

**South Bay Cities Sanitation District**  
**Final Operating Fund Budget (\$ in thousands)**  
**Fiscal Year 2023-24**

	<b>Adopted 2022-23 <sup>(1)</sup></b>	<b>Proposed 2023-24 <sup>(1)</sup></b>
<b><u>Starting Balance</u></b>	<b>\$ 5,443</b>	<b>\$ 6,480</b>
 <b><u>Sources of Funds</u></b>		
Service Charge	\$ 3,896	\$ 3,882
Total Operating Revenue	3,896	3,882
Ad Valorem Tax Revenue	6,682	7,548
Interest	27	162
Total Non-Operating Revenue	6,709	7,710
Transfers from Designated Funds	15,802	-
Total Transfers In	15,802	-
 <b>Total Sources of Funds</b>	<b>\$ 26,407</b>	<b>\$ 11,591</b>
 <b><u>Use of Funds</u></b>		
Joint Outfall Operations	\$ 7,958	\$ 10,046
Other Operational Expenditures	32	38
Operations and Maintenance Expense	7,990	10,085
Joint Outfall Capital	3,510	1,715
Capital Expense	3,510	1,715
 <b>Total Use of Funds</b>	<b>\$ 11,500</b>	<b>\$ 11,799</b>
 <b><u>Ending Balance</u></b>	<b>\$ 20,350</b>	<b>\$ 6,272</b>

1) The Adopted FY 22-23 Budget is presented as adopted by the Board in 2022. The ending balance reflects the estimate at that time, and therefore will not match the current estimated starting balance for the Proposed FY 23-24 Budget.

**South Bay Cities Sanitation District  
Reserve Funds Proposed Budget (\$ in thousands)  
Fiscal Year 2023-24**

	<b>Unrestricted</b>	<b>Designated</b>	
	Operating	Rate Stabilization	<b>Total</b>
Starting Balance	\$ 6,480	13,000	<b>19,480</b>
Operating Revenue	3,882	-	<b>3,882</b>
Non-Operating Revenue	7,710	325	<b>8,035</b>
Operations and Maintenance Expense	10,085	-	<b>10,085</b>
Capital Expense	1,715	-	<b>1,715</b>
Ending Balance	<b>6,272</b>	<b>13,325</b>	<b>19,597</b>

**South Bay Cities Sanitation District  
Wastewater Budget Rate and Other Information Summary  
Fiscal Year 2023-24**

	<u>Adopted 2022-23</u>	<u>Proposed 2023-24</u>
<b><u>Service Charge Rate (\$ per Sewage Unit)</u></b>	75.00	75.00
<b><u>Industrial Waste (Surcharge) Rates</u></b>		
Flow (\$ per MGY)	811.00	839.00
COD (\$ per 1000 lbs)	162.40	167.80
SS (\$ per 1000 lbs)	388.10	401.30
Peak Flow (\$ per gpm)	111.00	114.80
Short Form Rate (\$ per million gallon per year)	3,588.33	3,709.51
Liquid Waste Disposal (\$ per 100 gallon)	5.30	5.50
<b><u>Total Connection Fee Rate (\$ per Capacity Unit)</u></b>	1,645.00	1,645.00
<b><u>Projected Sewage Units</u></b>		
Residential/Commercial	51,948	51,755
Total Served Sewage Units	<u>51,948</u>	<u>51,755</u>