

**County Sanitation District No. 4 of Los Angeles County
Final Operating Fund Budget (\$ in thousands)
Fiscal Year 2024-25**

	Adopted 2023-24 ⁽¹⁾	Proposed 2024-25 ⁽¹⁾
<u>Starting Balance</u>	\$ 3,773	\$ 3,066
 <u>Sources of Funds</u>		
Service Charge	\$ 3,789	\$ 3,925
Industrial Waste Charges	15	18
Total Operating Revenue	3,804	3,943
 Ad Valorem Tax Revenue	 912	 1,024
Interest	94	77
Total Non-Operating Revenue	1,006	1,101
 Transfers from Restricted Funds	 2,431	 2,072
Total Transfers In	2,431	2,072
 Total Sources of Funds	\$ 7,240	\$ 7,116
 <u>Use of Funds</u>		
Joint Administration Operations	\$ 13	\$ 14
Sewer System Operations	67	82
Contract Disposal Operations	3,271	3,451
Other Operational Expenditures	11	10
Operations and Maintenance Expense	3,362	3,557
 Joint Administration Capital	 2	 1
Contract Disposal Capital	2,429	2,071
Capital Expense	2,431	2,072
 Transfers to Designated Reserves	 2,151	 1,352
Transfers Out	2,151	1,352
 Total Use of Funds	\$ 7,944	\$ 6,981
 <u>Ending Balance</u>	\$ 3,069	\$ 3,200

(1) The Adopted FY 23-24 Budget is presented as adopted by the Board in 2023. The ending balance reflects the estimate at that time, and therefore may not match the current estimated starting balance for the Proposed FY 24-25 Budget.

**County Sanitation District No. 4 of Los Angeles County
Reserve Funds Proposed Budget (\$ in thousands)
Fiscal Year 2024-25**

	Unrestricted	Designated			Restricted	Total
	Operating	Emergency	O&M Financial Stability	Capital Projects Financial Stability	Capital Improvement	
Starting Balance	\$ 3,066	172	40,561	1,026	6,822	51,647
Operating Revenue	3,943	-	-	-	-	3,943
Non-Operating Revenue	1,101	4	1,014	26	171	2,316
Capital Revenue	-	-	-	-	281	281
Transfers In	2,072	10	-	2,057	-	4,139
Operations and Maintenance Expense	3,557	-	-	-	-	3,557
Capital Expense	2,072	-	-	-	-	2,072
Transfers Out	1,352	-	714	-	2,072	4,139
Ending Balance	<u>3,200</u>	<u>187</u>	<u>40,861</u>	<u>3,108</u>	<u>5,201</u>	<u>52,557</u>

**County Sanitation District No. 4 of Los Angeles County
Wastewater Budget Rate and Other Information Summary
Fiscal Year 2024-25**

	<u>Adopted 2023-24</u>	<u>Proposed 2024-25</u>
<u>Service Charge Rate (\$ per Sewage Unit)</u>	150.00	150.00
 <u>Industrial Waste (Surcharge) Rates</u>		
Flow (\$ per MGY)	528.00	528.00
COD (\$ per 1000 lbs)	111.20	111.20
SS (\$ per 1000 lbs)	335.30	335.30
Peak Flow (\$ per gpm)	45.60	45.60
Short Form Rate (\$ per million gallon per year)	2,129.00	2,129.00
 <u>Total Connection Fee Rate (\$ per Capacity Unit)</u>	 1,710.00	 1,710.00
 <u>Projected Sewage Units</u>		
Residential/Commercial	25,262	26,164
Industrial Waste	79	62
Contract Out	-25,340	-26,227
Total Served Sewage Units	<u>0</u>	<u>0</u>