

**County Sanitation District No. 9 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>	\$ 136	\$ 202
<u>Sources of Funds</u>		
Service Charge	\$ 111	\$ 113
Total Operating Revenue	111	113
Ad Valorem Tax Revenue	130	142
Interest	3	5
Total Non-Operating Revenue	134	147
Transfers from Designated Funds	144	10
Transfers from Restricted Funds	94	79
Total Transfers In	238	89
Total Sources of Funds	\$ 482	\$ 349
<u>Use of Funds</u>		
Joint Administration Operations	\$ 9	\$ 9
Contract Disposal Operations	306	285
Other Operational Expenditures	8	7
Operations and Maintenance Expense	323	301
Joint Administration Capital	2	1
Contract Disposal Capital	92	78
Capital Expense	94	79
Total Use of Funds	\$ 416	\$ 380
<u>Ending Balance</u>	\$ 202	\$ 171

(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. 9 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	\$ 202	50	4,390	100	414	5,156
Operating Revenue	113	-	-	-	-	113
Non-Operating Revenue	147	1	110	3	10	271
Transfers In	89	-	-	-	-	89
Operations and Maintenance Expense	301	-	-	-	-	301
Capital Expense	79	-	-	-	-	79
Transfers Out	-	1	6	3	79	89
Ending Balance	<u>171</u>	<u>50</u>	<u>4,494</u>	<u>100</u>	<u>345</u>	<u>5,160</u>

**County Sanitation District No. 9 of Los Angeles County
Wastewater Budget Rate and Other Information Summary
Fiscal Year 2024-25**

	Adopted 2023-24	Proposed 2024-25
<u>Service Charge Rate (\$ per Sewage Unit)</u>	78.00	78.00
<u>Total Connection Fee Rate (\$ per Capacity Unit)</u>	1,400.00	1,400.00
<u>Projected Sewage Units</u>		
Residential/Commercial	1,427	1,451
Contract Out	-1,427	-1,451
Total Served Sewage Units	0	0