County Sanitation District No. 23 of Los Angeles County
Final Operating Fund Budget ($ in thousands)
Fiscal Year 2024-25

	Adopted 2023-24 [1]	Proposed 2024-25 [1]
Starting Balance	$ 1,495	$ 4,322
Sources of Funds		
Ad Valorem Tax Revenue	662	651
Interest	37	108
Total Non-Operating Revenue	700	759
Transfers from Designated Funds	-	40
Total Transfers In	-	40
Total Sources of Funds	$ 700	$ 799
Use of Funds		
Joint Outfall Operations	$ 663	$ 761
Other Operational Expenditures	16	12
Operations and Maintenance Expense	679	773
Joint Outfall Capital	113	41
Capital Expense	113	41
Total Use of Funds	$ 793	$ 814
Ending Balance	$ 1,402	$ 4,307

(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. 23 of Los Angeles County
Reserve Funds Proposed Budget ($ in thousands)
Fiscal Year 2024-25

	Unrestricted	Designated	
	Operating	Rate Stabilization	Total
Starting Balance	$ 4,322	14,907	**19,229**
Non-Operating Revenue	759	373	**1,132**
Transfers In	40	-	**40**
Operations and Maintenance Expense	773	-	**773**
Capital Expense	41	-	**41**
Transfers Out	-	40	**40**
Ending Balance	**4,307**	**15,240**	**19,547**

County Sanitation District No. 23 of Los Angeles County
Wastewater Budget Rate and Other Information Summary
Fiscal Year 2024-25

	Adopted 2023-24	Proposed 2024-25
Service Charge Rate ($ per Sewage Unit)	0.00	0.00
Industrial Waste (Surcharge) Rates		
Flow ($ per MGY)	839.00	865.00
COD ($ per 1000 lbs)	167.80	173.00
SS ($ per 1000 lbs)	401.30	413.90
Peak Flow ($ per gpm)	114.80	118.40
Short Form Rate ($ per million gallon per year)	3,709.51	3,824.92
Liquid Waste Disposal ($ per 100 gallon)	5.50	5.70
Total Connection Fee Rate ($ per Capacity Unit)	1,570.00	1,570.00
Projected Sewage Units		
Residential/Commercial	3,352	3,508
Total Served Sewage Units	**3,352**	**3,508**