

**County Sanitation District No. 27 of Los Angeles County  
Final Operating Fund Budget (\$ in thousands)  
Fiscal Year 2024-25**

	<b>Adopted 2023-24 <sup>(1)</sup></b>	<b>Proposed 2024-25 <sup>(1)</sup></b>
<b><u>Starting Balance</u></b>	<b>\$ 213</b>	<b>\$ 114</b>
 <b><u>Sources of Funds</u></b>		
Ad Valorem Tax Revenue	477	505
Interest	5	3
Total Non-Operating Revenue	482	508
Transfers from Restricted Funds	21	1
Total Transfers In	21	1
 <b>Total Sources of Funds</b>	<b>\$ 503</b>	<b>\$ 509</b>
 <b><u>Use of Funds</u></b>		
Joint Administration Operations	\$ 9	\$ 9
Sewer System Operations	7	8
Contract Disposal Operations	154	143
Operations and Maintenance Expense	170	160
Joint Administration Capital	2	1
Contract Disposal Capital	57	48
Capital Expense	59	49
Transfers to Designated Reserves	372	293
Transfers Out	372	293
 <b>Total Use of Funds</b>	<b>\$ 602</b>	<b>\$ 501</b>
 <b><u>Ending Balance</u></b>	<b>\$ 115</b>	<b>\$ 122</b>

(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. 27 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	\$ 114	50	2,466	100	1	<b>2,731</b>
Non-Operating Revenue	508	1	62	3	-	<b>573</b>
Transfers In	1	-	296	-	-	<b>298</b>
Operations and Maintenance Expense	160	-	-	-	-	<b>160</b>
Capital Expense	49	-	-	-	-	<b>49</b>
Transfers Out	293	1	-	3	1	<b>298</b>
Ending Balance	<u><b>122</b></u>	<u><b>50</b></u>	<u><b>2,824</b></u>	<u><b>100</b></u>	<u><b>-</b></u>	<u><b>3,096</b></u>

**County Sanitation District No. 27 of Los Angeles County  
Wastewater Budget Rate and Other Information Summary  
Fiscal Year 2024-25**

	<b>Adopted 2023-24</b>	<b>Proposed 2024-25</b>
<b><u>Service Charge Rate (\$ per Sewage Unit)</u></b>	0.00	0.00
<b><u>Total Connection Fee Rate (\$ per Capacity Unit)</u></b>	1,460.00	1,460.00
<b><u>Projected Sewage Units</u></b>		
Residential/Commercial	554	554
Contract Out	-554	-554
Total Served Sewage Units	<b>0</b>	<b>0</b>