

County Sanitation District No. 28 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>	\$ 1,049	\$ 1,387
 <u>Sources of Funds</u>		
Ad Valorem Tax Revenue	874	948
Interest	26	35
Total Non-Operating Revenue	900	983
Transfers from Designated Funds	104	196
Total Transfers In	104	196
 Total Sources of Funds	\$ 1,004	\$ 1,179
 <u>Use of Funds</u>		
Joint Outfall Operations	\$ 962	\$ 1,103
Other Operational Expenditures	26	38
Operations and Maintenance Expense	987	1,141
Joint Outfall Capital	164	59
Capital Expense	164	59
 Total Use of Funds	\$ 1,151	\$ 1,200
 <u>Ending Balance</u>	\$ 902	\$ 1,366

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

	Unrestricted	Designated	
	Operating	Rate Stabilization	Total
Starting Balance	\$ 1,387	7,194	8,582
Non-Operating Revenue	983	180	1,163
Transfers In	196	-	196
Operations and Maintenance Expense	1,141	-	1,141
Capital Expense	59	-	59
Transfers Out	-	196	196
Ending Balance	<u>1,366</u>	<u>7,178</u>	<u>8,544</u>

**County Sanitation District No. 28 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>	0.00	0.00
<u>Industrial Waste (Surcharge) Rates</u>		
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
<u>Total Connection Fee Rate (\$ per Capacity Unit)</u>	1,570.00	1,570.00
<u>Projected Sewage Units</u>		
Residential/Commercial	4,897	4,937
Total Served Sewage Units	4,897	4,937