

County Sanitation District No. 29 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>	\$ 681	\$ 1,890
 <u>Sources of Funds</u>		
Service Charge	\$ 2,047	\$ 2,135
Total Operating Revenue	2,047	2,135
Ad Valorem Tax Revenue	169	210
Interest	17	47
Total Non-Operating Revenue	186	257
Transfers from Restricted Funds	642	372
Total Transfers In	642	372
 Total Sources of Funds	\$ 2,876	\$ 2,765
 <u>Use of Funds</u>		
Joint Outfall Operations	\$ 1,127	\$ 1,294
Sewer System Operations	469	577
Other Operational Expenditures	30	41
Operations and Maintenance Expense	1,626	1,913
Joint Outfall Capital	192	69
Sewer System Capital	450	650
Capital Expense	642	719
Transfers to Designated Reserves	210	1,015
Transfers Out	210	1,015
 Total Use of Funds	\$ 2,478	\$ 3,647
 <u>Ending Balance</u>	\$ 1,079	\$ 1,007

(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. 29 of Los Angeles County
Capital Project Wastewater Budget (\$ in thousands)**

Project Name	Description	FY24-25 Budget	Estimated Completion	Total Budget ⁽¹⁾
28th Street Pumping Plant Replacement of Force Main	Force main improvements	350	06-30-2025	500
District 29 Sewers Group 1 Rehabilitation	Rehabilitation of corroded sewer	300	06-30-2026	1,100
	Sewer System Total	<u>650</u>		
	Total Capital Projects	<u><u>650</u></u>		

(1) Includes past, present, and future amounts.

**County Sanitation District No. 29 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	Rate Stabilization	Capital Improvement	
Starting Balance	\$ 1,890	50	2,786	461	2,568	363	8,117
Operating Revenue	2,135	-	-	-	-	-	2,135
Non-Operating Revenue	257	1	70	12	64	9	413
Transfers In	372	-	976	40	-	-	1,389
Operations and Maintenance Expense	1,913	-	-	-	-	-	1,913
Capital Expense	719	-	-	-	-	-	719
Transfers Out	1,015	1	-	-	-	372	1,389
Ending Balance	<u>1,007</u>	<u>50</u>	<u>3,831</u>	<u>513</u>	<u>2,633</u>	<u>-</u>	<u>8,034</u>

**County Sanitation District No. 29 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>	358.00	367.00
<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>	4,834.00	4,843.00
<u>Projected Sewage Units</u>		
Residential/Commercial	5,717	5,819
Total Served Sewage Units	<u>5,717</u>	<u>5,819</u>