

**South Bay Cities Sanitation District  
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>\$ 6,480</b>	<b>\$ 17,482</b>
<b><u>Sources of Funds</u></b>		
Service Charge	\$ 3,882	\$ 3,918
Total Operating Revenue	3,882	3,918
Ad Valorem Tax Revenue	7,548	7,925
Interest	162	437
Total Non-Operating Revenue	7,710	8,362
<b>Total Sources of Funds</b>	<b>\$ 11,591</b>	<b>\$ 12,281</b>
<b><u>Use of Funds</u></b>		
Joint Outfall Operations	\$ 10,046	\$ 11,643
Other Operational Expenditures	38	42
Operations and Maintenance Expense	10,085	11,685
Joint Outfall Capital	1,715	624
Capital Expense	1,715	624
<b>Total Use of Funds</b>	<b>\$ 11,799</b>	<b>\$ 12,309</b>
<b><u>Ending Balance</u></b>	<b>\$ 6,272</b>	<b>\$ 17,453</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.

**South Bay Cities Sanitation District  
Reserve Funds Proposed Budget (\$ in thousands)  
Fiscal Year 2024-25**

	<b>Unrestricted</b>	<b>Designated</b>	
	Operating	Rate Stabilization	<b>Total</b>
Starting Balance	\$ 17,482	13,367	<b>30,850</b>
Operating Revenue	3,918	-	<b>3,918</b>
Non-Operating Revenue	8,362	334	<b>8,697</b>
Operations and Maintenance Expense	11,685	-	<b>11,685</b>
Capital Expense	624	-	<b>624</b>
Ending Balance	<u><b>17,453</b></u>	<u><b>13,702</b></u>	<u><b>31,155</b></u>

**South Bay Cities Sanitation District  
Wastewater Budget Rate and Other Information Summary  
Fiscal Year 2024-25**

	<u>Adopted 2023-24</u>	<u>Proposed 2024-25</u>
<b><u>Service Charge Rate (\$ per Sewage Unit)</u></b>	75.00	75.00
<b><u>Industrial Waste (Surcharge) Rates</u></b>		
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
<b><u>Total Connection Fee Rate (\$ per Capacity Unit)</u></b>	1,645.00	1,645.00
<b><u>Projected Sewage Units</u></b>		
Residential/Commercial	51,755	52,244
Total Served Sewage Units	<u>51,755</u>	<u>52,244</u>