

**County Sanitation District No. 21 of Los Angeles County**  
**Final Operating Fund Budget (\$ in thousands)**  
**Fiscal Year 2023-24**

	<b>Adopted 2022-23 <sup>(1)</sup></b>	<b>Proposed 2023-24 <sup>(1), (2)</sup></b>
<b><u>Starting Balance</u></b>	<b>\$ 26,381</b>	<b>\$ 23,133</b>
 <b><u>Sources of Funds</u></b>		
Service Charge	\$ 27,688	\$ 28,567
Contract Revenue	514	299
Total Operating Revenue	28,202	28,866
 Ad Valorem Tax Revenue	 5,771	 6,235
Interest	97	578
Total Non-Operating Revenue	5,868	6,813
 <b>Total Sources of Funds</b>	<b>\$ 34,070</b>	<b>\$ 35,679</b>
 <b><u>Use of Funds</u></b>		
Joint Outfall Operations	\$ 23,405	\$ 30,239
Other Operational Expenditures	55	85
Operations and Maintenance Expense	23,460	30,324
 Joint Outfall Capital	 10,324	 5,161
Capital Expense	10,324	5,161
 Transfers to Joint Outfall System	 6,986	 -
Transfers Out	6,986	-
 <b>Total Use of Funds</b>	<b>\$ 40,771</b>	<b>\$ 35,484</b>
 <b><u>Ending Balance</u></b>	<b>\$ 19,680</b>	<b>\$ 23,328</b>

1) The Adopted FY 22-23 Budget is presented as adopted by the Board in 2022. The ending balance reflects the estimate at that time, and therefore will not match the current estimated starting balance for the Proposed FY 23-24 Budget.

2) District only has operating fund.

**County Sanitation District No. 21 of Los Angeles County  
Wastewater Budget Rate and Other Information Summary  
Fiscal Year 2023-24**

	<u>Adopted 2022-23</u>	<u>Proposed 2023-24</u>
<b><u>Service Charge Rate (\$ per Sewage Unit)</u></b>	182.00	185.00
<b><u>Industrial Waste (Surcharge) Rates</u></b>		
Flow (\$ per MGY)	811.00	839.00
COD (\$ per 1000 lbs)	162.40	167.80
SS (\$ per 1000 lbs)	388.10	401.30
Peak Flow (\$ per gpm)	111.00	114.80
Short Form Rate (\$ per million gallon per year)	3,588.33	3,709.51
Liquid Waste Disposal (\$ per 100 gallon)	5.30	5.50
<b><u>Total Connection Fee Rate (\$ per Capacity Unit)</u></b>	1,752.00	1,755.00
<b><u>Projected Sewage Units</u></b>		
Residential/Commercial	152,132	154,417
Contract In	915	1,232
Total Served Sewage Units	<u>153,047</u>	<u>155,649</u>