

**County Sanitation District No. 17 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>\$ 1,674</b>	<b>\$ 3,511</b>
 <b><u>Sources of Funds</u></b>		
Service Charge	\$ 2,523	\$ 2,643
Total Operating Revenue	2,523	2,643
Ad Valorem Tax Revenue	789	901
Interest	42	88
Total Non-Operating Revenue	831	989
 <b>Total Sources of Funds</b>	<b>\$ 3,354</b>	<b>\$ 3,632</b>
 <b><u>Use of Funds</u></b>		
Joint Outfall Operations	\$ 2,918	\$ 3,386
Other Operational Expenditures	8	6
Operations and Maintenance Expense	2,926	3,392
Joint Outfall Capital	498	182
Capital Expense	498	182
 <b>Total Use of Funds</b>	<b>\$ 3,424</b>	<b>\$ 3,574</b>
 <b><u>Ending Balance</u></b>	<b>\$ 1,605</b>	<b>\$ 3,569</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. 17 of Los Angeles County  
Reserve Funds Proposed Budget (\$ in thousands)  
Fiscal Year 2024-25**

	<b>Unrestricted</b>	<b>Designated</b>	
	Operating	Rate Stabilization	<b>Total</b>
Starting Balance	\$ 3,511	1,948	<b>5,459</b>
Operating Revenue	2,643	-	<b>2,643</b>
Non-Operating Revenue	989	49	<b>1,038</b>
Operations and Maintenance Expense	3,392	-	<b>3,392</b>
Capital Expense	182	-	<b>182</b>
Ending Balance	<u><b>3,569</b></u>	<u><b>1,997</b></u>	<u><b>5,566</b></u>

**County Sanitation District No. 17 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>
<b><u>Service Charge Rate (\$ per Sewage Unit)</u></b>	169.00	173.00
<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>	1,739.00	1,743.00
<b><u>Projected Sewage Units</u></b>		
Residential/Commercial	14,932	15,279
Total Served Sewage Units	<u>14,932</u>	<u>15,279</u>