

**County Sanitation District No. 21 of Los Angeles County**  
**Final Operating Fund Budget (\$ in thousands)**  
**Fiscal Year 2024-25**

	<b>Adopted</b> 2023-24 <sup>(1)</sup>	<b>Proposed</b> 2024-25 <sup>(1) (2)</sup>
<b><u>Starting Balance</u></b>	<b>\$ 23,133</b>	<b>\$ 35,305</b>
<b><u>Sources of Funds</u></b>		
Service Charge	\$ 28,567	\$ 28,949
Contract Revenue	299	192
Total Operating Revenue	28,866	29,141
Ad Valorem Tax Revenue	6,235	6,998
Interest	578	883
Total Non-Operating Revenue	6,813	7,881
<b>Total Sources of Funds</b>	<b>\$ 35,679</b>	<b>\$ 37,022</b>
<b><u>Use of Funds</u></b>		
Joint Outfall Operations	\$ 30,239	\$ 34,587
Other Operational Expenditures	85	66
Operations and Maintenance Expense	30,324	34,653
Joint Outfall Capital	5,161	1,854
Capital Expense	5,161	1,854
<b>Total Use of Funds</b>	<b>\$ 35,484</b>	<b>\$ 36,507</b>
<b><u>Ending Balance</u></b>	<b>\$ 23,328</b>	<b>\$ 35,820</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.

(2) District only has operating fund.

**County Sanitation District No. 21 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>	185.00	188.00
<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>	1,755.00	1,758.00
<b><u>Projected Sewage Units</u></b>		
Residential/Commercial	154,417	153,984
Contract In	1,232	1,373
Total Served Sewage Units	<u>155,649</u>	<u>155,357</u>