

**County Sanitation District No. 22 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>\$ 23,006</b>	<b>\$ 42,573</b>
 <b><u>Sources of Funds</u></b>		
Service Charge	\$ 23,304	\$ 23,625
Contract Revenue	6	-
Total Operating Revenue	23,310	23,625
 Ad Valorem Tax Revenue	 5,730	 6,462
Interest	575	1,064
Total Non-Operating Revenue	6,305	7,527
 <b>Total Sources of Funds</b>	<b>\$ 29,616</b>	<b>\$ 31,151</b>
 <b><u>Use of Funds</u></b>		
Joint Outfall Operations	\$ 25,166	\$ 28,765
Other Operational Expenditures	84	72
Operations and Maintenance Expense	25,250	28,837
 Joint Outfall Capital	 4,295	 1,542
Capital Expense	4,295	1,542
 <b>Total Use of Funds</b>	<b>\$ 29,544</b>	<b>\$ 30,380</b>
 <b><u>Ending Balance</u></b>	<b>\$ 23,077</b>	<b>\$ 43,344</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. 22 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	\$ 42,573	134	<b>42,706</b>
Operating Revenue	23,625	-	<b>23,625</b>
Non-Operating Revenue	7,527	3	<b>7,530</b>
Operations and Maintenance Expense	28,837	-	<b>28,837</b>
Capital Expense	1,542	-	<b>1,542</b>
Ending Balance	<b>43,344</b>	<b>137</b>	<b>43,481</b>

**County Sanitation District No. 22 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>	180.00	183.00
<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>	1,750.00	1,753.00
<b><u>Projected Sewage Units</u></b>		
Residential/Commercial	129,466	129,096
Contract In	109	122
Total Served Sewage Units	<u>129,575</u>	<u>129,218</u>