

**County Sanitation District No. 3 of Los Angeles County
Final Operating Fund Budget (\$ in thousands)
Fiscal Year 2023-24**

	Adopted 2022-23 ⁽¹⁾	Proposed 2023-24 ^{(1), (2)}
<u>Starting Balance</u>	\$ 27,376	\$ 13,022
 <u>Sources of Funds</u>		
Service Charge	\$ 33,295	\$ 35,289
Total Operating Revenue	33,295	35,289
Ad Valorem Tax Revenue	6,747	7,107
Interest	32	302
Total Non-Operating Revenue	6,779	7,409
 Total Sources of Funds	\$ 40,074	\$ 42,698
 <u>Use of Funds</u>		
Joint Outfall Operations	\$ 27,696	\$ 35,510
Other Operational Expenditures	39	44
Operations and Maintenance Expense	27,735	35,555
Joint Outfall Capital	12,217	6,060
Capital Expense	12,217	6,060
Transfers to Joint Outfall System	20,964	934
Transfers Out	20,964	934
 Total Use of Funds	\$ 60,916	\$ 42,549
 <u>Ending Balance</u>	\$ 6,534	\$ 13,171

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. 3 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>
<u>Service Charge Rate (\$ per Sewage Unit)</u>	184.00	193.00
<u>Industrial Waste (Surcharge) Rates</u>		
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
<u>Total Connection Fee Rate (\$ per Capacity Unit)</u>	1,754.00	1,763.00
<u>Projected Sewage Units</u>		
Residential/Commercial	<u>180,951</u>	<u>182,846</u>
Total Served Sewage Units	180,951	182,846