

**County Sanitation District No. 3 of Los Angeles County
Final Operating Fund Budget (\$ in thousands)
Fiscal Year 2024-25**

	Adopted 2023-24 ⁽¹⁾	Proposed 2024-25 ^{(1) (2)}
<u>Starting Balance</u>	\$ 13,022	\$ 23,660
 <u>Sources of Funds</u>		
Service Charge	\$ 35,289	\$ 37,101
Total Operating Revenue	35,289	37,101
Ad Valorem Tax Revenue	7,107	8,034
Interest	302	591
Total Non-Operating Revenue	7,409	8,626
 Total Sources of Funds	\$ 42,698	\$ 45,727
 <u>Use of Funds</u>		
Joint Outfall Operations	\$ 35,510	\$ 40,865
Other Operational Expenditures	44	48
Operations and Maintenance Expense	35,555	40,914
Joint Outfall Capital	6,060	2,191
Capital Expense	6,060	2,191
Transfers to Joint Outfall System	934	-
Transfers Out	934	-
 Total Use of Funds	\$ 42,549	\$ 43,105
 <u>Ending Balance</u>	\$ 13,171	\$ 26,282

(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. 3 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>
<u>Service Charge Rate (\$ per Sewage Unit)</u>	193.00	202.00
<u>Industrial Waste (Surcharge) Rates</u>		
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
<u>Total Connection Fee Rate (\$ per Capacity Unit)</u>	1,763.00	1,772.00
<u>Projected Sewage Units</u>		
Residential/Commercial	<u>182,846</u>	<u>183,669</u>
Total Served Sewage Units	182,846	183,669