

**Newhall Ranch Sanitation District
Final Operating Fund Budget (\$ in thousands)
Fiscal Year 2024-25**

	Adopted 2023-24 ⁽¹⁾	Proposed 2024-25
<u>Starting Balance</u>	\$ 3,035	\$ 771
 <u>Sources of Funds</u>		
Service Charge	\$ 1,672	\$ 911
Total Operating Revenue	1,672	911
Interest	76	19
Total Non-Operating Revenue	76	19
 Total Sources of Funds	\$ 1,748	\$ 930
 <u>Use of Funds</u>		
Joint Administration Operations	\$ 115	\$ 95
Sewer System Operations	210	221
Treatment Plant Operations	216	227
Contract Disposal Operations	888	450
Other Operational Expenditures	30	38
Operations and Maintenance Expense	1,460	1,030
Joint Administration Capital	20	10
Sewer System Capital	15	15
Treatment Plant Capital	10	5
Capital Expense	45	30
Transfers to Designated Reserves	2,487	68
Transfers Out	2,487	68
 Total Use of Funds	\$ 3,993	\$ 1,129
 <u>Ending Balance</u>	\$ 790	\$ 573

(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.

**Newhall Ranch Sanitation District
Capital Project Wastewater Budget (\$ in thousands)**

Project Name	Description	FY24-25 Budget	Estimated Completion	Total Budget ⁽¹⁾
Newhall Ranch Sanitation District Sewer Design Support	Design support for new sewer facilities	15	06-30-2029	360
	Sewer System Total	15		
Newhall Ranch Sanitation District Facilities Planning	Capital improvements to water reclamation plant	5	06-30-2029	1,450
	Treatment Plants Total	5		
	Total Capital Projects	20		

(1) Includes past, present, and future amounts.

**Newhall Ranch Sanitation District
Reserve Funds Proposed Budget (\$ in thousands)
Fiscal Year 2024-25**

	Unrestricted	Designated			Restricted	Total
	Operating	Emergency	O&M Financial Stability	Capital Projects Financial Stability	JSSA Reserve	
Starting Balance	\$ 771	50	2,198	100	60	3,179
Operating Revenue	911	-	-	-	-	911
Non-Operating Revenue	19	1	55	3	1	79
Transfers In	-	-	72	-	-	72
Operations and Maintenance Expense	1,030	-	-	-	-	1,030
Capital Expense	30	-	-	-	-	30
Transfers Out	68	1	-	3	-	72
Ending Balance	573	50	2,325	100	62	3,109

**Newhall Ranch Sanitation District
Wastewater Budget Rate and Other Information Summary
Fiscal Year 2024-25**

	Adopted 2023-24	Proposed 2024-25
<u>Service Charge Rate (\$ per Sewage Unit)</u>	696.60	696.60
 <u>Industrial Waste (Surcharge) Rates</u>		
Flow (\$ per MGY)	2,667.80	2,667.80
COD (\$ per 1000 lbs)	608.10	608.10
SS (\$ per 1000 lbs)	1,494.20	1,494.20
Peak Flow (\$ per gpm)	377.40	377.40
Short Form Rate (\$ per million gallon per year)	9,033.30	9,033.30
 <u>Total Connection Fee Rate (\$ per Capacity Unit)</u>	 9,410.00	 9,410.00
 <u>Projected Sewage Units</u>		
Residential/Commercial	2,400	1,308
Total Served Sewage Units	2,400	1,308