

**Newhall Ranch Sanitation District
Final Operating Fund Budget (\$000)
Fiscal Year 2022-23**

	<u>Adopted 2021-22</u>	<u>Proposed 2022-23</u>
<u>Starting Balance</u>	\$ 247	\$ 2,580
 <u>Sources of Funds</u>		
Service Charge	\$ 845	\$ 975
Newhall Land and Farming	1,188	-
Total Operating Revenue	2,033	975
 Interest	 11	 13
Total Non-Operating Revenue	11	13
 Total Sources of Funds	\$ 2,044	\$ 988
 <u>Use of Funds</u>		
Joint Administration Operations	\$ 30	\$ 58
Sewer System Operations	94	162
Treatment Plant Operations	515	207
Contract Disposal Operations	-	518
Other Operational Expenditures	37	28
Operations and Maintenance Expense	675	974
 Joint Administration Capital	 5	 5
Sewer System Capital	15	15
Treatment Plant Capital	360	16
Capital Expense	379	36
 Transfers to Designated Reserves	 1,159	 1,833
Transfers Out	1,159	1,833
 Total Use of Funds	\$ 2,214	\$ 2,843
 <u>Ending Balance</u>	\$ 77	\$ 725

**Newhall Ranch Sanitation District
Capital Project Wastewater Budget (\$000)**

Project Name	Description	FY22-23 Budget	Estimated Completion	Total Budget (1)
Newhall Ranch Sanitation District Sewer Design Support	Design review and inspection of new sewer facilities	15	6/30/29	360
Sewer System Total		<u>15</u>		
Newhall Sanitation District Water Reclamation Plant Design Support	Design review and inspection of the new treatment plant	10	6/30/29	55
Newhall Ranch Sanitation District Facilities Planning	Facility planning, legal support, outreach, and property acquisitions	6	6/30/29	1,450
Treatment Plants Total		<u>16</u>		
Total Capital Projects		<u><u>31</u></u>		

(1) Includes past, current, and future amounts

**Newhall Ranch Sanitation District
Reserve Funds Proposed Budget (\$000)
Fiscal Year 2022-23**

	Unrestricted	Designated			Restricted	Total
	Operating Fund	Emergency	O&M Financial Stability	Capital Projects Financial Stability	JSSA Reserve	
Starting Reserve Balance	\$ 2,580	-	1,068	-	151	3,799
Operating Revenue	975	-	-	-	389	1,364
Non-Operating Revenue	13	-	5	-	1	19
Transfers In	-	50	1,683	100	-	1,833
Operations and Maintenance Expense	974	-	-	-	-	974
Capital Expense	36	-	-	-	-	36
Transfers Out	1,833	-	-	-	-	1,833
Ending Balance	725	50	2,756	100	541	4,172

**Newhall Ranch Sanitation District
Wastewater Budget Rate and Other Information Summary
Fiscal Year 2022-23**

	Adopted 2021-22	Proposed 2022-23
<u>Service Charge Rate</u>	676.30	696.60
 <u>Industrial Waste (Surcharge) Rates</u>		
Flow (\$ per MGY)	2,590.10	2,667.80
COD (\$ per 1000 lbs)	590.40	608.10
SS (\$ per 1000 lbs)	1,450.70	1,494.20
Peak Flow (\$ per gpm)	366.40	377.40
 <u>Projected Sewage Units</u>		
Residential/Commercial	1,250	1,400
Total Served Sewage Units	1,250	1,400