

Districts Attributes - Info from LAFCO's MSR	SSD	MSD
District Area (Estimate Square Miles)	2.00	9.3
Population (2020 Census)	1,505	8,638
Assessed Valuation (FY2-22: Property Tax Roll)	\$793,853,507	\$13,391,739,362
Number of Treatment Plants	1	1
Collection System Miles	8	61
Lift Stations	3	5
Regular Financial Audits	Annual	Annual
Annual Revenue Per Capita, Entire District (FY20/21)	\$872	\$864
Average Portion of County 1% of Property Tax Received	5cent/1\$.005cent/\$1
Ending total fund Balance (June 2021)	\$3,800,655	\$15,893,249
Total Fund Balance/Annual Revenue Total (FY20/21)	282%	213%

Total Staffing	SSD	MSD
GM		1
Management	1.6	
Supervisor		1
Plant/Collections Operators	3	10
Maintenance Staff		2
Adm/Financial Staff		2
Engineering		1
Lab Manager		1
Total	4.6	18
Staffing per Districts population	0.0031	0.0021

SSD Financial Information FYE 2023

Operating Revenues (Sewer Charge Fees)		\$ 1,085,103
Non-Operation Revenues (Property Taxes)		\$ 354,884
	Total Revenues	\$ 1,439,987
Operation Expenses		\$ 1,004,148
Non Operating Expenses		-
Depreciation Exp.		\$ 164,316
	Total Expenses	\$ 1,168,464
Change in Net Position		\$ 271,523
Net Position, Beginning Year		\$ 3,397,086
Net Position, End of the Year		\$ 3,668,609

Cash Balance 6/30/2023

Expected Cash Balance 6/30/2024	\$ 2,695,431
	\$ 302,800

2022 SSD obtained 10-year loan, 3.1 interest rate	\$ 500,000
Outstanding Loan per 6/30/2024	\$ 411,826

SSD EDU Sewer Service Charge FY 2023/24	\$ 1,219.00
MSD Single Family Service Charge FY2023/24	\$ 1,480.00
MSD Condo, 2nd dwelling	\$ 696.00