

Spring Valley Lake CSD

Assumes estimated retirement costs if under SBCERA

	Forecasted					ASSUMPTIONS
	Spring Valley Lake CSD					
	FY 2023-2024					
	Sewer	Water	Solid Waste	Admin	Total	
Operating Revenues						
Sanitation Services	\$ 2,431,000	\$ -	\$ -	\$ -	\$ 2,431,000	No Increases Each Year
Water Sales	-	2,081,000	-	-	2,081,000	No Increases Each Year
Connection Fees	63,872	14,544	-	-	78,416	Assumes 10 connections each year based on 10 yr average
Solid Waste Franchise Fees	-	-	103,000	-	103,000	Establish its own agmt with Advance Disposal
Dump Fees / ESFR Fees	-	-	275,000	-	275,000	Establish its own fee with no escalation
Permit and Inspection Fees	1,950	3,300	-	-	5,250	No Increases Each Year
Penalties	42,699	37,190	-	-	79,889	No Increases Each Year
Total Operating Revenues	2,539,521	2,136,034	378,000	-	5,053,555	
Operating Expenses						
Salaries & Benefits	304,000	514,000	-	630,000	1,448,000	3% Increase Each Year
Services & Supplies	495,000	503,000	68,000	579,000	1,645,000	3% Increase Each Year
Victor Valley Wastewater Reclamation Authority	894,000	-	-	-	894,000	2018-19 Estimate plus 10%, 8%, 8%, 2% and 2%
Water Replacement (Mitigation)	-	338,000	-	-	338,000	3% Increase Each Year
Utilities	15,000	259,000	-	39,000	313,000	3% Increase Each Year
Capital Needs (Projects & Equipment)	221,000	372,000	-	-	593,000	3% Increase Each Year
Administration	624,000	624,000	-	(1,248,000)	-	
Total Operating Expenses	2,553,000	2,610,000	68,000	-	5,231,000	
Operating Income (Loss)	(13,479)	(473,966)	310,000	-	(177,445)	
Non-Operating Revenues (Expenses)						
Property Taxes	277,000	298,000	-	-	575,000	2017-18 Actual Base plus 4% plus 4%, and 4% Thereafter
Special Assessment & Other Taxes	23,000	23,000	-	-	46,000	No Increases Each Year
Investment Earnings	22,000	24,000	-	-	46,000	No Increases Each Year
Other Revenues	23,000	63,000	-	-	86,000	No Increases Each Year
Total Non-Operating Revenues	345,000	408,000	-	-	753,000	
Change In Net Position	331,521	(65,966)	310,000	-	575,555	
Net Position Beginning of Year	7,827,098	10,196,036	1,260,000	-	19,283,134	
Net Position End of Year	\$ 8,158,619	\$ 10,130,070	\$ 1,570,000	\$ -	\$ 19,858,689	

NOTE: The Ongoing Impact to the County is \$729,011.