

San Simeon CSD Proposed Budget FY 2024-2025

	Wastewater Fund	Water Fund	Roads, Lighting, Weed Abatement	Total Budget
No initial rate increase; Approved 5-yr Prop 218 Ended June 30, 2024				

**Operating Revenues**

4005	Utility fees-waste	\$502,560	\$0	\$0	\$502,560
4010	Utility fees-water	\$0	\$451,437	\$0	\$451,437
4025	Meter/Service fees	\$0	\$104,901	\$0	\$104,901
4050	State Parks-wastewater	\$75,000	\$0	\$0	\$75,000
<b>Total Operating Revenue</b>		<b>\$577,560</b>	<b>\$556,338</b>	<b>\$0</b>	<b>\$1,133,898</b>

**Property Taxes**

4100	<b>Property Taxes</b>				
	4110 Prop Tax current secured				
4101	\$0	\$0	\$91,861.00	\$91,861	
<b>Total Property Taxes</b>		<b>\$0</b>	<b>\$0</b>	<b>\$91,861.00</b>	<b>\$91,861</b>

**Other Income**

- 4750 Fema-storm damage funds
- 4800 Miscellaneous Income
- 4900 Late fees & adjustments

**Other Income**

	Interest Income - CLASS	\$15,814	\$7,299	\$1,216	\$24,329
	Interest- money market	\$1,979	\$914	\$152	\$3,045
	Grant Funds	\$0	\$0	\$0	\$0
	Late fees & adjustments	\$16,390	\$7,565	\$1,261	\$25,216
<b>Total other Income</b>		<b>\$34,184</b>	<b>\$15,777</b>	<b>\$2,630</b>	<b>\$52,590</b>

<b>Total Income</b>	<b>\$611,744</b>	<b>\$572,115</b>	<b>\$94,491</b>	<b>\$1,278,349</b>
---------------------	------------------	------------------	-----------------	--------------------

**Expense**

6000	Accounting	\$7,150	\$3,300	\$550	\$11,000
6020	Bank Fees	\$429	\$198	\$33	\$660
6025	Bookkeeping	\$26,000	\$12,000	\$2,000	\$40,000
6030	Director Fees	\$3,250	\$1,500	\$250	\$5,000
6031	Payroll Expense	\$325	\$150	\$25	\$500
6035	Dues and Subscriptions	\$4,225	\$1,950	\$325	\$6,500
6045	Electrical Power	\$70,000	\$30,000	\$10,800	\$110,800
6050	Election Expenses	\$0	\$0	\$0	\$0
6055	Road Maintenance	\$0	\$0	\$35,000	\$35,000
6060	RipRap Engineering	\$0	\$0	\$0	\$0
6065	Equipment Rental	\$0	\$0	\$0	\$0
6075	Insurance-PERS Health	\$3,575	\$1,650	\$275	\$5,500

6076	Pension Plan - PERS Reti	\$12,870	\$5,940	\$990	\$19,800
6080	Insurance - Liability	\$8,580	\$3,960	\$660	\$13,200
6095	LAFCO Costs Apportionm	\$2,145	\$990	\$165	\$3,300
6100	Legal Fees	\$67,275	\$31,050	\$5,175	\$103,500
6105	Licenses and permits	\$16,452	\$4,096	\$316	\$20,864
6110	Memberships and seminars	\$0	\$0		\$0
6115	Miscellaneous expenses	\$0	\$0	\$0	\$0
6120	Office Expenses	\$9,750	\$4,500	\$750	\$15,000
6125	O & M operations	\$280,778	\$120,334	\$0	\$401,112
6130	Operating Repairs & Supp	\$176,027	\$75,440	\$0	\$251,467
6135	Weed Abatement	\$0	\$0	\$5,000	\$5,000
6145	Professional Fees	\$130,000	\$60,000	\$10,000	\$200,000
6150	Contingency	\$0			\$0
6180	Street lights	\$0	0	\$9,300	\$9,300
6191	Emergency Water Standby	\$0	\$25,226	\$0	\$25,226
6192	Excess Repairs	\$65,000	\$30,000	\$5,000	\$100,000
	Unreimbursed Utilities	\$0	\$0	\$0	\$0
6195	Website Support	\$4,290	\$1,980	\$330	\$6,600

#### Other Expenses

Depreciation Expense	\$28,397	\$13,106	\$2,184	\$43,687
Capital Projects/Improvem	\$0	\$0	\$0	\$0
Water Well Loan Interest	\$0	\$11,641	\$0	\$11,641
Water Well Loan Repayme	\$0	\$9,049	\$0	\$9,049

Capital Project - Pipe Bridge Replace	\$42,000	\$18,000	\$0	\$60,000
Capital Proj- Outfall Line Repair	\$130,000	\$0	\$0	\$130,000
Capital Proj - Logjam	\$0	\$0	\$85,000	\$85,000
Future Capital Project Funding	\$26,000	\$12,000	\$2,000	\$40,000

Total Other Expenses	226,397	\$63,796	\$89,184	\$379,377
----------------------	---------	----------	----------	-----------

<b>Total Expense</b>	<b>\$1,114,518</b>	<b>\$478,060</b>	<b>\$176,128</b>	<b>\$1,768,706</b>
----------------------	--------------------	------------------	------------------	--------------------

<b>Net Operating Income(Lc</b>	<b>(\$502,774)</b>	<b>\$94,055</b>	<b>(\$81,638)</b>	<b>(\$490,357)</b>
--------------------------------	--------------------	-----------------	-------------------	--------------------