

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
1	SAN SIMEON COMMUNITY SERVICES DISTRICT													
2	Final Budget													
3	July 2018-June 2019													
4	5/06/18 @ 17:31 hrs													
5							General	Waste		Water				Total
6	Ordinary Income/Expenses					CPI	2.80%	2.80%		2.80%				
7	Income					Rate Increase = CPI +Plus	5.80%	5.80%		5.80%				
8	4000 Operating Revenues													
9				4005	Utility fees-waste		\$0.00	\$386,561.00		\$0.00				\$386,561.00
10				4010	Utility fees-water		\$0.00	\$0.00		\$347,965.00				\$347,965.00
11				4025	Service fees		\$85,768.00	\$0.00		\$0.00				\$85,768.00
12				4050	State of Calif utility fees-waste		\$0.00	\$75,000.00		\$0.00				\$75,000.00
13				4000	Total Operating Revenue		\$85,768.00	\$461,561.00		\$347,965.00				\$895,294.00
14														
15	4100 Property Taxes													
16				4110	Prop Tax current secured		\$84,617.00	\$0.00		\$0.00				\$84,617.00
17				4120	Prop Tax current secured supp		\$0.00	\$0.00		\$0.00				\$0.00
18				4130	Prop Tax current unsecured		\$0.00	\$0.00		\$0.00				\$0.00
19				4140	Prop Tax current unsecured supp		\$0.00	\$0.00		\$0.00				\$0.00
20				4150	Prop Tax prior secured		\$0.00	\$0.00		\$0.00				\$0.00
21				4160	Prop Tax prior secured supp		\$0.00	\$0.00		\$0.00				\$0.00
22				4170	Prop Tax prior unsecured		\$0.00	\$0.00		\$0.00				\$0.00
23				4180	Prop Tax prior unsecured supp		\$0.00	\$0.00		\$0.00				\$0.00
24				4190	Penalties and interest prop tax		\$0.00	\$0.00		\$0.00				\$0.00
25				4220	Homeowners prop tax relief		\$0.00	\$0.00		\$0.00				\$0.00
26				4230	Prop tax admin fee SB 2557		\$0.00	\$0.00		\$0.00				\$0.00
27				4270	Current utility tax		\$0.00	\$0.00		\$0.00				\$0.00
28				4280	State aid-homeowners		\$0.00	\$0.00		\$0.00				\$0.00
29				4290	Educaton Rev Augmentation		0	\$0.00		\$0.00				\$0.00
30				4100-4299	Total Property taxes		\$84,617.00							\$84,617.00
31														
32				4750	Fema-storm damage funds		\$0.00	\$0.00		\$0.00				\$0.00
33				4800	Miscellaneous Income		\$0.00	\$0.00		\$0.00				\$0.00
34				4900	Late fees & adjustments		\$0.00	\$0.00		\$0.00				\$0.00
35	Total Income						\$170,385.00	\$461,561.00		\$347,965.00				\$979,911.00
36														
37	Expense													
38				6000	Accounting	*	\$3,078.70	\$3,077.65		\$3,077.65				\$9,233.99
39				6015	Auto Expenses		\$0.00	\$0.00		\$0.00				\$0.00
40				6017	Bad Debts		\$0.00	\$0.00		\$0.00				\$0.00
41				6020	Bank Fees		\$192.75	\$0.00		\$0.00				\$192.75
42				6025	Bookkeeping	*	\$5,028.15	\$5,028.15		\$5,028.15				\$15,084.46
43				6030	Directors Fees	*	\$1,671.86	\$2,149.54		\$2,149.54				\$5,970.93
44				6031	Payroll Expense		\$157.13	\$151.89		\$151.89				\$460.91
45				6035	Dues and subscriptions	*	\$3,687.31	\$570.90		\$1,551.39				\$5,809.61
46				6045	Electrical power		\$0.00	\$0.00		\$0.00				\$0.00
47				6050	Election Expenses		\$0.00	\$0.00		\$0.00				\$0.00
48				6055	Road Maintenance		\$25,700.00	\$0.00		\$0.00				\$25,700.00
49				6060	Riprap engineering	*	\$0.00	\$15,509.76		\$0.00				\$15,509.76
50				6065	Equipment rental	*	\$0.00	\$0.00		\$0.00				\$0.00
51				6075	Insurance-health		\$12,573.53	\$0.00		0				\$12,573.53
52				6080	Insurance-liability	*	\$812.28	\$4,061.39		\$3,249.11				\$8,122.78
53				6095	LAFCO Cost Apportionment	*	\$3,158.31	\$0.00		\$0.00				\$3,158.31
54				6100	Legal fees	*	\$8,258.74	\$7,778.97		\$7,778.97				\$23,816.69
55				6105	Licenses and permits	*	\$0.00	\$18,560.30		\$1,015.06				\$19,575.36
56				6110	Memberships and seminars		\$0.00	\$0.00		\$0.00				\$0.00
57				6115	Miscellaneous expenses		\$100.00	\$250.00		\$150.00				\$500.00
58				6120	Office Expenses		\$836.98	\$0.00		\$0.00				\$836.98
59				6125	Operations Management	*	\$36,447.31	\$362,270.88		\$181,503.52				\$580,221.71
60				6130	Operating Repairs & Supplies		\$4,000.00	\$26,000.00		\$10,000.00				\$40,000.00
61				6145	Professional Fees		\$7,414.43	\$24,577.20		\$8,532.15				\$40,523.78
62				6150	Contingency	*	\$0.00	\$0.00		\$0.00				\$0.00
63				6180	Street lights		\$0.00	\$0.00		\$0.00				\$0.00
64				6191	Emergency Water Standby		\$0.00	\$0.00		\$10,475.32				\$10,475.32
65				6195	Website Support		\$771.00	\$0.00		\$0.00				\$771.00
66				6200	Violations		\$0.00	\$0.00		\$0.00				\$0.00
67	Total Expense						\$113,888.47	\$469,986.63		\$234,662.76				\$818,537.87
68														
69	Net Ordinary Income(Loss)						\$56,496.53	-\$8,425.63		\$113,302.24				\$161,373.13
70														
71	Other Income/Expenses													
72	Other Income													
73				8010	Interest Income		\$2,029.62	\$0.00		\$0.00				\$2,029.62
74				8015	Dividend		\$0.00	\$0.00		\$0.00				\$0.00
75				8020	Interest-Money Market		\$0.00	\$0.00		\$0.00				\$0.00
76				8030	Interest - LAIF		\$0.00	\$0.00		\$0.00				\$0.00
77					CPI Rate Increase		\$0.00	\$0.00		\$0.00				\$0.00
78					State Payment for WWTP Cap Imprv			\$0.00		\$0.00				\$0.00
79	Total Other Income						\$2,029.62	\$0.00		\$0.00				\$2,029.62
80														
81	Other Expenses													
82				9010	Depreciation Expense		\$15,064.78	\$53,315.19		\$53,617.93				\$121,997.90
83					Water Loan Repayment					\$20,730.00				\$20,730.00
84				9030	Capital Projects/Improvements		\$0.00	\$0.00		\$0.00				\$0.00
85	Total Other Expenses						\$15,064.78	\$53,315.19		\$74,347.93				\$142,727.90
86														
87	Net Other Income (Loss)						-\$13,035.16	-\$53,315.19		-\$74,347.93				-\$140,698.27
88														
89	Net Income (Loss)						\$43,461.36	-\$61,740.82		\$38,954.32				\$20,674.86