

A	B	C	D	E	F	G	H	I	J	K	L	M	N
<b>San Simeon Community Services District</b>													
<b>Proposed Final Budget-v.2</b>													
<b>Fiscal Year Ending June 30 2022</b>													
7/23/21 18:05 @ hrs					(CPI = ID CUURS49ASAO, CUUSS49ASAO	Sanatation	Water	General	Total				
					All Item Los Angles-Long Beach-Anaheim, CA	Fund	Fund	Fund	Budget				
					<b>Ordinary Expenses CPI 1982-84=100</b>	1.60%	1.60%	1.60%	1.60%				
					<b>Income</b>	Rate Increase = CPI +	4.60%	4.60%	4.60%	4.60%			
					<b>Operating Revenues</b>								
				4000	Utility fees-waste	\$ 455,000.00	\$ -		\$ 455,000.00				
				4010	Utility fees-water	\$ -	\$ 420,000.00	\$ -	\$ 420,000.00				
				4025	Service fees	\$ -	\$ -	\$ 97,000.00	\$ 97,000.00				
				4050	State of Calif utility fees-waste	\$ 30,000.00	\$ -	\$ -	\$ 30,000.00				
						\$ -	\$ -	\$ -	\$ -				
						\$ -	\$ -	\$ -	\$ -				
					<b>Total Operating Revenue</b>	\$ 485,000.00	\$ 420,000.00	\$ 97,000.00	\$ 1,002,000.00				
				4100	<b>Property Taxes</b>								
				4101	4110 Prop Tax current secured	\$ -	\$ -	\$ 93,075.00	\$ 93,075.00				
				4120	4120 Prop Tax current secured supp	\$ -	\$ -	\$ -	\$ -				
				4130	4130 Prop Tax current unsecured	\$ -	\$ -	\$ -	\$ -				
				4140	4140 Prop Tax current unsecured supp	\$ -	\$ -	\$ -	\$ -				
				4150	4150 Prop Tax prior secured	\$ -	\$ -	\$ -	\$ -				
				4160	4160 Prop Tax prior secured supp	\$ -	\$ -	\$ -	\$ -				
				4170	4170 Prop Tax prior unsecured	\$ -	\$ -	\$ -	\$ -				
				4180	4180 Prop Tax prior unsecured supp	\$ -	\$ -	\$ -	\$ -				
				4190	4190 Penalties and interest prop tax	\$ -	\$ -	\$ -	\$ -				
				4220	4220 Homeowners prop tax relief	\$ -	\$ -	\$ -	\$ -				
				4230	4230 Prop tax admin fee SB 2557	\$ -	\$ -	\$ -	\$ -				
				4270	4270 Current utility tax	\$ -	\$ -	\$ -	\$ -				
				4280	4280 State aid-homeowners	\$ -	\$ -	\$ -	\$ -				
						\$ -	\$ -	\$ -	\$ -				
						\$ -	\$ -	\$ -	\$ -				
					<b>Total Property Taxes</b>	\$ -	\$ -	\$ 93,075.00	\$ 93,075.00				
					<b>Other Income</b>								
				4750	Fema-storm damage funds	\$ -	\$ -	\$ -	\$ -				
				4800	Miscellaneous Income	\$ -	\$ -	\$ -	\$ -				
				4900	Late fees & adjustments	\$ -	\$ -	\$ -	\$ -				
						\$ -	\$ -	\$ -	\$ -				
						\$ -	\$ -	\$ -	\$ -				
					<b>Total Income</b>	\$ 485,000.00	\$ 420,000.00	\$ 190,075.00	\$ 1,095,075.00				
					<b>Expense</b>								
				6000	Accounting	\$ 3,412.74	\$ 3,412.74	\$ 3,413.79	\$ 10,239.27				
				6015	Auto Expenses	\$ -	\$ -	\$ -	\$ -				
				6017	Bad Debts	\$ -	\$ -	\$ -	\$ -				
				6020	Bank Fees	\$ -	\$ -	\$ 173.88	\$ 173.88				
				6025	Bookkeeping	\$ 5,083.50	\$ 5,084.55	\$ 5,083.50	\$ 15,251.54				
				6030	Director Fees	\$ 1,816.36	\$ 1,815.31	\$ 1,710.56	\$ 5,342.23				
				6031	Payroll Expense	\$ 138.27	\$ 139.32	\$ 138.27	\$ 415.86				
				6035	Dues and Subscriptions	\$ 933.32	\$ 933.32	\$ 3,090.11	\$ 4,956.75				
				6045	Electrical Power	\$ 54,250.00	\$ 15,500.00	\$ 7,750.00	\$ 77,500.00				
				6050	Election Expenses	\$ -	\$ -	\$ -	\$ -				
				6055	Road Maintenance	\$ -	\$ -	\$ 25,400.00	\$ 25,400.00				
				6060	RipRap Engineering	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00				
				6065	Equipment Rental	\$ -	\$ -	\$ -	\$ -				
				6075	Insurance-PERS Health	\$ -	\$ -	\$ 4,488.52	\$ 4,488.52				
				6076	Pension Plan - PERS Retirement	\$ -	\$ -	\$ 13,825.90	\$ 13,825.90				
				6080	Insurance - Liability	\$ 4,708.05	\$ 5,885.06	\$ 1,177.00	\$ 11,770.11				
				6095	LAFCO Costs Apportionment	\$ 887.23	\$ 886.18	\$ 1,773.41	\$ 3,546.82				
				6100	Legal Fees	\$ 27,500.00	\$ 22,000.00	\$ 5,500.00	\$ 55,000.00				
				6105	Licenses and permits	\$ 15,281.92	\$ 2,458.47	\$ -	\$ 17,740.39				
				6110	Memberships and seminars	\$ -	\$ -	\$ -	\$ -				
				6115	Miscellaneous expenses	\$ 294.35	\$ 459.85	\$ 842.19	\$ 1,596.38				
				6120	Office Expenses	\$ -	\$ -	\$ 5,000.00	\$ 5,000.00				
				6125	Operations Management	\$ 284,391.73	\$ 227,513.39	\$ 56,878.35	\$ 568,783.47				
				6130	Operating Repairs & Supplies	\$ 20,000.00	\$ 15,000.00	\$ 5,000.00	\$ 40,000.00				
				6135	Weed Abatement	\$ -	\$ -	\$ 3,048.00	\$ 3,048.00				
				6145	Professional Fees	\$ 20,000.00	\$ 24,900.00	\$ 4,000.00	\$ 48,900.00				
				6150	Contingency	\$ -	\$ -	\$ -	\$ -				
				6180	Street lights	\$ -	\$ -	\$ -	\$ -				
				6191	Emergency Water Standby/RO	\$ -	\$ 15,000.00	\$ -	\$ 15,000.00				
				6192	Excess Repairs	\$ 20,750.00	\$ 26,750.00	\$ -	\$ 47,500.00				
					Unreimbursed Utilities	\$ -	\$ -	\$ -	\$ -				
				6195	Website Support	\$ 1,828.80	\$ 1,828.80	\$ 1,828.80	\$ 5,486.40				
					<b>Total Expense</b>	\$ 471,276.26	\$ 369,566.99	\$ 150,122.28	\$ 990,965.53				
					<b>Net Operating Income(Loss)</b>	\$ 13,723.74	\$ 50,433.01	\$ 39,952.72	\$ 104,109.47				
					<b>Other Income/Expenses</b>								
					<b>Other Income</b>								
				8010	Interest Income	\$ -	\$ 15.71	\$ 2,500.00	\$ 2,515.71				
				8030	Interest - LAIF	\$ -	\$ -	\$ -	\$ -				
					Grant Funds	\$ 87,000.00	\$ -	\$ -	\$ 87,000.00				
					Trash Franchise Rebate	\$ -	\$ -	\$ 10,000.00	\$ 10,000.00				
						\$ -	\$ -	\$ -	\$ -				
					<b>Total Other Income</b>	\$ 87,000.00	\$ 15.71	\$ 12,500.00	\$ 99,515.71				
					<b>Other Expenses</b>								
				9010	Depreciation Expense	\$ 41,992.82	\$ 45,469.71	\$ 16,232.00	\$ 103,694.52				
				9030	Capital Projects/Improvements	\$ -	\$ -	\$ -	\$ -				
					Water Well Loan Interest	\$ -	\$ 11,885.00	\$ -	\$ 11,885.00				
					Water Well Loan Repayment	\$ -	\$ 8,805.00	\$ -	\$ 8,805.00				
					Capital Project Funding	\$ 110,000.00	\$ 90,000.00	\$ -	\$ 200,000.00				
					CHRP Coastal Hazard Plan	\$ 87,000.00	\$ -	\$ -	\$ 87,000.00				
						\$ -	\$ -	\$ -	\$ -				
					<b>Total Other Expenses</b>	\$ 238,992.82	\$ 156,159.71	\$ 16,232.00	\$ 411,384.52				
					<b>Net Other Income (Loss)</b>	\$ (151,992.82)	\$ (156,143.99)	\$ (3,732.00)	\$ (311,868.81)				
					<b>Net Income (Loss)</b>	\$ (138,269.08)	\$ (105,710.98)	\$ 36,220.72	\$ (207,759.34)				

✓ This figure is updated to include the contractual CPI increase made available to the SSCSD July 28, 2021.