

A	B	C	D	E	F	G	H	I	J	K	L	M	N
San Simeon Community Services District													
Proposed Final Budget-v.2													
Fiscal Year Ending June 30 2022													
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				
					Ordinary Expenses CPI1982-84=100	1.60%	1.60%	1.60%	1.60%				
					Income Rate Increase = CPI +	4.60%	4.60%	4.60%	4.60%				
					Operating Revenues								
			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				
						\$ -	\$ -	\$ -	\$ -				
						\$ -	\$ -	\$ -	\$ -				
					Total Operating Revenue	\$ 485,000.00	\$ 420,000.00	\$ 97,000.00	\$ 1,002,000.00				
			4100		Property Taxes								
			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	\$ -	\$ -	\$ -	\$ -				
						\$ -	\$ -	\$ -	\$ -				
						\$ -	\$ -	\$ -	\$ -				
					Total Property Taxes	\$ -	\$ -	\$ 93,075.00	\$ 93,075.00				
					Other Income								
			4750		Fema-storm damage funds	\$ -	\$ -	\$ -	\$ -				
			4800		Miscellaneous Income	\$ -	\$ -	\$ -	\$ -				
			4900		Late fees & adjustments	\$ -	\$ -	\$ -	\$ -				
						\$ -	\$ -	\$ -	\$ -				
						\$ -	\$ -	\$ -	\$ -				
					Total Income	\$ 485,000.00	\$ 420,000.00	\$ 190,075.00	\$ 1,095,075.00				
					Expense								
			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				
					Total Expense	\$ 471,276.26	\$ 369,566.99	\$ 150,122.28	\$ 990,965.53				
					Net Operating Income(Loss)	\$ 13,723.74	\$ 50,433.01	\$ 39,952.72	\$ 104,109.47				
					Other Income/Expenses								
					Other Income								
			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				
						\$ -	\$ -	\$ -	\$ -				
					Total Other Income	\$ 87,000.00	\$ 15.71	\$ 12,500.00	\$ 99,515.71				
					Other Expenses								
			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				
						\$ -	\$ -	\$ -	\$ -				
					Total Other Expenses	\$ 238,992.82	\$ 156,159.71	\$ 16,232.00	\$ 411,384.52				
					Net Other Income (Loss)	\$ (151,992.82)	\$ (156,143.99)	\$ (3,732.00)	\$ (311,868.81)				
					Net Income (Loss)	\$ (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.