



San Simeon Community
Services District
Budget Committee's
Information

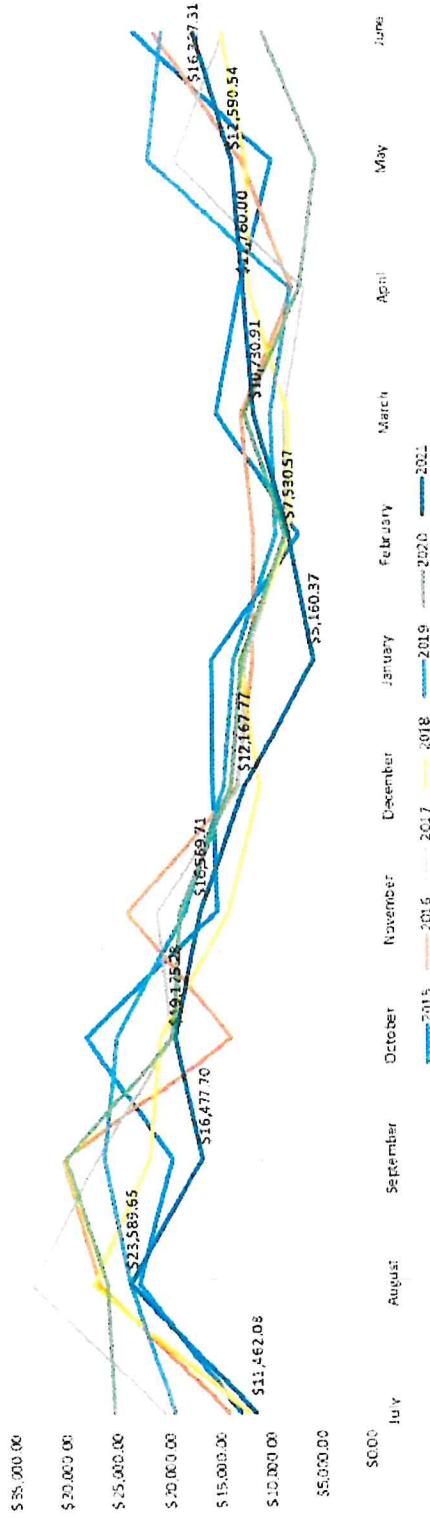
Budget 2021-22

Deck 2: June 17, 2021

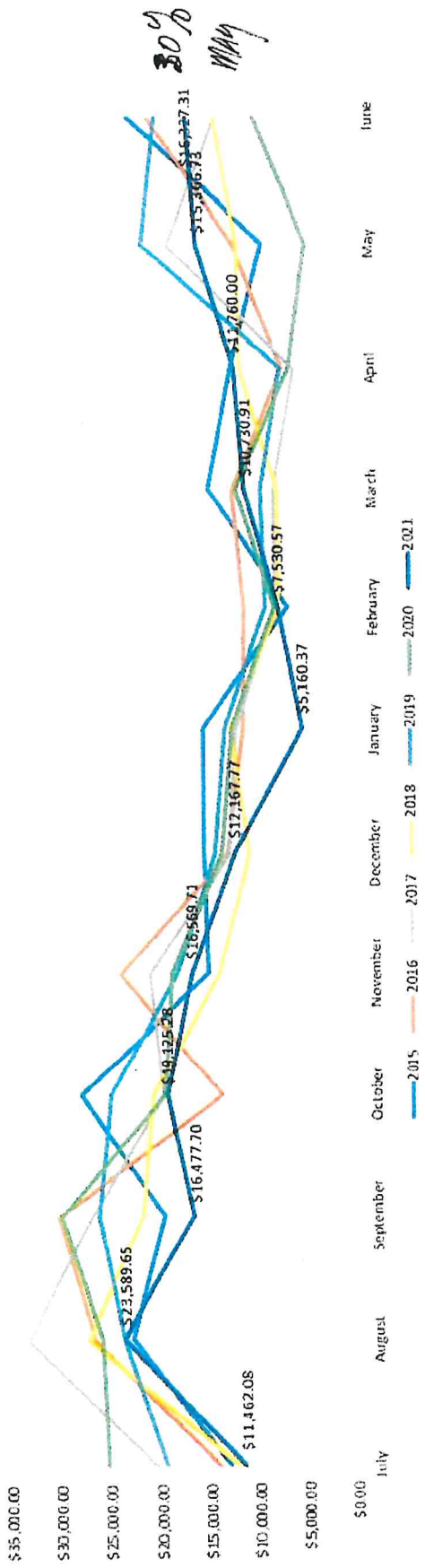
DRAFT

San Simeon Tourism Alliance
Bed Tax Tracking

SSTA Tax History



SSTA Tax History



DRAFT

San Simeon Community Services District						
Preliminary Draft Budget						
Fiscal Year Ending June 30 2022						
			Sanitation Fund	Water Fund	General Fund	Total Budget
6/15/21 20:57 @ hrs	(CPI = ID CUURS49ASAO, CUJSS49ASAO)		1.60%	1.60%	1.60%	1.60%
	All Item Los Angeles-Long Beach-Anaheim, CA					
Ordinary Expenses CPI 1982-84=100			1.60%	1.60%	1.60%	1.60%
Income			3.60%	3.60%	3.60%	3.60%
Rate Increase = CPI +						
	4000	Operating Revenues				
	4005	Utility fees-waste	\$ 445,480.00	\$ -	\$ 2,737.33	\$ 448,217.33
	4010	Utility fees-water	\$ -	\$ 404,040.00	\$ -	\$ 404,040.00
	4025	Service fees	\$ -	\$ -	\$ 96,277.06	\$ 96,277.06
	4050	State of Calif utility fees-waste	\$ 35,000.00	\$ -	\$ -	\$ 35,000.00
			\$ -	\$ -	\$ -	\$ -
			\$ -	\$ -	\$ -	\$ -
		Total Operating Revenue	\$ 480,480.00	\$ 404,040.00	\$ 99,014.39	\$ 983,534.39
	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	\$ 480,480.00	\$ 404,040.00	\$ 192,089.39	\$ 1,076,609.39

San Simeon Community Services District						
Preliminary Draft Budget						
Fiscal Year Ending June 30 2022						
			Sanitation Fund	Water Fund	General Fund	Total Budget
5/25/21 21:47 @ hrs	(CPI = ID CUURS49ASAO, CUJSS49ASAO)		1.60%	1.60%	1.60%	1.60%
	All Item Los Angeles-Long Beach-Anaheim, CA					
Ordinary Expenses CPI 1982-84=100			1.60%	1.60%	1.60%	1.60%
Income			4.60%	4.60%	4.60%	3.60%
Rate Increase = CPI +						
	4000	Operating Revenues				
	4005	Utility fees-waste	\$ 449,780.00	\$ -	\$ 2,763.76	\$ 452,543.76
	4010	Utility fees-water	\$ -	\$ 407,940.00	\$ -	\$ 407,940.00
	4025	Service fees	\$ -	\$ -	\$ 97,206.37	\$ 97,206.37
	4050	State of Calif utility fees-waste	\$ 35,000.00	\$ -	\$ -	\$ 35,000.00
			\$ -	\$ -	\$ -	\$ -
			\$ -	\$ -	\$ -	\$ -
		Total Operating Revenue	\$ 484,780.00	\$ 407,940.00	\$ 99,970.13	\$ 992,690.13
	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	\$ 484,780.00	\$ 407,940.00	\$ 193,045.13	\$ 1,085,765.13

San Simeon Community Services District							
ACCOUNT ALLOCATIONS							
Effective July 1, 2021							
6/15/21 21:32 @ hrs			Sanatation	Water	General		
			Fund	Fund	Fund		
	Income						
	4000	Operating Revenues					
	4005	Utility fees-waste	X				
	4010	Utility fees-water		X			
	4025	Service fees			X		
	4050	State of Calif utility fees-waste	X				
		Total Operating Revenue					
	4100	Property Taxes					
	4101	4110 Prop Tax current secured			X		
	4120	4120 Prop Tax current secured supp			X		
	4130	4130 Prop Tax current unsecured			X		
	4140	4140 Prop Tax current unsecured supp			X		
	4150	4150 Prop Tax prior secured			X		
	4160	4160 Prop Tax prior secured supp			X		
	4170	4170 Prop Tax prior unsecured			X		
	4180	4180 Prop Tax prior unsecured supp			X		
	4190	4190 Penalties and interest prop tax			X		
	4220	4220 Homeowners prop tax relief			X		
	4230	4230 Prop tax admin fee SB 2557			X		
	4270	4270 Current utility tax			X		
	4280	4280 State aid-homeowners			X		
		Total Property Taxes			X		
		Other Income					
	4750	Fema-storm damage funds	X	X	X		
	4800	Miscellaneous Income	X	X	X		
	4900	Late fees & adjustments	X	X	X		
		Total Income					
		Expense					
	6000	Accounting	33%	33%	33%		
	6015	Auto Expenses					
	6017	Bad Debts	X	X	X		
	6020	Bank Fees			X		
	6025	Bookkeeping	33%	33%	33%		
	6030	Director Fees	33%	33%	33%		
	6031	Payroll Expense	33%	33%	33%		
	6035	Dues and Subscriptions	20%	20%	60%		
	6045	Electrical Power up to \$66K Total (sub frm Op Mang)	X	X	X		
	6050	Election Expenses			X		
	6055	Road Maintence			X		
	6060	RipRap Engineering	X				

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	4160	4160 Prop Tax prior secured supp	\$ -	\$ -	\$ -	\$ -
	4170	4170 Prop Tax prior unsecured	\$ -	\$ -	\$ -	\$ -
	4180	4180 Prop Tax prior unsecured supp	\$ -	\$ -	\$ -	\$ -
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	4280	4280 State aid-homeowners	\$ -	\$ -	\$ -	\$ -
			\$ -	\$ -	\$ -	\$ -
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		Total Property Taxes	\$ -	\$ -	\$ 93,075.00	\$ 93,075.00
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	4800	Miscellaneous Income	\$ -	\$ -	\$ -	\$ -
	4900	Late fees & adjustments	\$ -	\$ -	\$ -	\$ -
			\$ -	\$ -	\$ -	\$ -
			\$ -	\$ -	\$ -	\$ -
		Total Income	\$ 480,480.00	\$ 404,040.00	\$ 192,089.39	\$ 1,076,609.39
		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	\$ 18,288.00	\$ 16,256.00	\$ 14,224.00	\$ 48,768.00
	6105	Licenses and permits	\$ 15,281.92	\$ 2,458.47	\$ 0	\$ 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	\$ 272,184.36	\$ 217,747.49	\$ 54,436.87	\$ 544,368.72
	6130	Operating Repairs & Supplies	\$ 20,320.00	\$ 15,240.00	\$ 5,080.00	\$ 40,640.00
	6135	Weed Abatement	\$ -	\$ -	\$ 3,048.00	\$ 3,048.00
	6145	Professional Fees	\$ 10,160.00	\$ 12,132.10	\$ 4,320.92	\$ 26,613.02
	6150	Contingency	\$ -	\$ -	\$ -	\$ -
	6180	Street lights	\$ -	\$ -	\$ -	\$ -
	6191	Emergency Water Standby/RO	\$ -	\$ 15,000.00	\$ -	\$ 15,000.00
	6192	Excess Repairs	\$ 120,750.00	\$ 20,750.00	\$ -	\$ 141,500.00
		Unreimbursed Utilities	\$ -	\$ -	\$ -	\$ -
	6195	Website Support	\$ 1,828.80	\$ 1,828.80	\$ 1,828.80	\$ 5,486.40
		Total Expense	\$ 540,336.89	\$ 335,529.19	\$ 156,805.73	\$ 1,032,671.80



Budgets

It's about Balance