

A	B	C	D	E	F	G	H	I	J	K	L	M	N
San Simeon Community Services District												AGENDA ITEM	
Final Budget												DATE	
Fiscal Year Ending June 30 2023												ACTION:	
5/8/2022 @ 12:25	(CPI = ID CUURS49ASAO, CUUSS49ASAO					Sanatation	Water	General	Total				
	All Item Los Angles-Long Beach-Anaheim, CA					Fund	Fund	Fund	Budget				
Ordinary Expenses CPI 1982-84=100						3.80%	3.80%	3.80%					
Income						Rate Increase = CPI + 3%	6.80%	6.80%	6.80%				
4000	Operating Revenues												
4005	Utility fees-waste					\$485,940	\$ -	0	\$485,940				
4010	Utility fees-water					0	\$448,560	0	\$448,560				
4025	Service fees					0	0	\$103,596	\$103,596				
4050	State of Calif utility fees-waste					\$68,034	0	0	\$68,034				
						0	0	0	0				
						0	\$ -	0	0				
	Total Operating Revenue					\$553,974	\$448,560	\$103,596	\$1,106,130				
4100	Property Taxes												
4101	4110 Prop Tax current secured					0	0	\$96,583	\$96,583				
4120	4120 Prop Tax current secured supp					0	0	0	0				
4130	4130 Prop Tax current unsecured					0	0	0	0				
4140	4140 Prop Tax current unsecured supp					0	0	0	0				
4150	4150 Prop Tax prior secured					0	0	0	0				
4160	4160 Prop Tax prior secured supp					0	0	0	0				
4170	4170 Prop Tax prior unsecured					0	0	0	0				
4180	4180 Prop Tax prior unsecured supp					0	0	0	0				
4190	4190 Penalties and interest prop tax					0	0	0	0				
4220	4220 Homeowners prop tax relief					0	0	0	0				
4230	4230 Prop tax admin fee SB 2557					0	0	0	0				
4270	4270 Current utility tax					0	0	0	0				
4280	4280 State aid-homeowners					0	0	0	0				
						0	0	0	0				
						0	0	0	0				
						0	0	0	0				
	Total Property Taxes					0	0	\$96,583	\$96,583				
	Other Income												
4750	Fema-storm damage funds					0	0	0	0				
4800	Miscellaneous income					0	0	0	0				
4900	Late fees & adjustments					0	0	0	0				
						0	0	0	0				
						0	0	0	0				
						0	0	0	0				
	Total Income					\$553,974	\$448,560	\$200,179	\$1,202,713				
	Expense												
6000	Accounting					\$3,292	\$3,292	\$3,291	\$9,875				
6015	Auto Expenses					0	\$ -	0	\$0				
6017	Bad Debts					0	\$ -	0	\$0				
6020	Bank Fees					0	\$0	\$500	\$500				
6025	Bookkeeping					\$6,000	\$6,000	\$6,000	\$18,000				
6030	Director Fees					\$3,000	\$3,000	\$3,000	\$9,000				
6031	Payroll Expense					\$200	\$200	\$200	\$600				
6035	Dues and Subscriptions					\$0	\$0	\$6,100	\$6,100				
6045	Electrical Power					\$28,878	\$23,826	\$5,856	\$58,560				
6050	Election Expenses					0	\$ -	\$1,000	\$1,000				
6055	Road Maintenance					0	\$ -	\$0	\$0				
6060	RipRap Engineering					\$5,000	\$ -	\$0	\$5,000				
6065	Equipment Rental						\$ -	\$0	\$0				
6075	Insurance-PERS Health					\$2,500	\$2,500	\$0	\$5,000				
6076	Pension Plan - PERS Retirement					\$8,340	\$8,340	\$0	\$16,680				
6080	Insurance - Liability					\$4,952	\$6,109	\$1,238	\$12,299				
6095	LAFCO Costs Apportionment					\$0	\$0	\$5,000	\$5,000				
6100	Legal Fees					\$25,000	\$62,836	\$15,000	\$102,836				
6105	Licenses and permits					\$16,452	\$4,096	\$316	\$20,864				
6110	Memberships and seminars					\$0	\$ -	\$0	\$0				
6115	Miscellaneous expenses					\$0	\$0	\$1,500	\$1,500				
6120	Office Expenses					\$0	\$0	\$1,000	\$1,000				
6125	O & M operatons					\$323,398	\$236,159	\$64,680	\$624,237				
6130	Operating Repairs & Supplies					\$20,000	\$15,000	\$5,000	\$40,000				
6135	Weed Abatement					0	\$ -	\$2,294	\$2,294				
6145	Professional Fees					\$30,000	\$42,500	\$15,000	\$87,500				
6150	Contingency					\$0	\$ -	0	\$0				
6180	Street lights					\$0	\$ -	\$7,440	\$7,440				
6191	Emergency Water Standby					\$0	\$15,670	\$0	\$15,570				
6192	Excess Repairs					\$15,000	\$27,767	\$0	\$42,767				
	Unreimbursed Utilities					\$7,222	\$5,778	\$1,445	\$14,445				
6195	Website Support					\$5,027	\$5,027	\$5,026	\$15,081				
	Total Expense					\$504,261	\$468,000	\$150,886	\$1,123,147				
	Net Operating Income(Loss)					\$49,713	-\$19,440	\$49,293	\$79,566				
	Other Income/Expenses												
	Other Income												
8010	Interest Income					\$0	\$0	\$430	\$430				
8030	Interest - LAIF					\$0	\$0	\$0	\$0				
	Grant Funds					\$0	\$0	\$0	\$0				
	Trash Franchise Rebate					\$0	\$0	\$5,000	\$5,000				
						0	0	0	\$0				
	Total Other Income					\$0	\$0	\$5,430	\$5,430				
	Other Expenses												
9010	Depreciation Expense					\$43,406	\$42,744	\$7,342	\$93,492				
9030	Capital Projects/Improvements					\$0	0	0	\$0				
	Water Well Loan Interest					\$0	\$11,641	\$0	\$11,641				
	Water Well Loan Repayment					\$0	\$9,049	\$0	\$9,049				
	Future Capital Project Funding					\$0	0	\$40,000	\$40,000				
						\$0	0	\$0	\$0				
						0	0	0	\$0				
	Total Other Expenses					\$43,406	\$63,434	\$47,342	\$154,182				
	Net Other Income (Loss)					-\$43,406	-\$63,434	-\$41,912	-\$148,752				
	Net Income (Loss)					\$6,307	-\$82,874	\$7,381	-\$69,186				

				AGENDA ITEM: DATE: ACTION:	
	May 15, 2022 @ 19:03 hrs				
	San Simeon Community Services District Rate Structure (Proforma)				
	Fiscal Year 2022-23				
	5/12/22 @1525hrs				
	Fiscal Year	21-22	22-23	\$ Increase	
	Ordinance	#121	#121	% Increase	
	Ordinance Adopted	Aug. 14, 2019	Aug. 14, 2019		
	Ordinance Effective				
	<u>Service Charges</u>				
	Proposed Increase	4.60%	6.80%		
	Per month - Per Service	\$39.78	\$42.48	\$2.70	
	% Increase	4.60%	6.80%	6.8%	
	<u>Water Rates</u>				
	Proposed Increase	4.60%	6.80%		
	Per 100 cf of water used	\$14.21	\$15.18	\$0.97	
	% Increase	4.60%	6.80%	6.8%	
	Irrigation Meters				
	Per 100 cf of water used	\$23.81	\$25.43	\$1.62	
	% Increase	4.60%	6.80%	6.8%	
	<u>Recycled Water</u>				
	Proposed Increase				
	per gal				
	% Increase				
	<u>Sewer Rates</u>				
	Proposed Increase	4.60%	6.80%		
	Per 100 cf of water used				
	Motels	\$17.37	\$18.55	\$1.18	
	% Increase	4.60%	6.80%	6.8%	
	Residences	\$10.69	\$11.42	\$0.73	
	% Increase	4.60%	6.80%	6.8%	
	Restaurants	\$26.89	\$28.72	\$1.83	
	% Increase	4.60%	6.80%	6.8%	
	Commerical	\$10.69	\$11.42	\$0.73	
	% Increase	4.60%	6.80%	6.8%	

San Simeon Community Services District

ACCOUNT ALLOCATIONS

Effective July 1, 2022

Agenda Item:

Date:

Action:

5/12/22 @ 10:10 hrs

		Sanitation	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			
Expenses				
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			100%
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		
6065	Equipment Rental	X	X	X
6075	Insurance-PERS Health			X
6076	Pension Plan - PERS Retirement	50%	50%	
6080	Insurance - Liability	50%	50%	
6095	LAFCO Costs Apportionment			100%
6100	Legal Fees	X-33%	X-33%	X-33%
6105	Licenses and permits	X	X	X
6110	Memberships and seminars		Dues & Subs	
6115	Miscellaneous expenses	X	X	X
6120	Office Expenses			X
6125	Operations Management	50%	40%	10%
6130	Prevent/Maint Repair/Supplies -\$2,500 to \$40K max	X	X	X
6135	Weed Abatement			X
6145	Professional Fees	X	X	X
6150	Contingency	X	X	X
6180	Street lights			X
6191	Emergency Water Standby/RO		X	
6192	Excess Repairs/Capital +\$2,500 w/apprl	X	X	X
	Excess PG&E Utilities	a	Proportaionate to PGE actg	
6195	Website Support	33%	33%	33%
	Total Expense			
	Net Operating Income(Loss)			
Other Income/Expenses				
Other Income				
8010	Interest Income			X
8030	Interest - LAIF			X
	Grant Funds	X	X	X
	Total Other Income			
Other Expenses				
9010	Depreciation Expense	X	X	X
9030	Capital Projects/Improvements	X	X	X
	Water Well Loan Interest		X	
	Water Well Loan Repayment		X	
	Future Capital Project Funding	X	X	X
	Total Other Expenses			
	Net Other Income (Loss)			
	Net Income (Loss)			
	X indicates as billed per fund (not allocated)			
	a Allocate at the end of the year proportionally to totals			