	A	B	C	D	E	F	G	H	I	J	K	L	M	N			
1	San Simeon Community Services District																
2	Preliminary Budget																
3	Fiscal Year Ending June 30 2021																
4																	
5	7/07/20 16:32 @ hrs					(CPI = ID CUURS49ASAO, CUUSS49ASAO		Sanatation		Water		General		Total			
6						All Item Los Angles-Long Beach-Anaheim, CA		Fund		Fund		Fund		Budget			
7	Ordinary Expenses CPI 1982-84=100							3.10%		3.10%		3.10%					
8	Income					Rate Increase = CPI +		5.10%		5.10%		5.10%					
9				4000		Operating Revenues											
10				4005		Utility fees-waste		$ 430,000.00		$ -		$ 3,483.76		$ 433,483.76			
11				4010		Utility fees-water		$ -		$ 390,000.00		$ -		$ 390,000.00			
12				4025		Service fees		$ -		$ -		$ 82,000.00		$ 82,000.00			
13				4050		State of Calif utility fees-waste		$ 50,000.00		$ -		$ -		$ 50,000.00			
14								$ -		$ -		$ -		$ -			
15								$ -		$ -		$ -		$ -			
16						Total Operating Revenue		$ 480,000.00		$ 390,000.00		$ 85,483.76		$ 955,483.76			
17																	
18				4100		Property Taxes											
19				4101		4110 Prop Tax current secured		$ -		$ -		$ 91,018.00		$ 91,018.00			
20				4120		4120 Prop Tax current secured supp		$ -		$ -		$ -		$ -			
21				4130		4130 Prop Tax current unsecured		$ -		$ -		$ -		$ -			
22				4140		4140 Prop Tax current unsecured supp		$ -		$ -		$ -		$ -			
23				4150		4150 Prop Tax prior secured		$ -		$ -		$ -		$ -			
24				4160		4160 Prop Tax prior secured supp		$ -		$ -		$ -		$ -			
25				4170		4170 Prop Tax prior unsecured		$ -		$ -		$ -		$ -			
26				4180		4180 Prop Tax prior unsecured supp		$ -		$ -		$ -		$ -			
27				4190		4190 Penalties and interest prop tax		$ -		$ -		$ -		$ -			
28				4220		4220 Homeowners prop tax relief		$ -		$ -		$ -		$ -			
29				4230		4230 Prop tax admin fee SB 2557		$ -		$ -		$ -		$ -			
30				4270		4270 Current utility tax		$ -		$ -		$ -		$ -			
31				4280		4280 State aid-homeowners		$ -		$ -		$ -		$ -			
32								$ -		$ -		$ -					
33								$ -		$ -		$ -					
34								$ -		$ -		$ -					
35						Total Property Taxes		$ -		$ -		$ 91,018.00		$ 91,018.00			
36																	
37						Other Income											
38				4750		Fema-storm damage funds		$ -		$ -		$ -		$ -			
39				4800		Miscellaneous Income		$ -		$ -		$ -		$ -			
40				4900		Late fees & adjustments		$ -		$ -		$ -		$ -			
41								$ -		$ -		$ -		$ -			
42								$ -		$ -		$ -		$ -			
43								$ -		$ -		$ -		$ -			
44						Total Income		$ 480,000.00		$ 390,000.00		$ 176,501.76		$ 1,046,501.76			
45																	
46																	
47						Expense											
48				6000		Accounting		$ 3,368.92		$ 3,368.92		$ 3,369.99		$ 10,107.83			
49				6015		Auto Expenses		$ -		$ -		$ -		$ -			
50				6017		Bad Debts		$ -		$ -		$ -		$ -			
51				6020		Bank Fees		$ -		$ 53.51		$ 181.93		$ 235.44			
52				6025		Bookkeeping		$ 5,136.85		$ 5,136.85		$ 5,136.85		$ 15,410.56			
53				6030		Director Fees		$ 1,958.90		$ 1,926.32		$ 1,605.27		$ 5,490.49			
54				6031		Payroll Expense		$ 142.33		$ 141.26		$ (8.56)		$ 275.04			
55				6035		Dues and Subscriptions		$ 754.48		$ 283.53		$ 3,426.71		$ 4,464.71			
56				6045		District's Electrical Power Overage		$ 2,600.00		$ 5,155.00		$ -		$ 7,755.00			
57				6050		Election Expenses		$ -		$ -		$ 587.53		$ 587.53			
58				6055		Road Maintence		$ -		$ -		$ 25,000.00		$ 25,000.00			
59				6060		RipRap Expenses		$ 15,000.00		$ -		$ -		$ 15,000.00			
60				6065		Equpment Rental		$ -		$ -		$ -		$ -			
61				6075		Insurance-PERS Health		$ -		$ -		$ 4,367.32		$ 4,367.32			
62				6076		Pension Plan - PERS Retirement		$ -		$ -		$ 15,763.99		$ 15,763.99			
63				6080		Insurance - Liability		$ 6,286.75		$ 3,143.37		$ 1,047.78		$ 10,477.91			
64				6095		LAFCO Costs Apportionment		$ 847.58		$ 847.58		$ 2,474.40		$ 4,169.56			
65				6100		Legal Fees		$ 18,000.00		$ 16,000.00		$ 14,000.00		$ 48,000.00			
66				6105		Licenses and permits		$ 13,403.00		$ 2,062.00		$ -		$ 15,465.00			
67				6110		Memberships and seminars		$ -		$ -		$ -		$ -			
68				6115		Miscellaneous expenses		$ -		$ -		$ -		$ -			
69				6120		Office Expenses		$ -		$ -		$ 221.53		$ 221.53			
70				6125		Operations Management		$ 315,000.00		$ 265,000.00		$ 35,000.00		$ 615,000.00			
71				6130		Contract Corrective R & M Allowance		$ 20,000.00		$ 15,000.00		$ 5,000.00		$ 40,000.00			
72				6135		Weed Abatement		$ -		$ -		$ 3,000.00		$ 3,000.00			
73				6145		Professional Fees		$ 10,000.00		$ 5,155.00		$ 6,186.00		$ 21,341.00			
74				6150		Contingency		$ -		$ -		$ -		$ -			
75				6180		Street lights		$ -		$ -		$ -		$ -			
76				6191		Emergency Water Standby		$ -		$ 10,000.00		$ -		$ 10,000.00			
77				6192		District's Capital R & M Expenses		$ 60,000.00		$ 15,000.00		$ 2,542.74		$ 77,542.74			
78								$ -		$ -		$ -		$ -			
79				6195		Website Support		$ 1,800.00		$ 1,800.00		$ 1,800.00		$ 5,400.00			
80						Total Expense		$ 474,298.81		$ 350,073.35		$ 130,703.48		$ 955,075.64			
81																	
82						Net Operating Income(Loss)		$ 5,701.19		$ 39,926.65		$ 45,798.29		$ 91,426.12			
83																	
84						Other Income/Expenses											
85						Other Income											
86				8010		Interest Income		$ -		$ -		$ 18,558.00		$ 18,558.00			
87				8030		Interest - LAIF		$ -		$ -		$ -		$ -			
88						Grant Funds		$ -		$ -		$ -		$ -			
89						Trash Franchise Rebate		$ -		$ -		$ 23,000.00		$ 23,000.00			
90								$ -		$ -		$ -		$ -			
91						Total Other Income		$0.00		$0.00		$41,558.00		$ 41,558.00			
92																	
93						Other Expenses											
94				9010		Depreciation Expense		$ 47,128.52		$ 46,231.69		$ 12,592.78		$ 105,953.00			
95				9030		Capital Projects/Improvements		$ -		$ -		$ -		$ -			
96						Water Well Loan Interest		$ -		$ -		$ -		$ -			
97						Water Well Loan Repayment		$ -		$ 20,690.00		$ -		$ 20,690.00			
98						Future Capital Project Funding		$ -		$ -		$ -		$ -			
99								$ -		$ -		$ -		$ -			
100								$ -		$ -		$ -		$ -			
101						Total Other Expenses		$ 47,128.52		$ 66,921.69		$ 12,592.78		$ 126,643.00			
102																	
103						Net Other Income (Loss)		-$47,128.52		-$66,921.69		$28,965.22		$ (85,085.00)			
104																	
105						Net Income (Loss)		$ (41,427.34)		$ (26,995.04)		$ 74,763.50		$ 6,341.13			
106														✓			