



San Simeon Community  
Services District  
Budget Committee's  
Information

Budget 2021-22

Deck 3: July 18, 2021



# Databases, Tables & Calculators by Subject

Change Output Options: From: 2011 To: 2021  include graphs  include annual averages [More Formatting Options](#)

Data extracted on: May 10, 2021 (1:23:10 AM)

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## CPI for All Urban Consumers (CPI-U)

Series Id: CUURS49ASAO  
 Not Seasonally Adjusted  
 Series Title: All items in Los Angeles-Long Beach-Anaheim, CA, all urban consumers, not seasonally adjusted  
 Area: Los Angeles-Long Beach-Anaheim, CA  
 Item: All items  
 Base Period: 1982-84=100

Download: [Excel](#)

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Annual	HALF1	HALF2
2011	228.652	229.729	232.241	233.319	233.367	232.328	231.303	231.833	233.022	233.049	232.731	231.567	231.928	231.606	232.251
2012	233.441	234.537	236.941	236.866	237.032	236.025	235.776	237.222	238.104	240.111	237.675	236.042	236.648	235.807	237.488
2013	238.015	239.753	239.995	239.043	239.346	239.223	238.920	239.219	239.611	239.940	238.677	238.742	239.207	239.229	239.185
2014	239.857	241.059	242.491	242.437	243.362	243.528	243.727	243.556	243.623	243.341	241.753	240.475	242.434	242.122	242.746
2015	239.724	241.297	243.738	243.569	246.093	245.459	247.066	246.328	245.431	245.812	245.711	245.357	244.632	243.313	245.951
2016	247.155	247.113	247.873	248.368	249.554	249.789	249.784	249.700	250.145	251.098	250.185	250.189	249.246	248.309	250.184
2017	252.373	253.815	254.525	254.971	255.674	255.275	256.023	256.739	257.890	258.883	259.135	259.220	256.210	254.439	257.982
2018	261.235	263.012	264.158	265.095	266.148	265.522	266.007	266.665	268.032	269.482	268.560	267.631	265.962	264.195	267.730
2019	269.468	269.608	271.311	273.945	274.479	274.380	274.682	274.579	276.054	278.075	277.239	275.553	274.114	272.199	276.030
2020	277.755	278.657	276.589	275.853	276.842	278.121	279.899	280.116	279.366	279.947	280.102	279.560	278.567	277.303	279.832
2021	280.178	281.347	282.648												

## 12-Month Percent Change

Series Id: CUURS49ASAO  
 Not Seasonally Adjusted  
 Series Title: All items in Los Angeles-Long Beach-Anaheim, CA, all urban consumers, not seasonally adjusted  
 Area: Los Angeles-Long Beach-Anaheim, CA  
 Item: All items  
 Base Period: 1982-84=100

Download: [Excel](#)

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Annual	HALF1	HALF2
2011	1.8	2.3	3.0	3.3	3.1	2.9	2.4	2.4	3.1	2.8	3.0	2.2	2.7	2.7	2.6
2012	2.1	2.1	2.0	1.5	1.6	1.6	1.9	2.3	2.2	3.0	2.1	1.9	2.0	1.8	2.3
2013	2.0	2.2	1.3	0.9	1.0	1.4	1.3	0.8	0.6	-0.1	0.4	1.1	1.1	1.5	0.7
2014	0.8	0.5	1.0	1.4	1.7	1.8	2.0	1.8	1.7	1.4	1.3	0.7	1.3	1.2	1.5
2015	-0.1	0.1	0.5	0.5	1.1	0.8	1.4	1.1	0.7	1.0	1.6	2.0	0.9	0.5	1.3
2016	3.1	2.4	1.7	2.0	1.4	1.8	1.1	1.4	1.9	2.2	1.8	2.0	1.9	2.1	1.7
2017	2.1	2.7	2.7	2.7	2.5	2.2	2.5	2.8	3.1	3.1	3.6	3.6	2.8	2.5	3.1
2018	3.5	3.6	3.8	4.0	4.1	4.0	3.9	3.9	3.9	4.1	3.6	3.2	3.8	3.8	3.8
2019	3.2	2.5	2.7	3.3	3.1	3.3	3.3	3.0	3.0	3.2	3.2	3.0	3.1	3.0	3.1
2020	3.1	3.4	1.9	0.7	0.9	1.4	1.9	2.0	1.2	0.7	1.0	1.8	1.6	1.9	1.4
2021	0.9	1.0	2.2												

Fiscal Year	09-10	09-10	10-11	11-12	12-13	13-14	14-15	15-16	16-17	17-18	18-19	19-20	20-21	21-22	22-23	23-24
Ordinance	#103	#105	#105	#105	#105	#105	#110	#110	#110	#110	#110	#121	#121	#121	#121	#121
Ordinance Adopted	8/9/2007	8/12/2009	8/12/2009	8/12/2009	8/12/2009	8/12/2009	11/11/2011	11/11/2011	11/11/2011	11/11/2011	11/11/2011	8/14/2019	8/14/2019	8/14/2019	8/14/2019	8/14/2019
Ordinance Effect	7/1/2009	9/1/2009	7/1/2010	7/1/2011	7/1/2012	7/1/2013	7/1/2014	7/1/2016	7/1/2016	7/1/2017	7/1/2018	9/25/2019	7/1/2020	7/1/2021	7/1/2022	7/1/2023
<b>Meter Charge</b>																
Per Month - Per Meter	\$15.36	\$16.74	\$18.28	\$20.44	\$23.04	\$25.80	\$27.37	\$29.10	\$30.92	\$32.33	\$34.20	\$36.18	\$38.03	\$39.39	\$40.58	\$41.79
% increase	4.50%	9.00%	9.20%	11.80%	12.7%	12.0%	6.1%	6.3%	5.9%	4.9%	5.8%	5.8%	5.1%	3.6%	CPI+3.0%	CPI+3.0%
<b>Water Rates</b>																
Per 100cf Water Used																
All Users	\$5.49	\$5.98	\$6.53	\$7.30	\$8.23	\$9.22	\$9.78	\$10.40	\$11.01	\$11.55	\$12.22	\$12.93	\$13.59	\$14.07	\$14.50	\$14.93
% increase	4.50%	9.00%	9.20%	11.80%	12.7%	12.0%	6.1%	6.3%	5.9%	4.9%	5.8%	5.8%	5.1%	3.6%	CPI+3.0%	CPI+3.0%
<b>Irrigation Meters</b>																
Per 100cf Water Used	\$8.80	\$9.59	\$10.95	\$12.24	\$13.79	\$15.44	\$16.38	\$17.41	\$18.44	\$19.34	\$20.47	\$21.65	\$22.76	\$23.57	\$24.28	\$25.01
% increase	4.50%	9.00%	14.20%	11.80%	12.7%	12.0%	6.1%	6.3%	5.9%	4.9%	5.8%	5.8%	5.1%	3.6%	CPI+3.0%	CPI+3.0%
<b>Sewer Rates</b>																
Per 100cf Water Used																
Motels	\$5.38	\$6.13	\$7.00	\$8.18	\$9.62	\$11.26	\$11.95	\$12.70	\$13.45	\$14.11	\$14.93	\$15.79	\$16.60	\$17.19	\$17.71	\$18.24
% increase	4.50%	14.00%	14.20%	16.80%	17.7%	17.0%	6.1%	6.3%	5.9%	4.9%	5.8%	5.8%	5.1%	3.6%	CPI+3.0%	CPI+3.0%
Residences	\$3.31	\$3.77	\$4.31	\$5.03	\$5.92	\$6.93	\$7.35	\$7.82	\$8.28	\$8.68	\$9.19	\$9.72	\$10.21	\$10.57	\$10.89	\$11.22
% increase	4.50%	14.00%	14.20%	16.80%	17.6%	17.1%	6.1%	6.3%	5.9%	4.9%	5.8%	5.8%	5.1%	3.6%	CPI+3.0%	CPI+3.0%
Restaurants	\$8.34	\$9.50	\$10.85	\$12.67	\$14.91	\$17.44	\$18.50	\$19.67	\$20.83	\$21.85	\$23.12	\$24.46	\$25.71	\$26.63	\$27.43	\$28.25
% increase	4.50%	14.00%	14.20%	16.80%	17.7%	17.0%	6.1%	6.3%	5.9%	4.9%	5.8%	5.8%	5.1%	3.6%	CPI+3.0%	CPI+3.0%
Commercial	\$3.31	\$3.77	\$4.31	\$5.03	\$5.92	\$6.93	\$7.35	\$7.82	\$8.28	\$8.68	\$9.19	\$9.72	\$10.21	\$10.57	\$10.89	\$11.22
% increase	4.50%	14.00%	14.20%	16.80%	17.6%	17.1%	6.1%	6.3%	5.9%	4.9%	5.8%	5.8%	5.1%	3.6%	CPI+3.0%	CPI+3.0%
Irrigation	none	none	none	none	none	none	none	none	none	none	none	none	none	none	none	none
% increase																
<b>Recycled Water</b>																
							0.0074	0.0083	0.0088	0.0092	0.0098	0.0103	0.0109	0.0113	0.0117	0.0120

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Fiscal Year	09-10	09-10	10-11	11-12	12-13	13-14	14-15	15-16	16-17	17-18	18-19	19-20	20-21	21-22	22-23	23-24
<b>Ordinance</b>	#103	#105	#105	#105	#105	#105	#110	#110	#110	#110	#110	#121	#121	#121	#121	#121
Ordinance Adopted	8/9/07	8/12/09	8/12/09	8/12/09	8/12/09	8/12/09	11/11/11	11/11/11	11/11/11	11/11/11	11/11/11	8/14/19	8/14/19	8/14/19	8/14/19	8/14/19
Ordinance Effect	7/1/09	9/1/09	7/1/10	7/1/11	7/1/12	7/1/13	7/1/14	7/1/15	7/1/16	7/1/17	7/1/18	9/25/19	7/1/20	7/1/21	7/1/22	7/1/23
<b>Meter Charge</b>																
Per Month - Per Meter	\$15.36	\$16.74	\$18.28	\$20.44	\$23.04	\$25.80	\$27.37	\$29.10	\$30.82	\$32.33	\$34.20	\$36.18	\$38.03	\$39.77	\$40.97	\$42.20
% increase	4.50%	9.00%	9.20%	11.80%	12.7%	12.0%	6.1%	6.3%	6.9%	4.9%	5.8%	5.8%	5.1%	4.6%	CPI+3.0%	CPI+3.0%
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All Users	\$5.49	\$5.98	\$6.53	\$7.30	\$8.23	\$9.22	\$9.78	\$10.40	\$11.01	\$11.55	\$12.22	\$12.93	\$13.59	\$14.21	\$14.64	\$15.08
% increase	4.50%	9.00%	9.20%	11.80%	12.7%	12.0%	6.1%	6.3%	6.9%	4.9%	5.8%	5.8%	5.1%	4.6%	CPI+3.0%	CPI+3.0%
Irrigation Meters	\$8.80	\$9.59	\$10.95	\$12.24	\$13.79	\$15.44	\$16.38	\$17.41	\$18.44	\$19.34	\$20.47	\$21.65	\$22.76	\$23.80	\$24.52	\$25.25
% increase	4.50%	9.00%	14.20%	11.80%	12.7%	12.0%	6.1%	6.3%	6.9%	4.9%	5.8%	5.8%	5.1%	4.6%	CPI+3.0%	CPI+3.0%
<b>Sewer Rates</b>																
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Motels	\$5.38	\$6.13	\$7.00	\$8.18	\$9.62	\$11.26	\$11.95	\$12.70	\$13.45	\$14.11	\$14.93	\$15.79	\$16.60	\$17.36	\$17.88	\$18.41
% increase	4.50%	14.00%	14.20%	16.80%	17.7%	17.0%	6.1%	6.3%	5.9%	4.9%	5.8%	5.8%	5.1%	4.6%	CPI+3.0%	CPI+3.0%
Residences	\$3.31	\$3.77	\$4.31	\$5.03	\$5.92	\$6.93	\$7.35	\$7.82	\$8.28	\$8.68	\$9.19	\$9.72	\$10.21	\$10.67	\$11.00	\$11.33
% increase	4.50%	14.00%	14.20%	16.80%	17.6%	17.1%	6.1%	6.3%	5.9%	4.9%	5.8%	5.8%	5.1%	4.6%	CPI+3.0%	CPI+3.0%
Restaurants	\$8.34	\$9.50	\$10.85	\$12.67	\$14.91	\$17.44	\$18.60	\$19.67	\$20.83	\$21.85	\$23.12	\$24.46	\$25.71	\$26.89	\$27.69	\$28.53
% increase	4.50%	14.00%	14.20%	16.80%	17.7%	17.0%	6.1%	6.3%	5.9%	4.9%	5.8%	5.8%	5.1%	4.6%	CPI+3.0%	CPI+3.0%
Commercial	\$3.31	\$3.77	\$4.31	\$5.03	\$5.92	\$6.93	\$7.35	\$7.82	\$8.28	\$8.68	\$9.19	\$9.72	\$10.21	\$10.67	\$11.00	\$11.33
% increase	4.50%	14.00%	14.20%	16.80%	17.6%	17.1%	6.1%	6.3%	5.9%	4.9%	5.8%	5.8%	5.1%	4.6%	CPI+3.0%	CPI+3.0%
Irrigation	none	none	none	none	none	none	none	none	none	none	none	none	none	none	none	none
% increase																
<b>Recycled Water</b>							0.0074	0.0083	0.0086	0.0092	0.0095	0.0103	0.0109	0.0114	0.0118	0.0121

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**Cambria Rate**

6/23/21 17:39hr

**Cambria**

Bi-Monthly

**Water Fees**

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<b>Existing Rates</b>		
	Water Base	\$36.64
4 Units	Water Usage	\$37.32
	SWF Base	\$20.26
4 Units	SWF Usage	\$8.92
		<hr/>
		\$103.14

**Sewer Fees**

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	Sewer Base	\$92.06
4 Units	Sewer Usage	\$21.28
		<hr/>
		\$113.34

4 Units **Bi-Monthly** \$216.48

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2 Units Monthly \$108.24

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**Cambria/San Simeon Rate Comparison**

6/23/21 17:39hr

<b>Cambria</b>			<b>San Simeon</b>		
<b>Bi-Monthly</b>			<b>Monthly</b>		
<b>Water Fees</b>			<b>3.60%</b>		
<b>Existing Rates</b>			<b>4.60%</b>		
			<b>2020-21</b>	<b>2021-22</b>	<b>2021-22</b>
	Water Base	\$36.64	Service Fee	\$38.03	\$39.40
4 Units	Water Usage	\$37.32	2 Units	\$27.18	\$28.14
	SWF Base	\$20.26			
4 Units	SWF Usage	\$8.92			
		\$103.14		\$65.21	\$67.54
					\$68.20
<b>Sewer Fees</b>					
	Sewer Base	\$92.06			
4 Units	Sewer Usage	\$21.28	2 Units	\$20.42	\$21.14
		\$113.34		\$20.42	\$21.14
					21.34
					21.34
4 Units	<b>Bi-Monthly</b>	\$216.48			
2 Units	<b>Monthly</b>	\$108.24	<b>Monthly</b>	\$85.63	\$88.68
				\$108.24	\$108.24
			<b>Difference</b>	-\$22.61	-\$19.56
					-\$18.70
			4 Units	\$171.26	\$177.36
					\$179.08

**SAN SIMEON COMMUNITY SERVICES DISTRICT**  
**Profit & Loss YTD Comparison - Overall**  
 July 2020 through June 2021

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	Jul '20 - Jun 21	Jul '19 - Jun 20	\$ Change
Ordinary Income/Expense			
Income			
4000 · Services			
4005 · Services - waste	471,528.89	444,391.26	27,137.63
4010 · Services - water	432,699.82	396,042.50	36,657.32
4012 · Services - base service fee	94,691.00	88,422.48	6,268.52
4013 · Late fees and adjustments	(27,990.06)	2,513.93	(30,503.99)
4050 · State of CA - H Castle WW Trmt	25,429.53	70,776.79	(45,347.26)
<b>Total 4000 · Services</b>	<b>996,359.18</b>	<b>1,002,146.96</b>	<b>(5,787.78)</b>
4100 · Property tax			
4110 · Prop tax current secured	72,157.70	81,883.04	(9,725.34)
4120 · Prop tax current supp secured	1,492.43	1,632.55	(140.12)
4130 · Prop tax current unsecured	2,951.78	3,142.92	(191.14)
4140 · Prop tax current supp unsec	5.50	1.43	4.07
4150 · Prop tax prior secured	(151.98)	(305.60)	153.62
4160 · Prop tax prior supp secured	(1.24)	0.00	(1.24)
4170 · Prop tax prior unsecured	37.62	88.60	(50.98)
4180 · Prop tax prior supp unsecured	3.58	9.76	(6.18)
4190 · Prop tax penalties and interest	49.42	37.70	11.72
4220 · Homeowners prop tax relief	76.16	510.96	(434.80)
4270 · Current utility tax	0.00	696.77	(696.77)
4280 · State aid - homeowners relief	431.56	0.00	431.56
4295 · Prop Tax - Unitary	(0.04)	0.02	(0.06)
4299 · Prop tax - Other	(1,339.00)	161.57	(1,500.57)
4100 · Property tax - Other	15,198.40	0.00	15,198.40
<b>Total 4100 · Property tax</b>	<b>90,911.89</b>	<b>87,859.72</b>	<b>3,052.17</b>
4400 · Grant income	0.00	178,482.01	(178,482.01)
<b>Total Income</b>	<b>1,087,271.07</b>	<b>1,268,488.69</b>	<b>(181,217.62)</b>
<b>Gross Profit</b>	<b>1,087,271.07</b>	<b>1,268,488.69</b>	<b>(181,217.62)</b>
Expense			
6000 · Accounting	5,775.00	9,775.00	(4,000.00)
6020 · Bank fees	1,033.38	165.99	867.39
6025 · Bookkeeping	15,720.00	14,560.00	1,160.00
6030 · Directors fee	4,500.00	5,100.00	(600.00)
6031 · Payroll expenses-yr taxes	344.25	397.36	(53.11)
6035 · Dues and subscriptions	2,984.32	4,731.46	(1,747.14)
6045 · Electrical power coverage	69,585.95	7,695.37	61,890.58
6055 · Road maintenance	29,800.00	0.00	29,800.00
6060 · Riprap proj-engineer, legal	4,272.50	21,957.43	(17,684.93)
6075 · Insurance - PERS health	4,226.95	4,284.83	(57.88)
6076 · Pension plan - PERS retirement	15,815.64	13,199.23	2,616.41
6080 · Insurance - liability	12,959.35	10,162.86	2,796.49
6095 · LAFCO cost apportionment	2,637.40	3,385.69	(748.29)
6100 · Legal fees	93,649.51	64,363.14	29,286.37
6105 · Licenses and permits	19,784.30	16,936.24	2,848.06
6115 · Miscellaneous expenses	6,620.31	1,524.38	5,095.93
6120 · Office expenses	957.85	0.00	957.85
6125 · Operations management	560,510.01	601,941.48	(41,431.47)
6130 · Contract R&M allowance	39,999.96	51,089.53	(11,089.57)
6135 · Weed Abatement	2,175.00	3,885.00	(1,710.00)
6145 · Professional fees	108,635.68	40,922.36	67,713.32
6191 · Emergency water stand by	10,000.00	10,000.00	0.00
6192A · R&M Exp -outfall inspect	9,311.00	0.00	9,311.00
6192B · R&M Exp - water filters	6,601.35	7,190.96	(589.61)
6192C · R&M Exp - district's portion	27,580.40	27,088.48	491.92
6195 · Website	14,300.00	13,700.00	600.00
<b>Total Expense</b>	<b>1,069,780.11</b>	<b>934,056.79</b>	<b>135,723.32</b>
<b>Net Ordinary Income</b>	<b>17,490.96</b>	<b>334,431.90</b>	<b>(316,940.94)</b>

178,482.01  
1,090,006.68

**SAN SIMEON COMMUNITY SERVICES DISTRICT**  
**Profit & Loss YTD Comparison - Overall**  
 July 2020 through June 2021

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	<u>Jul '20 - Jun 21</u>	<u>Jul '19 - Jun 20</u>	<u>\$ Change</u>
Other Income/Expense			
Other Income			
8020 · Interest - money market	2,606.07	21,950.85	(19,344.78)
8030 · Interest - LAIF	133.89	12.78	121.11
8050 · Other income	4,731.76	15.50	4,716.26
Total Other Income	<u>7,471.72</u>	<u>21,979.13</u>	<u>(14,507.41)</u>
Other Expense			
9010 · Depreciation expense	92,906.00	97,111.02	(4,205.02)
9020 · USDA loan repayment	12,122.00	12,353.79	(231.79)
9030 · Capital proj/improve	38,821.74	0.00	38,821.74
Total Other Expense	<u>143,849.74</u>	<u>109,464.81</u>	<u>34,384.93</u>
Net Other Income	<u>(136,378.02)</u>	<u>(87,485.68)</u>	<u>(48,892.34)</u>
Net Income	<u><u>(118,887.06)</u></u>	<u><u>246,946.22</u></u>	<u><u>(365,833.28)</u></u>



**JANUARY 2021 ESTIMATES**  
 USING 20/21 EQUALIZED ROLL VALUES  
 20/21 ABB & UNITARY FACTORS,  
 AND RDA INCREMENT ADJ'D FOR ERAF.

January 13, 2021

**COUNTY OF SAN LUIS OBISPO**  
 PRELIMINARY PROPERTY TAX REVENUE ESTIMATES  
 FOR FISCAL YEAR 2021/2022

**Adjust estimates for assessed value  
 growth trends in your specific area.**

FUND	AGENCY	ESTIMATED REVENUE BASED ON AV (Adjusted for Sec Roll Corrections & Unsec Delinquencies)				LESS RDAS	ESTIMATED LOCAL TAX REVENUE	-10% Diablo Decr		UNITARY RAILROAD REVENUE FACTOR	2021/2022 TOTAL ESTIMATED TAX REVENUE
		2020/2021 AB-8 FACTORS	4% Growth ACCT 4000005	0% Growth ACCT 4000025	0.15% Growth ACCT 4200075			UNITARY REVENUE	2020/2021 UNITARY FACTOR		
0001	GENERAL FUND	23.08445%	138,486,800	4,738,157	771,033	(4,015,747)	\$139,980,243	\$5,222,724	26.99936%	26.04893%	\$145,230,793
0116	Gen Fund-ERAF Shift R&T 97.44	0.00000%						1,577,063	8.15278%		1,577,063
0007	ROADS	0.28677%	1,720,373	58,860	9,578		1,788,812	216,315	0.11826%	0.29780%	2,005,445
0002	AIR POLLUTION CONTROL	0.06599%	395,883	13,545	2,204	(16,098)	395,534	22,040	0.11394%	0.06406%	417,642
0026	COUNTY LIBRARY	1.63849%	9,829,528	336,305	54,726	(190,776)	10,029,784	375,805	1.94276%	1.62413%	10,407,324
0166	GARDEN FARMS	0.00642%	38,514	1,318	214		40,047	482	0.00249%	0.00477%	40,534
0198	SMVLY WTR - BOND	0.01484%	89,027	3,046	496		92,569	656	0.00339%	0.04171%	93,270
0213	CAMBRIA COMM HLTH CARE	0.09403%	564,099	19,300	3,141		586,540	5,134	0.02654%	0.07784%	591,757
0223	CAYUCOS SANITARY	0.15858%	951,343	32,549	5,297		989,189	7,407	0.03829%	0.11248%	996,716
0227	ARROYO GRANDE	0.95733%	5,743,155	196,495	31,975	(468,686)	5,502,939	54,169	0.28003%	0.83625%	5,558,001
0229	ATASCADERO	1.29674%	7,779,322	266,160	43,312	(1,157,238)	6,931,556	72,255	0.37353%	1.38328%	7,005,289
0231	GROVER BEACH	0.46431%	2,785,460	95,301	15,508	(404,646)	2,491,623	22,806	0.11790%	0.65032%	2,515,124
0232	MORRO BAY	0.55279%	3,316,263	113,462	18,463		3,448,189	175,083	0.90511%	0.52546%	3,623,833
0233	PASO ROBLES	1.44418%	8,663,835	296,423	48,236	(1,581,366)	7,427,128	72,362	0.37408%	1.47971%	7,501,071
0234	PISMO BEACH	0.82615%	4,956,188	169,570	27,594	0	5,153,352	37,635	0.19456%	0.72505%	5,191,762
0235	SAN LUIS OBISPO	2.24635%	13,476,164	461,071	75,029		14,012,263	137,405	0.71033%	3.03510%	14,152,911
0368	CACHUMA RESOURCE	0.00194%	11,638	398	65		12,101	356	0.00184%	0.00484%	12,462
0473	PORT S L HARBOR	0.59359%	3,561,028	121,836	19,826	(62,608)	3,640,083	283,146	1.46375%	0.58827%	3,923,857
0474	CA VALLEY COM SER	0.01258%	75,469	2,582	420		78,471	2,257	0.01167%	0.01416%	80,743
0475	NIPOMO COMM SERVS	0.12048%	722,776	24,729	4,024		751,529	6,519	0.03370%	0.09068%	758,145
0476	CAMBRIA COMM SERV	0.42643%	2,558,212	87,526	14,243		2,659,982	24,677	0.12757%	0.35077%	2,685,034
0477	SS ACRES COM SERV	0.01473%	88,367	3,023	492		91,883	1,178	0.00609%	0.01273%	93,075
0478	TMPLTN COMM SERV	0.21376%	1,282,376	43,875	7,140		1,333,390	9,649	0.04988%	0.19177%	1,343,244
0480	NIPOMO SWR MAINT	0.00355%	21,297	729	119		22,144	188	0.00097%	0.00255%	22,335
0481	NIPOMO DRAIN MAIN	0.00355%	21,297	729	119		22,144	188	0.00097%	0.00255%	22,335
0483	LINNE COMM SERV	0.00419%	25,136	860	140		26,136	219	0.00113%	0.00341%	26,359
0528	GC STR LIGHT # 1	0.12221%	733,155	25,084	4,082	(112,703)	649,618	5,403	0.02793%	0.14180%	655,172
0643	SLO CO FLOOD CONTROL	0.25260%	1,515,382	51,847	8,437	(49,353)	1,526,313	53,973	0.27902%	0.24606%	1,580,549
0647	SLO CO FCZ WCD (NACI)	0.27215%	1,632,665	55,860	9,090	(47,185)	1,650,430	67,086	0.34681%	0.26652%	1,717,801
0651	FLOOD CONTROL ZONE 1	0.01242%	74,509	2,549	415		77,473	1,708	0.00883%	0.02795%	79,211
0652	FLOOD CONTROL ZONE 1A	0.00289%	17,338	593	97		18,027	186	0.00096%	0.00231%	18,215
0654	FLOOD CONTROL ZONE 3	0.06086%	365,108	12,492	2,033	(18,957)	360,675	3,256	0.01683%	0.05478%	363,990
0662	FLOOD CONTROL ZONE 9	0.10959%	657,446	22,494	3,660		683,600	6,737	0.03483%	0.12781%	690,474

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San Simeon Community Services District

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ACCOUNT ALLOCATIONS

Effective July 1, 2021

		Sanatation	Water	General
		Fund	Fund	Fund
<b>Income</b>				
4000	<b>Operating Revenues</b>			
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	<b>Property Taxes</b>			
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
	<b>Other Income</b>			
4750	Fema-storm damage funds	X	X	X
4800	Miscellaneous Income	X	X	X
4900	Late fees & adjustments	X	X	X
	Total Income			
	<b>Expense</b>			
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 Maintenance			X
6060	RipRap Engineering	X		

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	6065	Equipment Rental		X		X		X		
	6075	Insurance-PERS Health						X		
	6076	Pension Plan - PERS Retirement						X		
	6080	Insurance - Liability		40%		50%		10%		
	6095	LAFCO Costs Apportionment		25%		25%		50%		
	6100	Legal Fees		X-33%		X-33%		X-33%		
	6105	Licenses and permits		X		X		X		
	6110	Memberships and seminars		33%		33%		33%	CSDA	
	6115	Miscellaneous expenses		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		70%		20%		10%		
	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)								

San Simeon Community Services District										M	K	L	O	F
Preliminary Draft Budget														
Fiscal Year Ending June 30 2022														
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Budgets

It's about Balance

