San Simeon Community Services District
Draft Budget ver. 2
Fiscal Year Ending June 30 2023

DRAFT

		Sanatation Fund	Water Fund	General Fund	Total Budget
4/24/2022 @ 18:37	(CPI = ID CUURS49ASAO, CUUSS49ASAO All Item Los Angles-Long Beach-Anaheim, CA				
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	
	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		
	Total Income	$553,974	$448,560	200,179	$1,202,713
	Expense				
6000	Accounting	$2,030	$2,030	$2,030	$6,090
6015	Auto Expenses	0	$ -	0	$0
6017	Bad Debts	0	$ -	0	$0
6020	Bank Fees	0	$0	$1,088	$1,088
6025	Bookkeeping	$5,526	$5,526	$5,526	$16,578
6030	Director Fees	$3,000	$3,000	$3,000	$9,000
6031	Payroll Expense	$275	$275	$275	$825
6035	Dues and Subscriptions	$630	$630	$1,889	$3,149
6045	Electrical Power	$32,598	$26,802	$6,600	$66,000
6050	Election Expenses	0	$ -	0	0
6055	Road Maintence	0	$ -	$2,000	$2,000
6060	RipRap Engineering	$5,000	$ -	$0	$5,000
6065	Equpment Rental		$ -	$0	$0
6075	Insurance-PERS Health	0	$ -	$4,458	$4,458
6076	Pension Plan - PERS Retirement	0	$ -	$16,680	$16,680
6080	Insurance - Liability	$4,952	$6,109	$1,238	$12,299
6095	LAFCO Costs Apportionment	$695	$695	$1,391	$2,781
6100	Legal Fees	$25,000	$22,836	$12,500	$60,336
6105	Licenses and permits	$16,452	$4,096	$316	$20,864
6110	Memberships and seminars	$0	$ -	$4,211	$4,211
6115	Miscellaneous expenses	$0	$2,701	$0	$2,701
6120	Office Expenses	$431	$483	$5,190	$6,104
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	25,000	$25,846	5,000	$55,846
6150	Contingency	$0	$ -	0	$0
6180	Street lights	$0	$ -	0	$0
6191	Emergency Water Standby	$0	$ 15,570	$0	$15,570
6192	Excess Repairs	$15,000	$27,767	$0	$42,767
	Unreimbursted Utilities	$7,222	$0	$1,445	$8,667
6195	Website Support	$5,027	$5,027	5,026	$15,081
	Total Expense	$492,237	$400,552	$151,837	$1,044,626
	Net Operating Income(Loss)	61,737	$48,008	$48,342	$158,087
	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	$35,000	$35,000
	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	$0	$0
		$0	0	$0	$0
		0	0	0	$0
	Total Other Expenses	$43,406	$63,434	$42,342	$149,182
	Net Other Income (Loss)	-$43,406	-$63,434	-$36,912	-$143,752
	Net Income (Loss)	$18,331	-15,426	11,430	14,335

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					Sanatation Fund	Water Fund	General Fund	Total Budget
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				All Item Los Angles-Long Beach-Anaheim, CA				
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**				
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			4010	Utility fees-water	0	$448,560	0	$448,560
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			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
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			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	
				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

SSCSD Draft Budget Ver. 2
Continued

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	D	E	F	G	H	I	J	K	L	M	N
45											
46			**Expense**								
47	6000		Accounting		$2,030		$2,030		$2,030		$6,090
48	6015		Auto Expenses		0		$ -		0		$0
49	6017		Bad Debts		0		$ -		0		$0
50	6020		Bank Fees		0		$0		$1,088		$1,088
51	6025		Bookkeeping		$5,526		$5,526		$5,526		$16,578
52	6030		Director Fees		$3,000		$3,000		$3,000		$9,000
53	6031		Payroll Expense		$275		$275		$275		$825
54	6035		Dues and Subscriptions		$630		$630		$1,889		$3,149
55	6045		Electrical Power		$32,598		$26,802		$6,600		$66,000
56	6050		Election Expenses		0		$ -		0		0
57	6055		Road Maintence		0		$ -		$2,000		$2,000
58	6060		RipRap Engineering		$5,000		$ -		$0		$5,000
59	6065		Equpment Rental				$ -		$0		$0
60	6075		Insurance-PERS Health		0		$ -		$4,458		$4,458
61	6076		Pension Plan - PERS Retirement		0		$ -		$16,680		$16,680
62	6080		Insurance - Liability		$4,952		$6,109		$1,238		$12,299
63	6095		LAFCO Costs Apportionment		$695		$695		$1,391		$2,781
64	6100		Legal Fees		$25,000		$22,836		$12,500		$60,336
65	6105		Licenses and permits		$16,452		$4,096		$316		$20,864
66	6110		Memberships and seminars		$0		$ -		$4,211		$4,211
67	6115		Miscellaneous expenses		$0		$2,701		$0		$2,701
68	6120		Office Expenses		$431		$483		$5,190		$6,104
69	6125		O & M operatons		$323,398		$236,159		$64,680		$624,237
70	6130		Operating Repairs & Supplies		20,000		$ 15,000		$5,000		$40,000
71	6135		Weed Abatement		0		$ -		2,294		$2,294
72	6145		Professional Fees		25,000		$25,846		5,000		$55,846
73	6150		Contingency		$0		$ -		0		$0
74	6180		Street lights		$0		$ -		0		$0
75	6191		Emergency Water Standby		$0		$ 15,570		$0		$15,570
76	6192		Excess Repairs		$15,000		$27,767		$0		$42,767
77			Unreimbursted Utilities		$7,222		$0		$1,445		$8,667
78	6195		Website Support		$5,027		$5,027		5,026		$15,081
79			Total Expense		$492,237		$400,552		$151,837		$1,044,626
80											