

SAN SIMEON COMMUNITY SERVICES DISTRICT

July 2016 - June 2017 Budget

			General	Waste	Water	Total 16/17	Current Total 15/16
Ordinary Income/Expenses			CPI	0.90%	0.90%	0.90%	
Income	Rate Increase = CPI + Plus 5%		5.90%	5.90%	5.90%	5.90%	6.30%
4000 Operating Revenues							
	4005 Utility fees-waste		\$0.00	\$418,653.00	\$0.00	\$418,653.00	\$377,646.33
	4010 Utility fees-water		\$0.00	\$0.00	\$344,699.00	\$344,699.00	\$323,692.58
	4025 Service fees		\$77,694.00	\$0.00	\$0.00	\$77,694.00	\$71,992.19
	4040 Effluent water		\$0.00	\$0.00	\$3,000.00	\$3,000.00	
	4050 State of Calif fees-waste		\$0.00	\$24,693.41	\$0.00	\$24,693.41	\$32,000.00
4000	Total Operating Revenue		\$77,694.00	\$443,346.41	\$347,699.00	\$868,739.41	\$805,331.10
4100 Property Taxes							
	4110 Prop Tax current secured		\$68,476.00	\$0.00	\$0.00	\$68,476.00	\$71,255.00
	4120 Prop Tax Homeowners		\$1,432.00	\$0.00	\$0.00	\$1,432.00	\$545.00
	4130 Prop Tax current unsecured		\$1,728.00	\$0.00	\$0.00	\$1,728.00	\$1,687.00
	4140 Unitary Railroad Revenue		\$0.00	\$0.00	\$0.00	\$0.00	\$10.00
	4150 Unitary Revenue		\$0.00	\$0.00	\$0.00	\$0.00	\$1,612.00
	4160 Prop Tax prior secured supp		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	4170 Prop Tax prior unsecured		\$57.00	\$0.00	\$0.00	\$57.00	\$0.00
	4180 Prop Tax prior unsecured supp		\$10.00	\$0.00	\$0.00	\$10.00	\$0.00
	4190 Penalties and interest prop tax		\$3.00	\$0.00	\$0.00	\$3.00	\$0.00
	4220 Homeowners prop tax relief		\$272.00	\$0.00	\$0.00	\$272.00	\$0.00
	4230 Prop tax admin fee SB 2557		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	4270 Current utility tax		\$1,764.00	\$0.00	\$0.00	\$1,764.00	\$0.00
	4280 State aid-homeowners		\$1,246.00	\$0.00	\$0.00	\$1,246.00	\$0.00
	4290 Education Rev Augmentation		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4100-4299	Total Property taxes		\$74,988.00	\$0.00	\$0.00	74,988.00	75,109.00
	4750 Fema-storm damage funds		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	4800 Miscellaneous Income		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	4900 Late fees & adjustments		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Income			\$152,682.00	\$443,346.41	\$347,699.00	\$943,727.41	\$880,440.10
Expense							
	6000 Accounting		\$3,429.00	\$3,404.00	\$3,405.00	\$10,238.00	\$10,110.00
	6015 Auto-Expenses		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	6017 Bad-Debts		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	6020 Bank Fees		\$110.00	\$0.00	\$0.00	\$110.00	\$111.21
	6025 Bookkeeping		\$4,536.00	\$5,040.00	\$4,738.45	\$14,314.45	\$14,314.45
	6030 Directors Fees		\$1,646.00	\$1,944.00	\$2,289.00	\$5,879.00	\$5,640.00
	6031 Payroll Expense		\$150.00	\$150.00	\$150.00	\$450.00	\$523.26
	6035 Dues and subscriptions		\$3,940.00	\$1,407.00	\$675.00	\$6,022.00	\$2,686.80
	6045 Electrical power		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	6050 Election Expenses		\$1,050.00	\$0.00	\$0.00	\$1,050.00	\$0.00
	6055 Road / Sidewlk / Strs Maint		\$11,446.54	\$0.00	\$0.00	\$11,446.54	\$11,446.54
	6060 Riprap engineering		\$0.00	\$28,000.00	\$0.00	\$28,000.00	\$4,200.00
	6065 Equipment rental		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	6075 Insurance-health		\$13,200.00	\$0.00	\$0.00	\$13,200.00	\$9,914.00
	6080 Insurance-liability		\$670.00	\$3,344.00	\$2,438.00	\$6,452.00	\$6,967.08
	6095 LAFCO Cost Apportionment		\$1,487.22	\$743.60	\$743.60	\$2,974.42	\$2,974.42
	6100 Legal fees		\$8,900.00	\$6,650.00	\$6,650.00	\$22,200.00	\$21,600.00
	6105 Licenses and permits		\$0.00	\$15,000.00	\$6,000.00	\$21,000.00	\$18,000.00
	6110 Memberships and seminars		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	6115 Miscellaneous expenses		\$400.00	\$200.00	\$200.00	\$800.00	\$800.00
	6120 Office Expenses		\$1,000.00	\$50.00	\$50.00	\$1,100.00	\$1,704.85
	6125 Operations Management		\$34,360.00	\$345,081.00	\$212,050.00	\$591,491.00	\$573,148.00
	6130-Operating-supplies		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	6145 Professional Fees		\$3,000.00	\$15,000.00	\$15,000.00	\$33,000.00	\$35,000.00
	6150 Contingence		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	6180 Street lights		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	6191 Water Standby		\$0.00	\$0.00	\$14,000.00	\$14,000.00	\$21,000.00
	6195 Website Support		\$3,900.00	\$0.00	\$0.00	\$3,900.00	\$3,900.00
	6200-Violations		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expense			\$93,224.76	\$426,013.60	\$268,389.05	\$787,627.41	\$744,040.61

Net Ordinary Income(Loss)				\$59,457.24	\$17,332.81	\$79,309.95		\$156,100.00		\$136,399.49	
Other Income/Expenses											
Other Income											
	8010	Interest Income Money Market		\$2,000.00	\$0.00	\$0.00		\$1,761.32		\$1,761.32	
	8015	Dividend		\$0.00				\$0.00		\$0.00	
	8020	Interest-Money Market		\$0.00				\$0.00		\$0.00	
	8030	Interest - LAIF		\$0.00	\$0.00	\$0.00		\$0.00		\$0.00	
		CPI Rate Increase						\$0.00		\$0.00	
Total Other Income				\$2,000.00	\$0.00	\$0.00		\$1,761.32		\$1,761.32	
Other Expenses											
	9010	Depreciation Expense		\$15,100.00	\$36,000.00	\$23,000.00		\$82,476.98		\$82,476.98	
	9030	Capital Projects/Improvements		\$0.00		\$0.00		\$0.00		\$0.00	
		Water Well Loan Payments		\$0.00		\$20,730.00		\$20,730.00		\$20,730.00	
Total Other Expenses				\$15,100.00	\$36,000.00	\$43,730.00		\$103,206.98		\$103,206.98	
Net Other Income (Loss)				-\$13,100.00	-\$36,000.00	-\$43,730.00		-\$101,445.65		-\$101,445.65	
Net Income (Loss)				\$46,357.24	-\$18,667.19	\$35,579.95		\$54,654.35		\$34,953.84	