



Agenda

San Miguel Community Services District

BOARD OF DIRECTORS

John Green, President

Anthony Kalvans, Director

Gib Buckman, Director

Larry Reuck, Vice President

Travis Dawes, Director

**THURSDAY, JUNE 16, 2016 CONTINUED From June 9 2016
6:00 P.M.**

BOARD OF DIRECTORS SPECIAL MEETING AGENDA

SMCSD Boardroom

1150 Mission St.

San Miguel, CA 93451

Cell Phones: As a courtesy to others, please silence your cell phone or pager during the meeting and engage in conversations outside the Boardroom.

Americans with Disabilities Act: If you need special assistance to participate in this meeting, please contact the CSD Clerk at (805) 467-3388. Notification 48 hours in advance will enable the CSD to make reasonable arrangements to ensure accessibility to this meeting. Assisted listening devices are available for the hearing impaired.

Public Comment: Please complete a "Request to Speak" form located at the podium in the boardroom in order to address the Board of Directors on any agenda item. Comments are limited to three minutes, unless you have registered your organization with CSD Clerk prior to the meeting. If you wish to speak on an item not on the agenda, you may do so under "Oral Communications." Any member of the public may address the Board of Directors on items on the Consent Calendar. Please complete a "Request to Speak" form as noted above and mark which item number you wish to address.

Meeting Schedule: Regular Board of Director meetings are generally held in the SMCSD Boardroom on the fourth Thursday of each month at 7:00 P.M. Agendas are also posted at: www.sanmiguelcsd.org

Agendas: Agenda packets are available for the public inspection 72 hours prior to the scheduled meeting at the Counter/San Miguel CSD office located at 1150 Mission St., San Miguel, during normal business hours. Any agenda-related writings or documents provided to a majority of the Board of Directors after distribution of the agenda packet are

available for public inspection at the same time at the counter/ San Miguel CSD office at 1150 Mission St., San Miguel, during normal business hours.

- I. Call to Order: 6:00 PM**
- II. Pledge of Allegiance: Director Reuck**
- III. Roll Call:**
- IV. Adoption of Special Meeting Agendas**

DIRECTOR KALVANS WILL BE PARTICIPATING BY REMOTE ACCESS AT OUT OF STATE LOCATION VIA PHONE AND ELECTRONIC TRANSMISSION.

V. Public Comment and Communications (for items not on the agenda):

Persons wishing to speak on a matter not on the agenda may be heard at this time; however, no action will be taken until placed on a future agenda. Speakers are limited to three minutes. Please complete a "Request to Speak" form and place in basket provided.

VI. BOARD WORKSHOP - FY 2016-17 AND FY 2017-18 BUDGETS

- 1. Consider and Discuss: 1) amendments to FY 2016-17 and 2) Preliminary FY 17-18 Operations and Capital Projects Budgets.**

STAFF RECOMMENDATION: Discuss and give direction to staff for amendments to approved, unadopted FY 2016-17 budgets and to Preliminary FY 2017-18 budgets.

Public Comments: (Hear public comments prior to Board Action)

M_____ S_____ V_____

VII. BOARD COMMENT:

This section is intended as an opportunity for Board members to make brief announcements, request information from staff, request future agenda item(s) and/or report on their own activities related to District business. No action is to be taken until an item is placed on a future agenda.

VIII. ADJOURNMENT Time:_____

ATTEST:
STATE OF CALIFORNIA)
COUNTY OF SAN LUIS OBISPO) ss.
COMMUNITY OF SAN MIGUEL)

I, Tamara Parent, Account Clerk of San Miguel Community Services District, hereby certify that I caused the posting of this agenda at the SMCSO office on June 13, 2016.

Date: June 13, 2016
Tamara Parent

Tamara Parent, Account Clerk/ Operations Coordinator



FINAL 2016-17 FISCAL YEAR BUDGETS:

One of the solutions proposed during last year's budget process was the use of 2-year budgeting process. *"SOLUTION—Develop and provide a 2-Year approach in preparing Preliminary Budgets for both Fiscal Years but approving and adopting only FY 2015-16 O&M and the 2015-16 CIB with approving the Fiscal Year 2016-17 budgets. The 2016-17 budgets are to be returned in June 2016 for final authorization and adoption by the Board."*

The Policy matters that should be discussed in this year's budget process are:

- 1) funding for staffing increases—(1) full time utility worker and (1) part-time account clerk. These positions are reflected in the budget figures for both fiscal years and will address critical needs in Utility Division and Administrative to handle existing workload demands.
- 2) consolidating District General Counsel and insurance (property and liability) expenses into the Administration – Fund 10 account to improve and simplify accounting procedures.
- 3) re-directing capital expenses to critically needed computer system upgrades based on identified I T mapping needs.
- 4) not relying on connection fees or impact fees until they are received which will mean a greater reliance on a possible mid-year budget adjustment for FY 2016-17 and/or seeking Board approvals for appropriations to fund any changing circumstances.
- 5) preparing master planning for water and wastewater system expansion or improvements using grant funding in lieu of District Capital Reserves.

The Final FY 2016-17 Budgets for Operations & Maintenance (O&M) and Capital Improvements/Projects (CIP) as approved June 2015 are attached, but hereby proposed for amendment to reflect changes in circumstances and conditions as follows:

(continued on next page)

OPERATIONS & MAINTENANCE SUMMARY:

TOTAL OPERATIONS & MAINTENANCE:					
		FY 2016-17 As approved		FY 2016-17 Amended Changes	FY 2017-18 Preliminary
Revenues		\$1,658,405		\$1,837,551	\$1,782,755
Expenses		\$1,394,943		\$1,617,173	\$1,676,525

Fund Accounts

INTERNAL SERVICE FUNDS:

10-ADMINSTRATION		FY 2016-17 As approved		FY 2016-17 Changes		FY 2017-18 Preliminary
Revenues		\$75,000		\$306,377		\$313,000
Expenses**		\$75,000		\$303,970		\$310,150

** Includes a shift of expense in 2016-17 of District Legal Expenses & Insurance-Prop/Liability to change accounting for expenses from multiple fund accounts to a single fund account. Also expenses for staff professional and skill training are included. Annual LAFCO assessment fee is also consolidated to Fund 10.

SPECIAL FUNDS:

Special Funds are legally restricted with revenues earmarked for specific purposes only, such as special taxes, grants and trust funds. They also include Enterprise Funds, such as Trash Collection, Water and Wastewater Funds, which charge fees for services and aim to be financially self-supporting.

20—FIRE		FY 2016-17 As approved		FY 2016-17 Changes		FY 2017-18 Preliminary
Revenues		\$359,419		\$428,441		\$333, 724
Expenses		\$357,286		\$354,693		\$321,355

Includes a shift of expenses for Insurance—Property/Liability and District Legal Counsel. District General Counsel expenses are estimated to be greater than the approved FY budget due to pending

lawsuit and other legal proceedings. Also there will be a carryover expense from FY 2015-16. Carryover of funding for fire station finish construction & fire sprinklers project.

30—LIGHTING **FY 2016-17** **FY 2016-17** **FY 2017-18**
 As approved **Changes** **Preliminary**

Revenues		\$94,494		\$77,486		\$79,810
Expenses		\$46,070		\$68,673		\$62,247

40—WASTEWATER **FY 2016-17** **FY 2016-17** **FY 2017-18**
 As approved **Changes** **Preliminary**

Revenues		\$557,500		\$524,042		\$537,174
Expenses		\$477,722		\$495,987		\$495,451

Planned design study for treatment plant expansion is anticipated to be grant funding but is not reflected as an expense or income at this time. Does not reflect any known connection fees to be collected, such as Jazzy Town –Phase 2-\$166,640 for sewer fees.

50—WATER **FY 2016-17** **FY 2016-17** **FY 2017-18**
 As approved **Changes** **Preliminary**

Revenues		\$543,634		\$472,491		\$489,601
Expenses		\$429,405		\$470,180		\$460,582

Planned rehab projects for water main lines is anticipated to be grant funding but is not reflected as an expense or income at this time. The SLT Blending Project is anticipated to be CDBG funding award but is not shown in revenue or expense projections at this time.

60—SOLID WASTE **FY 2016-17** **FY 2016-17** **FY 2017-18**
 As approved **Changes** **Proposed**

Revenues		\$29,000		\$ 28,714		\$29,446
Expenses		\$25,425		\$ 21,545		\$21,620

Anticipated franchise fees increasing within approved franchise fees increase granted by Board. Detailed

Expenses for each fund account are attached separately to this summary report.

Prepared by:

Darrell Gentry, General Manager

SAN MIGUEL COMMUNITY SERVICES DISTRICT
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2016 - 2017

10 GENERAL ADMINISTRATION

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		12-13	13-14	14-15	15-16	Budget 15-16	Exp. 15-16	Budget 16-17	Changes 16-17	Budget 16-17	Budget 16-17
61000	Administration										
100	PERSONNEL				-35	0	***%			0	0%
105	Salaries and Wages			7,023	32,000	0	***%			0	0%
110	Payroll tax expense					0	0%			0	0%
111	BOD Stipend				5,100	6,000	85%	8,000		8,000	133%
1099	Income reporting										
115	Payroll Expenses			-1,421		0	0%			0	0%
120	Workers' Compensation					0	0%			0	0%
130	Payroll Tax - Fed W/H			169		0	0%			0	0%
175	Payroll - Income Withhold			521		0	0%			0	0%
205	Insurance - Health			4,478		0	0%			0	0%
210	Insurance - Dental			23		0	0%			0	0%
215	Insurance - Vision			23		0	0%			0	0%
225	Retirement - PERS expense				1,300	0	***%			0	0%
301	Facility Use			-35		0	0%			0	0%
305	Operations and maintenanc				945	0	***%			0	0%
310	Phone and fax expense					0	0%			0	0%
315	Postage, shipping and fre					0	0%			0	0%
320	Printing and reproduction				496	1,020	49%	300		300	29%
324	Professional Svcs- Consul I T Services -- Annual Cost for ongoing services					10,000	0%	4,800		4,800	48%
326	Professional svcs - Engin					0	0%			0	0%
327	Professional svcs - Legal				93,546	40,000	234%	188,212		188,212	471%
328	Insurance - prop and liab					0	0%	24,500		24,500	*****
330	Contract labor					0	0%			0	0%
335	Meals - Reimbursement				130	0	***%			0	0%

SAN MIGUEL COMMUNITY SERVICES DISTRICT
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2016 - 2017

10 GENERAL ADMINISTRATION

Account	Object	Actuals				Current Budget 15-16	% Exp. 15-16	Prelim. Budget 16-17	Budget Changes 16-17	Final Budget 16-17	% Old Budget 16-17
		12-13	13-14	14-15	15-16						
340	Meetings and conferences			20		3,000	0%	1,000		1,000	33%
345	Mileage expense reimburse			47	398	650	61%	300		300	46%
350	Repairs and maint - compu					0	0%			0	0%
351	Repairs and maint - equip					0	0%			0	0%
352	Repairs and maint - struc					0	0%			0	0%
375	Internet expenses					300	0%	380		380	127%
376	Webpage- Upgrade/Maint Streamline - annual costs for District webpage					3,000	0%	2,600		2,600	87%
380	Utilities - alarm service					0	0%			0	0%
381	Utilities - electric					0	0%			0	0%
382	Utilities - propane					0	0%			0	0%
383	Utilities - trash					0	0%			0	0%
385	Dues and subscriptions CSDA membership annual renewal fees					5,000	0%	5,128		5,128	103%
386	Education and training Staff and/or Board Training				5,447	1,250	436%	4,850		4,850	388%
393	Advertising and public no				155	300	52%			0	0%
394	LAFCO Allocations Annual Assessment imposed by LAFCO (5.8% assessmt)					0	0%	5,400		5,400	*****
395	Community Outreach					1,000	0%			0	0%
405	Software Purchase of Black Mtn Depreciation software module					3,000	0%	5,100		5,100	170%
410	Office Supplies				802	0	***%			0	0%
415	Office Equipment purchase of new copier/printer and				730	3,000	24%	6,500		6,500	217%
465	Cell phones, radios and p					0	0%			0	0%
470	Communication equipment				1,120	0	***%			0	0%

SAN MIGUEL COMMUNITY SERVICES DISTRICT
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2016 - 2017

10 GENERAL ADMINISTRATION

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		12-13	13-14	14-15	15-16	Budget 15-16	Exp. 15-16	Budget 16-17	Changes 16-17	Budget 16-17	Budget 16-17
475	Computer supplies and upg purchase of computer system upgrades in equipment-\$33,900 timeclock system maintenance - \$3,000				2,011	0	***%	46,900		46,900	*****%
495	Uniform expense				607	0	***%			0	0%
498	Sales Tax Paid					0	0%			0	0%
499	Freight/Shipping Hndling					0	0%			0	0%
715	Licenses, permits and fee					0	0%			0	0%
910	Tax Penalties & Late Fees					0	0%			0	0%
911	Finance Charges/Late Fees				1	0	***%			0	0%
920	Credit Card Service Fees					0	0%			0	0%
925	Bank service charges				2,093	0	***%			0	0%
930	Interest Fees					0	0%			0	0%
940	Bank service charges			24		0	0%			0	0%
945	Returned Checks					0	0%			0	0%
960	Property tax expense					0	0%			0	0%
	Account:			10,872	146,846	77,520	189%	303,970	0	303,970	392%

06/13/16
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SAN MIGUEL COMMUNITY SERVICES DISTRICT
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2016 - 2017

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10 GENERAL ADMINISTRATION

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		12-13	13-14	14-15	15-16	Budget	Exp.	Budget	Changes	Budget	Budget
		12-13	13-14	14-15	15-16	15-16	15-16	16-17	16-17	16-17	16-17
70000	Transfer Out										
905	Transfer out					0	0%			0	0%
	Account:					0	***%	0	0	0	0%
	Fund:			10,872	146,846	77,520	189%	303,970	0	303,970	392%

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SAN MIGUEL COMMUNITY SERVICES DISTRICT
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2016 - 2017

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20 FIRE PROTECTIVE SERVICES

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		12-13	13-14	14-15	15-16	Budget	Exp.	Budget	Changes	Budget	Budget
60505	Repairs & Maintenance - Infrastructure										
353	Repairs & Maint- Infrastr					0	0%	387		387	*****%
	Account:					0	***%	387	0	387	*****%

SAN MIGUEL COMMUNITY SERVICES DISTRICT
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2016 - 2017

20 FIRE PROTECTIVE SERVICES

Account	Object	Actuals				Current Budget 15-16	% Exp. 15-16	Prelim. Budget 16-17	Budget Changes 16-17	Final Budget 16-17	% Old Budget 16-17
		12-13	13-14	14-15	15-16						
62000	Fire										
104	Paid Time Off					0	0%			0	0%
105	Salaries and Wages			88,828	44,471	46,250	96%	57,684		57,684	125%
106	Vacation Used			3		0	0%			0	0%
107	Overtime					250	0%			0	0%
108	Sick Leave Used					0	0%			0	0%
110	Payroll tax expense			2,174		6,650	0%	7,820		7,820	118%
111	BOD Stipend			1,295		0	0%			0	0%
115	Payroll Expenses				402	2,100	19%	2,556		2,556	122%
120	Workers' Compensation			7,730	6,968	5,000	139%	7,474		7,474	149%
121	Physicals Annual firefighter physical exams				1,200	0	***%	1,600		1,600	*****%
125	Volunteer firefighter sti			-23,829	21,632	32,000	68%	44,281		44,281	138%
126	Strike Team Pay - VFF Strike Team expense is a reimbursible expense for time & equipmt spent on out of district fire assignments.			-37,616	33,379	25,000	134%	37,523		37,523	150%
130	Payroll Tax - Fed W/H			-811		0	0%			0	0%
135	Payroll Tax - FICA			236	3,435	0	***%	3,996		3,996	*****%
140	Payroll Tax - Medicare			186	1,437	0	***%	1,695		1,695	*****%
155	Payroll Tax - SUI			262	1,688	0	***%	2,117		2,117	*****%
160	Payroll Tax - ETT			-159	81	0	***%	365		365	*****%
165	Payroll Tax - FUTA			708	3,799	0	***%	4,533		4,533	*****%
205	Insurance - Health			4,043	418	900	46%	1,080		1,080	120%
210	Insurance - Dental			1,115	36	200	18%	250		250	125%
215	Insurance - Vision			432	6	30	20%	375		375	1250%
225	Retirement - PERS expense			1,201	48	700	7%	650		650	93%

SAN MIGUEL COMMUNITY SERVICES DISTRICT
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2016 - 2017

20 FIRE PROTECTIVE SERVICES

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		12-13	13-14	14-15	15-16						
305	Operations and maintenanc paint apparatus bay, upstairs bath			3,342	1,948	0	***%	2,000		2,000	*****%
310	Phone and fax expense			558	489	560	87%	590		590	105%
315	Postage, shipping and fre			518	604	200	302%	625		625	313%
320	Printing and reproduction			118		200	0%	100		100	50%
324	Professional Svcs- Consul					0	0%			0	0%
325	Professional svcs - Accou annual Black Mountain maintenance fees			585		1,500	0%	1,500		1,500	100%
326	Professional svcs - Engin			41	2,676	0	***%			0	0%
327	Professional svcs - Legal legal expenses moved to Fund 10 Admin. The calculated fund transfer is listed under Fund 10 revenues. \$50552.			2,790	4,650	14,000	33%			0	0%
328	Insurance - prop and liab Share of insurance premium costs moved to Fund 10 Admin included with total shown in Object Code - 327.			7,784	2,219	8,500	26%			0	0%
330	Contract labor			1,878	3,818	0	***%			0	0%
335	Meals - Reimbursement			132	84	500	17%	500		500	100%
340	Meetings and conferences					700	0%	750		750	107%
345	Mileage expense reimburse			66		650	0%	350		350	54%
350	Repairs and maint - compu			888	397	1,500	26%			0	0%
351	Repairs and maint - equip repair of scissors lift			4,012	4,526	3,500	129%	3,000		3,000	86%
352	Repairs and maint - struc			405	259	0	***%	350		350	*****%
353	Repairs & Maint- Infrastr			172	646	0	***%	390		390	*****%
354	Repairs and maint - vehic tire replacement costs			5,760	8,627	9,000	96%	9,500	5,307	14,807	165%
370	Dispatch services			5,340	6,414	6,600	97%	6,775		6,775	103%
375	Internet expenses			122	54	270	20%	285		285	106%

SAN MIGUEL COMMUNITY SERVICES DISTRICT
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For the Year: 2016 - 2017

20 FIRE PROTECTIVE SERVICES

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		12-13	13-14	14-15	15-16	Budget 15-16	Exp. 15-16	Budget 16-17	Changes 16-17	Budget 16-17	Budget 16-17
376	Webpage- Upgrade/Maint This expense is moved to Fund 10. Shared expense shown in total Transfer In for Fire.					0	0%			0	0%
380	Utilities - alarm service			63	18	275	7%	285		285	104%
381	Utilities - electric			2,726	1,585	2,150	74%	1,850		1,850	86%
382	Utilities - propane			146	164	540	30%	500		500	93%
383	Utilities - trash			19		0	0%	250		250	*****
385	Dues and subscriptions membership dues- Ca State FF Assoc			5,013	1,627	3,000	54%	1,975		1,975	66%
386	Education and training This account is not for training facility expenses.			1,967	401	1,000	40%	7,550		7,550	755%
387	Education and training: T For specialized firefigher training exercises, CPR/First Aid, rescue/confined space					0	0%	3,976		3,976	*****
388	Education and training: C				260	0	***%			0	0%
393	Advertising and public no			50	88	1,000	9%	1,025		1,025	103%
394	LAFCO Allocations This expense is moved to Fund 10. Transfer total shows this shared expense.			395	467	450	104%			0	0%
395	Community Outreach			907	395	900	44%	923		923	103%
400	Supplies			3	22	0	***%			0	0%
405	Software			1,178	579	1,500	39%			0	0%
410	Office Supplies			-44	463	0	***%	150		150	*****
415	Office Equipment			2,681	1,744	0	***%	150		150	*****
440	Vehicle Replacement Fund					0	0%	18,500		18,500	*****
450	EMS supplies			1,704	1,815	2,550	71%	2,615		2,615	103%
455	Fire Safety Gear & Equipm			28,778	4,214	10,500	40%	10,600		10,600	101%
456	VFF Assistance Grant				14,269	0	***%	15,000		15,000	*****
465	Cell phones, radios and p			763	713	660	108%	730		730	111%

SAN MIGUEL COMMUNITY SERVICES DISTRICT
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2016 - 2017

20 FIRE PROTECTIVE SERVICES

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		12-13	13-14	14-15	15-16	Budget 15-16	Exp. 15-16	Budget 16-17	Changes 16-17	Budget 16-17	Budget 16-17
470	Communication equipment replacement of 10 pagers and handheld radios.			2,414	3,189	15,000	21%	15,050		15,050	100%
475	Computer supplies and upg transferred to Fund 10			13	28	500	6%			0	0%
485	Fuel expense			5,194	5,089	6,500	78%	6,500		6,500	100%
490	Small tools and equipment purchae of pumps			1,097	394	3,500	11%	1,500		1,500	43%
495	Uniform expense replacement of uniforms & wildland equipment.			1,749	4,698	3,000	157%	4,610		4,610	154%
498	Sales Tax Paid					0	0%			0	0%
500	Capital Outlay				6,410	0	***%			0	0%
503	Weed Abatement Costs			2,160	2,734	2,000	137%	2,810		2,810	141%
505	Fire Training Gounds Additional improvements to facility for firefighting and rescue training.			2,272	1,895	0	***%	2,900		2,900	*****%
514	Fire Sprinklers - Undergr			207		0	0%			0	0%
530	Fire hydrant replacement				143,750	143,750	100%			0	0%
590	Utility Billing Software					0	0%			0	0%
620	Engine Lease - Ferrara (2 Early payoff of lease. No more budget allocation needed.			36,942		37,000	0%			0	0%
630	Fire Vehicle - 2010 Ford			29,223		0	0%			0	0%
710	County hazmat dues			1,000	2,000	2,000	100%	2,000		2,000	100%
715	Licenses, permits and fee			696	54	750	7%	350		350	47%
805	Refundable Water & Hydran					0	0%			0	0%
820	Fireworks Clean Up			-1,400	1,000	0	***%	1,000		1,000	*****%
905	Transfer out Transfer out for insurance-prop & liability, computer upgrades, CSDA memebership, webpage maintenance, staff training, LAFCO and legal fee expenses.					11,801	0%	50,552		50,552	428%
908	Cash Over/ Cash Short					0	0%			0	0%

SAN MIGUEL COMMUNITY SERVICES DISTRICT
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2016 - 2017

20 FIRE PROTECTIVE SERVICES

Account	Object	Actuals				Current Budget 15-16	% Exp. 15-16	Prelim. Budget 16-17	Budget Changes 16-17	Final Budget 16-17	% Old Budget 16-17
		12-13	13-14	14-15	15-16						
910	Tax Penalties & Late Fees					0	0%			0	0%
915	Returned Checks			81		0	0%			0	0%
920	Credit Card Service Fees			278	47	0	***%			0	0%
925	Bank service charges			832	777	0	***%			0	0%
930	Interest Fees				15	0	***%			0	0%
960	Property tax expense			142	721	350	206%	735		735	210%
	Account:			209,558	358,036	417,436	86%	354,800	5,307	360,107	86%

06/13/16
12:52:09

SAN MIGUEL COMMUNITY SERVICES DISTRICT
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2016 - 2017

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20 FIRE PROTECTIVE SERVICES

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		12-13	13-14	14-15	15-16	Budget 15-16	Exp. 15-16	Budget 16-17	Changes 16-17	Budget 16-17	Budget 16-17
62500	Fire Hydrants										
326	Professional svcs - Engin				1,446	0	***%			0	0%
530	Fire hydrant replacement					0	0%			0	0%
	Account:				1,446	0	***%	0	0	0	0%
	Fund:		209,558	359,482	417,436	86%	355,187	5,307	360,494	86%	%

SAN MIGUEL COMMUNITY SERVICES DISTRICT
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30 LIGHTING		Actuals				Current	%	Prelim.	Budget	Final	% Old
Account	Object	12-13	13-14	14-15	15-16	Budget	Exp.	Budget	Changes	Budget	Budget
						15-16	15-16	16-17	16-17	16-17	16-17
63000	Lighting										
105	Salaries and Wages			16,158	6,406	8,850	72%	10,699		10,699	121%
106	Vacation Used					0	0%			0	0%
107	Overtime					0	0%			0	0%
110	Payroll tax expense			17		312	0%	276		276	88%
115	Payroll Expenses				329	20	***%	450		450	2250%
120	Workers' Compensation			243	2,363	500	473%	750		750	150%
130	Payroll Tax - Fed W/H			-811		0	0%			0	0%
135	Payroll Tax - FICA			45	221	0	***%	4,868		4,868	*****%
140	Payroll Tax - Medicare			16	87	0	***%	80		80	*****%
155	Payroll Tax - SUI			4	54	0	***%	350		350	*****%
160	Payroll Tax - ETT				4	0	***%	225		225	*****%
165	Payroll Tax - FUTA			30	84	0	***%	225		225	*****%
205	Insurance - Health			1,013	494	900	55%	1,500		1,500	167%
210	Insurance - Dental			24	33	70	47%	250		250	357%
215	Insurance - Vision			4	5	15	33%	175		175	1167%
225	Retirement - PERS expense			727	1,791	400	448%	1,975		1,975	494%
305	Operations and maintenanc shared expense for scissor lift repairs			1,127	222	1,500	15%	700		700	47%
310	Phone and fax expense			87	271	150	181%	250		250	167%
320	Printing and reproduction			31	41	75	55%	75		75	100%
325	Professional svcs - Accou			585		1,500	0%	1,500		1,500	100%
326	Professional svcs - Engin			41	130	1,000	13%	1,000		1,000	100%
327	Professional svcs - Legal			2,281	4,284	4,500	95%			0	0%
Transferred to Fund 10 - \$9191.00 for shared expenses: legal, CSDA, insurance-prop & liability, LAFCO, webpage, Board Stipend, I T Service and staff training.											

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30 LIGHTING

Account	Object	Actuals				Current Budget 15-16	% Exp. 15-16	Prelim. Budget 16-17	Budget Changes 16-17	Final Budget 16-17	% Old Budget 16-17
		12-13	13-14	14-15	15-16						
328	Insurance - prop and liab			745	2,219	1,000	222%			0	0%
330	Contract labor			-103	3,818	0	***%			0	0%
340	Meetings and conferences					100	0%	300		300	300%
345	Mileage expense reimburse			12		0	0%	100		100	*****%
350	Repairs and maint - compu transferred to Fund 10			472		1,500	0%			0	0%
351	Repairs and maint - equip				663	2,000	33%	500		500	25%
353	Repairs & Maint- Infrastr				183	1,000	18%	500		500	50%
375	Internet expenses			35	30	90	33%	100		100	111%
376	Webpage- Upgrade/Maint transferred to Fund 10					0	0%			0	0%
381	Utilities - electric			15,156	12,628	16,500	77%	20,000		20,000	121%
382	Utilities - propane			56	42	100	42%			0	0%
383	Utilities - trash			-476		0	0%			0	0%
385	Dues and subscriptions			242		0	0%			0	0%
386	Education and training					0	0%			0	0%
393	Advertising and public no			-200	11	0	***%			0	0%
394	LAFCO Allocations transferred to Fund 10			395	467	425	110%			0	0%
400	Supplies			3		0	0%			0	0%
405	Software			910	533	300	178%			0	0%
410	Office Supplies			-211	294	0	***%			0	0%
415	Office Equipment				1,744	0	***%			0	0%
440	Vehicle Replacement Fund					0	0%	5,050		5,050	*****%
465	Cell phones, radios and p			7	13	50	26%	50		50	100%
475	Computer supplies and upg transferred to Fund 10 2250.00				6	0	***%			0	0%

SAN MIGUEL COMMUNITY SERVICES DISTRICT
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30 LIGHTING		Actuals				Current	%	Prelim.	Budget	Final	% Old	
Account	Object	12-13	13-14	14-15	15-16	Budget	Exp.	Budget	Changes	Budget	Budget	
						15-16	15-16	16-17	16-17	16-17	16-17	
485	Fuel expense				185	0	***%				0	0%
490	Small tools and equipment specific tools/equipmt for lamp or pole repairs					400	0%	500		500	125%	
500	Capital Outlay conversion to LED				7,905	0	***%	9,500		9,500	*****%	
514	Fire Sprinklers - Undergr					0	0%			0	0%	
590	Utility Billing Software					0	0%			0	0%	
715	Licenses, permits and fee				54	0	***%			0	0%	
905	Transfer out					2,513	0%	6,725		6,725	268%	
910	Tax Penalties & Late Fees					0	0%			0	0%	
915	Returned Checks			3		0	0%			0	0%	
925	Bank service charges			-8		0	0%			0	0%	
930	Interest Fees				15	0	***%			0	0%	
960	Property tax expense			20	85	0	***%			0	0%	
990	Property Tax Revenue					0	0%			0	0%	
	Account:			38,680	47,714	45,770	104%	68,673	0	68,673	150%	
	Fund:			38,680	47,714	45,770	104%	68,673	0	68,673	150%	

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40 SANITARY

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		12-13	13-14	14-15	15-16	Budget	Exp.	Budget	Changes	Budget	Budget
62000	Fire										
100	PERSONNEL					0	0%			0	0%
320	Printing and reproduction					0	0%			0	0%
	Account:					0	***%	0	0	0	0%

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40 SANITARY

Account	Object	Actuals				Current Budget 15-16	% Exp. 15-16	Prelim. Budget 16-17	Budget Changes 16-17	Final Budget 16-17	% Old Budget 16-17
		12-13	13-14	14-15	15-16						
64000	Sanitary										
104	Paid Time Off				208	0 ***%			0	0%	
105	Salaries and Wages			96,990	120,233	105,720	114%	149,020	149,020	141%	
106	Vacation Used			432	759	0 ***%			0	0%	
107	Overtime			1,860	1,525	6,500	23%		0	0%	
108	Sick Leave Used			225	167	0 ***%			0	0%	
109	Stand-by Hours			858	735	0 ***%			0	0%	
110	Payroll tax expense			-2,801		3,510	0%	1,700	1,700	48%	
115	Payroll Expenses				909	1,000	91%	4,510	4,510	451%	
120	Workers' Compensation			9,639	7,000	8,000	88%	9,750	9,750	122%	
130	Payroll Tax - Fed W/H			-3,245		0	0%		0	0%	
135	Payroll Tax - FICA			696	3,025	0 ***%		3,000	3,000	*****%	
140	Payroll Tax - Medicare			514	1,760	0 ***%		2,000	2,000	*****%	
155	Payroll Tax - SUI			62	615	0 ***%			0	0%	
160	Payroll Tax - ETT			21	91	0 ***%		100	100	*****%	
165	Payroll Tax - FUTA			1,010	1,053	0 ***%			0	0%	
205	Insurance - Health			12,922	8,682	16,000	54%	10,000	10,000	63%	
210	Insurance - Dental			372	822	1,250	66%	1,200	1,200	96%	
215	Insurance - Vision			54	125	350	36%	400	400	114%	
225	Retirement - PERS expense			9,667	8,625	12,250	70%	11,000	11,000	90%	
305	Operations and maintenanc			9,486	3,631	5,000	73%	3,500	3,500	70%	
306	Water & Sewer Rate Study					0	0%		0	0%	
310	Phone and fax expense			1,421	1,690	1,200	141%	1,400	1,400	117%	
315	Postage, shipping and fre			2,089	1,970	1,000	197%	2,000	2,000	200%	
320	Printing and reproduction			125	279	600	47%	500	500	83%	

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40 SANITARY

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		12-13	13-14	14-15	15-16	Budget 15-16	Exp. 15-16	Budget 16-17	Changes 16-17	Budget 16-17	Budget 16-17
324	Professional Svcs- Consul SCADA annual maintenance costs					0	0%	1,000		1,000	*****
325	Professional svcs - Accou			2,340		4,500	0%	2,500		2,500	56%
326	Professional svcs - Engin			9,321	9,006	5,000	180%	5,000		5,000	100%
327	Professional svcs - Legal transferred to Fund 10			11,969	19,513	26,250	74%			0	0%
328	Insurance - prop and liab transferred to Fund 10			5,897	8,840	6,200	143%			0	0%
330	Contract labor			10,900	4,698	0	***%			0	0%
335	Meals - Reimbursement					0	0%			0	0%
340	Meetings and conferences			488		500	0%	525		525	105%
345	Mileage expense reimburse			158	258	250	103%	275		275	110%
350	Repairs and maint - compu			966	764	2,000	38%			0	0%
351	Repairs and maint - equip			947	1,594	5,500	29%	3,500		3,500	64%
352	Repairs and maint - struc			89		450	0%	925		925	206%
353	Repairs & Maint- Infrastr			1,309	263	3,500	8%	5,700		5,700	163%
354	Repairs and maint - vehic			51	470	3,000	16%	3,100		3,100	103%
355	WW - Testing & Supplies			2,422	4,749	3,000	158%	3,750		3,750	125%
358	Testing & Supplies-SLT We			81		0	0%			0	0%
359	Testing & Supplies-Other			-39		3,000	0%			0	0%
362	Cross-Connection Control				250	0	***%			0	0%
370	Dispatch services					0	0%			0	0%
375	Internet expenses			315	168	500	34%	550		550	110%
380	Utilities - alarm service			906	767	1,100	70%	1,125		1,125	102%
381	Utilities - electric			59,464	55,298	50,000	111%	54,250		54,250	109%
382	Utilities - propane			281	309	594	52%	610		610	103%

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Account	Object	Actuals				Current Budget 15-16	% Exp. 15-16	Prelim. Budget 16-17	Budget Changes 16-17	Final Budget 16-17	% Old Budget 16-17
		12-13	13-14	14-15	15-16						
383	Utilities - trash			-1,588	567	600	95%	625		625	104%
385	Dues and subscriptions			2,455	574	800	72%	1,850		1,850	231%
386	Education and training operator certification training				395	1,000	40%	1,250		1,250	125%
393	Advertising and public no			75	45	275	16%	280		280	102%
394	LAFCO Allocations transferred to Fund 10			1,578	1,869	1,600	117%			0	0%
395	Community Outreach				163	650	25%	250		250	38%
400	Supplies					0	0%			0	0%
405	Software			3,564	2,133	500	427%			0	0%
410	Office Supplies			438	1,307	500	261%	670		670	134%
415	Office Equipment			214	1,889	0	***%			0	0%
420	Equipt. & Supplies			8,869	6,910	700	987%	725		725	104%
430	Equipt & Supplies-Well #4					0	0%			0	0%
440	Vehicle Replacement Fund					0	0%	17,000		17,000	*****%
459	Scada				40,165	0	***%	1,000		1,000	*****%
465	Cell phones, radios and p			577	477	0	***%	615		615	*****%
470	Communication equipment					500	0%	525		525	105%
475	Computer supplies and upg transferred to FUND 10				6	0	***%			0	0%
482	Chemicals-Well #4					0	0%			0	0%
485	Fuel expense			3,364	2,338	3,000	78%	3,175		3,175	106%
490	Small tools and equipment hand tools			693	647	2,500	26%	675		675	27%
495	Uniform expense			97	458	375	122%	550		550	147%
498	Sales Tax Paid				107	0	***%			0	0%

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40 SANITARY		Actuals				Current	%	Prelim.	Budget	Final	% Old	
Account	Object	12-13	13-14	14-15	15-16	Budget	Exp.	Budget	Changes	Budget	Budget	
						15-16	15-16	16-17	16-17	16-17	16-17	
500	Capital Outlay				18,141	0	***%				0	0%
514	Fire Sprinklers - Undergr					0	0%				0	0%
535	Water Lines Repairs				438	0	***%				0	0%
540	SLT WELL REPAIR					0	0%				0	0%
545	Sewer System Mngmt Plan (update of SSMP)			1,930		7,000	0%	17,000		17,000		243%
550	Reg. Salt & Nutrient Mgmt			961		1,200	0%				0	0%
553	Manholes and Valve Raisin replacement of manholes and valves as needed by road repairs or overlays			1,450		8,000	0%	3,000		3,000		38%
555	16th Street Sewer Replace				9,081	0	***%				0	0%
557	Verde Place Sewer					0	0%				0	0%
560	Sewer Line Repairs				171	9,000	2%				0	0%
570	Repairs, Maint. and Video Inspection and Cleaning of sewer lines			7,800	9,267	9,000	103%	9,500		9,500		106%
581	WWTP Expansion				1,549	0	***%				0	0%
582	WWTP Plant Maintenance			10,785	9,671	13,000	74%	14,000		14,000		108%
583	WWTP Drying Pond Maintena			170	500	0	***%				0	0%
585	Sludge Removal Project				11,358	15,000	76%	2,500		2,500		17%
590	Utility Billing Software					0	0%				0	0%
705	Waste Discharge Fees/Perm RWQCB annual fees			17,017		18,000	0%	25,000		25,000		139%
715	Licenses, permits and fee regulatory agency permit fees			2,427	20,502	2,500	820%	2,500		2,500		100%
800	Deposit/ Liabilities				108	0	***%				0	0%
805	Refundable Water & Hydran				6	0	***%				0	0%
905	Transfer out transfer to Fund 10--Insurance, LAFCO and legal expenses.					11,530	0%	109,907		109,907		953%

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40 SANITARY

Account	Object	Actuals				Current Budget 15-16	% Exp. 15-16	Prelim. Budget 16-17	Budget Changes 16-17	Final Budget 16-17	% Old Budget 16-17
		12-13	13-14	14-15	15-16						
908	Cash Over/ Cash Short			10	10	0	***%			0	0%
910	Tax Penalties & Late Fees				2	0	***%			0	0%
911	Finance Charges/Late Fees				32	0	***%			0	0%
915	Returned Checks					0	0%			0	0%
920	Credit Card Service Fees			390	47	200	24%	350		350	175%
925	Bank service charges			-32		0	0%			0	0%
930	Interest Fees				59	0	***%			0	0%
960	Property tax expense			151	79	150	53%	150		150	100%
990	Property Tax Revenue					-16,415	0%			0	0%
	Account:			313,657	411,922	368,889	112%	495,987	0	495,987	134%
	Fund:			313,657	411,922	368,889	112%	495,987	0	495,987	134%

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50 WATER		Actuals				Current	%	Prelim.	Budget	Final	% Old
Account	Object	12-13	13-14	14-15	15-16	Budget	Exp.	Budget	Changes	Budget	Budget
		12-13	13-14	14-15	15-16	15-16	15-16	16-17	16-17	16-17	16-17
65000	Water										
104	Paid Time Off			208	208	0	***%			0	0%
105	Salaries and Wages			110,300	135,924	126,660	107%	165,000		165,000	130%
106	Vacation Used			492	284	0	***%			0	0%
107	Overtime			917	1,179	2,000	59%			0	0%
108	Sick Leave Used			149	167	0	***%			0	0%
109	Stand-by Hours			857	737	0	***%			0	0%
110	Payroll tax expense			-2,011		3,510	0%	27,500		27,500	783%
115	Payroll Expenses				909	590	154%	1,725		1,725	292%
120	Workers' Compensation			2,595	7,007	4,000	175%	8,850		8,850	221%
130	Payroll Tax - Fed W/H			-3,245		0	0%			0	0%
135	Payroll Tax - FICA			696	3,030	0	***%			0	0%
140	Payroll Tax - Medicare			543	1,973	0	***%			0	0%
155	Payroll Tax - SUI			62	671	0	***%			0	0%
160	Payroll Tax - ETT			23	106	0	***%			0	0%
165	Payroll Tax - FUTA			1,018	1,149	0	***%			0	0%
205	Insurance - Health			13,069	10,396	12,664	82%	16,750		16,750	132%
210	Insurance - Dental			380	950	1,017	93%	1,800		1,800	177%
215	Insurance - Vision			55	145	200	73%	1,100		1,100	550%
225	Retirement - PERS expense			9,743	9,791	12,250	80%	17,510	5	17,515	143%
305	Operations and maintenanc			10,997	5,069	4,500	113%	5,500		5,500	122%
310	Phone and fax expense			1,880	2,213	1,500	148%	1,650		1,650	110%
315	Postage, shipping and fre			2,505	1,938	2,100	92%	750		750	36%
320	Printing and reproduction			381	506	400	127%	575		575	144%
324	Professional Svcs- Consul					0	0%			0	0%

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50 WATER

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		12-13	13-14	14-15	15-16	Budget 15-16	Exp. 15-16	Budget 16-17	Changes 16-17	Budget 16-17	Budget 16-17
325	Professional svcs - Accou			2,340		2,400	0%	8,500		8,500	354%
326	Professional svcs - Engin			11,570	1,950	10,000	20%	6,500		6,500	65%
327	Professional svcs - Legal transferred to Fund 10			30,375	71,983	16,550	435%			0	0%
328	Insurance - prop and liab transferred to Fund 10			7,120	8,840	6,820	130%			0	0%
330	Contract labor			-63	4,530	0	***%			0	0%
335	Meals - Reimbursement				31	0	***%			0	0%
340	Meetings and conferences			474		400	0%	750		750	188%
345	Mileage expense reimburse			387	291	250	116%	300		300	120%
350	Repairs and maint - compu			971	764	1,000	76%			0	0%
351	Repairs and maint - equip operational repairs to pumps			6,396	2,957	1,500	197%	2,000		2,000	133%
352	Repairs and maint - struc			405	972	0	***%			0	0%
353	Repairs & Maint- Infrastr		306	21,115	6,360	5,000	127%	6,400		6,400	128%
354	Repairs and maint - vehic			51	589	1,000	59%	2,500		2,500	250%
356	Testing & Supplies-Well #			2,280	26,177	0	***%	2,000		2,000	*****%
357	Testing & Supplies-Well #			2,029	1,230	0	***%	2,000		2,000	*****%
358	Testing & Supplies-SLT We			4,843	4,846	0	***%	5,000		5,000	*****%
359	Testing & Supplies-Other			7,522	7,289	0	***%	7,200		7,200	*****%
362	Cross-Connection Control Annual inspection costs			761	1,145	800	143%	1,200		1,200	150%
365	SLT WELL REPAIR					0	0%			0	0%
375	Internet expenses			314	168	270	62%	775		775	287%
376	Webpage- Upgrade/Maint transferred to Fund 10					0	0%			0	0%
380	Utilities - alarm service			590	837	775	108%	825		825	106%

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50 WATER		Actuals				Current	%	Prelim.	Budget	Final	% Old
Account	Object	12-13	13-14	14-15	15-16	Budget	Exp.	Budget	Changes	Budget	Budget
						15-16	15-16	16-17	16-17	16-17	16-17
381	Utilities - electric			31,796	28,050	29,500	95%	35,500		35,500	120%
382	Utilities - propane			281	309	600	52%	650		650	108%
383	Utilities - trash			-1,588	567	625	91%	650		650	104%
385	Dues and subscriptions membership renewals			2,884	6,883	1,540	447%	6,875		6,875	446%
386	Education and training				1,129	2,000	56%	2,050		2,050	103%
393	Advertising and public no			225	200	150	133%	210		210	140%
394	LAFCO Allocations transferred to Fund 10			1,578	1,869	1,645	114%			0	0%
395	Community Outreach			638	163	650	25%	675		675	104%
400	Supplies			2,782	322	6,000	5%			0	0%
405	Software			3,564	2,133	500	427%			0	0%
410	Office Supplies			438	2,108	700	301%	2,500		2,500	357%
415	Office Equipment			214	2,417	0	***%			0	0%
420	Equipt. & Supplies			8,869	7,097	650	***%	800		800	123%
425	Equip & Supplies-Well #3			8,976	50,491	0	***%			0	0%
430	Equip & Supplies-Well #4			253	1,196	0	***%			0	0%
435	Equip & Supplies-SLT Wel					0	0%			0	0%
440	Vehicle Replacement Fund					0	0%	37,500		37,500	*****%
459	Scada SCADA annual maintenance costs				160,643	0	***%	1,000		1,000	*****%
465	Cell phones, radios and p			577	477	600	80%	400		400	67%
470	Communication equipment					100	0%	105		105	105%
475	Computer supplies and upg Transferred to FUND 10				6	0	***%			0	0%
480	Chemicals 4500			307		5,100	0%	6,550		6,550	128%

SAN MIGUEL COMMUNITY SERVICES DISTRICT
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2016 - 2017

50 WATER

Account	Object	Actuals				Current Budget 15-16	% Exp. 15-16	Prelim. Budget 16-17	Budget Changes 16-17	Final Budget 16-17	% Old Budget 16-17
		12-13	13-14	14-15	15-16						
481	Chemicals- Well #3			1,681	2,370	0	***%			0	0%
482	Chemicals-Well #4			1,922	1,134	0	***%			0	0%
483	Chemicals-SLT Well			219		0	0%			0	0%
485	Fuel expense			3,032	2,127	3,200	66%	5,500		5,500	172%
490	Small tools and equipment			739	671	1,500	45%	500		500	33%
495	Uniform expense			97	458	700	65%	1,000		1,000	143%
498	Sales Tax Paid					0	0%			0	0%
500	Capital Outlay				18,141	0	***%			0	0%
514	Fire Sprinklers - Undergr					0	0%			0	0%
515	Water Projects					0	0%			0	0%
516	Water Projects Well 3			13,497	9,772	0	***%			0	0%
517	Water Projects Well 4				479	0	***%			0	0%
518	Water Projects SLT Well				3,780	0	***%			0	0%
520	Water Main Valves Replace emergency repairs and replacements in streets				3,965	0	***%	4,250		4,250	*****%
525	Water meter replacement			13,678	7,793	9,800	80%	10,000		10,000	102%
526	Meter Conversion to Radio					0	0%			0	0%
530	Fire hydrant replacement				1,826	0	***%			0	0%
535	Water Lines Repairs				502	0	***%	3,000		3,000	*****%
537	River Road Realignment				171	0	***%			0	0%
550	Reg. Salt & Nutrient Mgmt				-1,894	0	***%			0	0%
553	Manholes and Valve Raisin			1,420	1,062	0	***%	1,200		1,200	*****%
590	Utility Billing Software					0	0%			0	0%
605	USDA Loan Payment Amount needed for required reserve acct. Funds to be transferred to Water Reserve account for USDA Loan Pymt			40,814	66,381	67,000	99%	47,000		47,000	70%

SAN MIGUEL COMMUNITY SERVICES DISTRICT
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2016 - 2017

50 WATER

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		12-13	13-14	14-15	15-16	Budget 15-16	Exp. 15-16	Budget 16-17	Changes 16-17	Budget 16-17	Budget 16-17
715	Licenses, permits and fee			10,909	-915	7,000	-13%	7,500		7,500	107%
800	Deposit/ Liabilities			39	-4	0	***%			0	0%
805	Refundable Water & Hydran			305	3,248	0	***%			0	0%
908	Cash Over/ Cash Short			10	10	0	***%			0	0%
910	Tax Penalties & Late Fees				23	0	***%			0	0%
911	Finance Charges/Late Fees				16	0	***%			0	0%
915	Returned Checks			39		0	0%			0	0%
920	Credit Card Service Fees			390	47	0	***%			0	0%
925	Bank service charges			-40	45	0	***%			0	0%
930	Interest Fees				59	0	***%			0	0%
960	Property tax expense			121		0	0%	100		100	****%
	Account:		306	401,760	712,638	357,716	199%	470,175	5	470,180	131%
	Fund:		306	401,760	712,638	357,716	199%	470,175	5	470,180	131%

SAN MIGUEL COMMUNITY SERVICES DISTRICT
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2016 - 2017

60 SOLID WASTE		Actuals				Current	%	Prelim.	Budget	Final	% Old
Account	Object	12-13	13-14	14-15	15-16	Budget	Exp.	Budget	Changes	Budget	Budget
						15-16	15-16	16-17	16-17	16-17	16-17
66000	SOLID WASTE										
105	Salaries and Wages share of GM salary					16,200	0%	16,613		16,613	103%
110	Payroll tax expense					700	0%	1,012		1,012	145%
305	Operations and maintenanc trash receptacles expenses-bags, replacement trays				28	0	***%	900		900	*****%
310	Phone and fax expense					100	0%	115		115	115%
315	Postage, shipping and fre					0	0%			0	0%
325	Professional svcs - Accou					500	0%	1,515		1,515	303%
327	Professional svcs - Legal transferred to Fund 10				6,642	4,500	148%			0	0%
340	Meetings and conferences					100	0%	115		115	115%
350	Repairs and maint - compu					100	0%			0	0%
384	Trash Recepticles				4,758	5,000	95%			0	0%
385	Dues and subscriptions					100	0%			0	0%
386	Education and training Staff training and education					100	0%	750		750	750%
393	Advertising and public no				799	500	160%	250		250	50%
395	Community Outreach					250	0%	275		275	110%
405	Software					100	0%			0	0%
950	Promo materials and suppl					3,000	0%			0	0%
	Account:				12,227	31,250	39%	21,545	0	21,545	69%
	Fund:				12,227	31,250	39%	21,545	0	21,545	69%
											%
	Grand Total:	306	974,527	1,690,829	1,298,581	1,715,537		5,312		1,720,849	

SAN MIGUEL COMMUNITY SERVICES DISTRICT
Revenue Budget Report -- MultiYear Actuals
For the Year: 2016 - 2017

10 GENERAL ADMINISTRATION

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	12-13	13-14	14-15	15-16	Budget 15-16	Rec. 15-16	Budget 16-17	Change 16-17	Budget 16-17	Budget 16-17
40000										
40370 Myers Restitution -					12,500	0%			0	0%
Group:					12,500	0%	0	0	0	0%
43000 Property Taxes Collected					0	0%			0	0%
43000 Property Taxes Collected					0	0%			0	0%
Group:					0	0%	0	0	0	0%
46000 Interest										
46000 Interest			295	2,792	0	***%			0	0%
46005 Franchise Fees					0	0%			0	0%
46020 Transfer In -Fire (16.5%)					11,801	0%	50,552		50,552	428%
Transfer in: Using Board formula: 16.5%-Fire, Shared expenses: Legal, Board Stipend, Insurance-Prop & Liability, I T services, CSDA membership, District Webpage, LAFCO fees, Staff training.										
46030 Transfer In -Lighting					2,146	0%	9,191		9,191	428%
Transfer In: Using Board formula: 3.0%-Lighting Shared expenses: Legal, Board Stipend, Insurance-Prop & Liability, I T services, CSDA membership, District Webpage, LAFCO fees, Staff training.										
46040 Transfer In -Sewer (40%)					28,608	0%	122,551		122,551	428%
Transfer In: Using Board formula: 40% Wastewater Shared expenses: Legal, Board Stipend, Insurance-Prop & Liability, I T services, CSDA membership, District Webpage, LAFCO fees, Staff training.										
46050 Transfer In -Water (40%)					28,608	0%	122,551		122,551	428%
Transfer In: Using Board formula: 40% - Water Shared expenses: Legal, Board Stipend, Insurance-Prop & Liability, I T services, CSDA membership, District Webpage, LAFCO fees, Staff training.										
46060 Transfer In- Solid Waste					357	0%	1,532		1,532	429%
Transfer In: Using Board formula: 0.5% Solid Waste Shared expenses: Legal, Board Stipend, Insurance-Prop & Liability, I T services, CSDA membership, District Webpage, LAFCO fees, Staff training.										
46100 Realized Earnings				1,716	0	***%			0	0%
46150 Miscellaneous Income			53	137,317	0	***%			0	0%
46151 Refund/Adjustments				119	0	***%			0	0%
Group:			348	141,944	71,520	198%	306,377	0	306,377	428%
Fund:			348	141,944	84,020	169%	306,377	0	306,377	364%

SAN MIGUEL COMMUNITY SERVICES DISTRICT
Revenue Budget Report -- MultiYear Actuals
For the Year: 2016 - 2017

20 FIRE PROTECTIVE SERVICES

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	12-13	13-14	14-15	15-16	Budget 15-16	Rec. 15-16	Budget 16-17	Change 16-17	Budget 16-17	Budget 16-17
40000										
40220 Weed Abatement Fees			1,662	1,646	1,000	165%	1,100		1,100	110%
40300 Fireworks Permit Fees				1,800	1,000	180%	800		800	80%
40320 Fire Impact Fees			4,016	55,217	67,000	82%	10,000		10,000	14%
40410 Mutual Aid Fires					0	0%			0	0%
40420 Ambulance Reimbursement			4,364	4,431	2,200	201%	2,200		2,200	100%
40440 CDBG Grant CDBG grant reimbursement for fire hydrant replacement project					0	0%	105,000		105,000	*****
40500 VFF Assistance Grant					5,000	0%	5,000		5,000	100%
40750 Solid Waste Contract					0	0%			0	0%
42200 Fire Recovery Program					500	0%			0	0%
Group:			10,042	63,094	76,700	82%	124,100	0	124,100	161%
43000 Property Taxes Collected										
43000 Property Taxes Collected			45,034	289,090	264,430	109%	304,291		304,291	115%
Group:			45,034	289,090	264,430	109%	304,291	0	304,291	115%
44000 Forestry & Fire Protection Reimbursement										
44000 Forestry & Fire				61,224	0	***%			0	0%
Group:				61,224	0	***%	0	0	0	0%
46000 Interest										
46000 Interest			425	38	0	***%	50		50	*****
46010 Transfer In					33,151	0%			0	0%
46150 Miscellaneous Income			353	580	0	***%			0	0%
46151 Refund/Adjustments			383	3,929	0	***%			0	0%
46152 Recycling					0	0%			0	0%
46155 Will Serve Processing			117		0	0%			0	0%
46156 Reimbursement of State			215		0	0%			0	0%

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SAN MIGUEL COMMUNITY SERVICES DISTRICT
Revenue Budget Report -- MultiYear Actuals
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20 FIRE PROTECTIVE SERVICES

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	12-13	13-14	14-15	15-16	Budget	Rec.	Budget	Change	Budget	Budget
	12-13	13-14	14-15	15-16	15-16	15-16	16-17	16-17	16-17	16-17
46175 Sale of Surplus Property			2,058		0	0%				0 0%
46180 Public Records Requests					0	0%				0 0%
Group:			3,551	4,547	33,151	14%	50	0	50	0%
Fund:			58,627	417,955	374,281	112%	428,441	0	428,441	114%

SAN MIGUEL COMMUNITY SERVICES DISTRICT
Revenue Budget Report -- MultiYear Actuals
For the Year: 2016 - 2017

30 LIGHTING

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	12-13	13-14	14-15	15-16	Budget 15-16	Rec. 15-16	Budget 16-17	Change 16-17	Budget 16-17	Budget 16-17
43000 Property Taxes Collected										
43000 Property Taxes Collected			12,741	79,893	75,229	106%	77,486		77,486	103%
Group:			12,741	79,893	75,229	106%	77,486	0	77,486	103%
46000 Interest										
46000 Interest			434	38	0	***%			0	0%
46010 Transfer In					29,994	0%			0	0%
46150 Miscellaneous Income			153		0	0%			0	0%
46151 Refund/Adjustments			62	3,929	0	***%			0	0%
46156 Reimbursement of State			215		0	0%			0	0%
46180 Public Records Requests					0	0%			0	0%
Group:			864	3,967	29,994	13%	0	0	0	0%
Fund:			13,605	83,860	105,223	80%	77,486	0	77,486	73%

SAN MIGUEL COMMUNITY SERVICES DISTRICT
Revenue Budget Report -- MultiYear Actuals
For the Year: 2016 - 2017

40 SANITARY

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	12-13	13-14	14-15	15-16	Budget 15-16	Rec. 15-16	Budget 16-17	Change 16-17	Budget 16-17	Budget 16-17
40000										
40440 CDBG Grant			187,144		0	0%			0	0%
40760 Sludge Bed - Co. of San			150		0	0%			0	0%
40850 Wastewater Hook-up Fees			220,298	282,610	150,000	188%	150,000		150,000	100%
40900 Wastewater Sales			297,324	308,489	318,000	97%	327,540		327,540	103%
40910 Wastewater Late Charges			5,643	6,030	0	***%			0	0%
Group:			710,559	597,129	468,000	128%	477,540	0	477,540	102%
43000 Property Taxes Collected										
43000 Property Taxes Collected			7,320	45,627	45,148	101%	46,502		46,502	102%
Group:			7,320	45,627	45,148	101%	46,502	0	46,502	102%
46000 Interest										
46000 Interest			1,033	153	0	***%			0	0%
46150 Miscellaneous Income			635		0	0%			0	0%
46151 Refund/Adjustments			-3,041	3,987	0	***%			0	0%
46153 Plan Check Fees					0	0%			0	0%
46155 Will Serve Processing			117		0	0%			0	0%
46156 Reimbursement of State			859		0	0%			0	0%
46175 Sale of Surplus Property			47		0	0%			0	0%
46180 Public Records Requests			2		0	0%			0	0%
Group:			-348	4,140	0	***%	0	0	0	0%
Fund:			717,531	646,896	513,148	126%	524,042	0	524,042	102%

SAN MIGUEL COMMUNITY SERVICES DISTRICT
Revenue Budget Report -- MultiYear Actuals
For the Year: 2016 - 2017

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	12-13	13-14	14-15	15-16	Budget 15-16	Rec. 15-16	Budget 16-17	Change 16-17	Budget 16-17	Budget 16-17
50 WATER										
40000										
40440 CDBG Grant					5,000	0%			0	0%
40900 Wastewater Sales					1,000	0%			0	0%
Group:					6,000	0%	0	0	0	0%
41000 Water Sales										
41000 Water Sales			295,011	296,662	362,996	82%	373,886		373,886	103%
41001 Water Connection Fees			209,614	252,950	0	***%			0	0%
41005 Water Late Charges			7,921	12,716	0	***%			0	0%
41010 Water Meter Fees			62,654	23,030	95,000	24%	95,000		95,000	100%
Group:			575,200	585,358	457,996	128%	468,886	0	468,886	102%
43000 Property Taxes Collected										
43000 Property Taxes Collected					0	0%			0	0%
Group:					0	0%	0	0	0	0%
44000 Forestry & Fire Protection Reimbursement										
44005 State Grants					0	0%			0	0%
Group:					0	0%	0	0	0	0%
46000 Interest										
46000 Interest			1,464	153	1,000	15%	1,030		1,030	103%
46010 Transfer In					15,786	0%			0	0%
46150 Miscellaneous Income			2,693		0	0%			0	0%
46151 Refund/Adjustments			-3,237	4,520	0	***%			0	0%
46153 Plan Check Fees					2,000	0%	2,060		2,060	103%
46155 Will Serve Processing			117	500	500	100%	515		515	103%
46156 Reimbursement of State			859		0	0%			0	0%
46175 Sale of Surplus Property			347		0	0%			0	0%

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SAN MIGUEL COMMUNITY SERVICES DISTRICT
Revenue Budget Report -- MultiYear Actuals
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50 WATER

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old	
	12-13	13-14	14-15	15-16	Budget 15-16	Rec. 15-16	Budget 16-17	Change 16-17	Budget 16-17	Budget 16-17	
46180 Public Records Requests			2		0	0%				0	0%
Group:			2,245	5,173	19,286	27%	3,605	0	3,605	18%	
Fund:			577,445	590,531	483,282	122%	472,491	0	472,491	97%	

SAN MIGUEL COMMUNITY SERVICES DISTRICT
Revenue Budget Report -- MultiYear Actuals
For the Year: 2016 - 2017

60 SOLID WASTE

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	12-13	13-14	14-15	15-16	Budget 15-16	Rec. 15-16	Budget 16-17	Change 16-17	Budget 16-17	Budget 16-17
40000										
40750 Solid Waste Contract				31,889	0	***%			0	0%
Group:				31,889	0	***%	0	0	0	0%
46000 Interest										
46005 Franchise Fees					28,000	0%	28,714		28,714	102%
46010 Transfer In					0	0%			0	0%
46150 Miscellaneous Income					0	0%			0	0%
Group:					28,000	0%	28,714	0	28,714	102%
Fund:				31,889	28,000	114%	28,714	0	28,714	102%
Grand Total:			1,367,556	1,913,075	1,587,954		1,837,551	0	1,837,551	

SAN MIGUEL COMMUNITY SERVICES DISTRICT
Revenue Budget Report -- MultiYear Actuals
For the Year: 2017 - 2018

10 GENERAL ADMINISTRATION

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	13-14	14-15	15-16	16-17	Budget 16-17	Rec. 16-17	Budget 17-18	Change 17-18	Budget 17-18	Budget 17-18
40000										
40370 Myers Restitution -					6,500	0%			0	0%
Group:					6,500	0%	0	0	0	0%
43000 Property Taxes Collected					0	0%			0	0%
43000 Property Taxes Collected					0	0%			0	0%
Group:					0	0%	0	0	0	0%
46000 Interest										
46000 Interest		590	4,408		0	0%			0	0%
46005 Franchise Fees					0	0%			0	0%
46020 Transfer In -Fire (16.5%)					36,965	0%	51,000		51,000	137%
46030 Transfer In -Lighting					6,721	0%	10,000		10,000	148%
46040 Transfer In -Sewer (40%)					89,613	0%	125,000		125,000	139%
46050 Transfer In -Water (40%)					89,613	0%	125,000		125,000	139%
46060 Transfer In- Solid Waste					89,613	0%	2,000		2,000	2%
46100 Realized Earnings			2,778		0	0%			0	0%
46150 Miscellaneous Income		106	137,317		0	0%			0	0%
46151 Refund/Adjustments			241		0	0%			0	0%
Group:		696	144,744		312,525	0%	313,000	0	313,000	100%
Fund:		696	144,744		319,025	0%	313,000	0	313,000	98%

SAN MIGUEL COMMUNITY SERVICES DISTRICT
Revenue Budget Report -- MultiYear Actuals
For the Year: 2017 - 2018

20 FIRE PROTECTIVE SERVICES

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	13-14	14-15	15-16	16-17	Budget 16-17	Rec. 16-17	Budget 17-18	Change 17-18	Budget 17-18	Budget 17-18
40000										
40220 Weed Abatement Fees		1,662	1,646		1,100	0%	1,133		1,133	103%
40300 Fireworks Permit Fees			1,800		1,000	0%	1,030		1,030	103%
40320 Fire Impact Fees		4,016	55,217		10,000	0%	10,225		10,225	102%
40410 Mutual Aid Fires			6,896		0	0%			0	0%
40420 Ambulance Reimbursement		4,364	4,431		2,200	0%	2,266		2,266	103%
40440 CDBG Grant VFFA grant					0	0%			0	0%
40500 VFF Assistance Grant					5,000	0%	5,150		5,150	103%
40750 Solid Waste Contract					0	0%			0	0%
42200 Fire Recovery Program					0	0%	500		500	*****
Group:		10,042	69,990		19,300	0%	20,304	0	20,304	105%
43000 Property Taxes Collected										
43000 Property Taxes Collected		45,034	289,090		304,291	0%	313,420		313,420	103%
Group:		45,034	289,090		304,291	0%	313,420	0	313,420	103%
44000 Forestry & Fire Protection Reimbursement										
44000 Forestry & Fire			61,224		0	0%			0	0%
Group:			61,224		0	0%	0	0	0	0%
46000 Interest										
46000 Interest		850	38		100	0%			0	0%
46010 Transfer In					0	0%			0	0%
46150 Miscellaneous Income					0	0%			0	0%
46151 Refund/Adjustments		766	3,948		0	0%			0	0%
46152 Recycling					0	0%			0	0%
46155 Will Serve Processing		117			0	0%			0	0%
46156 Reimbursement of State		215			0	0%			0	0%

SAN MIGUEL COMMUNITY SERVICES DISTRICT
Revenue Budget Report -- MultiYear Actuals
For the Year: 2017 - 2018

20 FIRE PROTECTIVE SERVICES

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	13-14	14-15	15-16	16-17	Budget 16-17	Rec. 16-17	Budget 17-18	Change 17-18	Budget 17-18	Budget 17-18
46175 Sale of Surplus Property		4,116			0	0%				0 0%
46180 Public Records Requests					0	0%				0 0%
Group:		6,064	3,986		100	0%	0	0	0	0 0%
Fund:		61,140	424,290		323,691	0%	333,724	0	333,724	103%

SAN MIGUEL COMMUNITY SERVICES DISTRICT
Revenue Budget Report -- MultiYear Actuals
For the Year: 2017 - 2018

30 LIGHTING

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	13-14	14-15	15-16	16-17	Budget 16-17	Rec. 16-17	Budget 17-18	Change 17-18	Budget 17-18	Budget 17-18
43000 Property Taxes Collected										
43000 Property Taxes Collected		12,741	79,893		77,486	0%	79,810		79,810	102%
Group:		12,741	79,893		77,486	0%	79,810	0	79,810	102%
46000 Interest										
46000 Interest		868	38		0	0%			0	0%
46010 Transfer In					0	0%			0	0%
46150 Miscellaneous Income		306			0	0%			0	0%
46151 Refund/Adjustments		124	3,948		0	0%			0	0%
46156 Reimbursement of State		215			0	0%			0	0%
46180 Public Records Requests					0	0%			0	0%
Group:		1,513	3,986		0	0%	0	0	0	0%
Fund:		14,254	83,879		77,486	0%	79,810	0	79,810	102%

SAN MIGUEL COMMUNITY SERVICES DISTRICT
Revenue Budget Report -- MultiYear Actuals
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40 SANITARY

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	13-14	14-15	15-16	16-17	Budget 16-17	Rec. 16-17	Budget 17-18	Change 17-18	Budget 17-18	Budget 17-18
40000										
40440 CDBG Grant		374,288			0	0%			0	0%
40750 Solid Waste Contract		28,529	15,007		0	0%			0	0%
40760 Sludge Bed - Co. of San		300			0	0%			0	0%
40850 Wastewater Hook-up Fees fees charged for hook-up to system.		220,298	282,610		0	0%	150,000		150,000	*****
40900 Wastewater Sales		297,324	308,489		327,540	0%	337,366		337,366	103%
40910 Wastewater Late Charges		11,286	9,882		0	0%			0	0%
Group:		932,025	615,988		327,540	0%	487,366	0	487,366	148%
43000 Property Taxes Collected										
43000 Property Taxes Collected		7,320	45,627		46,502	0%	47,808		47,808	102%
Group:		7,320	45,627		46,502	0%	47,808	0	47,808	102%
46000 Interest										
46000 Interest		2,066	153		0	0%			0	0%
46150 Miscellaneous Income					0	0%			0	0%
46151 Refund/Adjustments		-3,041	3,987		0	0%	1,000		1,000	*****
46153 Plan Check Fees development plan reviews					0	0%	1,000		1,000	*****
46155 Will Serve Processing		234			0	0%			0	0%
46156 Reimbursement of State		859			0	0%			0	0%
46175 Sale of Surplus Property		94			0	0%			0	0%
46180 Public Records Requests		4			0	0%			0	0%
Group:		216	4,140		0	0%	2,000	0	2,000	*****
Fund:		939,561	665,755		374,042	0%	537,174	0	537,174	143%

SAN MIGUEL COMMUNITY SERVICES DISTRICT
Revenue Budget Report -- MultiYear Actuals
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Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	13-14	14-15	15-16	16-17	Budget 16-17	Rec. 16-17	Budget 17-18	Change 17-18	Budget 17-18	Budget 17-18
50 WATER										
40000										
40440 CDBG Grant			-910		0	0%			0	0%
Group:			-910		0	0%	0	0	0	0%
41000 Water Sales										
41000 Water Sales		295,011	296,662		373,886	0%	385,102		385,102	103%
41001 Water Connection Fees		419,228	514,490		0	0%			0	0%
41005 Water Late Charges		15,842	20,539		0	0%			0	0%
41010 Water Meter Fees		62,654	23,030		97,850	0%	100,786		100,786	103%
Group:		792,735	854,721		471,736	0%	485,888	0	485,888	103%
43000 Property Taxes Collected										
43000 Property Taxes Collected					0	0%			0	0%
Group:					0	0%	0	0	0	0%
44000 Forestry & Fire Protection Reimbursement										
44005 State Grants					0	0%			0	0%
Group:					0	0%	0	0	0	0%
46000 Interest										
46000 Interest		1,464	153		1,030	0%	1,061		1,061	103%
46010 Transfer In					0	0%			0	0%
46151 Refund/Adjustments		-6,474	5,094		0	0%			0	0%
46153 Plan Check Fees					2,060	0%	2,122		2,122	103%
46155 Will Serve Processing		117	500		515	0%	530		530	102%
46156 Reimbursement of State		859			0	0%			0	0%
46175 Sale of Surplus Property		694			0	0%			0	0%
46180 Public Records Requests		4			0	0%			0	0%
Group:		-3,336	5,747		3,605	0%	3,713	0	3,713	102%

06/13/16
13:03:27

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50 WATER

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	13-14	14-15	15-16	16-17	Budget	Rec.	Budget	Change	Budget	Budget
	13-14	14-15	15-16	16-17	16-17	16-17	17-18	17-18	17-18	17-18
Fund:		789,399	859,558		475,341	0%	489,601	0	489,601	103%

SAN MIGUEL COMMUNITY SERVICES DISTRICT
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60 SOLID WASTE

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	13-14	14-15	15-16	16-17	Budget 16-17	Rec. 16-17	Budget 17-18	Change 17-18	Budget 17-18	Budget 17-18
40000										
40750 Solid Waste Contract			63,778		0	0%			0	0%
Group:			63,778		0	0%	0	0	0	0%
46000 Interest										
46005 Franchise Fees					28,714	0%	29,446		29,446	102%
46010 Transfer In					0	0%			0	0%
46150 Miscellaneous Income					0	0%			0	0%
Group:					28,714	0%	29,446	0	29,446	102%
Fund:			63,778		28,714	0%	29,446	0	29,446	102%
Grand Total:		1,805,050	2,242,004		1,598,299		1,782,755	0	1,782,755	