

SAN MIGUEL COMMUNITY SERVICES DISTRICT
Revenue Budget Report -- MultiYear Actuals
For the Year: 2021 - 2022

20 FIRE PROTECTION DEPARTMENT

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	17-18	18-19	19-20	20-21	Budget 20-21	Rec. 20-21	Budget 21-22	Change 21-22	Budget 21-22	Budget 21-22
40000										
40220 Weed Abatement Fees	3,891	8,996	8,982		2,000	0%			0	0%
40300 Fireworks Permit Fees	2,200	2,500	2,700	3,120	0	***%			0	0%
40310 Fireworks Refundable C/Up		1,500	-204		2,700	0%			0	0%
40320 Fire Impact Fees	25,467	51,264	31,618		0	0%			0	0%
40410 Mutual Aid Fires ~ OES	149,087	6,653	12,962	47,246	0	***%			0	0%
40420 Ambulance Reimbursement	4,584	4,747	4,911	3,760	4,400	85%	4,400		4,400	100%
40500 VFA Assistance Grant		16,436	19,619		20,000	0%	20,000		20,000	100%
40505 CFF~California Fire				15,000	0	***%	15,000		15,000	***%*
40510 Sponsored Training Fees			400		0	0%			0	0%
Group:	185,229	92,096	80,988	69,126	29,100	238%	39,400	0	39,400	135%
43000 Property Taxes Collected										
43000 Property Taxes Collected	341,497	375,222	406,221	328,775	417,997	79%	425,798		425,798	102%
Group:	341,497	375,222	406,221	328,775	417,997	79%	425,798	0	425,798	101%
44000 Forestry & Fire Protection Reimbursement										
44000 Forestry & Fire	4,397			19,031	0	***%			0	0%
Group:	4,397			19,031	0	***%	0	0	0	0%
46000 Revenues & Interest										
46000 Revenues & Interest	249	681	531	809	0	***%			0	0%
46001 Change in Value	-214				0	0%			0	0%
46100 Realized Earnings		343			0	0%			0	0%
46150 Miscellaneous Income	730	1,000		9,750	0	***%	9,750		9,750	***%*
46151 Refund/Adjustments	1,027	3,598	335	1,816	0	***%			0	0%
46153 Plan Check Fees and		900	3,700	10,554	2,000	528%	5,500		5,500	275%
46155 Will Serve Processing	150	150			0	0%			0	0%
46157 Donation			4,325		0	0%			0	0%
46175 Sale of Surplus Property	229				0	0%			0	0%
Group:	2,171	6,672	8,891	22,929	2,000	***%	15,250	0	15,250	762%
Fund:	533,294	473,990	496,100	439,861	449,097	98%	480,448	0	480,448	106%

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30 STREET LIGHTING DEPARTMENT

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	17-18	18-19	19-20	20-21	Budget 20-21	Rec. 20-21	Budget 21-22	Change 21-22	Budget 21-22	Budget 21-22
43000 Property Taxes Collected										
43000 Property Taxes Collected	97,248	108,158	120,903	98,169	124,439	79%	135,740		135,740	109%
Group:	97,248	108,158	120,903	98,169	124,439	79%	135,740	0	135,740	109%
46000 Revenues & Interest										
46000 Revenues & Interest	52	79	4,898	4,071	0	***%			0	0%
46001 Change in Value	-730				0	0%			0	0%
46100 Realized Earnings		62	11,064	-2,105	0	***%			0	0%
46150 Miscellaneous Income	400	200	200	11,734	0	***%			0	0%
46151 Refund/Adjustments	1,096	640	19	24	0	***%			0	0%
Group:	818	981	16,181	13,724	0	***%	0	0	0	0%
Fund:	98,066	109,139	137,084	111,893	124,439	90%	135,740	0	135,740	109%

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40 WASTEWATER DEPARTMENT

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	17-18	18-19	19-20	20-21	Budget 20-21	Rec. 20-21	Budget 21-22	Change 21-22	Budget 21-22	Budget 21-22
40000										
40850 Wastewater Hook-up Fees	191,636	36,990	62,575	330,704	0	***%			0	0%
40900 Wastewater Sales	330,759	681,704	947,016	900,292	954,125	94%	1,001,618		1,001,618	105%
40910 Wastewater Late Charges	6,243	11,645	10,769		0	0%			0	0%
Group:	528,638	730,339	1,020,360	1,230,996	954,125	129%	1,001,618	0	1,001,618	104%
41000 Water Sales										
41000 Water Sales	1,257				0	0%			0	0%
Group:	1,257				0	0%	0	0	0	0%
43000 Property Taxes Collected										
43000 Property Taxes Collected	52,615	59,068	61,916	48,835	62,508	78%	66,956		66,956	107%
Group:	52,615	59,068	61,916	48,835	62,508	78%	66,956	0	66,956	107%
46000 Revenues & Interest										
46000 Revenues & Interest	594	1,647	546	1,508	0	***%			0	0%
46001 Change in Value	-519				0	0%			0	0%
46006 IRWM Grants			160,300	8,562	0	***%			0	0%
46008 DWR Grants				96,974	250,000	39%	180,000		180,000	72%
46010 Transfer In		-6,277			0	0%			0	0%
46100 Realized Earnings	815	831			0	0%			0	0%
46150 Miscellaneous Income	6	43	7,273	16,018	0	***%			0	0%
46151 Refund/Adjustments	2,608	8,334	540	2,209	0	***%			0	0%
46152 Recycling				100	0	***%			0	0%
46155 Will Serve Processing	500	525	1,850	750	0	***%			0	0%
Group:	4,004	5,103	170,509	126,121	250,000	50%	180,000	0	180,000	72%
Fund:	586,514	794,510	1,252,785	1,405,952	1,266,633	111%	1,248,574	0	1,248,574	98%

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50 WATER DEPARTMENT

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	17-18	18-19	19-20	20-21	Budget 20-21	Rec. 20-21	Budget 21-22	Change 21-22	Budget 21-22	Budget 21-22
40000										
40440 CDBG Grant	135,679	14,321		164,388	0	***%			0	0%
40900 Wastewater Sales	-137	737			0	0%			0	0%
Group:	135,542	15,058		164,388	0	***%	0	0	0	0%
41000 Water Sales										
41000 Water Sales	365,858	708,055	868,049	771,458	895,101	86%	920,172		920,172	103%
41001 Water Connection Fees	185,260	37,620	74,568	332,852	0	***%			0	0%
41005 Water Late Charges	66,464	14,141	10,378		0	0%			0	0%
41010 Water Meter Fees	2,199	-15,072	-2,301	12,150	0	***%			0	0%
Group:	619,781	744,744	950,694	1,116,460	895,101	125%	920,172	0	920,172	102%
43000 Property Taxes Collected										
43000 Property Taxes Collected	48,987	48,983	48,980		0	0%			0	0%
Group:	48,987	48,983	48,980		0	0%	0	0	0	0%
46000 Revenues & Interest										
46000 Revenues & Interest	630	3,376	1,751	488	0	***%			0	0%
46001 Change in Value	-519				0	0%			0	0%
46007 State/Federal Grants			38,312		0	0%			0	0%
46010 Transfer In		6,277			0	0%			0	0%
46100 Realized Earnings		831			0	0%			0	0%
46115 CALOES Resiliency Grant				230,000	230,000	100%	230,000		230,000	100%
46150 Miscellaneous Income	102	43	904	7,505	0	***%			0	0%
46151 Refund/Adjustments	3,608	8,339	522	800	0	***%			0	0%
46152 Recycling		1,559		1,977	0	***%			0	0%
46155 Will Serve Processing	500	525	2,600	2,700	0	***%	3,000		3,000	*****%
Group:	4,321	20,950	44,089	243,470	230,000	106%	233,000	0	233,000	101%
Fund:	808,631	829,735	1,043,763	1,524,318	1,125,101	135%	1,153,172	0	1,153,172	102%

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60 SOLID WASTE DEPARTMENT

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	17-18	18-19	19-20	20-21	Budget 20-21	Rec. 20-21	Budget 21-22	Change 21-22	Budget 21-22	Budget 21-22
46000 Revenues & Interest										
46000 Revenues & Interest	11	63	13	89	0	***%			0	0%
46001 Change in Value	685				0	0%			0	0%
46005 Franchise Fees	34,736	39,808	35,093	33,617	32,323	104%	36,900		36,900	114%
46100 Realized Earnings		10			0	0%			0	0%
46150 Miscellaneous Income				200	0	***%			0	0%
46151 Refund/Adjustments			10	18	0	***%			0	0%
Group:	35,432	39,881	35,116	33,924	32,323	105%	36,900	0	36,900	114%
Fund:	35,432	39,881	35,116	33,924	32,323	105%	36,900	0	36,900	114%
Grand Total:	2,061,937	2,247,255	2,964,848	3,515,948	2,997,593		3,054,834	0	3,054,834	