

RESOLUTION NO. 2022-25

**A RESOLUTION OF THE BOARD OF DIRECTORS OF THE
SAN MIGUEL COMMUNITY SERVICES DISTRICT (SMCSD) FOR ADOPTING THE
FY 2022-2023 OPERATIONS AND MAINTENANCE BUDGET AND CAPITAL
IMPROVEMENT PROJECT BUDGET**

WHEREAS, San Miguel Community Services District (“District”) is a community services district formed under California Government Code Section 61000 et. Seq. to provide community services within the District’s service area, including water, sewer, lighting, solid waste, and fire protection services; and

WHEREAS, the Board desires to adopt the fiscal year 2022-2023 operations and maintenance budget as presented.

WHEREAS, the Board desires to adopt the fiscal year 2022-2023 capital improvement project budget as presented.

NOW THEREFORE, BE IT RESOLVED, the Board does, hereby, adopt this Resolution approving and adopting the 2022-2023 fiscal year operations and maintenance and capital improvement project budget.

On the motion of Director Kalvans seconded by Director Palafox and on the following roll call vote, to wit:

AYES: Kalvans, Palafox, Gregory

NOES: 0

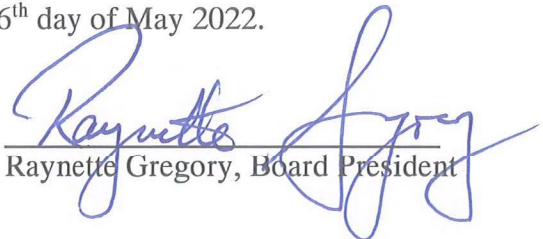
ABSENT: Roney, Lara

ABSTAINING: 0

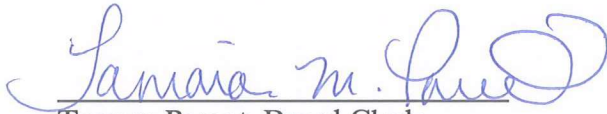
the foregoing Resolution is hereby passed and adopted this 26th day of May 2022.



Robert Roberson, Interim General Manager



Raynette Gregory, Board President



Tamara Parent, Board Clerk

APPROVED AS TO FORM:



Douglas White (Jun 6, 2022 11:23 PDT)

Douglas L. White, District General Counsel

SAN MIGUEL CSD
Revenue Budget Report -- MultiYear Actuals
For the Year: 2022 - 2023

20 FIRE PROTECTION DEPARTMENT

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	18-19	19-20	20-21	21-22	Budget 21-22	Rec. 21-22	Budget 22-23	Change 22-23	Budget 22-23	Budget 22-23
40000										
40220 Weed Abatement Fees	8,996	8,982			0	0%			0	0%
40300 Fireworks Permit Fees	2,500	2,700	3,120		0	0%			0	0%
40310 Fireworks Refundable C/Up	1,500	-204			0	0%			0	0%
40320 Fire Impact Fees	51,264	31,618			0	0%			0	0%
40370 Johnson Restitution -				6,027	0	***%			0	0%
40410 Mutual Aid Fires ~ OES	6,653	12,962	184,384	72,427	0	***%			0	0%
40420 Ambulance Reimbursement	4,747	4,911	5,021	3,833	4,400	87%	5,000		5,000	114%
40500 VFA Assistance Grant	16,436	19,619			20,000	0%			0	0%
40505 CFF California Fire			15,000		15,000	0%			0	0%
40510 Sponsored Training Fees		400			0	0%			0	0%
Group:	92,096	80,988	207,525	82,287	39,400	209%	5,000	0	5,000	13%
43000 Property Taxes Collected										
43000 Property Taxes Collected	375,222	406,221	431,847	289,351	425,798	68%	466,232		466,232	109%
Group:	375,222	406,221	431,847	289,351	425,798	68%	466,232	0	466,232	109%
44000 Forestry & Fire Protection Reimbursement										
44000 Forestry & Fire			19,031		0	0%			0	0%
Group:			19,031		0	0%	0	0	0	0%
46000 Revenues & Interest										
46000 Revenues & Interest	681	531	958	208	0	***%			0	0%
46009 Grants - Other				138	0	***%			0	0%
46100 Realized Earnings	343				0	0%			0	0%
46150 Miscellaneous Income	1,000		9,832	10	9,750	0%			0	0%
46151 Refund/Adjustments	3,598	335	1,816	249	0	***%			0	0%
46153 Plan Check Fees and	900	3,700	11,310	1,936	5,500	35%			0	0%
46155 Will Serve Processing	150				0	0%			0	0%
46157 Donation		4,325			0	0%			0	0%
Group:	6,672	8,891	23,916	2,541	15,250	17%	0	0	0	0%
Fund:	473,990	496,100	682,319	374,179	480,448	78%	471,232	0	471,232	98%

SAN MIGUEL CSD
Revenue Budget Report -- MultiYear Actuals
For the Year: 2022 - 2023

30 STREET LIGHTING DEPARTMENT

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	18-19	19-20	20-21	21-22	Budget 21-22	Rec. 21-22	Budget 22-23	Change 22-23	Budget 22-23	Budget 22-23
40000										
40370 Johnson Restitution -				-717	-717	100%				0 0%
Group:				-717	-717	100%	0	0		0 0%
43000 Property Taxes Collected										
43000 Property Taxes Collected	108,158	120,903	130,125	83,341	135,740	61%	145,677		145,677	107%
Group:	108,158	120,903	130,125	83,341	135,740	61%	145,677	0	145,677	107%
46000 Revenues & Interest										
46000 Revenues & Interest	79	4,898	4,724	3,940	2,134	185%				0 0%
46009 Grants - Other				12	12	100%				0 0%
46100 Realized Earnings	62	11,064	-2,919	-9,065	0	***%				0 0%
46150 Miscellaneous Income	200	200	11,734		0	0%				0 0%
46151 Refund/Adjustments	640	19	24	16	11	145%				0 0%
46155 Will Serve Processing				200	50	400%				0 0%
Group:	981	16,181	13,563	-4,897	2,207	***%	0	0		0 0%
Fund:	109,139	137,084	143,688	77,727	137,230	57%	145,677	0	145,677	106%

SAN MIGUEL CSD
Revenue Budget Report -- MultiYear Actuals
For the Year: 2022 - 2023

40 WASTEWATER DEPARTMENT

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	18-19	19-20	20-21	21-22	Budget 21-22	Rec. 21-22	Budget 22-23	Change 22-23	Budget 22-23	Budget 22-23
40000										
40370 Johnson Restitution -				8,069	8,069	100%				0 0%
40440 CDBG Grant			185,736		0	0%				0 0%
40850 Wastewater Hook-up Fees	36,990	62,575	330,704	13,033	13,033	100%				0 0%
40900 Wastewater Sales	681,704	947,016	1,082,533	946,986	1,001,618	95%	1,099,618		1,099,618	110%
40901 Riverzone Surcharge				6,076	0	***%	18,388		18,388	*****%
40910 Wastewater Late Charges	11,645	10,769		7,592	3,151	241%				0 0%
Group:	730,339	1,020,360	1,598,973	981,756	1,025,871	96%	1,118,006	0	1,118,006	109%
43000 Property Taxes Collected										
43000 Property Taxes Collected	59,068	61,916	65,474	139,302	96,842	144%	72,713		72,713	75%
Group:	59,068	61,916	65,474	139,302	96,842	144%	72,713	0	72,713	75%
46000 Revenues & Interest										
46000 Revenues & Interest	1,647	546	1,443	543	513	106%				0 0%
46006 IRWM Grants		160,300	8,562		0	0%				0 0%
46008 DWR Grants			137,699	46,989	180,000	26%	70,000		70,000	39%
46009 Grants - Other				210	0	***%				0 0%
46010 Transfer In	-6,277				0	0%				0 0%
46100 Realized Earnings	831				0	0%				0 0%
46150 Miscellaneous Income	43	7,273	16,676	11,243	5,322	211%				0 0%
46151 Refund/Adjustments	8,334	540	3,270	260	168	155%				0 0%
46152 Recycling			100		0	0%				0 0%
46155 Will Serve Processing	525	1,850	750	1,200	550	218%				0 0%
Group:	5,103	170,509	168,500	60,445	186,553	32%	70,000	0	70,000	38%
Fund:	794,510	1,252,785	1,832,947	1,181,503	1,309,266	90%	1,260,719	0	1,260,719	96%

SAN MIGUEL CSD
Revenue Budget Report -- MultiYear Actuals
For the Year: 2022 - 2023

50 WATER DEPARTMENT

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	18-19	19-20	20-21	21-22	Budget 21-22	Rec. 21-22	Budget 22-23	Change 22-23	Budget 22-23	Budget 22-23
40000										
40370 Johnson Restitution -				7,886	7,886	100%				0 0%
40440 CDBG Grant	14,321		164,388		0	0%				0 0%
40900 Wastewater Sales	737				0	0%				0 0%
Group:	15,058		164,388	7,886	7,886	100%	0	0		0 0%
41000 Water Sales										
41000 Water Sales	708,055	868,049	951,263	795,981	920,172	87%	920,172		920,172	100%
41001 Water Connection Fees	37,620	74,568	332,852	13,255	13,255	100%				0 0%
41005 Water Late Charges	14,141	10,378		7,428	1,368	543%				0 0%
41010 Water Meter Fees	-15,072	-2,301	12,150	450	450	100%				0 0%
Group:	744,744	950,694	1,296,265	817,114	935,245	87%	920,172	0	920,172	98%
43000 Property Taxes Collected										
43000 Property Taxes Collected	48,983	48,980	48,991		0	0%				0 0%
Group:	48,983	48,980	48,991		0	0%	0	0		0 0%
46000 Revenues & Interest										
46000 Revenues & Interest	3,376	1,751	945	179	346	52%				0 0%
46007 State/Federal Grants		38,312		4,290	4,290	100%				0 0%
46009 Grants - Other				228	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	0%				0 0%
46150 Miscellaneous Income	43	904	14,351	2,375	1,461	163%				0 0%
46151 Refund/Adjustments	8,339	522	987	256	165	155%				0 0%
46152 Recycling	1,559		1,977		0	0%				0 0%
46155 Will Serve Processing	525	2,600	2,700	500	3,000	17%				0 0%
Group:	20,950	44,089	250,960	7,828	239,262	3%	0	0		0 0%
Fund:	829,735	1,043,763	1,760,604	832,828	1,182,393	70%	920,172	0	920,172	78%

SAN MIGUEL CSD
Revenue Budget Report -- MultiYear Actuals
For the Year: 2022 - 2023

60 SOLID WASTE DEPARTMENT

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	18-19	19-20	20-21	21-22	Budget 21-22	Rec. 21-22	Budget 22-23	Change 22-23	Budget 22-23	Budget 22-23
40000										
40370 Johnson Restitution -				729	729	100%				0 0%
Group:				729	729	100%	0	0		0 0%
46000 Revenues & Interest										
46000 Revenues & Interest	63	13	121	44	33	133%				0 0%
46005 Franchise Fees	39,808	35,093	44,194	31,532	36,900	85%	39,600		39,600	107%
46009 Grants - Other				12	0	***%				0 0%
46100 Realized Earnings	10				0	0%				0 0%
46150 Miscellaneous Income			200	149	0	***%				0 0%
46151 Refund/Adjustments		10	18	12	7	171%				0 0%
46155 Will Serve Processing				50	50	100%				0 0%
Group:	39,881	35,116	44,533	31,799	36,990	86%	39,600	0	39,600	107%
Fund:	39,881	35,116	44,533	32,528	37,719	86%	39,600	0	39,600	105%
Grand Total:	2,247,255	2,964,848	4,464,091	2,498,765	3,147,056		2,837,400	0	2,837,400	

SAN MIGUEL CSD
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2022 - 2023

20 FIRE PROTECTION DEPARTMENT

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		18-19	19-20	20-21	21-22	Budget 21-22	Exp. 21-22	Budget 22-23	Changes 22-23	Budget 22-23	Budget 22-23
62000	Fire										
105	Salaries and Wages	58,282	107,885	132,754	136,274	170,000	80%	164,684		164,684	97%
111	BOD Stipend	836	1,179	1,408	1,848	1,380	134%	2,880		2,880	209%
115	Payroll Expenses	923	2,585	4,856	2,827	2,000	141%			0	0%
120	Workers' Compensation	6,917	6,911	10,044	8,939	8,000	112%	11,312		11,312	141%
121	Physicals		150	75	885	1,000	89%	2,400		2,400	240%
125	Volunteer Firefighter Sti	50,806	28,072	47,372	35,121	45,000	78%			0	0%
126	OES Strike Team Payroll	3,539		114,489		0	0%			0	0%
135	Payroll Tax - FICA/SS	3,383	2,089	9,027	2,714	3,100	88%	2,790		2,790	90%
140	Payroll Tax - Medicare	2,862	1,785	2,229	2,304	2,800	82%	2,978		2,978	106%
155	Payroll Tax - SUI	2,124	1,106	3,234	2,121	3,918	54%	2,984		2,984	76%
160	Payroll Tax - ETT	23			9	0	***%			0	0%
165	Payroll Tax - FUTA	284				0	0%			0	0%
205	Insurance - Health	1,033	4,361	5,225	8,361	4,000	209%	14,592		14,592	365%
210	Insurance - Dental	432	544	530	690	686	101%	697		697	102%
215	Insurance - Vision	65	90	87	114	250	46%	112		112	45%
225	Retirement - PERS Expense	3,785	4,684	7,261	7,670	5,500	139%	8,503		8,503	155%
305	Operations & Maintenance	4,143	6,763	8,531	1,523	6,000	25%			0	0%
307	OES Strike Team Expenses			331		0	0%			0	0%
310	Phone & Fax Expense	225	391	444	2,791	475	588%	1,500		1,500	316%
315	Postage, Shipping & Freig	163	455	533	125	300	42%	200		200	67%
319	Legal: P.R.A.s - Professi			2,209	273	0	***%	360		360	*****%
320	Printing & Reproduction	114	233	478	142	600	24%			0	0%
321	IT Services - Professiona				3,418	3,000	114%	7,140		7,140	238%
323	Auditor - Professional Sv				2,341	4,100	57%	4,200		4,200	102%
325	Accounting - Professional	9,863	8,364	4,451	1,737	2,000	87%	7,200		7,200	360%
326	Engineering - Professiona		1,500	1,330	618	4,000	15%	2,000		2,000	50%
327	Legal: General - Professi	19,584	10,819	15,147	11,381	11,000	103%	18,000		18,000	164%
328	Insurance - Prop & Liabil	11,734	12,751	22,508	13,747	24,000	57%	15,687		15,687	65%
330	Contract Labor			867		1,250	0%			0	0%
333	Legal: HR - Professional			16,155	6,536	0	***%			0	0%
334	Maintenance Agreements	2,145	2,199	6,623	2,475	10,000	25%	5,000		5,000	50%
335	Meals	207	501	429	37	600	6%			0	0%
340	Meetings and Conferences		1		370	1,000	37%	500		500	50%
345	Mileage Expense Reimburse	240	35	15	86	500	17%	250		250	50%
347	OES Vehicle Repair & Main				1,232	0	***%			0	0%
348	Safety Equipment and Supp			821	226	2,000	11%			0	0%
350	Repairs & Maint - Compute	1,757	2,138	1,301	236	4,500	5%	4,000		4,000	89%
351	Repairs & Maint - Equip	3,157	9,740	1,925	1,917	7,500	26%	5,000		5,000	67%
352	Repairs & Maint - Structu	171	90	288	4,262	6,000	71%			0	0%
354	Repairs & Maint - Vehicle	11,916	22,506	14,066	3,981	13,000	31%	10,000		10,000	77%
355	Testing & Supplies (WWTP)				70	0	***%			0	0%
370	Dispatch Services (Fire)		8,963	8,797	10,874	10,000	109%	16,000		16,000	160%
375	Internet Expenses	1,240	1,248	1,140	612	1,134	54%	2,000		2,000	176%
376	Web Page - Upgrade/Maint	396	528	552	492	552	89%	1,000		1,000	181%
380	Utilities - Alarm Service		10			120	0%	288		288	240%
381	Utilities - Electric	2,082	1,722	2,531	3,350	4,500	74%	6,000		6,000	133%
382	Utilities - Propane	220	328	327	300	500	60%	1,000		1,000	200%

SAN MIGUEL CSD
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2022 - 2023

20 FIRE PROTECTION DEPARTMENT

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		18-19	19-20	20-21	21-22	Budget 21-22	Exp. 21-22	Budget 22-23	Changes 22-23	Budget 22-23	Budget 22-23
384	Utilities - Water/Sewer					0	0%	622		622	*****
385	Dues and Subscriptions	3,966	5,200	7,963	8,511	10,000	85%	5,234		5,234	52%
386	Education and Training	6,885	2,335	1,526	8,708	6,000	145%	10,000		10,000	167%
387	Education and training: T	211				0	0%			0	0%
393	Advertising and Public No	440	376	150	132	500	26%	1,000		1,000	200%
394	LAFCO Allocations	965	2,036	1,483	1,211	2,250	54%	1,600		1,600	71%
395	Community Outreach	1,462		418	284	1,500	19%	1,000		1,000	67%
405	Software	1,500			2,127	4,000	53%	3,000		3,000	75%
410	Office Supplies	425	1,232	541	519	2,000	26%	1,000		1,000	50%
445	CPR/FIRST AID TRAINING MA					0	0%	500		500	*****
450	EMS Supplies	2,160	10,882	4,265	1,888	7,500	25%	5,000		5,000	67%
455	Fire Safety Gear & Equipm	4,926	2,301	30,627	517	3,500	15%	5,000		5,000	143%
456	VFF Assistance Grant	38,988		4,967	1,741	20,000	9%			0	0%
457	CFE Grant - California Fi			5,282	7,332	15,000	49%			0	0%
465	Cell phones, Radios and P	395	596	695	1,059	1,200	88%	1,500		1,500	125%
470	Communication Equipment	2,431	2,349	839	6,082	5,000	122%	7,500		7,500	150%
475	Computer Supplies & Upgra	3,129	13,455	965	641	4,000	16%			0	0%
485	Fuel Expense	6,927	4,264	6,082	7,871	5,000	157%	9,000		9,000	180%
490	Small Tools & Equipment	2,852	467	1,919	1,104	2,500	44%	2,000		2,000	80%
495	Uniform Expense	2,540	2,260	3,435	4,257	4,000	106%	5,000		5,000	125%
500	Capital Outlay			759	-5,917	0	***%			0	0%
503	Weed Abatement Costs	9,009	4,866	1,976	255	5,000	5%	3,000		3,000	60%
505	Fire Training Grounds		19	689	1,402	2,500	56%	5,000		5,000	200%
510	Fire Station Addition	6,560		474	130	5,000	3%	2,000		2,000	40%
511	Fire- Temp Housing Unit			4,800	2,914	0	***%	6,800		6,800	*****
710	County Hazmat Dues	2,000	2,000		2,000	2,000	100%			0	0%
715	Licenses, Permits and Fee	273		287		1,000	0%			0	0%
900	District Strategic Plan				6,125	4,000	153%			0	0%
905	Admin Allocation Transfer	-150				0	0%			0	0%
940	Bank Service Charges	4			7	0	***%			0	0%
960	Property Tax Expense	211	211	211	211	220	96%			0	0%
990	Retirement/Health Ins Lia	626				0	0%			0	0%
	Account:	303,386	307,575	530,743	346,140	479,935	72%	397,013	0	397,013	83%
	Fund:	303,386	307,575	530,743	346,140	479,935	72%	397,013	0	397,013	83%

SAN MIGUEL CSD
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2022 - 2023

30 STREET LIGHTING DEPARTMENT

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		18-19	19-20	20-21	21-22	Budget 21-22	Exp. 21-22	Budget 22-23	Changes 22-23	Budget 22-23	Budget 22-23
63000	Lighting										
105	Salaries and Wages	12,538	11,439	11,427	11,224	15,500	72%	20,667		20,667	133%
110	Payroll Tax Expense	375				0	0%			0	0%
111	BOD Stipend	148	107	128	168	240	70%	300		300	125%
115	Payroll Expenses	89	127	121	87	250	35%	250		250	100%
120	Workers' Compensation	36	1	590	370	370	100%	52		52	14%
121	Physicals				2	0	***%	50		50	*****%
135	Payroll Tax - FICA/SS	34	36	27	43	300	14%	100		100	33%
140	Payroll Tax - Medicare	310	164	164	167	300	56%	300		300	100%
155	Payroll Tax - SUI	125	88	78	78	150	52%	971		971	647%
205	Insurance - Health	909	909	1,136	2,146	2,736	78%	2,241		2,241	82%
206	Insurance - CalPers Healt		7			0	0%			0	0%
210	Insurance - Dental	114	118	54	76	200	38%	115		115	58%
215	Insurance - Vision	17	13	6	13	100	13%	19		19	19%
225	Retirement - PERS Expense	1,621	1,381	1,927	1,243	2,500	50%	1,575		1,575	63%
305	Operations & Maintenance	139	19	469	462	2,000	23%	1,500		1,500	75%
310	Phone & Fax Expense	8			174	250	70%	37		37	15%
315	Postage, Shipping & Freig		17	13	12	100	12%	100		100	100%
319	Legal: P.R.A.s - Professi				25	50	50%	45		45	90%
320	Printing & Reproduction	15	2	8	16	500	3%	150		150	30%
321	IT Services - Professiona				271	500	54%	398		398	80%
323	Auditor - Professional Sv			242	228	400	57%	420		420	105%
325	Accounting - Professional	1,707	760	145	168	400	42%	720		720	180%
326	Engineering - Professiona		585			5,000	0%	5,000		5,000	100%
327	Legal: General - Professi	1,025	983	2,865	1,060	1,800	59%	1,875		1,875	104%
328	Insurance - Prop & Liabil	413	449	945	925	925	100%	1,050		1,050	114%
329	New Hire Screening			23		0	0%	50		50	*****%
330	Contract Labor			75		5,000	0%	5,000		5,000	100%
331	Legal: SMEA - Professiona					500	0%	250		250	50%
333	Legal: HR - Professional			845	212	400	53%	400		400	100%
334	Maintenance Agreements	186	113	381	223	700	32%	104		104	15%
335	Meals			5		150	0%	150		150	100%
340	Meetings and Conferences				38	350	11%	350		350	100%
345	Mileage Expense Reimburse	52	63	52	11	150	7%	150		150	100%
348	Safety Equipment and Supp			61		1,000	0%	1,000		1,000	100%
350	Repairs & Maint - Compute	178	173	122	5	150	3%	150		150	100%
351	Repairs & Maint - Equip		945		97	10,000	1%	10,000		10,000	100%
352	Repairs & Maint - Structu			72	1	500	0%	500		500	100%
353	Repairs & Maint - Infrast		4,075	4,259	4,810	12,500	38%	10,000		10,000	80%
354	Repairs & Maint - Vehicle					1,000	0%	1,000		1,000	100%
375	Internet Expenses					200	0%	27		27	14%
376	Web Page - Upgrade/Maint	72	48	48	48	48	100%	48		48	100%
380	Utilities - Alarm Service					200	0%	36		36	18%
381	Utilities - Electric	18,468	14,406	14,269	12,196	20,000	61%	20,000		20,000	100%
382	Utilities - Propane	44	30	28	29	50	58%	50		50	100%
383	Utilities - Trash					200	0%	63		63	32%
384	Utilities - Water/Sewer			7,084	7,762	15,000	52%	15,100		15,100	101%
385	Dues and Subscriptions	111	243	145	224	300	75%	1,348		1,348	449%

SAN MIGUEL CSD
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2022 - 2023

30 STREET LIGHTING DEPARTMENT

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		18-19	19-20	20-21	21-22	Budget 21-22	Exp. 21-22	Budget 22-23	Changes 22-23	Budget 22-23	Budget 22-23
386	Education and Training	48	12	24	217	2,000	11%	2,000		2,000	100%
393	Advertising and Public No	2	1	2	13	1,000	1%	500		500	50%
394	LAFCO Allocations	176	339	247	1,211	1,211	100%	1,600		1,600	132%
395	Community Outreach				12	50	24%	150		150	300%
410	Office Supplies	8	22	184	49	500	10%	500		500	100%
432	Utility Rate Design Study					0	0%	30,000		30,000	*****%
465	Cell phones, Radios and P	54	68	67	70	200	35%	59		59	30%
475	Computer Supplies & Upgra	59	18		167	1,000	17%	1,000		1,000	100%
485	Fuel Expense				3	200	2%	200		200	100%
490	Small Tools & Equipment			1,301	1,551	5,000	31%	5,000		5,000	100%
495	Uniform Expense			51	93	200	47%	52		52	26%
500	Capital Outlay			9,065		0	0%			0	0%
581	WWTP Expansion			1,841		10,000	0%			0	0%
582	WWTP Plant Maintenance			33		5,000	0%			0	0%
715	Licenses, Permits and Fee	2				100	0%	100		100	100%
900	District Strategic Plan				598	700	85%			0	0%
940	Bank Service Charges	1			1	15	7%	15		15	100%
949	Lease agreements					0	0%	455		455	*****%
990	Retirement/Health Ins Lia	114				0	0%			0	0%
	Account:	39,198	37,761	60,629	48,599	130,145	37%	145,342	0	145,342	112%
	Fund:	39,198	37,761	60,629	48,599	130,145	37%	145,342	0	145,342	112%

%

SAN MIGUEL CSD
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2022 - 2023

40 WASTEWATER DEPARTMENT

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		18-19	19-20	20-21	21-22	Budget 21-22	Exp. 21-22	Budget 22-23	Changes 22-23	Budget 22-23	Budget 22-23
64000	Sanitary										
105	Salaries and Wages	155,082	175,745	199,536	168,426	289,546	58%	307,977		307,977	106%
109	Stand-by Hours	8,472	12,897	7,020	3,015	7,500	40%	12,500		12,500	167%
110	Payroll Tax Expense	4,248				0	0%			0	0%
111	BOD Stipend	1,992	1,929	2,304	3,024	4,600	66%	4,320		4,320	94%
115	Payroll Expenses	1,161	2,259	2,117	1,655	3,400	49%	3,000		3,000	88%
120	Workers' Compensation	4,469	7,394	8,222	8,456	8,456	100%	9,811		9,811	116%
121	Physicals		40	75	88	150	59%	150		150	100%
135	Payroll Tax - FICA/SS	505	673	461	752	4,000	19%	2,000		2,000	50%
140	Payroll Tax - Medicare	4,453	2,739	2,864	2,609	4,000	65%	4,466		4,466	112%
155	Payroll Tax - SUI	1,715	1,325	1,319	1,347	2,200	61%	14,475		14,475	658%
160	Payroll Tax - ETT	1			1	0	***%			0	0%
165	Payroll Tax - FUTA	21				0	0%			0	0%
205	Insurance - Health	21,276	20,597	23,717	32,785	43,500	75%	38,641		38,641	89%
206	Insurance - CalPers Healt	794	1,215	1,455	754	2,000	38%	1,700		1,700	85%
210	Insurance - Dental	1,764	1,180	1,098	1,338	2,100	64%	2,261		2,261	108%
215	Insurance - Vision	257	117	51	219	350	63%	321		321	92%
225	Retirement - PERS Expense	26,230	21,217	24,520	15,656	22,000	71%	18,885		18,885	86%
305	Operations & Maintenance	4,455	7,570	5,788	3,676	8,000	46%	8,000		8,000	100%
310	Phone & Fax Expense	1,104	1,174	1,107	2,861	5,600	51%	1,316		1,316	24%
315	Postage, Shipping & Freig	3,361	3,354	3,482	445	1,000	45%	1,000		1,000	100%
319	Legal: P.R.A.s - Professi				454	900	50%	540		540	60%
320	Printing & Reproduction	685	588	627	144	1,000	14%	1,000		1,000	100%
321	IT Services - Professiona				5,556	5,016	111%	5,660		5,660	113%
323	Auditor - Professional Sv			3,997	4,340	7,600	57%	4,480		4,480	59%
324	GSA-GSP - Professional Sv			218		0	0%			0	0%
325	Accounting - Professional	23,135	13,669	2,776	3,166	5,100	62%	7,680		7,680	151%
326	Engineering - Professiona	5,863	13,038	13,894	2,883	18,000	16%	25,000		25,000	139%
327	Legal: General - Professi	28,106	38,929	39,041	23,701	30,400	78%	27,000		27,000	89%
328	Insurance - Prop & Liabil	8,261	10,409	12,357	12,842	12,842	100%	14,448		14,448	113%
329	New Hire Screening	20		23	23	100	23%	100		100	100%
330	Contract Labor	1,475	325	1,319		5,000	0%	5,000		5,000	100%
331	Legal: SMEA - Professiona	4,320	3,640			2,000	0%	2,250		2,250	113%
333	Legal: HR - Professional			14,795	2,287	3,000	76%	3,000		3,000	100%
334	Maintenance Agreements	7,015	5,083	8,809	4,819	10,500	46%	5,739		5,739	55%
335	Meals			5		100	0%	100		100	100%
340	Meetings and Conferences				723	1,000	72%	1,000		1,000	100%
345	Mileage Expense Reimburse	589	724	640	192	1,000	19%	1,000		1,000	100%
348	Safety Equipment and Supp			1,553	335	2,000	17%	2,000		2,000	100%
349	Repairs & Maint - Mission			2,043	4,035	10,000	40%	10,000		10,000	100%
350	Repairs & Maint - Compute	3,048	4,002	1,314	97	1,600	6%	1,600		1,600	100%
351	Repairs & Maint - Equip	697	4,522	1,220	4,930	8,500	58%	8,000		8,000	94%
352	Repairs & Maint - Structu	484		595	298	1,500	20%	1,500		1,500	100%
353	Repairs & Maint - Infrast	319	2,007	697	20,542	10,000	205%	15,000		15,000	150%
354	Repairs & Maint - Vehicle	1,337	2,197	3,008	2,226	3,500	64%	3,000		3,000	86%
355	Testing & Supplies (WWTP)	5,548	1,903	1,376	6,582	12,000	55%	12,000		12,000	100%
374	CSD Utilities - Billing S				3,029	3,500	87%	3,500		3,500	100%
375	Internet Expenses	1,334	2,373	2,964	1,588	2,500	64%	1,187		1,187	47%

SAN MIGUEL CSD
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2022 - 2023

40 WASTEWATER DEPARTMENT

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		18-19	19-20	20-21	21-22	Budget 21-22	Exp. 21-22	Budget 22-23	Changes 22-23	Budget 22-23	Budget 22-23
376	Web Page - Upgrade/Maint	960	864	840	912	912	100%	768		768	84%
379	Utilities - Electric Miss			1,335	1,220	2,000	61%	2,000		2,000	100%
380	Utilities - Alarm Service	648	636	648	628	800	79%	1,320		1,320	165%
381	Utilities - Electric	69,755	54,520	76,335	63,660	80,000	80%	80,000		80,000	100%
382	Utilities - Propane	583	536	498	555	1,000	56%	510		510	51%
383	Utilities - Trash	632	624	624	574	800	72%	504		504	63%
384	Utilities - Water/Sewer			690	852	1,000	85%	2,470		2,470	247%
385	Dues and Subscriptions	3,450	3,168	4,046	4,721	4,500	105%	3,984		3,984	89%
386	Education and Training	1,724	2,923	-475	622	2,500	25%	2,500		2,500	100%
393	Advertising and Public No	129	1,043	231	277	1,000	28%	1,000		1,000	100%
394	LAFCO Allocations	2,340	2,036	1,483	1,211	1,211	100%	1,600		1,600	132%
395	Community Outreach				143	1,200	12%	1,200		1,200	100%
396	Utilities - SoCal Gas					1,000	0%	1,000		1,000	100%
410	Office Supplies	631	555	1,082	1,256	2,000	63%	2,000		2,000	100%
415	Office Equipment	756				0	0%			0	0%
432	Utility Rate Design Study			1,755		0	0%			0	0%
459	SCADA - Maintenance Fees		1,567			1,500	0%	1,500		1,500	100%
465	Cell phones, Radios and P	641	1,326	1,314	1,234	1,600	77%	1,394		1,394	87%
475	Computer Supplies & Upgra	4,502	11,124		2,029	2,000	101%	2,000		2,000	100%
485	Fuel Expense	2,778	3,719	5,563	5,263	6,000	88%	6,000		6,000	100%
490	Small Tools & Equipment	2,341	5,381	4,039	6,386	5,739	111%	5,500		5,500	96%
495	Uniform Expense	793	1,720	1,559	2,476	2,000	124%	1,248		1,248	62%
500	Capital Outlay	44,825		10,154	16,972	16,972	100%			0	0%
545	Sewer System Mgmt Plan (S			2,500		0	0%	4,000		4,000	*****
560	Sewer Line Repairs					10,000	0%	10,000		10,000	100%
570	Repairs, Maint. & Video S	1,851				1,000	0%	1,000		1,000	100%
580	MISSION GARDENS LIFT STAT				7,425	27,722	27%	10,000		10,000	36%
581	WWTP Expansion	956	18,445	3,842		40,000	0%			0	0%
582	WWTP Plant Maintenance	8,297	34,010	13,482	15,003	32,000	47%	40,000		40,000	125%
583	WWTP Drying Pond Maintena				14,821	20,000	74%	40,000		40,000	200%
585	Sludge Removal Project			2,419		0	0%			0	0%
586	WWTF Ground Water Recharg	177,750				0	0%			0	0%
587	WWTF Final Design/Constru		33,395	155,048	88,639	128,589	69%			0	0%
589	Proposition 68 Grant			4,500		0	0%			0	0%
705	Waste Discharge Fees/Perm	18,633	21,392	23,210	45,184	77,109	59%	30,000		30,000	39%
715	Licenses, Permits and Fee	2,888	2,558	2,713	6,106	4,000	153%	4,000		4,000	100%
805	Refundable Water/Sewer/Hy	375			2	25	8%	100		100	400%
900	District Strategic Plan				11,353	13,300	85%			0	0%
905	Admin Allocation Transfer	-875				0	0%			0	0%
908	Cash Over/Cash Short	10				0	0%			0	0%
911	Finance Charges/Late Fees			7		0	0%			0	0%
930	Interest Fees	2,320				0	0%			0	0%
935	Depreciation Expense	67,561	75,935	75,935		0	0%			0	0%
940	Bank Service Charges	1,413	18		13	25	52%	100		100	400%
949	Lease agreements					0	0%	8,400		8,400	*****
950	WWTF Exp MBR				128,469	248,094	52%			0	0%
951	WWTF Exp Headworks Equipm					250,231	0%			0	0%
960	Property Tax Expense	128	128	128	128	128	100%	150		150	117%

SAN MIGUEL CSD
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2022 - 2023

40 WASTEWATER DEPARTMENT

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		18-19	19-20	20-21	21-22	Budget 21-22	Exp. 21-22	Budget 22-23	Changes 22-23	Budget 22-23	Budget 22-23
970	WWTF Long Term Maintenanc					100,000	0%	100,000		100,000	100%
971	Loan Principal Payment					110,000	0%	150,000		150,000	136%
972	Loan Interest Payment					110,000	0%	150,000		150,000	136%
990	Retirement/Health Ins Lia	1,516				0	0%			0	0%
	Account:	753,907	642,457	793,912	780,033	1,875,017	42%	1,258,855	0	1,258,855	67%
	Fund:	753,907	642,457	793,912	780,033	1,875,017	42%	1,258,855	0	1,258,855	67%

SAN MIGUEL CSD
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2022 - 2023

50 WATER DEPARTMENT

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		18-19	19-20	20-21	21-22	Budget 21-22	Exp. 21-22	Budget 22-23	Changes 22-23	Budget 22-23	Budget 22-23
65000	Water										
105	Salaries and Wages	156,995	196,888	244,590	218,029	263,120	83%	303,673		303,673	115%
109	Stand-by Hours	8,472	12,897	7,020	3,015	7,500	40%	12,500		12,500	167%
110	Payroll Tax Expense	4,248				0	0%			0	0%
111	BOD Stipend	1,996	2,036	2,432	3,192	4,600	69%	4,260		4,260	93%
115	Payroll Expenses	1,161	2,381	2,298	1,634	3,400	48%	3,000		3,000	88%
120	Workers' Compensation	3,522	5,762	6,744	8,504	8,504	100%	13,240		13,240	156%
121	Physicals		40	75	139	150	93%	150		150	100%
135	Payroll Tax - FICA/SS	505	738	579	929	4,000	23%	2,000		2,000	50%
140	Payroll Tax - Medicare	4,482	3,039	3,452	3,423	4,000	86%	4,403		4,403	110%
155	Payroll Tax - SUI	1,717	1,437	1,560	1,632	2,200	74%	14,273		14,273	649%
160	Payroll Tax - ETT	1			1	0	***%			0	0%
165	Payroll Tax - FUTA	22				0	0%			0	0%
205	Insurance - Health	20,190	24,482	35,841	41,449	48,500	85%	28,444		28,444	59%
206	Insurance - CalPers Healt	794	1,215	1,455	754	2,000	38%	1,700		1,700	85%
210	Insurance - Dental	1,772	1,284	1,207	1,702	2,100	81%	1,987		1,987	95%
215	Insurance - Vision	259	154	189	282	350	81%	326		326	93%
225	Retirement - PERS Expense	26,287	25,918	26,652	23,033	33,000	70%	26,093		26,093	79%
305	Operations & Maintenance	4,616	7,911	5,659	3,789	8,000	47%	8,000		8,000	100%
310	Phone & Fax Expense	1,148	1,174	1,107	2,838	5,600	51%	1,316		1,316	24%
315	Postage, Shipping & Freig	3,375	4,011	3,595	441	1,000	44%	1,000		1,000	100%
319	Legal: P.R.A.s - Professi				475	900	53%	532		532	59%
320	Printing & Reproduction	1,047	590	1,697	170	1,000	17%	1,000		1,000	100%
321	IT Services - Professiona				5,520	5,016	110%	5,633		5,633	112%
323	Auditor - Professional Sv				4,283	7,500	57%	4,480		4,480	60%
324	GSA-GSP - Professional Sv	47,689	17,678	9,338	8,125	15,000	54%	15,000		15,000	100%
325	Accounting - Professional	23,225	14,435	7,353	3,149	5,100	62%	7,680		7,680	151%
326	Engineering - Professiona	21,558	27,178	43,518	2,226	30,000	7%	27,500		27,500	92%
327	Legal: General - Professi	24,948	41,036	55,415	29,976	30,000	100%	26,625		26,625	89%
328	Insurance - Prop & Liabil	12,986	15,790	19,425	21,032	22,000	96%	23,603		23,603	107%
329	New Hire Screening	20		23	23	100	23%	100		100	100%
330	Contract Labor	1,475	325	1,432		5,000	0%	5,000		5,000	100%
331	Legal: SMEA - Professiona	3,728	3,640			2,000	0%	2,250		2,250	113%
332	Legal: Steinbeck & Water	327,160	43,620	46,639	22,959	60,000	38%	50,000		50,000	83%
333	Legal: HR - Professional			16,063	2,396	3,000	80%	3,000		3,000	100%
334	Maintenance Agreements	8,604	6,696	11,094	6,263	9,600	65%	9,260		9,260	96%
335	Meals	91		5		200	0%	100		100	50%
340	Meetings and Conferences				714	1,000	71%	1,000		1,000	100%
345	Mileage Expense Reimburse	589	1,033	725	283	1,000	28%	1,000		1,000	100%
348	Safety Equipment and Supp			1,688	335	1,500	22%	2,000		2,000	133%
350	Repairs & Maint - Compute	3,048	4,125	1,393	101	1,600	6%	1,500		1,500	94%
351	Repairs & Maint - Equip	960	2,575	5,149	2,872	4,000	72%	4,000		4,000	100%
352	Repairs & Maint - Structu	622		1,082	109	2,000	5%	2,000		2,000	100%
353	Repairs & Maint - Infrast	15,389	61,720	25,907	17,006	50,000	34%	50,000		50,000	100%
354	Repairs & Maint - Vehicle	1,337	2,055	2,480	1,706	3,000	57%	3,000		3,000	100%
355	Testing & Supplies (WWTP)	92				0	0%			0	0%
356	Testing & Supplies - Well	2,070	1,664	1,686	1,970	3,500	56%	3,500		3,500	100%
357	Testing & Supplies - Well	1,980	1,568	1,611	1,687	3,500	48%	3,500		3,500	100%

SAN MIGUEL CSD
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2022 - 2023

50 WATER DEPARTMENT

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		18-19	19-20	20-21	21-22	Budget 21-22	Exp. 21-22	Budget 22-23	Changes 22-23	Budget 22-23	Budget 22-23
358	Testing & Supplies - SLT	5,026	4,395	4,414	4,776	6,000	80%	6,000		6,000	100%
359	Testing & Supplies - Othe	4,320	6,217	7,508	3,367	6,000	56%	6,000		6,000	100%
362	Cross-Connection Control	943	692	1,244	660	1,000	66%	1,000		1,000	100%
374	CSD Utilities - Billing S				3,028	3,500	87%	3,500		3,500	100%
375	Internet Expenses	1,334	1,248	1,330	1,438	2,500	58%	1,187		1,187	47%
376	Web Page - Upgrade/Maint	960	912	912	900	900	100%	768		768	85%
380	Utilities - Alarm Service	648	636	648	628	800	79%	1,320		1,320	165%
381	Utilities - Electric	41,377	37,192	43,917	37,085	45,452	82%	46,000		46,000	101%
382	Utilities - Propane	583	566	540	548	750	73%	2,010		2,010	268%
383	Utilities - Trash	632	624	624	574	800	72%	504		504	63%
384	Utilities - Water/Sewer			75	226	500	45%	622		622	124%
385	Dues and Subscriptions	3,227	3,024	3,358	4,284	4,500	95%	4,072		4,072	90%
386	Education and Training	1,226	1,432	481	535	2,500	21%	5,000		5,000	200%
393	Advertising and Public No	1,012	1,110	304	273	1,000	27%	1,000		1,000	100%
394	LAFCO Allocations	2,340	2,036	1,483	1,211	1,211	100%	1,600		1,600	132%
395	Community Outreach				519	1,200	43%	1,200		1,200	100%
396	Utilities - SoCal Gas					3,000	0%	1,500		1,500	50%
410	Office Supplies	676	577	937	1,008	2,000	50%	2,000		2,000	100%
415	Office Equipment	756				0	0%			0	0%
431	SLT Blending Line - CDBG	7,971				0	0%			0	0%
432	Utility Rate Design Study			1,755		0	0%			0	0%
459	SCADA - Maintenance Fees		1,567			1,500	0%	1,500		1,500	100%
465	Cell phones, Radios and P	604	1,461	1,510	1,390	1,500	93%	1,398		1,398	93%
475	Computer Supplies & Upgra	4,402	11,001	115	2,547	2,500	102%	2,500		2,500	100%
481	Chemicals- Well #3	2,384	2,086	691	2,232	4,000	56%	4,000		4,000	100%
482	Chemicals- Well #4	2,575	3,553	2,465	2,350	4,000	59%	4,000		4,000	100%
483	Chemicals- SLT Well	794	1,277	2,314	1,039	2,000	52%	3,000		3,000	150%
485	Fuel Expense	2,778	2,483	3,381	5,262	6,000	88%	6,000		6,000	100%
490	Small Tools & Equipment	1,722	5,344	3,176	3,642	6,000	61%	6,000		6,000	100%
495	Uniform Expense	668	1,173	1,560	2,542	1,800	141%	1,248		1,248	69%
500	Capital Outlay			514,047	23,853	23,853	100%			0	0%
517	Water Projects Well 4				12,114	12,114	100%			0	0%
520	Water Main Valves Replace			2,688		10,000	0%	10,000		10,000	100%
525	Water Meter Replacement	16,130	12,233	18,312	26,595	20,000	133%			0	0%
526	Development Meters		14,696	6,630		15,000	0%			0	0%
535	Water Lines Repairs	161				20,000	0%	20,000		20,000	100%
577	PROPOSITION 1 GRANT					10,000	0%			0	0%
581	WWTP Expansion			2,369		0	0%			0	0%
582	WWTP Plant Maintenance			2,126	554	8,000	7%			0	0%
587	WWTF Final Design/Constru				10	500	2%			0	0%
590	CALOES Resiliency Grant			28,766	155,913	230,000	68%			0	0%
605	USDA Loan Payment					20,000	0%	20,000		20,000	100%
715	Licenses, Permits and Fee	7,475	3,501	4,956	6,356	6,500	98%	7,000		7,000	108%
805	Refundable Water/Sewer/Hy	375	-15		2	25	8%	100		100	400%
900	District Strategic Plan				11,204	13,300	84%			0	0%
908	Cash Over/Cash Short	10				0	0%			0	0%
930	Interest Fees	56,828	54,828	52,728	25,386	60,000	42%	60,000		60,000	100%
935	Depreciation Expense	186,145	185,554	185,554		0	0%			0	0%

05/19/22
16:18:47

SAN MIGUEL CSD
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2022 - 2023

Page: 10 of 12
Report ID: B240

50 WATER DEPARTMENT

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		18-19	19-20	20-21	21-22	Budget 21-22	Exp. 21-22	Budget 22-23	Changes 22-23	Budget 22-23	Budget 22-23
940	Bank Service Charges	109	74	47	15	25	60%	100		100	400%
949	Lease agreements					0	0%	8,362		8,362	*****%
990	Retirement/Health Ins Lia	1,516				0	0%			0	0%
	Account:	1,097,887	898,572	1,501,143	792,232	1,227,770	65%	920,119	0	920,119	75%
	Fund:	1,097,887	898,572	1,501,143	792,232	1,227,770	65%	920,119	0	920,119	75%

SAN MIGUEL CSD
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2022 - 2023

60 SOLID WASTE DEPARTMENT

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		18-19	19-20	20-21	21-22	Budget 21-22	Exp. 21-22	Budget 22-23	Changes 22-23	Budget 22-23	Budget 22-23
66000	SOLID WASTE										
105	Salaries and Wages	2,019	12,041	12,272	10,823	13,810	78%	19,370		19,370	140%
110	Payroll Tax Expense	6				0	0%			0	0%
111	BOD Stipend	28	107	128	168	240	70%	240		240	100%
115	Payroll Expenses	14	122	121	87	250	35%	250		250	100%
120	Workers' Compensation	6	1	590	370	370	100%	37		37	10%
121	Physicals				2	0	***%	50		50	*****%
135	Payroll Tax - FICA/SS	3	10	27	46	250	18%	150		150	60%
140	Payroll Tax - Medicare	35	226	166	167	250	67%	281		281	112%
155	Payroll Tax - SUI	9	14	79	71	200	36%	910		910	455%
205	Insurance - Health	138	975	1,219	2,141	2,736	78%	2,132		2,132	78%
210	Insurance - Dental	7	98	55	76	200	38%	105		105	53%
215	Insurance - Vision	1	21	6	12	200	6%	17		17	9%
225	Retirement - PERS Expense	193	1,068	1,962	1,267	2,000	63%	1,475		1,475	74%
305	Operations & Maintenance	486	19	469	455	2,000	23%	1,000		1,000	50%
310	Phone & Fax Expense	1			173	300	58%	37		37	12%
315	Postage, Shipping & Freig		17	13	23	100	23%	100		100	100%
319	Legal: P.R.A.s - Professi				25	150	17%	30		30	20%
320	Printing & Reproduction		2	264	29	250	12%	150		150	60%
321	IT Services - Professiona				271	500	54%	356		356	71%
323	Auditor - Professional Sv				471	700	67%	420		420	60%
325	Accounting - Professional	355	760	387	-75	250	-30%	720		720	288%
327	Legal: General - Professi	476	2,278	2,925	970	1,600	61%	1,500		1,500	94%
328	Insurance - Prop & Liabil	69	364	728	744	694	107%	837		837	121%
329	New Hire Screening			23		0	0%	50		50	*****%
330	Contract Labor			75		1,000	0%	1,000		1,000	100%
331	Legal: SMEA - Professiona					100	0%	250		250	250%
333	Legal: HR - Professional			845	127	400	32%	400		400	100%
334	Maintenance Agreements	22	113	421	209	400	52%	104		104	26%
335	Meals					200	0%	100		100	50%
340	Meetings and Conferences				38	200	19%	100		100	50%
345	Mileage Expense Reimburse	1	67	55	12	100	12%	50		50	50%
348	Safety Equipment and Supp			61		500	0%	500		500	100%
350	Repairs & Maint - Compute	29	173	83	19	150	13%	150		150	100%
351	Repairs & Maint - Equip		488			1,000	0%	500		500	50%
352	Repairs & Maint - Structu			14	1	100	1%	100		100	100%
353	Repairs & Maint - Infrast			515	1,291	2,000	65%	1,000		1,000	50%
354	Repairs & Maint - Vehicle			92		200	0%	150		150	75%
375	Internet Expenses					200	0%	27		27	14%
376	Web Page - Upgrade/Maint	12	48	48	48	48	100%	48		48	100%
380	Utilities - Alarm Service					0	0%	36		36	*****%
382	Utilities - Propane	7	30	28	29	100	29%			0	0%
383	Utilities - Trash					200	0%	189		189	95%
384	Utilities - Water/Sewer					500	0%	39		39	8%
385	Dues and Subscriptions	18	243	145	202	350	58%	1,321		1,321	377%
386	Education and Training	8	12	24	262	500	52%	500		500	100%
393	Advertising and Public No		247	2	653	500	131%	500		500	100%
394	LAFCO Allocations	29	339	247	1,211	1,211	100%	1,600		1,600	132%

SAN MIGUEL CSD
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2022 - 2023

60 SOLID WASTE DEPARTMENT

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		18-19	19-20	20-21	21-22	Budget 21-22	Exp. 21-22	Budget 22-23	Changes 22-23	Budget 22-23	Budget 22-23
395	Community Outreach				291	750	39%	750		750	100%
410	Office Supplies	1	22	184	51	150	34%	150		150	100%
465	Cell phones, Radios and P	6	70	70	74	150	49%	57		57	38%
475	Computer Supplies & Upgra	10	18		167	500	33%	500		500	100%
485	Fuel Expense				3	200	2%	200		200	100%
490	Small Tools & Equipment			33	72	500	14%	500		500	100%
495	Uniform Expense			52	93	200	47%	52		52	26%
500	Capital Outlay			9,065		0	0%			0	0%
581	WWTP Expansion			1,841		0	0%			0	0%
650	SB1383 Compliance					10,000	0%	5,000		5,000	50%
900	District Strategic Plan				598	700	85%			0	0%
940	Bank Service Charges				1	15	7%	15		15	100%
949	Lease agreements					0	0%	387		387	*****
990	Retirement/Health Ins Lia	19				0	0%			0	0%
	Account:	4,008	19,993	35,334	23,768	50,174	47%	46,492	0	46,492	93%
	Fund:	4,008	19,993	35,334	23,768	50,174	47%	46,492	0	46,492	93%
											%
	Grand Total:	2,198,386	1,906,358	2,921,761	1,990,772	3,763,041		2,767,821	0	2,767,821	

20 FIRE PROTECTION DEPARTMENT

Account	Object	Project	Prelim. Budget	Budget Change	Final Budget

46012 Fire Transfers from Cap Reserve					
21006	Temporary Housing Unit		33,577	0	33,577
		Account:	33,577	0	33,577
		Total Project Revenue Budget:	33,577	0	33,577
62000 Fire					
		511 Fire- Temp Housing Unit			
21006	Temporary Housing Unit		33,577	0	33,577
		Object:	33,577		33,577
		Account:	33,577	0	33,577
		Total Project Expenditure Budget:	33,577	0	33,577
Revenue Less Expenditures for Fund:			0	0	0

30 STREET LIGHTING DEPARTMENT

Account	Object	Project	Prelim. Budget	Budget Change	Final Budget
10340 Pac Premier Operational Reserve					
22005	Cost of Service Rate Study		30,000	0	30,000
		Account:	30,000	0	30,000
46013 Lighting Transfers from Cap Reserve					
22001	Scissor Lift Replacement		25,000	0	25,000
22003	Replacement Utility Truck		4,000	0	4,000
22008	Temporary office		1,500	0	1,500
		Account:	30,500	0	30,500
Total Project Revenue Budget:			60,500	0	60,500
63000 Lighting					
432 Utility Rate Design Study					
22005	Cost of Service Rate Study		30,000	0	30,000
		Object:	30,000		30,000
500 Capital Outlay					
22001	Scissor Lift Replacement		25,000	0	25,000
22003	Replacement Utility Truck		4,000	0	4,000
		Object:	29,000		29,000
949 Lease agreements					
22008	Temporary office		1,500	0	1,500
		Object:	1,500		1,500
		Account:	60,500	0	60,500
Total Project Expenditure Budget:			60,500	0	60,500
Revenue Less Expenditures for Fund:			0	0	0

40 WASTEWATER DEPARTMENT

Account	Object	Project	Prelim. Budget	Budget Change	Final Budget

46014 Wastewater Transfers from Cap Reserve					
20001	WWTF	Final Design/	80,000	0	80,000
21003	WWTF	Membrane Bio Reactor	248,094	0	248,094
21004	WWTF	Headworks Equipment	250,231	0	250,231
22002		Electric Vehicle for WWTF	25,000	0	25,000
22003		Replacement Utility Truck	36,000	0	36,000
22004		Replacement sewer video camera	55,000	0	55,000
22005		Cost of Service Rate Study	30,000	0	30,000
22008		Temporary office	12,000	0	12,000
22010		3W water line from WWTF to	1,000,000	0	1,000,000
		Account:	1,736,325	0	1,736,325
		Total Project Revenue Budget:	1,736,325	0	1,736,325
64000 Sanitary					
		432 Utility Rate Design Study			
22005		Cost of Service Rate Study	30,000	0	30,000
		Object:	30,000		30,000
		500 Capital Outlay			
22002		Electric Vehicle for WWTF	25,000	0	25,000
22003		Replacement Utility Truck	36,000	0	36,000
22004		Replacement sewer video camera	55,000	0	55,000
		Object:	116,000		116,000
		587 WWTF Final			
20001	WWTF	Final Design/	80,000	0	80,000
		Object:	80,000		80,000
		949 Lease agreements			
22008		Temporary office	12,000	0	12,000
		Object:	12,000		12,000
		950 WWTF Exp MBR			
21003	WWTF	Membrane Bio Reactor	248,094	0	248,094
		Object:	248,094		248,094
		951 WWTF Exp Headworks Equipment			
21004	WWTF	Headworks Equipment	250,231	0	250,231
		Object:	250,231		250,231
		955 3W Water Line SGMA			
22010		3W water line from WWTF to	1,000,000	0	1,000,000
		Object:	1,000,000		1,000,000
		Account:	1,736,325	0	1,736,325
		Total Project Expenditure Budget:	1,736,325	0	1,736,325
Revenue Less Expenditures for Fund:			0	0	0

50 WATER DEPARTMENT

Account	Object	Project	Prelim. Budget	Budget Change	Final Budget

46015 Water Transfers from Cap Reserve					
22003	Replacement	Utility Truck	36,000	0	36,000
22005	Cost of Service	Rate Study	30,000	0	30,000
22006	Annual water meter	replacement	20,000	0	20,000
22008	Temporary	office	12,000	0	12,000
22009	Leak detection	for water	25,000	0	25,000
	Account:		123,000	0	123,000
Total Project Revenue Budget:			123,000	0	123,000
65000 Water					
	432	Utility Rate Design Study			
22005	Cost of Service	Rate Study	30,000	0	30,000
	Object:		30,000		30,000
500 Capital Outlay					
22003	Replacement	Utility Truck	36,000	0	36,000
22009	Leak detection	for water	25,000	0	25,000
	Object:		61,000		61,000
525 Water Meter Replacement					
22006	Annual water meter	replacement	20,000	0	20,000
	Object:		20,000		20,000
949 Lease agreements					
22008	Temporary	office	12,000	0	12,000
	Object:		12,000		12,000
	Account:		123,000	0	123,000
Total Project Expenditure Budget:			123,000	0	123,000
Revenue Less Expenditures for Fund:			0	0	0

60 SOLID WASTE DEPARTMENT

Account	Object	Project	Prelim. Budget	Budget Change	Final Budget
10340 Pac Premier Operational Reserve					
22005	Cost of Service Rate Study		20,000	0	20,000
		Account:	20,000	0	20,000
46016 Solid Waste Transfers from Cap Reserve					
22003	Replacement Utility Truck		4,000	0	4,000
22007	Mission Street trash/		20,000	0	20,000
22008	Temporary office		1,500	0	1,500
		Account:	25,500	0	25,500
Total Project Revenue Budget:			45,500	0	45,500
66000 SOLID WASTE					
432 Utility Rate Design Study					
22005	Cost of Service Rate Study		20,000	0	20,000
		Object:	20,000		20,000
500 Capital Outlay					
22003	Replacement Utility Truck		4,000	0	4,000
22007	Mission Street trash/		20,000	0	20,000
		Object:	24,000		24,000
949 Lease agreements					
22008	Temporary office		1,500	0	1,500
		Object:	1,500		1,500
		Account:	45,500	0	45,500
Total Project Expenditure Budget:			45,500	0	45,500
Revenue Less Expenditures for Fund:			0	0	0

CERTIFICATION OF PUBLICATION

STATE OF CALIFORNIA
County of **SAN LUIS OBISPO**

I hereby certify that I am the principal clerk of the printer of **The Paso Robles Press and The Atascadero News**, newspapers of general Circulation by The Superior Court of the County of San Luis Obispo, State of California: that the notice of which the annexed is a printed copy (set in type not smaller than nonpareil), has been published in each regular and entire issue of said newspapers and not in any supplement thereof on the following dates to wit:

Legal Notice:

San Miguel CSD

NOTICE OF PUBLIC HEARING

Dates Published:

05/19/2022

I certify (or declare) under penalty of perjury that the forgoing is true and correct.

Executed on: **05/19/2022**

In Atascadero, California



Legal Clerk, Cami Martin
The Atascadero News and
The Paso Robles Press



SAN MIGUEL COMMUNITY SERVICES DISTRICT NOTICE OF PUBLIC HEARING

NOTICE IS HEARBY GIVEN THAT THE San Miguel Community Services District Board of Directors will hold a public hearing on:

**Thursday, May 26th, 2022
at 7:00 P.M. at 1150 Mis-
sion Street, San Miguel,
California 93451,** to consid-

er adopting the Final Budget for the 2022-2023 fiscal year. You can view the proposed Final Budget at the San Miguel Community Services District offices located at the above address or online at: <https://www.sanmiguelcsd.org>.

The Board of Directors will meet on Thursday, May 26th, 2022, at 7:00 p.m., to adopt the Final Budget and any person may appear and be heard regarding any budget item or adding any item to the Final Budget. The Board may continue the hearing on the budget. For additional information please contact Board Clerk/Accounts Manager Tamara Parent 805-467-3388 or tamara.parent@sanmiguelcsd.org. This notice is published pursuant to Government Code section 61110.

**BY ORDER OF THE SAN
MIGUEL COMMUNITY SER-
VICES DISTRICT BOARD OF
DIRECTORS**

**Rob Roberson, Interim
District General Manager**
PUB: 05/19/2022
LEGALCM 313