

**COUNTY SERVICE AREA 46 DISTRICT BUDGET DETAIL
MORADA NORTH
FUND NO. 34601**

FOR FISCAL YEAR 2010-11

SUMMARY OF ESTIMATED FINANCING SOURCES (ESTIMATED REVENUE, OTHER FINANCING SOURCES AND RESIDUAL EQUITY TRANSFER)					
REVENUES	Actual 2007-08	Actual 2008-09	Approved 2009-10	Est/Act 2009-10	Recommended 2010-11
FUND BALANCE JULY 1	125,196	79,418	69,326	69,326	55,444
4400000000 INTEREST INCOME	4,573	1,987	2,501	2,000	1,800
4605110000 OPER TRF FROM CAPITAL OUTLAY	163,331	175,254	177,862	187,509	187,509
4632200000 UTILITY SERVICE FEE-WTR					
TOTAL	167,904	177,241	180,363	189,509	189,309
TOTAL AVAILABLE FINANCING	293,100	256,659	249,689	258,835	244,753
SUMMARY OF FINANCING REQUIREMENTS					
EXPENDITURES	Actual 2007-08	Actual 2008-09	Approved 2009-10	Est/Act 2009-10	Recommended 2010-11
6201005100 PRINTING					
6201005600 GENERAL OFFICE SUPPLIES					
6202000000 OFFICE EXPENSE-POSTAGE	51	98	50	100	100
6211000000 MAINTENANCE-EQUIPMENT	12,085	143	10,000	0	9,000
6220000000 PROFESSIONAL SVC-GENERAL				200	
6220001000 AUDITORS PROLL AND A/P CHARGES	194	224	194		
6220009500 AUDITORS DRCT ASSMT SERV CHRG	0	54	353	407	400
6221000000 PROF & SPECIAL SERVICES CONSULTANTS	0	0	2,800		2,500
6221003400 PROF SVS-ENGINEERS	3,259	2,250	3,000	3,000	3,000
6221004000 PROFESSIONAL SVS-COUNTY	19,203	47,470	14,000	61,000	61,300
6221004100 PROFESSIONAL SVS-WTR ANALYSIS	631	1,526	2,000	1,500	2,000
6221020900 COUNTY COUNSEL LEGAL SVS	819	1,850	1,100	1,000	1,100
6221030400 ADMINISTRATIVE CHARGES	7,070	7,658	7,000	7,000	7,000
6221030500 SHOP OVERHEAD	4,245	4,945	3,000	3,000	3,000
6223000000 PUBLICATIONS & LEGAL NOTICES					
6226001100 CHEMICALS	240	0	1,300		1,000
6226001600 LICENSES & PERMITS	591	162	1,000	1,000	1,000
6226008600 PERMITS & FEES	516	0	1,000	0	1,000
6240000000 CLOTHING & PERSONAL SUPPLIES					
6249000000 UTILITIES	39,550	36,316	55,000	36,800	41,300
6260000000 MAINT-STRUCTURE & GROUND	1,935	2,538	1,000	1,300	1,000
6269000000 SMALL TOOLS & INSTRUMENTS	34,929	29	0		
6295236000 INSURANCE-CASUALTY	1,742	7,304	2,000	4,084	2,283
6381000000 TAXES & ASSESSMENTS	66,762	73,466	74,023	73,000	74,000
6451000000 EQUIPMENT	0	0	10,000	10,000	15,000
6499000000 EXPENDITURES-PRIOR YEARS	(9,417)	0	0		
6501400000 DIR CHG-FR BOS DISTRICTS	0	1,300	0		
6601007900 OPERATING TRF-TO CSA 46 WATER FUND	29,277	0	0		5,000
TOTAL	213,682	187,333	188,820	203,391	230,983

FUND BALANCE JUNE 30	79,418	69,326	60,869	55,444	13,770
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