

COUNTY OF SAN JOAQUIN
2007-08 SPECIAL DISTRICT BUDGET
COUNTY SERVICE AREA 12 BUDGET DETAIL
FUND NO. 31201

		Actual	Actual	Approved	Estimated	Recommended
REVENUES		2004-05	2005-06	2006-07	Actual 2006-2007	2007-08
4100100010	PROPERTY TAXES	1,434	3,058	6,687	8,152	8,397
4400000000	INTEREST	1,107	2,188	1,858	2,500	2,500
4505500000	STATE-HOMEOWNERS PROPERTY TAX RELIEF	80	92	94	100	103
4605110000	SPECIAL ASSESSMENTS - CURRENT	44,026	47,108	50,214	50,214	50,214
4632200000	UTILITY SERVICE FEE-WATER	48,843	53,622	62,054	58,984	59,000
4800011000	OPERATING TRANSFER IN (FROM CAPITAL OUTLAY)	0	0	20,000	20,000	0
TOTAL REVENUE SOURCES		95,490	106,068	140,907	139,950	120,214

		Actual	Actual	Approved	Estimated	Recommended
EXPENDITURES		2004-05	2005-06	2006-07	Actual 2006-2007	2007-08
6201000000	OFFICE EXPENSE-GENERAL	0	1,730	0	50	2,500
6201005100	PRINTING	126	0	2,000	0	0
6202000000	OFFICE EXPENSE - POSTAGE	473	1,098	1,200	1,100	1,200
6206000100	COMM-TELEPHONE-NON TELEPHONE ISF CHARGES	(105)	173	250	100	250
6211000000	MAINTENANCE - EQUIPMENT	2,686	462	15,000	0	14,500
6220000000	PROFESSIONAL SVC-GENERAL	0	467	0	600	0
6220001000	AUDITORS PAYROLL AND A/P CHARGES	239	157	409	150	150
6221000000	PROFESSIONAL & SPEC SVC-CONSULTANTS	1,102	0	2,000	0	2,000
6221003400	PROF & SPEC SVC - ENGINEERING	2,079	3,105	3,220	2,100	2,500
6221004000	PROF & SPEC SVC - COUNTY	53,497	59,172	65,500	50,100	64,500
6221004100	PROF SERVICES - WATER ANALYSIS	3,689	11,774	10,000	0	14,000
6221010200	TAX ADMINISTRATION CHARGES	20	44	45	75	150
6221017000	ADJUST COVERS	0	0	5,700	6,000	0
6221020900	COUNTY COUNSEL LEGAL SERVICES	1,036	1,017	950	900	1,200
6221030400	ADMINISTRATIVE CHARGES	2,057	2,702	3,123	3,000	3,500
6221030500	SHOP OVERHEAD	0	10,956	0	10,000	9,600
62230000000	PUBLICATION AND LEGAL NOTICES	0	0	0	0	100
6226001100	CHEMICALS	725	3,118	5,000	3,200	5,500
6226001600	LICENSE & PERMITS	0	0	0	200	500
6226008600	PERMITS & FEES	258	742	1,000	500	1,000
6246000000	HOUSEHOLD EXPENSE	40	148	0	0	0
6249000000	UTILITIES	12,112	12,252	18,600	19,600	24,000
6249000100	UTILITIES - STREET LIGHTING	5,435	5,574	6,500	5,800	6,400
6249005800	UTILITIES-DRAINAGE NO SJ WATER	0	0	0	400	500
6260000000	MAINTENANCE-STRUCTURES & GROUNDS	1,404	6,546	2,000	400	2,000
6295236000	INSURANCE CASUALTY	1,516	1,568	3,577	2,100	3,600
6381000000	TAXES & ASSESSMENTS	258	0	350	0	350
6451000000	EQUIPMENT	0	0	0	0	0
6601001000	OPERATING TRANSFER TO CAPITAL OUTLAY	1,450	0	0	0	2,500
TOTAL EXPENDITURES		90,097	122,805	146,424	106,375	162,500