

COUNTY OF SAN JOAQUIN
2007-08 SPECIAL DISTRICT BUDGET
COUNTY SERVICE AREA 15 BUDGET DETAIL
FUND NO 31501

| | | Actual | Actual | Approved | Estimated | Recommended |
|------------------------------|--------------------------------------|----------------|----------------|----------------|-------------------|----------------|
| REVENUES | | 2004-05 | 2005-06 | 2006-07 | Actual 2006-07 | 2007-08 |
| 4100100010 | PROPERTY TAXES | 11,700 | 13,156 | 23,286 | 25,069 | 25,821 |
| 4400000000 | INTEREST | 3,245 | 7,186 | 5,846 | 7,402 | 8,000 |
| 4505500000 | STATE-HOMEOWNERS PROPERTY TAX RELIEF | 370 | 343 | 349 | 302 | 311 |
| 4605110000 | SPECIAL ASSESSMENTS - CURRENT | 114,948 | 146,766 | 153,927 | 153,972 | 153,972 |
| TOTAL REVENUE SOURCES | | 130,263 | 167,451 | 183,408 | 186,745 | 188,104 |

| | | Actual | Actual | Approved | Estimated | Recommended |
|---------------------------|--|----------------|----------------|----------------|-------------------|----------------|
| EXPENDITURES | | 2004-05 | 2005-06 | 2006-07 | Actual 2006-07 | 2007-08 |
| 6201000000 | OFFICE EXPENSE-GENERAL | 0 | 0 | 0 | 30 | 100 |
| 6202000000 | OFFICE EXPENSE-POSTAGE | 35 | 0 | 0 | 20 | 100 |
| 6203000000 | OFFICE EXP-SUBS & PERIODICALS | 0 | 214 | 0 | 0 | 0 |
| 6211000000 | MAINTENANCE - EQUIPMENT | 1,460 | 1,473 | 12,000 | 1,200 | 12,200 |
| 6220001000 | AUDITORS PAYROLL AND A/P CHARGES | 141 | 155 | 284 | 216 | 200 |
| 6221000000 | PROFESSIONAL & SPEC SVC-CONSULTANTS | 0 | 0 | 5,000 | 0 | 5,000 |
| 6221003400 | PROF & SPEC SVC - ENGINEERING | 2,510 | 2,058 | 4,737 | 4,147 | 4,000 |
| 6221004000 | PROF & SPEC SVC - COUNTY | 88,505 | 65,579 | 87,700 | 36,000 | 87,800 |
| 6221004100 | PROF SERVICES - WATER ANALYSIS | 0 | 2,264 | 4,500 | 0 | 4,500 |
| 6221010200 | TAX ADMINISTRATION CHARGES | 181 | 190 | 0 | 200 | 200 |
| 6221020900 | COUNTY COUNSEL LEGAL SERVICES | 1,217 | 1,496 | 2,668 | 1,576 | 1,600 |
| 6221030400 | ADMINISTRATIVE CHARGES | 2,412 | 3,137 | 5,248 | 4,464 | 4,800 |
| 6221030500 | SHOP OVERHEAD | 0 | 10,926 | 0 | 10,000 | 12,300 |
| 6223000000 | PUBLICATIONS AND LEGAL NOTICES | 0 | 0 | 0 | 0 | 100 |
| 6226000000 | SPECIAL DEPARTMENTAL EXPENSE | 72 | 118 | 0 | 0 | 0 |
| 6226001100 | CHEMICALS | 726 | 757 | 5,280 | 1,000 | 5,200 |
| 6226001600 | LICENSE & PERMITS | 0 | 0 | 0 | 1,000 | 1,100 |
| 6226008600 | PERMITS & FEES | 6,235 | 6,235 | 8,000 | 6,235 | 8,000 |
| 6226016000 | SOFTWARE & RELATED LICENSES | 0 | 48 | 0 | 0 | 0 |
| 6240000000 | CLOTHING & PERSONAL SUPPLIES | 80 | 0 | 0 | 237 | 250 |
| 6246000000 | HOUSEHOLD EXPENSE | 571 | 167 | 0 | 215 | 250 |
| 6249000000 | UTILITIES | 18,782 | 18,314 | 30,000 | 23,552 | 28,500 |
| 6249000100 | UTILITIES - STREET LIGHTING | 4,184 | 4,151 | 4,600 | 3,448 | 3,800 |
| 6260000000 | MAINTENANCE-STRUCTURES & GROUNDS | 1,392 | 2,568 | 2,500 | 2,000 | 6,000 |
| 6269000000 | SMALL TOOLS & INSTRUMENTS | 40 | 0 | 0 | 219 | 0 |
| 6295236000 | INSURANCE CASUALTY | 2,619 | 2,373 | 2,385 | 2,369 | 2,400 |
| 6451000000 | EQUIPMENT | 0 | 0 | 25,000 | 0 | 25,000 |
| 6601001000 | OPERATING TRANSFERS TO CAPITAL OUTLAY FUND | 2,254 | 50,000 | 0 | 0 | 20,000 |
| TOTAL EXPENDITURES | | 133,416 | 172,223 | 199,902 | 98,128 | 233,400 |