

**COUNTY OF SAN JOAQUIN
2007-08 SPECIAL DISTRICT BUDGET
COUNTY SERVICE AREA 16 BUDGET DETAIL
FUND NO 31601**

	Actual	Actual	Approved	Estimated	Recommended
REVENUES	2004-05	2005-06	2006-07	Actual 2006-07	2007-08
4400000000 INTEREST	2,086	3,944	4,244	3,000	1,800
4605110000 SPECIAL ASSESSMENTS - CURRENT	65,003	71,835	89,890	89,885	89,885
4632200000 UTILITY SERVICE FEE-WATER	2,177	810	2,743	1,000	1,000
4712000000 OTHER-ANNEXATION FEES	0	0	0	0	0
4800011000 OPERATING TRANSFER IN (FR. CAPITAL OUTLAY	0	0	14,295	14,295	500
TOTAL REVENUE SOURCES	69,266	76,589	111,172	108,180	93,185

	Actual	Actual	Approved	Estimated	Recommended
EXPENDITURES	2004-05	2005-06	2006-07	Actual 2006-07	2007-08
6201000000 OFFICE EXPENSE-GENERAL	0	0	100	30	100
6202000000 OFFICE EXPENSE-POSTAGE	0	0	50	40	50
6211000000 MAINTENANCE - EQUIPMENT	509	12,436	8,500	100	8,500
6220000000 PROFESSIONAL SVC-GENERAL	0	82	0	0	500
6220001000 AUDITORS PAYROLL AND A/P CHARGES	116	131	182	100	100
6221000000 PROFESSIONAL & SPEC SVC-CONSULTANTS	0	9,026	2,000	1,400	2,000
6221003400 PROF & SPEC SVC - ENGINEERING	1,347	755	1,820	1,000	3,000
6221004000 PROF & SPEC SVC - COUNTY	19,295	24,652	25,000	25,000	27,500
6221004100 PROF SERVICES - WATER ANALYSIS	585	1,129	5,000	1,500	5,000
6221010200 TAX ADMINISTRATION CHARGES	0	0	196	0	0
6221020900 COUNTY COUNSEL LEGAL SERVICES	549	575	1,691	500	500
6221030400 ADMINISTRATIVE CHARGES	1,856	2,392	6,778	12,000	10,000
6221030500 SHOP OVERHEAD	0	7,294	4,851	6,000	4,800
6223000000 PUBLICATION AND LEGAL NOTICES	0	0	0	0	50
6226001100 CHEMICALS	0	238	1,200	500	1,200
6226008600 PERMITS & FEES	415	415	550	500	600
6249000000 UTILITIES	22,358	18,790	26,000	30,400	33,500
6260000000 MAINTENANCE-STRUCTURES & GROUNDS	1,723	93,019	2,000	3,600	6,000
6295236000 INSURANCE CASUALTY	1,008	985	480	1,000	1,000
6451000000 EQUIPMENT	0	0	0	83,704	0
6601001000 OPERATING TRANSFERS TO CAPITAL OUTLAY FUND	1,500	0	0	0	3,000
TOTAL EXPENDITURES	51,261	171,919	86,398	167,374	107,400