

COUNTY OF SAN JOAQUIN
2007-08 SPECIAL DISTRICT BUDGET
COUNTY SERVICE AREA 18 BUDGET DETAIL
FUND NO 31801

| | | Actual | Actual | Approved | Estimated | Recommended |
|------------------------------|-------------------------------|---------------|---------------|---------------|---------------|---------------|
| | | 2004-05 | 2005-06 | 2006-07 | Actual | 2007-08 |
| | | 2006-07 | 2006-07 | 2006-07 | 2006-07 | 2007-08 |
| REVENUES | | | | | | |
| 4400000000 | INTEREST | 1,545 | 3,859 | 3,157 | 3,975 | 4,500 |
| 4605110000 | SPECIAL ASSESSMENTS - CURRENT | 25,648 | 30,867 | 33,365 | 33,495 | 33,495 |
| 4707000000 | MISC REVENUE | 0 | 0 | 0 | 0 | 0 |
| 4712000000 | OTHER-ANNEXATION FEES | 0 | 0 | 0 | 0 | 0 |
| TOTAL REVENUE SOURCES | | 27,193 | 34,726 | 36,522 | 37,470 | 37,995 |

| | | Actual | Actual | Approved | Estimated | Recommended |
|---------------------------|--|---------------|---------------|---------------|---------------|---------------|
| | | 2004-05 | 2005-06 | 2006-07 | Actual | 2007-08 |
| | | 2004-05 | 2005-06 | 2006-07 | 2006-07 | 2007-08 |
| EXPENDITURES | | | | | | |
| 6201000000 | OFFICE EXPENSE-GENERAL | 0 | 0 | 100 | 30 | 100 |
| 6201005100 | PRINTING | 0 | 0 | 50 | 0 | 0 |
| 6202000000 | OFFICE EXPENSE-POSTAGE | 0 | 0 | 0 | 56 | 50 |
| 6211000000 | MAINTENANCE - EQUIPMENT | 87 | 160 | 5,000 | 0 | 5,000 |
| 6214000000 | RENTS & LEASES-EQUIPMENT | 0 | 350 | 0 | 0 | 500 |
| 6220000000 | PROFESSIONAL SVC-GENERAL | 0 | 71 | 0 | 0 | 0 |
| 6220001000 | AUDITORS PAYROLL AND A/P CHARGES | 116 | 132 | 171 | 172 | 200 |
| 6221000000 | PROFESSIONAL & SPEC SVC-CONSULTANTS | 0 | 0 | 2,000 | 0 | 2,000 |
| 6221003400 | PROF & SPEC SVC - ENGINEERING | 436 | 463 | 470 | 410 | 400 |
| 6221004000 | PROF & SPEC SVC - COUNTY | 5,401 | 7,016 | 8,500 | 4,500 | 8,500 |
| 6221004100 | PROF SERVICES - WATER ANALYSIS | 225 | 923 | 5,000 | 0 | 5,000 |
| 6221020900 | COUNTY COUNSEL LEGAL SERVICES | 174 | 149 | 364 | 156 | 200 |
| 6221030400 | ADMINISTRATIVE CHARGES | 462 | 535 | 2,018 | 700 | 700 |
| 6221030500 | SHOP OVERHEAD | 0 | 1,301 | 1,874 | 1,340 | 1,500 |
| 6223000000 | PUBLICATION AND LEGAL NOTICES | 0 | 0 | 0 | 0 | 50 |
| 6226001100 | CHEMICALS | 0 | 0 | 500 | 250 | 500 |
| 6226001600 | LICENSE & PERMITS | 0 | 0 | 0 | 0 | 500 |
| 6226008600 | PERMITS & FEES | 415 | 415 | 850 | 500 | 850 |
| 6249000000 | UTILITIES | 3,191 | 3,306 | 6,800 | 3,405 | 6,800 |
| 6249000100 | UTILITIES - STREET LIGHTING | 1,719 | 1,661 | 1,800 | 1,574 | 1,800 |
| 6260000000 | MAINTENANCE-STRUCTURES & GROUNDS | 0 | 85 | 1,000 | 100 | 1,000 |
| 6295236000 | INSURANCE CASUALTY | 0 | 470 | 597 | 597 | 600 |
| 6381000000 | TAXES AND ASSESSMENTS | 0 | 0 | 0 | 0 | 800 |
| 6451000000 | EQUIPMENT | 0 | 0 | 20,000 | 0 | 20,000 |
| 6601001000 | OPERATING TRANSFERS TO CAPITAL OUTLAY FUND | 1,000 | 0 | 0 | 0 | 4,200 |
| TOTAL EXPENDITURES | | 13,226 | 17,037 | 57,094 | 13,790 | 61,250 |