

**COUNTY OF SAN JOAQUIN**  
**2007-08 SPECIAL DISTRICT BUDGET**  
**COUNTY SERVICE AREA 30 BUDGET DETAIL**  
**FUND NO 33001**

		Actual	Actual	Approved	Estimated	Recommended
<b>REVENUES</b>		2004-05	2005-06	2006-07	Actual 2006-07	2007-08
4400000000	INTEREST	2,358	5,234	4,321	5,500	5,500
4605110000	SPECIAL ASSESSMENTS - CURRENT	21,045	30,551	31,687	31,687	32,979
4632200000	UTILITY SERVICE FEE-WATER	4,179	5,968	5,704	7,758	8,146
<b>TOTAL REVENUE SOURCES</b>		<b>27,582</b>	<b>41,753</b>	<b>41,712</b>	<b>44,945</b>	<b>46,625</b>

		Actual	Actual	Approved	Estimated	Recommended
<b>EXPENDITURES</b>		2004-05	2005-06	2006-07	Actual 2006-07	2007-08
6201000000	OFFICE EXPENSE - GENERAL	0	0	50	25	100
6202000000	OFFICE EXPENSE - POSTAGE	13	13	50	60	50
6211000000	MAINTENANCE - EQUIPMENT	4,538	0	7,500	0	7,500
6220000000	PROFESSIONAL SVC-GENERAL	0	32	0	0	0
6220001000	AUDITORS PAYROLL AND A/P CHARGES	118	132	181	135	150
6221000000	PROFESSIONAL & SPEC SVC-CONSULTANTS	0	0	30,000	0	2,300
6221003400	PROF & SPEC SVC - ENGINEERING	596	294	1,018	368	1,000
6221004000	PROF & SPEC SVC - COUNTY	16,954	8,216	22,000	9,601	22,000
6221004100	PROF SERVICES - WATER ANALYSIS	225	586	5,000	0	5,000
6221020900	COUNTY COUNSEL LEGAL SERVICES	231	322	972	140	150
6221030400	ADMINISTRATIVE CHARGES	559	784	5,551	808	900
6221030500	SHOP OVERHEAD	0	254	1,985	264	500
6226001100	CHEMICALS	0	0	1,000	0	1,000
6226008600	PERMITS & FEES	0	363	850	500	500
6249000000	UTILITIES	2,443	2,027	3,500	4,186	5,000
6249000100	UTILITIES - STREET LIGHTING	1,094	1,062	1,200	1,019	1,200
6260000000	MAINTENANCE-STRUCTURES & GROUNDS	0	637	1,000	0	1,000
6295236000	INSURANCE CASUALTY	530	546	546	546	600
6451000000	EQUIPMENT	0	0	70,000	10,000	100,000
6601001000	OPERATING TRANSFERS TO CAPITAL OUTLAY FUND	1,360	0	0	0	3,200
<b>TOTAL EXPENDITURES</b>		<b>28,661</b>	<b>15,268</b>	<b>152,403</b>	<b>27,652</b>	<b>152,150</b>