

**2007-08 SPECIAL DISTRICT BUDGET
COUNTY SERVICE AREA 35 BUDGET DETAIL
FUND NO 33501**

		Acutal	Actual	Approved	Estimated	Recommended
REVENUES		2004-05	2005-06	2006-07	Actual 2006-07	2007-08
4400000000	INTEREST	1,189	2,992	2,458	3,000	3,200
4605110000	SPECIAL ASSESSMENTS - CURRENT	57,604	66,861	76,888	76,704	82,848
4632200000	UTILITY SERVICE FEE-WATER	576	1,610	696	1,852	2,000
TOTAL REVENUE SOURCES		59,369	71,463	80,042	81,556	88,048

		Actual	Actual	Approved	Estimated	Recommended
EXPENDITURES		2004-05	2005-06	2006-07	Actual 2006-07	2007-08
6201005600	GENERAL OFFICE SUPPLIES	0	14	0	40	100
6202000000	OFFICE EXPENSE-POSTAGE	45	142	250	60	50
6211000000	MAINTENANCE - EQUIPMENT	0	77	10,000	500	10,000
6220000000	PROFESSIONAL SVC-GENERAL	0	166	0	0	0
6220001000	AUDITORS PAYROLL AND A/P CHARGES	105	121	137	125	150
6221000000	PROFESSIONAL & SPEC SVC-CONSULTANTS	503	0	0	0	500
6221003400	PROF & SPEC SVC - ENGINEERING	1,216	887	1,904	2,000	2,000
6221004000	PROF & SPEC SVC - COUNTY	25,398	16,956	36,000	15,000	25,000
6221004100	PROF SERVICES - WATER ANALYSIS	585	1,869	5,000	0	5,000
6221020900	COUNTY COUNSEL LEGAL SERVICES	492	602	1,127	800	900
6221030400	ADMINISTRATIVE CHARGES	1,735	2,094	2,700	2,000	5,000
6221030500	SHOP OVERHEAD	0	2,695	4,410	2,700	3,000
6223000000	PUBLICATION AND LEGAL NOTICES	0	0	0	0	100
6226001100	CHEMICALS	0	583	1,000	300	1,000
6226008600	PERMITS & FEES	415	415	850	1,150	1,200
6249000000	UTILITIES	20,361	14,451	34,000	40,000	45,000
6260000000	MAINTENANCE-STRUCTURES & GROUNDS	248	787	2,000	15,000	2,000
6295236000	INSURANCE CASUALTY	1,037	1,347	1,282	1,300	1,500
6601001000	OPERATING TRANSFERS TO CAPITAL OUTLAY FUND	1,250	50,000	0	0	10,000
TOTAL EXPENDITURES		53,390	93,206	100,660	80,975	112,500