

**COUNTY OF SAN JOAQUIN**  
**2007-08 SPECIAL DISTRICT BUDGET**  
**COUNTY SERVICE AREA 43 BUDGET DETAIL**  
**FUND NO 34301**

		Actual	Actual	Approved	Estimated	Recommended
<b>REVENUES</b>		2004-05	2005-06	2006-07	Actual 2006-07	2007-08
4100100010	PROPERTY TAXES	553	813	709	1,674	1,724
4400000000	INTEREST	937	2,545	1,988	3,000	4,000
4505500000	STATE-HOMEOWNERS PROPERTY TAX RELIEF	21	22	22	20	21
4605110000	SPECIAL ASSESSMENTS - CURRENT	1,785	1,830	1,830	1,815	1,830
4632200000	UTILITY SERVICE FEE-WATER	40,624	41,149	46,921	45,264	45,264
<b>TOTAL REVENUE SOURCES</b>		<b>43,920</b>	<b>46,359</b>	<b>51,470</b>	<b>51,773</b>	<b>52,839</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	615	800	37	800
6202000000	OFFICE EXPENSE - POSTAGE	178	434	350	350	350
6211000000	MAINTENANCE - EQUIPMENT	237	0	7,500	0	2,500
6220000000	PROFESSIONAL SVC-GENERAL	0	110	0	0	0
6220001000	AUDITORS PAYROLL AND A/P CHARGES	112	127	305	134	200
6221000000	PROFESSIONAL & SPEC SVC-CONSULTANTS	0	0	2,000	0	2,300
6221003400	PROF & SPEC SVC - ENGINEERING	520	29	926	894	900
6221004000	PROF & SPEC SVC - COUNTY	15,984	23,157	25,000	17,240	20,000
6221004100	PROF SERVICES - WATER ANALYSIS	766	1,398	5,000	800	2,500
6221010200	TAX ADMINISTRATION CHARGES	8	12	12	12	0
6221020900	COUNTY COUNSEL LEGAL SERVICES	275	293	320	340	400
6221030400	ADMINISTRATIVE CHARGES	500	607	1,103	1,000	1,100
6221030500	SHOP OVERHEAD	0	3,744	4,168	3,856	4,200
6226001100	CHEMICALS	0	404	1,000	1,000	1,000
6226001600	LICENSE & PERMITS	202	100	500	500	500
6226008600	PERMITS & FEES	415	694	850	500	850
6249000000	UTILITIES	3,549	3,780	8,000	7,329	9,000
6249000100	UTILITIES - STREET LIGHTING	975	1,017	1,300	1,094	1,200
6260000000	MAINTENANCE-STRUCTURES & GROUNDS	94	214	1,000	0	1,000
6295236000	INSURANCE CASUALTY	521	397	1,612	800	1,000
6381000000	TAXES AND ASSESSMENTS	0	0	0	0	1,800
6601001000	OPERATING TRANSFERS TO CAPITAL OUTLAY FUND	1,754	0	0	0	4,000
<b>TOTAL EXPENDITURES</b>		<b>26,090</b>	<b>37,132</b>	<b>61,746</b>	<b>35,885</b>	<b>55,600</b>