

**COUNTY OF SAN JOAQUIN
2007-08 SPECIAL DISTRICT BUDGET**

STOCKTON NO. 5 LIGHTING DISTRICT BUDGET DETAIL

**FUND NO. 22026
DEPARTMENT # 2910000000**

SUMMARY OF ESTIMATED FINANCING SOURCES (ESTIMATED REVENUE, OTHER FINANCING SOURCES AND RESIDUAL EQUITY TRANSFER)						
REVENUES (1)	Actual 2004-05 (3)	Actual 2005-2006 (3)	Approved 2006-2007 (4)	Est Actual 2006-07	Recommended 2007-08	Approved 2007-08 (5)
FUND BALANCE JULY 1	3,848	4,200	4,886	4,886	5,774	5,774
4100100010 PROPERTY TAXES	542	623	619	690	700	700
4400000000 INTEREST	59	150	125	170	200	200
4505500000 STATE - HOMEOWNERS PROPERTY TAX RELIEF	9	9	9	10	50	50
4605110000 SPECIAL ASSESSMENTS - CURRENT	1,575	1,575	1,575	1,590	1,600	1,600
TOTAL REVENUE	2,185	2,357	2,328	2,460	2,550	2,550
TOTAL AVAILABLE FINANCING	6,033	6,557	7,214	7,346	8,324	8,324

SUMMARY OF FINANCING REQUIREMENTS						
EXPENDITURES (7)	Actual 2004-05 (9)	Actual 2005-2006 (9)	Approved 2006-2007 (10)	Est Actual 2006-07	Recommended 2007-08	Approved 2007-08 (11)
6220001000 AUDITOR PAYROLL & AP CHARGES	102	119	110	123	150	150
6221003400 PROF & SPEC SVC - ENGINEERING	177	38	66	40	500	500
6221010200 TAX ADMINISTRATION CHARGES	9	10	10	10	50	50
6221020900 COUNTY COUNSEL LEGAL SERVICES	18	21	14	18	50	50
6221030400 ADMINISTRATIVE CHARGES	103	131	77	135	150	150
6295236000 INSURANCE CASUALTY	12	14	18	18	50	50
6249000100 UTILITIES - STREET LIGHTING	1,412	1,338	1,400	1,228	1,600	1,600
6601001000 OPERATING TRANSFER CAPITAL OUTLAY	0	0	1,939	0	0	0
TOTAL EXPENDITURES	1,833	1,671	3,634	1,572	2,550	2,550

FUND BALANCE JUNE 30	4,200	4,886	3,580	5,774	5,774	5,774
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