

2007-08 SPECIAL DISTRICT BUDGET
SAN JOAQUIN WATER WORKS #2 VICTOR DISTRICT BUDGET DETAIL
FUND NO. 21501

REVENUES		Actual	Actual	Approved	Estimated	Recommended
		2004-05	2005-06	2006-07	Actual 2006-07	2007-08
4100100010	PROPERTY TAXES	458	776	2,050	1,308	1,343
4400000000	INTEREST	0	4	20	4	4
4505500000	STATE - HOMEOWNERS PROPERTY TAX RELIEF	28	29	50	4	4
4605110000	SPECIAL ASSESSMENTS - CURRENT	0	0	12,100	12,100	12,100
4632200000	OTHER WATER SERVICE	36,506	42,463	48,459	68,000	68,000
4712000000	OTHER ANNEXATION FEES	7,768	0	0	0	0
TOTAL REVENUE SOURCES		44,760	43,272	62,679	81,416	81,460

EXPENDITURES		Actual	Actual	Approved	Estimated	Recommended
		2004-05	2005-06	2006-07	Actual 2006-07	2007-08
6201000000	OFFICE EXPENSE-GENERAL	0	894	1,000	0	1,000
6201005600	GENERAL OFFICE SUPPLIES	0	12	0	0	0
6202000000	OFFICE EXPENSE - POSTAGE	308	450	500	500	550
6211000000	MAINTENANCE - EQUIPMENT	1,838	214	1,800	0	1,800
6220000000	PROF & SPEC SVC-GENERAL	0	153	2,000	0	2,600
6220001000	AUDITOR PAYROLL AND A/P CHARGES	112	127	150	131	144
6221003400	PROF & SPEC SVC - ENGINEERING	943	1,117	1,200	1,055	1,059
6221004000	PROF & SPEC SVC - COUNTY	24,971	26,500	30,700	20,000	30,700
6221004100	PROF SERVICES - WATER ANALYSIS	585	2,245	4,000	1,200	4,000
6221010200	TAX ADMINISTRATION CHARGES	6	10	50	10	11
6221020900	COUNTY COUNSEL LEGAL SERVICES	456	427	400	400	440
6221030400	ADMINISTRATIVE CHARGES	1,047	902	1,100	1,104	1,215
6221030500	SHOP OVERHEAD	0	396	1,600	408	449
6223000000	PUBLICATION AND LEGAL NOTICES	0	0	0	0	100
6226001100	CHEMICALS	239	1,464	2,000	1,500	2,000
6226001600	LICENSE & PERMITS	205	205	500	500	500
6226008600	PERMITS & FEES	415	415	550	500	850
6246000000	HOUSEHOLD EXPENSE	0	284	0	150	0
6249000000	UTILITIES	5,545	5,626	10,000	8,355	10,000
6260000000	MAINTENANCE-STRUCTURES & GROUNDS	223	1,115	1,000	0	1,000
6269000000	SMALL TOOLS AND EQUIPMENT	226	515	1,000	0	0
6295236000	INSURANCE CASUALTY	960	648	1,000	1,000	1,100
6381000000	TAXES AND ASSESSMENTS	0	0	0	0	2,000
6601001000	OPERATING TRANSFERS TO CAPITAL OUTLAY FUND	0	0	0	0	1,000
TOTAL EXPENDITURES		38,079	43,719	60,550	36,813	62,517