

District ID **CSA 35AS**

	2010-11	2010-11	2010-11	2010-11	2011-12	
	Budgeted	Actual Through Feb. 28th	Est. Remaining Expenses	Est. Total Expenses	Proposed Budget	Notes
7010 Agriculture	\$0	\$0	\$0	\$0	\$0	
Miscellaneous						
7025 Clothing & Personal Supplies	\$0	\$0	\$0	\$0	\$0	
Miscellaneous						
7039 Mobile Communication	\$0	\$0	\$0	\$0	\$0	
Miscellaneous						
7040 Communication	\$0	\$0	\$0	\$0	\$0	
Miscellaneous						
7070 Household Expense	\$0	\$0	\$0	\$0	\$0	
Miscellaneous						
7101 Liability Insurance	\$300	\$0	\$300	\$300	\$300	
Miscellaneous	\$300		\$300		\$300	
7175 Insurance - Other	\$0	\$0	\$0	\$0	\$0	
Miscellaneous						
7205 Maintenance - Equipment	\$0	\$0	\$0	\$0	\$0	
Miscellaneous						

ACCOUNT

1. OPERATIONS & MAINTENANCE

		2010-11	2010-11	2010-11	2010-11	2011-12	
		Budgeted	Actual Through Feb. 28th	Est. Remaining Expenses	Est. Total Expenses	Proposed Budget	Notes
7220	Maintenance - Bldg. & Grnds	\$44,702	\$20,880	\$51,304	\$72,184	\$54,625	
	Snow Removal	\$44,702					
	Doug Koerper Snow Removal		\$20,880	\$51,304		\$54,625	
	Miscellaneous						
7250	Memberships	\$0	\$0	\$0	\$0	\$0	
	Miscellaneous						
7265	Office Expense	\$0	\$0	\$0	\$0	\$0	
	Miscellaneous						
7268	Postage	\$0	\$0	\$0	\$0	\$0	
	Miscellaneous						
7281	D.P. - Computer Supplies	\$0	\$0	\$0	\$0	\$0	
	Miscellaneous						
7287	PeopleSoft Financial Charge	\$452	\$402	\$201	\$603	\$621	
	Miscellaneous	\$452	\$402	\$201		\$621	
7295	Professional & Specialized Services	\$166,366	\$38,552	\$39,276	\$77,829	\$134,563	
	4364(9015)		\$425	\$212		\$657	
	4365		\$5,250	\$2,625		\$8,111	
	4367(4351) (4352) (4362)						
	4368(9140)	\$46,348	\$8,264	\$4,132		\$12,768	
	4510-Labor		\$24,358	\$12,179		\$37,633	
	Paige Price Auditor	\$18	\$18	\$9		\$28	
	Purchasing		\$238	\$119		\$367	
	Miscellaneous/Overlay	\$120,000		\$20,000		\$75,000	
	Miscellaneous/CC						
7296	Data Processing Services	\$0	\$0	\$0	\$0	\$0	

		2010-11	2010-11	2010-11	2010-11	2011-12	
		Budgeted	Actual Through Feb. 28th	Est. Remaining Expenses	Est. Total Expenses	Proposed Budget	Notes
	Miscellaneous						
7325	Public & Legal Notices	\$0	\$0	\$0	\$0	\$0	
	Miscellaneous						
7340	Rents & Leases - Bldgs.	\$0	\$0	\$0	\$0	\$0	
	Miscellaneous						
7355	Rents & Leases - Equipment	\$0	\$0	\$0	\$0	\$0	
	Miscellaneous						
7385	Small Tools & Instruments	\$0	\$0	\$0	\$0	\$0	
	Miscellaneous						
7400	Special Departmental Expense	\$10,000	\$0	\$5,000	\$5,000	\$5,000	
	Miscellaneous	\$10,000		\$5,000		\$5,000	
7411	Commission/Advisory Boards	\$0	\$0	\$0	\$0	\$0	
	Miscellaneous						
7415	Transportation, Travel & Education	\$0	\$0	\$0	\$0	\$0	
	Miscellaneous						
7416	Trans/Travel - Co Garage	\$0	\$0	\$0	\$0	\$0	
	Miscellaneous						

ACCOUNT	
7417	Trans/Travel - Comm/Adv. Bds
	Miscellaneous
7430	Utilities
	Miscellaneous
7901	Operating Transfer Out-Enterprise Fund
	Miscellaneous
7932	Residual Eq. Trf Out - CSD
	Miscellaneous
7933	Residual Eq. Trf Out - Communication
	Miscellaneous
7934	Residual Eq. Trf Out - Fleet Services
	Miscellaneous
TOTAL OPERATIONS & MAINTENANCE	
2. FIXED ASSETS	
8150	Structures & Improvements
	Miscellaneous
8300	Equipment

2010-11 Budgeted	2010-11 Actual Through Feb. 28th	2010-11 Est. Remaining Expenses	2010-11 Est. Total Expenses	2011-12 Proposed Budget	Notes
\$0	\$0	\$0	\$0	\$0	
\$0	\$0	\$0	\$0	\$0	
\$0	\$0	\$0	\$0	\$0	
\$0	\$0	\$0	\$0	\$0	
\$0	\$0	\$0	\$0	\$0	
\$0	\$0	\$0	\$0	\$0	
\$0	\$0	\$0	\$0	\$0	
\$0	\$0	\$0	\$0	\$0	
\$0	\$0	\$0	\$0	\$0	
\$0	\$0	\$0	\$0	\$0	
\$221,820	\$59,834	\$96,081	\$155,915	\$195,109	
\$0	\$0	\$0	\$0	\$0	
\$0	\$0	\$0	\$0	\$0	

District ID **CSA 35AS**

ACCOUNT

Miscellaneous
8301 Capital Exp.- Equipment

Miscellaneous

TOTAL FIXED ASSETS

TOTAL EXPENDITURES (1 + 2)

3. RESERVES

8991 A. Contingencies

Miscellaneous

B. General Reserves

Miscellaneous

C. Cash Reserves

Miscellaneous

TOTAL RESERVES (3A+3B+3C)

TOTAL BUDGET (1+2+3)

2010-11 Budgeted	2010-11 Actual Through Feb. 28th	2010-11 Est. Remaining Expenses	2010-11 Est. Total Expenses	2011-12 Proposed Budget	Notes
\$0	\$0	\$0	\$0	\$0	
\$0	\$0	\$0	\$0	\$0	
\$221,820	\$59,834	\$96,081	\$155,915	\$195,109	
\$0	\$0	\$0	\$0	\$0	
\$0	\$0	\$0	\$0	\$0	
\$0	\$0	\$0	\$0	\$0	
\$0	\$0	\$0	\$0	\$0	
\$221,820	\$59,834	\$96,081	\$155,915	\$195,109	

Revenue/Cash On Hand

FY: 2011-12

District: CSA 35AS

	2010-11	2010-11	2010-11	2010-11	2011-12	
	Budgeted	Actual Through Feb. 28th	Est. Remaining Revenue	Est. Revenue Total	Proposed Budget	Notes
Revenue: Use of Money/Property						
3010 Property Tax	\$0	\$0	\$0	\$0	\$0	
Miscellaneous						
3011 Suppl-Current	\$0	\$0	\$0	\$0	\$0	
Miscellaneous						
3013 Supplemental	\$0	\$0	\$0	\$0	\$0	
Miscellaneous						
3015 Property Tax	\$0	\$0	\$0	\$0	\$0	
Miscellaneous						
3017 Property Tax	\$0	\$0	\$0	\$0	\$0	
Miscellaneous						
3025 Property Tax	\$0	\$0	\$0	\$0	\$0	
Miscellaneous						
3051 AB1661	\$0	\$0	\$0	\$0	\$0	
Miscellaneous						
3380 Interest	\$2,239	\$1,983	\$992	\$2,975	\$2,975	
Miscellaneous	\$2,239	\$1,983	\$992		\$2,975	
3565 State-I/L Hom	\$0	\$0	\$0	\$0	\$0	

	Miscellaneous				
3575	State - Other	\$0	\$0	\$0	\$0
	Miscellaneous				
4369	Federal In Li	\$0	\$0	\$0	\$0
	Miscellaneous				
	Revenue Subtotal	\$2,239	\$1,983	\$992	\$2,975
	Charges for Services				
5060	Other Charges	\$0	\$0	\$0	\$3,854
	WWD41/CSA 31B				\$3,854
	Miscellaneous				\$0
5066	Charges for Services	\$121,556	\$58,358	\$63,198	\$121,556
	Miscellaneous	\$121,556	\$58,358	\$63,198	\$125,885
5068	Subdivider Financing	\$0	\$0	\$0	\$0
	Miscellaneous				
	Charges Subtotal	\$121,556	\$58,358	\$63,198	\$121,556
	Miscellaneous Revenue				
5800	Other Miscellaneous	\$0	\$0	\$0	\$0
	Miscellaneous				
	Total Revenues	\$123,795	\$60,341	\$64,190	\$124,531
		6/30/2010			
	Cash on Hand	\$170,604	\$0	\$0	\$139,220
					\$76,824

CSA NO. 35AS
METHOD OF FINANCING
2011-2012 FISCAL YEAR

BOOK NAME:
AUDITOR CODE: 6046

BUDGET: 9275
FUND: 0220
SUBCLASS: 12778

ESTIMATED FUND BALANCE: June 30, 2011				
A. FUNDS IN COUNTY TREASURY		\$	139,220	
B. LESS WARRANTS OUTSTANDING		\$	-	
C. LESS RESERVES/DESIGNATIONS		\$	139,220	
ESTIMATED UNRESERVED/UNDESIGNED BALANCE (A-B-C)				1. \$ -
RELEASE OF PRIOR YEAR RESERVES/DESIGNATIONS				2. \$ 62,395

ESTIMATED REVENUES

ESTIMATED TAX REVENUES (3010)				3. \$ -
ESTIMATED INTEREST INCOME (3380)				4. \$ 2,975

CHARGES FOR SPEC. ASSESS (5066)

SERVICE	NO/CONNECT.	YEARLY CHARGES /CONNECT.	MON CHARGES /CONNECT.	TOTAL REVENUES /YEAR	
ROAD MAINT.	98 X	\$1,284.54 /YEAR=	\$ 107.04	\$ 125,884.92 *	
TOTAL REVENUES FROM SERVICES					5. \$ 125,885

ANNUAL FEES (5066)

FEE	NO/CONNECT.	YEARLY CHARGES /CONNECT.	TOTAL REVENUES /YEAR	
*APPEARS ON TAX ROLLS				
TOTAL REVENUES FROM FEES				6. \$ -

OTHER REVENUES

OTHER CHARGES FOR CURRENT SERV. (5060)

WWD 41/CSA 31B Assessments	3 X	\$1,284.54 /YEAR=	\$ 107.04	\$ 3,853.62	
TOTAL OTHER REVENUES					7. \$ 3,854

ESTIMATED TOTAL CURRENT REVENUES(SUM OF 3 THRU 7) \$ 132,714

TOTAL FUNDS FOR FISCAL YEAR 2011-2012 (SUM OF ITEMS 1-7) \$ 195,109

**CSA NO. 35AS
COUNTY OF FRESNO SPECIAL DISTRICTS
PROJECTED BUDGET EXPENDITURES FY 2011-2012**

ORG: 9275
FUND: 0220
AUDITOR CODE: 6046
SUBCLASS: 12778

ACCOUNT	BUDGET FY 2010- 11	ESTIMATED EXPENSES FY 2010-11	PROPOSED BUDGET FY 2011-12
OPERATIONS & MAINTENANCE			
7101 Liability Insurance	\$300	\$300	\$300
7220 Maintenance - Bldg. & Grnds	\$44,702	\$72,184	\$54,625
7287 Peoplesoft Financial Charge	\$452	\$603	\$621
7295 Professional & Specialized Services	\$166,366	\$77,829	\$134,563
7400 Special Departmental Expense	\$10,000	\$5,000	\$5,000
TOTAL OPERATIONS & MAINTENANCE	\$221,820	\$155,916	\$195,109
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TOTAL EXPENDITURES	\$221,820	\$155,916	\$195,109

Increase to Reserves	\$0
Total Budget FY 2011-12 (Total Expenditures + New Reserves)	\$195,109
REVENUES	\$132,714
Ending Reserves/Designations 6/30/12	\$76,825