

SPECIAL DISTRICTS BUDGET SUMMARY
FY 2009-10

ZONE NO. 45 - LAKE LOS ANGELES

Description	FY 06-07 Actual	FY 07-08 Actual	FY 08-09 Est. Actual	FY 09-10 Budget	Comments
REVENUE:					
Cancel Designations	\$1,000.00	\$0.00	\$0.00	\$0.00	
Interest	\$29,601.00	\$37,676.61	\$32,000.00	\$32,000.00	
Delinquence	\$7,313.00	\$10,301.68	\$0.00	\$0.00	
Benefit Assessment	\$258,595.00	\$252,887.06	\$259,558.05	\$259,558.05	
Property Tax	\$0.00	\$0.00	\$0.00	\$0.00	
Revenue Total	\$296,509.00	\$300,865.35	\$291,558.05	\$291,558.05	
EXPENSES:					
Monthly Grds. Mtce.	\$0.00	\$0.00	\$0.00	\$0.00	
Extra Work	\$0.00	\$0.00	\$0.00	\$0.00	
Other Services (Wildan)	\$0.00	\$0.00	\$0.00	\$0.00	
Purchase Orders	\$0.00	\$0.00	\$0.00	\$0.00	
Subtotal	\$0.00	\$0.00	\$0.00	\$0.00	
Utilities:					
Water	\$0.00	\$0.00	\$0.00	\$0.00	
Electric	\$0.00	\$0.00	\$0.00	\$0.00	
Telephone	\$0.00	\$0.00	\$0.00	\$0.00	
Subtotal	\$0.00	\$0.00	\$0.00	\$0.00	
DSO's:					
Vertebrate Pest	\$0.00	\$0.00	\$0.00	\$0.00	
Weed Abatement	\$0.00	\$0.00	\$0.00	\$0.00	
Other	\$945.80	\$945.80	\$1,000.00	\$1,000.00	
Subtotal	\$945.80	\$945.80	\$1,000.00	\$1,000.00	
Administrative Cost	\$15,000.00	15,000.00	15,000.00	\$15,000.00	
Total S&S	\$15,945.80	\$15,945.80	\$16,000.00	\$16,000.00	
Designations	\$0.00	\$0.00	\$0.00	\$0.00	
Other Charges	\$0.00	\$73,473.60	\$73,473.60	\$73,473.60	\$73,473.60 annually @ 7 yr term for Other Financing Uses
Total	\$15,945.80	\$89,419.40	\$89,473.60	\$89,473.60	
Ending Fund Bal.	\$768,563.20	\$980,009.15	\$1,182,093.60	\$1,384,178.05	