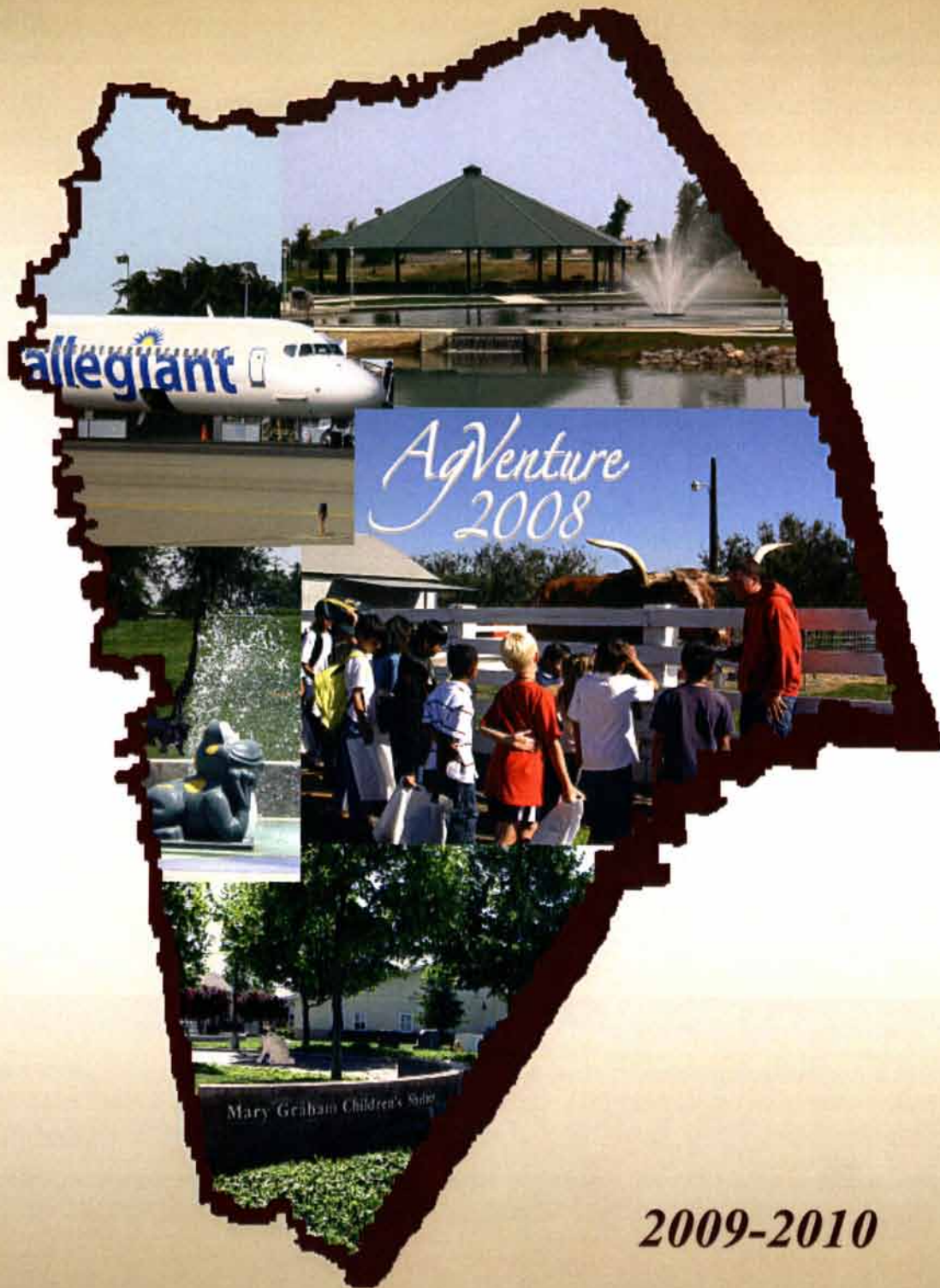


County of San Joaquin



2009-2010

Special District Budget



Table of Contents

Summary of Special District Budgets	1
Analysis of Fund Balance Unreserved/Undesigned . . .	11
Detail of Provisions for Reserves/Designations	18

County Service Areas - Parks

CSA #1 Boggs Tract Park	25
CSA #2 Madison Park	26
CSA #3 Garden Acres & Eastside Parks	27
CSA #4 Lathrop Park	28
CSA #5 Raymus Park	29
CSA #8 Taft Park	30
CSA #11 Larch Clover Park	31
CSA #48 Woodbridge Community Park	32

County Services Areas

CSA #3A Tallahatchey Terrace	33
CSA #12 Thornton	34
CSA #14 Victor	35
CSA #15 Waterloo-99	36
CSA #16 Par Country Estates	37
CSA #17 Cherokee Industrial Park	38
CSA #18 Fairway Estates	39
CSA #21 Oak Creek	40
CSA #23 Granada Glen	41
CSA #24 Moznett Estates	42
CSA #25 Capewood Estates	43
CSA # 29 Forest Lake Ranchettes	44
CSA #30 Manteca Industrial Park	45
CSA #31 Flag City	46
CSA #31 Flag City Nitrate Treatment	47
CSA #31 Flag City Sewer	48
CSA #35 Santos Ranch/Los Ranchos	49
CSA #36 Lloyd Lane	50
CSA #36A Lloyd Lane Zone A	51
CSA #36B Lloyd Lane Zone B	52
CSA #37 Marty Court	53
CSA #41 Eaglecrest	54
CSA #41C Solari Ranch Zone C	55
CSA #41N Tierra Del Sol Zone N	56
CSA #42 Blatt Estates	57
CSA #43 Clements	58
CSA #43D Clements Oakridge Estates Zone D	59
CSA #44 Fair Oaks	60

CSA #44 Fair Oaks Debt Service	61
CSA #44E Castello Estates Zone E	62
CSA #44G Linne Estates Zone G	63
CSA #45 Lockeford Bluffs	64
CSA #46 Morada North	65
CSA #46L Heather Moore Estates Zone L	66
CSA #47 Hempstead Court	67
CSA #48K Woodbridge Main Street Zone K	68
CSA #49L Rural Intersection Safety Lighting Zone L69	
CSA #49L1 Rural Intersection Lighting Zone L1	70
CSA #50 Patterson Pass Business Park	71
CSA #51 Acampo Village	72
CSA #52 Blossom Court	73
CSA #53 Household Hazardous Waste Management	74
CSA #54 National Pollution Discharge Elimination System Zone P	75
CSA #55 Shaylynn Estates	77
CSA #55C Stonegate Estates Zone C	78
CSA #56 Peters	79

Flood Control

Flood Control & Water Conservation District	80
Flood Control Zone 9	82
Flood Control Zone 9 Capital Outlay	84
Flood Control Zone 10	85
Water Investigation Zone 2	86
San Joaquin County Flood Control Assessment District #96-1	88
Mokelumne River Water & Power Authority	89

Lighting Districts

Ash Street	90
Ash Street Capital Outlay	91
Boggs Tract	92
Boggs Tract Capital Outlay	93
Burkett Gardens	94
Burkett Gardens Acres	95
Eastview	96
Elkhorn	97
Elkhorn Capital Outlay	98
Farmington	99
Farmington Capital Outlay	100

Table of Contents

Linden	101	Bear Creek Terrace.....	132
Lockeford.....	102	Bowling Green.....	133
Mariposa Heights.....	103	Colonial Heights.....	134
Mariposa Heights Capital Outlay.....	104	Corral Hollow.....	136
Mission Village.....	105	Country Club Vista.....	137
Mission Village Capital Outlay.....	106	Elkhorn Estates.....	138
Morada Estates.....	107	Gayla Manor.....	139
Morada Manor.....	108	Lambert Village.....	140
Morada Manor Capital Outlay.....	109	Lincoln Village.....	141
North Oaks.....	110	Lockeford.....	143
North Oaks Capital Outlay.....	111	Maurland Manor.....	144
North Wilson Way.....	112	Mokelumne Acres.....	145
Northeast Stockton.....	113	Morada Acres.....	147
Oro Street.....	114	Morada Estates.....	148
Plymouth Village.....	115	Morada Manor.....	149
Rancho Village.....	116	Pacific Gardens.....	150
Rancho Village Capital Outlay.....	117	Rancho San Joaquin.....	151
Shasta Avenue.....	118	Raymus Village.....	152
Shippee-French Camp.....	119	Rivera Cliffs.....	154
Silva Gardens.....	120	Shaded Terrace.....	155
South French Camp.....	121	Shaded Terrace Debt Service.....	156
Southwest Stockton.....	122	Spring Creek Estates.....	157
Stockton #5.....	123	Summer Home Estates.....	158
Tuxedo-Country Club.....	124	Sunnyside Estates.....	159
Victor.....	125	Sunnyside Estates Debt Service.....	160
West Lane.....	126	Walnut Acres.....	161
West Stockton.....	127	Wilkinson Manor.....	162
Woodbridge.....	128	Wilkinson Manor Zone A.....	163
		San Joaquin Waterworks #2.....	164
 Maintenance Districts 			
Acampo.....	129		
Almond Park.....	130		
Ashley Park.....	131		

Budget Schedule 13



STATE OF CALIFORNIA

GOVERNING BOARD:
 Board of Supervisors X
 Other Appointed
 Other Elected

SUMMARY OF SPECIAL DISTRICT BUDGETS

FOR FISCAL YEAR 2009-10

DISTRICT AND FUND (1)	AVAILABLE FINANCING				FINANCING REQUIREMENTS			PROPOSITION 4	
	FUND BALANCE UNRESERVED/ UNDESIGNATED June 30, 2009 (2)	CANCELLATION OF PRIOR YEAR RESERVES OF DESIGNATIONS (3)	ESTIMATED ADDITIONAL FINANCING SOURCES (4)	TOTAL AVAILABLE FINANCING (5)	ESTIMATED FINANCING USES (6)	PROVISION FOR RESERVES AND/OR DESIGNATIONS (NEW OR INCR.) (7)	TOTAL FINANCING REQUIREMENTS (8)	APPROPRIATION LIMIT (9)	APPROPRIATION SUBJECT TO THE LIMITATION (10)
RECREATION SERVICES									
County Service Area 1 Boggs Tract Park	10,607	0	18,057	28,664	16,847	11,817	28,664	98,710	18,057
County Service Area 2 Madison Park	8,832	0	33,266	42,098	33,266	8,832	42,098	418,259	33,266
County Service Area 3 Garden Acres & Eastside Parks	28,050	0	50,507	78,557	77,854	703	78,557	439,930	50,507
County Service Area 4 Lathrop Park	33,820	23,240	17,576	74,636	74,636	0	74,636	511,572	17,576
County Service Area 5 Raymus Village Park	12,787	0	17,216	30,003	17,216	12,787	30,003	93,280	17,216
County Service Area 8 Taft Park	7,488	0	37,861	45,349	37,861	7,488	45,349	66,608	37,861
County Service Area 11 Larch Clover Park	1,683	0	4,745	6,428	4,745	1,683	6,428	18,846	4,745
County Service Area 48 Woodbridge Community Park	26,411	0	22,989	49,400	22,989	26,411	49,400	0	0
TOTAL	129,678	23,240	202,217	355,135	285,414	69,721	355,135	1,647,205	179,228

STATE OF CALIFORNIA

GOVERNING BOARD:
 Board of Supervisors X
 Other Appointed
 Other Elected

SUMMARY OF SPECIAL DISTRICT BUDGETS

FOR FISCAL YEAR 2009-10

DISTRICT AND FUND (1)	AVAILABLE FINANCING				FINANCING REQUIREMENTS			PROPOSITION 4	
	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2009 (2)	CANCELLATION OF PRIOR YEAR RESERVES OF DESIGNATIONS (3)	ESTIMATED ADDITIONAL FINANCING SOURCES (4)	TOTAL AVAILABLE FINANCING (5)	ESTIMATED FINANCING USES (6)	PROVISION FOR RESERVES AND/OR DESIGNATIONS (NEW OR INCR.) (7)	TOTAL FINANCING REQUIREMENTS (8)	APPROPRIATION LIMIT (9)	APPROPRIATION SUBJECT TO THE LIMITATION (10)
COUNTY SERVICE AREA 3A TALLAHATCHEY TERRACE	0	4,364	4,405	8,769	8,769	0	8,769	0	
COUNTY SERVICE AREA 12 THORNTON	20,049	0	182,156	202,205	134,958	67,247	202,205	19,709	7,524
COUNTY SERVICE AREA 14 VICTOR	0	13,943	1,117	15,060	15,060	0	15,060	0	
COUNTY SERVICE AREA 15 WATERLOO/99	16,073	0	188,918	204,991	195,165	9,826	204,991	149,206	25,275
COUNTY SERVICE AREA 16 PAR COUNTRY	(11,305)	9,840	102,481	101,016	101,016	0	101,016	0	
COUNTY SERVICE AREA 17 CHEROKEE INDUSTRIAL PARK	0	10,922	19,986	30,908	30,908	0	30,908	0	
COUNTY SERVICE AREA 18 FAIRWAY ESTATES	15,241	56,633	38,495	110,369	110,369	0	110,369	0	
COUNTY SERVICE AREA 21 OAK CREEK	85	3,154	12,068	15,307	15,307	0	15,307	0	
COUNTY SERVICE AREA 23 GRANADA GLEN	(16,864)	18,714	8,826	10,676	10,676	0	10,676	0	
COUNTY SERVICE AREA 24 MOZNETT ESTATES	(11,214)	10,685	18,590	18,061	18,061	0	18,061	0	
COUNTY SERVICE AREA 25 CAPEWOOD	2,816	686	1,640	5,142	5,142	0	5,142	0	
COUNTY SERVICE AREA 29 FOREST LAKE	222	0	11,000	11,222	10,655	567	11,222	0	
COUNTY SERVICE AREA 30 MANTECA INDUSTRIAL PARK	38,490	19,030	43,979	101,499	101,499	0	101,499	0	

2

STATE OF CALIFORNIA

GOVERNING BOARD:
 Board of Supervisors X
 Other Appointed
 Other Elected

SUMMARY OF SPECIAL DISTRICT BUDGETS

FOR FISCAL YEAR 2009-10

DISTRICT AND FUND (1)	AVAILABLE FINANCING				FINANCING REQUIREMENTS			PROPOSITION 4	
	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2009 (2)	CANCELLATION OF PRIOR YEAR RESERVES OF DESIGNATIONS (3)	ESTIMATED ADDITIONAL FINANCING SOURCES (4)	TOTAL AVAILABLE FINANCING (5)	ESTIMATED FINANCING USES (6)	PROVISION FOR RESERVES AND/OR DESIGNATIONS (NEW OR INCR.) (7)	TOTAL FINANCING REQUIREMENTS (8)	APPROPRIATION LIMIT (9)	APPROPRIATION SUBJECT TO THE LIMITATION (10)
COUNTY SERVICE AREA 31 SADDLE CITY/FLAG CITY	243,336	0	185,272	428,608	234,769	193,839	428,608	0	
COUNTY SERVICE AREA 31W SADDLE CITY/FLAG CITY	(1)	90,472	51,179	141,650	141,650	0	141,650	0	
COUNTY SERVICE AREA 31-WASTE WTR SADDLE CITY/FLAG CITY	514,812	0	751,860	1,266,672	1,139,222	127,450	1,266,672	0	
COUNTY SERVICE AREA 35 LOS RANCHOS	30,783	0	87,391	118,174	113,521	4,653	118,174	0	
COUNTY SERVICE AREA 36 LLOYD LANE	2,622	0	1,800	4,422	4,088	334	4,422	0	
COUNTY SERVICE AREA 36A LLOYD LANE	2,320	811	1,326	4,457	4,457	0	4,457	0	
COUNTY SERVICE AREA 36B LLOYD LANE	2,771	1,734	2,690	7,195	7,195	0	7,195	0	
COUNTY SERVICE AREA 37 MARTY COURT	979	1,073	1,650	3,702	3,702	0	3,702	0	
COUNTY SERVICE AREA 41 EAGLECREST	0	4,212	7,380	11,592	11,592	0	11,592	0	
COUNTY SERVICE AREA 41 Z N TIERRA DEL SOL	(4,532)	4,043	33,639	33,150	33,150	0	33,150	0	
COUNTY SERVICE AREA 41 Z C SOLARI RANCH	11,812	0	20,728	32,540	17,240	15,300	32,540	0	
COUNTY SERVICE AREA 42 BLATT ESTATES	0	4,147	5,150	9,297	9,297	0	9,297	0	
COUNTY SERVICE AREA 43 CLEMENTS	2,705	0	85,134	87,839	64,138	23,701	87,839	2,254	1,679

STATE OF CALIFORNIA

GOVERNING BOARD:
 Board of Supervisors X
 Other Appointed
 Other Elected

SUMMARY OF SPECIAL DISTRICT BUDGETS

FOR FISCAL YEAR 2009-10

DISTRICT AND FUND (1)	AVAILABLE FINANCING				FINANCING REQUIREMENTS			PROPOSITION 4	
	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2009 (2)	CANCELLATION OF PRIOR YEAR RESERVES OF DESIGNATIONS (3)	ESTIMATED ADDITIONAL FINANCING SOURCES (4)	TOTAL AVAILABLE FINANCING (5)	ESTIMATED FINANCING USES (6)	PROVISION FOR RESERVES AND/OR DESIGNATIONS (NEW OR INCR.) (7)	TOTAL FINANCING REQUIREMENTS (8)	APPROPRIATION LIMIT (9)	APPROPRIATION SUBJECT TO THE LIMITATION (10)
COUNTY SERVICE AREA 43 Z D OAKRIDGE ESTATES	4,105	0	3,672	7,777	5,606	2,171	7,777	0	
COUNTY SERVICE AREA 44 FAIR OAKS/APRICOT ACRES	64,109	0	130,913	195,022	149,459	45,563	195,022	0	
COUNTY SERVICE AREA 44 DEBT FAIR OAKS/APRICOT ACRES	0	0	16,062	16,062	15,767	295	16,062	0	
COUNTY SERVICE AREA 44 Z E CASTELLO ESTATES	0	42,555	274,973	317,528	317,528	0	317,528	0	
COUNTY SERVICE AREA 44 ZONE G LINNE ESTATES	(19,914)	99,559	329,606	409,251	409,251	0	409,251	0	
COUNTY SERVICE AREA 45 LOCKEFORD BLUFFS	0	4,365	5,239	9,604	9,604	0	9,604	0	
COUNTY SERVICE AREA 46 MORADA NORTH	2,746	5,711	180,363	188,820	188,820	0	188,820	0	
COUNTY SERVICE AREA 46 ZN L HEATHER MOORE ESTATES NO. 2	0	9	456	465	465	0	465	0	
COUNTY SERVICE AREA 47 HEMPSTEAD COURT	1,410	910	2,590	4,910	4,910	0	4,910	0	
COUNTY SERVICE AREA 48 ZN K WOODBIDGE MAIN ST LTNG	1,079	175	11,530	12,784	12,784	0	12,784	0	
COUNTY SERVICE AREA 49 RURAL INTERSECTION LIGHT	0	359	4,900	5,259	5,259	0	5,259	0	
COUNTY SERVICE AREA 49 ZN L-1 RURAL INTERSECTION LIGHT	0	0	4,440	4,440	3,882	558	4,440	0	
COUNTY SERVICE AREA 50 PATTERSON PASS BUS PK	(67,976)	56,249	31,311	19,584	19,584	0	19,584	0	

STATE OF CALIFORNIA

GOVERNING BOARD:
 Board of Supervisors X
 Other Appointed
 Other Elected

SUMMARY OF SPECIAL DISTRICT BUDGETS

FOR FISCAL YEAR 2009-10

DISTRICT AND FUND (1)	AVAILABLE FINANCING				FINANCING REQUIREMENTS			PROPOSITION 4	
	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2009 (2)	CANCELLATION OF PRIOR YEAR RESERVES OF DESIGNATIONS (3)	ESTIMATED ADDITIONAL FINANCING SOURCES (4)	TOTAL AVAILABLE FINANCING (5)	ESTIMATED FINANCING USES (6)	PROVISION FOR RESERVES AND/OR DESIGNATIONS (NEW OR INCR.) (7)	TOTAL FINANCING REQUIREMENTS (8)	APPROPRIATION LIMIT (9)	APPROPRIATION SUBJECT TO THE LIMITATION (10)
COUNTY SERVICE AREA 51 ACAMPO VILLAGE	0	422	1,390	1,812	1,812	0	1,812	0	
COUNTY SERVICE AREA 52 BLOSSOM COURT	0	0	3,760	3,760	1,465	2,295	3,760	0	
COUNTY SERVICE AREA 53 HOUSEHOLD HAZARDOUS WASTE	4,907	0	0	4,907	0	4,907	4,907	0	
COUNTY SERVICE AREA 54 ZN P NPDES	0	586,549	670,700	1,257,249	1,257,249	0	1,257,249	0	
COUNTY SERVICE AREA 55 SHAYLYNN ESTATES	0	122	1,750	1,872	1,872	0	1,872	0	
COUNTY SERVICE AREA 55 ZONE C STONEGATE ESTATES	4,126	0	7,045	11,171	6,354	4,817	11,171	0	
COUNTY SERVICE AREA 56 PETERS	0	0	3,500	3,500	2,210	1,290	3,500	0	
TOTAL	855,792	1,051,448	3,553,060	5,460,300	4,955,487	504,813	5,460,300	171,169	34,478

5

STATE OF CALIFORNIA

SUMMARY OF SPECIAL DISTRICT BUDGETS

GOVERNING BOARD:
 Board of Supervisors X
 Other Appointed
 Other Elected

FOR FISCAL YEAR 2009-10

DISTRICT AND FUND (1)	AVAILABLE FINANCING				FINANCING REQUIREMENTS			PROPOSITION 4	
	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2009 (2)	CANCELLATION OF PRIOR YEAR RESERVES OF DESIGNATIONS (3)	ESTIMATED ADDITIONAL FINANCING SOURCES (4)	TOTAL AVAILABLE FINANCING (5)	ESTIMATED FINANCING USES (6)	PROVISION FOR RESERVES AND/OR DESIGNATIONS (NEW OR INCR.) (7)	TOTAL FINANCING REQUIREMENTS (8)	APPROPRIATION LIMIT (9)	APPROPRIATION SUBJECT TO THE LIMITATION (10)
San Joaquin County Flood Control & Water Conservation	230,852	390,988	1,133,300	1,755,140	1,755,140	0	1,755,140		
Flood Control Zone No. 9	2,036,150	1,907,858	3,700,702	7,644,710	7,644,710	0	7,644,710		
Flood Control Zone No. 9 Capital Outlay	0	100,000	0	100,000	100,000	0	100,000		
Flood Control Zone No. 10	126,848	0	26,000	152,848	134,100	18,748	152,848		
Water Investigation Zone No. 2	0	107,901	1,110,527	1,218,428	1,218,428	0	1,218,428		
San Joaquin County Flood Control Assess District #96-1	(191,279)	191,279	600,000	600,000	600,000	0	600,000		
Mokelumne River Water & Power Authority	1,179,613	448,606	9,201	1,637,420	1,637,420	0	1,637,420		
TOTAL	3,382,184	3,146,632	6,579,730	13,108,546	13,089,798	18,748	13,108,546		

9

STATE OF CALIFORNIA

GOVERNING BOARD:
 Board of Supervisors X
 Other Appointed
 Other Elected

SUMMARY OF SPECIAL DISTRICT BUDGETS

FOR FISCAL YEAR 2009-10

DISTRICT AND FUND (1)	AVAILABLE FINANCING				FINANCING REQUIREMENTS			PROPOSITION 4	
	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2009 (2)	CANCELLATION OF PRIOR YEAR RESERVES OF DESIGNATIONS (3)	ESTIMATED ADDITIONAL FINANCING SOURCES (4)	TOTAL AVAILABLE FINANCING (5)	ESTIMATED FINANCING USES (6)	PROVISION FOR RESERVES AND/OR DESIGNATIONS (NEW OR INCR.) (7)	TOTAL FINANCING REQUIREMENTS (8)	APPROPRIATION LIMIT (9)	APPROPRIATION SUBJECT TO THE LIMITATION (10)
LIGHTING DISTRICTS									
ASH STREET	60,323	0	65,378	125,701	61,059	64,642	125,701	58,003	23,452
BOGGS TRACT	6,607	0	15,647	22,254	4,997	17,257	22,254	8,572	2,587
BURKETT GARDENS	16,150	0	42,029	58,179	57,620	559	58,179	115,619	27,055
BURKETT GARDEN ACRES	9,088	0	18,717	27,805	19,409	8,396	27,805	42,059	12,619
EASTVIEW	12,882	0	10,043	22,925	10,274	12,651	22,925	18,614	4,970
ELKHORN	0	467	8,893	9,360	9,360	0	9,360	12,654	3,172
FARMINGTON	2,713	0	4,214	6,927	4,635	2,292	6,927	4,479	1,688
LINDEN	14,377	0	24,778	39,155	21,029	18,126	39,155	17,357	2,371
LOCKFORD	31,008	0	17,776	48,784	15,962	32,822	48,784	20,648	7,602
MARIPOSA HEIGHTS	9,935	0	6,040	15,975	5,737	10,238	15,975	3,860	1,002
MISSION VILLAGE	7,165	0	6,825	13,990	6,486	7,504	13,990	8,404	642
MORADA ESTATES	9,216	0	5,087	14,303	5,038	9,265	14,303	8,928	1,722
MORADA MANOR	5,974	0	3,709	9,683	3,623	6,060	9,683	3,383	762
NORTH OAKS	8,227	0	10,615	18,842	9,316	9,526	18,842	7,020	1,160
NORTH WILSON WAY	24,949	0	12,297	37,246	8,870	28,376	37,246	42,780	6,534
NORTHEAST STOCKTON	20,468	0	48,195	68,663	60,920	7,743	68,663	121,924	23,119
ORO STREET	43,135	0	38,690	81,825	34,056	47,769	81,825	48,660	17,992
PLYMOUTH VILLAGE	32,435	0	24,552	56,987	23,175	33,812	56,987	59,555	12,133
RANCHO VILLAGE	(8)	0	1,538	1,530	1,491	39	1,530	2,324	720
SHASTA AVENUE	4,182	0	6,517	10,699	6,625	4,074	10,699	15,845	4,808
SHIPPEE-FRENCH CAMP	5,120	0	2,669	7,789	2,052	5,737	7,789	4,183	2,309
SILVA GARDENS	2,225	0	1,855	4,080	2,391	1,689	4,080	5,821	1,463
SOUTH FRENCH CAMP	8,239	0	3,985	12,224	3,773	8,451	12,224	7,382	3,470
SOUTHWEST STOCKTON	42,706	0	21,667	64,373	15,777	48,596	64,373	23,302	10,022
STOCKTON NO. 5	5,177	0	2,726	7,903	1,992	5,911	7,903	12,896	863
TUXEDO-COUNTRY CLUB	6,881	0	15,536	22,417	14,930	7,487	22,417	40,079	8,078

7

STATE OF CALIFORNIA

SUMMARY OF SPECIAL DISTRICT BUDGETS

FOR FISCAL YEAR 2009-10

GOVERNING BOARD:
 Board of Supervisors X
 Other Appointed
 Other Elected

DISTRICT AND FUND (1)	AVAILABLE FINANCING				FINANCING REQUIREMENTS			PROPOSITION 4	
	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2009 (2)	CANCELLATION OF PRIOR YEAR RESERVES OF DESIGNATIONS (3)	ESTIMATED ADDITIONAL FINANCING SOURCES (4)	TOTAL AVAILABLE FINANCING (5)	ESTIMATED FINANCING USES (6)	PROVISION FOR RESERVES AND/OR DESIGNATIONS (NEW OR INCR.) (7)	TOTAL FINANCING REQUIREMENTS (8)	APPROPRIATION LIMIT (9)	APPROPRIATION SUBJECT TO THE LIMITATION (10)
VICTOR	41	57	3,321	3,419	3,419	0	3,419	10,105	2,087
WEST LANE	3,325	0	3,847	7,172	3,729	3,443	7,172	23,414	2,362
WEST STOCKTON	28,317	0	51,184	79,501	44,566	34,935	79,501	139,806	27,727
WOODBIDGE	68,189	0	67,964	136,153	52,127	84,026	136,153	14,528	7,140
TOTAL	489,046	524	546,294	1,035,864	514,438	521,426	1,035,864	902,204	221,631

STATE OF CALIFORNIA

GOVERNING BOARD:
 Board of Supervisors X
 Other Appointed
 Other Elected

SUMMARY OF SPECIAL DISTRICT BUDGETS

FOR FISCAL YEAR 2009-10

DISTRICT AND FUND (1)	AVAILABLE FINANCING				FINANCING REQUIREMENTS			PROPOSITION 4	
	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2009 (2)	CANCELLATION OF PRIOR YEAR RESERVES OF DESIGNATIONS (3)	ESTIMATED ADDITIONAL FINANCING SOURCES (4)	TOTAL AVAILABLE FINANCING (5)	ESTIMATED FINANCING USES (6)	PROVISION FOR RESERVES AND/OR DESIGNATIONS (NEW OR INCR.) (7)	TOTAL FINANCING REQUIREMENTS (8)	APPROPRIATION LIMIT (9)	APPROPRIATION SUBJECT TO THE LIMITATION (10)
MAINTENANCE DISTRICTS									
ACAMPO	241,727	0	49,907	291,634	66,991	224,643	291,634	10,714	4,915
ALMOND PARK	65,415	0	18,469	83,884	30,563	53,321	83,884	11,454	1,893
ASHLEY	3,266	0	1,051	4,317	2,664	1,653	4,317	0	314
BEAR CREEK TERRACE	35,313	0	15,762	51,075	19,813	31,262	51,075	20,183	14,294
BOWLING GREEN	10,505	0	1,405	11,910	3,412	8,498	11,910	5,870	801
COLONIAL HEIGHTS	785,165	0	640,121	1,425,286	626,901	798,385	1,425,286	214,366	43,624
CORRAL HOLLOW	12,381	0	47,996	60,377	60,313	64	60,377	8,155	4,043
COUNTRY CLUB VISTA	294,179	0	23,301	317,480	3,734	313,746	317,480	48,931	23,301
ELKHORN	86,143	0	83,962	170,105	86,283	83,822	170,105	19,883	3,673
GAYLA MANOR	48,565	0	48,333	96,898	57,508	39,390	96,898	24,215	3,582
LAMBERT VILLAGE	31,559	0	11,980	43,539	18,355	25,184	43,539	3,408	7,098
LINCOLN VILLAGE	2,102,665	0	1,924,630	4,027,295	2,454,753	1,572,542	4,027,295	657,059	113,754
LOCKEFORD	(1,965)	927	4,056	3,018	3,018	0	3,018	0	0
MAURLAND MANOR	59,235	0	31,679	90,914	53,359	37,555	90,914	16,132	2,247
MOKELUMNE ACRES	400,954	0	313,645	714,599	529,313	185,286	714,599	42,063	10,732
MORADA ACRES	60,264	0	28,211	88,475	50,325	38,150	88,475	17,220	2,071
MORADA ESTATES	275,581	0	117,423	393,004	102,492	290,512	393,004	30,842	6,608
MORADA MANOR	46,390	0	24,409	70,799	39,816	30,983	70,799	39,944	6,521
PACIFIC GARDENS	862,803	0	1,156,092	2,018,895	1,239,606	779,289	2,018,895	402,193	72,396
RANCHO SAN JOAQUIN	74,090	0	81,968	156,058	85,103	70,955	156,058	49,275	7,818
RAYMUS VILLAGE	248,240	0	277,381	525,621	396,080	129,541	525,621	292,105	63,513
RIVIERA CLIFFS	3,397	0	5,839	9,236	4,612	4,624	9,236	25,956	0
SHADED TERRACE	269,146	0	64,148	333,294	73,484	259,810	333,294	25,417	3,800
SPRING CREEK ESTATES	148,112	0	35,708	183,820	44,739	139,081	183,820	28,010	6,146
SUMMER HOME ESTATES	16,326	0	2,200	18,526	2,595	15,931	18,526	7,124	1,351
SUNNYSIDE ESTATES	55,864	0	31,125	86,989	47,568	39,421	86,989	26,892	2,697
WALNUT ACRES	55,745	0	39,376	95,121	50,463	44,658	95,121	0	0

STATE OF CALIFORNIA

GOVERNING BOARD:
 Board of Supervisors X
 Other Appointed
 Other Elected

SUMMARY OF SPECIAL DISTRICT BUDGETS

FOR FISCAL YEAR 2009-10

DISTRICT AND FUND (1)	AVAILABLE FINANCING				FINANCING REQUIREMENTS			PROPOSITION 4	
	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2009 (2)	CANCELLATION OF PRIOR YEAR RESERVES OF DESIGNATIONS (3)	ESTIMATED ADDITIONAL FINANCING SOURCES (4)	TOTAL AVAILABLE FINANCING (5)	ESTIMATED FINANCING USES (6)	PROVISION FOR RESERVES AND/OR DESIGNATIONS (NEW OR INCR.) (7)	TOTAL FINANCING REQUIREMENTS (8)	APPROPRIATION LIMIT (9)	APPROPRIATION SUBJECT TO THE LIMITATION (10)
WILKINSON MANOR	8,446	0	171,661	180,107	165,313	14,794	180,107	32,013	6,134
WILKINSON MANOR ZONE A	118,192	0	42,787	160,979	72,536	88,443	160,979	0	4,109
SAN JOAQUIN WATER WORKS #2	(20,713)	19,467	63,728	62,482	62,482	0	62,482	31,840	2,419
TOTAL	6,396,989	20,394	5,358,353	11,749,520	6,454,194	5,313,852	11,749,520	2,091,264	419,854

Budget Schedule 14



STATE OF CALIFORNIA

GOVERNING BOARD:

Board of Supervisors X

SPECIAL DISTRICT

Other Appointed

Other Elected

ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED

AS OF JUNE 30, 2009

DISTRICT AND FUND (1)	FUND BALANCE (PER AUDITOR) AS OF JUNE 30, 2009 (ACTUAL) (2)	LESS: FUND BALANCE-RESERVED/DESIGNATED AT JUNE 30			FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2009 (ACTUAL) (6)
		ENCUMBRANCES (3)	GENERAL AND OTHER RESERVES (4)	DESIGNATIONS (5)	
COUNTY SERVICE AREA 3A TALLAHATCHEY TERRACE	5,162	0	0	5,162	0
COUNTY SERVICE AREA 12 THORNTON	20,049	0	17,468	(17,468)	20,049
COUNTY SERVICE AREA 14 VICTOR	8,644	0	86,123	(77,479)	0
COUNTY SERVICE AREA 15 WATERLOO/99	210,392	0	0	194,319	16,073
COUNTY SERVICE AREA 16 PAR COUNTRY ESTATES	(11,305)	0	0	0	(11,305)
COUNTY SERVICE AREA 17 CHEROKEE INDUSTRIAL PARK	116,480	0	0	116,480	0
COUNTY SERVICE AREA 18 FAIRWAY ESTATES	119,416	1,350	0	102,825	15,241
COUNTY SERVICE AREA 21 OAK CREEK	48,366	0	0	48,281	85
COUNTY SERVICE AREA 23 GRANADA GLENN	(2,887)	13,977	0	0	(16,864)
COUNTY SERVICE AREA 24 MOZNETT ESTATES	82,822	11,214	0	82,822	(11,214)
COUNTY SERVICE AREA 25 CAPEWOOD	22,760	0	0	19,944	2,816
COUNTY SERVICE AREA 29 FOREST LAKE	57,587	0	0	57,365	222
COUNTY SERVICE AREA 30 MANTECA INDUSTRIAL PARK	178,598	50,000	0	90,108	38,490
COUNTY SERVICE AREA 31 SADDLE CITY/FLAG CITY	243,336	0	0	0	243,336
COUNTY SERVICE AREA 31W SADDLE CITY/FLAG CITY	(1)	0	0	0	(1)
COUNTY SERVICE AREA 31-WASTE WTR SADDLE CITY/FLAG CITY	733,497	218,685	733,497	(733,497)	514,812
COUNTY SERVICE AREA 35 LOS RANCHOS	69,456	0	803,706	(765,033)	30,783
COUNTY SERVICE AREA 36 LLOYD LANE	13,074	0	0	10,452	2,622
COUNTY SERVICE AREA 36A LLOYD LANE	9,708	0	0	7,388	2,320
COUNTY SERVICE AREA 36B LLOYD LANE	17,491	0	0	14,720	2,771
COUNTY SERVICE AREA 37 MARTY COURT	7,479	0	0	6,500	979
COUNTY SERVICE AREA 41 EAGLECREST	43,542	0	0	43,542	0

