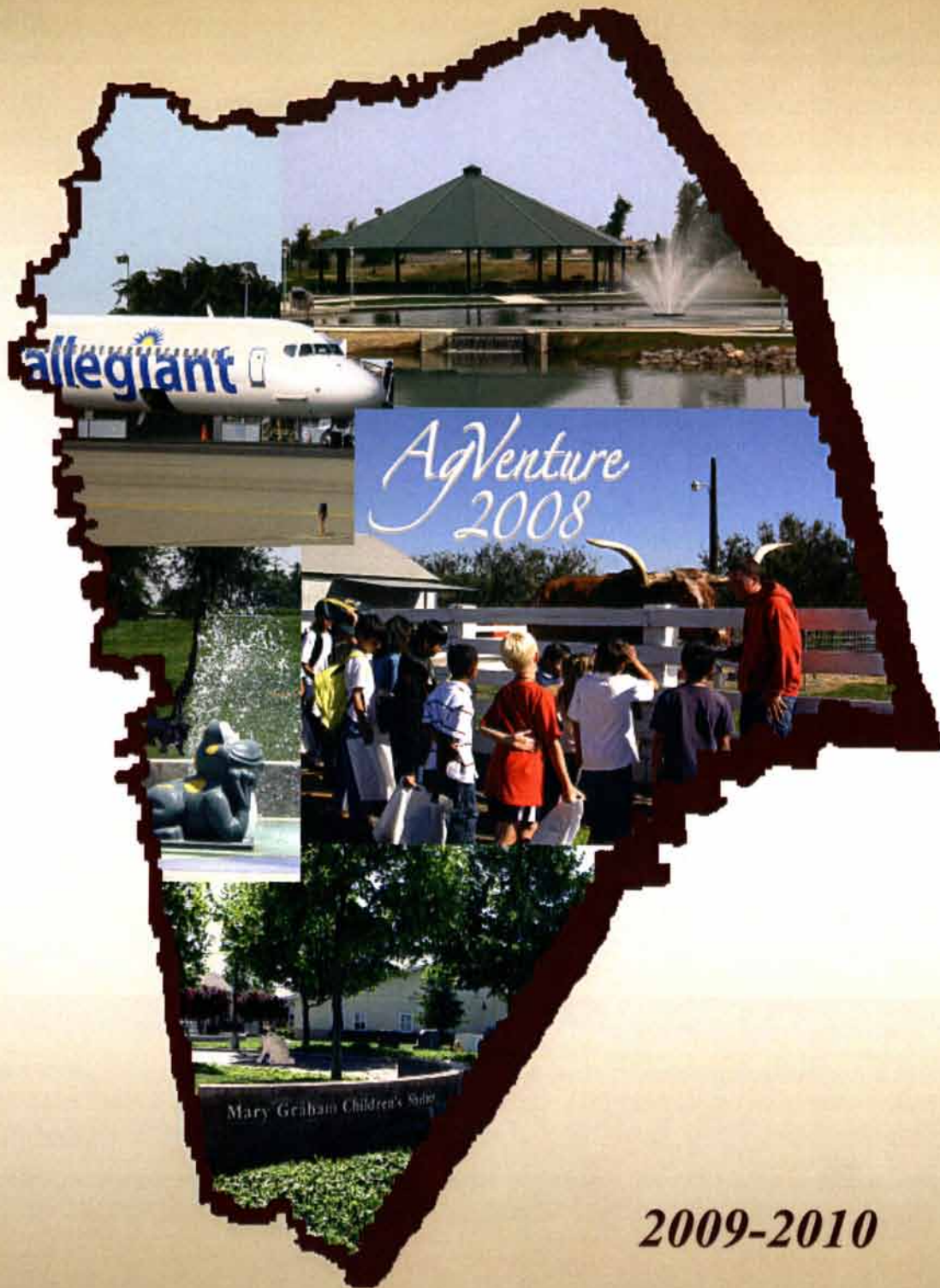


County of San Joaquin



2009-2010

Special District Budget



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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	

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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 WOODBRIIDGE 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

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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		

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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

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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
 Other Appointed
 Other Elected

SPECIAL DISTRICT

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)	
RECREATION SERVICES					
County Service Area 1 Boggs Tract Park	14,806	0	0	4,199	10,607
County Service Area 2 Madison Park	51,777	0	0	42,945	8,832
County Service Area 3 Garden Acres & Eastside Parks	39,428	0	0	11,378	28,050
County Service Area 4 Lathrop Park	45,440	0	0	11,620	33,820
County Service Area 5 Raymus Village Park	16,737	0	0	3,950	12,787
County Service Area 8 Taft Park	14,914	0	0	7,426	7,488
County Service Area 11 Larch Clover Park	2,758	0	0	1,075	1,683
County Service Area 48 Woodbridge Community Park	26,411	0	0	0	26,411
TOTAL	212,271	0	0	82,593	129,678

STATE OF CALIFORNIA

GOVERNING BOARD:

SPECIAL DISTRICT

Board of Supervisors X

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

STATE OF CALIFORNIA

GOVERNING BOARD:

SPECIAL DISTRICT

Board of Supervisors X
 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 41 Z N TIERRA DEL SOL	(4,532)	0	0	0	(4,532)
COUNTY SERVICE AREA 41 Z C SOLARI RANCH	11,812	0	0	0	11,812
COUNTY SERVICE AREA 42 BLATT ESTATES	24,265	0	0	24,265	0
COUNTY SERVICE AREA 43 CLEMENTS	100,513	3,330	0	94,478	2,705
COUNTY SERVICE AREA 43 ZONE D OAKRIDGE ESTATES	6,116	0	0	2,011	4,105
COUNTY SERVICE AREA 44 FAIR OAKS/APRICOT ACRES	140,506	0	128	76,269	64,109
COUNTY SERVICE AREA 44 DEBT FAIR OAKS/APRICOT ACRES	11,039	0	0	11,039	0
COUNTY SERVICE AREA 44 ZONE E CASTELLO ESTATES	176,942	0	0	176,942	0
COUNTY SERVICE AREA 44 ZONE G LINNE ESTATES	31,940	51,854	0	0	(19,914)
COUNTY SERVICE AREA 45 LOCKEFORD BLUFFS	7,871	0	0	7,871	0
COUNTY SERVICE AREA 46 MORADA NORTH	69,327	0	325,292	(258,711)	2,746
COUNTY SERVICE AREA 46 ZN L HEATHER MOORE ESTATES NO. 2	172	0	0	172	0
COUNTY SERVICE AREA 47 HEMPSTEAD COURT	32,007	0	0	30,597	1,410
COUNTY SERVICE AREA 48 ZN K WOODBRIDGE MAIN STREET	23,064	1,031	0	20,954	1,079
COUNTY SERVICE AREA 49 RURAL INTERSECTION LIGHT	8,495	0	0	8,495	0
COUNTY SERVICE AREA 49 ZN L-1 RURAL INTERSECTION LIGHT	12,903	0	0	12,903	0
COUNTY SERVICE AREA 50 PATTERSON PASS BUSINESS PARK	(67,976)	0	0	0	(67,976)
COUNTY SERVICE AREA 51 ACAMPO VILLAGE	6,481	0	0	6,481	0
COUNTY SERVICE AREA 52 BLOSSOM COURT	17,174	0	0	17,174	0
COUNTY SERVICE AREA 53 HOUSEHOLD HAZARDOUS WASTE	1,061,712	255,593	0	801,212	4,907
COUNTY SERVICE AREA 54 ZN P NPDES	2,013,242	6,682	0	2,006,560	0
COUNTY SERVICE AREA 55 SHAYLYNN ESTATES	6,241	0	0	6,241	0

STATE OF CALIFORNIA

GOVERNING BOARD:

SPECIAL DISTRICT

Board of Supervisors X

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 55 ZONE C					
STONEGATE ESTATES	10,875	0	0	6,749	4,126
COUNTY SERVICE AREA 56					
PETERS	17,368	0	0	17,368	0
TOTAL	5,711,223	613,716	1,966,214	2,275,501	855,792

STATE OF CALIFORNIA

GOVERNING BOARD:

SPECIAL DISTRICT

Board of Supervisors X
 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, 2008 (ACTUAL) (6)
		ENCUMBRANCES (3)	GENERAL AND OTHER RESERVES (4)	DESIGNATIONS (5)	
San Joaquin County Flood Control & Water Conservation	2,805,495	129,122	0	2,445,521	230,852
Flood Control Zone No. 9	5,393,842	568,000	0	2,789,692	2,036,150
Flood Control Zone No. 9 Capital Outlay	200,000	0	0	200,000	0
Flood Control Zone No. 10	126,848	0	0	0	126,848
Water Investigation Zone No. 2	267,182	140,630	0	126,552	0
San Joaquin County Flood Control Assess District #96-1	(191,279)	0	0	0	(191,279)
Mokelumne River Water & Power Authority	2,552,469	364,154	0	1,008,702	1,179,613
TOTAL	11,154,557	1,201,906	0	6,570,467	3,382,184

STATE OF CALIFORNIA

GOVERNING BOARD:

SPECIAL DISTRICT

Board of Supervisors X
 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)	
LIGHTING DISTRICTS					
ASH STREET	84,375	0	0	24,052	60,323
BOGGS TRACT	21,040	0	0	14,433	6,607
BURKETT GARDENS-22004	20,189	0	0	4,039	16,150
BURKETT GARDEN ACRES-22003	9,088	0	0	0	9,088
EASTVIEW	16,766	0	0	3,884	12,882
ELKHORN	9,805	0	0	9,805	0
FARMINGTON	4,551	0	0	1,838	2,713
LINDEN	14,377	0	0	0	14,377
LOCKEFORD	45,102	0	0	14,094	31,008
MARIPOSA HEIGHTS	12,622	0	0	2,687	9,935
MISSION VILLAGE	10,249	0	0	3,084	7,165
MORADA ESTATES	9,216	0	0	0	9,216
MORADA MANOR	7,590	0	0	1,616	5,974
NORTH OAKS	11,720	0	0	3,493	8,227
NORTH WILSON WAY	27,574	0	0	2,625	24,949
NORTHEAST STOCKTON	20,468	0	0	0	20,468
ORO STREET	66,676	0	0	23,541	43,135
PLYMOUTH VILLAGE	32,435	0	0	0	32,435
RANCHO VILLAGE	660	0	0	668	(8)
SHASTA AVENUE	9,750	0	0	5,568	4,182
SHIPPEE-FRENCH CAMP	6,488	0	0	1,368	5,120
SILVA GARDENS	3,948	0	0	1,723	2,225
SOUTH FRENCH CAMP	10,513	0	0	2,274	8,239
SOUTHWEST STOCKTON	42,706	0	0	0	42,706
STOCKTON NO. 5	7,229	0	0	2,052	5,177
TUXEDO-COUNTRY CLUB	6,881	0	0	0	6,881
VICTOR	41	0	0	0	41
WEST LANE	3,325	0	0	0	3,325
WEST STOCKTON	31,580	0	0	3,263	28,317
WOODBIDGE	76,268	0	0	8,079	68,189
TOTAL	623,232	0	0	134,186	489,046

STATE OF CALIFORNIA

GOVERNING BOARD:
Board of Supervisors X
Other Appointed
Other Elected

SPECIAL DISTRICT

ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED

AS OF JUNE 30, 2009

(1) DISTRICT AND FUND	(2) FUND BALANCE (PER AUDITOR) AS OF JUNE 30, 2009 (ACTUAL)	LESS: FUND BALANCE-RESERVED/DESIGNATED AT JUNE 30			(6) FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2009 (ACTUAL)
		(3) ENCUMBRANCES	(4) GENERAL AND OTHER RESERVES	(5) DESIGNATIONS	
MAINTENANCE DISTRICTS					
ACAMPO	307,733	2,210	0	63,796	241,727
ALMOND PARK	88,638	0	0	23,223	65,415
ASHLEY	3,836	0	0	570	3,266
BEAR CREEK TERRACE	37,074	0	0	1,761	35,313
BOWLING GREEN	14,740	0	0	4,235	10,505
COLONIAL HEIGHTS	1,191,642	0	0	406,477	785,165
CORRAL HOLLOW	61,760	0	0	49,379	12,381
COUNTRY CLUB VISTA	295,188	0	0	1,009	294,179
ELKHORN	110,620	0	0	24,477	86,143
GAYLA MANOR	78,786	0	0	30,221	48,565
LAMBERT VILLAGE	34,909	0	0	3,350	31,559
LINCOLN VILLAGE	2,374,620	60,000	(931)	212,886	2,102,665
LOCKEFORD	(1,965)	0	0	0	(1,965)
MAURLAND MANOR	59,235	0	0	0	59,235
MOKELUMNE ACRES	555,363	0	0	154,409	400,954
MORADA ACRES	76,913	0	0	16,649	60,264
MORADA ESTATES	293,403	0	0	17,822	275,581
MORADA MANOR	69,302	0	0	22,912	46,390
PACIFIC GARDENS	2,023,906	0	666,255	494,848	862,803
RANCHO SAN JOAQUIN	84,189	0	0	10,099	74,090
RAYMUS VILLAGE	503,207	0	0	254,967	248,240
RIVIERA CLIFFS	3,397	0	0	0	3,397
SHADED TERRACE	261,514	0	(27,290)	19,658	269,146
SPRING CREEK ESTATES	177,259	0	0	29,147	148,112
SUMMER HOME ESTATES	22,529	0	0	6,203	16,326
SUNNYSIDE ESTATES	99,754	0	42,848	1,042	55,864
WALNUT ACRES	76,543	0	0	20,798	55,745
WILKINSON MANOR	177,172	0	0	168,726	8,446
WILKINSON MANOR ZONE A	141,959	0	0	23,767	118,192
SAN JOAQUIN WATER WORKS #2	(17,113)	3,600	0	0	(20,713)
TOTAL	9,206,113	65,810	680,882	2,062,431	6,396,989

Budget Schedule 15



STATE OF CALIFORNIA

GOVERNING BOARD:

SPECIAL DISTRICT

Board of Supervisors X
 Other Appointed
 Other Elected

DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS
(With Supplement Data Affecting Reserve/Designation Totals)

FOR FISCAL YEAR 2009-10

DISTRICT AND FUND (1)	RESERVES/ DESIGNATIONS BALANCE AS OF JUNE 30, 2009 (2)	AMOUNT MADE AVAILABLE FOR FINANCING BY CANCELLATION		INCREASE OR NEW RESERVES/DESIGNATION TO BE PROVIDED IN BUDGET YEAR		TOTAL RESERVES/ DESIGNATIONS FOR BUDGET YEAR (7)	FUND (8)
		RECOMMENDED (3)	APPROVED/ ADOPTED BY THE GOVERNING BOARD (4)	RECOMMENDED (5)	APPROVED/ ADOPTED BY THE GOVERNING BOARD (6)		
RECREATION SERVICES							
County Service Area 1 Boggs Tract Park	4,199	0	0	11,817	11,817	16,016	
County Service Area 2 Madison Park	42,945	0	0	8,832	8,832	51,777	
County Service Area 3 Garden Acres & Eastside Parks	11,378	0	0	703	703	12,081	
County Service Area 4 Lathrop Park	11,620	23,240	23,240	0	0	(11,620)	
County Service Area 5 Raymus Village Park	3,950	0	0	12,787	12,787	16,737	
County Service Area 8 Taft Park	7,426	0	0	7,488	7,488	14,914	
County Service Area 11 Larch Clover Park	1,075	0	0	1,683	1,683	<u>2,758</u>	
County Service Area 48 Woodbridge Community Park	0	0	0	26,411	26,411	26,411	
TOTAL	82,593	23,240	23,240	69,721	69,721	129,074	

STATE OF CALIFORNIA

GOVERNING BOARD:
Board of Supervisors X
Other Appointed _____
Other Elected _____

SPECIAL DISTRICT

DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS
(With Supplement Data Affecting Reserve/Designation Totals)

FOR FISCAL YEAR 2009-10

DISTRICT AND FUND (1)	RESERVES/ DESIGNATIONS BALANCE AS OF JUNE 30, 2009 (2)	AMOUNT MADE AVAILABLE FOR FINANCING BY CANCELLATION		INCREASE OR NEW RESERVES/DESIGNATION TO BE PROVIDED IN BUDGET YEAR		TOTAL RESERVES/ DESIGNATIONS FOR BUDGET YEAR (7)	FUND (8)
		RECOMMENDED (3)	APPROVED/ ADOPTED BY THE GOVERNING BOARD (4)	RECOMMENDED (5)	APPROVED/ ADOPTED BY THE GOVERNING BOARD (6)		
COUNTY SERVICE AREA 3A TALLAHATCHEY TERRACE	5,162	4,364	4,364	0	0	798	
COUNTY SERVICE AREA 12 THORNTON	0	0	0	67,247	67,247	67,247	
COUNTY SERVICE AREA 14 VICTOR	8,644	13,943	13,943	0	0	(5,299)	
COUNTY SERVICE AREA 15 WATERLOO/99	194,319	0	0	9,826	9,826	204,145	
COUNTY SERVICE AREA 16 PAR COUNTRY	0	9,840	9,840	0	0	(9,840)	
COUNTY SERVICE AREA 17 CHEROKEE INDUSTRIAL PK	116,480	10,922	10,922	0	0	105,558	
COUNTY SERVICE AREA 18 FAIRWAY ESTATES	102,825	56,633	56,633	0	0	46,192	
COUNTY SERVICE AREA 21 OAK CREEK	48,281	3,154	3,154	0	0	45,127	
COUNTY SERVICE AREA 23 GRANADA GLEN	0	18,714	18,714	0	0	(18,714)	
COUNTY SERVICE AREA 24 MOZNETT ESTATES	82,822	10,685	10,685	0	0	72,137	
COUNTY SERVICE AREA 25 CAPEWOOD	19,944	686	686	0	0	19,258	
COUNTY SERVICE AREA 29 FOREST LAKE	57,365	0	0	567	567	57,932	
COUNTY SERVICE AREA 30 MANTECA INDUSTRIAL PARK	90,108	19,030	19,030	0	0	71,078	
COUNTY SERVICE AREA 31 SADDLE CITY/FLAG CITY	0	0	0	193,839	193,839	193,839	
COUNTY SERVICE AREA 31W SADDLE CITY/FLAG CITY	0	90,472	90,472	0	0	(90,472)	
COUNTY SERVICE AREA 31-WASTE WTR SADDLE CITY/FLAG CITY	0	0	0	127,450	127,450	127,450	
COUNTY SERVICE AREA 35 LOS RANCHOS	38,673	0	0	4,653	4,653	43,326	
COUNTY SERVICE AREA 36 LLOYD LANE	10,452	0	0	334	334	10,786	
COUNTY SERVICE AREA 36A LLOYD LANE	7,388	811	811	0	0	6,577	
COUNTY SERVICE AREA 36B LLOYD LANE	14,720	1,734	1,734	0	0	12,986	
COUNTY SERVICE AREA 37 MARTY COURT	6,500	1,073	1,073	0	0	5,427	

STATE OF CALIFORNIA

GOVERNING BOARD:

SPECIAL DISTRICT

Board of Supervisors X
 Other Appointed _____
 Other Elected _____

DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS
(With Supplement Data Affecting Reserve/Designation Totals)

FOR FISCAL YEAR 2009-10

DISTRICT AND FUND (1)	RESERVES/ DESIGNATIONS BALANCE AS OF JUNE 30, 2009 (2)	AMOUNT MADE AVAILABLE FOR FINANCING BY CANCELLATION		INCREASE OR NEW RESERVES/DESIGNATION TO BE PROVIDED IN BUDGET YEAR		TOTAL RESERVES/ DESIGNATIONS FOR BUDGET YEAR (7)	FUND (8)
		RECOMMENDED (3)	APPROVED/ ADOPTED BY THE GOVERNING BOARD (4)	RECOMMENDED (5)	APPROVED/ ADOPTED BY THE GOVERNING BOARD (6)		
COUNTY SERVICE AREA 41 EAGLECREST	43,542	4,212	4,212	0	0	39,330	
COUNTY SERVICE AREA 41 Z N TIERRA DEL SOL	0	4,043	4,043	0	0	(4,043)	
COUNTY SERVICE AREA 41 Z C SOLARI RANCH	0	0	0	15,300	15,300	15,300	
COUNTY SERVICE AREA 42 BLATT ESTATES	24,265	4,147	4,147	0	0	20,118	
COUNTY SERVICE AREA 43 CLEMENTS	94,478	0	0	23,701	23,701	118,179	
COUNTY SERVICE AREA 43 Z-D OAKRIDGE ESTATES	2,011	0	0	2,171	2,171	4,182	
COUNTY SERVICE AREA 44 FAIR OAKS/APRICOT ACRES	76,397	0	0	45,563	45,563	121,960	
COUNTY SERVICE AREA 44 DEBT FAIR OAKS/APRICOT ACRES	11,039	0	0	295	295	11,334	
COUNTY SERVICE AREA 44 Z-E CASTELLO ESTATES	176,942	42,555	42,555	0	0	134,387	
COUNTY SERVICE AREA 44 Z-G LINNE ESTATES	0	99,559	99,559	0	0	(99,559)	
COUNTY SERVICE AREA 45 LOCKEFORD BLUFFS	7,871	4,365	4,365	0	0	3,506	
COUNTY SERVICE AREA 46 MORADA NORTH	66,581	5,711	5,711	0	0	60,870	
COUNTY SERVICE AREA 46 Z-L H MOORE ESTATES UNIT #2	172	9	9	0	0	163	
COUNTY SERVICE AREA 47 HEMPSTEAD COURT	30,597	910	910	0	0	29,687	
COUNTY SERVICE AREA 48 Z-K WOODBIDGE MAIN ST LIGHTING	20,954	175	175	0	0	20,779	
COUNTY SERVICE AREA 49 RURAL INTERSECTION LIGHT	8,495	359	359	0	0	8,136	
COUNTY SERVICE AREA 49 Z-L1 RURAL INTERSECTION LIGHT	12,903	0	0	558	558	13,461	
COUNTY SERVICE AREA 50 PATTERSON PASS BUSINESS PK	0	56,249	56,249	0	0	(56,249)	
COUNTY SERVICE AREA 51 ACAMPO VILLAGE	6,481	422	422	0	0	6,059	
COUNTY SERVICE AREA 52 BLOSSOM COURT	17,174	0	0	2,295	2,295	19,469	
COUNTY SERVICE AREA 53 HOUSEHOLD HAZARD WASTE	801,212	0	0	4,907	4,907	806,119	

STATE OF CALIFORNIA

GOVERNING BOARD:
 Board of Supervisors X
 Other Appointed
 Other Elected

SPECIAL DISTRICT

DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS
(With Supplement Data Affecting Reserve/Designation Totals)

FOR FISCAL YEAR 2009-10

DISTRICT AND FUND (1)	RESERVES/ DESIGNATIONS BALANCE AS OF JUNE 30, 2009 (2)	AMOUNT MADE AVAILABLE FOR FINANCING BY CANCELLATION		INCREASE OR NEW RESERVES/DESIGNATION TO BE PROVIDED IN BUDGET YEAR		TOTAL RESERVES/ DESIGNATIONS FOR BUDGET YEAR (7)	FUND (8)
		RECOMMENDED (3)	APPROVED/ ADOPTED BY THE GOVERNING BOARD (4)	RECOMMENDED (5)	APPROVED/ ADOPTED BY THE GOVERNING BOARD (6)		
COUNTY SERVICE AREA 54 ZN P NPDES	2,006,560	586,549	586,549	0	0	1,420,011	
COUNTY SERVICE AREA 55 SHAYLYNN ESTATES	6,241	122	122	0	0	6,119	
COUNTY SERVICE AREA 55 Z-C STONEGATE ESTATES	6,749	0	0	4,817	4,817	11,566	
COUNTY SERVICE AREA 56 PETERS	17,368	0	0	1,290	1,290	18,658	
TOTAL	4,241,715	1,051,448	1,051,448	504,813	504,813	3,695,080	

STATE OF CALIFORNIA

GOVERNING BOARD:

SPECIAL DISTRICT

Board of Supervisors X
 Other Appointed
 Other Elected

DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS
(With Supplement Data Affecting Reserve/Designation Totals)

FOR FISCAL YEAR 2009-10

DISTRICT AND FUND (1)	RESERVES/ DESIGNATIONS BALANCE AS OF JUNE 30, 2009 (2)	AMOUNT MADE AVAILABLE FOR FINANCING BY CANCELLATION		INCREASE OR NEW RESERVES/DESIGNATION TO BE PROVIDED IN BUDGET YEAR		TOTAL RESERVES/ DESIGNATIONS FOR BUDGET YEAR (7)	FUND (8)
		RECOMMENDED (3)	APPROVED/ ADOPTED BY THE GOVERNING BOARD (4)	RECOMMENDED (5)	APPROVED/ ADOPTED BY THE GOVERNING BOARD (6)		
San Joaquin County Flood Control & Water Conservation	2,445,521	390,988	390,988	0	0	2,054,533	
Flood Control Zone No. 9	2,789,692	1,907,858	1,907,858	0	0	881,834	
Flood Control Zone No. 9 Capital Outlay	200,000	100,000	100,000	0	0	100,000	
Flood Control Zone No. 10	0	0	0	18,748	18,748	18,748	
Water Investigation Zone No. 2	126,552	107,901	107,901	0	0	18,651	
San Joaquin County Flood Control Assess District #96-1	0	191,279	191,279	0	0	(191,279)	
Mokelumne River Water & Power Authority	1,008,702	448,606	448,606	0	0	560,096	
TOTAL	6,570,467	3,146,632	3,146,632	18,748	18,748	3,442,583	

STATE OF CALIFORNIA

GOVERNING BOARD:

SPECIAL DISTRICT

Board of Supervisors X
 Other Appointed _____
 Other Elected _____

DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS
(With Supplement Data Affecting Reserve/Designation Totals)

FOR FISCAL YEAR 2009-10

DISTRICT AND FUND (1)	RESERVES/ DESIGNATIONS BALANCE AS OF JUNE 30, 2009 (2)	AMOUNT MADE AVAILABLE FOR FINANCING BY CANCELLATION		INCREASE OR NEW RESERVES/DESIGNATION TO BE PROVIDED IN BUDGET YEAR		TOTAL RESERVES/ DESIGNATIONS FOR BUDGET YEAR (7)	FUND (8)
		RECOMMENDED (3)	APPROVED/ ADOPTED BY THE GOVERNING BOARD (4)	RECOMMENDED (5)	APPROVED/ ADOPTED BY THE GOVERNING BOARD (6)		
LIGHTING DISTRICTS							
ASH STREET	24,052	0	0	64,642	64,642	88,694	
BOGGS TRACT	14,433	0	0	17,257	17,257	31,690	
BURKETT GARDENS	4,039	0	0	559	559	4,598	
BURKETT GARDEN ACRES	0	0	0	8,396	8,396	8,396	
EASTVIEW	3,884	0	0	12,651	12,651	16,535	
ELKHORN	9,805	467	467	0	0	9,338	
FARMINGTON	1,838	0	0	2,292	2,292	4,130	
LINDEN	0	0	0	18,126	18,126	18,126	
LOCKEFORD	14,094	0	0	32,822	32,822	46,916	
MARIPOSA HEIGHTS	2,687	0	0	10,238	10,238	12,925	
MISSION VILLAGE	3,084	0	0	7,504	7,504	10,588	
MORADA ESTATES	0	0	0	9,265	9,265	9,265	
MORADA MANOR	1,616	0	0	6,060	6,060	7,676	
NORTH OAKS	3,493	0	0	9,526	9,526	13,019	
NORTH WILSON WAY	2,625	0	0	28,376	28,376	31,001	
NORTHEAST STOCKTON	0	0	0	7,743	7,743	7,743	
ORO STREET	23,541	0	0	47,769	47,769	71,310	
PLYMOUTH VILLAGE	0	0	0	33,812	33,812	33,812	
RANCHO VILLAGE	668	0	0	39	39	707	
SHASTA AVENUE	5,568	0	0	4,074	4,074	9,642	
SHIPPEE-FRENCH CAMP	1,368	0	0	5,737	5,737	7,105	
SILVA GARDENS	1,723	0	0	1,689	1,689	3,412	
SOUTH FRENCH CAMP	2,274	0	0	8,451	8,451	10,725	
SOUTHWEST STOCKTON	0	0	0	48,596	48,596	48,596	
STOCKTON NO. 5	2,052	0	0	5,911	5,911	7,963	
TUXEDO-COUNTRY CLUB	0	0	0	7,487	7,487	7,487	
VICTOR	0	57	57	0	0	(57)	
WEST LANE	0	0	0	3,443	3,443	3,443	
WEST STOCKTON	3,263	0	0	34,935	34,935	38,198	
WOODBIDGE	8,079	0	0	84,026	84,026	92,105	
TOTAL	134,186	524	524	521,426	521,426	655,088	

STATE OF CALIFORNIA

GOVERNING BOARD:
Board of Supervisors X
Other Appointed _____
Other Elected _____

SPECIAL DISTRICT

DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS

(With Supplement Data Affecting Reserve/Designation Totals)

FOR FISCAL YEAR 2009-10

DISTRICT AND FUND (1)	RESERVES/ DESIGNATIONS BALANCE AS OF JUNE 30, 2009 (2)	AMOUNT MADE AVAILABLE FOR		INCREASE OR NEW		TOTAL RESERVES/ DESIGNATIONS FOR BUDGET YEAR (7)	FUND (8)
		RECOMMENDED (3)	APPROVED/ ADOPTED BY THE GOVERNING BOARD (4)	RECOMMENDED (5)	APPROVED/ ADOPTED BY THE GOVERNING BOARD (6)		
MAINTENANCE DISTRICTS							
ACAMPO	63,796	0	0	224,643	224,643	288,439	
ALMOND PARK	23,223	0	0	53,321	53,321	76,544	
ASHLEY	570	0	0	1,653	1,653	2,223	
BEAR CREEK TERRACE	1,761	0	0	31,262	31,262	33,023	
BOWLING GREEN	4,235	0	0	8,498	8,498	12,733	
COLONIAL HEIGHTS	406,477	0	0	798,385	798,385	1,204,862	
CORRAL HOLLOW	49,379	0	0	64	64	49,443	
COUNTRY CLUB VISTA	1,009	0	0	313,746	313,746	314,755	
ELKHORN	24,477	0	0	83,822	83,822	108,299	
GAYLA MANOR	30,221	0	0	39,390	39,390	69,611	
LAMBERT VILLAGE	3,350	0	0	25,184	25,184	28,534	
LINCOLN VILLAGE	211,955	0	0	1,572,542	1,572,542	1,784,497	
LOCKEFORD	0	927	927	0	0	(927)	
MAURLAND MANOR	0	0	0	37,555	37,555	37,555	
MOKELUMNE ACRES	154,409	0	0	185,286	185,286	339,695	
MORADA ACRES	16,649	0	0	38,150	38,150	54,799	
MORADA ESTATES	17,822	0	0	290,512	290,512	308,334	
MORADA MANOR	22,912	0	0	30,983	30,983	53,895	
PACIFIC GARDENS	1,161,103	0	0	779,289	779,289	1,940,392	
RANCHO SAN JOAQUIN	10,099	0	0	70,955	70,955	81,054	
RAYMUS VILLAGE	254,967	0	0	129,541	129,541	384,508	
RIVIERA CLIFFS	0	0	0	4,624	4,624	4,624	
SHADED TERRACE	(7,632)	0	0	259,810	259,810	252,178	
SPRING CREEK ESTATES	29,147	0	0	139,081	139,081	168,228	
SUMMER HOME ESTATES	6,203	0	0	15,931	15,931	22,134	
SUNNYSIDE ESTATES	43,890	0	0	39,421	39,421	83,311	
WALNUT ACRES	20,798	0	0	44,658	44,658	65,456	
WILKINSON MANOR	168,726	0	0	14,794	14,794	183,520	
WILKINSON MANOR ZONE A	23,767	0	0	88,443	88,443	112,210	
SAN JOAQUIN WATER WORKS #2	0	19,467	19,467	0	0	0	
TOTAL	2,743,314	20,394	20,394	5,313,852	5,313,852	8,063,929	

Budget Schedule 16



STATE OF CALIFORNIA

GOVERNING BOARD:
 Board of Supervisors X
 Other Appointed
 Other Elected

COUNTY SERVICE AREA 1 DISTRICT BUDGET DETAIL
Boggs Tract Park - Fund No. 30101

FOR FISCAL YEAR 2009-10

SUMMARY OF ESTIMATED FINANCING SOURCES (ESTMATED REVENUE, OTHER FINANCING SOURCES AND RESIDUAL EQUITY TRANSFER)					
SUMMARY OF SOURCE (1)	ACTUAL 2007-08 (2)	ACTUAL 2008-09 (3)	RECOMMENDED 2009-10 (4)	APPROVED 2009-10 (5)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (6)
4100100010 PROPERTY TAXES CURRENT SECURED	21,002	19,174	16,816	16,816	
4100200070 PROPERTY TAXES SB813 SUPPLEMENTAL	823	172	185	185	
4101000000 PROPERTY TAXES CURRENT UNSECURED	970	1,076	745	745	
4101000007 PROPERTY TAXES UNSECURED SB813	53	(62)	(20)	(20)	
4101000020 PROPERTY TAXES PRIOR SB813	9	7	1	1	
4101000030 PROPERTY TAXES PRIOR UNSECURED	19	21	1	1	
4400000000 INTEREST	612	143	143	143	
4505550000 STATE HOMEOWNERS PROPERTY TAXES	243	219	186	186	
TOTAL	23,731	20,749	18,057	18,057	

SUMMARY OF FINANCING REQUIREMENTS					
SUMMARY OF FINANCING REQUIREMENTS (7)	ACTUAL 2007-08 (8)	ACTUAL 2008-09 (9)	RECOMMENDED 2009-10 (10)	APPROVED 2009-10 (11)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (12)
6220010200 TAX ADMINISTRATION CHARGES	298	363	363	363	
6260000000 MAINTENANCE STRUCTURE & GROUNDS	23,216	(83,824)	16,215	16,215	
6295236000 INSURANCE CASUALTY	131	607	269	269	
TOTAL	23,645	(82,854)	16,847	16,847	

STATE OF CALIFORNIA

GOVERNING BOARD:
 Board of Supervisors X
 Other Appointed
 Other Elected

COUNTY SERVICE AREA 2 DISTRICT BUDGET DETAIL
Madison Park - Fund No. 30201

FOR FISCAL YEAR 2009-10

SUMMARY OF ESTIMATED FINANCING SOURCES (ESTIMATED REVENUE, OTHER FINANCING SOURCES AND RESIDUAL EQUITY TRANSFER)					
SUMMARY OF SOURCE (1)	ACTUAL 2007-08 (2)	ACTUAL 2008-09 (3)	RECOMMENDED 2009-10 (4)	APPROVED 2009-10 (5)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (6)
4100100010 PROPERTY TAXES CURRENT SECURED	34,472	32,436	27,800	27,800	
4100200070 PROPERTY TAXES SB813 SUPPLEMENTAL	1,402	285	1,027	1,027	
4101000000 PROPERTY TAXES CURRENT UNSECURED	1,634	1,880	1,596	1,596	
4101000007 PROPERTY TAXES UNSECURED SB 813	96	(108)	101	101	
4101000020 PROPERTY TAXES PRIOR SB813	16	11	(1)	(1)	
4101000030 PROPERTY TAXES PRIOR UNSECURED	34	34	(1)	(1)	
4400000000 INTEREST	2,539	1,295	2,539	2,539	
4505500000 STATE HOMEOWNERS PROPERTY TAX RELIEF	411	381	205	205	
TOTAL	40,604	36,214	33,266	33,266	

SUMMARY OF FINANCING REQUIREMENTS					
SUMMARY OF FINANCING REQUIREMENTS (7)	ACTUAL 2007-08 (8)	ACTUAL 2008-09 (9)	RECOMMENDED 2009-10 (10)	APPROVED 2009-10 (11)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (12)
6220010200 TAX ADMINISTRATION CHARGES	492	616	616	616	
6260000000 MAINTENANCE STRUCTURE & GROUNDS	36,056	26,554	32,280	32,280	
6295236000 INSURANCE CASUALTY	427	111	370	370	
TOTAL	36,975	27,281	33,266	33,266	

STATE OF CALIFORNIA

GOVERNING BOARD:

Board of Supervisors X
 Other Appointed
 Other Elected

COUNTY SERVICE AREA 3 DISTRICT BUDGET DETAIL
Garden Acres and Eastside Parks - Fund No. 30301

FOR FISCAL YEAR 2009-10

SUMMARY OF ESTIMATED FINANCING SOURCES (ESTMATED REVENUE, OTHER FINANCING SOURCES AND RESIDUAL EQUITY TRANSFER)					
SUMMARY OF SOURCE (1)	ACTUAL 2007-08 (2)	ACTUAL 2008-09 (3)	RECOMMENDED 2009-10 (4)	APPROVED 2009-10 (5)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (6)
4100100010 PROPERTY TAXES CURRENT SECURED	58,734	56,696	45,501	45,501	
4100200070 PROPERTY TAXES SB813 SUPPLEMENTAL	2,319	467	517	517	
4101000000 PROPERTY TAXES CURRENT UNSECURED	2,739	3,241	3,232	3,232	
4101000007 PROPERTY TAXES-UNSECURED SB813	153	(184)	(58)	(58)	
4101000020 PROPERTY TAXES PRIOR SB813	26	18	1	1	
4101000030 PROPERTY TAXES PRIOR UNSECURED	54	59	3	3	
4400000000 INTEREST	1,470	753	753	753	
4505500000 STATE HOMEOWNERS PROPERTY TAX RELIEF	687	656	558	558	
TOTAL	66,182	61,706	50,507	50,507	

SUMMARY OF FINANCING REQUIREMENTS					
SUMMARY OF FINANCING REQUIREMENTS (7)	ACTUAL 2007-08 (8)	ACTUAL 2008-09 (9)	RECOMMENDED 2009-10 (10)	APPROVED 2009-10 (11)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (12)
6220010200 TAX ADMIN CHARGES	836	1,076	710	710	
6260000000 MAINTENANCE STRUCTURE & GROUNDS	62,019	30,760	76,506	76,506	
6295236000 INSURANCE CASUALTY	594	1,821	638	638	
TOTAL	63,449	33,657	77,854	77,854	

STATE OF CALIFORNIA

GOVERNING BOARD:
 Board of Supervisors X
 Other Appointed
 Other Elected

COUNTY SERVICE AREA 4 DISTRICT BUDGET DETAIL
Lathrop Park - Fund No. 30401

FOR FISCAL YEAR 2009-10

SUMMARY OF ESTIMATED FINANCING SOURCES (ESTMATED REVENUE, OTHER FINANCING SOURCES AND RESIDUAL EQUITY TRANSFER)					
SUMMARY OF SOURCE (1)	ACTUAL 2007-08 (2)	ACTUAL 2008-09 (3)	RECOMMENDED 2009-10 (4)	APPROVED 2009-10 (5)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (6)
4100100010 PROPERTY TAXES CURRENT SECURED	14,998	15,134	12,144	12,144	
4100200070 PROPERTY TAXES SB813 SUPPLEMENTAL	403	109	123	123	
4101000000 PROPERTY TAXES CURRENT UNSECURED	665	826	824	824	
4101000007 PROPERTY TAXES UNSECURED SB813	35	(46)	(14)	(14)	
4101000020 PROPERTY TAXES PRIOR SB813	6	4	1	1	
4101000030 PROPERTY TAXES PRIOR UNSECURED	12	16	1	1	
4400000000 INTEREST	7,707	3,975	3,975	3,975	
4505500000 STATE HOMEOWNERS PROPERTY TAX RELIEF	165	167	142	142	
4576000000 OTHER GOVT REDEVELOP PASS-THROUGH	262	380	380	380	
TOTAL	24,253	20,565	17,576	17,576	

SUMMARY OF FINANCING REQUIREMENTS					
SUMMARY OF FINANCING REQUIREMENTS (7)	ACTUAL 2007-08 (8)	ACTUAL 2008-09 (9)	RECOMMENDED 2009-10 (10)	APPROVED 2009-10 (11)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (12)
6220010200 TAX ADMINISTRATION CHARGES	212	286	341	341	
6260000000 MAINTENANCE STRUCTURE & GROUNDS	92,940	149,022	72,653	72,653	
6295236000 INSURANCE CASUALTY	96	3,701	1,642	1,642	
TOTAL	93,248	153,009	74,636	74,636	

STATE OF CALIFORNIA

COUNTY SERVICE AREA 5 DISTRICT BUDGET DETAIL
 Raymus Park - Fund No. 30501

GOVERNING BOARD:
 Board of Supervisors X
 Other Appointed
 Other Elected

FOR FISCAL YEAR 2009-10

SUMMARY OF ESTIMATED FINANCING SOURCES (ESTMATED REVENUE, OTHER FINANCING SOURCES AND RESIDUAL EQUITY TRANSFER)					
SUMMARY OF SOURCE (1)	ACTUAL 2007-08 (2)	ACTUAL 2008-09 (3)	RECOMMENDED 2009-10 (4)	APPROVED 2009-10 (5)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (6)
4100100010 PROPERTY TAXES CURRENT SECURED	20,225	19,313	15,500	15,500	
4100200070 PROPERTY TAXES SB813 SUPPLEMENTAL	828	166	182	182	
4101000000 PROPERTY TAXES CURRENT UNSECURED	957	1,117	1,113	1,113	
4101000007 PROPERTY TAXES UNSECURED SB813	58	(64)	(20)	(20)	
4101000020 PROPERTY TAXES PRIOR SB813	10	7	1	1	
4101000030 PROPERTY TAXES PRIOR UNSECURED	20	20	1	1	
4400000000 INTEREST	437	247	247	247	
4505500000 STATE HOMEOWNERS PROPERTY TAX RELIEF	241	226	192	192	
TOTAL	22,776	21,031	17,216	17,216	

SUMMARY OF FINANCING REQUIREMENTS					
SUMMARY OF FINANCING REQUIREMENTS (7)	ACTUAL 2007-08 (8)	ACTUAL 2008-09 (9)	RECOMMENDED 2009-10 (10)	APPROVED 2009-10 (11)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (12)
6220010200 TAX ADMINISTRATION CHARGES	289	367	367	367	
6260000000 MAINTENANCE STRUCTURE & GROUNDS	19,580	7,128	16,517	16,517	
6295236000 INSURANCE CASUALTY	206	749	332	332	
TOTAL	20,075	8,244	17,216	17,216	

STATE OF CALIFORNIA

GOVERNING BOARD:
 Board of Supervisors X
 Other Appointed
 Other Elected

COUNTY SERVICE AREA 8 DISTRICT BUDGET DETAIL
Taft Park - Fund No. 30801

FOR FISCAL YEAR 2009-10

SUMMARY OF ESTIMATED FINANCING SOURCES (ESTMATED REVENUE, OTHER FINANCING SOURCES AND RESIDUAL EQUITY TRANSFER)					
SUMMARY OF SOURCE (1)	ACTUAL 2007-08 (2)	ACTUAL 2008-09 (3)	RECOMMENDED 2009-10 (4)	APPROVED 2009-10 (5)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (6)
4100100010 PROPERTY TAXES CURRENT SECURED	28,049	28,047	22,505	22,505	
4100200070 PROPERTY TAXES SB813 SUPPLEMENTAL	1,028	207	233	233	
4101000000 PROPERTY TAXES CURRENT UNSECURED	1,249	1,535	1,530	1,530	
4101000007 PROPERTY TAXES UNSECURED SB813	67	(86)	(27)	(27)	
4101000020 PROPERTY TAXES PRIOR SB813	11	8	1	1	
4101000030 PROPERTY TAXES PRIOR UNSECURED	23	29	1	1	
4400000000 INTEREST	1,019	486	486	486	
4410041500 RENTS COMMUNICATIONS TOWER	12,852	10,381	12,852	12,852	
4505500000 STATE HOMEOWNERS PROPERTY TAX RELIEF	312	310	280	280	
4707000000 OTHER MISC REVENUES		3,416			
TOTAL	44,610	44,332	37,861	37,861	

SUMMARY OF FINANCING REQUIREMENTS					
SUMMARY OF FINANCING REQUIREMENTS (7)	ACTUAL 2007-08 (8)	ACTUAL 2008-09 (9)	RECOMMENDED 2009-10 (10)	APPROVED 2009-10 (11)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (12)
6220010200 TAX ADMINISTRATION CHARGES	397	530	530	530	
6260000000 MAINTENANCE STRUCTURE & GROUNDS	37,433	34,772	36,761	36,761	
6295236000 INSURANCE CASUALTY	527	1,284	570	570	
TOTAL	38,357	36,586	37,861	37,861	

STATE OF CALIFORNIA

GOVERNING BOARD:
Board of Supervisors X
Other Appointed
Other Elected

COUNTY SERVICE AREA 11 DISTRICT BUDGET DETAIL
Larch Clover - Fund No. 31101

FOR FISCAL YEAR 2009-10

SUMMARY OF ESTIMATED FINANCING SOURCES (ESTMATED REVENUE, OTHER FINANCING SOURCES AND RESIDUAL EQUITY TRANSFER)					
SUMMARY OF SOURCE (1)	ACTUAL 2007-08 (2)	ACTUAL 2008-09 (3)	RECOMMENDED 2009-10 (4)	APPROVED 2009-10 (5)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (6)
4100100010 PROPERTY TAXES CURRENT SECURED	5,516	5,245	4,209	4,209	
4100200070 PROPERTY TAXES SB813 SUPPLEMENTAL	220	45	49	49	
4101000000 PROPERTY TAXES CURRENT UNSECURED	259	301	300	300	
4101000007 PROPERTY TAXES UNSECURED SB813	15	(17)	(5)	(5)	
4101000020 PROPERTY TAXES PRIOR SB813	3	2	1	1	
4101000030 PROPERTY TAXES PRIOR UNSECURED	5	5	1	1	
4400000000 INTEREST	122	67	67	67	
4505500000 STATE HOMEOWNERS PROPERTY TAX RELIEF	65	61	52	52	
4576000000 OTHER GOVT REDEVELOP PASS-THROUGH	70	71	71	71	
TOTAL	6,275	5,780	4,745	4,745	

SUMMARY OF FINANCING REQUIREMENTS					
SUMMARY OF FINANCING REQUIREMENTS (7)	ACTUAL 2007-08 (8)	ACTUAL 2008-09 (9)	RECOMMENDED 2009-10 (10)	APPROVED 2009-10 (11)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (12)
6220010200 TAX ADMINISTRATION CHARGES	79	100	100	100	
6260000000 MAINTENANCE STRUCTURE & GROUNDS	5,753	3,814	4,564	4,564	
6295236000 INSURANCE CASUALTY	52	183	81	81	
TOTAL	5,884	4,097	4,745	4,745	

STATE OF CALIFORNIA

GOVERNING BOARD:
 Board of Supervisors X
 Other Appointed
 Other Elected

COUNTY SERVICE AREA 48 DISTRICT BUDGET DETAIL
Woodbridge Community Park - Fund No. 34801

FOR FISCAL YEAR 2009-10

SUMMARY OF ESTIMATED FINANCING SOURCES (ESTMATED REVENUE, OTHER FINANCING SOURCES AND RESIDUAL EQUITY TRANSFER)					
SUMMARY OF SOURCE (1)	ACTUAL 2007-08 (2)	ACTUAL 2008-09 (3)	RECOMMENDED 2009-10 (4)	APPROVED 2009-10 (5)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (6)
4400000000 INTEREST	793	371	371	371	
4605110000 PROPERTY ASSESSMENTS	22,886	21,688	22,618	22,618	
4706200000 OUTLAWED WARRANTS	0	13,635	0	0	
TOTAL	23,679	35,694	22,989	22,989	

SUMMARY OF FINANCING REQUIREMENTS					
SUMMARY OF FINANCING REQUIREMENTS (7)	ACTUAL 2007-08 (8)	ACTUAL 2008-09 (9)	RECOMMENDED 2009-10 (10)	APPROVED 2009-10 (11)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (12)
6220000000 PROFESSIONAL SERVICES GENERAL	0	3,482	3,500	3,500	
6220001000 AUDITOR PAYROLL	145	167	145	145	
6246000000 HOUSEHOLD EXPENSE	0	0	144	144	
6249000000 UTILITIES	0	0	1,310	1,310	
6260000000 MAINTENANCE STRUCTURE & GROUNDS	31,801	1,774	17,890	17,890	
6295236000 INSURANCE CASUALTY	391	1303	0	0	
TOTAL	32,337	6,726	22,989	22,989	

STATE OF CALIFORNIA

GOVERNING BOARD:
 Board of Supervisors X
 Other Appointed
 Other Elected

**COUNTY SERVICE AREA 3A DISTRICT BUDGET DETAIL
 TALLAHATCHEY TERRACE - ZONE A
 FUND NO. 30331**

FOR FISCAL YEAR 2009-10

SUMMARY OF ESTIMATED FINANCING SOURCES (ESTIMATED REVENUE, OTHER FINANCING SOURCES AND RESIDUAL EQUITY TRANSFER)					
SUMMARY OF SOURCE (1)	ACTUAL 2007-08 (2)	ACTUAL 2008-09 (3)	RECOMMENDED 2009-10 (4)	APPROVED 2009-10 (5)	INDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (6)
4400000000 INTEREST INCOME	999	393	660	660	
4605110000 SPECIAL ASSESSMENTS-CURRENT	3,745	3,745	3,745	3,745	
TOTAL	4,744	4,138	4,405	4,405	

SUMMARY OF FINANCING REQUIREMENTS					
SUMMARY OF FINANCING REQUIREMENTS (7)	ACTUAL 2007-08 (8)	ACTUAL 2008-09 (9)	RECOMMENDED 2009-10 (10)	APPROVED 2009-10 (11)	FUND INDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (12)
6209000000 MEMBERSHIPS	0	11	11	11	
6211000000 MAINTENANCE EQUIPMENT	0	0	1,000	1,000	
6220001000 AUDITORS PROLL AND A/P CHARGES	162	185	162	162	
6220009500 AUDITORS DRCT ASSMT SERV CHRG	0	49	37	37	
6221003400 PROF SVS-ENGINEERS	1,394	709	1,000	1,000	
6221004000 PROFESSIONAL SVS-COUNTY	2,084	9,356	1,000	1,000	
6221020900 COUNTY COUNSEL LEGAL SVS	29	76	29	29	
6221030400 ADMINISTRATIVE CHARGES	301	313	500	500	
6221030500 SHOP OVERHEAD	458	135	458	458	
6226000000 SPECIAL DEPARTMENTAL EXPENSE	0	0	500	500	
6249000000 UTILITIES	356	392	500	500	
6249000100 UTILITIES-STREET LIGHTING	2,678	2,912	3,000	3,000	
6295236000 INSURANCE-CASUALTY	72	221	72	72	
6601001000 OPER TRF-TO CAPITAL OUTLAY FD	1,200	1,000	500	500	
TOTAL	8,734	15,358	8,769	8,769	

STATE OF CALIFORNIA

GOVERNING BOARD:
Board of Supervisors X
Other Appointed _____
Other Elected _____

**COUNTY SERVICE AREA 12 DISTRICT BUDGET DETAIL
THORNTON
FUND NO. 31201**

FOR FISCAL YEAR 2009-10

SUMMARY OF ESTIMATED FINANCING SOURCES (ESTIMATED REVENUE, OTHER FINANCING SOURCES AND RESIDUAL EQUITY TRANSFER)					
SUMMARY OF SOURCE (1)	ACTUAL 2007-08 (2)	ACTUAL 2008-09 (3)	RECOMMENDED 2009-10 (4)	APPROVED 2009-10 (5)	IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (6)
4100100010 PROPERTY TAX-SECURED	7,937	7,972	7,362	7,362	
4100200070 PROPERTY TAX-SECURED-SB813	330	61	0	0	
4101000000 PROPERTY TAX-UNSECURED	362	445	0	0	
4101000007 PROPERTY TAX-UNSECURED-SB813	23	(25)	0	0	
4101000020 PROPERTY TAX-SB 813-PRIOR	4	2	0	0	
4101000030 PROPERTY TAX-UNSECURED-PRIOR	8	8	0	0	
4400000000 INTEREST INCOME	2,953	1,544	1,744	1,744	
4505500000 ST-HOMEOWNER PROP TAX	91	90	90	90	
4605110000 SPECIAL ASSESSMENTS-CURRENT	51,154	51,154	63,723	63,723	
4632200000 UTILITY SERVICE FEE-WTR	76,473	78,177	109,237	109,237	
TOTAL	139,335	139,429	182,156	182,156	

SUMMARY OF FINANCING REQUIREMENTS					
SUMMARY OF FINANCING REQUIREMENTS (7)	ACTUAL 2007-08 (8)	ACTUAL 2008-09 (9)	RECOMMENDED 2009-10 (10)	APPROVED 2009-10 (11)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (12)
6201000000 OFFICE EXPENSE-GENERAL	1,058	1,105	2,500	2,500	
6202000000 OFFICE EXPENSE-POSTAGE	1,506	2,537	2,500	2,500	
6206000100 COMM-TELEPHONE-ISF CHARGES	185	185	186	186	
6209000000 MEMBERSHIPS	0	23	23	23	
6211000000 MAINTENANCE-EQUIPMENT	106	936	14,000	14,000	
6220001000 AUDITORS PROLL AND A/P CHARGES	203	231	203	203	
6220009500 AUDITORS DRCT ASSMT SERV CHRQ	0	146	510	510	
6221000000 PROF & SPECIAL SERVICES CONSULTANTS	0	0	2,000	2,000	
6221003400 PROF SVS-ENGINEERS	5,762	4,122	4,000	4,000	
6221004000 PROFESSIONAL SVS-COUNTY	69,139	94,345	64,000	64,000	
6221004100 PROFESSIONAL SVS-WTR ANALYSIS	6,374	2,714	10,000	10,000	
6221010200 TAX ADMINISTRATION CHARGES	113	151	113	113	
6221020900 COUNTY COUNSEL LEGAL SVS	774	1,220	1,500	1,500	
6221030400 ADMINISTRATIVE CHARGES	8,070	5,048	3,500	3,500	
6221030500 SHOP OVERHEAD	12,889	8,244	9,000	9,000	
6226016000 SOFTWARE & RELATED LICENSES	0	1,373	0	0	
6226001100 CHEMICALS	2,647	3,653	3,864	3,864	
6226001600 LICENSES & PERMITS	108	108	1,000	1,000	
6226008600 PERMITS & FEES	521	521	1,042	1,042	
6249000000 UTILITIES	14,891	14,952	0	0	
6249000100 UTILITIES-STREET LIGHTING	5,760	5,897	6,400	6,400	
6260000000 MAINT-STRUCTURE & GROUND	5,092	3,486	3,000	3,000	
6269000000 SMALL TOOLS AND INSTRUMENTS	808	420	0	0	
6295236000 INSURANCE-CASUALTY	1,755	5,771	3,600	3,600	
6381000000 TAXES & ASSESSMENTS	594	612	1,000	1,000	
6601001000 OPER TRF-TO CAPITAL OUTLAY FD	2,500	1,000	1,000	1,000	
6601000000 OPERATING TRANSFERS-OUT TO DEPRECIATION	0	0	17	17	
TOTAL	140,855	158,800	134,958	134,958	

STATE OF CALIFORNIA

GOVERNING BOARD:

COUNTY SERVICE AREA 14 DISTRICT BUDGET DETAIL
 VICTOR
 FUND NO. 31401

Board of Supervisors X
 Other Appointed
 Other Elected

FOR FISCAL YEAR 2009-10

SUMMARY OF ESTIMATED FINANCING SOURCES (ESTIMATED REVENUE, OTHER FINANCING SOURCES AND RESIDUAL EQUITY TRANSFER)					
SUMMARY OF SOURCE (1)	ACTUAL 2007-08 (2)	ACTUAL 2008-09 (3)	RECOMMENDED 2009-10 (4)	APPROVED 2009-10 (5)	IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (6)
4400000000 INTEREST INCOME	1,871	604	1,117	1,117	
TOTAL	1,871	604	1,117	1,117	

SUMMARY OF FINANCING REQUIREMENTS					
SUMMARY OF FINANCING REQUIREMENTS (7)	ACTUAL 2007-08 (8)	ACTUAL 2008-09 (9)	RECOMMENDED 2009-10 (10)	APPROVED 2009-10 (11)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (12)
6220001000 AUDITORS PROLL AND A/P CHARGES	154	175	160	160	
6221003400 PROF SVS-ENGINEERS	1,397	546	500	500	
6221004000 PROFESSIONAL SVS-COUNTY	735	5,571	500	500	
6221020900 COUNTY COUNSEL LEGAL SVS	97	100	100	100	
6221030400 ADMINISTRATIVE CHARGES	1,011	410	500	500	
6221030500 SHOP OVERHEAD	163	171	0	0	
6226000000 SPECIAL DEPARTMENTAL EXPENSE	0	0	500	500	
6249000000 UTILITIES	371	663	500	500	
6249005800 UTILITIES-DRAINAGE NO S J WATE	0	12,002	12,000	12,000	
6260000000 MAINT-STRUCTURES & GROUND	7,168	0	0	0	
6295236000 INSURANCE-CASUALTY	343	616	300	300	
TOTAL	11,439	20,253	15,060	15,060	

STATE OF CALIFORNIA

GOVERNING BOARD:
 Board of Supervisors X
 Other Appointed
 Other Elected

COUNTY SERVICE AREA 15 DISTRICT BUDGET DETAIL
WATERLOO-99
FUND NO. 31501

FOR FISCAL YEAR 2009-10

SUMMARY OF ESTIMATED FINANCING SOURCES (ESTIMATED REVENUE, OTHER FINANCING SOURCES AND RESIDUAL EQUITY TRANSFER)					
SUMMARY OF SOURCE (1)	ACTUAL 2007-08 (2)	ACTUAL 2008-09 (3)	RECOMMENDED 2009-10 (4)	APPROVED 2009-10 (5)	IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (6)
4100100010 PROPERTY TAX-SECURED	25,136	25,317	23,479	23,479	
4100200070 PROPERTY TAX-SECURED-SB813	1,039	201	0	0	
4101000000 PROPERTY TAX-UNSECURED	1,207	1,489	0	0	
4101000007 PROPERTY TAX-UNSECURED-SB813	73	(84)	0	0	
4101000020 PROPERTY TAX-SB 813-PRIOR	12	8	0	0	
4101000030 PROPERTY TAX-UNSECURED-PRIOR	25	25	0	0	
4400000000 INTEREST INCOME	12,739	5,743	11,165	11,165	
4505500000 ST-HOMEOWNER PROP TAX	304	301	302	302	
4605110000 SPECIAL ASSESSMENTS-CURRENT	171,213	171,363	153,972	153,972	
TOTAL	211,749	204,364	188,918	188,918	

SUMMARY OF FINANCING REQUIREMENTS					
SUMMARY OF FINANCING REQUIREMENTS (7)	ACTUAL 2007-08 (8)	ACTUAL 2008-09 (9)	RECOMMENDED 2009-10 (10)	APPROVED 2009-10 (11)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (12)
6209000000 MEMBERSHIPS	0	17	17	17	
6211000000 MAINTENANCE-EQUIPMENT	13,509	3,240	2,000	2,000	
6214000000 RENTS & LEASES-EQUIPMENT	0	1,127	2,000	2,000	
6220000000 PROFESSIONAL SVS-GEN	0	484	1,000	1,000	
6220001000 AUDITORS PROLL AND A/P CHARGES	203	223	200	200	
6220009500 AUDITORS DRCT ASSMT SERV CHRG	0	49	322	322	
6221000000 PROF & SPECIAL SERVICES CONSULTANTS	0	0	10,000	10,000	
6221003400 PROF SVS-ENGINEERS	3,603	3,239	3,500	3,500	
6221004000 PROFESSIONAL SVS-COUNTY	118,018	113,295	87,000	87,000	
6221004100 PROFESSIONAL SVS-WTR ANALYSIS	2,142	2,200	2,240	2,240	
6221010200 TAX ADMINISTRATION CHARGES	360	481	360	360	
6221020900 COUNTY COUNSEL LEGAL SVS	815	2,043	820	820	
6221030400 ADMINISTRATIVE CHARGES	8,499	8,457	5,000	5,000	
6221030500 SHOP OVERHEAD	25,979	12,367	6,000	6,000	
6226001100 CHEMICALS	2,672	4,974	4,691	4,691	
6226001600 LICENSE & PERMITS	0	0	2,000	2,000	
6226008600 PERMITS & FEES	6,816	9,995	10,000	10,000	
6240000000 CLOTHING & PERSONAL SUPPLIES	105	0	0	0	
6249000000 UTILITIES	21,279	21,478	29,080	29,080	
6249000100 UTILITIES-STREET LIGHTING	4,246	4,600	4,000	4,000	
6260000000 MAINT-STRUCTURE & GROUND	4,087	6,778	7,935	7,935	
6269000000 SMALL TOOLS & INSTRUMENTS	1,531	1,185	0	0	
6295236000 INSURANCE-CASUALTY	2,119	7,786	3,000	3,000	
6381000000 TAXES AND ASSESSMENTS	0	0	4,000	4,000	
6601001000 OPER TRF-TO CAPITAL OUTLAY FD	20,000	10,000	10,000	10,000	
TOTAL	235,983	214,019	195,165	195,165	

STATE OF CALIFORNIA

GOVERNING BOARD:

COUNTY SERVICE AREA 16 DISTRICT BUDGET DETAIL
 PAR COUNTRY ESTATES
 FUND NO. 31601

Board of Supervisors X
 Other Appointed
 Other Elected

FOR FISCAL YEAR 2009-10

SUMMARY OF ESTIMATED FINANCING SOURCES (ESTIMATED REVENUE, OTHER FINANCING SOURCES AND RESIDUAL EQUITY TRANSFER)					
SUMMARY OF SOURCE (1)	ACTUAL 2007-08 (2)	ACTUAL 2008-09 (3)	RECOMMENDED 2009-10 (4)	APPROVED 2009-10 (5)	IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (6)
4400000000 INTEREST INCOME	395	242	508	508	
4605100000 SPECIAL ASSESSMENTS-PRIOR	0	1,432	0	0	
4605110000 SPECIAL ASSESSMENTS-CURRENT	86,670	92,696	101,180	101,180	
4632200000 UTILITY SERVICE FEE-WTR	1,511	1,396	793	793	
4712000000 OTHER-ANNEXATION FEES	4,327	0	0	0	
TOTAL	92,903	95,766	102,481	102,481	

SUMMARY OF FINANCING REQUIREMENTS					
SUMMARY OF FINANCING REQUIREMENTS (7)	ACTUAL 2007-08 (8)	ACTUAL 2008-09 (9)	RECOMMENDED 2009-10 (10)	APPROVED 2009-10 (11)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (12)
6202000000 OFFICE EXPENSE-POSTAGE	27	46	100	100	
6211000000 MAINTENANCE-EQUIPMENT	8,999	9,192	10,000	10,000	
6214000000 RENTS & LEASES-EQUIPMENT	0	919	0	0	
6220001000 AUDITORS PROLL AND A/P CHARGES	174	195	0	0	
6220002000 SHERIFF COMMUNITY CORP	0	525	0	0	
6220009500 AUDITORS DRCT ASSMT SERV CHRG	0	24	158	158	
6221003400 PROF SVS-ENGINEERS	1,422	951	3,000	3,000	
6221004000 PROFESSIONAL SVS-COUNTY	36,774	36,086	28,000	28,000	
6221004100 PROFESSIONAL SVS-WTR ANALYSIS	1,075	1,506	2,000	2,000	
6221020900 COUNTY COUNSEL LEGAL SVS	884	777	884	884	
6221030400 ADMINISTRATIVE CHARGES	4,464	3,215	8,000	8,000	
6221030500 SHOP OVERHEAD	7,906	4,223	5,000	5,000	
6223000000 PUBLICATIONS & LEGAL NOTICES	0	628	1,000	1,000	
6226001100 CHEMICALS	1,123	1,176	1,500	1,500	
6226001600 LICENSE & PERMITS	491	0	550	550	
6226008600 PERMITS & FEES	516	0	1,000	1,000	
6249000000 UTILITIES	23,272	34,072	30,000	30,000	
6260000000 MAINT-STRUCTURE & GROUND	1,006	47	8,000	8,000	
6264000000 RENTS-STRUCTURES & GROUNDS	200	0	0	0	
6269000000 SMALL TOOLS & INSTRUMENTS	332	0	0	0	
6295236000 INSURANCE-CASUALTY	1,055	4,111	1,824	1,824	
TOTAL	89,720	97,693	101,016	101,016	

STATE OF CALIFORNIA

GOVERNING BOARD:
Board of Supervisors X
Other Appointed
Other Elected

COUNTY SERVICE AREA 17 DISTRICT BUDGET DETAIL
CHEROKEE INDUSTRIAL PARK
FUND NO. 31701

FOR FISCAL YEAR 2009-10

SUMMARY OF ESTIMATED FINANCING SOURCES (ESTIMATED REVENUE, OTHER FINANCING SOURCES AND RESIDUAL EQUITY TRANSFER)					
SUMMARY OF SOURCE (1)	ACTUAL 2007-08 (2)	ACTUAL 2008-09 (3)	RECOMMENDED 2009-10 (4)	APPROVED 2009-10 (5)	IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (6)
4400000000 INTEREST INCOME	6,106	3,038	4,872	4,872	
4605110000 SPECIAL ASSESSMENTS-CURRENT	15,095	15,305	15,114	15,114	
TOTAL	21,201	18,343	19,986	19,986	

SUMMARY OF FINANCING REQUIREMENTS					
SUMMARY OF FINANCING REQUIREMENTS (7)	ACTUAL 2007-08 (8)	ACTUAL 2008-09 (9)	RECOMMENDED 2009-10 (10)	APPROVED 2009-10 (11)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (12)
6209000000 MEMBERSHIPS	0	25	25	25	
6211000000 MAINTENANCE EQUIPMENT	0	0	5,000	5,000	
6214000000 RENTS & LEASES-EQUIPMENT	0	225	0	0	
6220001000 AUDITORS PROLL AND A/P CHARGES	191	197	191	191	
6220009500 AUDITORS DRCT ASSMT SERV CHRG	0	39	153	153	
6221003400 PROF SVS-ENGINEERS	1,969	1,623	1,000	1,000	
6221004000 PROFESSIONAL SVS-COUNTY	1,028	16,800	8,000	8,000	
6221004100 PROFESSIONAL SVS ANALYSIS	876	0	0	0	
6221020900 COUNTY COUNSEL LEGAL SVS	91	137	91	91	
6221030400 ADMINISTRATIVE CHARGES	948	566	948	948	
6221030500 SHOP OVERHEAD	229	557	1,000	1,000	
6226001100 CHEMICALS	0	0	1,000	1,000	
6249000000 UTILITIES	690	621	1,000	1,000	
6249000100 UTILITIES-STREET LIGHTING	6,097	6,536	7,000	7,000	
6260000000 MAINTENANCE STRUCTURES & GROUNDS	1,119	0	2,500	2,500	
6295236000 INSURANCE-CASUALTY	349	1,017	1,000	1,000	
6601001000 OPER TRF-TO CAPITAL OUTLAY FD	2,200	2,000	2,000	2,000	
TOTAL	13,587	30,343	30,908	30,908	

STATE OF CALIFORNIA

GOVERNING BOARD:

COUNTY SERVICE AREA 18 DISTRICT BUDGET DETAIL
 FAIRWAY ESTATES
 FUND NO. 31801

Board of Supervisors X
 Other Appointed
 Other Elected

FOR FISCAL YEAR 2009-10

SUMMARY OF ESTIMATED FINANCING SOURCES (ESTIMATED REVENUE, OTHER FINANCING SOURCES AND RESIDUAL EQUITY TRANSFER)					
SUMMARY OF SOURCE (1)	ACTUAL 2007-08 (2)	ACTUAL 2008-09 (3)	RECOMMENDED 2009-10 (4)	APPROVED 2009-10 (5)	IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (6)
4400000000 INTEREST INCOME	6,672	3,117	5,000	5,000	
4605100000 SPECIAL ASSESSMENTS-PRIOR	0	707	0	0	
4605110000 SPECIAL ASSESSMENTS-CURRENT	34,101	34,666	33,495	33,495	
TOTAL	40,773	38,490	38,495	38,495	

SUMMARY OF FINANCING REQUIREMENTS					
SUMMARY OF FINANCING REQUIREMENTS (7)	ACTUAL 2007-08 (8)	ACTUAL 2008-09 (9)	RECOMMENDED 2009-10 (10)	APPROVED 2009-10 (11)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (12)
6202000000 OFFICE EXPENSE-POSTAGE	24	36	72	72	
6209000000 MEMBERSHIPS	0	7	7	7	
6211000000 MAINTENANCE-EQUIPMENT	10,535	222	10,000	10,000	
6211002100 FUEL-PROPANE-GEROSENE-GASOLINE	718	0	500	500	
6214000000 RENTS & LEASES-EQUIPMENT	0	350	0	0	
6220001000 AUDITORS PROLL AND A/P CHARGES	172	195	172	172	
6220009500 AUDITORS DRCT ASSMT SERV CHRG	0	20	152	152	
6221000000 PRO & SPECIAL SERVICES CONSULTANTS	0	0	2,000	2,000	
6221003400 PROF SVS-ENGINEERS	817	797	2,000	2,000	
6221004000 PROFESSIONAL SVS-COUNTY	13,467	14,566	15,000	15,000	
6221004100 PROFESSIONAL SVS-WTR ANALYSIS	1,034	854	5,000	5,000	
6221020900 COUNTY COUNSEL LEGAL SVS	129	426	129	129	
6221030400 ADMINISTRATIVE CHARGES	1,337	1,760	1,337	1,337	
6221030500 SHOP OVERHEAD	2,947	1,434	2,000	2,000	
6226000000 SPECIAL DEPARTMENTAL EXPENSE	0	0	3,000	3,000	
6226001600 LICENSES & PERMITS	491	552	1,000	1,000	
6226008600 PERMITS & FEES	516	0	1,000	1,000	
6238000000 MISCELLANEOUS EXPENSE	0	3,665	0	0	
6249000000 UTILITIES	4,401	5,296	7,000	7,000	
6249000100 UTILITIES-STREET LIGHTING	1,611	1,757	2,000	2,000	
6260000000 MAINT-STRUCTURE & GROUND	6,273	8	5,000	5,000	
6295236000 INSURANCE-CASUALTY	448	1,345	1,000	1,000	
6451000000 EQUIPMENT	0	16,896	50,000	50,000	
6601001000 OPERATING TRANSFER CAPITAL OUTLAY	4,200	0	2,000	2,000	
TOTAL	49,120	50,185	110,369	110,369	

STATE OF CALIFORNIA

GOVERNING BOARD:
 Board of Supervisors X
 Other Appointed _____
 Other Elected _____

**COUNTY SERVICE AREA 21 DISTRICT BUDGET DETAIL
 OAK CREEK
 FUND NO. 32101**

FOR FISCAL YEAR 2009-10

SUMMARY OF ESTIMATED FINANCING SOURCES (ESTIMATED REVENUE, OTHER FINANCING SOURCES AND RESIDUAL EQUITY TRANSFER)					
SUMMARY OF SOURCE (1)	ACTUAL 2007-08 (2)	ACTUAL 2008-09 (3)	RECOMMENDED 2009-10 (4)	APPROVED 2009-10 (5)	IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (6)
4400000000 INTEREST INCOME	2,395	1,223	2,538	2,538	
4605110000 SPECIAL ASSESSMENTS-CURRENT	9,530	9,530	9,530	9,530	
TOTAL	11,925	10,753	12,068	12,068	

SUMMARY OF FINANCING REQUIREMENTS					
SUMMARY OF FINANCING REQUIREMENTS (7)	ACTUAL 2007-08 (8)	ACTUAL 2008-09 (9)	RECOMMENDED 2009-10 (10)	APPROVED 2009-10 (11)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (12)
6202000000 OFFICE EXPENSE-POSTAGE	19	0	0	0	
6209000000 MEMBERSHIPS	0	10	10	10	
6211000000 MAINTENANCE EQUIPMENT	0	0	2,000	2,000	
6220001000 AUDITORS PROLL AND A/P CHARGES	171	195	171	171	
6220009500 AUDITORS DRCT ASSMT SERV CHRG	0	39	95	95	
6221000000 PROFESSIONAL SVS	209	0	0	0	
6221003400 PROF SVS-ENGINEERS	1,135	572	0	0	
6221004000 PROFESSIONAL SVS-COUNTY	1,411	7,952	2,000	2,000	
6221020900 COUNTY COUNSEL LEGAL SVS	31	74	31	31	
6221030400 ADMINISTRATIVE CHARGES	318	303	1,000	1,000	
6221030500 SHOP OVERHEAD	319	253	1,000	1,000	
6249000000 UTILITIES	402	420	2,000	2,000	
6249000100 UTILITIES-STREET LIGHTING	2,533	2,434	4,000	4,000	
6260000000 MAINTENANCE STRUCTURES & GROUNDS	0	0	1,000	1,000	
6295236000 INSURANCE-CASUALTY	115	386	1,000	1,000	
6601001000 OPER TRF-TO CAPITAL OUTLAY FD	1,800	1,000	1,000	1,000	
TOTAL	8,463	13,638	15,307	15,307	

STATE OF CALIFORNIA

GOVERNING BOARD:

COUNTY SERVICE AREA 23 DISTRICT BUDGET DETAIL
 GRANADA GLEN
 FUND NO. 32301

Board of Supervisors X
 Other Appointed _____
 Other Elected _____

FOR FISCAL YEAR 2009-10

SUMMARY OF ESTIMATED FINANCING SOURCES (ESTIMATED REVENUE, OTHER FINANCING SOURCES AND RESIDUAL EQUITY TRANSFER)					
SUMMARY OF SOURCE (1)	ACTUAL 2007-08 (2)	ACTUAL 2008-09 (3)	RECOMMENDED 2009-10 (4)	APPROVED 2009-10 (5)	IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (6)
4400000000 INTEREST INCOME	985	307	406	406	
4605110000 SPECIAL ASSESSMENTS-CURRENT	8,420	8,420	8,420	8,420	
TOTAL	9,405	8,727	8,826	8,826	

SUMMARY OF FINANCING REQUIREMENTS					
SUMMARY OF FINANCING REQUIREMENTS (7)	ACTUAL 2007-08 (8)	ACTUAL 2008-09 (9)	RECOMMENDED 2009-10 (10)	APPROVED 2009-10 (11)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (12)
6209000000 MEMBERSHIPS	0	15	15	15	
6220001000 AUDITORS PROLL AND A/P CHARGES	172	194	172	172	
6220002000 SHERIFF COMMUNITY CORP	0	117	0	0	
6220009500 AUDITORS DRCT ASSMT SERV CHRG	0	45	84	84	
6221003400 PROF SVS-ENGINEERS	1,364	761	1,000	1,000	
6221004000 PROFESSIONAL SVS-COUNTY	9,017	8,902	3,000	3,000	
6221020900 COUNTY COUNSEL LEGAL SVS	55	168	55	55	
6221030400 ADMINISTRATIVE CHARGES	565	693	0	0	
6221030500 SHOP OVERHEAD	1,988	264	1,000	1,000	
6238000000 MISCELLANEOUS EXPENSE	0	6,230	0	0	
6249000000 UTILITIES	300	326	500	500	
6249000100 UTILITIES-STREET LIGHTING	3,743	4,063	4,000	4,000	
6260000000 MAINT-STRUCTURE & GROUND	533	308	500	500	
6295236000 INSURANCE-CASUALTY	295	1,229	350	350	
6601001000 OPERATING TRANSFER CAPITAL OUTLAY	1,300	0	0	0	
TOTAL	19,332	23,316	10,676	10,676	

STATE OF CALIFORNIA

GOVERNING BOARD:
 Board of Supervisors X
 Other Appointed
 Other Elected

COUNTY SERVICE AREA 24 DISTRICT BUDGET DETAIL
MOZNETT ESTATES
FUND NO. 32401

FOR FISCAL YEAR 2009-10

SUMMARY OF ESTIMATED FINANCING SOURCES (ESTIMATED REVENUE, OTHER FINANCING SOURCES AND RESIDUAL EQUITY TRANSFER)					
SUMMARY OF SOURCE (1)	ACTUAL 2007-08 (2)	ACTUAL 2008-09 (3)	RECOMMENDED 2009-10 (4)	APPROVED 2009-10 (5)	INDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (6)
4400000000 INTEREST INCOME	3,895	2,019	4,100	4,100	
4605110000 SPECIAL ASSESSMENTS-CURRENT	20,700	20,790	14,490	14,490	
TOTAL	24,595	22,809	18,590	18,590	

SUMMARY OF FINANCING REQUIREMENTS					
SUMMARY OF FINANCING REQUIREMENTS (7)	ACTUAL 2007-08 (8)	ACTUAL 2008-09 (9)	RECOMMENDED 2009-10 (10)	APPROVED 2009-10 (11)	FUND INDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (12)
6211000000 MAINTENANCE EQUIPMENT	0	0	1,500	1,500	
6220001000 AUDITORS PROLL AND A/P CHARGES	152	174	0	0	
6220002000 SHERIFF COMMUNITY CORP	350	467	0	0	
6220009500 AUDITORS DRCT ASSMT SERV CHR	0	44	208	208	
6221003400 PROF SVS-ENGINEERS	1,829	714	1,829	1,829	
6221004000 PROFESSIONAL SVS-COUNTY	4,729	7,062	4,000	4,000	
6221020900 COUNTY COUNSEL LEGAL SVS	24	168	24	24	
6221030400 ADMINISTRATIVE CHARGES	249	694	1,000	1,000	
6221030500 SHOP OVERHEAD	1,047	194	1,000	1,000	
6226001100 CHEMICALS	0	0	500	500	
6249000000 UTILITIES	151	161	1,000	1,000	
6260000000 MAINT-STRUCTURE & GROUND	617	6,401	1,500	1,500	
6295236000 INSURANCE-CASUALTY	229	904	500	500	
6601001000 OPER TRF-TO CAPITAL OUTLAY FD	10,000	5,000	5,000	5,000	
TOTAL	19,377	21,983	18,061	18,061	

STATE OF CALIFORNIA

GOVERNING BOARD:

COUNTY SERVICE AREA 25 DISTRICT BUDGET DETAIL
 CAPEWOOD ESTATES
 FUND NO. 32501

Board of Supervisors X
 Other Appointed _____
 Other Elected _____

FOR FISCAL YEAR 2009-10

SUMMARY OF ESTIMATED FINANCING SOURCES (ESTIMATED REVENUE, OTHER FINANCING SOURCES AND RESIDUAL EQUITY TRANSFER)					
SUMMARY OF SOURCE (1)	ACTUAL 2007-08 (2)	ACTUAL 2008-09 (3)	RECOMMENDED 2009-10 (4)	APPROVED 2009-10 (5)	IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (6)
4400000000 INTEREST INCOME	1,100	545	1,200	1,200	
4605110000 SPECIAL ASSESSMENTS-CURRENT	440	440	440	440	
TOTAL	1,540	985	1,640	1,640	

SUMMARY OF FINANCING REQUIREMENTS					
SUMMARY OF FINANCING REQUIREMENTS (7)	ACTUAL 2007-08 (8)	ACTUAL 2008-09 (9)	RECOMMENDED 2009-10 (10)	APPROVED 2009-10 (11)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (12)
6220009500 AUDITORS DRCT ASSMT SERV CHRG	0	3	4	4	
6221003400 PROF SVS-ENGINEERS	125	49	125	125	
6221004000 PROFESSIONAL SVS-COUNTY	0	422	3,000	3,000	
6221020900 COUNTY COUNSEL LEGAL SVS	1	4	1	1	
6221030400 ADMINISTRATIVE CHARGES	6	16	1,000	1,000	
6221030500 SHOP OVERHEAD	0	6	0	0	
6295236000 INSURANCE-CASUALTY	12	29	12	12	
6601001000 OPER TRF-TO CAPITAL OUTLAY FD	300	1,000	1,000	1,000	
TOTAL	444	1,526	5,142	5,142	

STATE OF CALIFORNIA

COUNTY SERVICE AREA 29 DISTRICT BUDGET DETAIL
 FOREST LAKE RANCHETTES
 FUND NO. 32901

GOVERNING BOARD:
 Board of Supervisors X
 Other Appointed
 Other Elected

FOR FISCAL YEAR 2009-10

SUMMARY OF ESTIMATED FINANCING SOURCES (ESTIMATED REVENUE, OTHER FINANCING SOURCES AND RESIDUAL EQUITY TRANSFER)					
SUMMARY OF SOURCE (1)	ACTUAL 2007-08 (2)	ACTUAL 2008-09 (3)	RECOMMENDED 2009-10 (4)	APPROVED 2009-10 (5)	INDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (6)
4400000000 INTEREST INCOME	2,595	1,357	2,700	2,700	
4605110000 SPECIAL ASSESSMENTS-CURRENT	8,200	8,200	8,300	8,300	
TOTAL	10,795	9,557	11,000	11,000	

SUMMARY OF FINANCING REQUIREMENTS					
SUMMARY OF FINANCING REQUIREMENTS (7)	ACTUAL 2007-08 (8)	ACTUAL 2008-09 (9)	RECOMMENDED 2009-10 (10)	APPROVED 2009-10 (11)	FUND INDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (12)
6211000000 MAINTENANCE EQUIPMENT	0	0	2,500	2,500	
6220001000 AUDITORS PROLL AND A/P CHARGES	152	174	152	152	
6220002000 SHERIFF COMMUNITY CORP	175	1,400	0	0	
6220009500 AUDITORS DRCT ASSMT SERV CHR	0	19	82	82	
6221003400 PROF SVS-ENGINEERS	943	368	1,000	1,000	
6221004000 PROFESSIONAL SVS-COUNTY	1,369	4,537	2,000	2,000	
6221020900 COUNTY COUNSEL LEGAL SVS	21	55	21	21	
6221030400 ADMINISTRATIVE CHARGES	216	227	1,000	1,000	
6221030500 SHOP OVERHEAD	303	212	500	500	
6249000000 UTILITIES	102	108	500	500	
6260000000 MAINTENANCE STRUCTURES & GROUNDS	2,037	0	1,400	1,400	
6269000000 SMALL TOOLS & INSTRUMENTS	0	104	0	0	
6295236000 INSURANCE-CASUALTY	109	332	500	500	
6601001000 OPER TRF-TO CAPITAL OUTLAY FD	900	1,000	1,000	1,000	
TOTAL	6,327	8,536	10,655	10,655	

STATE OF CALIFORNIA

GOVERNING BOARD:

**COUNTY SERVICE AREA 30 DISTRICT BUDGET DETAIL
 MANTECA INDUSTRIAL PARK
 FUND NO. 33001**

Board of Supervisors X
 Other Appointed
 Other Elected

FOR FISCAL YEAR 2009-10

SUMMARY OF ESTIMATED FINANCING SOURCES (ESTIMATED REVENUE, OTHER FINANCING SOURCES AND RESIDUAL EQUITY TRANSFER)					
SUMMARY OF SOURCE (1)	ACTUAL 2007-08 (2)	ACTUAL 2008-09 (3)	RECOMMENDED 2009-10 (4)	APPROVED 2009-10 (5)	IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (6)
4400000000 INTEREST INCOME	9,338	4,707	11,000	11,000	
4605110000 SPECIAL ASSESSMENTS-CURRENT	31,369	31,369	32,979	32,979	
4632200000 UTILITY SERVICE FEE-WTR	9,398	8,748	0	0	
TOTAL	50,105	44,824	43,979	43,979	

SUMMARY OF FINANCING REQUIREMENTS					
SUMMARY OF FINANCING REQUIREMENTS (7)	ACTUAL 2007-08 (8)	ACTUAL 2008-09 (9)	RECOMMENDED 2009-10 (10)	APPROVED 2009-10 (11)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (12)
6202000000 OFFICE EXPENSE-POSTAGE	12	44	54	54	
6209000000 MEMBERSHIPS	0	4	8	8	
6211000000 MAINTENANCE-EQUIPMENT	1,000	26,965	8,000	8,000	
6220001000 AUDITORS PROLL AND A/P CHARGES	171	196	171	171	
6220009500 AUDITORS DRCT ASSMT SERV CHRG	0	8	104	104	
6221000000 PROF & SPECIAL SERVICES CONSULTANTS	0	0	3,000	3,000	
6221003400 PROF SVS-ENGINEERS	531	414	1,000	1,000	
6221004000 PROFESSIONAL SVS-COUNTY	20,361	22,178	22,191	22,191	
6221004100 PROFESSIONAL SVS-WTR ANALYSIS	552	750	5,000	5,000	
6221020900 COUNTY COUNSEL LEGAL SVS	137	338	137	137	
6221030400 ADMINISTRATIVE CHARGES	1,422	1,396	2,000	2,000	
6221030500 SHOP OVERHEAD	4,521	2,137	1,000	1,000	
6226001100 CHEMICALS	0	0	1,000	1,000	
6226001600 LICENSE & PERMITS	430	0	0	0	
6226008600 PERMITS & FEES	451	0	1,000	1,000	
6249000000 UTILITIES	2,930	2,579	3,200	3,200	
6249000100 UTILITIES-STREET LIGHTING	1,041	1,133	1,034	1,034	
6260000000 MAINT-STRUCTURE & GROUND	1,110	882	2,000	2,000	
6269000000 SMALL TOOLS & INSTRUMENTS	88	0	0	0	
6295236000 INSURANCE-CASUALTY	1,005	1,784	600	600	
6451000000 EQUIPMENT	0	0	50,000	50,000	
6601001000 OPERATING TRANSFER CAPITAL OUTLAY	3,200	0	0	0	
TOTAL	38,962	60,809	101,499	101,499	

STATE OF CALIFORNIA

GOVERNING BOARD:
Board of Supervisors X
Other Appointed
Other Elected

COUNTY SERVICE AREA 31 DISTRICT BUDGET DETAIL
FLAG CITY
FUND NO. 33101

FOR FISCAL YEAR 2009-10

SUMMARY OF ESTIMATED FINANCING SOURCES (ESTIMATED REVENUE, OTHER FINANCING SOURCES AND RESIDUAL EQUITY TRANSFER)					
SUMMARY OF SOURCE (1)	ACTUAL 2007-08 (2)	ACTUAL 2008-09 (3)	RECOMMENDED 2009-10 (4)	APPROVED 2009-10 (5)	IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (6)
4400000000 INTEREST INCOME	5,210	6,140	7,527	7,527	
4605110000 SPECIAL ASSESSMENTS-CURRENT	69,376	62,935	63,745	63,745	
4632200000 UTILITY SERVICE FEE-WTR	164,288	119,948	110,000	110,000	
4800010000 OPERATING TRANSFER IN-FRM SEWER FUND	0	0	4,000	4,000	
TOTAL	238,874	189,022	185,272	185,272	

SUMMARY OF FINANCING REQUIREMENTS					
SUMMARY OF FINANCING REQUIREMENTS (7)	ACTUAL 2007-08 (8)	ACTUAL 2008-09 (9)	RECOMMENDED 2009-10 (10)	APPROVED 2009-10 (11)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (12)
6201005600 GENERAL OFFICE SUPPLIES	0	0	500	500	
6202000000 OFFICE EXPENSE-POSTAGE	347	127	150	150	
6206000100 COMMUNICATIONS NON TELEPHONE ISF CH	95	0	0	0	
6209000000 MEMBERSHIPS	0	20	20	20	
6211000000 MAINTENANCE-EQUIPMENT	552	27	10,000	10,000	
6220001000 AUDITORS PROLL AND A/P CHARGES	229	295	100	100	
6220009500 AUDITORS DRCT ASSMT SERV CHRG	0	35	303	303	
6221000000 PROF & SPECIAL SERVICES CONSULTANTS	0	0	10,000	10,000	
6221003400 PROF SVS-ENGINEERS	2,306	793	10,000	10,000	
6221004000 PROFESSIONAL SVS-COUNTY	150,909	52,590	80,000	80,000	
6221004100 PROFESSIONAL SVS-WTR ANALYSIS	17,926	7,969	10,000	10,000	
6221017000 ADJUST UTILITIES COVERS	0	0	10,000	10,000	
6221020900 COUNTY COUNSEL LEGAL SVS	5,124	(1,082)	5,000	5,000	
6221030400 ADMINISTRATIVE CHARGES	37,424	(4,478)	20,000	20,000	
6221030500 SHOP OVERHEAD	8,270	5,080	10,000	10,000	
6223000000 PUBLICATIONS & LEGAL NOTICES	1,839	0	0	0	
6226001100 CHEMICALS	30,507	586	10,000	10,000	
6226001600 LICENSES & PERMITS	2,912	810	2,000	2,000	
6226008600 PERMITS & FEES	2,865	0	25,000	25,000	
6249000000 UTILITIES	38,544	9,019	18,000	18,000	
6249000100 UTILITIES-STREET LIGHTING	4,934	5,600	6,000	6,000	
6260000000 MAINT-STRUCTURE & GROUND	13,255	1,682	7,500	7,500	
6260000600 MAINT-STRU-GR/SECUR ALRM SYS	0	98	196	196	
6269000000 SMALL TOOLS & INSTRUMENTS	28	0	1,000	1,000	
6295236000 INSURANCE-CASUALTY	22,970	87,478	3,000	3,000	
6501400000 DIRECT CHARGE-FR BOS DISTRICTS	0	0	(4,000)	(4,000)	
6601000000 OPER TRF-OUT	(534,416)	0	0	0	
6819810000 INTERFUND BORROWING REPMT-PRIN	62,000	0	0	0	
6819811000 INTERFUND BORROWING REPMT-INT	6,437	0	0	0	
TOTAL	(124,943)	166,649	234,769	234,769	

STATE OF CALIFORNIA

GOVERNING BOARD:
 Board of Supervisors X
 Other Appointed
 Other Elected

**COUNTY SERVICE AREA 31 DISTRICT BUDGET DETAIL
 FLAG CITY - NITRATE TREATMENT
 FUND NO. 33131**

FOR FISCAL YEAR 2009-10

SUMMARY OF ESTIMATED FINANCING SOURCES (ESTIMATED REVENUE, OTHER FINANCING SOURCES AND RESIDUAL EQUITY TRANSFER)					
SUMMARY OF SOURCE (1)	ACTUAL 2007-08 (2)	ACTUAL 2008-09 (3)	RECOMMENDED 2009-10 (4)	APPROVED 2009-10 (5)	IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (6)
4400000000 INTEREST INCOME	0	(1)	0	0	
4605110000 SPECIAL ASSESSMENTS CURRENT	0	0	51,179	51,179	
TOTAL	0	0	51,179	51,179	

SUMMARY OF FINANCING REQUIREMENTS					
SUMMARY OF FINANCING REQUIREMENTS (7)	ACTUAL 2007-08 (8)	ACTUAL 2008-09 (9)	RECOMMENDED 2009-10 (10)	APPROVED 2009-10 (11)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (12)
6211000000 MAINTENANCE-EQUIPMENT	0	0	5,000	5,000	
6220000000 PROF & SPEC SVC-GENERAL	0	0	72,000	72,000	
6221000000 PROF & SPEC SVC-CONSULTANTS	0	0	5,000	5,000	
6221003400 PROF & SPECIAL SERVICES ENGINEERING	0	0	2,000	2,000	
6221004000 PROFESSIONAL SVS-COUNTY	0	0	35,000	35,000	
6221004100 PROF SERVICES-WATER ANALYSIS	0	0	8,000	8,000	
6226000000 SPECIAL DEPARTMENTAL EXPENSE	0	0	500	500	
6226001100 CHEMICALS	0	0	5,000	5,000	
6226001600 LICENSE & PERMITS	0	0	550	550	
6249000000 UTILITIES	0	0	4,800	4,800	
6260000000 MAINTENANCE-STRUCTURES&GROUNDS	0	0	2,500	2,500	
6260000600 MAINT-STRUC-GROUNDS-ALARM SYS	0	0	300	300	
6269000000 SMALL TOOLS & INSTRUMENTS	0	0	1,000	1,000	
TOTAL	0	0	141,650	69,650	

STATE OF CALIFORNIA

GOVERNING BOARD:
 Board of Supervisors X
 Other Appointed _____
 Other Elected _____

COUNTY SERVICE AREA 31 DISTRICT BUDGET DETAIL
FLAG CITY - SEWER
FUND NO. 33192

FOR FISCAL YEAR 2009-10

SUMMARY OF ESTIMATED FINANCING SOURCES (ESTIMATED REVENUE, OTHER FINANCING SOURCES AND RESIDUAL EQUITY TRANSFER)					
SUMMARY OF SOURCE (1)	ACTUAL 2007-08 (2)	ACTUAL 2008-09 (3)	RECOMMENDED 2009-10 (4)	APPROVED 2009-10 (5)	IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (6)
4400000000 INTEREST INCOME	(11,992)	(30,863)	(40,000)	(40,000)	
4605110000 SPECIAL ASSESSMENTS-CURRENT	646,193	804,837	791,860	791,860	
4800000000 OPER TRF-IN	(534,416)	0	0	0	
4800850000 OPER TRF-FM CONTINGENCY	1,179,378	0	0	0	
4811200000 PROCEEDS-CERT OF PARTICIPATION	7,590,341	0	0	0	
TOTAL	8,869,504	773,974	751,860	751,860	

SUMMARY OF FINANCING REQUIREMENTS					
SUMMARY OF FINANCING REQUIREMENTS (7)	ACTUAL 2007-08 (8)	ACTUAL 2008-09 (9)	RECOMMENDED 2009-10 (10)	APPROVED 2009-10 (11)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (12)
6202000000 OFFICE EXPENSE-POSTAGE	4	44	100	100	
6206000100 COMM-TELEPHONE-ISF CHARGES	94	204	300	300	
6211000000 MAINTENANCE-EQUIPMENT	3,526	1,150	8,000	8,000	
6220000000 PROFESSIONAL SVS-GEN	385	484	1,000	1,000	
6220009500 AUDITORS DRCT ASSMT SERV CHRG	0	4	216	216	
6221000000 PROF & SPECIAL SERVICES CONSULTANTS	4,882	0	30,000	30,000	
6221003400 PROF SVS-ENGINEERS	0	1,110	12,000	12,000	
6221004000 PROFESSIONAL SVS-COUNTY	230,432	79,666	80,000	80,000	
6221004100 PROFESSIONAL SVS-WTR ANALYSIS	20,177	5,518	7,000	7,000	
6221020900 COUNTY COUNSEL LEGAL SVS	0	47	3,000	3,000	
6221030400 ADMINISTRATIVE CHARGES	16,039	19,246	10,000	10,000	
6221030500 SHOP OVERHEAD	44,903	7,806	20,000	20,000	
6226001100 CHEMICALS	578	0	0	0	
6226008600 PERMITS & FEES	0	1,226	2,000	2,000	
6249000000 UTILITIES	6,056	5,603	6,500	6,500	
6249005200 UTILITIES-WSTWRT TREATMENT	148,873	0	185,000	185,000	
6249005300 UTILITIES-WASTEWATER TRMT SURCHARGE	52,106	0	52,106	52,106	
6260000000 MAINT-STRUCTURE & GROUND	8,962	2,401	2,000	2,000	
6269000000 SMALL TOOLS & INSTRUMENTS	0	751	2,000	2,000	
6331000000 INTEREST ON BONDS	0	537,029	480,000	480,000	
6331000100 INTEREST EXPENSE	0	57,170	69,000	69,000	
6341000000 DEBT SERVICE REPAY LONG TERM LOAN	0	0	125,000	125,000	
6362000000 PENALTIES AND FINANCE CHARGES	0	21,000	0	0	
6412001000 FLAG CITY PROJECT	7,503,398	129,108	40,000	40,000	
6601000000 OPERATING TRANSFER-TO OP FUND	0	0	4,000	4,000	
TOTAL	8,040,415	869,565	1,139,222	1,139,222	

STATE OF CALIFORNIA

GOVERNING BOARD:

COUNTY SERVICE AREA 35 DISTRICT BUDGET DETAIL
 SANTOS RANCH/LOS RANCHOS
 FUND NO. 33501

Board of Supervisors X
 Other Appointed
 Other Elected

FOR FISCAL YEAR 2009-10

SUMMARY OF ESTIMATED FINANCING SOURCES (ESTIMATED REVENUE, OTHER FINANCING SOURCES AND RESIDUAL EQUITY TRANSFER)					
SUMMARY OF SOURCE (1)	ACTUAL 2007-08 (2)	ACTUAL 2008-09 (3)	RECOMMENDED 2009-10 (4)	APPROVED 2009-10 (5)	IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (6)
4400000000 INTEREST INCOME	3,471	1,672	3,350	3,350	
4605110000 SPECIAL ASSESSMENTS-CURRENT	83,085	82,158	82,848	82,848	
4632200000 UTILITY SERVICE FEE-WTR	1,982	788	1,193	1,193	
TOTAL	88,538	84,618	87,391	87,391	

SUMMARY OF FINANCING REQUIREMENTS					
SUMMARY OF FINANCING REQUIREMENTS (7)	ACTUAL 2007-08 (8)	ACTUAL 2008-09 (9)	RECOMMENDED 2009-10 (10)	APPROVED 2009-10 (11)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (12)
6202000000 OFFICE EXPENSE-POSTAGE	60	39	76	76	
6211000000 MAINTENANCE-EQUIPMENT	1,838	534	10,000	10,000	
6220001000 AUDITORS PROLL AND A/P CHARGES	159	183	160	160	
6220009500 AUDITORS DRCT ASSMT SERV CHRG	0	22	285	285	
6221003400 PROF SVS-ENGINEERS	1,513	1,399	2,000	2,000	
6221004000 PROFESSIONAL SVS-COUNTY	33,694	30,403	32,000	32,000	
6221004100 PROFESSIONAL SVS-WTR ANALYSIS	1,946	427	5,000	5,000	
6221020900 COUNTY COUNSEL LEGAL SVS	383	801	1,000	1,000	
6221030400 ADMINISTRATIVE CHARGES	3,991	3,313	5,000	5,000	
6221030500 SHOP OVERHEAD	7,510	3,390	3,000	3,000	
6226001100 CHEMICALS	1,123	871	1,000	1,000	
6226001600 LICENSE & PERMITS	1,007	0	0	0	
6226008600 PERMITS & FEES	0	0	1,000	1,000	
6249000000 UTILITIES	26,584	34,987	49,000	49,000	
6260000000 MAINT-STRUCTURE & GROUND	1,406	1,556	2,000	2,000	
6269000000 SMALL TOOLS & INSTRUMENTS	0	135	0	0	
6295236000 INSURANCE-CASUALTY	1,221	3,727	2,000	2,000	
6601001000 OPERATING TRANSFER CAPITAL OUTLAY	10,000	0	0	0	
TOTAL	92,435	81,787	113,521	113,521	

STATE OF CALIFORNIA

GOVERNING BOARD:
 Board of Supervisors X
 Other Appointed _____
 Other Elected _____

COUNTY SERVICE AREA 36 DISTRICT BUDGET DETAIL
LLOYD LANE
FUND NO. 33601

FOR FISCAL YEAR 2009-10

SUMMARY OF ESTIMATED FINANCING SOURCES (ESTIMATED REVENUE, OTHER FINANCING SOURCES AND RESIDUAL EQUITY TRANSFER)					
SUMMARY OF SOURCE (1)	ACTUAL 2007-08 (2)	ACTUAL 2008-09 (3)	RECOMMENDED 2009-10 (4)	APPROVED 2009-10 (5)	IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (6)
4400000000 INTEREST INCOME	752	316	600	600	
4605110000 SPECIAL ASSESSMENTS-CURRENT	1,200	1,200	1,200	1,200	
TOTAL	1,952	1,516	1,800	1,800	

SUMMARY OF FINANCING REQUIREMENTS					
SUMMARY OF FINANCING REQUIREMENTS (7)	ACTUAL 2007-08 (8)	ACTUAL 2008-09 (9)	RECOMMENDED 2009-10 (10)	APPROVED 2009-10 (11)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (12)
6211000000 MAINTENANCE EQUIPMENT	1,503	0	1,000	1,000	
6220001000 AUDITORS PROLL AND A/P CHARGES	152	174	152	152	
6220009500 AUDITORS DRCT ASSMT SERV CHRG	0	1	12	12	
6221003400 PROF SVS-ENGINEERS	136	53	500	500	
6221004000 PROFESSIONAL SVS-COUNTY	1,209	582	1,000	1,000	
6221020900 COUNTY COUNSEL LEGAL SVS	3	39	3	3	
6221030400 ADMINISTRATIVE CHARGES	27	159	100	100	
6221030500 SHOP OVERHEAD	253	6	300	300	
6249000000 UTILITIES	113	209	500	500	
6260000000 MAINT-STRUCTURES & GROUNDS	18	0	0	0	
6295236000 INSURANCE-CASUALTY	21	70	21	21	
6601001000 OPER TRF-TO CAPITAL OUTLAY FD	1,000	500	500	500	
TOTAL	4,435	1,794	4,088	4,088	

STATE OF CALIFORNIA

GOVERNING BOARD:
 Board of Supervisors X
 Other Appointed
 Other Elected

COUNTY SERVICE AREA 36A DISTRICT BUDGET DETAIL
LLOYD LANE - ZONE A
FUND NO. 33631

FOR FISCAL YEAR 2009-10

SUMMARY OF ESTIMATED FINANCING SOURCES (ESTIMATED REVENUE, OTHER FINANCING SOURCES AND RESIDUAL EQUITY TRANSFER)					
SUMMARY OF SOURCE (1)	ACTUAL 2007-08 (2)	ACTUAL 2008-09 (3)	RECOMMENDED 2009-10 (4)	APPROVED 2009-10 (5)	IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (6)
4400000000 INTEREST INCOME	535	238	450	450	
4605110000 SPECIAL ASSESSMENTS-CURRENT	876	876	876	876	
TOTAL	1,411	1,114	1,326	1,326	

SUMMARY OF FINANCING REQUIREMENTS					
SUMMARY OF FINANCING REQUIREMENTS (7)	ACTUAL 2007-08 (8)	ACTUAL 2008-09 (9)	RECOMMENDED 2009-10 (10)	APPROVED 2009-10 (11)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (12)
6211000000 MAINTENANCE EQUIPMENT	0	0	1,000	1,000	
6220001000 AUDITORS PROLL AND A/P CHARGES	151	175	151	151	
6220009500 AUDITORS DRCT ASSMT SERV CHRG	0	1	9	9	
6221003400 PROF SVS-ENGINEERS	68	27	68	68	
6221004000 PROFESSIONAL SVS-COUNTY	928	319	1,000	1,000	
6221020900 COUNTY COUNSEL LEGAL SVS	3	22	3	3	
6221030400 ADMINISTRATIVE CHARGES	28	90	500	500	
6221030500 SHOP OVERHEAD	205	14	205	205	
6226001100 CHEMICALS	0	0	500	500	
6249000000 UTILITIES	113	108	500	500	
6295236000 INSURANCE-CASUALTY	21	61	21	21	
6601001000 OPER TRF-TO CAPITAL OUTLAY FD	1,000	500	500	500	
TOTAL	2,517	1,318	4,457	4,457	

STATE OF CALIFORNIA

GOVERNING BOARD:
 Board of Supervisors X
 Other Appointed
 Other Elected

COUNTY SERVICE AREA 36B DISTRICT BUDGET DETAIL
LLOYD LANE - ZONE B
FUND NO. 33632

FOR FISCAL YEAR 2009-10

SUMMARY OF ESTIMATED FINANCING SOURCES (ESTIMATED REVENUE, OTHER FINANCING SOURCES AND RESIDUAL EQUITY TRANSFER)					
SUMMARY OF SOURCE (1)	ACTUAL 2007-08 (2)	ACTUAL 2008-09 (3)	RECOMMENDED 2009-10 (4)	APPROVED 2009-10 (5)	IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (6)
4400000000 INTEREST INCOME	1,084	454	800	800	
4605110000 SPECIAL ASSESSMENTS CURRENT	1,890	1,890	1,890	1,890	
TOTAL	2,974	2,344	2,690	2,690	

SUMMARY OF FINANCING REQUIREMENTS					
SUMMARY OF FINANCING REQUIREMENTS (7)	ACTUAL 2007-08 (8)	ACTUAL 2008-09 (9)	RECOMMENDED 2009-10 (10)	APPROVED 2009-10 (11)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (12)
6211000000 MAINTENANCE EQUIPMENT	0	0	1,000	1,000	
6220001000 AUDITORS PROLL AND A/P CHARGES	152	174	152	152	
6220009500 AUDITORS DRCT ASSMT SERV CHRG	0	2	19	19	
6221003400 PROF SVS-ENGINEERS	80	31	0	0	
6221004000 PROFESSIONAL SVS-COUNTY	692	301	1,000	1,000	
6221020900 COUNTY COUNSEL LEGAL SVS	2	56	2	2	
6221030400 ADMINISTRATIVE CHARGES	20	230	1,000	1,000	
6221030500 SHOP OVERHEAD	155	7	0	0	
6226001100 CHEMICALS	0	0	500	500	
6249000000 UTILITIES	109	114	500	500	
6260000000 MAINT-STRUCTURE & GROUND	190	0	500	500	
6295236000 INSURANCE-CASUALTY	22	68	22	22	
6601001000 OPER TRF-TO CAPITAL OUTLAY FD	5,000	2,500	2,500	2,500	
TOTAL	6,422	3,484	7,195	7,195	

STATE OF CALIFORNIA

GOVERNING BOARD:

COUNTY SERVICE AREA 37 DISTRICT BUDGET DETAIL
 MARTY COURT
 FUND NO. 33701

Board of Supervisors X
 Other Appointed _____
 Other Elected _____

FOR FISCAL YEAR 2009-10

SUMMARY OF ESTIMATED FINANCING SOURCES (ESTIMATED REVENUE, OTHER FINANCING SOURCES AND RESIDUAL EQUITY TRANSFER)					
SUMMARY OF SOURCE (1)	ACTUAL 2007-08 (2)	ACTUAL 2008-09 (3)	RECOMMENDED 2009-10 (4)	APPROVED 2009-10 (5)	IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (6)
4400000000 INTEREST INCOME	404	192	450	450	
4605110000 SPECIAL ASSESSMENTS-CURRENT	1,200	1,200	1,200	1,200	
TOTAL	1,604	1,392	1,650	1,650	

SUMMARY OF FINANCING REQUIREMENTS					
SUMMARY OF FINANCING REQUIREMENTS (7)	ACTUAL 2007-08 (8)	ACTUAL 2008-09 (9)	RECOMMENDED 2009-10 (10)	APPROVED 2009-10 (11)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (12)
6209000000 MEMBERSHIPS	0	4	4	4	
6220001000 AUDITORS PROLL AND A/P CHARGES	152	174	152	152	
6220009500 AUDITORS DRCT ASSMT SERV CHRG	0	2	12	12	
6221003400 PROF SVS-ENGINEERS	105	96	0	0	
6221004000 PROFESSIONAL SVS-COUNTY	0	307	1,000	1,000	
6221020900 COUNTY COUNSEL LEGAL SVS	7	14	7	7	
6221030400 ADMINISTRATIVE CHARGES	71	56	500	500	
6221030500 SHOP OVERHEAD	0	4	500	500	
6249000100 UTILITIES-STREET LIGHTING	893	971	1,000	1,000	
6295236000 INSURANCE-CASUALTY	27	85	27	27	
6601001000 OPER TRF-TO CAPITAL OUTLAY FD	310	500	500	500	
TOTAL	1,565	2,209	3,702	3,702	

STATE OF CALIFORNIA

GOVERNING BOARD:
 Board of Supervisors X
 Other Appointed
 Other Elected

**COUNTY SERVICE AREA 41 DISTRICT BUDGET DETAIL
 EAGLECREST
 FUND NO. 34101**

FOR FISCAL YEAR 2009-10

SUMMARY OF ESTIMATED FINANCING SOURCES (ESTIMATED REVENUE, OTHER FINANCING SOURCES AND RESIDUAL EQUITY TRANSFER)					
SUMMARY OF SOURCE (1)	ACTUAL 2007-08 (2)	ACTUAL 2008-09 (3)	RECOMMENDED 2009-10 (4)	APPROVED 2009-10 (5)	IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (6)
4400000000 INTEREST INCOME	2,393	1,206	2,500	2,500	
4605110000 SPECIAL ASSESSMENTS-CURRENT	6,050	5,950	4,880	4,880	
TOTAL	8,443	7,156	7,380	7,380	

SUMMARY OF FINANCING REQUIREMENTS					
SUMMARY OF FINANCING REQUIREMENTS (7)	ACTUAL 2007-08 (8)	ACTUAL 2008-09 (9)	RECOMMENDED 2009-10 (10)	APPROVED 2009-10 (11)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (12)
6209000000 MEMBERSHIPS	0	10	10	10	
6220001000 AUDITORS PROLL AND A/P CHARGES	152	178	0	0	
6220002000 SHERIFF COMMUNITY CORP	0	306	0	0	
6220009500 AUDITORS DRCT ASSMT SERV CHR	0	49	61	61	
6221003400 PROF SVS-ENGINEERS	1,249	670	1,000	1,000	
6221004000 PROFESSIONAL SVS-COUNTY	0	7,489	1,000	1,000	
6221004100 PROFESSIONAL SVS-WTR ANALYSIS	0	180	400	400	
6221020900 COUNTY COUNSEL LEGAL SVS	21	45	21	21	
6221030400 ADMINISTRATIVE CHARGES	211	184	500	500	
6221030500 SHOP OVERHEAD	0	108	0	0	
6226001100 CHEMICALS	0	281	600	600	
6249000000 UTILITIES	59	151	1,000	1,000	
6249000100 UTILITIES-STREET LIGHTING	2,380	3,038	3,000	3,000	
6260000000 MAINTENANCE STRUCTURES & GROUNDS	0	0	1,000	1,000	
6295236000 INSURANCE-CASUALTY	75	216	1,000	1,000	
6601001000 OPER TRF-TO CAPITAL OUTLAY FD	1,000	2,000	2,000	2,000	
TOTAL	5,147	14,905	11,592	11,592	

STATE OF CALIFORNIA

GOVERNING BOARD:

**COUNTY SERVICE AREA 41C DISTRICT BUDGET DETAIL
 SOLARI RANCH - ZONE C
 FUND NO. 34131**

Board of Supervisors X
 Other Appointed
 Other Elected

FOR FISCAL YEAR 2009-10

SUMMARY OF ESTIMATED FINANCING SOURCES (ESTIMATED REVENUE, OTHER FINANCING SOURCES AND RESIDUAL EQUITY TRANSFER)					
SUMMARY OF SOURCE (1)	ACTUAL 2007-08 (2)	ACTUAL 2008-09 (3)	RECOMMENDED 2009-10 (4)	APPROVED 2009-10 (5)	IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (6)
4400000000 INTEREST INCOME	0	66	100	100	
4605110000 SPECIAL ASSESSMENTS-CURRENT	0	20,628	20,628	20,628	
TOTAL	0	20,694	20,728	20,728	

SUMMARY OF FINANCING REQUIREMENTS					
SUMMARY OF FINANCING REQUIREMENTS (7)	ACTUAL 2007-08 (8)	ACTUAL 2008-09 (9)	RECOMMENDED 2009-10 (10)	APPROVED 2009-10 (11)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (12)
6220001000 AUDITORS PAYROLL & A/P CHARGES	0	0	241	241	
6220009500 AUDITORS DRCT ASSMT SERV CHRG	0	0	12	12	
6221000000 PROFESSIONAL & SPEC SERVICES-CONSULT	0	0	3,421	3,421	
6221003400 PROF SVS-ENGINEERS	0	479	916	916	
6221004000 PROFESSIONAL SVS-COUNTY	0	8,292	3,860	3,860	
6221020900 COUNTY COUNSEL LEGAL SERVICES	0	0	277	277	
6221030400 ADMINISTRATIVE CHARGES	0	0	666	666	
6221030500 SHOP OVERHEAD	0	110	264	264	
6249000100 UTILITIES STREET LIGHTING	0	0	2,447	2,447	
6295236000 INSURANCE CASUALTY	0	0	136	136	
6601001000 OPERATING TRANSFERS TO CAPITAL OUTLAY	0	0	5,000	5,000	
TOTAL	0	8,882	17,240	17,240	

STATE OF CALIFORNIA

GOVERNING BOARD:

**COUNTY SERVICE AREA 41N DISTRICT BUDGET DETAIL
 TIERRA DEL SOL - ZONE N
 FUND NO. 34114**

Board of Supervisors X
 Other Appointed
 Other Elected

FOR FISCAL YEAR 2009-10

SUMMARY OF ESTIMATED FINANCING SOURCES (ESTIMATED REVENUE, OTHER FINANCING SOURCES AND RESIDUAL EQUITY TRANSFER)					
SUMMARY OF SOURCE (1)	ACTUAL 2007-08 (2)	ACTUAL 2008-09 (3)	RECOMMENDED 2009-10 (4)	APPROVED 2009-10 (5)	IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (6)
4400000000 INTEREST INCOME	0	(9)	1	1	
4605110000 SPECIAL ASSESSMENTS-CURRENT	0	112	33,638	33,638	
TOTAL	0	103	33,639	33,639	

SUMMARY OF FINANCING REQUIREMENTS					
SUMMARY OF FINANCING REQUIREMENTS (7)	ACTUAL 2007-08 (8)	ACTUAL 2008-09 (9)	RECOMMENDED 2009-10 (10)	APPROVED 2009-10 (11)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (12)
6211000000 MAINTENANCE-EQUIPMENT	0	0	500	500	
6220001000 AUDITORS PAYROLL & A/P CHARGES	0	0	250	250	
6221002500 SEWAGE DISPOSAL-CITY OF STOCKTON	0	0	6,000	6,000	
6221003400 PROF SVS-ENGINEERS	562	385	1,000	1,000	
6221004000 PROFESSIONAL SVS-COUNTY	0	2,534	18,000	18,000	
6221020900 COUNTY COUNSEL LEGAL SERVICES	0	0	250	250	
6221030400 ADMINISTRATIVE CHARGES	0	20	1,000	1,000	
6221030500 SHOP OVERHEAD	0	34	1,000	1,000	
6226001600 LICENSE & PERMITS	0	0	500	500	
6249000000 UTILITIES	0	0	1,500	1,500	
6249000100 UTILITIES STREET LIGHTING	0	0	2,000	2,000	
6295236000 INSURANCE-CASUALTY	0	1,100	150	150	
6601001000 OPERATING TRANSFERS TO CAPITAL OUTLAY	0	0	1,000	1,000	
TOTAL	562	4,073	33,150	33,150	

STATE OF CALIFORNIA

GOVERNING BOARD:

COUNTY SERVICE AREA 42 DISTRICT BUDGET DETAIL
 BLATT ESTATES
 FUND NO. 34201

Board of Supervisors X
 Other Appointed
 Other Elected

FOR FISCAL YEAR 2009-10

SUMMARY OF ESTIMATED FINANCING SOURCES (ESTIMATED REVENUE, OTHER FINANCING SOURCES AND RESIDUAL EQUITY TRANSFER)					
SUMMARY OF SOURCE (1)	ACTUAL 2007-08 (2)	ACTUAL 2008-09 (3)	RECOMMENDED 2009-10 (4)	APPROVED 2009-10 (5)	IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (6)
4400000000 INTEREST INCOME	1,232	620	1,300	1,300	
4605110000 SPECIAL ASSESSMENTS-CURRENT	3,850	3,850	3,850	3,850	
TOTAL	5,082	4,470	5,150	5,150	

SUMMARY OF FINANCING REQUIREMENTS					
SUMMARY OF FINANCING REQUIREMENTS (7)	ACTUAL 2007-08 (8)	ACTUAL 2008-09 (9)	RECOMMENDED 2009-10 (10)	APPROVED 2009-10 (11)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (12)
6211000000 MAINTENANCE EQUIPMENT	0	0	1,500	1,500	
6220001000 AUDITORS PROLL AND A/P CHARGES	151	175	151	151	
6220002000 SHERIFF COMMUNITY CORP	0	467	0	0	
6220009500 AUDITORS DRCT ASSMT SERV CHRG	0	3	33	33	
6221003400 PROF SVS-ENGINEERS	125	49	125	125	
6221004000 PROFESSIONAL SVS-COUNTY	480	4,455	4,000	4,000	
6221020900 COUNTY COUNSEL LEGAL SVS	10	22	10	10	
6221030400 ADMINISTRATIVE CHARGES	99	88	99	99	
6221030500 SHOP OVERHEAD	129	427	129	129	
6249000000 UTILITIES	122	147	250	250	
6260000000 MAINT-STRUCTURE & GROUND	253	253	1,500	1,500	
6295236000 INSURANCE-CASUALTY	84	227	500	500	
6601001000 OPER TRF-TO CAPITAL OUTLAY FD	1,000	1,000	1,000	1,000	
TOTAL	2,453	7,313	9,297	9,297	

STATE OF CALIFORNIA

GOVERNING BOARD:

**COUNTY SERVICE AREA 43 DISTRICT BUDGET DETAIL
 CLEMENTS
 FUND NO. 34301**

Board of Supervisors X
 Other Appointed _____
 Other Elected _____

FOR FISCAL YEAR 2009-10

SUMMARY OF ESTIMATED FINANCING SOURCES (ESTIMATED REVENUE, OTHER FINANCING SOURCES AND RESIDUAL EQUITY TRANSFER)					
SUMMARY OF SOURCE (1)	ACTUAL 2007-08 (2)	ACTUAL 2007-08 (3)	RECOMMENDED 2008-09 (4)	APPROVED 2008-09 (5)	IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (6)
4101000007 PROPERTY TAX-UNSECURED-SB813	0	(5)	0	0	
4100100010 PROPERTY TAX-SECURED	1,847	1,641	1,521	1,521	
4100200070 PROPERTY TAX-SECURED-SB813	0	14	0	0	
4101000000 PROPERTY TAX-UNSECURED	0	97	0	0	
4101000020 PROPERTY TAX-SB 813-PRIOR	0	1	0	0	
4101000030 PROPERTY TAX-UNSECURED-PRIOR	0	2	0	0	
4400000000 INTEREST INCOME	5,098	2,674	7,000	7,000	
4505500000 ST-HOMEOWNER PROP TAX	20	20	20	20	
4605110000 SPECIAL ASSESSMENTS-CURRENT	2,010	2,010	1,830	1,830	
4632200000 UTILITY SERVICE FEE-WTR	59,758	55,275	74,763	74,763	
TOTAL	68,733	61,727	85,134	85,134	

SUMMARY OF FINANCING REQUIREMENTS					
SUMMARY OF FINANCING REQUIREMENTS (7)	ACTUAL 2007-08 (8)	ACTUAL 2007-08 (9)	RECOMMENDED 2008-09 (10)	APPROVED 2008-09 (11)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (12)
6201000000 OFFICE EXPENSE-GENERAL	609	636	1,000	1,000	
6202000000 OFFICE EXPENSE-POSTAGE	459	418	485	485	
6209000000 MEMBERSHIPS	0	4	4	4	
6211000000 MAINTENANCE-EQUIPMENT	1,230	1,187	2,500	2,500	
6220001000 AUDITORS PROLL AND A/P CHARGES	162	188	200	200	
6220009500 AUDITORS DRCT ASSMT SERV CHRG	0	24	20	20	
6221000000 PROF & SPECIAL SERVICES - CONSULTANTS	0	0	2,300	2,300	
6221003400 PROF SVS-ENGINEERS	72	89	1,000	1,000	
6221004000 PROFESSIONAL SVS-COUNTY	37,340	34,248	27,000	27,000	
6221004100 PROFESSIONAL SVS-WTR ANALYSIS	1,639	445	2,500	2,500	
6221010200 TAX ADMINISTRATION CHARGES	24	31	24	24	
6221017000 ADJUST UTILITIES COVERS	0	950	0	0	
6221020900 COUNTY COUNSEL LEGAL SVS	189	551	500	500	
6221030400 ADMINISTRATIVE CHARGES	1,966	2,280	1,100	1,100	
6221030500 SHOP OVERHEAD	7,673	3,390	4,200	4,200	
6226001100 CHEMICALS	853	569	1,000	1,000	
6226001600 LICENSES & PERMITS	591	108	500	500	
6226008600 PERMITS & FEES	516	0	1,000	1,000	
6249000000 UTILITIES	4,395	6,871	9,500	9,500	
6249000100 UTILITIES-STREET LIGHTING	1,078	1,103	1,005	1,005	
6260000000 MAINTENANCE STRUCTURES & GROUNDS	91	0	2,000	2,000	
6269000000 SMALL TOOLS & INSTRUMENTS	0	38	0	0	
6295236000 INSURANCE-CASUALTY	739	1,867	1,000	1,000	
6381000000 TAXES AND ASSESSMENTS	0	0	1,800	1,800	
6501400000 DIR CHG-FR BOS DISTRICTS	0	655	0	0	
6601001000 OPER TRF-TO CAPITAL OUTLAY FD	4,000	3,500	3,500	3,500	
TOTAL	63,626	59,153	64,138	64,138	

STATE OF CALIFORNIA

GOVERNING BOARD:

Board of Supervisors X
 Other Appointed
 Other Elected

**COUNTY SERVICE AREA 43D DISTRICT BUDGET DETAIL
 CLEMENTS OAKRIDGE ESTATES - ZONE D
 FUND NO. 34331**

FOR FISCAL YEAR 2009-10

SUMMARY OF ESTIMATED FINANCING SOURCES (ESTIMATED REVENUE, OTHER FINANCING SOURCES AND RESIDUAL EQUITY TRANSFER)					
SUMMARY OF SOURCE (1)	ACTUAL 2007-08 (2)	ACTUAL 2008-09 (3)	RECOMMENDED 2009-10 (4)	APPROVED 2009-10 (5)	IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (6)
4400000000 INTEREST INCOME	70	98	102	102	
4605110000 SPECIAL ASSESSMENTS-CURRENT	3,570	3,570	3,570	3,570	
TOTAL	3,640	3,668	3,672	3,672	

SUMMARY OF FINANCING REQUIREMENTS					
SUMMARY OF FINANCING REQUIREMENTS (7)	ACTUAL 2007-08 (8)	ACTUAL 2008-09 (9)	RECOMMENDED 2009-10 (10)	APPROVED 2009-10 (11)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (12)
6220009500 AUDITORS DRCT ASSMT SERV CHRG	0	16	36	36	
6221003400 PROF SVS-ENGINEERS	0	67	1,000	1,000	
6221004000 PROFESSIONAL SVS-COUNTY	143	564	2,000	2,000	
6221030400 ADMINISTRATIVE CHARGES	0	25	0	0	
6221030500 SHOP OVERHEAD	51	8	1,000	1,000	
6260000000 MAINT-STRUCTURES & GROUNDS	0	0	1,000	1,000	
6295236000 INSURANCE-CASUALTY	0	131	70	70	
6501400000 DIR CHG-FR BOS DISTRICTS	0	81	0	0	
6601001000 OPER TRF-TO CAPITAL OUTLAY FD	500	500	500	500	
TOTAL	694	1,392	5,606	5,606	

STATE OF CALIFORNIA

GOVERNING BOARD:
Board of Supervisors X
Other Appointed
Other Elected

**COUNTY SERVICE AREA 44 DISTRICT BUDGET DETAIL
FAIR OAKS
FUND NO. 34401**

FOR FISCAL YEAR 2009-10

SUMMARY OF ESTIMATED FINANCING SOURCES (ESTIMATED REVENUE, OTHER FINANCING SOURCES AND RESIDUAL EQUITY TRANSFER)					
SUMMARY OF SOURCE (1)	ACTUAL 2007-08 (2)	ACTUAL 2008-09 (3)	RECOMMENDED 2009-10 (4)	APPROVED 2009-10 (5)	IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (6)
4400000000 INTEREST INCOME	4,922	2,259	5,177	5,177	
4605110000 SPECIAL ASSESSMENTS-CURRENT	127,988	128,027	125,736	125,736	
4707000000 OTHER MISC REVENUES	0	18	0	0	
TOTAL	132,910	130,304	130,913	130,913	

SUMMARY OF FINANCING REQUIREMENTS					
SUMMARY OF FINANCING REQUIREMENTS (7)	ACTUAL 2007-08 (8)	ACTUAL 2008-09 (9)	RECOMMENDED 2009-10 (10)	APPROVED 2009-10 (11)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (12)
6201000000 OFFICE EXPENSE GENERAL	0	0	500	500	
6202000000 OFFICE EXPENSE-POSTAGE	144	136	250	250	
6209000000 MEMBERSHIPS	0	7	7	7	
6211000000 MAINTENANCE-EQUIPMENT	2,248	25,377	10,000	10,000	
6220001000 AUDITORS PROLL AND A/P CHARGES	185	211	185	185	
6220002000 SHERIFF COMMUNITY CORP	0	700	0	0	
6220009500 AUDITORS DRCT ASSMT SERV CHRG	0	55	421	421	
6221000000 PROF & SPECIAL SERVICES CONSULTANTS	0	0	5,000	5,000	
6221003400 PROF SVS-ENGINEERS	2,054	1,945	2,200	2,200	
6221004000 PROFESSIONAL SVS-COUNTY	59,840	58,424	100,000	100,000	
6221004100 PROFESSIONAL SVS-WTR ANALYSIS	3,542	2,143	8,800	8,800	
6221020900 COUNTY COUNSEL LEGAL SVS	768	1,354	1,000	1,000	
6221030400 ADMINISTRATIVE CHARGES	7,721	5,604	5,000	5,000	
6221030500 SHOP OVERHEAD	13,238	6,404	3,000	3,000	
6226000000 SPECIAL DEPARTMENT EXPENSE	0	0	5,000	5,000	
6226001100 CHEMICALS	1,422	4,070	5,000	5,000	
6226001600 LICENSES & PERMITS	615	441	2,000	2,000	
6226008600 PERMITS & FEES	8,111	4,975	5,000	5,000	
6249000000 UTILITIES	74,070	109,239	95,000	95,000	
6249000100 UTILITIES-STREET LIGHTING	1,723	1,896	2,000	2,000	
6260000000 MAINT-STRUCTURE & GROUND	12,262	5,717	10,000	10,000	
6269000000 SMALL TOOLS & INSTRUMENTS	41,501	887	0	0	
6295236000 INSURANCE-CASUALTY	1,710	7,026	3,000	3,000	
6501400000 DIR CHG-FR BOS DISTRICTS	(74,793)	(117,262)	(117,000)	(117,000)	
6601001000 OPER TRF-TO CAPITAL OUTLAY FD	0	3,000	3,000	3,000	
6601000000 OPER TRF-CONST FD	0	0	96	96	
TOTAL	156,361	122,350	149,459	149,459	

STATE OF CALIFORNIA

GOVERNING BOARD:

COUNTY SERVICE AREA 44 DISTRICT BUDGET DETAIL
 FAIR OAKS - DEBT SERVICE
 FUND NO. 34461

Board of Supervisors X
 Other Appointed
 Other Elected

FOR FISCAL YEAR 2009-10

SUMMARY OF ESTIMATED FINANCING SOURCES (ESTIMATED REVENUE, OTHER FINANCING SOURCES AND RESIDUAL EQUITY TRANSFER)					
SUMMARY OF SOURCE (1)	ACTUAL 2007-08 (2)	ACTUAL 2008-09 (3)	RECOMMENDED 2009-10 (4)	APPROVED 2009-10 (5)	IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (6)
4400000000 INTEREST INCOME	696	334	812	812	
4605110000 SPECIAL ASSESSMENTS CURRENT	15,250	0	15,250	15,250	
TOTAL	15,946	334	16,062	16,062	

SUMMARY OF FINANCING REQUIREMENTS					
SUMMARY OF FINANCING REQUIREMENTS (7)	ACTUAL 2007-08 (8)	ACTUAL 2008-09 (9)	RECOMMENDED 2009-10 (10)	APPROVED 2009-10 (11)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (12)
6331000000 INTEREST ON BONDS	0	2,383	0	0	
6331000100 INTEREST EXPENSE	3,506	0	4,767	4,767	
6341000000 REPAYMENTS-LONG TERM DEBT	11,000	11,000	11,000	11,000	
TOTAL	14,506	13,383	15,767	15,767	

STATE OF CALIFORNIA

COUNTY SERVICE AREA 44E DISTRICT BUDGET DETAIL
CASTELLO ESTATES - ZONE E
FUND NO. 34431

GOVERNING BOARD:

Board of Supervisors X
Other Appointed
Other Elected

FOR FISCAL YEAR 2009-10

SUMMARY OF ESTIMATED FINANCING SOURCES (ESTIMATED REVENUE, OTHER FINANCING SOURCES AND RESIDUAL EQUITY TRANSFER)					
SUMMARY OF SOURCE (1)	ACTUAL 2007-08 (2)	ACTUAL 2008-09 (3)	RECOMMENDED 2009-10 (4)	APPROVED 2009-10 (5)	IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (6)
4400000000 INTEREST INCOME	10,144	5,970	13,000	13,000	
4605110000 SPECIAL ASSESSMENTS-CURRENT	184,592	184,592	184,592	184,592	
4632200000 UTILITY SERVICE FEE-WTR	43,700	56,886	77,381	77,381	
TOTAL	238,436	247,448	274,973	274,973	

SUMMARY OF FINANCING REQUIREMENTS					
SUMMARY OF FINANCING REQUIREMENTS (7)	ACTUAL 2007-08 (8)	ACTUAL 2008-09 (9)	RECOMMENDED 2009-10 (10)	APPROVED 2009-10 (11)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (12)
6201000000 OFFICE EXPENSE-GENERAL	321	335	1,000	1,000	
6202000000 OFFICE EXPENSE-POSTAGE	134	206	181	181	
6206000000 COMMUNICATIONS	0	24	0	0	
6211000000 MAINTENANCE-EQUIPMENT	7,779	14,357	7,000	7,000	
6220000000 PROFESSIONAL SVS-GEN	0	3,469	1,000	1,000	
6220001000 AUDITORS PROLL AND A/P CHARGES	152	196	70	70	
6220002000 SHERIFF COMMUNITY CORP	0	1,050	0	0	
6220009500 AUDITORS DRCT ASSMT SERV CHRG	0	62	559	559	
6221000000 PROFESSIONALSVS	95,741	45,482	20,000	20,000	
6221000400 FOOTHILL SERVICES	183	0	0	0	
6221003400 PROF SVS-ENGINEERS	3,422	2,662	1,850	1,850	
6221004000 PROFESSIONAL SVS-COUNTY	9,557	70,104	66,000	66,000	
6221004100 PROFESSIONAL SVS-WTR ANALYSIS	0	3,280	15,000	15,000	
6221020900 COUNTY COUNSEL LEGAL SVS	517	1,722	768	768	
6221030400 ADMINISTRATIVE CHARGES	4,818	7,129	6,372	6,372	
6221030500 SHOP OVERHEAD	2,527	10,724	102	102	
6223000000 PUBLICATION AND LEGAL NOTICES	0	0	100	100	
6226000000 SPECIAL DEPARTMENTAL EXPENSE	0	0	4,000	4,000	
6226001100 CHEMICALS	0	244	1,500	1,500	
6226001600 LICENSE & PERMITS	100	0	1,000	1,000	
6226008600 PERMITS & FEES	3,698	5,610	7,000	7,000	
6240000000 CLOTHING & PERSONAL SUPPLIES	0	101	0	0	
6249000000 UTILITIES	14,048	28,838	36,000	36,000	
6249010300 UTILITIES-WATER SYSTEM	30,321	51,620	25,215	25,215	
6260000000 MAINT-STRUCTURE & GROUND	599	4,671	6,000	6,000	
6269000000 SMALL TOOLS & INSTRUMENTS	0	1,366	1,000	1,000	
6295236000 INSURANCE-CASUALTY	0	5,681	811	811	
6451000000 EQUIPMENT	0	5,166	100,000	100,000	
6501400000 DIR CHG-FR BOS DISTRICTS	0	1,338	0	0	
6601001000 OPER TRF-TO CAPITAL OUTLAY FD	25,000	15,000	15,000	15,000	
TOTAL	198,917	280,435	317,528	317,528	

STATE OF CALIFORNIA

GOVERNING BOARD:

COUNTY SERVICE AREA 44G DISTRICT BUDGET DETAIL
LINNE ESTATES - ZONE G
FUND NO. 34441

Board of Supervisors X
Other Appointed
Other Elected

FOR FISCAL YEAR 2009-10

SUMMARY OF ESTIMATED FINANCING SOURCES (ESTIMATED REVENUE, OTHER FINANCING SOURCES AND RESIDUAL EQUITY TRANSFER)					
SUMMARY OF SOURCE (1)	ACTUAL 2007-08 (2)	ACTUAL 2008-09 (3)	RECOMMENDED 2009-10 (4)	APPROVED 2009-10 (5)	IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (6)
4400000000 INTEREST INCOME	6,857	4,502	10,000	10,000	
4605110000 SPECIAL ASSESSMENTS-CURRENT	236,346	249,064	254,048	254,048	
4632200000 UTILITY SERVICE FEE-WTR	55,330	54,479	65,558	65,558	
TOTAL	298,533	308,045	329,606	329,606	

SUMMARY OF FINANCING REQUIREMENTS					
SUMMARY OF FINANCING REQUIREMENTS (7)	ACTUAL 2007-08 (8)	ACTUAL 2008-09 (9)	RECOMMENDED 2009-10 (10)	APPROVED 2009-10 (11)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (12)
6201000000 OFFICE EXPENSE-GENERAL	321	335	1,000	1,000	
6202000000 OFFICE EXPENSE-POSTAGE	267	366	316	316	
6206000000 COMMUNICATIONS	0	24	0	0	
6209000000 MEMBERSHIPS	0	21	21	21	
6211000000 MAINTENANCE-EQUIPMENT	1,512	11,741	7,500	7,500	
6214000000 RENTS & LEASES-EQUIPMENT	0	540	0	0	
6220000000 PROFESSIONAL SVS-GEN	0	4,869	2,450	2,450	
6220001000 AUDITORS PROLL AND A/P CHARGES	162	205	100	100	
6220002000 SHERIFF COMMUNITY CORP	0	350	0	0	
6220009500 AUDITORS DRCT ASSMT SERV CHR	0	124	954	954	
6221000000 PROFESSIONALSVS	99,537	97,448	57,000	57,000	
6221003400 PROF SVS-ENGINEERS	5,959	4,810	3,000	3,000	
6221004000 PROFESSIONAL SVS-COUNTY	16,024	154,977	90,000	90,000	
6221004100 PROFESSIONAL SVS-WTR ANALYSIS	0	7,121	15,000	15,000	
6221020900 COUNTY COUNSEL LEGAL SVS	771	2,182	1,200	1,200	
6221030400 ADMINISTRATIVE CHARGES	7,476	9,032	12,000	12,000	
6221030500 SHOP OVERHEAD	3,456	17,186	200	200	
6223000000 PUBLICATION AND LEGAL NOTICES	0	0	100	100	
6226000000 SPECIAL DEPARTMENTAL EXPENSE	0	0	4,000	4,000	
6226001100 CHEMICALS	0	18	1,500	1,500	
6226001600 LICENSES & PERMITS	0	22	0	0	
6226008600 PERMITS & FEES	6,816	10,403	15,000	15,000	
6240000000 CLOTHING & PERSONAL SUPPLIES	0	75	0	0	
6249000000 UTILITIES	23,904	24,078	29,000	29,000	
6249000100 UTILITIES-STREET LIGHTING	5,233	5,599	4,843	4,843	
6249010300 UTILITIES-WATER SYSTEM	30,321	45,547	49,497	49,497	
6260000000 MAINT-STRUCTURE & GROUND	261	3,080	3,000	3,000	
6269000000 SMALL TOOLS & INSTRUMENTS	0	1,823	75	75	
6295236000 INSURANCE-CASUALTY	0	7,251	1,495	1,495	
6451000000 EQUIPMENT	0	5,089	100,000	100,000	
6501400000 DIR CHG-FR BOS DISTRICTS	0	2,922	0	0	
6601001000 OPER TRF-TO CAPITAL OUTLAY FD	50,000	10,000	10,000	10,000	
TOTAL	252,020	427,237	409,251	409,251	

STATE OF CALIFORNIA

GOVERNING BOARD:

COUNTY SERVICE AREA 45 DISTRICT BUDGET DETAIL
 LOCKEFORD BLUFFS
 FUND NO. 34501

Board of Supervisors X
 Other Appointed
 Other Elected

FOR FISCAL YEAR 2009-10

SUMMARY OF ESTIMATED FINANCING SOURCES (ESTIMATED REVENUE, OTHER FINANCING SOURCES AND RESIDUAL EQUITY TRANSFER)					
SUMMARY OF SOURCE (1)	ACTUAL 2007-08 (2)	ACTUAL 2008-09 (3)	RECOMMENDED 2009-10 (4)	APPROVED 2009-10 (5)	IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (6)
4400000000 INTEREST INCOME	1,570	422	589	589	
4605110000 SPECIAL ASSESSMENTS-CURRENT	4,650	4,600	4,650	4,650	
TOTAL	6,220	5,022	5,239	5,239	

SUMMARY OF FINANCING REQUIREMENTS					
SUMMARY OF FINANCING REQUIREMENTS (7)	ACTUAL 2007-08 (8)	ACTUAL 2008-09 (9)	RECOMMENDED 2009-10 (10)	APPROVED 2009-10 (11)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (12)
6211000000 MAINTENANCE EQUIPMENT	2,967	0	2,500	2,500	
6220001000 AUDITORS PROLL AND A/P CHARGES	152	174	136	136	
6220002000 SHERIFF COMMUNITY CORP	0	350	0	0	
6220009500 AUDITORS DRCT ASSMT SERV CHRG	0	21	46	46	
6221003400 PROF SVS-ENGINEERS	1,056	413	263	263	
6221004000 PROFESSIONAL SVS-COUNTY	13,052	4,554	1,000	1,000	
6221020900 COUNTY COUNSEL LEGAL SVS	52	201	110	110	
6221030400 ADMINISTRATIVE CHARGES	536	830	435	435	
6221030500 SHOP OVERHEAD	2,876	235	1,428	1,428	
6249000000 UTILITIES	151	198	550	550	
6260000000 MAINT-STRUCTURE & GROUND	1,205	1,028	2,000	2,000	
6295236000 INSURANCE-CASUALTY	104	273	136	136	
6501400000 DIR CHG-FR BOS DISTRICTS	0	500	0	0	
6601001000 OPER TRF-TO CAPITAL OUTLAY FD	1,000	1,000	1,000	1,000	
TOTAL	23,151	9,777	9,604	9,604	

STATE OF CALIFORNIA

GOVERNING BOARD:

**COUNTY SERVICE AREA 46 DISTRICT BUDGET DETAIL
 MORADA NORTH
 FUND NO. 34601**

Board of Supervisors X
 Other Appointed _____
 Other Elected _____

FOR FISCAL YEAR 2009-10

SUMMARY OF ESTIMATED FINANCING SOURCES (ESTIMATED REVENUE, OTHER FINANCING SOURCES AND RESIDUAL EQUITY TRANSFER)					
SUMMARY OF SOURCE (1)	ACTUAL 2007-08 (2)	ACTUAL 2008-09 (3)	RECOMMENDED 2009-10 (4)	APPROVED 2009-10 (5)	IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (6)
4400000000 INTEREST INCOME	4,573	1,987	2,501	2,501	
4605110000 SPECIAL ASSESSMENTS-CURRENT	163,331	175,254	177,862	177,862	
TOTAL	167,904	177,241	180,363	180,363	

SUMMARY OF FINANCING REQUIREMENTS					
SUMMARY OF FINANCING REQUIREMENTS (7)	ACTUAL 2007-08 (8)	ACTUAL 2008-09 (9)	RECOMMENDED 2009-10 (10)	APPROVED 2009-10 (11)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (12)
6202000000 OFFICE EXPENSE-POSTAGE	51	98	50	50	
6211000000 MAINTENANCE-EQUIPMENT	12,085	143	10,000	10,000	
6220001000 AUDITORS PROLL AND A/P CHARGES	194	224	194	194	
6220009500 AUDITORS DRCT ASSMT SERV CHRG	0	54	353	353	
6221000000 PROF & SPECIAL SERVICES CONSULTANTS	0	0	2,800	2,800	
6221003400 PROF SVS-ENGINEERS	3,259	2,250	3,000	3,000	
6221004000 PROFESSIONAL SVS-COUNTY	19,203	47,470	14,000	14,000	
6221004100 PROFESSIONAL SVS-WTR ANALYSIS	631	1,526	2,000	2,000	
6221020900 COUNTY COUNSEL LEGAL SVS	819	1,850	1,100	1,100	
6221030400 ADMINISTRATIVE CHARGES	7,070	7,658	7,000	7,000	
6221030500 SHOP OVERHEAD	4,245	4,945	3,000	3,000	
6226001100 CHEMICALS	240	0	1,300	1,300	
6226001600 LICENSES & PERMITS	591	162	1,000	1,000	
6226008600 PERMITS & FEES	516	0	1,000	1,000	
6249000000 UTILITIES	39,550	36,316	55,000	55,000	
6260000000 MAINT-STRUCTURE & GROUND	1,935	2,538	1,000	1,000	
6269000000 SMALL TOOLS & INSTRUMENTS	34,929	29	0	0	
6295236000 INSURANCE-CASUALTY	1,742	7,304	2,000	2,000	
6381000000 TAXES & ASSESSMENTS	66,762	73,466	74,023	74,023	
6451000000 EQUIPMENT	0	0	10,000	10,000	
6499000000 EXPENDITURES-PRIOR YEARS	(9,417)	0	0	0	
6501400000 DIR CHG-FR BOS DISTRICTS	0	1,300	0	0	
6601007900 OPERATING TRANSFER TO CSA NO 46 WATER	29,277	0	0	0	
TOTAL	213,682	187,333	188,820	188,820	

STATE OF CALIFORNIA

GOVERNING BOARD:
Board of Supervisors X
Other Appointed
Other Elected

COUNTY SERVICE AREA 46L DISTRICT BUDGET DETAIL
HEATHER MOORE ESTATES UNIT 2 - ZONE L
FUND NO. 34631

FOR FISCAL YEAR 2009-10

SUMMARY OF ESTIMATED FINANCING SOURCES (ESTIMATED REVENUE, OTHER FINANCING SOURCES AND RESIDUAL EQUITY TRANSFER)					
SUMMARY OF SOURCE (1)	ACTUAL 2007-08 (2)	ACTUAL 2008-09 (3)	RECOMMENDED 2009-10 (4)	APPROVED 2009-10 (5)	INDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (6)
4400000000 INTEREST INCOME	27	15	31	31	
4605110000 SPECIAL ASSESSMENTS-CURRENT	450	425	425	425	
TOTAL	477	440	456	456	

SUMMARY OF FINANCING REQUIREMENTS					
SUMMARY OF FINANCING REQUIREMENTS (7)	ACTUAL 2006-07 (8)	ACTUAL 2008-09 (9)	RECOMMENDED 2009-10 (10)	APPROVED 2009-10 (11)	FUND INDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (12)
6220001000 AUDITORS PROLL AND A/P CHARGES	152	174	165	165	
6220009500 AUDITORS DRCT ASSMT SERV CHR	0	4	5	5	
6221003400 PROF SVS-ENGINEERS	8	10	100	100	
6221004000 PROFESSIONAL SVS-COUNTY	0	561	0	0	
6221020900 COUNTY COUNSEL LEGAL SVS	2	3	5	5	
6221030400 ADMINISTRATIVE CHARGES	16	10	20	20	
6221030500 SHOP OVERHEAD	0	9	0	0	
6249000100 UTILITIES-STREET LIGHTING	112	127	160	160	
6295236000 INSURANCE-CASUALTY	0	13	10	10	
6501400000 DIR CHG-FR BOS DISTRICTS	0	91	0	0	
TOTAL	290	1,002	465	465	

STATE OF CALIFORNIA

GOVERNING BOARD:

COUNTY SERVICE AREA 47 DISTRICT BUDGET DETAIL
HEMPSTEAD COURT
FUND NO. 34701

Board of Supervisors X
Other Appointed
Other Elected

FOR FISCAL YEAR 2009-10

SUMMARY OF ESTIMATED FINANCING SOURCES (ESTIMATED REVENUE, OTHER FINANCING SOURCES AND RESIDUAL EQUITY TRANSFER)					
SUMMARY OF SOURCE (1)	ACTUAL 2007-08 (2)	ACTUAL 2008-09 (3)	RECOMMENDED 2009-10 (4)	APPROVED 2009-10 (5)	IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (6)
4400000000 INTEREST INCOME	1,552	759	1,600	1,600	
4605110000 SPECIAL ASSESSMENTS-CURRENT	990	990	990	990	
TOTAL	2,542	1,749	2,590	2,590	

SUMMARY OF FINANCING REQUIREMENTS					
SUMMARY OF FINANCING REQUIREMENTS (7)	ACTUAL 2007-08 (8)	ACTUAL 2008-09 (9)	RECOMMENDED 2009-10 (10)	APPROVED 2009-10 (11)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (12)
6220001000 AUDITORS PAYROLL & A/P CHARGES	0	0	100	100	
6220002000 SHERIFF COMMUNITY CORP	350	525	350	350	
6220009500 AUDITORS DRCT ASSMT SERV CHRG	0	3	10	10	
6221003400 PROF SVS-ENGINEERS	125	49	0	0	
6221004000 PROFESSIONAL SVS-COUNTY	0	363	3,000	3,000	
6221020900 COUNTY COUNSEL LEGAL SVS	1	14	0	0	
6221030400 ADMINISTRATIVE CHARGES	8	55	0	0	
6221030500 SHOP OVERHEAD	0	6	300	300	
6295236000 INSURANCE-CASUALTY	47	125	150	150	
6501400000 DIR CHG-FR BOS DISTRICTS	0	59	0	0	
6601001000 OPER TRF-TO CAPITAL OUTLAY FD	1,000	1,000	1,000	1,000	
TOTAL	1,531	2,198	4,910	4,910	

STATE OF CALIFORNIA

GOVERNING BOARD:
 Board of Supervisors X
 Other Appointed
 Other Elected

COUNTY SERVICE AREA 48K DISTRICT BUDGET DETAIL
WOODBIDGE MAIN STREET LIGHTING AND LANDSCAPE - ZONE K
FUND NO. 34831

FOR FISCAL YEAR 2009-10

SUMMARY OF ESTIMATED FINANCING SOURCES (ESTIMATED REVENUE, OTHER FINANCING SOURCES AND RESIDUAL EQUITY TRANSFER)					
SUMMARY OF SOURCE (1)	ACTUAL 2007-08 (2)	ACTUAL 2008-09 (3)	RECOMMENDED 2009-10 (4)	APPROVED 2009-10 (5)	IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (6)
4400000000 INTEREST INCOME	1,205	600	1,300	1,300	
4605110000 SPECIAL ASSESSMENTS-CURRENT	10,230	10,230	10,230	10,230	
TOTAL	11,435	10,830	11,530	11,530	

SUMMARY OF FINANCING REQUIREMENTS					
SUMMARY OF FINANCING REQUIREMENTS (7)	ACTUAL 2006-07 (8)	ACTUAL 2008-09 (9)	RECOMMENDED 2009-10 (10)	APPROVED 2009-10 (11)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (12)
6211000000 MAINTENANCE-EQUIPMENT	942	0	0	0	
6220000000 PROFESSIONAL SVS-GEN	3,150	4,950	7,500	7,500	
6220001000 AUDITORS PROLL AND A/P CHARGES	152	190	112	112	
6220009500 AUDITORS DRCT ASSMT SERV CHR	0	5	72	72	
6221000000 PROFESSIONALSVS	0	215	0	0	
6221003400 PROF SVS-ENGINEERS	375	146	76	76	
6221004000 PROFESSIONAL SVS-COUNTY	1,332	2,430	330	330	
6221020900 COUNTY COUNSEL LEGAL SVS	19	83	32	32	
6221030400 ADMINISTRATIVE CHARGES	69	342	204	204	
6221030500 SHOP OVERHEAD	0	34	116	116	
6249000000 UTILITIES	960	887	1,000	1,000	
6249000100 UTILITIES-STREET LIGHTING	100	0	0	0	
6260000000 MAINT-STRUCTURE & GROUND	0	450	900	900	
6295236000 INSURANCE-CASUALTY	108	332	108	108	
6501400000 DIR CHG-FR BOS DISTRICTS	0	355	0	0	
6601001000 OPER TRF-TO CAPITAL OUTLAY FD	2,334	2,334	2,334	2,334	
TOTAL	9,541	12,753	12,784	12,784	

STATE OF CALIFORNIA

GOVERNING BOARD:

Board of Supervisors X
Other Appointed _____
Other Elected _____

**COUNTY SERVICE AREA 49L DISTRICT BUDGET DETAIL
RURAL INTERSECTION SAFETY LIGHTING - ZONE L
FUND NO. 34901**

FOR FISCAL YEAR 2009-10

SUMMARY OF ESTIMATED FINANCING SOURCES (ESTIMATED REVENUE, OTHER FINANCING SOURCES AND RESIDUAL EQUITY TRANSFER)					
SUMMARY OF SOURCE (1)	ACTUAL 2007-08 (2)	ACTUAL 2008-09 (3)	RECOMMENDED 2009-10 (4)	APPROVED 2009-10 (5)	IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (6)
4400000000 INTEREST INCOME	619	299	700	700	
4605110000 SPECIAL ASSESSMENTS-CURRENT	4,280	4,280	4,200	4,200	
TOTAL	4,899	4,579	4,900	4,900	

SUMMARY OF FINANCING REQUIREMENTS					
SUMMARY OF FINANCING REQUIREMENTS (7)	ACTUAL 2007-08 (8)	ACTUAL 2008-09 (9)	RECOMMENDED 2009-10 (10)	APPROVED 2009-10 (11)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (12)
6209000000 MEMBERSHIPS	0	16	16	16	
6220001000 AUDITORS PROLL AND A/P CHARGES	152	174	150	150	
6220009500 AUDITORS DRCT ASSMT SERV CHRG	0	21	43	43	
6221003400 PROF SVS-ENGINEERS	264	334	100	100	
6221004000 PROFESSIONAL SVS-COUNTY	0	3,467	0	0	
6221020900 COUNTY COUNSEL LEGAL SVS	26	41	50	50	
6221030400 ADMINISTRATIVE CHARGES	270	169	500	500	
6221030500 SHOP OVERHEAD	0	54	0	0	
6249000100 UTILITIES-STREET LIGHTING	3,941	4,164	4,300	4,300	
6295236000 INSURANCE-CASUALTY	61	166	100	100	
6501400000 DIR CHG-FR BOS DISTRICTS	0	564	0	0	
TOTAL	4,714	9,171	5,259	5,259	

STATE OF CALIFORNIA

GOVERNING BOARD:

Board of Supervisors X
 Other Appointed
 Other Elected

COUNTY SERVICE AREA 49L-1 DISTRICT BUDGET DETAIL
RURAL INTERSECTION SAFETY LIGHTING - ZONE L-1
FUND NO. 34931

FOR FISCAL YEAR 2009-10

SUMMARY OF ESTIMATED FINANCING SOURCES (ESTIMATED REVENUE, OTHER FINANCING SOURCES AND RESIDUAL EQUITY TRANSFER)					
SUMMARY OF SOURCE (1)	ACTUAL 2007-08 (2)	ACTUAL 2008-09 (3)	RECOMMENDED 2009-10 (4)	APPROVED 2009-10 (5)	IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (6)
4400000000 INTEREST INCOME	486	297	600	600	
4605110000 SPECIAL ASSESSMENTS-CURRENT	5,913	5,913	3,840	3,840	
TOTAL	6,399	6,210	4,440	4,440	

SUMMARY OF FINANCING REQUIREMENTS					
SUMMARY OF FINANCING REQUIREMENTS (7)	ACTUAL 2007-08 (8)	ACTUAL 2008-09 (9)	RECOMMENDED 2009-10 (10)	APPROVED 2009-10 (11)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (12)
6209000000 MEMBERSHIPS	0	8	8	8	
6220001000 AUDITORS PROLL AND A/P CHARGES	152	174	150	150	
6220009500 AUDITORS DRCT ASSMT SERV CHR	0	16	60	60	
6221003400 PROF SVS-ENGINEERS	132	166	100	100	
6221004000 PROFESSIONAL SVS-COUNTY	0	1,585	0	0	
6221020900 COUNTY COUNSEL LEGAL SVS	14	31	14	14	
6221030400 ADMINISTRATIVE CHARGES	138	126	150	150	
6221030500 SHOP OVERHEAD	0	25	0	0	
6249000100 UTILITIES-STREET LIGHTING	1,968	2,074	2,200	2,200	
6295236000 INSURANCE-CASUALTY	0	96	100	100	
6501400000 DIR CHG-FR BOS DISTRICTS	0	258	0	0	
6601001000 OPER TRF-TO CAPITAL OUTLAY FD	1,100	1,100	1,100	1,100	
TOTAL	3,504	5,659	3,882	3,882	

STATE OF CALIFORNIA

GOVERNING BOARD:

Board of Supervisors X
 Other Appointed _____
 Other Elected _____

**COUNTY SERVICE AREA 50 DISTRICT BUDGET DETAIL
 PATTERSON PASS BUSINESS PARK
 FUND NO. 35001**

FOR FISCAL YEAR 2009-10

SUMMARY OF ESTIMATED FINANCING SOURCES (ESTIMATED REVENUE, OTHER FINANCING SOURCES AND RESIDUAL EQUITY TRANSFER)					
SUMMARY OF SOURCE (1)	ACTUAL 2007-08 (2)	ACTUAL 2008-09 (3)	RECOMMENDED 2009-10 (4)	APPROVED 2009-10 (5)	IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (6)
4400000000 INTEREST INCOME	182	82	200	200	
4605110000 SPECIAL ASSESSMENTS-CURRENT	30,936	30,936	31,111	31,111	
TOTAL	31,118	31,018	31,311	31,311	

SUMMARY OF FINANCING REQUIREMENTS					
SUMMARY OF FINANCING REQUIREMENTS (7)	ACTUAL 2007-08 (8)	ACTUAL 2008-09 (9)	RECOMMENDED 2009-10 (10)	APPROVED 2009-10 (11)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (12)
6209000000 MEMBERSHIPS	0	64	64	64	
6220001000 AUDITORS PROLL AND A/P CHARGES	152	174	100	100	
6220009500 AUDITORS DRCT ASSMT SERV CHRG	0	18	20	20	
6221003400 PROF SVS-ENGINEERS	7,730	4,001	250	250	
6221004000 PROFESSIONAL SVS-COUNTY	(582)	38,764	1,000	1,000	
6221020900 COUNTY COUNSEL LEGAL SVS	179	221	100	100	
6221030400 ADMINISTRATIVE CHARGES	1,866	913	850	850	
6221030500 SHOP OVERHEAD	0	599	0	0	
6249000100 UTILITIES-STREET LIGHTING	15,860	17,407	17,000	17,000	
6295236000 INSURANCE-CASUALTY	262	712	200	200	
6501400000 DIR CHG-FR BOS DISTRICTS	0	6,307	0	0	
TOTAL	25,467	69,181	19,584	19,584	

STATE OF CALIFORNIA

COUNTY SERVICE AREA 51 DISTRICT BUDGET DETAIL
 ACAMPO VILLAGE
 FUND NO. 35101

GOVERNING BOARD:
 Board of Supervisors X
 Other Appointed
 Other Elected

FOR FISCAL YEAR 2009-10

SUMMARY OF ESTIMATED FINANCING SOURCES (ESTIMATED REVENUE, OTHER FINANCING SOURCES AND RESIDUAL EQUITY TRANSFER)					
SUMMARY OF SOURCE (1)	ACTUAL 2007-08 (2)	ACTUAL 2008-09 (3)	RECOMMENDED 2009-10 (4)	APPROVED 2009-10 (5)	IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (6)
4400000000 INTEREST INCOME	328	161	350	350	
4605110000 SPECIAL ASSESSMENTS-CURRENT	1,040	1,040	1,040	1,040	
TOTAL	1,368	1,201	1,390	1,390	

SUMMARY OF FINANCING REQUIREMENTS					
SUMMARY OF FINANCING REQUIREMENTS (7)	ACTUAL 2007-08 (8)	ACTUAL 2008-09 (9)	RECOMMENDED 2009-10 (10)	APPROVED 2009-10 (11)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (12)
6209000000 MEMBERSHIPS	0	2	2	2	
6220001000 AUDITORS PROLL AND A/P CHARGES	152	174	150	150	
6220009500 AUDITORS DRCT ASSMT SERV CHRG	0	3	10	10	
6221003400 PROF SVS-ENGINEERS	107	74	0	0	
6221004000 PROFESSIONAL SVS-COUNTY	0	429	550	550	
6221020900 COUNTY COUNSEL LEGAL SVS	5	10	0	0	
6221030400 ADMINISTRATIVE CHARGES	51	40	50	50	
6221030500 SHOP OVERHEAD	0	7	100	100	
6249000100 UTILITIES-STREET LIGHTING	578	588	650	650	
6295236000 INSURANCE-CASUALTY	18	55	100	100	
6501400000 DIR CHG-FR BOS DISTRICTS	0	70	0	0	
6601001000 OPER TRF-TO CAPITAL OUTLAY FD	200	200	200	200	
TOTAL	1,111	1,649	1,812	1,812	

STATE OF CALIFORNIA

GOVERNING BOARD:

COUNTY SERVICE AREA 52 DISTRICT BUDGET DETAIL
 BLOSSOM COURT
 FUND NO. 35201

Board of Supervisors X
 Other Appointed
 Other Elected

FOR FISCAL YEAR 2009-10

SUMMARY OF ESTIMATED FINANCING SOURCES (ESTIMATED REVENUE, OTHER FINANCING SOURCES AND RESIDUAL EQUITY TRANSFER)					
SUMMARY OF SOURCE (1)	ACTUAL 2007-08 (2)	ACTUAL 2008-09 (3)	RECOMMENDED 2009-10 (4)	APPROVED 2009-10 (5)	IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (6)
4400000000 INTEREST INCOME	697	385	800	800	
4605110000 SPECIAL ASSESSMENTS-CURRENT	2,537	2,537	2,960	2,960	
TOTAL	3,234	2,922	3,760	3,760	

SUMMARY OF FINANCING REQUIREMENTS					
SUMMARY OF FINANCING REQUIREMENTS (7)	ACTUAL 2007-08 (8)	ACTUAL 2008-09 (9)	RECOMMENDED 2009-10 (10)	APPROVED 2009-10 (11)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (12)
6209000000 MEMBERSHIPS	0	1	1	1	
6220001000 AUDITORS PROLL AND A/P CHARGES	152	174	150	150	
6220009500 AUDITORS DRCT ASSMT SERV CHRG	0	3	25	25	
6221003400 PROF SVS-ENGINEERS	223	106	0	0	
6221004000 PROFESSIONAL SVS-COUNTY	0	925	500	500	
6221020900 COUNTY COUNSEL LEGAL SVS	4	8	4	4	
6221030400 ADMINISTRATIVE CHARGES	35	33	35	35	
6221030500 SHOP OVERHEAD	0	14	150	150	
6249000100 UTILITIES-STREET LIGHTING	285	319	300	300	
6295236000 INSURANCE-CASUALTY	13	41	100	100	
6501400000 DIR CHG-FR BOS DISTRICTS	0	150	0	0	
6601001000 OPER TRF-TO CAPITAL OUTLAY FD	200	200	200	200	
TOTAL	912	1,972	1,465	1,465	

STATE OF CALIFORNIA

GOVERNING BOARD:

Board of Supervisors X
 Other Appointed
 Other Elected

**COUNTY SERVICE AREA #53 DISTRICT BUDGET DETAIL
 HOUSEHOLD HAZARDOUS WASTE
 ENTITY NO. 35301 / DEPT. NO. 291000000**

FOR FISCAL YEAR 2009-10

SUMMARY OF ESTIMATED FINANCING SOURCES (ESTIMATED REVENUE, OTHER FINANCING SOURCES AND RESIDUAL EQUITY TRANSFER)					
SUMMARY OF SOURCE (1)	ACTUAL 2007-08 (2)	ACTUAL 2008-09 (3)	RECOMMENDED 2009-10 (4)	APPROVED 2009-10 (5)	IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (6)
4400000000 INTEREST	32,759	19,261	10,000	10,000	
4605110000 SPECIAL ASSESSMENTS-CURRENT	851,532	868,352	878,469	878,469	
4527600000 ST-ENVIRONMENTAL PROT	71,135	266,900	250,000	250,000	
4704300000 SALE OF GOODS & MATERIALS	10,200	15,329	12,500	12,500	
TOTAL	965,625	1,169,842	1,150,969	1,150,969	0

SUMMARY OF FINANCING REQUIREMENTS					
SUMMARY OF FINANCING REQUIREMENTS (7)	ACTUAL 2007-08 (8)	ACTUAL 2008-09 (9)	RECOMMENDED 2009-10 (10)	APPROVED 2009-10 (11)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (12)
6203000000 OFFICE EXPENSE-SUBS & PERIODICALS	0	258	0	0	
6206000000 COMMUNICATIONS	1,137	0	360	360	
6209000000 MEMBERSHIPS	400	400	300	300	
6211000500 TIRES & TUBES	612	0	0	0	
6211001700 REPAIRS-SUBLET	4,541	2,913	1,200	1,200	
6211006000 EQUIP REPAIRS NON-COUNTY PARTS	434	2,755	400	400	
6214000000 RENTS & LEASES - EQUIPMENT	6,499	5,366	3,500	3,500	
6217000000 TRANSPORTATION AND TRAVEL-GENERAL	2,080	606	2,000	2,000	
6220001000 AUDITORS PAYROLL AND A/P CHARGES	315	363	0	0	
6221000000 PROFESSIONAL & SPEC SERVICES	312,492	195,021	225,150	225,150	
6221001700 INVESTIGATE SERV-INDIGENT CAP	2,488	0	0	0	
6221004000 PROF. SERVICES COUNTY	51,494	76,211	69,000	69,000	
6221007200 PROF SVS - HAZ WASTE DISPOSAL	480,345	293,126	483,200	483,200	
6221020900 COUNTY COUNSEL LEGAL SERVICES - Centrally Budgeted	2,936	8,125	0	0	
6226000000 SPECIAL DEPARTMENTAL EXPENSE	2,872	175	500	500	
6226000100 SAFETY EXPENSE	0	0	200	200	
6226001600 LICENSES & PERMITS	3,473	3,473	4,160	4,160	
6226004720 HHW INFRASTRUCTURE GRANT HD15F	8,022	67,600	0	0	
6226004730 HHW COORDINATION GRANT HD15C	5,584	0	0	0	
6226004740 HD17 PAINT EPR GRANT	0	7,355	250,000	250,000	
6226005600 ADVERTISING	400	275	3,000	3,000	
6226018801 HD14 PAINT CERTIFICATION GRANT	22,418	0	0	0	
6238000000 MISCELLANEOUS EXPENSE	(1,267)	0	0	0	
6246000000 HOUSEHOLD EXPENSE	3,899	2,252	4,000	4,000	
6249000000 UTILITIES	6,580	9,176	9,000	9,000	
6260000000 MAINTENANCE - STRUCTURES AND GROUNDS	9,049	11,145	4,600	4,600	
6260000600 MAINT - STRUC-GR/SECUR ALRM SYS	1,056	1,056	1,100	1,100	
6264000000 RENTS-STRUCTURES & GROUNDS	8,280	8,280	8,280	8,280	
6269000000 SMALL TOOLS & INSTRUMENTS	991	50	600	600	
6295236000 INSURANCE- CASUALTY	1,348	46,032	20,000	20,000	
6411000000 STRUCTURES AND IMPROVE COST	0	0	30,000	30,000	
6451004720 HHW INFRA GRANT HD15F	0	178,289	0	0	
TOTAL	938,478	920,302	1,120,550	1,120,550	0

STATE OF CALIFORNIA

GOVERNING BOARD:

COUNTY SERVICE AREA 54 ZONE P DISTRICT BUDGET DETAIL
 NPDES
 FUND NO. 35401

Board of Supervisors X
 Other Appointed _____
 Other Elected _____

FOR FISCAL YEAR 2009-10

SUMMARY OF ESTIMATED FINANCING SOURCES (ESTIMATED REVENUE, OTHER FINANCING SOURCES AND RESIDUAL EQUITY TRANSFER)					
SUMMARY OF SOURCE (1)	ACTUAL 2007-08 (2)	ACTUAL 2008-09 (3)	RECOMMENDED 2009-10 (4)	APPROVED 2009-10 (5)	IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (6)
4400000000 INTEREST INCOME	92,419	46,896	100,000	100,000	
4605110000 SPECIAL ASSESSMENTS-CURRENT	571,183	571,655	565,000	565,000	
4626250000 REVIEW_INSPECTION FEES - NPDES	4,600	10,132	5,000	5,000	
4706200000 OUTLAWED WARRANTS	0	45	0	0	
4707000000 OTHER MISC REVENUES	1,188	1,329	700	700	
TOTAL	669,390	630,057	670,700	670,700	

SUMMARY OF FINANCING REQUIREMENTS					
SUMMARY OF FINANCING REQUIREMENTS (7)	ACTUAL 2007-08 (8)	ACTUAL 2008-09 (9)	RECOMMENDED 2009-10 (10)	APPROVED 2009-10 (11)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (12)
6201000000 OFFICE EXPENSE-GENERAL	0	0	100	100	
6201001000 OFFICE SUPPLIES PURCHASING ISF	84	0	125	125	
6201005100 PRINTING	0	5,751	3,000	3,000	
6202000000 OFFICE EXPENSE-POSTAGE	256	52	250	250	
6203000000 OFFICE EXP SUBSCRIPTIONS & PERIODICALS	0	0	100	100	
6206000000 COMMUNICATIONS	2,117	1,777	2,400	2,400	
6206000300 COMMUNICATIONS CELL PHONE AIR TIME	18	0	0	0	
6209000000 MEMBERSHIPS	0	1,050	1,200	1,200	
6211000000 MAINTENANCE EQUIPMENT	2,757	0	100	100	
6217000000 TRANSPORTATION & TRAVEL	22	0	1,000	1,000	
6217000500 TRANSPORTATION & TRAVEL TRAINING	105	0	1,000	1,000	
6218000000 TRANS/TRAVEL-MOTORPOOL	37,772	31,639	38,000	38,000	
6218000001 TRANSP-TRAV-MP-REPLACE FACTOR	346	348	350	350	
6220001000 AUDITORS PAYROLL AND A/P CHARGES	175	177	200	200	
6220009500 AUDITORS DRCT ASSMT SERV CHRG	0	2,021	2,300	2,300	
6221000000 PROF & SPECIAL SERVICES	0	0	200,000	200,000	
6221001800 PROFESSIO SVS-NPDE-CATCH BASIN	88,829	32,400	55,000	55,000	
6221004000 PROFESSIONAL SVS-COUNTY	336,739	308,915	700,000	700,000	
6221004100 PROFESSIONAL SVS-WTR ANALYSIS	443	245	0	0	
6221006100 CHEM ANAL OF GROUND WATER SAMP		633	1,500	1,500	
6221007600 PROF SVS-NPDES	84,937	221,571	150,000	150,000	
6221020000 ALLOCATED SERVICE DEPT COSTS	0	0	120,000	120,000	
6221020900 COUNTY COUNSEL LEGAL SVS	3,683	72	4,000	4,000	
6221030500 SHOP OVERHEAD	48	0	0	0	
6223000000 PUBLICATIONS & LEGAL NOTICES	0	0	500	500	
6226000000 SPECIAL DEPARTMENTAL EXPENSE	1,030	132	200	200	
6226001600 LICENSES & PERMITS	7,406	9,000	10,000	10,000	
6226005600 ADVERTISING	54	2,819	1,500	1,500	
6226016000 SOFTWARE & RELATED LICENSES	0	0	500	500	
6260000000 MAINT-STRUCTURE & GROUND	0	357	0	0	
6295214386 RENTS/LEASES-AUTO EQUIP-ISF	2,642	2,101	2,307	2,307	
6295220700 DATA PROCESSING CHARGES	0	0	1,162	1,162	

STATE OF CALIFORNIA

GOVERNING BOARD:

COUNTY SERVICE AREA 54 ZONE P DISTRICT BUDGET DETAIL
 NPDES
 FUND NO. 35401

Board of Supervisors X
 Other Appointed
 Other Elected

FOR FISCAL YEAR 2009-10

SUMMARY OF FINANCING REQUIREMENTS (7)	ACTUAL 2007-08 (8)	ACTUAL 2008-09 (9)	RECOMMENDED 2009-10 (10)	APPROVED 2009-10 (11)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (12)
6295236000 INSURANCE-CASUALTY	1,858	24,768	1,268	1,268	
6295999900 CNTY INDIRECT CST CHARGES-A-87	1,747	1,084	(813)	(813)	
6501130000 INTERFUND CHG-FR ROAD FD	(508)	(1,532)	0	0	
6501400000 DIR CHG-FR BOS DISTRICTS	(32,127)	(49,158)	(40,000)	(40,000)	
TOTAL	540,433	596,221	1,257,249	1,257,249	

STATE OF CALIFORNIA

GOVERNING BOARD:

COUNTY SERVICE AREA 55 DISTRICT BUDGET DETAIL
SHAYLYNN ESTATES
FUND NO. 35501

Board of Supervisors X
 Other Appointed _____
 Other Elected _____

FOR FISCAL YEAR 2009-10

SUMMARY OF ESTIMATED FINANCING SOURCES (ESTIMATED REVENUE, OTHER FINANCING SOURCES AND RESIDUAL EQUITY TRANSFER)					
SUMMARY OF SOURCE (1)	ACTUAL 2007-08 (2)	ACTUAL 2008-09 (3)	RECOMMENDED 2009-10 (4)	APPROVED 2009-10 (5)	IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (6)
4400000000 INTEREST INCOME	317	161	350	350	
4605110000 SPECIAL ASSESSMENTS-CURRENT	1,400	1,490	1,400	1,400	
TOTAL	1,717	1,651	1,750	1,750	

SUMMARY OF FINANCING REQUIREMENTS					
SUMMARY OF FINANCING REQUIREMENTS (7)	ACTUAL 2007-08 (8)	ACTUAL 2008-09 (9)	RECOMMENDED 2009-10 (10)	APPROVED 2009-10 (11)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (12)
6209000000 MEMBERSHIPS	0	2	2	2	
6220001000 AUDITORS PROLL AND A/P CHARGES	152	178	150	150	
6220009500 AUDITORS DRCT ASSMT SERV CHRG	0	6	15	15	
6221003400 PROF SVS-ENGINEERS	194	108	0	0	
6221004000 PROFESSIONAL SVS-COUNTY	0	925	500	500	
6221020900 COUNTY COUNSEL LEGAL SVS	5	11	5	5	
6221030400 ADMINISTRATIVE CHARGES	51	43	100	100	
6221030500 SHOP OVERHEAD	0	14	150	150	
6249000100 UTILITIES-STREET LIGHTING	529	573	600	600	
6295236000 INSURANCE-CASUALTY	17	55	100	100	
6501400000 DIR CHG-FR BOS DISTRICTS	0	150	0	0	
6601001000 OPER TRF-TO CAPITAL OUTLAY FD	250	250	250	250	
TOTAL	1,198	2,313	1,872	1,872	

STATE OF CALIFORNIA

GOVERNING BOARD:
 Board of Supervisors X
 Other Appointed
 Other Elected

**COUNTY SERVICE AREA 55C DISTRICT BUDGET DETAIL
 STONEGATE ESTATES - ZONE C
 FUND NO. 35531**

FOR FISCAL YEAR 2009-10

SUMMARY OF ESTIMATED FINANCING SOURCES (ESTIMATED REVENUE, OTHER FINANCING SOURCES AND RESIDUAL EQUITY TRANSFER)					
SUMMARY OF SOURCE (1)	ACTUAL 2007-08 (2)	ACTUAL 2008-09 (3)	RECOMMENDED 2009-10 (4)	APPROVED 2009-10 (5)	IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (6)
4400000000 INTEREST INCOME	71	166	500	500	
4605110000 SPECIAL ASSESSMENTS-CURRENT	6,545	6,545	6,545	6,545	
TOTAL	6,616	6,711	7,045	7,045	

SUMMARY OF FINANCING REQUIREMENTS					
SUMMARY OF FINANCING REQUIREMENTS (7)	ACTUAL 2006-07 (8)	ACTUAL 2008-09 (9)	RECOMMENDED 2009-10 (10)	APPROVED 2009-10 (11)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (12)
6209000000 MEMBERSHIPS	0	2	2	2	
6220001000 AUDITORS PAYROLL & A/P CHARGES	0	0	100	100	
6220009500 AUDITORS DRCT ASSMT SERV CHRG	0	4	65	65	
6221003400 PROF SVS-ENGINEERS	38	128	358	358	
6221004000 PROFESSIONAL SVS-COUNTY	0	1,123	4,215	4,215	
6221020900 COUNTY COUNSEL LEGAL SVS	0	6	68	68	
6221030400 ADMINISTRATIVE CHARGES	0	22	224	224	
6221030500 SHOP OVERHEAD	0	17	212	212	
6249000100 UTILITIES-STREET LIGHTING	571	662	1,000	1,000	
6501400000 DIR CHG-FR BOS DISTRICTS	0	183	0	0	
6295236000 INSURANCE-CASUALTY	0	242	110	110	
TOTAL	609	2,389	6,354	6,354	

STATE OF CALIFORNIA

GOVERNING BOARD:

COUNTY SERVICE AREA 56 DISTRICT BUDGET DETAIL
 PETERS
 FUND NO. 30601

Board of Supervisors X
 Other Appointed
 Other Elected

FOR FISCAL YEAR 2009-10

SUMMARY OF ESTIMATED FINANCING SOURCES (ESTIMATED REVENUE, OTHER FINANCING SOURCES AND RESIDUAL EQUITY TRANSFER)					
SUMMARY OF SOURCE (1)	ACTUAL 2007-08 (2)	ACTUAL 2008-09 (3)	RECOMMENDED 2009-10 (4)	APPROVED 2009-10 (5)	IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (6)
4400000000 INTEREST INCOME	573	382	700	700	
4605110000 SPECIAL ASSESSMENTS-CURRENT	2,800	2,800	2,800	2,800	
TOTAL	3,373	3,182	3,500	3,500	

SUMMARY OF FINANCING REQUIREMENTS					
SUMMARY OF FINANCING REQUIREMENTS (7)	ACTUAL 2007-08 (8)	ACTUAL 2008-09 (9)	RECOMMENDED 2009-10 (10)	APPROVED 2009-10 (11)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (12)
6209000000 MEMBERSHIPS	0	1	1	1	
6220001000 AUDITORS PROLL AND A/P CHARGES	152	173	200	200	
6220009500 AUDITORS DRCT ASSMT SERV CHRG	0	6	28	28	
6220002000 SHERIFF COMMUNITY CORP	0	175	0	0	
6221003400 PROF SVS-ENGINEERS	173	82	0	0	
6221004000 PROFESSIONAL SVS-COUNTY	0	925	1,000	1,000	
6221020900 COUNTY COUNSEL LEGAL SVS	25	(25)	25	25	
6221030400 ADMINISTRATIVE CHARGES	256	(103)	256	256	
6221030500 SHOP OVERHEAD	0	14	0	0	
6249000100 UTILITIES-STREET LIGHTING	205	254	300	300	
6295236000 INSURANCE-CASUALTY	(3,897)	55	200	200	
6501400000 DIR CHG-FR BOS DISTRICTS	0	150	0	0	
6601001000 OPER TRF-TO CAPITAL OUTLAY FD	200	200	200	200	
TOTAL	(2,886)	1,906	2,210	2,210	

STATE OF CALIFORNIA

GOVERNING BOARD:
 Board of Supervisors X
 Other Appointed
 Other Elected

**SAN JOAQUIN COUNTY FLOOD CONTROL AND
 WATER CONSERVATION DISTRICT BUDGET DETAIL
 FUND NO. 21101 / DEPT NO. 2910000000**

FOR FISCAL YEAR 2009-10

SUMMARY OF ESTIMATED FINANCING SOURCES (ESTIMATED REVENUE, OTHER FINANCING SOURCES AND RESIDUAL EQUITY TRANSFER)					
SUMMARY OF SOURCE (1)	ACTUAL 2007-08 (2)	ACTUAL 2008-09 (3)	RECOMMENDED 2009-10 (4)	APPROVED 2009-10 (5)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (6)
4100100010 PROPERTY TAX-SECURED	890,043	868,163	950,000	950,000	
4100200070 PROPERTY TAX-SECURED-SB813	36,574	7,247	0	0	
4101000000 PROPERTY TAX-UNSECURED	42,599	50,894	0	0	
4101000007 PROPERTY TAXES-UNSECURED-SB813	2,495	(2,884)	0	0	
4101000020 PROPERTY TAXES-SB813-PRIOR	422	289	0	0	
4101000030 PROPERTY TAXES-UNSECURED-PRIOR	872	869	0	0	
4400000000 INTEREST	165,610	80,434	110,000	110,000	
4505500000 STATE HOMEOWNERS PROPERTY TAXES	10,713	10,309	10,700	10,700	
4576000000 OTHER OTHER GOVT REDEVEL PASS-THROUG	38,422	28,050	22,000	22,000	
4626250000 REVIEW INSPECTION FEES NPDES	0	0	0	0	
4636101000 ENGINEERING SVCS-PW DEVELOPMENT	35,264	34,685	40,000	40,000	
4702000000 PRIVATE DONATION-AID FR OTHER	13,071	0	0	0	
4707000000 OTHER MISCELLANEOUS REVENUES	0	222	600	600	
TOTAL	1,236,084	1,078,278	1,133,300	1,133,300	

SUMMARY OF FINANCING REQUIREMENTS					
SUMMARY OF FINANCING REQUIREMENTS (7)	ACTUAL 2007-08 (8)	ACTUAL 2008-09 (9)	RECOMMENDED 2009-10 (10)	APPROVED 2009-10 (11)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (12)
6001000000 SALARIES & WAGES-REGULAR	1,439	1,173	0	0	
6011000000 SALARIES-CAFETERIA	72	58	0	0	
6020000000 RETIREMENT-EMPLOYER SHARE	277	246	0	0	
6030000000 SOCIAL SECURITY	85	66	0	0	
6030100000 SOCIAL SECURITY MEDICARE	22	18	0	0	
6201000000 OFFICE EXPENSE GENERAL	630	844	500	500	
6201001000 OFFICE SUPPLIES PURCHASING ISF	14,222	2,348	4,200	4,200	
6201005100 PRINTING	2,893	5,981	10,000	10,000	
6201005600 GENERAL OFFICE SUPPLIES	0	10	0	0	
6202000000 OFFICE EXPENSE POSTAGE	22,028	13,004	15,000	15,000	
6203000000 OFFICE EXPENSE-SUBS & PERIODICALS	0	55	0	0	
6206000000 COMMUNICATIONS	4,893	5,073	5,200	5,200	
6206000001 TELEPHONE ISF REPLACEMENT FACTOR	0	0	10	10	
6206000300 COMMUNICATIONS CELL PHONE AIR TIME	0	576	770	770	
6209000000 MEMBERSHIPS	6,726	6,425	7,000	7,000	
6211000000 MAINTENANCE EQUIPMENT	388	2,027	250	250	
6211000100 MAINTENANCE RADIO EQUIPMENT	1,344	2,863	1,500	1,500	
6217000000 TRANSPORTATION & TRAVEL	306	666	350	350	
6217000500 TRANSPORTATION & TRAVEL TRAINING	2,799	4,560	4,000	4,000	
6218000000 TRANSPORTATION & TRAVEL FLEET SERVICES	11,399	16,705	18,000	18,000	
6218000001 TRANSP-TRAV-MP-REPLACE FACTOR	711	982	1,200	1,200	
6220001000 AUDITORS PAYROLL & A/P CHARGES	200	427	250	250	
6221000000 PROF & SPECIAL SERVICES	152,848	108,403	300,000	300,000	

STATE OF CALIFORNIA

GOVERNING BOARD:

Board of Supervisors X
 Other Appointed _____
 Other Elected _____

**SAN JOAQUIN COUNTY FLOOD CONTROL AND
 WATER CONSERVATION DISTRICT BUDGET DETAIL
 FUND NO. 21101 / DEPT NO. 2910000000**

FOR FISCAL YEAR 2009-10

SUMMARY OF FINANCING REQUIREMENTS					
SUMMARY OF FINANCING REQUIREMENTS (7)	ACTUAL 2007-08 (8)	ACTUAL 2008-09 (9)	RECOMMENDED 2009-10 (10)	APPROVED 2009-10 (11)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (12)
6221004000 PROF SERVICES COUNTY	455,152	679,573	861,760	861,760	
6221006000 SPECIAL STUDIES & REPORTS	82,658	95,972	40,000	40,000	
6221006100 CHEM ANALYSIS OF GROUND WATER SAMP	22,831	79,103	70,000	70,000	
6221010200 TAX ADMINISTRATION CHARGES	12,714	16,501	14,000	14,000	
6221020000 ALLOCATED SERVICE DEPT COSTS	266,389	320,824	330,000	330,000	
6221100600 PROF & SPEC SVCS - COUNSEL	0	39,087	0	0	
6221101400 PROF & SPECIAL SERVICES PUBLIC WORKS	35,997	7,772	1,500	1,500	
6223000000 PUBLICATIONS & LEGAL NOTICES	0	0	100	100	
6226000000 SPECIAL DEPARTMENTAL EXPENSES	1,978	0	0	0	
6226001300 EDUCATIONAL REIMBURSEMENT	(986)	0	0	0	
6226001600 LICENSES & PERMITS	40	40	100	100	
6226003000 MATERIALS	79	0	50	50	
6226016000 SOFTWARE & RELATED LICENSES	6,303	4,011	7,000	7,000	
6238000000 MISCELLANEOUS EXPENSE	0	87	75	75	
6264000000 RENTS-STRUCTURES & GROUNDS	0	63,694	33,700	33,700	
6269000000 SMALL TOOLS & INSTRMNTS & MINOR SFTWR	325	1,015	200	200	
6269100000 SMALL PURCHASES FURNITURE	1,401	0	300	300	
6295214386 RENTS & LEASES OFFICE AUTO EQUIP	7,599	2,352	7,600	7,600	
6295232000 INSURANCE-WORKER'S COMP	118	0	0	0	
6295236000 INSURANCE-CASUALTY	3,141	6	105	105	
6381000000 TAXES & ASSESSMENTS	0	824	420	420	
6451000000 EQUIPMENT	11,185	0	0	0	
6451000800 EQUIPMENT - VEHICLES	31,839	0	0	0	
6501130100 INTERFUND CHG FR FLOOD CTL	(38,000)	0	(30,000)	(30,000)	
6601000000 TRANSFER OUT	75,000	100,000	50,000	50,000	
TOTAL	1,199,043	1,583,371	1,755,140	1,755,140	

STATE OF CALIFORNIA

GOVERNING BOARD:
 Board of Supervisors X
 Other Appointed
 Other Elected

**SAN JOAQUIN COUNTY FLOOD CONTROL AND
 WATER CONSERVATION DISTRICT BUDGET DETAIL
 ZONE NO. 9**

FUND NO. 21113 / DEPT NO. 291000000

FOR FISCAL YEAR 2009-10

SUMMARY OF ESTIMATED FINANCING SOURCES (ESTIMATED REVENUE, OTHER FINANCING SOURCES AND RESIDUAL EQUITY TRANSFER)					
SUMMARY OF SOURCE (1)	ACTUAL 2007-08 (2)	ACTUAL 2008-09 (3)	RECOMMENDED 2009-10 (4)	APPROVED 2009-10 (5)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (6)
4100100010 PROPERTY TAX CURRENT SECURED	706,047	696,752	750,702	750,702	
4100200070 PROPERTY TAX SB813 SUPPLEMENTAL	28,810	5,667	0	0	
4101000000 PROPERTY TAX CURRENT UNSECURED	33,557	40,513	0	0	
4101000007 PROPERTY TAX-UNSECURED-SB813	1,982	(2,290)	0	0	
4101000020 PROPERTY TAX PRIOR SB813 SUPPL	335	228	0	0	
4101000030 PROPERTY TAX PRIOR UNSECURED	693	696	0	0	
4400000000 INTEREST	416,882	170,797	250,000	250,000	
4505500000 STATE HOMEOWNERS PROPERTY TAXES	8,439	8,205	0	0	
4576000000 OTHER GOVT REDEVL MNT PASS-THROUGH	27,375	12,439	0	0	
4605110000 SPECIAL ASSESSMENTS CURRENT	2,058,980	2,166,364	2,500,000	2,500,000	
4704200000 SALE OF FIXED EQUIP/FURN	37,000	5,868	0	0	
4706200000 OUTLAWED WARRENTS	0	1,200	0	0	
4707000000 OTHER MISCELLANOUES REVENUES	4,590	6,216	100,000	100,000	
4800060000 OPER TRANSFER FROM CAPITAL OUTLAY	0	417,819	100,000	100,000	
4809000000 CAPITAL CONTRIBUTION	0	7,710	0	0	
TOTAL	3,324,690	3,538,184	3,700,702	3,700,702	

SUMMARY OF FINANCING REQUIREMENTS					
SUMMARY OF FINANCING REQUIREMENTS (7)	ACTUAL 2007-08 (8)	ACTUAL 2008-09 (9)	RECOMMENDED 2009-10 (10)	APPROVED 2009-10 (11)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (12)
6201000000 OFFICE EXPENSE GENERAL	0	79	1,000	1,000	
6201001000 OFFICE SUPPLIES PURCHASING ISF	3,111	3,781	4,000	4,000	
6201005100 PRINTING	0	0	300	300	
6201005600 GENERAL OFFICE SUPPLIES	10	5	0	0	
6202000000 OFFICE EXPENSE POSTAGE	20	231	500	500	
6206000000 COMMUNICATIONS	1,871	1,935	3,000	3,000	
6206000300 COMMUNICATIONS CELL PHONE AIR TIME	4,738	3,103	5,000	5,000	
6209000000 MEMBERSHIPS	0	40	2,500	2,500	
6211000000 MAINTENANCE EQUIPMENT	8,410	654	4,000	4,000	
6211002100 FUEL-PROPANE-KEROSENE-GASOLINE	0	42	2,000	2,000	
6214000000 RENTS & LEASES EQUIPMENT	430,965	475,418	100,000	100,000	
6214000200 EQUIPMENT RENTAL COUNTY OWNED	7,031	6,642	75,000	75,000	
6217000000 TRANSPORTATION & TRAVEL MILEAGE	0	45	1,000	1,000	
6217000500 TRANSPORTATION & TRAVEL TRAINING	1,872	2,399	10,000	10,000	
6217005100 TRAVEL	0	45	0	0	
6217005800 TRANS/TRAVEL-TRAINING	0	195	0	0	
6218000000 TRANSPORTATION & TRAVEL FLEET SERVICES	162,694	184,021	198,702	198,702	
6218000001 TRANSP-TRAV-MP-REPLACE FACTOR	8,949	10,194	20,500	20,500	
6220000000 PROFESSIONAL SERVICES GENERAL	0	6,960	15,000	15,000	
6220001000 AUDITORS PAYROLL & A/P CHARGES	738	890	1,500	1,500	

STATE OF CALIFORNIA

GOVERNING BOARD:

Board of Supervisors X
 Other Appointed _____
 Other Elected _____

**SAN JOAQUIN COUNTY FLOOD CONTROL AND
 WATER CONSERVATION DISTRICT BUDGET DETAIL
 ZONE NO. 9**

FUND NO. 21113 / DEPT NO. 291000000

FOR FISCAL YEAR 2009-10

SUMMARY OF FINANCING REQUIREMENTS					
SUMMARY OF FINANCING REQUIREMENTS (7)	ACTUAL 2007-08 (8)	ACTUAL 2008-09 (9)	RECOMMENDED 2009-10 (10)	APPROVED 2009-10 (11)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (12)
6221000000 PROFESSIONAL SERVICES	108,028	244,878	200,000	200,000	
6221003000 PROFESSIONAL SERVICES COUNTY	9,887	0	0	0	
6221004000 PROFESSIONAL SERVICES COUNTY	195,132	71,391	55,000	55,000	
6221004900 REFUSE DISPOSAL CHARGES	13,649	15,514	18,000	18,000	
6221006000 SPECIAL STUDIES & REPORTS	3,400	1,689	650,000	650,000	
6221010200 TAX ADMINISTRATION CHARGES	10,087	13,236	13,000	13,000	
6221020000 ALLOCATED SERVICE DEPT COSTS	173,040	244,255	300,000	300,000	
6226000000 SPECIAL DEPARTMENTAL EXPENSES	2,104	1,391	500	500	
6226000900 WEED CONTROL MATERIALS	214,869	202,775	450,000	450,000	
6226001600 LICENSES & PERMITS	864	4,059	20,000	20,000	
6226002400 MATERIALS-GROUTING	0	81,787	150,000	150,000	
6226003000 MATERIALS	549,428	707,107	400,000	400,000	
6226003100 LABOR	1,717,855	1,959,590	2,904,984	2,904,984	
6226003200 EQUIPMENT REPAIR	264,890	253,426	300,000	300,000	
6226016000 SOFTWARE & RELATED LICENCES	0	0	50,000	50,000	
6226019800 BIO-HAZRDOUS WASTE CLEAN UP	5,000	0	20,000	20,000	
6238000000 MISCELLANEOUS EXPENSE	0	1,200	0	0	
6238005400 EMERGENCY EXPENDITURES	0	0	500,000	500,000	
6240000000 CLOTHING & PERSONAL SUPPLIES	3,192	3,262	6,000	6,000	
6246000000 HOUSEHOLD EXPENSE	5,176	20,715	15,000	15,000	
6249000000 UTILITIES	1,719	1,422	5,000	5,000	
6260000000 MAINTENANCE STRUCTURE & GROUND	6,680	1,549	20,000	20,000	
6269000000 SMALL TOOLS & INSTRUMENTS	697	13,667	17,000	17,000	
6295211081 RADIO MAINTENANCE ISF	7,817	8,452	8,000	8,000	
6295214386 RENTS LEASES AUTO EQUIP ISF	2,454	3,475	4,000	4,000	
6295232000 INSURANCE WORKERS COMP	69,836	73,979	75,000	75,000	
6295236000 INSURANCE CASUALTY	19,240	22,445	25,000	25,000	
6451000000 EQUIPMENT	256,666	357,888	699,612	699,612	
6451000800 EQUIPMENT-VEHICLES	50,441	330,020	0	0	
6453000000 AUTOMATION EQUIPMENT	0	0	4,612	4,612	
6501130000 CO APL INTRFND CG FRM ROAD FD	(8,780)	(10,407)	(10,000)	(10,000)	
6501130100 INTERFUND CHG FR FLOOD CTL	(887)	(48)	0	0	
6501300000 DIRECT CHARGE FROM ENTERPRISE FUND	0	(48)	0	0	
6501400000 DIRECT CHARGE FROM BOS DISTRICTS	(85,434)	(161,278)	(200,000)	(200,000)	
6601001000 OPERATING TRANSFER CAPITAL OUTLAY	0	200,000	0	0	
6810060140 LOWER CALAVERAS REPAIR	0	0	500,000	500,000	
TOTAL	4,227,456	5,364,071	7,644,710	7,644,710	

STATE OF CALIFORNIA

GOVERNING BOARD:
 Board of Supervisors X
 Other Appointed
 Other Elected

**SAN JOAQUIN COUNTY FLOOD CONTROL AND
 WATER CONSERVATION DISTRICT BUDGET DETAIL
 ZONE NO. 9 CAPITAL OUTLAY
 FUND NO. 21191 / DEPT NO. 2910000000**

FOR FISCAL YEAR 2009-10

SUMMARY OF ESTIMATED FINANCING SOURCES (ESTIMATED REVENUE, OTHER FINANCING SOURCES AND RESIDUAL EQUITY TRANSFER)					
SUMMARY OF SOURCE (1)	ACTUAL 2007-08 (2)	ACTUAL 2008-09 (3)	RECOMMENDED 2009-10 (4)	APPROVED 2009-10 (5)	IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (6)
4800010000 OPERATING TRANSFER	0	200,000	0	0	
TOTAL	0	200,000	0	0	

SUMMARY OF FINANCING REQUIREMENTS					
SUMMARY OF FINANCING REQUIREMENTS (7)	ACTUAL 2007-08 (8)	ACTUAL 2008-09 (9)	RECOMMENDED 2009-10 (10)	APPROVED 2009-10 (11)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (12)
6601001200 OPERATING TRANSFER GENERAL FUND	0	417,819	100,000	100,000	
TOTAL	0	417,819	100,000	100,000	

STATE OF CALIFORNIA

GOVERNING BOARD:
 Board of Supervisors X
 Other Appointed
 Other Elected

**SAN JOAQUIN COUNTY FLOOD CONTROL
 WATER CONSERVATION DISTRICT BUDGET DETAIL
 ZONE NO. 10
 FUND NO. 21114 / DEPT NO. 2910000000**

FOR FISCAL YEAR 2009-10

SUMMARY OF ESTIMATED FINANCING SOURCES (ESTIMATED REVENUE, OTHER FINANCING SOURCES AND RESIDUAL EQUITY TRANSFER)					
SUMMARY OF SOURCE (1)	ACTUAL 2007-08 (2)	ACTUAL 2008-09 (3)	RECOMMENDED 2009-10 (4)	APPROVED 2009-10 (5)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (6)
4400000000 INTEREST	7,265	2,933	12,000	12,000	
4605110000 SPECIAL ASSESSMENTS CURRENT	10,975	12,273	14,000	14,000	
TOTAL	18,240	15,206	26,000	26,000	

SUMMARY OF FINANCING REQUIREMENTS					
SUMMARY OF FINANCING REQUIREMENTS (7)	ACTUAL 2007-08 (8)	ACTUAL 2008-09 (9)	RECOMMENDED 2009-10 (10)	APPROVED 2009-10 (11)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (12)
6214000000 RENTS & LEASES-EQUIPMENT	0	0	0	0	
6214000200 EQUIPMENT RENTAL - COUNTY OWNED	0	0	1,000	1,000	
6220001000 AUDITORS PAYROLL & A/P CHARGES	0	0	100	100	
6221004000 PROFESSIONAL SERVICES COUNTY	0	0	3,000	3,000	
6221006000 SPEC STUDIES & REPORTS	34,600	663	0	0	
6226000000 SPECIAL DEPARTMENTAL EXPENSE	0	0	100,000	100,000	
6226003000 MATERIALS	0	0	10,000	10,000	
6226003100 LABOR	73	1,096	20,000	20,000	
TOTAL	34,673	1,759	134,100	134,100	

STATE OF CALIFORNIA

GOVERNING BOARD:
 Board of Supervisors X
 Other Appointed
 Other Elected

**SAN JOAQUIN COUNTY FLOOD CONTROL
 WATER CONSERVATION DISTRICT BUDGET DETAIL
 WATER INVESTIGATION ZONE NO. 2
 FUND NO. 21168 / DEPT NO. 2910000000**

FOR FISCAL YEAR 2009-10

SUMMARY OF ESTIMATED FINANCING SOURCES (ESTIMATED REVENUE, OTHER FINANCING SOURCES AND RESIDUAL EQUITY TRANSFER)					
SUMMARY OF SOURCE (1)	ACTUAL 2007-08 (2)	ACTUAL 2008-09 (3)	RECOMMENDED 2009-10 (4)	APPROVED 2009-10 (5)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (6)
4605110000 SPECIAL ASSESSMENTS CURRENT	964,971	1,173,020	1,109,305	1,109,305	
4706200000 OUTLAWED WARRANTS	67	0	0	0	
4400000000 INTEREST	23,844	13,116	1,222	1,222	
TOTAL	988,882	1,186,136	1,110,527	1,110,527	

SUMMARY OF FINANCING REQUIREMENTS					
SUMMARY OF FINANCING REQUIREMENTS (7)	ACTUAL 2007-08 (8)	ACTUAL 2008-09 (9)	RECOMMENDED 2009-10 (10)	APPROVED 2009-10 (11)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (12)
6201000000 OFFICE EXPENSE GENERAL	967	65	500	500	
6201001000 OFFICE SUPPLIES PURCHASING ISF	889	259	500	500	
6201005100 PRINTING	157	0	350	350	
6201005600 GENERAL OFFICE SUPPLIES	0	11	0	0	
6202000000 OFFICE EXPENSE POSTAGE	2,632	2,070	3,000	3,000	
6203000000 OFFICE EXP SUBSCRIPTIONS & PERIODICALS	0	575	700	700	
6206000000 COMMUNICATIONS	4,566	4,764	5,000	5,000	
6206000001 TELEPHONE ISF REPLACE FACTOR	0	5,150	6,000	6,000	
6209000000 MEMBERSHIPS	5,411	0	475	475	
6211000000 MAINTENANCE EQUIPMENT	0	767	6,000	6,000	
6217000000 TRANSPORTATION & TRAVEL	434	6,144	0	0	
6217000500 TRANSPORTATION & TRAVEL TRAINING	10,607	90	0	0	
6218000000 TRANSPORTATION & TRAVEL FLEET SERVICES	7,096	10,921	10,500	10,500	
6218000001 TRANSP-TRAV-MP-REPLACE FACTOR	747	991	850	850	
6220001000 AUDITORS PAYROLL & A/P CHARGES	293	877	1,200	1,200	
6221000000 PROFESSIONAL SVS	7,375	0	110,000	110,000	
6221004000 PROFESSIONAL SERVICES COUNTY	393,175	357,209	325,030	325,030	
6221006000 SPECIAL STUDIES & REPORTS	120,948	409,977	280,860	280,860	
6221020000 ALLOCATED SERVICE DEPT COSTS	224,109	244,137	250,000	250,000	
6221020900 COUNTY COUNSEL LEGAL SERVICES	6,719	4,236	7,000	7,000	
6221100600 PROF & SPECIAL SERVICES COUNSEL	73,715	147,154	70,000	70,000	
6221100800 PROF & SPECIAL SERVICES ENGINEERING	0	0	20,000	20,000	
6223000000 PUBLICATIONS & LEGAL NOTICES	0	0	325	325	
6226000000 SPECIAL DEPARTMENTAL EXPENSES	74	135	200	200	
6226001600 LICENSES & PERMITS	0	125	150	150	
6238000000 MISCELLANEOUS EXPENSE	0	(126)	0	0	
6226016000 PC SOFTWARE & RELATED LICENSES	4,384	0	5,000	5,000	
6246000100 HOUSEHOLD EXPENSE - JANITORIAL SERVICE	2,160	2,036	2,300	2,300	
6249000000 UTILITIES	3,512	3,540	4,475	4,475	
6260000000 MAINT-STRUCTURE & GROUND	0	101	0	0	
6264000000 RENTS-STRUCTURES & GROUNDS	36,520	(31,236)	2,325	2,325	
6295214386 RENTS/LEASES-AUTO EQUIP-ISF	1,716	5,291	2,688	2,688	
6295236000 INSURANCE-CASUALTY	0	1	0	0	

STATE OF CALIFORNIA

GOVERNING BOARD:
 Board of Supervisors X
 Other Appointed
 Other Elected

**SAN JOAQUIN COUNTY FLOOD CONTROL
 WATER CONSERVATION DISTRICT BUDGET DETAIL
 WATER INVESTIGATION ZONE NO. 2
 FUND NO. 21168 / DEPT NO. 2910000000**

FOR FISCAL YEAR 2009-10

SUMMARY OF FINANCING REQUIREMENTS					
SUMMARY OF FINANCING REQUIREMENTS (7)	ACTUAL 2007-08 (8)	ACTUAL 2008-09 (9)	RECOMMENDED 2009-10 (10)	APPROVED 2009-10 (11)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (12)
6451000000 EQUIPMENT	0	0	3,000	3,000	
6453000000 AUTOMATION EQUIPMENT	0	1,030	0	0	
6601000000 OPERATING TRANSFER MRWPA & GBA	75,000	100,000	100,000	100,000	
TOTAL	983,207	1,276,294	1,218,428	1,218,428	

STATE OF CALIFORNIA

GOVERNING BOARD:
 Board of Supervisors X
 Other Appointed
 Other Elected

**SAN JOAQUIN COUNTY FLOOD CONTROL
 WATER CONSERVATION DISTRICT BUDGET DETAIL
 ASSESSMENT DISTRICT #96-1
 FUND NO. 21116 / DEPT NO. 291000000**

FOR FISCAL YEAR 2009-10

SUMMARY OF ESTIMATED FINANCING SOURCES (ESTIMATED REVENUE, OTHER FINANCING SOURCES AND RESIDUAL EQUITY TRANSFER)					
SUMMARY OF SOURCE (1)	ACTUAL 2007-08 (2)	ACTUAL 2008-09 (3)	RECOMMENDED 2009-10 (4)	APPROVED 2009-10 (5)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (6)
4638100000 OTHER SJAFCA	250,378	805,564	600,000	600,000	
TOTAL	250,378	805,564	600,000	600,000	

SUMMARY OF FINANCING REQUIREMENTS					
SUMMARY OF FINANCING REQUIREMENTS (7)	ACTUAL 2007-08 (8)	ACTUAL 2008-09 (9)	RECOMMENDED 2009-10 (10)	APPROVED 2009-10 (11)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (12)
6201000000 OFFICE EXPENSE GENERAL	0	0	100	100	
6214000200 EQUIPMENT RENTAL COUNTY OWNED	48,987	95,090	90,000	90,000	
6217000500 TRANS/TRAVEL-TRAINING	18	0	0	0	
6220001000 AUDITORS PAYROLL & A/P CHARGES	0	0	250	250	
6221004000 PROFESSIONAL SVS-COUNTY	37,556	7,415	10,000	10,000	
6226000900 WEED MATERIALS	0	1,950	40,000	40,000	
6226003000 MATERIALS	39,304	27,477	49,650	49,650	
6226003100 LABOR	328,118	480,389	400,000	400,000	
6238000000 MISCELLANEOUS EXPENSE	0	50	0	0	
6238005400 EMERGENCY EXPENDITURE	0	0	10,000	10,000	
TOTAL	453,983	612,372	600,000	600,000	

STATE OF CALIFORNIA

GOVERNING BOARD:
 Board of Supervisors X
 Other Appointed
 Other Elected

**MOKELUMNE RIVER WATER & POWER AUTHORITY
 WATER CONSERVATION DISTRICT BUDGET DETAIL
 FUND NO. 21201 / DEPT NO. 2910000000**

FOR FISCAL YEAR 2009-10

SUMMARY OF ESTIMATED FINANCING SOURCES (ESTIMATED REVENUE, OTHER FINANCING SOURCES AND RESIDUAL EQUITY TRANSFER)					
SUMMARY OF SOURCE (1)	ACTUAL 2007-08 (2)	ACTUAL 2008-09 (3)	RECOMMENDED 2009-10 (4)	APPROVED 2009-10 (5)	IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (6)
4800000000 OPER TRF-IN	1,450,000	570,000	0	0	
4400000000 INTEREST	69,832	52,514	9,201	9,201	
TOTAL	1,519,832	622,514	9,201	9,201	

SUMMARY OF FINANCING REQUIREMENTS					
SUMMARY OF FINANCING REQUIREMENTS (7)	ACTUAL 2007-08 (8)	ACTUAL 2008-09 (9)	RECOMMENDED 2009-10 (10)	APPROVED 2009-10 (11)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (12)
6001000000 SALARIES REGULAR	1,439	1,173	1,700	1,700	
6001100000 SALARIES CAFETERIA	72	58	200	200	
6020000000 RETIREMENT	277	246	260	260	
6020600000 MEDICAL INSURANCE - RETIREES	0	0	260	260	
6030000000 SOCIAL SECURITY	85	66	200	200	
6030100000 SOCIAL SECURITY MEDICARE	22	18	100	100	
6201000000 OFFICE EXPENSE - GENERAL	166	0	200	200	
6201005100 PRINTING	0	0	500	500	
6202000000 OFFICE EXPENSE POSTAGE	116	553	500	500	
6217000000 TRANSPORTATION & TRAVEL	913	1,149	500	500	
6517000500 TRANS/TRAVEL - TRAINING	191	805	500	500	
6220001000 AUDITORS PAYROLL & A/P CHARGES	544	504	300	300	
6221000000 PROFESSIONAL SERVICES	95,264	114,786	272,000	272,000	
6221004000 PROFESSIONAL SERVICES COUNTY	148,860	162,766	290,000	290,000	
6221006000 SPECIAL STUDIES & REPORTS	93,955	205,806	627,000	627,000	
6221020200 PROFESSIONAL SERVICES - DELTA ACTIVITIES	93,955	205,806	240,000	240,000	
6221020900 COUNTY COUNSEL LEGAL SERVICES	2,407	4,098	10,000	10,000	
6221100600 PROF & SPECIAL SERVICES COUNSEL	43,874	107,329	143,000	143,000	
6221100800 PROF & SPECIAL SERVICES ENGINEERING	40,128	14,880	50,000	50,000	
6226000000 SPECIAL DEPARTMENTAL EXPENSES	194	0	200	200	
TOTAL	522,460	820,043	1,637,420	1,637,420	

STATE OF CALIFORNIA

GOVERNING BOARD:
 Board of Supervisors X
 Other Appointed
 Other Elected

**ASH STREET LIGHTING DISTRICT BUDGET DETAIL
 FUND NO. 22001**

FOR FISCAL YEAR 2009-10

SUMMARY OF ESTIMATED FINANCING SOURCES (ESTIMATED REVENUE, OTHER FINANCING SOURCES AND RESIDUAL EQUITY TRANSFER)					
SUMMARY OF SOURCE (1)	ACTUAL 2007-08 (2)	ACTUAL 2008-09 (3)	RECOMMENDED 2009-10 (4)	APPROVED 2009-10 (5)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (6)
4100100010 PROPERTY TAX-SECURED	24,460	24,265	22,500	22,500	
4100200070 PROPERTY TAX-SECURED-SB813	945	194	0	0	
4101000000 PROPERTY TAX-UNSECURED	1,166	1,424	0	0	
4101000007 PROPERTY TAX-UNSECURED-SB813	62	(80)	0	0	
4101000020 PROPERTY TAX-SB 813-PRIOR	10	8	0	0	
4101000030 PROPERTY TAX-UNSECURED-PRIOR	22	24	0	0	
4400000000 INTEREST INCOME	1,691	1,128	1,823	1,823	
4505550000 STATE HOMEOWNERS PROPERTY TAXES	292	288	289	289	
4605110000 SPECIAL ASSESSMENTS-CURRENT	13,072	13,088	14,256	14,256	
4800060000 OPER TRF-FM CAPITAL OUTLAY	0	0	25,659	25,659	
TOTAL	41,720	40,338	64,527	64,527	

SUMMARY OF FINANCING REQUIREMENTS					
SUMMARY OF FINANCING REQUIREMENTS (7)	ACTUAL 2007-08 (8)	ACTUAL 2008-09 (9)	RECOMMENDED 2009-10 (10)	APPROVED 2009-10 (11)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (12)
6209000000 MEMBERSHIPS	0	69	69	69	
6220001000 AUDITORS PROLL AND A/P CHARGES	152	174	300	300	
6220009500 AUDITORS DRCT ASSMT SERV CHRG	0	167	131	131	
6221003400 PROF SVS-ENGINEERS	1,140	1,399	5,000	5,000	
6221004000 PROFESSIONAL SVS-COUNTY	157	4,351	200	200	
6220010200 TAX ADMINISTRATION CHARGES	348	461	1,000	1,000	
6221020900 COUNTY COUNSEL LEGAL SVS	235	188	500	500	
6221030400 ADMINISTRATIVE CHARGES	2,445	778	3,000	3,000	
6221030500 SHOP OVERHEAD	0	414	0	0	
6238000000 MISCELLANEOUS EXPENSE	0	366	0	0	
6249000100 UTILITIES-STREET LIGHTING	17,021	17,437	25,000	25,000	
6295236000 INSURANCE-CASUALTY	197	304	200	200	
TOTAL	21,695	26,109	35,400	35,400	

STATE OF CALIFORNIA

GOVERNING BOARD:
 Board of Supervisors X
 Other Appointed
 Other Elected

**ASH STREET LIGHTING DISTRICT
 CAPITAL OUTLAY BUDGET DETAIL
 FUND NO. 22051**

FOR FISCAL YEAR 2009-10

SUMMARY OF ESTIMATED FINANCING SOURCES (ESTMATED REVENUE, OTHER FINANCING SOURCES AND RESIDUAL EQUITY TRANSFER)					
SUMMARY OF SOURCE (1)	ACTUAL 2007-08 (2)	ACTUAL 2008-09 (3)	RECOMMENDED 2009-10 (4)	APPROVED 2009-10 (5)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (6)
4400000000 INTEREST INCOME	0	548	851	851	
TOTAL	0	548	851	851	

SUMMARY OF FINANCING REQUIREMENTS					
SUMMARY OF FINANCING REQUIREMENTS (7)	ACTUAL 2007-08 (8)	ACTUAL 2008-09 (9)	RECOMMENDED 2009-10 (10)	APPROVED 2009-10 (11)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (12)
6601001200 OPER TRF-TO OPER FUND	0	0	25,659	25,659	
TOTAL	0	0	25,659	25,659	

STATE OF CALIFORNIA

**BOGGS TRACT LIGHTING DISTRICT BUDGET DETAIL
 FUND NO. 22002**

GOVERNING BOARD:
 Board of Supervisors X
 Other Appointed _____
 Other Elected _____

FOR FISCAL YEAR 2009-10

SUMMARY OF ESTIMATED FINANCING SOURCES (ESTIMATED REVENUE, OTHER FINANCING SOURCES AND RESIDUAL EQUITY TRANSFER)					
SUMMARY OF SOURCE (1)	ACTUAL 2007-08 (2)	ACTUAL 2008-09 (3)	RECOMMENDED 2009-10 (4)	APPROVED 2009-10 (5)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (6)
4100100010 PROPERTY TAX-SECURED	2,153	1,954	2,500	2,500	
4100200070 PROPERTY TAX-SECURED-SB813	88	18	0	0	
4101000000 PROPERTY TAX-UNSECURED	103	115	0	0	
4101000007 PROPERTY TAX-UNSECURED-SB813	6	(7)	0	0	
4101000020 PROPERTY TAX-SB 813-PRIOR	1	1	0	0	
4101000030 PROPERTY TAX-UNSECURED-PRIOR	2	2	0	0	
4400000000 INTEREST INCOME	546	334	375	375	
4505550000 STATE HOMEOWNERS PROPERTY TAXES	26	23	24	24	
4605110000 SPECIAL ASSESSMENTS-CURRENT	6,897	6,897	7,587	7,587	
4800060000 OPER TRF-FM CAPITAL OUTLAY	0	0	4,997	4,997	
TOTAL	9,822	9,337	15,483	15,483	

SUMMARY OF FINANCING REQUIREMENTS					
SUMMARY OF FINANCING REQUIREMENTS (7)	ACTUAL 2007-08 (8)	ACTUAL 2008-09 (9)	RECOMMENDED 2009-10 (10)	APPROVED 2009-10 (11)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (12)
6209000000 MEMBERSHIPS	0	16	16	16	
6220001000 AUDITORS PROLL AND A/P CHARGES	152	174	500	500	
6220009500 AUDITORS DRCT ASSMT SERV CHR	0	72	69	69	
6221003400 PROF SVS-ENGINEERS	263	321	1,650	1,650	
6221004000 PROF SVS-COUNTY	0	1,950	0	0	
6220010200 TAX ADMINISTRATION CHARGES	31	37	100	100	
6221020900 COUNTY COUNSEL LEGAL SVS	51	44	100	100	
6221030400 ADMINISTRATIVE CHARGES	528	179	1,000	1,000	
6221030500 SHOP OVERHEAD	0	185	0	0	
6249000100 UTILITIES-STREET LIGHTING	3,920	4,003	5,000	5,000	
6295236000 INSURANCE-CASUALTY	46	79	100	100	
TOTAL	4,991	7,059	8,535	8,535	

STATE OF CALIFORNIA

**BOGGS TRACT LIGHTING DISTRICT
 CAPITAL OUTLAY BUDGET DETAIL
 FUND NO. 22052**

GOVERNING BOARD:
 Board of Supervisors X
 Other Appointed
 Other Elected

FOR FISCAL YEAR 2009-10

SUMMARY OF ESTIMATED FINANCING SOURCES (ESTMATED REVENUE, OTHER FINANCING SOURCES AND RESIDUAL EQUITY TRANSFER)					
SUMMARY OF SOURCE (1)	ACTUAL 2007-08 (2)	ACTUAL 2008-09 (3)	RECOMMENDED 2009-10 (4)	APPROVED 2009-10 (5)	FUND INDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (6)
4400000000 INTEREST INCOME	161	107	164	164	
TOTAL	161	107	164	164	

SUMMARY OF FINANCING REQUIREMENTS					
SUMMARY OF FINANCING REQUIREMENTS (7)	ACTUAL 2007-08 (8)	ACTUAL 2008-09 (9)	RECOMMENDED 2009-10 (10)	APPROVED 2009-10 (11)	FUND INDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (12)
6601001200 OPER TRF-TO OPER FUND	0	0	4,997	4,997	
TOTAL	0	0	4,997	4,997	

STATE OF CALIFORNIA

GOVERNING BOARD:
 Board of Supervisors X
 Other Appointed
 Other Elected

BURKETT GARDEN ACRES LIGHTING DISTRICT BUDGET DETAIL
FUND NO. 22003

FOR FISCAL YEAR 2009-10

SUMMARY OF ESTIMATED FINANCING SOURCES (ESTIMATED REVENUE, OTHER FINANCING SOURCES AND RESIDUAL EQUITY TRANSFER)					
SUMMARY OF SOURCE (1)	ACTUAL 2007-08 (2)	ACTUAL 2008-09 (3)	RECOMMENDED 2009-10 (4)	APPROVED 2009-10 (5)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (6)
4100100010 PROPERTY TAX-SECURED	13,209	13,059	12,113	12,113	
4100200070 PROPERTY TAX-SECURED-SB813	557	107	0	0	
4101000000 PROPERTY TAX-UNSECURED	637	771	0	0	
4101000007 PROPERTY TAX-UNSECURED-SB813	38	(44)	0	0	
4101000020 PROPERTY TAX-SB 813-PRIOR	6	4	0	0	
4101000030 PROPERTY TAX-UNSECURED-PRIOR	13	13	0	0	
4400000000 INTEREST INCOME	135	175	300	300	
4505550000 STATE HOMEOWNERS PROPERTY TAXES	160	156	304	304	
4605110000 SPECIAL ASSESSMENTS-CURRENT	6,015	6,020	6,000	6,000	
TOTAL	20,771	20,262	18,717	18,717	

SUMMARY OF FINANCING REQUIREMENTS					
SUMMARY OF FINANCING REQUIREMENTS (7)	ACTUAL 2007-08 (8)	ACTUAL 2008-09 (9)	RECOMMENDED 2009-10 (10)	APPROVED 2009-10 (11)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (12)
6209000000 MEMBERSHIPS	0	49	49	49	
6220001000 AUDITORS PROLL AND A/P CHARGES	152	174	200	200	
6220009500 AUDITORS DRCT ASSMT SERV CHRG	0	124	60	60	
6221003400 PROF SVS-ENGINEERS	813	992	1,300	1,300	
6221004000 PROFESSIONAL SVS-COUNTY	127	3,223	0	0	
6220010200 TAX ADMINISTRATION CHARGES	189	248	200	200	
6221020900 COUNTY COUNSEL LEGAL SVS	199	127	400	400	
6221030400 ADMINISTRATIVE CHARGES	837	523	2,000	2,000	
6221030500 SHOP OVERHEAD	0	306	0	0	
6249000100 UTILITIES-STREET LIGHTING	12,141	12,360	15,000	15,000	
6295236000 INSURANCE-CASUALTY	127	164	200	200	
TOTAL	14,584	18,290	19,409	19,409	

STATE OF CALIFORNIA

GOVERNING BOARD:
Board of Supervisors X
Other Appointed
Other Elected

BURKETT GARDENS LIGHTING DISTRICT BUDGET DETAIL
FUND NO. 22004

FOR FISCAL YEAR 2009-10

SUMMARY OF ESTIMATED FINANCING SOURCES (ESTIMATED REVENUE, OTHER FINANCING SOURCES AND RESIDUAL EQUITY TRANSFER)					
SUMMARY OF SOURCE (1)	ACTUAL 2007-08 (2)	ACTUAL 2008-09 (3)	RECOMMENDED 2009-10 (4)	APPROVED 2009-10 (5)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (6)
4100100010 PROPERTY TAX-SECURED	28,651	27,768	25,757	25,757	
4100200070 PROPERTY TAX-SECURED-SB813	1,159	234	0	0	
4101000000 PROPERTY TAX-UNSECURED	1,374	1,636	0	0	
4101000007 PROPERTY TAX-UNSECURED-SB813	77	(93)	0	0	
4101000020 PROPERTY TAX-SB 813-PRIOR	13	9	0	0	
4101000030 PROPERTY TAX-UNSECURED-PRIOR	27	28	0	0	
4400000000 INTEREST INCOME	603	503	1,500	1,500	
4505500000 ST-HOMEOWNER PROP TAX	345	331	332	332	
4605110000 SPECIAL ASSESSMENTS-CURRENT	14,508	14,540	14,440	14,440	
TOTAL	46,757	44,956	42,029	42,029	

SUMMARY OF FINANCING REQUIREMENTS					
SUMMARY OF FINANCING REQUIREMENTS (7)	ACTUAL 2007-08 (8)	ACTUAL 2008-09 (9)	RECOMMENDED 2009-10 (10)	APPROVED 2009-10 (11)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (12)
6209000000 MEMBERSHIPS	0	125	125	125	
6220001000 AUDITORS PROLL AND A/P CHARGES	152	174	200	200	
6220009500 AUDITORS DRCT ASSMT SERV CHRГ	0	346	145	145	
6221003400 PROF SVS-ENGINEERS	1,504	2,513	1,000	1,000	
6221004000 PROFESSIONAL SVS-COUNTY	0	9,697	0	0	
6221010200 TAX ADMINISTRATION CHARGES	391	528	400	400	
6221020900 COUNTY COUNSEL LEGAL SVS	128	333	200	200	
6221030400 ADMINISTRATIVE CHARGES	1,967	1,376	2,200	2,200	
6221030500(SHOP OVERHEAD	0	922	0	0	
6226000000 SPECIAL DEPARTMENTAL EXPENSE	0	0	10,000	10,000	
6226003000 MATERIALS	214	0	0	0	
6249000100 UTILITIES-STREET LIGHTING	31,906	31,310	41,000	41,000	
6295236000 INSURANCE-CASUALTY	224	337	350	350	
6601001000 OPER TRF-TO CAPITAL OUTLAY FD	0	2,000	2,000	2,000	
TOTAL	36,486	49,660	57,620	57,620	

STATE OF CALIFORNIA

GOVERNING BOARD:
 Board of Supervisors X
 Other Appointed
 Other Elected

EASTVIEW LIGHTING DISTRICT BUDGET DETAIL
FUND NO. 22005

FOR FISCAL YEAR 2009-10

SUMMARY OF ESTIMATED FINANCING SOURCES (ESTMATED REVENUE, OTHER FINANCING SOURCES AND RESIDUAL EQUITY TRANSFER)					
SUMMARY OF SOURCE (1)	ACTUAL 2007-08 (2)	ACTUAL 2008-09 (3)	RECOMMENDED 2009-10 (4)	APPROVED 2009-10 (5)	FUND INDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (6)
4100100010 PROPERTY TAX-SECURED	5,266	4,973	4,613	4,613	
4100200070 PROPERTY TAX-SECURED-SB813	213	44	0	0	
4101000000 PROPERTY TAX-UNSECURED	253	293	0	0	
4101000007 PROPERTY TAX-UNSECURED-SB813	14	(17)	0	0	
4101000020 PROPERTY TAX-SB 813-PRIOR	2	2	0	0	
4101000030 PROPERTY TAX-UNSECURED-PRIOR	5	5	0	0	
4400000000 INTEREST INCOME	420	277	600	600	
4505500000 ST-HOMEOWNER PROP TAX	64	59	60	60	
4605110000 SPECIAL ASSESSMENTS-CURRENT	4,770	4,770	4,770	4,770	
TOTAL	11,008	10,406	10,043	10,043	

SUMMARY OF FINANCING REQUIREMENTS					
SUMMARY OF FINANCING REQUIREMENTS (7)	ACTUAL 2007-08 (8)	ACTUAL 2008-09 (9)	RECOMMENDED 2009-10 (10)	APPROVED 2009-10 (11)	FUND INDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (12)
6209000000 MEMBERSHIPS	0	26	26	26	
6220001000 AUDITORS PROLL AND A/P CHARGES	152	174	200	200	
6220009500 AUDITORS DRCT ASSMT SERV CHRG	0	50	48	48	
6221003400 PROF SVS-ENGINEERS	422	523	700	700	
6221004000 PROF SVS-COUNTY	0	1,424	0	0	
6221010200 TAX ADMINISTRATION CHARGES	75	95	100	100	
6221020900 COUNTY COUNSEL LEGAL SVS	42	65	100	100	
6221030400 ADMINISTRATIVE CHARGES	435	269	1,000	1,000	
6221030500 SHOP OVERHEAD	0	135	0	0	
6249000100 UTILITIES-STREET LIGHTING	6,301	6,513	8,000	8,000	
6295236000 INSURANCE-CASUALTY	74	85	100	100	
TOTAL	7,501	9,359	10,274	10,274	

STATE OF CALIFORNIA

GOVERNING BOARD:
 Board of Supervisors X
 Other Appointed
 Other Elected

ELKHORN LIGHTING DISTRICT BUDGET DETAIL
FUND NO. 22006

FOR FISCAL YEAR 2009-10

SUMMARY OF ESTIMATED FINANCING SOURCES (ESTMATED REVENUE, OTHER FINANCING SOURCES AND RESIDUAL EQUITY TRANSFER)					
SUMMARY OF SOURCE (1)	ACTUAL 2007-08 (2)	ACTUAL 2008-09 (3)	RECOMMENDED 2009-10 (4)	APPROVED 2009-10 (5)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (6)
4100100010 PROPERTY TAX-SECURED	3,210	3,183	2,953	2,953	
4100200070 PROPERTY TAX-SECURED-SB813	129	26	0	0	
4101000000 PROPERTY TAX-UNSECURED	153	186	0	0	
4101000007 PROPERTY TAX-UNSECURED-SB813	9	(10)	0	0	
4101000020 PROPERTY TAX-SB 813-PRIOR	2	1	0	0	
4101000030 PROPERTY TAX-UNSECURED-PRIOR	3	3	0	0	
4400000000 INTEREST INCOME	492	226	500	500	
4505550000 STATE HOMEOWNERS PROPERTY TAXES	39	38	38	38	
4605110000 SPECIAL ASSESSMENTS-CURRENT	1,184	1,184	1,184	1,184	
4800060000 OPER TRF-FM CAPITAL OUTLAY	0	0	4,084	4,084	
TOTAL	5,221	4,836	8,759	8,759	

SUMMARY OF FINANCING REQUIREMENTS					
SUMMARY OF FINANCING REQUIREMENTS (7)	ACTUAL 2007-08 (8)	ACTUAL 2008-09 (9)	RECOMMENDED 2009-10 (10)	APPROVED 2009-10 (11)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (12)
6209000000 MEMBERSHIPS	0	14	14	14	
6220001000 AUDITORS PROLL AND A/P CHARGES	152	174	150	150	
6220009500 AUDITORS DRCT ASSMT SERV CHRG	0	17	12	12	
6221003400 PROF SVS-ENGINEERS	238	291	200	200	
6221004000 PROF SVS-COUNTY	0	398	0	0	
6220010200 TAX ADMINISTRATION CHARGES	46	61	50	50	
6221020900 COUNTY COUNSEL LEGAL SVS	44	40	50	50	
6221030400 ADMINISTRATIVE CHARGES	456	162	500	500	
6221030500 SHOP OVERHEAD	0	38	0	0	
6249000100 UTILITIES-STREET LIGHTING	3,554	3,630	4,250	4,250	
6295236000 INSURANCE-CASUALTY	42	44	50	50	
TOTAL	4,531	4,869	5,276	5,276	

STATE OF CALIFORNIA

GOVERNING BOARD:
 Board of Supervisors X
 Other Appointed
 Other Elected

**ELKHORN LIGHTING DISTRICT
 CAPITAL OUTLAY BUDGET DETAIL
 FUND NO. 22056**

FOR FISCAL YEAR 2009-10

SUMMARY OF ESTIMATED FINANCING SOURCES (ESTMATED REVENUE, OTHER FINANCING SOURCES AND RESIDUAL EQUITY TRANSFER)					
SUMMARY OF SOURCE (1)	ACTUAL 2007-08 (2)	ACTUAL 2008-09 (3)	RECOMMENDED 2009-10 (4)	APPROVED 2009-10 (5)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (6)
4400000000 INTEREST INCOME	131	87	134	134	
TOTAL	131	87	134	134	

SUMMARY OF FINANCING REQUIREMENTS					
SUMMARY OF FINANCING REQUIREMENTS (7)	ACTUAL 2007-08 (8)	ACTUAL 2008-09 (9)	RECOMMENDED 2009-10 (10)	APPROVED 2009-10 (11)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (12)
6601001200 OPER TRF-TO OPER FUND	0	0	4,084	4,084	
TOTAL	0	0	4,084	4,084	

STATE OF CALIFORNIA

GOVERNING BOARD:

FARMINGTON LIGHTING DISTRICT BUDGET DETAIL
 FUND NO. 22007

Board of Supervisors X
 Other Appointed _____
 Other Elected _____

FOR FISCAL YEAR 2009-10

SUMMARY OF ESTIMATED FINANCING SOURCES (ESTIMATED REVENUE, OTHER FINANCING SOURCES AND RESIDUAL EQUITY TRANSFER)					
SUMMARY OF SOURCE (1)	ACTUAL 2007-08 (2)	ACTUAL 2008-09 (3)	RECOMMENDED 2009-10 (4)	APPROVED 2009-10 (5)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (6)
4100100010 PROPERTY TAX-SECURED	1,644	1,698	1,569	1,569	
4100200070 PROPERTY TAX-SECURED-SB813	70	12	0	0	
4101000000 PROPERTY TAX-UNSECURED	75	94	0	0	
4101000007 PROPERTY TAX-UNSECURED-SB813	5	(5)	0	0	
4101000020 PROPERTY TAX-SB 813-PRIOR	1	0	0	0	
4101000030 PROPERTY TAX-UNSECURED-PRIOR	2	2	0	0	
4400000000 INTEREST INCOME	148	65	250	250	
4505550000 STATE HOMEOWNERS PROPERTY TAXES	19	19	19	19	
4605110000 SPECIAL ASSESSMENTS-CURRENT	444	444	444	444	
4800060000 OPER TRF-FM CAPITAL OUTLAY	0	0	1,871	1,871	
TOTAL	2,406	2,329	4,153	4,153	

SUMMARY OF FINANCING REQUIREMENTS					
SUMMARY OF FINANCING REQUIREMENTS (7)	ACTUAL 2007-08 (8)	ACTUAL 2008-09 (9)	RECOMMENDED 2009-10 (10)	APPROVED 2009-10 (11)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (12)
6209000000 MEMBERSHIPS	0	6	12	12	
6220001000 AUDITORS PROLL AND A/P CHARGES	152	174	150	150	
6220009500 AUDITORS DRCT ASSMT SERV CHRG	0	15	4	4	
6221003400 PROF SVS-ENGINEERS	106	130	200	200	
6221004000 PROFESSIONAL SVS-COUNTY	0	398	50	50	
6220010200 TAX ADMINISTRATION CHARGES	24	32	0	0	
6221020900 COUNTY COUNSEL LEGAL SVS	21	19	50	50	
6221030400 ADMINISTRATIVE CHARGES	215	76	150	150	
6221030500 SHOP OVERHEAD	0	38	0	0	
6249000100 UTILITIES-STREET LIGHTING	1,589	1,617	2,050	2,050	
6295236000 INSURANCE-CASUALTY	19	23	50	50	
TOTAL	2,126	2,529	2,716	2,716	

STATE OF CALIFORNIA

GOVERNING BOARD:
 Board of Supervisors X
 Other Appointed
 Other Elected

**FARMINGTON LIGHTING DISTRICT
 CAPITAL OUTLAY BUDGET DETAIL
 FUND NO. 22057**

FOR FISCAL YEAR 2009-10

SUMMARY OF ESTIMATED FINANCING SOURCES (ESTIMATED REVENUE, OTHER FINANCING SOURCES AND RESIDUAL EQUITY TRANSFER)					
SUMMARY OF SOURCE (1)	ACTUAL 2007-08 (2)	ACTUAL 2008-09 (3)	RECOMMENDED 2009-10 (4)	APPROVED 2009-10 (5)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (6)
4400000000 INTEREST INCOME	60	40	61	61	
TOTAL	60	40	61	61	

SUMMARY OF FINANCING REQUIREMENTS					
SUMMARY OF FINANCING REQUIREMENTS (7)	ACTUAL 2007-08 (8)	ACTUAL 2008-09 (9)	RECOMMENDED 2009-10 (10)	APPROVED 2009-10 (11)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (12)
6601001200 OPER TRF-TO OPER FUND	0	0	1,919	1,919	
TOTAL	0	0	1,919	1,919	

STATE OF CALIFORNIA

GOVERNING BOARD:
Board of Supervisors X
Other Appointed
Other Elected

LINDEN LIGHTING DISTRICT BUDGET DETAIL
FUND NO. 22008

FOR FISCAL YEAR 2009-10

SUMMARY OF ESTIMATED FINANCING SOURCES (ESTMATED REVENUE, OTHER FINANCING SOURCES AND RESIDUAL EQUITY TRANSFER)					
SUMMARY OF SOURCE (1)	ACTUAL 2007-08 (2)	ACTUAL 2008-09 (3)	RECOMMENDED 2009-10 (4)	APPROVED 2009-10 (5)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (6)
4100100010 PROPERTY TAX-SECURED	2,511	2,488	2,299	2,299	
4100200070 PROPERTY TAX-SECURED-SB813	97	20	0	0	
4101000000 PROPERTY TAX-UNSECURED	117	141	0	0	
4101000007 PROPERTY TAX-UNSECURED-SB813	7	(8)	0	0	
4101000020 PROPERTY TAX-SB 813-PRIOR	1	1	0	0	
4101000030 PROPERTY TAX-UNSECURED-PRIOR	2	2	0	0	
4400000000 INTEREST INCOME	248	293	450	450	
4505550000 STATE HOMEOWNERS PROPERTY TAXES	29	29	29	29	
4605110000 SPECIAL ASSESSMENTS-CURRENT	22,160	22,200	22,000	22,000	
TOTAL	25,173	25,166	24,778	24,778	

SUMMARY OF FINANCING REQUIREMENTS					
SUMMARY OF FINANCING REQUIREMENTS (7)	ACTUAL 2007-08 (8)	ACTUAL 2008-09 (9)	RECOMMENDED 2009-10 (10)	APPROVED 2009-10 (11)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (12)
6209000000 MEMBERSHIPS	0	57	57	57	
6211000000 MAINTENANCE-EQUIPMENT	137	0	0	0	
6220009500 AUDITORS DRCT ASSMT SERV CHRG	0	93	222	222	
6220001000 AUDITORS PROLL AND A/P CHARGES	152	174	150	150	
6221003400 PROF SVS-ENGINEERS	935	1,183	500	500	
6221004000 PROFESSIONAL SVS-COUNTY	162	2,616	0	0	
6220010200 TAX ADMINISTRATION CHARGES	36	47	50	50	
6221020900 COUNTY COUNSEL LEGAL SVS	89	144	100	100	
6221030400 ADMINISTRATIVE CHARGES	918	592	1,800	1,800	
6221030500 SHOP OVERHEAD	0	249	0	0	
6238000000 MISCELLANEOUS EXPENSE	0	2,932	0	0	
6249000100 UTILITIES-STREET LIGHTING	13,952	14,745	15,000	15,000	
6295236000 INSURANCE-CASUALTY	138	168	150	150	
6601001000 OPER TRF-TO CAPITAL OUTLAY	0	0	3,000	3,000	
TOTAL	16,383	22,999	21,029	21,029	

STATE OF CALIFORNIA

GOVERNING BOARD:

LOCKEFORD LIGHTING DISTRICT BUDGET DETAIL
FUND NO. 22009

Board of Supervisors X
Other Appointed _____
Other Elected _____

FOR FISCAL YEAR 2009-10

SUMMARY OF ESTIMATED FINANCING SOURCES (ESTMATED REVENUE, OTHER FINANCING SOURCES AND RESIDUAL EQUITY TRANSFER)					
SUMMARY OF SOURCE (1)	ACTUAL 2007-08 (2)	ACTUAL 2008-09 (3)	RECOMMENDED 2009-10 (4)	APPROVED 2009-10 (5)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (6)
4100100010 PROPERTY TAX-SECURED	7,080	7,294	6,748	6,748	
4100200070 PROPERTY TAX-SECURED-SB813	287	54	0	0	
4101000000 PROPERTY TAX-UNSECURED	331	418	0	0	
4101000007 PROPERTY TAX-UNSECURED-SB813	20	(23)	0	0	
4101000020 PROPERTY TAX-SB 813-PRIOR	3	2	0	0	
4101000030 PROPERTY TAX-UNSECURED-PRIOR	7	7	0	0	
4400000000 INTEREST INCOME	1,358	688	1,800	1,800	
4505550000 STATE HOMEOWNERS PROPERTY TAXES	83	84	84	84	
4605110000 SPECIAL ASSESSMENTS-CURRENT	9,117	9,171	9,144	9,144	
TOTAL	18,287	17,695	17,776	17,776	

SUMMARY OF FINANCING REQUIREMENTS					
SUMMARY OF FINANCING REQUIREMENTS (7)	ACTUAL 2007-08 (8)	ACTUAL 2008-09 (9)	RECOMMENDED 2009-10 (10)	APPROVED 2009-10 (11)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (12)
6209000000 MEMBERSHIPS	0	41	41	41	
6220001000 AUDITORS PROLL AND A/P CHARGES	152	176	200	200	
6220009500 AUDITORS DRCT ASSMT SERV CHRG	0	55	91	91	
6221003400 PROF SVS-ENGINEERS	686	859	850	850	
6221004000 PROFESSIONAL SVS-COUNTY	19	2,729	0	0	
6220010200 TAX ADMINISTRATION CHARGES	101	138	300	300	
6221020900 COUNTY COUNSEL LEGAL SVS	138	112	150	150	
6221030400 ADMINISTRATIVE CHARGES	1,433	462	1,200	1,200	
6221030500 SHOP OVERHEAD	0	259	0	0	
6249000100 UTILITIES-STREET LIGHTING	10,235	10,709	13,000	13,000	
6295236000 INSURANCE-CASUALTY	114	150	130	130	
TOTAL	12,877	15,690	15,962	15,962	

STATE OF CALIFORNIA

GOVERNING BOARD:
 Board of Supervisors X
 Other Appointed
 Other Elected

MARIPOSA HEIGHTS LIGHTING DISTRICT BUDGET DETAIL
FUND NO. 22010

FOR FISCAL YEAR 2009-10

SUMMARY OF ESTIMATED FINANCING SOURCES (ESTIMATED REVENUE, OTHER FINANCING SOURCES AND RESIDUAL EQUITY TRANSFER)					
SUMMARY OF SOURCE (1)	ACTUAL 2007-08 (2)	ACTUAL 2008-09 (3)	RECOMMENDED 2009-10 (4)	APPROVED 2009-10 (5)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (6)
4100100010 PROPERTY TAX-SECURED	1,247	968	899	899	
4100200070 PROPERTY TAX-SECURED-SB813	46	11	0	0	
4101000000 PROPERTY TAX-UNSECURED	59	56	0	0	
4101000007 PROPERTY TAX-UNSECURED-SB813	3	(3)	0	0	
4101000030 PROPERTY TAX-UNSECURED-PRIOR	1	1	0	0	
4400000000 INTEREST INCOME	392	206	550	550	
4505550000 STATE HOMEOWNERS PROPERTY TAXES	15	11	11	11	
4605110000 SPECIAL ASSESSMENTS-CURRENT	1,800	1,775	1,800	1,800	
4800060000 OPER TRF-FM CAPITAL OUTLAY	0	0	2,719	2,719	
TOTAL	3,562	3,024	5,979	5,979	

SUMMARY OF FINANCING REQUIREMENTS					
SUMMARY OF FINANCING REQUIREMENTS (7)	ACTUAL 2007-08 (8)	ACTUAL 2008-09 (9)	RECOMMENDED 2009-10 (10)	APPROVED 2009-10 (11)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (12)
6209000000 MEMBERSHIPS	0	5	5	5	
6220001000 AUDITORS PROLL AND A/P CHARGES	152	174	170	170	
6220009500 AUDITORS DRCT ASSMT SERV CHRG	0	7	18	18	
6221003400 PROF SVS-ENGINEERS	84	104	500	500	
6221004000 PROFESSIONAL SVS-COUNTY	0	193	0	0	
6220010200 TAX ADMIN CHARGES	18	18	50	50	
6221020900 COUNTY COUNSEL LEGAL SVS	23	16	25	25	
6221030400 ADMINISTRATIVE CHARGES	238	64	200	200	
6221030500 SHOP OVERHEAD	0	18	0	0	
6249000100 UTILITIES-STREET LIGHTING	1,252	1,302	2,000	2,000	
6295236000 INSURANCE-CASUALTY	17	27	50	50	
TOTAL	1,785	1,929	3,018	3,018	

STATE OF CALIFORNIA

GOVERNING BOARD:

**MARIPOSA HEIGHTS LIGHTING DISTRICT
 CAPITAL OUTLAY BUDGET DETAIL
 FUND NO. 22060**

Board of Supervisors X
 Other Appointed
 Other Elected

FOR FISCAL YEAR 2009-10

SUMMARY OF ESTIMATED FINANCING SOURCES (ESTMATED REVENUE, OTHER FINANCING SOURCES AND RESIDUAL EQUITY TRANSFER)					
SUMMARY OF SOURCE (1)	ACTUAL 2007-08 (2)	ACTUAL 2008-09 (3)	RECOMMENDED 2009-10 (4)	APPROVED 2009-10 (5)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (6)
4400000000 INTEREST INCOME	60	59	61	61	
TOTAL	60	59	61	61	

SUMMARY OF FINANCING REQUIREMENTS					
SUMMARY OF FINANCING REQUIREMENTS (7)	ACTUAL 2007-08 (8)	ACTUAL 2008-09 (9)	RECOMMENDED 2009-10 (10)	APPROVED 2009-10 (11)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (12)
6601001200 OPER TRF-TO OPER FUND	0	0	2,719	2,719	
TOTAL	0	0	2,719	2,719	

STATE OF CALIFORNIA

GOVERNING BOARD:
 Board of Supervisors X
 Other Appointed
 Other Elected

MISSION VILLAGE LIGHTING DISTRICT BUDGET DETAIL
FUND NO. 22011

FOR FISCAL YEAR 2009-10

SUMMARY OF ESTIMATED FINANCING SOURCES (ESTMATED REVENUE, OTHER FINANCING SOURCES AND RESIDUAL EQUITY TRANSFER)					
SUMMARY OF SOURCE (1)	ACTUAL 2007-08 (2)	ACTUAL 2008-09 (3)	RECOMMENDED 2009-10 (4)	APPROVED 2009-10 (5)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (6)
4100100010 PROPERTY TAX-SECURED	712	644	597	597	
4100200070 PROPERTY TAX-SECURED-SB813	29	6	0	0	
4101000000 PROPERTY TAX-UNSECURED	34	38	0	0	
4101000007 PROPERTY TAX-UNSECURED-SB813	2	(2)	0	0	
4101000030 PROPERTY TAX-UNSECURED-PRIOR	1	1	0	0	
4400000000 INTEREST INCOME	313	154	400	400	
4505550000 STATE HOMEOWNERS PROPERTY TAXES	9	8	7	7	
4605110000 SPECIAL ASSESSMENTS-CURRENT	2,492	2,492	2,492	2,492	
4800060000 OPER TRF-FM CAPITAL OUTLAY	0	0	3,224	3,224	
TOTAL	3,592	3,340	6,720	6,720	

SUMMARY OF FINANCING REQUIREMENTS					
SUMMARY OF FINANCING REQUIREMENTS (7)	ACTUAL 2007-08 (8)	ACTUAL 2008-09 (9)	RECOMMENDED 2009-10 (10)	APPROVED 2009-10 (11)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (12)
6209000000 MEMBERSHIPS	0	7	7	7	
6220001000 AUDITORS PROLL AND A/P CHARGES	152	174	200	200	
6220009500 AUDITORS DRCT ASSMT SERV CHRG	0	20	25	25	
6221003400 PROF SVS-ENGINEERS	117	145	400	400	
6221004000 PROFESSIONAL SVS-COUNTY	38	478	0	0	
6220010200 TAX ADMIN CHARGES	10	12	50	50	
6221020900 COUNTY COUNSEL LEGAL SVS	29	21	30	30	
6221030400 ADMINISTRATIVE CHARGES	293	86	400	400	
6221030500 SHOP OVERHEAD	0	45	0	0	
6249000100 UTILITIES-STREET LIGHTING	1,745	1,812	2,100	2,100	
6295236000 INSURANCE-CASUALTY	22	30	50	50	
TOTAL	2,406	2,831	3,262	3,262	

STATE OF CALIFORNIA

**MISSION VILLAGE LIGHTING DISTRICT
 CAPITAL OUTLAY BUDGET DETAIL
 FUND NO. 22061**

GOVERNING BOARD:
 Board of Supervisors X
 Other Appointed
 Other Elected

FOR FISCAL YEAR 2009-10

SUMMARY OF ESTIMATED FINANCING SOURCES (ESTMATED REVENUE, OTHER FINANCING SOURCES AND RESIDUAL EQUITY TRANSFER)					
SUMMARY OF SOURCE (1)	ACTUAL 2007-08 (2)	ACTUAL 2008-09 (3)	RECOMMENDED 2009-10 (4)	APPROVED 2009-10 (5)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (6)
4400000000 INTEREST INCOME	103	68	105	105	
TOTAL	103	68	105	105	

SUMMARY OF FINANCING REQUIREMENTS					
SUMMARY OF FINANCING REQUIREMENTS (7)	ACTUAL 2007-08 (8)	ACTUAL 2008-09 (9)	RECOMMENDED 2009-10 (10)	APPROVED 2009-10 (11)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (12)
6601001200 OPER TRF-TO GENERAL FUND	0	0	3,224	3,224	
TOTAL	0	0	3,224	3,224	

STATE OF CALIFORNIA

GOVERNING BOARD:

MORADA ESTATES LIGHTING DISTRICT BUDGET DETAIL
 FUND NO. 22012

Board of Supervisors X
 Other Appointed
 Other Elected

FOR FISCAL YEAR 2009-10

SUMMARY OF ESTIMATED FINANCING SOURCES (ESTMATED REVENUE, OTHER FINANCING SOURCES AND RESIDUAL EQUITY TRANSFER)					
SUMMARY OF SOURCE (1)	ACTUAL 2007-08 (2)	ACTUAL 2008-09 (3)	RECOMMENDED 2009-10 (4)	APPROVED 2009-10 (5)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (6)
4100100010 PROPERTY TAX-SECURED	1,671	1,652	1,531	1,531	
4100200070 PROPERTY TAX-SECURED-SB813	70	14	0	0	
4101000000 PROPERTY TAX-UNSECURED	80	97	0	0	
4101000007 PROPERTY TAX-UNSECURED-SB813	5	(5)	0	0	
4101000020 PROPERTY TAX-SB 813-PRIOR	1	1	0	0	
4101000030 PROPERTY TAX-UNSECURED-PRIOR	2	2	0	0	
4400000000 INTEREST INCOME	371	201	500	500	
4505550000 STATE HOMEOWNERS PROPERTY TAXES	20	20	20	20	
4605110000 SPECIAL ASSESSMENTS-CURRENT	2,982	2,982	2,982	2,982	
TOTAL	5,202	4,962	5,033	5,033	

SUMMARY OF FINANCING REQUIREMENTS					
SUMMARY OF FINANCING REQUIREMENTS (7)	ACTUAL 2007-08 (8)	ACTUAL 2008-09 (9)	RECOMMENDED 2009-10 (10)	APPROVED 2009-10 (11)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (12)
6209000000 MEMBERSHIPS	0	13	13	13	
6220001000 AUDITORS PROLL AND A/P CHARGES	152	174	170	170	
6220009500 AUDITORS DRCT ASSMT SERV CHRG	0	16	30	30	
6221003400 PROF SVS-ENGINEERS	218	270	500	500	
6221004000 PROFESSIONAL SVS-COUNTY	0	381	0	0	
6220010200 TAX ADMINISTRATION CHARGES	24	31	50	50	
6221020900 COUNTY COUNSEL LEGAL SVS	22	35	25	25	
6221030400 ADMINISTRATIVE CHARGES	228	141	400	400	
6221030500 SHOP OVERHEAD	0	36	0	0	
6249000100 UTILITIES-STREET LIGHTING	3,247	3,368	3,800	3,800	
6295236000 INSURANCE-CASUALTY	39	44	50	50	
TOTAL	3,930	4,509	5,038	5,038	

STATE OF CALIFORNIA

MORADA MANOR LIGHTING DISTRICT BUDGET DETAIL
 FUND NO. 22013

GOVERNING BOARD:
 Board of Supervisors X
 Other Appointed
 Other Elected

FOR FISCAL YEAR 2009-10

SUMMARY OF ESTIMATED FINANCING SOURCES (ESTMATED REVENUE, OTHER FINANCING SOURCES AND RESIDUAL EQUITY TRANSFER)					
SUMMARY OF SOURCE (1)	ACTUAL 2007-08 (2)	ACTUAL 2008-09 (3)	RECOMMENDED 2009-10 (4)	APPROVED 2009-10 (5)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (6)
4100100010 PROPERTY TAX-SECURED	740	737	681	681	
4100200070 PROPERTY TAX-SECURED-SB813	30	6	0	0	
4101000000 PROPERTY TAX-UNSECURED	35	43	0	0	
4101000007 PROPERTY TAX-UNSECURED-SB813	2	(2)	0	0	
4101000030 PROPERTY TAX-UNSECURED-PRIOR	1	1	0	0	
4400000000 INTEREST INCOME	275	133	350	350	
4505550000 STATE HOMEOWNERS PROPERTY TAXES	9	9	9	9	
4605110000 SPECIAL ASSESSMENTS-CURRENT	980	980	980	980	
4800060000 OPER TRF-FM CAPITAL OUTLAY	0	0	1,689	1,689	
TOTAL	2,071	1,906	3,709	3,709	

SUMMARY OF FINANCING REQUIREMENTS					
SUMMARY OF FINANCING REQUIREMENTS (7)	ACTUAL 2007-08 (8)	ACTUAL 2008-09 (9)	RECOMMENDED 2009-10 (10)	APPROVED 2009-10 (11)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (12)
6209000000 MEMBERSHIPS	0	4	4	4	
6220001000 AUDITORS PROLL AND A/P CHARGES	152	174	150	150	
6220009500 AUDITORS DRCT ASSMT SERV CHR	0	8	10	10	
6221003400 PROF SVS-ENGINEERS	71	88	200	200	
6221004000 PROFESSIONAL SVS-COUNTY	0	188	0	0	
6220010200 TAX ADMINISTRATION CHARGES	11	14	50	50	
6221020900 COUNTY COUNSEL LEGAL SVS	17	13	20	20	
6221030400 ADMINISTRATIVE CHARGES	167	53	150	150	
6221030500 SHOP OVERHEAD	0	18	0	0	
6249000100 UTILITIES-STREET LIGHTING	1,059	1,092	1,300	1,300	
6295236000 INSURANCE-CASUALTY	14	18	50	50	
TOTAL	1,492	1,670	1,934	1,934	

STATE OF CALIFORNIA

**MORADA MANOR LIGHTING DISTRICT
 CAPITAL OUTLAY BUDGET DETAIL
 FUND NO. 22063**

GOVERNING BOARD:

Board of Supervisors X
 Other Appointed
 Other Elected

FOR FISCAL YEAR 2009-10

SUMMARY OF ESTIMATED FINANCING SOURCES (ESTMATED REVENUE, OTHER FINANCING SOURCES AND RESIDUAL EQUITY TRANSFER)					
SUMMARY OF SOURCE (1)	ACTUAL 2007-08 (2)	ACTUAL 2008-09 (3)	RECOMMENDED 2009-10 (4)	APPROVED 2009-10 (5)	FUND INDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (6)
4400000000 INTEREST INCOME	53	34	54	54	
TOTAL	53	34	54	54	

SUMMARY OF FINANCING REQUIREMENTS					
SUMMARY OF FINANCING REQUIREMENTS (7)	ACTUAL 2007-08 (8)	ACTUAL 2008-09 (9)	RECOMMENDED 2009-10 (10)	APPROVED 2009-10 (11)	FUND INDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (12)
6601001200 OPER TRF-TO GENERAL FUND	0	0	1,689	1,689	
TOTAL	0	0	1,689	1,689	

STATE OF CALIFORNIA

**NORTH OAKS LIGHTING DISTRICT BUDGET DETAIL
 FUND NO. 22014**

GOVERNING BOARD:
 Board of Supervisors X
 Other Appointed
 Other Elected

FOR FISCAL YEAR 2009-10

SUMMARY OF ESTIMATED FINANCING SOURCES (ESTMATED REVENUE, OTHER FINANCING SOURCES AND RESIDUAL EQUITY TRANSFER)					
SUMMARY OF SOURCE (1)	ACTUAL 2007-08 (2)	ACTUAL 2008-09 (3)	RECOMMENDED 2009-10 (4)	APPROVED 2009-10 (5)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (6)
4100100010 PROPERTY TAX-SECURED	1,263	1,176	1,091	1,091	
4100200070 PROPERTY TAX-SECURED-SB813	51	11	0	0	
4101000000 PROPERTY TAX-UNSECURED	61	69	0	0	
4101000007 PROPERTY TAX-UNSECURED-SB813	3	(4)	0	0	
4101000020 PROPERTY TAX-SB 813-PRIOR	1	0	0	0	
4101000030 PROPERTY TAX-UNSECURED-PRIOR	1	1	0	0	
4400000000 INTEREST INCOME	290	173	500	500	
4505550000 STATE HOMEOWNERS PROPERTY TAXES	15	14	14	14	
4605110000 SPECIAL ASSESSMENTS-CURRENT	4,318	4,233	4,750	4,750	
4800060000 OPER TRF-FM CAPITAL OUTLAY	0	0	4,124	4,124	
TOTAL	6,004	5,674	10,479	10,479	

SUMMARY OF FINANCING REQUIREMENTS					
SUMMARY OF FINANCING REQUIREMENTS (7)	ACTUAL 2007-08 (8)	ACTUAL 2008-09 (9)	RECOMMENDED 2009-10 (10)	APPROVED 2009-10 (11)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (12)
6209000000 MEMBERSHIPS	0	10	10	10	
6220001000 AUDITORS PROLL AND A/P CHARGES	152	174	200	200	
6220009500 AUDITORS DRCT ASSMT SERV CHRГ	0	53	42	42	
6221003400 PROF SVS-ENGINEERS	162	205	1,400	1,400	
6221004000 PROFESSIONAL SVS-COUNTY	0	1,365	0	0	
6220010200 TAX ADMINISTRATION CHARGES	18	22	50	50	
6221020900 COUNTY COUNSEL LEGAL SVS	37	28	40	40	
6221030400 ADMINISTRATIVE CHARGES	382	115	550	550	
6221030500 SHOP OVERHEAD	0	130	0	0	
6249000100 UTILITIES-STREET LIGHTING	2,422	2,551	2,800	2,800	
6295236000 INSURANCE-CASUALTY	29	48	100	100	
TOTAL	3,202	4,700	5,192	5,192	

STATE OF CALIFORNIA

GOVERNING BOARD:

Board of Supervisors X
 Other Appointed
 Other Elected

**NORTH OAKS LIGHTING DISTRICT
 CAPITAL OUTLAY BUDGET DETAIL
 FUND NO. 22064**

FOR FISCAL YEAR 2009-10

SUMMARY OF ESTIMATED FINANCING SOURCES (ESTMATED REVENUE, OTHER FINANCING SOURCES AND RESIDUAL EQUITY TRANSFER)					
SUMMARY OF SOURCE (1)	ACTUAL 2007-08 (2)	ACTUAL 2008-09 (3)	RECOMMENDED 2009-10 (4)	APPROVED 2009-10 (5)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (6)
4400000000 INTEREST INCOME	133	88	136	136	
TOTAL	133	88	136	136	

SUMMARY OF FINANCING REQUIREMENTS					
SUMMARY OF FINANCING REQUIREMENTS (7)	ACTUAL 2007-08 (8)	ACTUAL 2008-09 (9)	RECOMMENDED 2009-10 (10)	APPROVED 2009-10 (11)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (12)
3301001200 OPER TRF-TO GENERAL FUND	0	0	4,124	4,124	
TOTAL	0	0	4,124	4,124	

STATE OF CALIFORNIA

GOVERNING BOARD:
 Board of Supervisors X
 Other Appointed _____
 Other Elected _____

**NORTH WILSON WAY LIGHTING DISTRICT BUDGET DETAIL
 FUND NO. 22015**

FOR FISCAL YEAR 2009-10

SUMMARY OF ESTIMATED FINANCING SOURCES (ESTIMATED REVENUE, OTHER FINANCING SOURCES AND RESIDUAL EQUITY TRANSFER)					
SUMMARY OF SOURCE (1)	ACTUAL 2007-08 (2)	ACTUAL 2008-09 (3)	RECOMMENDED 2009-10 (4)	APPROVED 2009-10 (5)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (6)
4100100010 PROPERTY TAX-SECURED	6,204	6,111	5,665	5,665	
4100200070 PROPERTY TAX-SECURED-SB813	258	50	0	0	
4101000000 PROPERTY TAX-UNSECURED	296	356	0	0	
4101000007 PROPERTY TAX-UNSECURED-SB813	18	(20)	0	0	
4101000020 PROPERTY TAX-SB 813-PRIOR	3	2	0	0	
4101000030 PROPERTY TAX-UNSECURED-PRIOR	6	6	0	0	
4400000000 INTEREST INCOME	895	555	1,500	1,500	
4505550000 STATE HOMEOWNERS PROPERTY TAXES	74	72	72	72	
4605110000 SPECIAL ASSESSMENTS-CURRENT	5,080	5,125	5,060	5,060	
TOTAL	12,833	12,257	12,297	12,297	

SUMMARY OF FINANCING REQUIREMENTS					
SUMMARY OF FINANCING REQUIREMENTS (7)	ACTUAL 2007-08 (8)	ACTUAL 2008-09 (9)	RECOMMENDED 2009-10 (10)	APPROVED 2009-10 (11)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (12)
6209000000 MEMBERSHIPS	0	19	19	19	
6220001000 AUDITORS PROLL AND A/P CHARGES	152	174	200	200	
6220009500 AUDITORS DRCT ASSMT SERV CHRG	0	44	51	51	
6221003400 PROF SVS-ENGINEERS	312	395	1,000	1,000	
6221004000 PROFESSIONAL SVS-COUNTY	299	2,718	0	0	
6220010200 TAX ADMINISTRATION CHARGES	89	116	100	100	
6221020900 COUNTY COUNSEL LEGAL SVS	32	63	100	100	
6221030400 ADMINISTRATIVE CHARGES	326	259	1,000	1,000	
6221030500 SHOP OVERHEAD	0	258	0	0	
6249000100 UTILITIES-STREET LIGHTING	4,651	4,921	5,000	5,000	
6295236000 INSURANCE-CASUALTY	79	88	100	100	
6601001000 OPER TRF-TO CAPITAL OUTLAY FD	1,300	1,300	1,300	1,300	
TOTAL	7,239	10,355	8,870	8,870	

STATE OF CALIFORNIA

GOVERNING BOARD:

NORTHEAST STOCKTON LIGHTING DISTRICT BUDGET DETAIL
FUND NO. 22016

Board of Supervisors X
 Other Appointed
 Other Elected

FOR FISCAL YEAR 2009-10

SUMMARY OF ESTIMATED FINANCING SOURCES (ESTIMATED REVENUE, OTHER FINANCING SOURCES AND RESIDUAL EQUITY TRANSFER)					
SUMMARY OF SOURCE (1)	ACTUAL 2007-08 (2)	ACTUAL 2008-09 (3)	RECOMMENDED 2009-10 (4)	APPROVED 2009-10 (5)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (6)
4100100010 PROPERTY TAX-SECURED	24,725	23,851	22,115	22,115	
4100200070 PROPERTY TAX-SECURED-SB813	1,003	202	0	0	
4101000000 PROPERTY TAX-UNSECURED	1,182	1,393	0	0	
4101000007 PROPERTY TAX-UNSECURED-SB813	68	(79)	0	0	
4101000020 PROPERTY TAX-SB 813-PRIOR	11	8	0	0	
4101000030 PROPERTY TAX-UNSECURED-PRIOR	24	24	0	0	
4400000000 INTEREST INCOME	736	674	1,500	1,500	
4505550000 STATE HOMEOWNERS PROPERTY TAXES	297	283	284	284	
4605110000 SPECIAL ASSESSMENTS-CURRENT	24,240	23,772	24,296	24,296	
TOTAL	52,286	50,127	48,195	48,195	

SUMMARY OF FINANCING REQUIREMENTS					
SUMMARY OF FINANCING REQUIREMENTS (7)	ACTUAL 2007-08 (8)	ACTUAL 2008-09 (9)	RECOMMENDED 2009-10 (10)	APPROVED 2009-10 (11)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (12)
6209000000 MEMBERSHIPS	0	132	132	132	
6220001000 AUDITORS PROLL AND A/P CHARGES	152	175	200	200	
6220009500 AUDITORS DRCT ASSMT SERV CHRG	0	439	238	238	
6221000000 PROFESSIONALSVS	0	941	0	0	
6221003400 PROF SVS-ENGINEERS	2,176	2,662	2,000	2,000	
6221004000 PROFESSIONAL SVS-COUNTY	329	16,315	0	0	
6220010200 TAX ADMIN CHARGES	353	453	500	500	
6221020900 COUNTY COUNSEL LEGAL SVS	209	331	250	250	
6221030400 ADMINISTRATIVE CHARGES	2,180	1,369	4,000	4,000	
6221030500 SHOP OVERHEAD	0	1,551	0	0	
6238000000 MISCELLANEOUS EXPENSE	0	0	10,000	10,000	
6249000100 UTILITIES-STREET LIGHTING	32,481	33,163	41,000	41,000	
6295236000 INSURANCE-CASUALTY	332	407	600	600	
6601001000 OPER TRF-TO CAPITAL OUTLAY	0	0	2,000	2,000	
TOTAL	38,211	57,936	60,920	60,920	

STATE OF CALIFORNIA

GOVERNING BOARD:
 Board of Supervisors X
 Other Appointed
 Other Elected

**ORO STREET LIGHTING DISTRICT BUDGET DETAIL
 FUND NO. 22017**

FOR FISCAL YEAR 2009-10

SUMMARY OF ESTIMATED FINANCING SOURCES (ESTMATED REVENUE, OTHER FINANCING SOURCES AND RESIDUAL EQUITY TRANSFER)					
SUMMARY OF SOURCE (1)	ACTUAL 2007-08 (2)	ACTUAL 2008-09 (3)	RECOMMENDED 2009-10 (4)	APPROVED 2009-10 (5)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (6)
4100100010 PROPERTY TAX-SECURED	18,953	17,650	16,385	16,385	
4100200070 PROPERTY TAX-SECURED-SB813	785	160	0	0	
4101000000 PROPERTY TAX-UNSECURED	916	1,047	0	0	
4101000007 PROPERTY TAX-UNSECURED-SB813	52	(60)	0	0	
4101000020 PROPERTY TAX-SB 813-PRIOR	9	6	0	0	
4101000030 PROPERTY TAX-UNSECURED-PRIOR	18	18	0	0	
4400000000 INTEREST INCOME	1,477	892	3,000	3,000	
4505550000 STATE HOMEOWNERS PROPERTY TAXES	230	212	212	212	
4605110000 SPECIAL ASSESSMENTS-CURRENT	17,374	17,383	19,093	19,093	
TOTAL	39,814	37,308	38,690	38,690	

SUMMARY OF FINANCING REQUIREMENTS					
SUMMARY OF FINANCING REQUIREMENTS (7)	ACTUAL 2007-08 (8)	ACTUAL 2008-09 (9)	RECOMMENDED 2009-10 (10)	APPROVED 2009-10 (11)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (12)
6209000000 MEMBERSHIPS	0	83	83	83	
6220001000 AUDITORS PROLL AND A/P CHARGES	152	174	152	152	
6220009500 AUDITORS DRCT ASSMT SERV CHRG	0	216	174	174	
6221003400 PROF SVS-ENGINEERS	1,378	1,699	0	0	
6221004000 PROFESSIONAL SVS-COUNTY	0	5,485	0	0	
6220010200 TAX ADMINISTRATION CHARGES	270	336	400	400	
6221020900 COUNTY COUNSEL LEGAL SVS	254	221	254	254	
6221030400 ADMINISTRATIVE CHARGES	2,643	914	2,643	2,643	
6221030500 SHOP OVERHEAD	0	521	0	0	
6249000100 UTILITIES-STREET LIGHTING	20,574	21,166	28,000	28,000	
6295236000 INSURANCE-CASUALTY	234	309	350	350	
6601001000 OPERATING TRANSFER CAPITAL OUTLAY	0	0	2,000	2,000	
TOTAL	25,505	31,124	34,056	34,056	

STATE OF CALIFORNIA

GOVERNING BOARD:

PLYMOUTH VILLAGE LIGHTING DISTRICT BUDGET DETAIL
FUND NO. 22018

Board of Supervisors X
Other Appointed
Other Elected

FOR FISCAL YEAR 2009-10

SUMMARY OF ESTIMATED FINANCING SOURCES (ESTIMATED REVENUE, OTHER FINANCING SOURCES AND RESIDUAL EQUITY TRANSFER)					
SUMMARY OF SOURCE (1)	ACTUAL 2007-08 (2)	ACTUAL 2008-09 (3)	RECOMMENDED 2009-10 (4)	APPROVED 2009-10 (5)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (6)
4100100010 PROPERTY TAX-SECURED	12,406	11,597	10,759	10,759	
4100200070 PROPERTY TAX-SECURED-SB813	514	105	0	0	
4101000000 PROPERTY TAX-UNSECURED	597	684	0	0	
4101000007 PROPERTY TAX-UNSECURED-SB813	35	(39)	0	0	
4101000020 PROPERTY TAX-SB 813-PRIOR	6	4	0	0	
4101000030 PROPERTY TAX-UNSECURED-PRIOR	12	12	0	0	
4400000000 INTEREST INCOME	1,230	761	2,500	2,500	
4505550000 STATE HOMEOWNERS PROPERTY TAXES	150	139	139	139	
4605110000 SPECIAL ASSESSMENTS-CURRENT	11,154	11,154	11,154	11,154	
TOTAL	26,105	24,416	24,552	24,552	

SUMMARY OF FINANCING REQUIREMENTS					
SUMMARY OF FINANCING REQUIREMENTS (7)	ACTUAL 2007-08 (8)	ACTUAL 2008-09 (9)	RECOMMENDED 2009-10 (10)	APPROVED 2009-10 (11)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (12)
6209000000 MEMBERSHIPS	0	63	63	63	
6220001000 AUDITORS PROLL AND A/P CHARGES	152	174	200	200	
6220009500 AUDITORS DRCT ASSMT SERV CHRG	0	190	112	112	
6221003400 PROF SVS-ENGINEERS	1,047	1,310	2,000	2,000	
6221004000 PROFESSIONAL SVS-COUNTY	0	4,609	0	0	
6220010200 TAX ADMIN CHARGES	177	221	250	250	
6221020900 COUNTY COUNSEL LEGAL SVS	102	159	100	100	
6221030400 ADMINISTRATIVE CHARGES	1,064	658	200	200	
6221030500 SHOP OVERHEAD	0	438	0	0	
6249000100 UTILITIES-STREET LIGHTING	15,635	16,324	20,000	20,000	
6295236000 INSURANCE-CASUALTY	181	217	250	250	
TOTAL	18,359	24,363	23,175	23,175	

STATE OF CALIFORNIA

**RANCHO VILLAGE LIGHTING DISTRICT BUDGET DETAIL
 FUND NO. 22019**

GOVERNING BOARD:
 Board of Supervisors X
 Other Appointed
 Other Elected

FOR FISCAL YEAR 2009-10

SUMMARY OF ESTIMATED FINANCING SOURCES (ESTMATED REVENUE, OTHER FINANCING SOURCES AND RESIDUAL EQUITY TRANSFER)					
SUMMARY OF SOURCE (1)	ACTUAL 2007-08 (2)	ACTUAL 2008-09 (3)	RECOMMENDED 2009-10 (4)	APPROVED 2009-10 (5)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (6)
4100100010 PROPERTY TAX-SECURED	554	544	550	550	
4100200070 PROPERTY TAX-SECURED-SB813	23	5	0	0	
4101000000 PROPERTY TAX-UNSECURED	27	32	0	0	
4101000007 PROPERTY TAX-UNSECURED-SB813	2	(2)	0	0	
4101000020 PROPERTY TAX-SB 813-PRIOR	0	0	0	0	
4101000030 PROPERTY TAX-UNSECURED-PRIOR	1	0	0	0	
4400000000 INTEREST INCOME	71	1	0	0	
4505550000 STATE HOMEOWNERS PROPERTY TAXES	7	26	200	200	
4605110000 SPECIAL ASSESSMENTS-CURRENT	7	6	6	6	
4800060000 OPER TRF-FM CAPITAL OUTLAY	120	120	120	120	
	0	0	662	662	
TOTAL	804	731	1,538	1,538	

SUMMARY OF FINANCING REQUIREMENTS					
SUMMARY OF FINANCING REQUIREMENTS (7)	ACTUAL 2007-08 (8)	ACTUAL 2008-09 (9)	RECOMMENDED 2009-10 (10)	APPROVED 2009-10 (11)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (12)
6209000000 MEMBERSHIPS	0	2	2	2	
6220001000 AUDITORS PROLL AND A/P CHARGES	152	174	100	100	
6220009500 AUDITORS DRCT ASSMT SERV CHRГ	0	41	40	40	
6221003400 PROF SVS-ENGINEERS	35	43	0	0	
6221004000 PROFESSIONAL SVS-COUNTY	19	107	0	0	
6220010200 TAX ADMINISTRATION CHARGES	8	10	10	10	
6221020900 COUNTY COUNSEL LEGAL SVS	8	8	8	8	
6221030400 ADMINISTRATIVE CHARGES	80	30	50	50	
6221030500 SHOP OVERHEAD	0	10	0	0	
6238000000 MISCELLANEOUS EXPENSE	0	1,099	0	0	
6249000100 UTILITIES-STREET LIGHTING	526	533	600	600	
6295236000 INSURANCE-CASUALTY	7	8	15	15	
TOTAL	835	2,066	825	825	

STATE OF CALIFORNIA

GOVERNING BOARD:
 Board of Supervisors X
 Other Appointed
 Other Elected

**RANCHO VILLAGE LIGHTING DISTRICT
 CAPITAL OUTLAY BUDGET DETAIL
 FUND NO. 22069**

FOR FISCAL YEAR 2009-10

SUMMARY OF ESTIMATED FINANCING SOURCES (ESTMATED REVENUE, OTHER FINANCING SOURCES AND RESIDUAL EQUITY TRANSFER)					
SUMMARY OF SOURCE (1)	ACTUAL 2007-08 (2)	ACTUAL 2008-09 (3)	RECOMMENDED 2009-10 (4)	APPROVED 2009-10 (5)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (6)
4400000000 INTEREST INCOME	21	14	0	0	
TOTAL	21	14	0	0	

SUMMARY OF FINANCING REQUIREMENTS					
SUMMARY OF FINANCING REQUIREMENTS (7)	ACTUAL 2007-08 (8)	ACTUAL 2008-09 (9)	RECOMMENDED 2009-10 (10)	APPROVED 2009-10 (11)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (12)
6601001200 OPER TRF-TO GENERAL FUND	0	0	666	666	
TOTAL	0	0	666	666	

STATE OF CALIFORNIA

SHASTA AVENUE LIGHTING DISTRICT BUDGET DETAIL
 FUND NO. 22021

GOVERNING BOARD:
 Board of Supervisors X
 Other Appointed
 Other Elected

FOR FISCAL YEAR 2009-10

SUMMARY OF ESTIMATED FINANCING SOURCES (ESTIMATED REVENUE, OTHER FINANCING SOURCES AND RESIDUAL EQUITY TRANSFER)					
SUMMARY OF SOURCE (1)	ACTUAL 2007-08 (2)	ACTUAL 2008-09 (3)	RECOMMENDED 2009-10 (4)	APPROVED 2009-10 (5)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (6)
4100100010 PROPERTY TAX-SECURED	4,402	4,725	4,381	4,381	
4100200070 PROPERTY TAX-SECURED-SB813	180	33	0	0	
4101000000 PROPERTY TAX-UNSECURED	211	278	0	0	
4101000007 PROPERTY TAX-UNSECURED-SB813	12	(15)	0	0	
4101000020 PROPERTY TAX-SB 813-PRIOR	2	1	0	0	
4101000030 PROPERTY TAX-UNSECURED-PRIOR	4	4	0	0	
4400000000 INTEREST INCOME	293	119	500	500	
4505550000 STATE HOMEOWNERS PROPERTY TAXES	53	56	58	58	
4605110000 SPECIAL ASSESSMENTS-CURRENT	1,578	1,584	1,578	1,578	
TOTAL	6,736	6,786	6,517	6,517	

SUMMARY OF FINANCING REQUIREMENTS					
SUMMARY OF FINANCING REQUIREMENTS (7)	ACTUAL 2007-08 (8)	ACTUAL 2008-09 (9)	RECOMMENDED 2009-10 (10)	APPROVED 2009-10 (11)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (12)
6209000000 MEMBERSHIPS	0	20	20	20	
6220001000 AUDITORS PROLL AND A/P CHARGES	152	174	150	150	
6220009500 AUDITORS DRCT ASSMT SERV CHRG	0	39	20	20	
6221003400 PROF SVS-ENGINEERS	339	413	300	300	
6221004000 PROFESSIONAL SVS-COUNTY	0	1,413	0	0	
6220010200 TAX ADMIN CHARGES	63	90	100	100	
6221020900 COUNTY COUNSEL LEGAL SVS	62	56	65	65	
6221030400 ADMINISTRATIVE CHARGES	647	229	400	400	
6221030500 SHOP OVERHEAD	0	134	0	0	
6249000100 UTILITIES-STREET LIGHTING	5,055	5,145	5,500	5,500	
6295236000 INSURANCE-CASUALTY	59	59	70	70	
TOTAL	6,377	7,773	6,625	6,625	

STATE OF CALIFORNIA

GOVERNING BOARD:

SHIPPEE-FRENCH CAMP LIGHTING DISTRICT BUDGET DETAIL
FUND NO. 22022

Board of Supervisors X
 Other Appointed _____
 Other Elected _____

FOR FISCAL YEAR 2009-10

SUMMARY OF ESTIMATED FINANCING SOURCES (ESTIMATED REVENUE, OTHER FINANCING SOURCES AND RESIDUAL EQUITY TRANSFER)					
SUMMARY OF SOURCE (1)	ACTUAL 2007-08 (2)	ACTUAL 2008-09 (3)	RECOMMENDED 2009-10 (4)	APPROVED 2009-10 (5)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (6)
4100100010 PROPERTY TAX-SECURED	1,994	2,088	1,937	1,937	
4100200070 PROPERTY TAX-SECURED-SB813	82	16	0	0	
4101000000 PROPERTY TAX-UNSECURED	96	124	0	0	
4101000007 PROPERTY TAX-UNSECURED-SB813	6	(7)	0	0	
4101000020 PROPERTY TAX-SB 813-PRIOR	1	1	0	0	
4101000030 PROPERTY TAX-UNSECURED-PRIOR	2	2	0	0	
4400000000 INTEREST INCOME	314	170	400	400	
4505550000 STATE HOMEOWNERS PROPERTY TAXES	24	25	26	26	
4605110000 SPECIAL ASSESSMENTS-CURRENT	306	324	306	306	
TOTAL	2,824	2,742	2,669	2,669	

SUMMARY OF FINANCING REQUIREMENTS					
SUMMARY OF FINANCING REQUIREMENTS (7)	ACTUAL 2007-08 (8)	ACTUAL 2008-09 (9)	RECOMMENDED 2009-10 (10)	APPROVED 2009-10 (11)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (12)
6209000000 MEMBERSHIPS	0	5	5	5	
6220001000 AUDITORS PROLL AND A/P CHARGES	152	174	150	150	
6220009500 AUDITORS DRCT ASSMT SERV CHRГ	0	11	6	6	
6221003400 PROF SVS-ENGINEERS	78	94	200	200	
6221004000 PROFESSIONAL SVS-COUNTY	38	274	0	0	
6220010200 TAX ADMIN CHARGES	28	40	50	50	
6221020900 COUNTY COUNSEL LEGAL SVS	16	15	16	16	
6221030400 ADMINISTRATIVE CHARGES	161	59	100	100	
6221030500 SHOP OVERHEAD	0	26	0	0	
6238000000 MISCELLANEOUS EXPENSE	0	2,932	0	0	
6249000100 UTILITIES-STREET LIGHTING	1,161	1,176	1,500	1,500	
6295236000 INSURANCE-CASUALTY	15	21	25	25	
TOTAL	1,649	4,826	2,052	2,052	

STATE OF CALIFORNIA

**SILVA GARDENS LIGHTING DISTRICT BUDGET DETAIL
 FUND NO. 22023**

GOVERNING BOARD:
 Board of Supervisors X
 Other Appointed
 Other Elected

FOR FISCAL YEAR 2009-10

SUMMARY OF ESTIMATED FINANCING SOURCES (ESTIMATED REVENUE, OTHER FINANCING SOURCES AND RESIDUAL EQUITY TRANSFER)					
SUMMARY OF SOURCE (1)	ACTUAL 2007-08 (2)	ACTUAL 2008-09 (3)	RECOMMENDED 2009-10 (4)	APPROVED 2009-10 (5)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (6)
4100100010 PROPERTY TAX-SECURED	1,609	1,431	1,327	1,327	
4100200070 PROPERTY TAX-SECURED-SB813	66	14	0	0	
4101000000 PROPERTY TAX-UNSECURED	76	83	0	0	
4101000007 PROPERTY TAX-UNSECURED-SB813	4	(5)	0	0	
4101000020 PROPERTY TAX-SB 813-PRIOR	1	1	0	0	
4101000030 PROPERTY TAX-UNSECURED-PRIOR	2	2	0	0	
4400000000 INTEREST INCOME	153	70	150	150	
4505550000 STATE HOMEOWNERS PROPERTY TAXES	19	17	18	18	
4605110000 SPECIAL ASSESSMENTS-CURRENT	360	360	360	360	
TOTAL	2,290	1,972	1,855	1,855	

SUMMARY OF FINANCING REQUIREMENTS					
SUMMARY OF FINANCING REQUIREMENTS (7)	ACTUAL 2007-08 (8)	ACTUAL 2008-09 (9)	RECOMMENDED 2009-10 (10)	APPROVED 2009-10 (11)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (12)
6209000000 MEMBERSHIPS	0	6	6	6	
6220001000 AUDITORS PROLL AND A/P CHARGES	152	174	160	160	
6220009500 AUDITORS DRCT ASSMT SERV CHRG	0	9	5	5	
6221003400 PROF SVS-ENGINEERS	95	116	200	200	
6221004000 PROFESSIONAL SVS-COUNTY	19	242	0	0	
6220010200 TAX ADMIN CHARGES	23	27	50	50	
6221020900 COUNTY COUNSEL LEGAL SVS	19	17	20	20	
6221030400 ADMINISTRATIVE CHARGES	197	70	200	200	
6221030500 SHOP OVERHEAD	0	23	0	0	
6238000000 MISCELLANEOUS EXPENSE	0	733	0	0	
6249000100 UTILITIES-STREET LIGHTING	1,422	1,449	1,700	1,700	
6295236000 INSURANCE-CASUALTY	18	21	50	50	
TOTAL	1,945	2,887	2,391	2,391	

STATE OF CALIFORNIA

GOVERNING BOARD:
 Board of Supervisors X
 Other Appointed
 Other Elected

SOUTH FRENCH CAMP LIGHTING DISTRICT BUDGET DETAIL
FUND NO. 22024

FOR FISCAL YEAR 2009-10

SUMMARY OF ESTIMATED FINANCING SOURCES (ESTIMATED REVENUE, OTHER FINANCING SOURCES AND RESIDUAL EQUITY TRANSFER)					
SUMMARY OF SOURCE (1)	ACTUAL 2007-08 (2)	ACTUAL 2008-09 (3)	RECOMMENDED 2009-10 (4)	APPROVED 2009-10 (5)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (6)
4100100010 PROPERTY TAX-SECURED	3,265	3,226	2,995	2,995	
4100200070 PROPERTY TAX-SECURED-SB813	133	26	0	0	
4101000000 PROPERTY TAX-UNSECURED	157	191	0	0	
4101000007 PROPERTY TAX-UNSECURED-SB813	9	(11)	0	0	
4101000020 PROPERTY TAX-SB 813-PRIOR	1	1	0	0	
4101000030 PROPERTY TAX-UNSECURED-PRIOR	3	3	0	0	
4400000000 INTEREST INCOME	444	238	500	500	
4505550000 STATE HOMEOWNERS PROPERTY TAXES	39	39	40	40	
4605110000 SPECIAL ASSESSMENTS-CURRENT	450	450	450	450	
TOTAL	4,502	4,164	3,985	3,985	

SUMMARY OF FINANCING REQUIREMENTS					
SUMMARY OF FINANCING REQUIREMENTS (7)	ACTUAL 2007-08 (8)	ACTUAL 2008-09 (9)	RECOMMENDED 2009-10 (10)	APPROVED 2009-10 (11)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (12)
6209000000 MEMBERSHIPS	0	8	8	8	
6220001000 AUDITORS PROLL AND A/P CHARGES	152	174	160	160	
6220009500 AUDITORS DRCT ASSMT SERV CHRG	0	18	10	10	
6221003400 PROF SVS-ENGINEERS	136	165	650	650	
6221004000 PROFESSIONAL SVS-COUNTY	38	483	0	0	
6220010200 TAX ADMINISTRATION CHARGES	47	61	70	70	
6221020900 COUNTY COUNSEL LEGAL SVS	26	24	25	25	
6221030400 ADMINISTRATIVE CHARGES	269	98	300	300	
6221030500 SHOP OVERHEAD	0	46	0	0	
6238000000 MISCELLANEOUS EXPENSE	0	2,932	0	0	
6249000100 UTILITIES-STREET LIGHTING	2,032	2,057	2,500	2,500	
6295236000 INSURANCE-CASUALTY	25	33	50	50	
TOTAL	2,725	6,099	3,773	3,773	

STATE OF CALIFORNIA

GOVERNING BOARD:
 Board of Supervisors X
 Other Appointed
 Other Elected

**SOUTHWEST STOCKTON LIGHTING DISTRICT BUDGET DETAIL
 FUND NO. 22025**

FOR FISCAL YEAR 2009-10

SUMMARY OF ESTIMATED FINANCING SOURCES (ESTIMATED REVENUE, OTHER FINANCING SOURCES AND RESIDUAL EQUITY TRANSFER)					
SUMMARY OF SOURCE (1)	ACTUAL 2007-08 (2)	ACTUAL 2008-09 (3)	RECOMMENDED 2009-10 (4)	APPROVED 2009-10 (5)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (6)
4100100010 PROPERTY TAX-SECURED	9,433	9,495	8,798	8,798	
4100200070 PROPERTY TAX-SECURED-SB813	368	73	0	0	
4101000000 PROPERTY TAX-UNSECURED	445	551	0	0	
4101000007 PROPERTY TAX-UNSECURED-SB813	24	(31)	0	0	
4101000020 PROPERTY TAX-SB 813-PRIOR	4	3	0	0	
4101000030 PROPERTY TAX-UNSECURED-PRIOR	8	9	0	0	
4400000000 INTEREST INCOME	1,326	867	2,400	2,400	
4505550000 STATE HOMEOWNERS PROPERTY TAXES	111	111	114	114	
4605110000 SPECIAL ASSESSMENTS-CURRENT	9,521	9,584	10,355	10,355	
TOTAL	21,240	20,662	21,667	21,667	

SUMMARY OF FINANCING REQUIREMENTS					
SUMMARY OF FINANCING REQUIREMENTS (7)	ACTUAL 2007-08 (8)	ACTUAL 2008-09 (9)	RECOMMENDED 2009-10 (10)	APPROVED 2009-10 (11)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (12)
6209000000 MEMBERSHIPS	0	37	37	37	
6220001000 AUDITORS PROLL AND A/P CHARGES	152	174	200	200	
6220009500 AUDITORS DRCT ASSMT SERV CHRG	0	107	60	60	
6221003400 PROF SVS-ENGINEERS	613	740	1,000	1,000	
6221004000 PROFESSIONAL SVS-COUNTY	0	2,810	0	0	
6220010200 TAX ADMINISTRATION CHARGES	134	180	200	200	
6221020900 COUNTY COUNSEL LEGAL SVS	61	95	100	100	
6221030400 ADMINISTRATIVE CHARGES	632	389	1,000	1,000	
6221030500 SHOP OVERHEAD	0	267	0	0	
6249000100 UTILITIES-STREET LIGHTING	9,149	9,222	11,000	11,000	
6295236000 INSURANCE-CASUALTY	121	157	180	180	
6601001000 OPERATING TRANSFER CAPITAL OUTLAY	0	0	2,000	2,000	
TOTAL	10,862	14,178	15,777	15,777	

STATE OF CALIFORNIA

GOVERNING BOARD:

**STOCKTON NO. 5 LIGHTING DISTRICT BUDGET DETAIL
 FUND NO. 22026**

Board of Supervisors X
 Other Appointed
 Other Elected

FOR FISCAL YEAR 2009-10

SUMMARY OF ESTIMATED FINANCING SOURCES (ESTMATED REVENUE, OTHER FINANCING SOURCES AND RESIDUAL EQUITY TRANSFER)					
SUMMARY OF SOURCE (1)	ACTUAL 2007-08 (2)	ACTUAL 2008-09 (3)	RECOMMENDED 2009-10 (4)	APPROVED 2009-10 (5)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (6)
4100100010 PROPERTY TAX-SECURED	828	787	727	727	
4100200070 PROPERTY TAX-SECURED-SB813	31	7	0	0	
4101000000 PROPERTY TAX-UNSECURED	39	46	0	0	
4101000007 PROPERTY TAX-UNSECURED-SB813	2	(3)	0	0	
4101000030 PROPERTY TAX-UNSECURED-PRIOR	1	1	0	0	
4400000000 INTEREST INCOME	224	115	400	400	
4505550000 STATE HOMEOWNERS PROPERTY TAXES	10	9	9	9	
4605110000 SPECIAL ASSESSMENTS-CURRENT	1,575	1,575	1,590	1,590	
TOTAL	2,709	2,537	2,726	2,726	

SUMMARY OF FINANCING REQUIREMENTS					
SUMMARY OF FINANCING REQUIREMENTS (7)	ACTUAL 2007-08 (8)	ACTUAL 2008-09 (9)	RECOMMENDED 2009-10 (10)	APPROVED 2009-10 (11)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (12)
6209000000 MEMBERSHIPS	0	5	5	5	
6220001000 AUDITORS PROLL AND A/P CHARGES	152	174	160	160	
6220009500 AUDITORS DRCT ASSMT SERV CHRG	0	23	12	12	
6221003400 PROF SVS-ENGINEERS	81	101	200	200	
6221004000 PROFESSIONAL SVS-COUNTY	0	569	0	0	
6220010200 TAX ADMINISTRATION CHARGES	12	15	20	20	
6221020900 COUNTY COUNSEL LEGAL SVS	20	15	20	20	
6221030400 ADMINISTRATIVE CHARGES	201	61	150	150	
6221030500 SHOP OVERHEAD	0	54	0	0	
6249000100 UTILITIES-STREET LIGHTING	1,216	1,255	1,400	1,400	
6295236000 INSURANCE-CASUALTY	16	21	25	25	
TOTAL	1,699	2,293	1,992	1,992	

STATE OF CALIFORNIA

GOVERNING BOARD:

**TUXEDO-COUNTRY CLUB LIGHTING DISTRICT BUDGET DETAIL
 FUND NO. 22027**

Board of Supervisors X
 Other Appointed _____
 Other Elected _____

FOR FISCAL YEAR 2009-10

SUMMARY OF ESTIMATED FINANCING SOURCES (ESTIMATED REVENUE, OTHER FINANCING SOURCES AND RESIDUAL EQUITY TRANSFER)					
SUMMARY OF SOURCE (1)	ACTUAL 2007-08 (2)	ACTUAL 2008-09 (3)	RECOMMENDED 2009-10 (4)	APPROVED 2009-10 (5)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (6)
4100100010 PROPERTY TAX-SECURED	8,725	8,237	7,639	7,639	
4100200070 PROPERTY TAX-SECURED-SB813	360	73	0	0	
4101000000 PROPERTY TAX-UNSECURED	419	485	0	0	
4101000007 PROPERTY TAX-UNSECURED-SB813	25	(28)	0	0	
4101000020 PROPERTY TAX-SB 813-PRIOR	4	3	0	0	
4101000030 PROPERTY TAX-UNSECURED-PRIOR	9	8	0	0	
4400000000 INTEREST INCOME	600	386	650	650	
4505550000 STATE HOMEOWNERS PROPERTY TAXES	106	98	101	101	
4605110000 SPECIAL ASSESSMENTS-CURRENT	7,152	7,164	7,146	7,146	
TOTAL	17,400	16,426	15,536	15,536	

SUMMARY OF FINANCING REQUIREMENTS					
SUMMARY OF FINANCING REQUIREMENTS (7)	ACTUAL 2007-08 (8)	ACTUAL 2008-09 (9)	RECOMMENDED 2009-10 (10)	APPROVED 2009-10 (11)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (12)
6209000000 MEMBERSHIPS	0	45	45	45	
6220001000 AUDITORS PROLL AND A/P CHARGES	152	187	125	125	
6220009500 AUDITORS DRCT ASSMT SERV CHRG.	0	235	130	130	
6221003400 PROF SVS-ENGINEERS	739	906	300	300	
6221004000 PROFESSIONAL SVS-COUNTY	38	6,398	0	0	
6220010200 TAX ADMINISTRATION CHARGES	125	157	180	180	
6221020900 COUNTY COUNSEL LEGAL SVS	73	113	100	100	
6221030400 ADMINISTRATIVE CHARGES	753	467	850	850	
6221030500 SHOP OVERHEAD	0	608	0	0	
6238000000 MISCELLANEOUS EXPENSE	0	5,497	0	0	
6249000100 UTILITIES-STREET LIGHTING	11,028	11,285	13,000	13,000	
6295236000 INSURANCE-CASUALTY	128	136	200	200	
TOTAL	13,036	26,034	14,930	14,930	

STATE OF CALIFORNIA

GOVERNING BOARD:
Board of Supervisors X
Other Appointed
Other Elected

VICTOR LIGHTING DISTRICT BUDGET DETAIL
FUND NO. 22028

FOR FISCAL YEAR 2009-10

SUMMARY OF ESTIMATED FINANCING SOURCES (ESTMATED REVENUE, OTHER FINANCING SOURCES AND RESIDUAL EQUITY TRANSFER)					
SUMMARY OF SOURCE (1)	ACTUAL 2007-08 (2)	ACTUAL 2008-09 (3)	RECOMMENDED 2009-10 (4)	APPROVED 2009-10 (5)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (6)
4100100010 PROPERTY TAX-SECURED	1,824	2,069	2,000	2,000	
4100200070 PROPERTY TAX-SECURED-SB813	85	13	0	0	
4101000000 PROPERTY TAX-UNSECURED	86	118	0	0	
4101000007 PROPERTY TAX-UNSECURED-SB813	6	(6)	0	0	
4101000020 PROPERTY TAX-SB 813-PRIOR	1	1	0	0	
4101000030 PROPERTY TAX-UNSECURED-PRIOR	2	2	0	0	
4400000000 INTEREST INCOME	47	20	100	100	
4505550000 STATE HOMEOWNERS PROPERTY TAXES	22	24	24	24	
4605110000 SPECIAL ASSESSMENTS-CURRENT	1,183	1,187	1,197	1,197	
TOTAL	3,256	3,427	3,321	3,321	

SUMMARY OF FINANCING REQUIREMENTS					
SUMMARY OF FINANCING REQUIREMENTS (7)	ACTUAL 2007-08 (8)	ACTUAL 2008-09 (9)	RECOMMENDED 2009-10 (10)	APPROVED 2009-10 (11)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (12)
6209000000 MEMBERSHIPS	0	11	11	11	
6220001000 AUDITORS PROLL AND A/P CHARGES	152	174	150	150	
6220009500 AUDITORS DRCT ASSMT SERV CHRG	0	25	13	13	
6221003400 PROF SVS-ENGINEERS	180	220	150	150	
6221004000 PROFESSIONAL SVS-COUNTY	304	919	0	0	
6220010200 TAX ADMINISTRATION CHARGES	26	39	40	40	
6221020900 COUNTY COUNSEL LEGAL SVS	19	32	20	20	
6221030400 ADMINISTRATIVE CHARGES	190	129	200	200	
6221030500 SHOP OVERHEAD	0	87	0	0	
6249000100 UTILITIES-STREET LIGHTING	2,685	2,744	2,800	2,800	
6295236000 INSURANCE-CASUALTY	31	30	35	35	
TOTAL	3,586	4,410	3,419	3,419	

STATE OF CALIFORNIA

WEST LANE LIGHTING DISTRICT BUDGET DETAIL
 FUND NO. 22029

GOVERNING BOARD:
 Board of Supervisors X
 Other Appointed _____
 Other Elected _____

FOR FISCAL YEAR 2009-10

SUMMARY OF ESTIMATED FINANCING SOURCES (ESTIMATED REVENUE, OTHER FINANCING SOURCES AND RESIDUAL EQUITY TRANSFER)					
SUMMARY OF SOURCE (1)	ACTUAL 2007-08 (2)	ACTUAL 2008-09 (3)	RECOMMENDED 2009-10 (4)	APPROVED 2009-10 (5)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (6)
4100100010 PROPERTY TAX-SECURED	2,551	2,333	2,165	2,165	
4100200070 PROPERTY TAX-SECURED-SB813	107	22	0	0	
4101000000 PROPERTY TAX-UNSECURED	123	137	0	0	
4101000007 PROPERTY TAX-UNSECURED-SB813	7	(8)	0	0	
4101000020 PROPERTY TAX-SB 813-PRIOR	1	1	0	0	
4101000030 PROPERTY TAX-UNSECURED-PRIOR	3	2	0	0	
4400000000 INTEREST INCOME	319	115	275	275	
4505550000 STATE HOMEOWNERS PROPERTY TAXES	31	28	28	28	
4605110000 SPECIAL ASSESSMENTS-CURRENT	1,379	1,379	1,379	1,379	
TOTAL	4,520	4,009	3,847	3,847	

SUMMARY OF FINANCING REQUIREMENTS					
SUMMARY OF FINANCING REQUIREMENTS (7)	ACTUAL 2007-08 (8)	ACTUAL 2008-09 (9)	RECOMMENDED 2009-10 (10)	APPROVED 2009-10 (11)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (12)
6209000000 MEMBERSHIPS	0	11	11	11	
6220001000 AUDITORS PROLL AND A/P CHARGES	152	175	175	175	
6220009500 AUDITORS DRCT ASSMT SERV CHRG	0	44	23	23	
6221003400 PROF SVS-ENGINEERS	182	231	200	200	
6221004000 PROFESSIONAL SVS-COUNTY	0	1,058	0	0	
6220010200 TAX ADMINISTRATION CHARGES	36	44	60	60	
6221020900 COUNTY COUNSEL LEGAL SVS	19	60	20	20	
6221030400 ADMINISTRATIVE CHARGES	190	245	300	300	
6221030500 SHOP OVERHEAD	0	101	0	0	
6249000000 UTILITIES	3,497	0	0	0	
6249000100 UTILITIES-STREET LIGHTING	2,719	2,880	2,900	2,900	
6295236000 INSURANCE-CASUALTY	31	31	40	40	
TOTAL	6,825	4,880	3,729	3,729	

STATE OF CALIFORNIA

GOVERNING BOARD:
 Board of Supervisors X
 Other Appointed
 Other Elected

**WEST STOCKTON LIGHTING DISTRICT BUDGET DETAIL
 FUND NO. 22031**

FOR FISCAL YEAR 2009-10

SUMMARY OF ESTIMATED FINANCING SOURCES (ESTIMATED REVENUE, OTHER FINANCING SOURCES AND RESIDUAL EQUITY TRANSFER)					
SUMMARY OF SOURCE (1)	ACTUAL 2007-08 (2)	ACTUAL 2008-09 (3)	RECOMMENDED 2009-10 (4)	APPROVED 2009-10 (5)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (6)
4100100010 PROPERTY TAX-SECURED	28,877	28,362	26,305	26,305	
4100200070 PROPERTY TAX-SECURED-SB813	1,197	236	0	0	
4101000000 PROPERTY TAX-UNSECURED	1,389	1,671	0	0	
4101000007 PROPERTY TAX-UNSECURED-SB813	83	(94)	0	0	
4101000020 PROPERTY TAX-SB 813-PRIOR	14	9	0	0	
4101000030 PROPERTY TAX-UNSECURED-PRIOR	29	28	0	0	
4400000000 INTEREST INCOME	1,558	1,053	2,000	2,000	
4505550000 STATE HOMEOWNERS PROPERTY TAXES	350	338	339	339	
4605110000 SPECIAL ASSESSMENTS-CURRENT	22,757	22,897	22,540	22,540	
TOTAL	56,252	54,499	51,184	51,184	

SUMMARY OF FINANCING REQUIREMENTS					
SUMMARY OF FINANCING REQUIREMENTS (7)	ACTUAL 2007-08 (8)	ACTUAL 2008-09 (9)	RECOMMENDED 2009-10 (10)	APPROVED 2009-10 (11)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (12)
6209000000 MEMBERSHIPS	0	140	140	140	
6220001000 AUDITORS PROLL AND A/P CHARGES	152	175	200	200	
6220009500 AUDITORS DRCT ASSMT SERV CHRG	0	338	176	176	
6221003400 PROF SVS-ENGINEERS	2,317	2,871	2,500	2,500	
6221004000 PROFESSIONAL SVS-COUNTY	0	8,649	0	0	
6220010200 TAX ADMINISTRATION CHARGES	413	539	600	600	
6221020900 COUNTY COUNSEL LEGAL SVS	225	378	500	500	
6221030400 ADMINISTRATIVE CHARGES	2,343	1,449	3,000	3,000	
6221030500 SHOP OVERHEAD	0	822	0	0	
6238000000 MISCELLANEOUS EXPENSE	0	18,324	0	0	
6249000100 UTILITIES-STREET LIGHTING	34,591	35,777	37,000	37,000	
6295236000 INSURANCE-CASUALTY	398	416	450	450	
TOTAL	40,439	69,878	44,566	44,566	

STATE OF CALIFORNIA

**WOODBIDGE LIGHTING DISTRICT BUDGET DETAIL
 FUND NO. 22030**

GOVERNING BOARD:
 Board of Supervisors X
 Other Appointed _____
 Other Elected _____

FOR FISCAL YEAR 2009-10

SUMMARY OF ESTIMATED FINANCING SOURCES (ESTMATED REVENUE, OTHER FINANCING SOURCES AND RESIDUAL EQUITY TRANSFER)					
SUMMARY OF SOURCE (1)	ACTUAL 2007-08 (2)	ACTUAL 2008-09 (3)	RECOMMENDED 2009-10 (4)	APPROVED 2009-10 (5)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (6)
4100100010 PROPERTY TAX-SECURED	7,025	6,989	6,479	6,479	
4100200070 PROPERTY TAX-SECURED-SB813	283	57	0	0	
4101000000 PROPERTY TAX-UNSECURED	337	411	0	0	
4101000007 PROPERTY TAX-UNSECURED-SB813	19	(23)	0	0	
4101000020 PROPERTY TAX-SB 813-PRIOR	3	2	0	0	
4101000030 PROPERTY TAX-UNSECURED-PRIOR	7	7	0	0	
4400000000 INTEREST INCOME	2,328	1,481	5,500	5,500	
4505550000 STATE HOMEOWNERS PROPERTY TAXES	85	83	83	83	
4605110000 SPECIAL ASSESSMENTS-CURRENT	50,796	50,796	55,902	55,902	
TOTAL	60,883	59,802	67,964	67,964	

SUMMARY OF FINANCING REQUIREMENTS					
SUMMARY OF FINANCING REQUIREMENTS (7)	ACTUAL 2007-08 (8)	ACTUAL 2008-09 (9)	RECOMMENDED 2009-10 (10)	APPROVED 2009-10 (11)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (12)
6209000000 MEMBERSHIPS	0	134	134	134	
6220001000 AUDITORS PROLL AND A/P CHARGES	152	176	200	200	
6220009500 AUDITORS DRCT ASSMT SERV CHR	0	274	143	143	
6221003400 PROF SVS-ENGINEERS	2,218	2,864	3,000	3,000	
6221004000 PROFESSIONAL SVS-COUNTY	76	6,814	600	600	
6220010200 TAX ADMINISTRATION CHARGES	101	133	150	150	
6221020900 COUNTY COUNSEL LEGAL SVS	213	368	500	500	
6221030400 ADMINISTRATIVE CHARGES	2,222	1,521	2,500	2,500	
6221030500 SHOP OVERHEAD	0	618	0	0	
6223000000 PUBLICATIONS & LEGAL NOTICES	0	400	400	400	
6249000100 UTILITIES-STREET LIGHTING	33,110	35,689	40,000	40,000	
6295236000 INSURANCE-CASUALTY	356	460	500	500	
6601001000 OPER TRF-TO CAPITAL OUTLAY FD	4,000	4,000	4,000	4,000	
TOTAL	42,447	53,450	52,127	52,127	

STATE OF CALIFORNIA

GOVERNING BOARD:
 Board of Supervisors X
 Other Appointed
 Other Elected

**ACAMPO MAINTENANCE DISTRICT BUDGET DETAIL
 FUND NO. 22101**

FOR FISCAL YEAR 2009-10

SUMMARY OF ESTIMATED FINANCING SOURCES (ESTIMATED REVENUE, OTHER FINANCING SOURCES AND RESIDUAL EQUITY TRANSFER)					
SUMMARY OF SOURCE (1)	ACTUAL 2007-08 (2)	ACTUAL 2008-09 (3)	RECOMMENDED 2009-10 (4)	APPROVED 2009-10 (5)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (6)
4100100010 PROPERTY TAX-SECURED	4,087	3,866	3,589	3,589	
4100200070 PROPERTY TAX-SECURED-SB813	168	34	0	0	
4101000000 PROPERTY TAX-UNSECURED	197	228	0	0	
4101000007 PROPERTY TAX-UNSECURED-SB813	11	(13)	0	0	
4101000020 PROPERTY TAX-SB 813-PRIOR	2	1	0	0	
4101000030 PROPERTY TAX-UNSECURED-PRIOR	4	4	0	0	
4400000000 INTEREST INCOME	13,549	6,879	13,000	13,000	
4505500000 ST-HOMEOWNER PROP TAX	49	46	46	46	
4605110000 SPECIAL ASSESSMENTS-CURRENT	33,137	33,138	33,272	33,272	
TOTAL	51,203	44,183	49,907	49,907	

SUMMARY OF FINANCING REQUIREMENTS					
SUMMARY OF FINANCING REQUIREMENTS (7)	ACTUAL 2007-08 (8)	ACTUAL 2008-09 (9)	RECOMMENDED 2009-10 (10)	APPROVED 2009-10 (11)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (12)
6201005600 GENERAL OFFICE SUPPLIES	0	0	50	50	
6202000000 OFFICE EXPENSE-POSTAGE	49	30	60	60	
6211000000 MAINTENANCE EQUIPMENT	180	0	5,000	5,000	
6220000000 PROF & SPECIAL SERVICES GENERAL	0	0	2,500	2,500	
6220001000 AUDITORS PROLL AND A/P CHARGES	162	185	162	162	
6220009500 AUDITORS DRCT ASSMT SERV CHRG	0	17	219	219	
6221003400 PROF SVS-ENGINEERS	1,176	1,087	700	700	
6221004000 PROFESSIONAL SVS-COUNTY	15,236	10,545	15,500	15,500	
6221004100 PROFESSIONAL SVS-WTR ANALYSIS	1,243	741	5,000	5,000	
6221010200 TAX ADMINISTRATION CHARGES	58	74	58	58	
6221020900 COUNTY COUNSEL LEGAL SVS	165	350	300	300	
6221030400 ADMINISTRATIVE CHARGES	0	1,447	1,200	1,200	
6221030500 SHOP OVERHEAD	3,355	1,292	6,600	6,600	
6223000000 PUBLICATION AND LEGAL NOTICES	0	0	100	100	
6226000000 SPECIAL DEPARTMENTAL EXPENSE	0	0	5,000	5,000	
6226001100 CHEMICALS	502	1,843	3,500	3,500	
6226001600 LICENSES & PERMITS	696	222	350	350	
6226008600 PERMITS & FEES	516	0	850	850	
6249000000 UTILITIES	6,153	6,883	8,542	8,542	
6260000000 MAINTENANCE STRUCTURES & GROUNDS	516	0	1,000	1,000	
6295326000 INSURANCE CASUALTY	869	853	1,000	1,000	
6381000000 TAXES AND ASSESSMENTS	0	0	1,200	1,200	
6601001000 OPER TRF-TO CAPITAL OUTLAY FD	8,100	8,100	8,100	8,100	
TOTAL	38,975	33,668	66,991	66,991	

STATE OF CALIFORNIA

GOVERNING BOARD:
 Board of Supervisors X
 Other Appointed
 Other Elected

ALMOND PARK MAINTENANCE DISTRICT BUDGET DETAIL
FUND NO. 22201

FOR FISCAL YEAR 2009-10

SUMMARY OF ESTIMATED FINANCING SOURCES (ESTIMATED REVENUE, OTHER FINANCING SOURCES AND RESIDUAL EQUITY TRANSFER)					
SUMMARY OF SOURCE (1)	ACTUAL 2007-08 (2)	ACTUAL 2008-09 (3)	RECOMMENDED 2009-10 (4)	APPROVED 2009-10 (5)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (6)
4100100010 PROPERTY TAX-SECURED	1,913	1,814	1,684	1,684	
4100200070 PROPERTY TAX-SECURED-SB813	83	16	0	0	
4101000000 PROPERTY TAX-UNSECURED	92	107	0	0	
4101000007 PROPERTY TAX-UNSECURED-SB813	6	(6)	0	0	
4101000020 PROPERTY TAX-SB 813-PRIOR	1	1	0	0	
4101000030 PROPERTY TAX-UNSECURED-PRIOR	2	2	0	0	
4400000000 INTEREST INCOME	2,849	1,536	1,823	1,823	
4505500000 ST-HOMEOWNER PROP TAX	23	22	22	22	
4605110000 SPECIAL ASSESSMENTS-CURRENT	14,940	14,940	14,940	14,940	
TOTAL	19,909	18,431	18,469	18,469	

SUMMARY OF FINANCING REQUIREMENTS					
SUMMARY OF FINANCING REQUIREMENTS (7)	ACTUAL 2007-08 (8)	ACTUAL 2008-09 (9)	RECOMMENDED 2009-10 (10)	APPROVED 2009-10 (11)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (12)
6201000000 OFFICE EXPENSE GENERAL	0	0	100	100	
6202000000 OFFICE EXPENSE POSTAGE	0	0	100	100	
6211000000 MAINTENANCE-EQUIPMENT	9,912	58	2,500	2,500	
6220000000 PROF & SPECIAL SERVICES GENERAL	0	0	2,300	2,300	
6220001000 AUDITORS PROLL AND A/P CHARGES	152	173	152	152	
6220009500 AUDITORS DRCT ASSMT SERV CHR	0	5	60	60	
6221003400 PROF SVS-ENGINEERS	315	292	5,000	5,000	
6221004000 PROFESSIONAL SVS-COUNTY	10,649	7,901	8,000	8,000	
6221004100 PROFESSIONAL SVS-WTR ANALYSIS	924	265	1,500	1,500	
6221010200 TAX ADMINISTRATION CHARGES	27	35	27	27	
6221020900 COUNTY COUNSEL LEGAL SVS	124	216	124	124	
6221030400 ADMINISTRATIVE CHARGES	1,147	891	600	600	
6221030500 SHOP OVERHEAD	2,306	966	1,600	1,600	
6223000000 PUBLICATION AND LEGAL NOTICES	0	0	100	100	
6226000000 SPECIAL DEPARTMENTAL EXPENSE	0	0	1,000	1,000	
6226001100 CHEMICALS	0	0	500	500	
6226001600 LICENSES & FEES	307	0	0	0	
6226008600 PERMITS & FEES	322	0	500	500	
6249000000 UTILITIES	1,575	1,400	2,500	2,500	
6260000000 MAINTENANCE STRUCTURES & GROUNDS	136	0	100	100	
6269000000 SMALL TOOLS & INSTRUMENTS	0	109	0	0	
6295236000 INSURANCE-CASUALTY	455	720	200	200	
6381000000 TAXES & ASSESSMENTS	2,240	2,655	2,600	2,600	
6601001000 OPER TRF-TO CAPITAL OUTLAY FD	3,700	1,000	1,000	1,000	
6499000000 EXPENDITURES-PRIOR YEARS	(9,417)	0	0	0	
TOTAL	24,875	16,685	30,563	30,563	

STATE OF CALIFORNIA

GOVERNING BOARD:

ASHLEY PARK MAINTENANCE DISTRICT BUDGET DETAIL
FUND NO. 22295

Board of Supervisors X
Other Appointed
Other Elected

FOR FISCAL YEAR 2009-10

SUMMARY OF ESTIMATED FINANCING SOURCES (ESTIMATED REVENUE, OTHER FINANCING SOURCES AND RESIDUAL EQUITY TRANSFER)					
SUMMARY OF SOURCE (1)	ACTUAL 2007-08 (2)	ACTUAL 2008-09 (3)	RECOMMENDED 2009-10 (4)	APPROVED 2009-10 (5)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (6)
4100100010 PROPERTY TAX-SECURED	264	271	250	250	
4100200070 PROPERTY TAX-SECURED-SB813	11	2	0	0	
4101000000 PROPERTY TAX-UNSECURED	13	16	0	0	
4101000007 PROPERTY TAX-UNSECURED-SB813	1	(1)	0	0	
4400000000 INTEREST INCOME	186	85	203	203	
4505500000 ST-HOMEOWNER PROP TAX	3	3	3	3	
4605110000 SPECIAL ASSESSMENTS-CURRENT	595	595	595	595	
TOTAL	1,073	971	1,051	1,051	

SUMMARY OF FINANCING REQUIREMENTS					
SUMMARY OF FINANCING REQUIREMENTS (7)	ACTUAL 2007-08 (8)	ACTUAL 2008-09 (9)	RECOMMENDED 2009-10 (10)	APPROVED 2009-10 (11)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (12)
6211000000 MAINTENANCE - EQUIPMENT	0	0	100	100	
6220001000 AUDITORS PROLL AND A/P CHARGES	152	174	152	152	
6220009500 AUDITORS DRCT ASSMT SERV CHRG	0	2	6	6	
6221003400 PROF SVS-ENGINEERS	80	31	100	100	
6221004000 PROFESSIONAL SVS-COUNTY	410	961	1,200	1,200	
6221010200 TAX ADMINISTRATION CHARGES	4	5	4	4	
6221020900 COUNTY COUNSEL LEGAL SVS	2	9	2	2	
6221030400 ADMINISTRATIVE CHARGES	28	35	100	100	
6221030500 SHOP OVERHEAD	92	126	100	100	
6226000000 SPECIAL DEPARTMENTAL EXPENSE	0	0	500	500	
6226001100 CHEMICALS	0	0	200	200	
6249000000 UTILITIES	151	162	200	200	
6295236000 INSURANCE-CASUALTY	68	34	100	100	
TOTAL	987	1,539	2,764	2,664	

STATE OF CALIFORNIA

GOVERNING BOARD:
 Board of Supervisors
 Other Appointed
 Other Elected

BEAR CREEK TERRACE MAINTENANCE DISTRICT BUDGET DETAIL
FUND NO. 22401

FOR FISCAL YEAR 2009-10

SUMMARY OF ESTIMATED FINANCING SOURCES (ESTIMATED REVENUE, OTHER FINANCING SOURCES AND RESIDUAL EQUITY TRANSFER)					
SUMMARY OF SOURCE (1)	ACTUAL 2007-08 (2)	ACTUAL 2008-09 (3)	RECOMMENDED 2009-10 (4)	APPROVED 2009-10 (5)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (6)
4100100010 PROPERTY TAX-SECURED	13,561	13,276	12,320	12,320	
4100200070 PROPERTY TAX-SECURED-SB813	572	112	0	0	
4101000000 PROPERTY TAX-UNSECURED	658	788	0	0	
4101000007 PROPERTY TAX-UNSECURED-SB813	40	(45)	0	0	
4101000020 PROPERTY TAX-SB 813-PRIOR	7	5	0	0	
4101000030 PROPERTY TAX-UNSECURED-PRIOR	14	13	0	0	
4400000000 INTEREST INCOME	2,128	1,018	2,000	2,000	
4505500000 ST-HOMEOWNER PROP TAX	166	160	160	160	
4605110000 SPECIAL ASSESSMENTS-CURRENT	1,282	1,282	1,282	1,282	
TOTAL	18,429	16,609	15,762	15,762	

SUMMARY OF FINANCING REQUIREMENTS					
SUMMARY OF FINANCING REQUIREMENTS (7)	ACTUAL 2007-08 (8)	ACTUAL 2008-09 (9)	RECOMMENDED 2009-10 (10)	APPROVED 2009-10 (11)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (12)
6209000000 MEMBERSHIPS	0	34	68	68	
6211000000 MAINTENANCE-EQUIPMENT	196	0	1,500	1,500	
6220001000 AUDITORS PROLL AND A/P CHARGES	162	185	100	100	
6220002000 SHERIFF COMMUNITY CORP	650	350	0	0	
6220009500 AUDITORS DRCT ASSMT SERV CHR	0	146	13	13	
6221003400 PROF SVS-ENGINEERS	4,201	2,161	500	500	
6221004000 PROFESSIONAL SVS-COUNTY	2,953	5,038	2,100	2,100	
6221010200 TAX ADMINISTRATION CHARGES	194	253	200	200	
6221020900 COUNTY COUNSEL LEGAL SVS	80	170	200	200	
6221030400 ADMINISTRATIVE CHARGES	831	703	-1,300	1,300	
6221030500 SHOP OVERHEAD	636	528	1,800	1,800	
6238000000 MISCELLANEOUS EXPENSE	0	3,298	0	0	
6249000000 UTILITIES	255	287	500	500	
6249000100 UTILITIES-STREET LIGHTING	8,458	9,228	9,100	9,100	
6260000000 MAINT-STRUCTURE & GROUND	597	225	2,000	2,000	
6295236000 INSURANCE-CASUALTY	390	316	500	500	
TOTAL	19,602	22,922	19,813	19,813	

STATE OF CALIFORNIA

GOVERNING BOARD:
 Board of Supervisors X
 Other Appointed
 Other Elected

BOWLING GREEN MAINTENANCE DISTRICT BUDGET DETAIL
FUND NO. 22501

FOR FISCAL YEAR 2009-10

SUMMARY OF ESTIMATED FINANCING SOURCES (ESTIMATED REVENUE, OTHER FINANCING SOURCES AND RESIDUAL EQUITY TRANSFER)					
SUMMARY OF SOURCE (1)	ACTUAL 2007-08 (2)	ACTUAL 2008-09 (3)	RECOMMENDED 2009-10 (4)	APPROVED 2009-10 (5)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (6)
4100100010 PROPERTY TAX-SECURED	659	645	598	598	
4100200070 PROPERTY TAX-SECURED-SB813	27	5	0	0	
4101000000 PROPERTY TAX-UNSECURED	32	38	0	0	
4101000007 PROPERTY TAX-UNSECURED-SB813	2	(2)	0	0	
4101000030 PROPERTY TAX-UNSECURED-PRIOR	1	1	0	0	
4400000000 INTEREST INCOME	644	287	344	344	
4505500000 ST-HOMEOWNER PROP TAX	8	8	7	7	
4605110000 SPECIAL ASSESSMENTS-CURRENT	444	444	456	456	
TOTAL	1,816	1,426	1,405	1,405	

SUMMARY OF FINANCING REQUIREMENTS					
SUMMARY OF FINANCING REQUIREMENTS (7)	ACTUAL 2007-08 (8)	ACTUAL 2008-09 (9)	RECOMMENDED 2009-10 (10)	APPROVED 2009-10 (11)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (12)
6211000000 MAINTENANCE EQUIPMENT	0	0	500	500	
6220001000 AUDITORS PROLL AND A/P CHARGES	152	174	100	100	
6220009500 AUDITORS DRCT ASSMT SERV CHRG	0	8	4	4	
6221003400 PROF SVS-ENGINEERS	432	169	200	200	
6221004000 PROFESSIONAL SVS-COUNTY	1,137	1,625	1,200	1,200	
6221004100 PROFESSIONAL SVS-WTR ANALYSIS	43	0	0	0	
6221010200 TAX ADMINISTRATION CHARGES	9	12	9	9	
6221020900 COUNTY COUNSEL LEGAL SVS	9	24	9	9	
6221030400 ADMINISTRATIVE CHARGES	90	99	90	90	
6221030500 SHOP OVERHEAD	245	198	200	200	
6226001100 CHEMICALS	0	0	200	200	
6249000000 UTILITIES	165	168	300	300	
6295236000 INSURANCE-CASUALTY	73	41	200	200	
6601001000 OPER TRF-TO CAPITAL OUTLAY FD	400	400	400	400	
TOTAL	2,754	2,919	3,412	3,412	

STATE OF CALIFORNIA

COLONIAL HEIGHTS MAINTENANCE DISTRICT BUDGET DETAIL
 FUND NO. 22701

GOVERNING BOARD:
 Board of Supervisors X
 Other Appointed _____
 Other Elected _____

FOR FISCAL YEAR 2009-10

SUMMARY OF ESTIMATED FINANCING SOURCES (ESTIMATED REVENUE, OTHER FINANCING SOURCES AND RESIDUAL EQUITY TRANSFER)					
SUMMARY OF SOURCE (1)	ACTUAL 2007-08 (2)	ACTUAL 2008-09 (3)	RECOMMENDED 2009-10 (4)	APPROVED 2009-10 (5)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (6)
4100100010 PROPERTY TAX-SECURED	46,339	45,012	41,727	41,727	
4100200070 PROPERTY TAX-SECURED-SB813	1,897	379	0	0	
4101000000 PROPERTY TAX-UNSECURED	2,215	2,632	0	0	
4101000007 PROPERTY TAX-UNSECURED-SB813	133	(149)	0	0	
4101000020 PROPERTY TAX-SB 813-PRIOR	23	15	0	0	
4101000030 PROPERTY TAX-UNSECURED-PRIOR	47	46	0	0	
4400000000 INTEREST INCOME	29,555	17,216	20,003	20,003	
4505500000 ST-HOMEOWNER PROP TAX	557	533	534	534	
4605110000 SPECIAL ASSESSMENTS-CURRENT	561,034	560,578	560,525	560,525	
4632200000 UTILITY SERVICE FEE-WTR	24,492	13,352	17,332	17,332	
4707000000 OTHER MISC REVENUES	40	0	0	0	
TOTAL	666,332	639,613	640,121	640,121	

SUMMARY OF FINANCING REQUIREMENTS					
SUMMARY OF FINANCING REQUIREMENTS (7)	ACTUAL 2007-08 (8)	ACTUAL 2008-09 (9)	RECOMMENDED 2009-10 (10)	APPROVED 2009-10 (11)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (12)
6201005100 PRINTING	0	0	750	750	
6201005600 GENERAL OFFICE SUPPLIES	0	0	200	200	
6202000000 OFFICE EXPENSE-POSTAGE	220	236	1,400	1,400	
6209000000 MEMBERSHIPS	0	49	98	98	
6211000000 MAINTENANCE-EQUIPMENT	4,640	19,195	30,000	30,000	
6214000000 RENTS & LEASES-EQUIPMENT	0	442	0	0	
6220000000 PROFESSIONAL SVS-GEN	2,481	484	5,000	5,000	
6220001000 AUDITORS PROLL AND A/P CHARGES	211	243	200	200	
6220009500 AUDITORS DRCT ASSMT SERV CHRG	0	510	3,553	3,553	
6221000000 PROFESSIONAL & SPEC SVC-CONSULTANTS	0	0	15,000	15,000	
6221001400 ENGINEERING SERVICES	0	0	500	500	
6221002500 SEWAGE DISPOSAL-CITY OF STKTON	117,997	146,439	165,000	165,000	
6221003400 PROF SVS-ENGINEERS	17,833	16,755	11,700	11,700	
6221004000 PROFESSIONAL SVS-COUNTY	98,989	146,452	124,000	124,000	
6221004100 PROFESSIONAL SVS-WTR ANALYSIS	6,274	2,822	5,500	5,500	
6221007800 WATER CHRGS-STKN EAST WTR DIST	96,079	99,467	95,000	95,000	
6221008600 WATER CHARGES-CITY OF STOCKTON	8,083	5,810	6,700	6,700	
6221010200 TAX ADMINISTRATION CHARGES	663	855	500	500	
6221017000 ADJUST UTILITIES COVERS	0	2,890	0	0	
6221020900 COUNTY COUNSEL LEGAL SVS	3,086	4,290	4,800	4,800	
6221030400 ADMINISTRATIVE CHARGES	23,433	17,760	25,000	25,000	
6221030500 SHOP OVERHEAD	21,376	16,825	25,000	25,000	
6223000000 PUBLICATIONS & LEGAL NOTICES	0	0	500	500	
6226000000 SPECIAL DEPARTMENTAL EXPENSE	0	0	5,000	5,000	
6226001100 CHEMICALS	1,132	627	1,300	1,300	
6226001600 LICENSES & PERMITS	0	0	2,400	2,400	

STATE OF CALIFORNIA

GOVERNING BOARD:

COLONIAL HEIGHTS MAINTENANCE DISTRICT BUDGET DETAIL
 FUND NO. 22701

Board of Supervisors X
 Other Appointed _____
 Other Elected _____

FOR FISCAL YEAR 2009-10

SUMMARY OF FINANCING REQUIREMENTS					
SUMMARY OF FINANCING REQUIREMENTS (7)	ACTUAL 2007-08 (8)	ACTUAL 2008-09 (9)	RECOMMENDED 2009-10 (10)	APPROVED 2009-10 (11)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (12)
6226008600 PERMITS & FEES	1,498	1,954	2,000	2,000	
6249000000 UTILITIES	8,737	7,432	10,000	10,000	
6249000100 UTILITIES-STREET LIGHTING	12,137	11,114	15,000	15,000	
6260000000 MAINT-STRUCTURE & GROUND	7,572	7,089	20,000	20,000	
6269000000 SMALL TOOLS & INSTRUMENTS	107	611	300	300	
6295236000 INSURANCE-CASUALTY	9,841	40	5,500	5,500	
6381000000 TAXES & ASSESSMENTS	11,861	11,635	15,000	15,000	
6601001000 OPER TRF-TO CAPITAL OUTLAY FD	41,288	30,000	30,000	30,000	
TOTAL	495,540	552,026	626,901	626,901	

STATE OF CALIFORNIA

GOVERNING BOARD:

**CORRAL HOLLOW MAINTENANCE DISTRICT BUDGET DETAIL
 FUND NO. 22801**

Board of Supervisors X
 Other Appointed _____
 Other Elected _____

FOR FISCAL YEAR 2009-10

SUMMARY OF ESTIMATED FINANCING SOURCES (ESTIMATED REVENUE, OTHER FINANCING SOURCES AND RESIDUAL EQUITY TRANSFER)					
SUMMARY OF SOURCE (1)	ACTUAL 2007-08 (2)	ACTUAL 2008-09 (3)	RECOMMENDED 2009-10 (4)	APPROVED 2009-10 (5)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (6)
4100100010 PROPERTY TAX-SECURED	4,116	4,152	3,854	3,854	
4100200070 PROPERTY TAX-SECURED-SB813	174	33	0	0	
4101000000 PROPERTY TAX-UNSECURED	199	246	0	0	
4101000007 PROPERTY TAX-UNSECURED-SB813	12	(14)	0	0	
4101000020 PROPERTY TAX-SB 813-PRIOR	2	1	0	0	
4101000030 PROPERTY TAX-UNSECURED-PRIOR	4	4	0	0	
4400000000 INTEREST INCOME	4,050	1,077	1,665	1,665	
4505500000 ST-HOMEOWNER PROP TAX	50	50	49	49	
4605110000 SPECIAL ASSESSMENTS-CURRENT	42,428	42,428	42,428	42,428	
TOTAL	51,036	47,978	47,996	47,996	

SUMMARY OF FINANCING REQUIREMENTS					
SUMMARY OF FINANCING REQUIREMENTS (7)	ACTUAL 2007-08 (8)	ACTUAL 2008-09 (9)	RECOMMENDED 2009-10 (10)	APPROVED 2009-10 (11)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (12)
6201005600 GENERAL OFFICE SUPPLIES	0	0	100	100	
6202000000 OFFICE EXPENSE-POSTAGE	26	21	50	50	
6209000000 MEMBERSHIPS	0	10	20	20	
6211000000 MAINTENANCE-EQUIPMENT	10,453	1,658	2,500	2,500	
6211002100 FUEL-PROPANE	0	0	300	300	
6214000000 RENTS & LEASES-EQUIPMENT	90	90	0	0	
6220000000 PROF & SPECIAL SERVICES GENERAL	0	0	2,000	2,000	
6220001000 AUDITORS PROLL AND A/P CHARGES	172	195	150	150	
6220002000 SHERIFF COMMUNITY CORP	0	350	350	350	
6220009500 AUDITORS DRCT ASSMT SERV CHRG	0	21	158	158	
6221001400 ENGINEERING SERVICES	0	0	500	500	
6221003400 PROF SVS-ENGINEERS	778	850	762	762	
6221004000 PROFESSIONAL SVS-COUNTY	40,312	29,029	20,000	20,000	
6221004100 PROFESSIONAL SVS-WTR ANALYSIS	2,465	862	5,000	5,000	
6221010200 TAX ADMINISTRATION CHARGES	59	79	18	18	
6221020900 COUNTY COUNSEL LEGAL SVS	225	702	317	317	
6221030400 ADMINISTRATIVE CHARGES	1,946	2,904	1,276	1,276	
6221030500 SHOP OVERHEAD	8,924	3,636	2,847	2,847	
6223000000 PUBLICATION AND LEGAL NOTICES	0	0	100	100	
6226001100 CHEMICALS	1,129	580	1,000	1,000	
6226001600 LICENSES & PERMITS	491	0	0	0	
6226008600 PERMITS & FEES	516	1,008	850	850	
6249000000 UTILITIES	8,327	13,646	18,000	18,000	
6249000100 UTILITIES-STREET LIGHTING	2,376	2,574	2,564	2,564	
6260000000 MAINT-STRUCTURE & GROUND	1,436	602	1,000	1,000	
6295236000 INSURANCE-CASUALTY	1,294	8,558	451	451	
6451000000 EQUIPMENT	0	15,798	0	0	
TOTAL	81,021	83,171	60,313	60,313	

STATE OF CALIFORNIA

GOVERNING BOARD:

Board of Supervisors X
 Other Appointed
 Other Elected

COUNTRY CLUB VISTA MAINTENANCE DISTRICT BUDGET DETAIL
FUND NO. 22601

FOR FISCAL YEAR 2009-10

SUMMARY OF ESTIMATED FINANCING SOURCES (ESTIMATED REVENUE, OTHER FINANCING SOURCES AND RESIDUAL EQUITY TRANSFER)					
SUMMARY OF SOURCE (1)	ACTUAL 2007-08 (2)	ACTUAL 2008-09 (3)	RECOMMENDED 2009-10 (4)	APPROVED 2009-10 (5)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (6)
4100100010 PROPERTY TAX-SECURED	10,991	10,964	10,170	10,170	
4100200070 PROPERTY TAX-SECURED-SB813	458	89	0	0	
4101000000 PROPERTY TAX-UNSECURED	530	646	0	0	
4101000007 PROPERTY TAX-UNSECURED-SB813	32	(36)	0	0	
4101000020 PROPERTY TAX-SB 813-PRIOR	5	4	0	0	
4101000030 PROPERTY TAX-UNSECURED-PRIOR	11	11	0	0	
4400000000 INTEREST INCOME	12,742	6,557	13,000	13,000	
4505500000 ST-HOMEOWNER PROP TAX	133	131	131	131	
TOTAL	24,903	18,365	23,301	23,301	

SUMMARY OF FINANCING REQUIREMENTS					
SUMMARY OF FINANCING REQUIREMENTS (7)	ACTUAL 2007-08 (8)	ACTUAL 2008-09 (9)	RECOMMENDED 2009-10 (10)	APPROVED 2009-10 (11)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (12)
6209000000 MEMBERSHIPS	0	5	10	10	
6220001000 AUDITORS.PROLL AND A/P CHARGES	152	174	135	135	
6221003400 PROF SVS-ENGINEERS	159	108	0	0	
6221004000 PROFESSIONAL SVS-COUNTY	0	183	0	0	
6221010200 TAX ADMINISTRATION CHARGES	157	208	168	168	
6221020900 COUNTY COUNSEL LEGAL SVS	10	21	18	18	
6221030400 ADMINISTRATIVE CHARGES	100	85	146	146	
6221030500 SHOP OVERHEAD	0	17	550	550	
6249000100 UTILITIES-STREET LIGHTING	1,240	1,344	1,388	1,388	
6295236000 INSURANCE-CASUALTY	62	767	319	319	
6601001000 OPER TRF-TO CAPITAL OUTLAY FD	500	500	1,000	1,000	
TOTAL	2,380	3,412	3,734	3,734	

STATE OF CALIFORNIA

ELKHORN ESTATES MAINTENANCE DISTRICT BUDGET DETAIL
FUND NO. 23001

GOVERNING BOARD:
 Board of Supervisors X
 Other Appointed _____
 Other Elected _____

FOR FISCAL YEAR 2009-10

SUMMARY OF ESTIMATED FINANCING SOURCES (ESTIMATED REVENUE, OTHER FINANCING SOURCES AND RESIDUAL EQUITY TRANSFER)					
SUMMARY OF SOURCE (1)	ACTUAL 2007-08 (2)	ACTUAL 2008-09 (3)	RECOMMENDED 2009-10 (4)	APPROVED 2009-10 (5)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (6)
4100100010 PROPERTY TAX-SECURED	3,731	3,706	3,433	3,433	
4100200070 PROPERTY TAX-SECURED-SB813	149	30	0	0	
4101000000 PROPERTY TAX-UNSECURED	176	214	0	0	
4101000007 PROPERTY TAX-UNSECURED-SB813	11	(12)	0	0	
4101000020 PROPERTY TAX-SB 813-PRIOR	2	1	0	0	
4101000030 PROPERTY TAX-UNSECURED-PRIOR	4	4	0	0	
4400000000 INTEREST INCOME	4,314	2,107	4,500	4,500	
4505500000 ST-HOMEOWNER PROP TAX	44	43	43	43	
4605110000 SPECIAL ASSESSMENTS-CURRENT	72,800	72,800	74,048	74,048	
4632200000 UTILITY SERVICE FEE-WTR	1,875	2,933	1,938	1,938	
TOTAL	83,106	81,826	83,962	83,962	

SUMMARY OF FINANCING REQUIREMENTS					
SUMMARY OF FINANCING REQUIREMENTS (7)	ACTUAL 2007-08 (8)	ACTUAL 2008-09 (9)	RECOMMENDED 2009-10 (10)	APPROVED 2009-10 (11)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (12)
6201000000 OFFICE EXPENSE GENERAL	0	0	150	150	
6202000000 OFFICE EXPENSE-POSTAGE	67	25	50	50	
6209000000 MEMBERSHIPS	0	0	0	0	
6211000000 MAINTENANCE-EQUIPMENT	597	1,425	3,500	3,500	
6220000000 PROF & SPECIAL SERVICES GENERAL	0	0	2,000	2,000	
6220001000 AUDITORS PROLL AND A/P CHARGES	164	187	145	145	
6220009500 AUDITORS DRCT ASSMT SERV CHR	0	16	210	210	
6221001400 ENGINEERING SERVICES	0	0	500	500	
6221003400 PROF SVS-ENGINEERS	1,122	1,038	1,183	1,183	
6221004000 PROFESSIONAL SVS-COUNTY	38,366	23,932	30,000	30,000	
6221004100 PROFESSIONAL SVS-WTR ANALYSIS	1,967	981	5,000	5,000	
6221010200 TAX ADMINISTRATION CHARGES	53	70	15	15	
6221020900 COUNTY COUNSEL LEGAL SVS	352	679	491	491	
6221030400 ADMINISTRATIVE CHARGES	3,062	2,810	1,802	1,802	
6221030500 SHOP OVERHEAD	8,383	2,970	3,918	3,918	
6223000000 PUBLICATIONS AND LEGAL NOTICES	0	0	100	100	
6226001100 CHEMICALS	847	572	1,000	1,000	
6226001600 LICENSES & PERMITS	491	0	0	0	
6226008600 PERMITS & FEES	516	0	550	550	
6249000000 UTILITIES	5,365	6,429	9,000	9,000	
6260000000 MAINTENANCE STRUCTURES & GROUNDS	614	0	1,000	1,000	
6295236000 INSURANCE-CASUALTY	1,254	1,140	669	669	
6381000000 TAXES & ASSESSMENTS	15,172	16,302	20,000	20,000	
6451000000 EQUIPMENT	0	17,342	0	0	
6601001000 OPER TRF-TO CAPITAL OUTLAY FD	0	5,000	5,000	5,000	
TOTAL	78,393	80,919	86,283	86,283	

STATE OF CALIFORNIA

GOVERNING BOARD:

Board of Supervisors X
Other Appointed
Other Elected

GAYLA MANOR MAINTENANCE DISTRICT BUDGET DETAIL
FUND NO. 23101

FOR FISCAL YEAR 2009-10

SUMMARY OF ESTIMATED FINANCING SOURCES (ESTIMATED REVENUE, OTHER FINANCING SOURCES AND RESIDUAL EQUITY TRANSFER)					
SUMMARY OF SOURCE (1)	ACTUAL 2007-08 (2)	ACTUAL 2008-09 (3)	RECOMMENDED 2009-10 (4)	APPROVED 2009-10 (5)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (6)
4100100010 PROPERTY TAX-SECURED	3,841	3,697	3,429	3,429	
4100200070 PROPERTY TAX-SECURED-SB813	160	32	0	0	
4101000000 PROPERTY TAX-UNSECURED	185	217	0	0	
4101000007 PROPERTY TAX-UNSECURED-SB813	11	(12)	0	0	
4101000020 PROPERTY TAX-SB 813-PRIOR	2	1	0	0	
4101000030 PROPERTY TAX-UNSECURED-PRIOR	4	4	0	0	
4400000000 INTEREST INCOME	1,701	1,247	1,474	1,474	
4505500000 ST-HOMEOWNER PROP TAX	47	44	44	44	
4605110000 SPECIAL ASSESSMENTS-CURRENT	43,386	43,386	43,386	43,386	
TOTAL	49,336	48,615	48,333	48,333	

SUMMARY OF FINANCING REQUIREMENTS					
SUMMARY OF FINANCING REQUIREMENTS (7)	ACTUAL 2007-08 (8)	ACTUAL 2008-09 (9)	RECOMMENDED 2009-10 (10)	APPROVED 2009-10 (11)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (12)
6201000000 OFFICE EXPENSE GENERAL	0	0	150	150	
6202000000 OFFICE EXPENSE-POSTAGE	25	24	50	50	
6211000000 MAINTENANCE-EQUIPMENT	0	80	2,000	2,000	
6220000000 PROF & SPECIAL SERVICES GENERAL	0	0	2,300	2,300	
6220001000 AUDITORS PROLL AND A/P CHARGES	154	176	136	136	
6220009500 AUDITORS DRCT ASSMT SERV CHRG	0	12	162	162	
6221003400 PROF SVS-ENGINEERS	856	791	931	931	
6221004000 PROFESSIONAL SVS-COUNTY	17,674	14,411	20,000	20,000	
6221004100 PROFESSIONAL SVS-WTR ANALYSIS	902	760	2,000	2,000	
6221010200 TAX ADMINISTRATION CHARGES	55	70	20	20	
6221020900 COUNTY COUNSEL LEGAL SVS	331	321	387	387	
6221030400 ADMINISTRATIVE CHARGES	2,980	1,327	1,482	1,482	
6221030500 SHOP OVERHEAD	3,987	1,786	3,030	3,030	
6223000000 PUBLICATION AND LEGAL NOTICES	0	0	100	100	
6226001100 CHEMICALS	1,123	885	1,200	1,200	
6226001600 LICENSES & PERMITS	491	0	0	0	
6226008600 PERMITS & FEES	516	0	550	550	
6249000000 UTILITIES	4,880	6,698	8,500	8,500	
6260000000 MAINT-STRUCTURE & GROUND	382	49	1,000	1,000	
6269000000 SMALL TOOLS & INSTRUMENTS	403	0	0	0	
6295236000 INSURANCE-CASUALTY	1,068	1,068	510	510	
6381000000 TAXES & ASSESSMENTS	10,612	11,620	13,000	13,000	
6451000000 EQUIPMENT	0	9,310	0	0	
6499000000 EXPENDITURES-PRIOR YEARS	(9,417)	0	0	0	
TOTAL	37,021	49,388	57,508	57,508	

STATE OF CALIFORNIA

GOVERNING BOARD:
 Board of Supervisors X
 Other Appointed _____
 Other Elected _____

LAMBERT VILLAGE MAINTENANCE DISTRICT BUDGET DETAIL
FUND NO. 23201

FOR FISCAL YEAR 2009-10

SUMMARY OF ESTIMATED FINANCING SOURCES (ESTIMATED REVENUE, OTHER FINANCING SOURCES AND RESIDUAL EQUITY TRANSFER)					
SUMMARY OF SOURCE (1)	ACTUAL 2007-08 (2)	ACTUAL 2008-09 (3)	RECOMMENDED 2009-10 (4)	APPROVED 2009-10 (5)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (6)
4100100010 PROPERTY TAX-SECURED	7,059	6,733	6,248	6,248	
4100200070 PROPERTY TAX-SECURED-SB813	282	59	0	0	
4101000000 PROPERTY TAX-UNSECURED	340	398	0	0	
4101000007 PROPERTY TAX-UNSECURED-SB813	20	(23)	0	0	
4101000020 PROPERTY TAX-SB 813-PRIOR	3	2	0	0	
4101000030 PROPERTY TAX-UNSECURED-PRIOR	7	7	0	0	
4400000000 INTEREST INCOME	1,284	648	1,300	1,300	
4505500000 ST-HOMEOWNER PROP TAX	85	81	80	80	
4605110000 SPECIAL ASSESSMENTS-CURRENT	4,080	4,080	4,352	4,352	
TOTAL	13,161	11,985	11,980	11,980	

SUMMARY OF FINANCING REQUIREMENTS					
SUMMARY OF FINANCING REQUIREMENTS (7)	ACTUAL 2007-08 (8)	ACTUAL 2008-09 (9)	RECOMMENDED 2009-10 (10)	APPROVED- 2009-10 (11)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (12)
6209000000 MEMBERSHIPS	0	9	18	18	
6211000000 MAINTENANCE-EQUIPMENT	0	0	3,000	3,000	
6220002000 SHERIFF COMMUNITY CORP	350	350	350	350	
6220009500 AUDITORS DRCT ASSMT SERV CHR	0	31	41	41	
6221003400 PROF SVS-ENGINEERS	922	493	0	0	
6221004000 PROFESSIONAL SVS-COUNTY	56	731	0	0	
6221010200 TAX ADMINISTRATION CHARGES	101	128	101	101	
6221020900 COUNTY COUNSEL LEGAL SVS	19	106	19	19	
6221030400 ADMINISTRATIVE CHARGES	188	439	188	188	
6221030500 SHOP OVERHEAD	0	69	2,500	2,500	
6238000000 MISCELLANEOUS EXPENSE	0	2,199	0	0	
6249000100 UTILITIES-STREET LIGHTING	2,245	2,375	2,500	2,500	
6260000000 MAINTENANCE-STRUCTURES AND GROUNDS	8,276	0	5,000	5,000	
6295236000 INSURANCE-CASUALTY	81	323	638	638	
6880906000 MISCELLANEOUS-REFUND OF TAXES	0	0	4,000	4,000	
TOTAL	12,239	7,253	18,355	18,355	

STATE OF CALIFORNIA

GOVERNING BOARD:

LINCOLN VILLAGE MAINTENANCE DISTRICT BUDGET DETAIL
 FUND NO. 23401

Board of Supervisors X
 Other Appointed
 Other Elected

FOR FISCAL YEAR 2009-10

SUMMARY OF ESTIMATED FINANCING SOURCES (ESTIMATED REVENUE, OTHER FINANCING SOURCES AND RESIDUAL EQUITY TRANSFER)					
SUMMARY OF SOURCE (1)	ACTUAL 2007-08 (2)	ACTUAL 2008-09 (3)	RECOMMENDED 2009-10 (4)	APPROVED 2009-10 (5)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (6)
4100100010 PROPERTY TAX-SECURED	120,800	118,189	108,891	108,891	
4100200070 PROPERTY TAX-SECURED-SB813	4,616	913	0	0	
4101000000 PROPERTY TAX-UNSECURED	5,369	6,361	0	0	
4101000007 PROPERTY TAX-UNSECURED-SB813	321	(362)	0	0	
4101000020 PROPERTY TAX-SB 813-PRIOR	54	36	0	0	
4101000030 PROPERTY TAX-UNSECURED-PRIOR	112	128	0	0	
4400000000 INTEREST INCOME	97,772	50,759	60,359	60,359	
4505500000 ST-HOMEOWNER PROP TAX	1,347	1,292	1,296	1,296	
4576000000 OTHER GOVT-REDEVL MNT PASS-THR	106	34	(148)	(148)	
4605110000 SPECIAL ASSESSMENTS-CURRENT	1,706,032	1,699,891	1,629,235	1,629,235	
4632200000 UTILITY SERVICE FEE-WTR	105,155	98,155	119,332	119,332	
4632510000 UTILITY FEES-GENERAL	2,919	9,467	0	0	
4707000000 OTHER MISC REVENUES	8,110	4,950	5,665	5,665	
TOTAL	2,052,712	1,989,813	1,924,630	1,924,630	

SUMMARY OF FINANCING REQUIREMENTS					
SUMMARY OF FINANCING REQUIREMENTS (7)	ACTUAL 2007-08 (8)	ACTUAL 2008-09 (9)	RECOMMENDED 2009-10 (10)	APPROVED 2009-10 (11)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (12)
6201000000 OFFICE EXPENSE GENERAL	0	0	1,000	1,000	
6202000000 OFFICE EXPENSE-POSTAGE	1,286	737	2,800	2,800	
6209000000 MEMBERSHIPS	0	152	152	152	
6211000000 MAINTENANCE-EQUIPMENT	17,724	13,271	67,000	67,000	
6214000000 RENTS & LEASES-EQUIPMENT	0	111	0	0	
6220000000 PROFESSIONAL SVS-GEN	248	484	10,000	10,000	
6220001000 AUDITORS PROLL AND A/P CHARGES	243	280	243	243	
6220009500 AUDITORS DRCT ASSMT SERV CHRG	0	2,039	1,100	1,100	
6221000000 PROFESSIONAL & SPEC SVC-CONSULTANTS	0	0	15,000	15,000	
6221002500 SEWAGE DISPOSAL-CITY OF STKTON	458,480	568,355	611,000	611,000	
6221003400 PROF SVS-ENGINEERS	81,673	64,093	36,000	36,000	
6221004000 PROFESSIONAL SVS-COUNTY	328,553	430,059	388,078	388,078	
6221004100 PROFESSIONAL SVS-WTR ANALYSIS	5,655	3,659	6,000	6,000	
6221007800 WATER CHRGS-STKN EAST WTR DIST	290,263	303,693	280,000	280,000	
6221008600 WATER CHARGES-CITY OF STOCKTON	324,208	239,147	400,000	400,000	
6221010200 TAX ADMINISTRATION CHARGES	1,720	2,234	2,250	2,250	
6221017000 ADJUST UTILITIES COVERS	0	4,750	1,500	1,500	
6221020900 COUNTY COUNSEL LEGAL SVS	7,551	15,625	15,000	15,000	
6221030400 ADMINISTRATIVE CHARGES	77,658	64,687	96,000	96,000	
6221030500 SHOP OVERHEAD	70,516	49,803	47,000	47,000	
6226000000 SPECIAL DEPARTMENTAL EXPENSE	0	0	5,000	5,000	
6226001100 CHEMICALS	605	1,728	2,000	2,000	
6226001600 LICENSES & PERMITS	0	0	1,000	1,000	
6226008600 PERMITS & FEES	4,194	5,659	9,030	9,030	

STATE OF CALIFORNIA

GOVERNING BOARD:
 Board of Supervisors X
 Other Appointed
 Other Elected

LINCOLN VILLAGE MAINTENANCE DISTRICT BUDGET DETAIL
FUND NO. 23401

FOR FISCAL YEAR 2009-10

SUMMARY OF FINANCING REQUIREMENTS					
SUMMARY OF FINANCING REQUIREMENTS (7)	ACTUAL 2007-08 (8)	ACTUAL 2008-09 (9)	RECOMMENDED 2009-10 (10)	APPROVED 2009-10 (11)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (12)
6249000000 UTILITIES	8,144	11,251	14,100	14,100	
6249000100 UTILITIES-STREET LIGHTING	37,642	39,614	42,000	42,000	
6260000000 MAINT-STRUCTURE & GROUND	16,695	16,780	26,000	26,000	
6269000000 SMALL TOOLS & INSTRUMENTS	317	470	500	500	
6295236000 INSURANCE-CASUALTY	31,551	30,553	35,000	35,000	
6451000000 EQUIPMENT	0	0	300,000	300,000	
6601001000 OPER TRF-TO CAPITAL OUTLAY FD	40,000	40,000	40,000	40,000	
6601001500 OPERATING TRANSFER TO RESERVE FUND	0	0	931	931	
TOTAL	1,804,928	1,909,233	2,454,753	2,454,753	

STATE OF CALIFORNIA

GOVERNING BOARD:

LOCKEFORD MAINTENANCE DISTRICT BUDGET DETAIL
FUND NO. 23501

Board of Supervisors X
 Other Appointed
 Other Elected

FOR FISCAL YEAR 2009-10

SUMMARY OF ESTIMATED FINANCING SOURCES (ESTIMATED REVENUE, OTHER FINANCING SOURCES AND RESIDUAL EQUITY TRANSFER)					
SUMMARY OF SOURCE (1)	ACTUAL 2007-08 (2)	ACTUAL 2008-09 (3)	RECOMMENDED 2009-10 (4)	APPROVED 2009-10 (5)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (6)
4100400010 INTEREST	14	8	8	8	
4605110000 SPECIAL ASSESSMENTS-CURRENT	3,680	3,680	4,048	4,048	
TOTAL	3,694	3,688	4,056	4,056	

SUMMARY OF FINANCING REQUIREMENTS					
SUMMARY OF FINANCING REQUIREMENTS (7)	ACTUAL 2007-08 (8)	ACTUAL 2008-09 (9)	RECOMMENDED 2009-10 (10)	APPROVED 2009-10 (11)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (12)
6209000000 MEMBERSHIPS	0	9	8	8	
6220001000 AUDITORS PROLL AND A/P CHARGES	152	174	134	134	
6220009500 AUDITORS DRCT ASSMT SERV CHRG	0	40	37	37	
6221003400 PROF SVS-ENGINEERS	1,190	599	82	82	
6221004000 PROFESSIONAL SVS-COUNTY	0	988	0	0	
6221020900 COUNTY COUNSEL LEGAL SVS	19	33	34	34	
6221030400 ADMINISTRATIVE CHARGES	195	136	297	297	
6221030500 SHOP OVERHEAD	0	94	0	0	
6249000100 UTILITIES-STREET LIGHTING	2,193	2,382	2,360	2,360	
6295236000 INSURANCE-CASUALTY	59	53	66	66	
TOTAL	3,808	4,507	3,018	3,018	

STATE OF CALIFORNIA

GOVERNING BOARD:
 Board of Supervisors X
 Other Appointed
 Other Elected

MAURLAND MANOR MAINTENANCE DISTRICT BUDGET DETAIL
FUND NO. 23601

FOR FISCAL YEAR 2009-10

SUMMARY OF ESTIMATED FINANCING SOURCES (ESTIMATED REVENUE, OTHER FINANCING SOURCES AND RESIDUAL EQUITY TRANSFER)					
SUMMARY OF SOURCE (1)	ACTUAL 2007-08 (2)	ACTUAL 2008-09 (3)	RECOMMENDED 2009-10 (4)	APPROVED 2009-10 (5)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (6)
4100100010 PROPERTY TAX-SECURED	2,191	2,126	1,973	1,973	
4100200070 PROPERTY TAX-SECURED-SB813	95	18	0	0	
4101000000 PROPERTY TAX-UNSECURED	105	125	0	0	
4101000007 PROPERTY TAX-UNSECURED-SB813	7	(7)	0	0	
4101000020 PROPERTY TAX-SB 813-PRIOR	1	1	0	0	
4101000030 PROPERTY TAX-UNSECURED-PRIOR	2	2	0	0	
4400000000 INTEREST INCOME	3,141	1,566	3,500	3,500	
4505500000 ST-HOMEOWNER PROP TAX	27	25	26	26	
4605110000 SPECIAL ASSESSMENTS-CURRENT	26,180	26,180	26,180	26,180	
4704100000 SALE OF LAND	0	5,005	0	0	
TOTAL	31,750	35,041	31,679	31,679	

SUMMARY OF FINANCING REQUIREMENTS					
SUMMARY OF FINANCING REQUIREMENTS (7)	ACTUAL 2007-08 (8)	ACTUAL 2008-09 (9)	RECOMMENDED 2009-10 (10)	APPROVED 2009-10 (11)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (12)
6202000000 OFFICE EXPENSE-POSTAGE	13	11	22	22	
6220000000 PROF & SEC SVC-GENERAL	228	0	1,000	1,000	
6220001000 AUDITORS PROLL AND A/P CHARGES	154	174	150	150	
6220009500 AUDITORS DRCT ASSMT SERV CHRG	0	6	84	84	
6221003400 PROF SVS-ENGINEERS	441	408	1,000	1,000	
6221004000 PROFESSIONAL SVS-COUNTY	8,110	9,378	10,000	10,000	
6221004100 PROF SERVICES WATER ANALYSIS	861	0	900	900	
6221010200 TAX ADMINISTRATION CHARGES	31	40	31	31	
6221020900 COUNTY COUNSEL LEGAL SVS	272	240	272	272	
6221030400 ADMINISTRATIVE CHARGES	1,190	994	2,000	2,000	
6221030500 SHOP OVERHEAD	890	520	1,000	1,000	
6226001600 LICENSES & PERMITS	491	443	500	500	
6226008600 PERMITS & FEES	516	0	0	0	
6249000000 UTILITIES	140	0	0	0	
6249010300 UTILITIES-WATER SYSTEM	14,150	21,255	35,000	35,000	
6260000000 MAINTENANCE STRUCTURES & GROUNDS	0	0	1,000	1,000	
6295236000 INSURANCE-CASUALTY	237	974	400	400	
TOTAL	27,723	34,442	53,359	53,359	

STATE OF CALIFORNIA

GOVERNING BOARD:

MOKELUMNE ACRES MAINTENANCE DISTRICT BUDGET DETAIL
FUND NO. 23701

Board of Supervisors X
 Other Appointed
 Other Elected

FOR FISCAL YEAR 2009-10

SUMMARY OF ESTIMATED FINANCING SOURCES (ESTIMATED REVENUE, OTHER FINANCING SOURCES AND RESIDUAL EQUITY TRANSFER)					
SUMMARY OF SOURCE (1)	ACTUAL 2007-08 (2)	ACTUAL 2008-09 (3)	RECOMMENDED 2009-10 (4)	APPROVED 2009-10 (5)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (6)
4100100010 PROPERTY TAX-SECURED	10,655	10,620	9,852	9,852	
4100200070 PROPERTY TAX-SECURED-SB813	435	86	0	0	
4101000000 PROPERTY TAX-UNSECURED	514	626	0	0	
4101000007 PROPERTY TAX-UNSECURED-SB813	30	(35)	0	0	
4101000020 PROPERTY TAX-SB 813-PRIOR	5	3	0	0	
4101000030 PROPERTY TAX-UNSECURED-PRIOR	11	10	0	0	
4400000000 INTEREST INCOME	16,484	9,103	22,000	22,000	
4505500000 ST-HOMEOWNER PROP TAX	129	127	127	127	
4605110000 SPECIAL ASSESSMENTS-CURRENT	280,655	280,700	280,311	280,311	
4623200000 OTHER SVS FEES	0	75	155	155	
4632200000 UTILITY SERVICE FEE-WTR	1,251	1,301	1,200	1,200	
4707000000 OTHER MISC REVENUES	10	30	0	0	
TOTAL	310,179	302,647	313,645	313,645	

SUMMARY OF FINANCING REQUIREMENTS					
SUMMARY OF FINANCING REQUIREMENTS (7)	ACTUAL 2007-08 (8)	ACTUAL 2008-09 (9)	RECOMMENDED 2009-10 (10)	APPROVED 2009-10 (11)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (12)
6202000000 OFFICE EXPENSE-POSTAGE	647	521	1,270	1,270	
6211000000 MAINTENANCE-EQUIPMENT	2,697	9,343	10,000	10,000	
6211002100 FUEL-PROPANE-KEROSENE-GASOLINE	0	828	0	0	
6214000000 RENTS & LEASES-EQUIPMENT	350	1,834	2,000	2,000	
6220000000 PROFESSIONAL SVS-GEN	1,390	350	3,000	3,000	
6220001000 AUDITORS PROLL AND A/P CHARGES	224	247	372	372	
6220002000 SHERIFF COMMUNITY CORP	175	700	0	0	
6220009500 AUDITORS DRCT ASSMT SERV CHR	0	512	2,807	2,807	
6221003400 PROF SVS-ENGINEERS	30,878	21,693	6,840	6,840	
6221004000 PROFESSIONAL SVS-COUNTY	60,369	103,451	100,000	100,000	
6221004100 PROFESSIONAL SVS-WTR ANALYSIS	5,954	3,399	10,000	10,000	
6221010200 TAX ADMINISTRATION CHARGES	153	202	153	153	
622101700 ADJUST UTILITIES COVERS	0	14,694	16,800	16,800	
6221020900 COUNTY COUNSEL LEGAL SVS	2,010	2,007	2,839	2,839	
6221030400 ADMINISTRATIVE CHARGES	13,694	8,309	15,758	15,758	
6221030500 SHOP OVERHEAD	13,375	11,315	14,835	14,835	
6223000000 PUBLICATIONS & LEGAL NOTICES	0	0	500	500	
6226000000 SPECIAL DEPARTMENTAL EXPENSE	0	0	2,000	2,000	
6226001100 CHEMICALS	1,132	2,071	3,500	3,500	
6226001600 LICENSES & PERMITS	0	63	0	0	
6226008600 PERMITS & FEES	4,296	8,799	5,000	5,000	
6249000000 UTILITIES	63,172	54,478	92,000	92,000	
6240000000 CLOTHING & PERSONAL SUPPLIES	0	285	0	0	
6260000000 MAINT-STRUCTURE & GROUND	16,206	11,071	19,000	19,000	
6269000000 SMALL TOOLS & INSTRUMENTS	735	1,973	0	0	
6295236000 INSURANCE-CASUALTY	4,390	4,299	10,639	10,639	

STATE OF CALIFORNIA

GOVERNING BOARD:
 Board of Supervisors X
 Other Appointed
 Other Elected

MOKELUMNE ACRES MAINTENANCE DISTRICT BUDGET DETAIL
FUND NO. 23701

FOR FISCAL YEAR 2009-10

SUMMARY OF FINANCING REQUIREMENTS					
SUMMARY OF FINANCING REQUIREMENTS (7)	ACTUAL 2007-08 (8)	ACTUAL 2008-09 (9)	RECOMMENDED 2009-10 (10)	APPROVED 2009-10 (11)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (12)
6451000000 EQUIPMENT	0	0	200,000	200,000	
6601001000 OPER TRF-TO CAPITAL OUTLAY FD	10,000	10,000	10,000	10,000	
TOTAL	231,848	272,443	529,313	529,313	

STATE OF CALIFORNIA

GOVERNING BOARD:
 Board of Supervisors X
 Other Appointed _____
 Other Elected _____

MORADA ACRES MAINTENANCE DISTRICT BUDGET DETAIL
 FUND NO. 23801

FOR FISCAL YEAR 2009-10

SUMMARY OF ESTIMATED FINANCING SOURCES (ESTIMATED REVENUE, OTHER FINANCING SOURCES AND RESIDUAL EQUITY TRANSFER)					
SUMMARY OF SOURCE (1)	ACTUAL 2007-08 (2)	ACTUAL 2008-09 (3)	RECOMMENDED 2009-10 (4)	APPROVED 2009-10 (5)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (6)
4100100010 PROPERTY TAX-SECURED	1,967	1,972	1,827	1,827	
4100200070 PROPERTY TAX-SECURED-SB813	81	16	0	0	
4101000000 PROPERTY TAX-UNSECURED	95	116	0	0	
4101000007 PROPERTY TAX-UNSECURED-SB813	6	(7)	0	0	
4101000020 PROPERTY TAX-SB 813-PRIOR	1	1	0	0	
4101000030 PROPERTY TAX-UNSECURED-PRIOR	2	2	0	0	
4400000000 INTEREST INCOME	2,418	1,447	3,000	3,000	
4505500000 ST-HOMEOWNER PROP TAX	24	23	24	24	
4605110000 SPECIAL ASSESSMENTS-CURRENT	23,360	23,360	23,360	23,360	
TOTAL	27,954	26,931	28,211	28,211	

SUMMARY OF FINANCING REQUIREMENTS					
SUMMARY OF FINANCING REQUIREMENTS (7)	ACTUAL 2007-08 (8)	ACTUAL 2008-09 (9)	RECOMMENDED 2009-10 (10)	APPROVED 2009-10 (11)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (12)
6202000000 OFFICE EXPENSE-POSTAGE	0	13	50	50	
6211000000 MAINTENANCE EQUIPMENT	0	0	15,000	15,000	
6220000000 PROF & SPECIAL SERVICES GENERAL	0	0	300	300	
6220001000 AUDITORS PROLT AND A/P CHARGES	152	177	150	150	
6220009500 AUDITORS DRCT ASSMT SERV CHRГ	0	7	96	96	
6221003400 PROF SVS-ENGINEERS	504	466	394	394	
6221004000 PROFESSIONAL SVS-COUNTY	12,661	8,376	10,000	10,000	
6221004100 PROFESSIONAL SVS-WTR ANALYSIS	887	65	1,700	1,700	
6221010200 TAX ADMINISTRATION CHARGES	28	37	28	28	
6221020900 COUNTY COUNSEL LEGAL SVS	157	208	164	164	
6221030400 ADMINISTRATIVE CHARGES	1,387	860	736	736	
6221030500 SHOP OVERHEAD	2,767	1,000	1,072	1,072	
6223000000 PUBLICATION AND LEGAL NOTICES	0	0	100	100	
6226000000 SPECIAL DEPARTMENTAL EXPENSE	0	0	1,000	1,000	
6226001100 CHEMICALS	0	0	700	700	
6226001600 LICENSES & PERMITS	491	0	0	0	
6226008600 PERMITS & FEES	516	0	550	550	
6249000000 UTILITIES	3,029	2,917	4,500	4,500	
6260000000 MAINTENANCE STRUCTURES & GROUNDS	155	0	1,000	1,000	
6295236000 INSURANCE-CASUALTY	685	678	685	685	
6381000000 TAXES & ASSESSMENTS	5,898	6,807	8,000	8,000	
6601001000 OPER TRF-TO CAPITAL OUTLAY FD	4,100	4,100	4,100	4,100	
6499000000 EXPENDITURES-PRIOR YEARS	(9,417)	0	0	0	
TOTAL	23,999	25,712	50,325	50,325	

STATE OF CALIFORNIA

GOVERNING BOARD:

MORADA ESTATES MAINTENANCE DISTRICT BUDGET DETAIL
FUND NO. 23901

Board of Supervisors X
 Other Appointed
 Other Elected

FOR FISCAL YEAR 2009-10

SUMMARY OF ESTIMATED FINANCING SOURCES (ESTIMATED REVENUE, OTHER FINANCING SOURCES AND RESIDUAL EQUITY TRANSFER)					
SUMMARY OF SOURCE (1)	ACTUAL 2007-08 (2)	ACTUAL 2008-09 (3)	RECOMMENDED 2009-10 (4)	APPROVED 2009-10 (5)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (6)
4100100010 PROPERTY TAX-SECURED	6,508	6,441	5,969	5,969	
4100200070 PROPERTY TAX-SECURED-SB813	271	53	0	0	
4101000000 PROPERTY TAX-UNSECURED	311	376	0	0	
4101000007 PROPERTY TAX-UNSECURED-SB813	19	(21)	0	0	
4101000020 PROPERTY TAX-SB 813-PRIOR	3	2	0	0	
4101000030 PROPERTY TAX-UNSECURED-PRIOR	7	6	0	0	
4400000000 INTEREST INCOME	9,411	5,771	10,000	10,000	
4505500000 ST-HOMEOWNER PROP TAX	78	76	76	76	
4605110000 SPECIAL ASSESSMENTS-CURRENT	101,358	101,358	101,378	101,378	
4707000000 OTHER MISC REVENUES	0	25	0	0	
TOTAL	117,966	114,087	117,423	117,423	

SUMMARY OF FINANCING REQUIREMENTS					
SUMMARY OF FINANCING REQUIREMENTS (7)	ACTUAL 2007-08 (8)	ACTUAL 2008-09 (9)	RECOMMENDED 2009-10 (10)	APPROVED 2009-10 (11)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (12)
6201005600 GENERAL OFFICE SUPPLIES	0	0	125	125	
6202000000 OFFICE EXPENSE-POSTAGE	35	27	100	100	
6211000000 MAINTENANCE-EQUIPMENT	1,385	757	5,000	5,000	
6220000000 PROF & SPECIAL SERVICES GENERAL	0	0	2,500	2,500	
6220001000 AUDITORS PROLL AND A/P CHARGES	174	197	150	150	
6220009500 AUDITORS DRCT ASSMT SERV CHR	0	45	317	317	
6221003400 PROF SVS-ENGINEERS	2,587	1,853	1,500	1,500	
6221004000 PROFESSIONAL SVS-COUNTY	22,030	23,767	27,900	27,900	
6221004100 PROFESSIONAL SVS-WTR ANALYSIS	1,564	737	5,000	5,000	
6221010200 TAX ADMINISTRATION CHARGES	93	122	100	100	
6221020900 COUNTY COUNSEL LEGAL SVS	402	505	550	550	
6221030400 ADMINISTRATIVE CHARGES	3,381	2,089	2,700	2,700	
6221030500 SHOP OVERHEAD	4,825	2,910	3,050	3,050	
6223000000 PUBLICATION AND LEGAL NOTICES	0	0	100	100	
6226000000 SPECIAL DEPARTMENTAL EXPENSE	0	0	2,000	2,000	
6226001100 CHEMICALS	1,123	572	1,200	1,200	
6226001600 LICENSES & PERMITS	491	0	0	0	
6226008600 PERMITS & FEES	516	0	1,000	1,000	
6249000000 UTILITIES	8,584	9,250	14,700	14,700	
6260000000 MAINT-STRUCTURE & GROUND	886	29	1,000	1,000	
6269000000 SMALL TOOLS & INSTRUMENTS	408	0	0	0	
6295236000 INSURANCE-CASUALTY	1,660	1,550	1,500	1,500	
6381000000 TAXES & ASSESSMENTS	17,564	18,551	22,000	22,000	
6451000000 EQUIPMENT	0	13,027	0	0	
6499000000 EXPENDITURES-PRIOR YEARS	(9,417)	0	0	0	
6601001000 OPERATING TRANSFER CAPITAL OUTLAY	0	0	10,000	10,000	
TOTAL	58,290	75,988	102,492	102,492	

STATE OF CALIFORNIA

GOVERNING BOARD:

MORADA MANOR MAINTENANCE DISTRICT BUDGET DETAIL
FUND NO. 24001

Board of Supervisors X
 Other Appointed
 Other Elected

FOR FISCAL YEAR 2009-10

SUMMARY OF ESTIMATED FINANCING SOURCES (ESTIMATED REVENUE, OTHER FINANCING SOURCES AND RESIDUAL EQUITY TRANSFER)					
SUMMARY OF SOURCE (1)	ACTUAL 2007-08 (2)	ACTUAL 2008-09 (3)	RECOMMENDED 2009-10 (4)	APPROVED 2009-10 (5)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (6)
4100100010 PROPERTY TAX-SECURED	6,407	6,375	5,911	5,911	
4100200070 PROPERTY TAX-SECURED-SB813	257	52	0	0	
4101000000 PROPERTY TAX-UNSECURED	308	375	0	0	
4101000007 PROPERTY TAX-UNSECURED-SB813	18	(21)	0	0	
4101000020 PROPERTY TAX-SB 813-PRIOR	3	2	0	0	
4101000030 PROPERTY TAX-UNSECURED-PRIOR	6	6	0	0	
4400000000 INTEREST INCOME	1,309	1,116	2,000	2,000	
4505500000 ST-HOMEOWNER PROP TAX	77	76	76	76	
4605110000 SPECIAL ASSESSMENTS-CURRENT	16,422	16,422	16,422	16,422	
TOTAL	24,809	24,402	24,409	24,409	

SUMMARY OF FINANCING REQUIREMENTS					
SUMMARY OF FINANCING REQUIREMENTS (7)	ACTUAL 2007-08 (8)	ACTUAL 2008-09 (9)	RECOMMENDED 2009-10 (10)	APPROVED 2009-10 (11)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (12)
6201005600 GENERAL OFFICE SUPPLIES	0	0	100	100	
6202000000 OFFICE EXPENSE-POSTAGE	20	12	50	50	
6209000000 MEMBERSHIPS	0	0	0	0	
6211000000 MAINTENANCE EQUIPMENT	510	0	2,000	2,000	
6220000000 PROF & SPECIAL SERVICES GENERAL	0	0	2,000	2,000	
6220001000 AUDITORS PROLL AND A/P CHARGES	154	176	154	154	
6220009500 AUDITORS DRCT ASSMT SERV CHRG	0	8	102	102	
6221003400 PROF SVS-ENGINEERS	536	496	1,344	1,344	
6221004000 PROFESSIONAL SVS-COUNTY	11,436	8,469	10,000	10,000	
6221004100 PROFESSIONAL SVS-WTR ANALYSIS	1,712	65	2,500	2,500	
6221010200 TAX ADMINISTRATION CHARGES	92	121	92	92	
6221020900 COUNTY COUNSEL LEGAL SVS	222	129	558	558	
6221030400 ADMINISTRATIVE CHARGES	2,070	531	2,809	2,809	
6221030500 SHOP OVERHEAD	2,483	1,033	3,000	3,000	
6223000000 PUBLICATION AND LEGAL NOTICES	0	0	100	100	
6226000000 SPECIAL DEPARTMENTAL EXPENSE	0	0	600	600	
6226001100 CHEMICALS	0	0	550	550	
6226001600 LICENSES & PERMITS	491	0	0	0	
6226008600 PERMITS & FEES	516	0	550	550	
6249000000 UTILITIES	1,236	2,225	3,200	3,200	
6260000000 MAINT-STRUCTURE & GROUND	382	0	0	0	
6295236000 INSURANCE-CASUALTY	607	737	607	607	
6381000000 TAXES & ASSESSMENTS	1,754	4,070	4,500	4,500	
6499000000 EXPENDITURES-PRIOR YEARS	(9,417)	0	0	0	
6601001000 OPER TRF-TO CAPITAL OUTLAY FD	0	5,000	5,000	5,000	
TOTAL	14,803	23,072	39,816	39,816	

STATE OF CALIFORNIA

GOVERNING BOARD:
 Board of Supervisors X
 Other Appointed _____
 Other Elected _____

PACIFIC GARDENS MAINTENANCE DISTRICT BUDGET DETAIL
FUND NO. 24201

FOR FISCAL YEAR 2009-10

SUMMARY OF ESTIMATED FINANCING SOURCES (ESTIMATED REVENUE, OTHER FINANCING SOURCES AND RESIDUAL EQUITY TRANSFER)					
SUMMARY OF SOURCE (1)	ACTUAL 2007-08 (2)	ACTUAL 2008-09 (3)	RECOMMENDED 2009-10 (4)	APPROVED 2009-10 (5)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (6)
4100100010 PROPERTY TAX-SECURED	78,455	74,746	69,314	69,314	
4100200070 PROPERTY TAX-SECURED-SB813	3,249	651	0	0	
4101000000 PROPERTY TAX-UNSECURED	3,762	4,385	0	0	
4101000007 PROPERTY TAX-UNSECURED-SB813	224	(250)	0	0	
4101000020 PROPERTY TAX-SB 813-PRIOR	38	26	0	0	
4101000030 PROPERTY TAX-UNSECURED-PRIOR	78	77	0	0	
4400000000 INTEREST INCOME	31,262	19,189	35,000	35,000	
4505500000 ST-HOMEOWNER PROP TAX	947	889	890	890	
4605110000 SPECIAL ASSESSMENTS-CURRENT	1,026,744	1,026,744	1,050,888	1,050,888	
TOTAL	1,144,759	1,126,456	1,156,092	1,156,092	

SUMMARY OF FINANCING REQUIREMENTS					
SUMMARY OF FINANCING REQUIREMENTS (7)	ACTUAL 2007-08 (8)	ACTUAL 2008-09 (9)	RECOMMENDED 2009-10 (10)	APPROVED 2009-10 (11)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (12)
6211000000 MAINTENANCE-EQUIPMENT	7,927	5,952	20,000	20,000	
6220000000 PROF & SPEC SVC-GENERAL	0	484	1,000	1,000	
6220001000 AUDITORS PROLL AND A/P CHARGES	181	205	163	163	
6220009500 AUDITORS DRCT ASSMT SERV CHRG	0	1,071	8,566	8,566	
6221000000 PROFESSIONAL & SEC SVC-CONSULTANTS	0	0	15,000	15,000	
6221002500 SEWAGE DISPOSAL-CITY OF STKTON	557,546	691,262	850,000	850,000	
6221003400 PROF SVS-ENGINEERS	35,119	32,493	25,795	25,795	
6221004000 PROFESSIONAL SVS-COUNTY	193,026	194,090	170,000	170,000	
6221010200 TAX ADMINISTRATION CHARGES	1,122	1,421	1,122	1,122	
6221020900 COUNTY COUNSEL LEGAL SVS	4,141	7,991	9,801	9,801	
6221030400 ADMINISTRATIVE CHARGES	40,368	33,082	58,639	58,639	
6221030500 SHOP OVERHEAD	40,313	22,409	25,502	25,502	
6223000000 PUBLICATION AND LEGAL NOTICES	0	0	200	200	
6226000000 SPECIAL DEPARTMENTAL EXPENSE	0	229	2,000	2,000	
6226001100 CHEMICALS	1,634	259	5,000	5,000	
6226001600 LICENSES & PERMITS	0	0	1,300	1,300	
6226008600 PERMITS & FEES	581	1,226	1,500	1,500	
6246000000 HOUSEHOLD EXPENSE	0	0	550	550	
6249000000 UTILITIES	4,387	4,192	5,100	5,100	
6260000000 MAINT-STRUCTURE & GROUND	9,027	4,301	5,000	5,000	
6269000000 SMALL TOOLS & INSTRUMENTS	176	310	0	0	
6295236000 INSURANCE-CASUALTY	17,525	17,804	23,368	23,368	
6601001000 OPER TRF-TO CAPITAL OUTLAY FD	10,000	10,000	10,000	10,000	
TOTAL	923,074	1,028,780	1,239,606	1,239,606	

STATE OF CALIFORNIA

GOVERNING BOARD:

RANCHO SAN JOAQUIN MAINTENANCE DISTRICT BUDGET DETAIL
FUND NO. 24301

Board of Supervisors X
 Other Appointed
 Other Elected

FOR FISCAL YEAR 2009-10

SUMMARY OF ESTIMATED FINANCING SOURCES (ESTIMATED REVENUE, OTHER FINANCING SOURCES AND RESIDUAL EQUITY TRANSFER)					
SUMMARY OF SOURCE (1)	ACTUAL 2007-08 (2)	ACTUAL 2008-09 (3)	RECOMMENDED 2009-10 (4)	APPROVED 2009-10 (5)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (6)
4100100010 PROPERTY TAX-SECURED	8,114	8,050	7,464	7,464	
4100200070 PROPERTY TAX-SECURED-SB813	345	66	0	0	
4101000000 PROPERTY TAX-UNSECURED	390	472	0	0	
4101000007 PROPERTY TAX-UNSECURED-SB813	25	(27)	0	0	
4101000020 PROPERTY TAX-SB 813-PRIOR	4	3	0	0	
4101000030 PROPERTY TAX-UNSECURED-PRIOR	9	8	0	0	
4400000000 INTEREST INCOME	2,384	1,431	2,700	2,700	
4505500000 ST-HOMEOWNER PROP TAX	98	96	96	96	
4605110000 SPECIAL ASSESSMENTS-CURRENT	71,708	71,708	71,708	71,708	
TOTAL	83,077	81,806	81,968	81,968	

SUMMARY OF FINANCING REQUIREMENTS					
SUMMARY OF FINANCING REQUIREMENTS (7)	ACTUAL 2007-08 (8)	ACTUAL 2008-09 (9)	RECOMMENDED 2009-10 (10)	APPROVED 2009-10 (11)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (12)
6202000000 OFFICE EXPENSE-POSTAGE	0	29	0	0	
6209000000 MEMBERSHIPS	0	3	6	6	
6211000000 MAINTENANCE EQUIPMENT	450	0	3,500	3,500	
6220000000 PROF & SPECIAL SERVICES GENERAL	0	0	2,000	2,000	
6220001000 AUDITORS PROLL AND A/P CHARGES	184	208	184	184	
6220009500 AUDITORS DRCT ASSMT SERV CHRG	0	36	182	182	
6221001400 ENGINEERING SERVICES	0	0	500	500	
6221003400 PROF SVS-ENGINEERS	1,453	1,041	1,288	1,288	
6221004000 PROFESSIONAL SVS-COUNTY	34,927	24,685	32,000	32,000	
6221004100 PROFESSIONAL SVS-WTR ANALYSIS	1,413	341	2,500	2,500	
6221010200 TAX ADMINISTRATION CHARGES	116	153	116	116	
6221020900 COUNTY COUNSEL LEGAL SVS	273	635	534	534	
6221030400 ADMINISTRATIVE CHARGES	2,844	2,625	2,844	2,844	
6221030500 SHOP OVERHEAD	7,618	2,990	7,618	7,618	
6223000000 PUBLICATION AND LEGAL NOTICES	0	0	100	100	
6226001100 CHEMICALS	852	878	2,000	2,000	
6226001600 LICENSES & PERMITS	491	0	0	0	
6226008600 PERMITS & FEES	516	0	550	550	
6249000000 UTILITIES	3,867	4,096	6,500	6,500	
6249000100 UTILITIES-STREET LIGHTING	626	651	648	648	
6260000000 MAINT-STRUCTURE & GROUND	25	3,271	3,500	3,500	
6269000000 SMALL TOOLS & INSTRUMENTS	735	375	0	0	
6295236000 INSURANCE-CASUALTY	1,333	1,173	1,333	1,333	
6381000000 TAXES & ASSESSMENTS	10,532	11,629	12,200	12,200	
6601001000 OPER TRF-TO CAPITAL OUTLAY FD	5,000	5,000	5,000	5,000	
TOTAL	73,255	59,817	85,103	85,103	

STATE OF CALIFORNIA

GOVERNING BOARD:

RAYMUS VILLAGE MAINTENANCE DISTRICT BUDGET DETAIL
FUND NO. 24401

Board of Supervisors X
 Other Appointed
 Other Elected

FOR FISCAL YEAR 2009-10

SUMMARY OF ESTIMATED FINANCING SOURCES (ESTIMATED REVENUE, OTHER FINANCING SOURCES AND RESIDUAL EQUITY TRANSFER)					
SUMMARY OF SOURCE (1)	ACTUAL 2007-08 (2)	ACTUAL 2008-09 (3)	RECOMMENDED 2009-10 (4)	APPROVED 2009-10 (5)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (6)
4100100010 PROPERTY TAX-SECURED	66,798	63,810	59,061	59,061	
4100200070 PROPERTY TAX-SECURED-SB813	2,713	544	0	0	
4101000000 PROPERTY TAX-UNSECURED	3,139	3,661	0	0	
4101000007 PROPERTY TAX-UNSECURED-SB813	190	(209)	0	0	
4101000020 PROPERTY TAX-SB 813-PRIOR	32	21	0	0	
4101000030 PROPERTY TAX-UNSECURED-PRIOR	66	67	0	0	
4400000000 INTEREST INCOME	16,037	7,248	16,200	16,200	
4505500000 ST-HOMEOWNER PROP TAX	790	741	743	743	
4605110000 SPECIAL ASSESSMENTS-CURRENT	191,238	191,238	191,410	191,410	
4632200000 UTILITY SERVICE FEE-WTR	7,806	6,950	9,930	9,930	
4707000000 OTHER MISC REVENUES	0	18	37	37	
TOTAL	288,809	274,088	277,381	277,381	

SUMMARY OF FINANCING REQUIREMENTS					
SUMMARY OF FINANCING REQUIREMENTS (7)	ACTUAL 2007-08 (8)	ACTUAL 2008-09 (9)	RECOMMENDED 2009-10 (10)	APPROVED 2009-10 (11)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (12)
6201000000 OFFICE EXPENSE GENERAL	0	0	500	500	
6202000000 OFFICE EXPENSE-POSTAGE	216	169	420	420	
6209000000 MEMBERSHIPS	0	48	96	96	
6211000000 MAINTENANCE-EQUIPMENT	13,680	22,300	13,000	13,000	
6220000000 PROFESSIONAL SVS-GEN	0	484	968	968	
6220001000 AUDITORS PROLL AND A/P CHARGES	193	218	200	200	
6220002000 SHERIFF COMMUNITY CORP	0	131	0	0	
6220009500 AUDITORS DRCT ASSMT SERV CHR	0	339	1,912	1,912	
6221000000 PROFESSIONAL & SPEC SVC-CONSULTANTS	0	0	5,000	5,000	
6221001400 ENGINEERING SERVICES	0	0	500	500	
6221003400 PROF SVS-ENGINEERS	14,373	11,589	5,000	5,000	
6221003500 SEWAGE DISPOSAL-CTY OF MANTECA	128,705	132,699	180,000	180,000	
6221004000 PROFESSIONAL SVS-COUNTY	56,722	81,622	75,000	75,000	
6221004100 PROFESSIONAL SVS-WTR ANALYSIS	2,981	1,507	5,000	5,000	
6221010200 TAX ADMINISTRATION CHARGES	955	1,211	900	900	
6221020900 COUNTY COUNSEL LEGAL SVS	1,535	2,686	2,365	2,365	
6221030400 ADMINISTRATIVE CHARGES	13,142	11,119	14,168	14,168	
6221030500 SHOP OVERHEAD	12,404	9,957	11,172	11,172	
6223000000 PUBLICATION AND LEGAL NOTICES	0	0	400	400	
6226000000 SPECIAL DEPARTMENTAL EXPENSE	0	0	5,000	5,000	
6226001100 CHEMICALS	0	407	1,000	1,000	
6226001600 LICENSE & PERMITS	0	0	1,100	1,100	
6226008600 PERMITS & FEES	1,102	1,747	2,000	2,000	
6238000000 MISCELLANEOUS EXPENSE	0	8,795	0	0	
6249000000 UTILITIES	17,838	21,428	26,272	26,272	
6249000100 UTILITIES-STREET LIGHTING	11,949	12,923	13,000	13,000	

STATE OF CALIFORNIA

GOVERNING BOARD:

RAYMUS VILLAGE MAINTENANCE DISTRICT BUDGET DETAIL
FUND NO. 24401

Board of Supervisors X
 Other Appointed
 Other Elected

FOR FISCAL YEAR 2009-10

SUMMARY OF FINANCING REQUIREMENTS					
SUMMARY OF FINANCING REQUIREMENTS (7)	ACTUAL 2007-08 (8)	ACTUAL 2008-09 (9)	RECOMMENDED 2009-10 (10)	APPROVED 2009-10 (11)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (12)
6260000000 MAINT-STRUCTURE & GROUND	8,600	3,964	8,000	8,000	
6295236000 INSURANCE-CASUALTY	5,846	5,345	3,107	3,107	
6451000000 EQUIPMENT	0	21,510	0	0	
6601001000 OPERATING TRANSFER CAPITAL OUTLAY	20,000	0	20,000	20,000	
TOTAL	310,241	352,198	396,080	396,080	

STATE OF CALIFORNIA

GOVERNING BOARD:
 Board of Supervisors X
 Other Appointed
 Other Elected

RIVIERA CLIFFS MAINTENANCE DISTRICT BUDGET DETAIL
FUND NO. 24501

FOR FISCAL YEAR 2009-10

SUMMARY OF ESTIMATED FINANCING SOURCES (ESTIMATED REVENUE, OTHER FINANCING SOURCES AND RESIDUAL EQUITY TRANSFER)					
SUMMARY OF SOURCE (1)	ACTUAL 2007-08 (2)	ACTUAL 2008-09 (3)	RECOMMENDED 2009-10 (4)	APPROVED 2009-10 (5)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (6)
4400000000 INTEREST INCOME	388	229	400	400	
4605110000 SPECIAL ASSESSMENTS-CURRENT	5,106	5,106	5,439	5,439	
TOTAL	5,494	5,335	5,839	5,839	

SUMMARY OF FINANCING REQUIREMENTS					
SUMMARY OF FINANCING REQUIREMENTS (7)	ACTUAL 2007-08 (8)	ACTUAL 2008-09 (9)	RECOMMENDED 2009-10 (10)	APPROVED 2009-10 (11)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (12)
6209000000 MEMBERSHIPS	0	12	24	24	
6220001000 AUDITORS PROLL AND A/P CHARGES	152	174	152	152	
6220009500 AUDITORS DRCT ASSMT SERV CHRG	0	25	51	51	
6221003400 PROF SVS-ENGINEERS	194	248	83	83	
6221004000 PROFESSIONAL SVS-COUNTY	57	596	0	0	
6221020900 COUNTY COUNSEL LEGAL SVS	20	32	35	35	
6221030400 ADMINISTRATIVE CHARGES	200	130	313	313	
6221030500 SHOP OVERHEAD	0	57	700	700	
6238000000 MISCELLANEOUS EXPENSE	0	7,330	0	0	
6249000100 UTILITIES-STREET LIGHTING	2,894	3,088	3,154	3,154	
6295236000 INSURANCE-CASUALTY	97	72	100	100	
TOTAL	3,614	11,763	4,612	4,612	

STATE OF CALIFORNIA

GOVERNING BOARD:
 Board of Supervisors X
 Other Appointed
 Other Elected

SHADED TERRACE MAINTENANCE DISTRICT BUDGET DETAIL
FUND NO. 24601

FOR FISCAL YEAR 2009-10

SUMMARY OF ESTIMATED FINANCING SOURCES (ESTIMATED REVENUE, OTHER FINANCING SOURCES AND RESIDUAL EQUITY TRANSFER)					
SUMMARY OF SOURCE (1)	ACTUAL 2007-08 (2)	ACTUAL 2007-08 (3)	RECOMMENDED 2008-09 (4)	APPROVED 2008-09 (5)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (6)
4100100010 PROPERTY TAX-SECURED	3,050	3,054	2,831	2,831	
4100200070 PROPERTY TAX-SECURED-SB813	129	25	0	0	
4101000000 PROPERTY TAX-UNSECURED	146	179	0	0	
4101000007 PROPERTY TAX-UNSECURED-SB813	9	(10)	0	0	
4101000020 PROPERTY TAX-SB 813-PRIOR	2	1	0	0	
4101000030 PROPERTY TAX-UNSECURED-PRIOR	3	3	0	0	
4400000000 INTEREST INCOME	10,729	5,629	10,800	10,800	
4505500000 ST-HOMEOWNER PROP TAX	37	36	36	36	
4605110000 SPECIAL ASSESSMENTS-CURRENT	30,312	30,312	30,312	30,312	
TOTAL	44,417	39,229	43,979	43,979	

SUMMARY OF FINANCING REQUIREMENTS					
SUMMARY OF FINANCING REQUIREMENTS (7)	ACTUAL 2007-08 (8)	ACTUAL 2007-08 (9)	RECOMMENDED 2008-09 (10)	APPROVED 2008-09 (11)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (12)
6202000000 OFFICE EXPENSE-POSTAGE	41	42	50	50	
6211000000 MAINTENANCE EQUIPMENT	0	0	10,000	10,000	
6220000000 PROF & SPECIAL SERVICES GENERAL	0	0	2,300	2,300	
6220001000 AUDITORS PROLL AND A/P CHARGES	154	175	154	154	
6220009500 AUDITORS DRCT ASSMT SERV CHR	0	33	397	397	
6221003400 PROF SVS-ENGINEERS	1,135	1,049	585	585	
6221004000 PROFESSIONAL SVS-COUNTY	7,487	7,260	10,500	10,500	
6221004100 PROFESSIONAL SVS-WTR ANALYSIS	531	73	2,500	2,500	
6221010200 TAX ADMINISTRATION CHARGES	44	58	44	44	
6221020900 COUNTY COUNSEL LEGAL SVS	189	249	243	243	
3221030400 ADMINISTRATIVE CHARGES	1,969	1,027	1,472	1,472	
6221030500 SHOP OVERHEAD	1,633	868	964	964	
6223000000 PUBLICATION AND LEGAL NOTICES	0	0	100	100	
6226001600 LICENSES & PERMITS	491	0	0	0	
6226008600 PERMITS & FEES	516	0	550	550	
6249000000 UTILITIES	5,835	5,616	9,000	9,000	
6260000000 MAINT STRUCTURE & GROUND	0	0	1,000	1,000	
6295236000 INSURANCE-CASUALTY	697	813	677	677	
6381000000 TAXES & ASSESSMENTS	11,257	12,302	12,480	12,480	
6601001000 OPER TRF-TO CAPITAL OUTLAY FD	6,100	6,100	6,100	6,100	
6499000000 EXPENDITURES-PRIOR YEARS	(9,417)	0	0	0	
TOTAL	28,662	35,665	59,116	59,116	

STATE OF CALIFORNIA

GOVERNING BOARD:
 Board of Supervisors X
 Other Appointed
 Other Elected

**SHADED TERRACE MAINTENANCE DISTRICT
 DEBT SERVICE BUDGET DETAIL
 FUND NO. 24661**

FOR FISCAL YEAR 2009-10

SUMMARY OF ESTIMATED FINANCING SOURCES (ESTIMATED REVENUE, OTHER FINANCING SOURCES AND RESIDUAL EQUITY TRANSFER)					
SUMMARY OF SOURCE (1)	ACTUAL 2007-08 (2)	ACTUAL 2008-09 (3)	RECOMMENDED 2009-10 (4)	APPROVED 2009-10 (5)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (6)
4400000000 INTEREST INCOME	1,790	902	2,025	2,025	
4605110000 SPECIAL ASSESSMENTS-CURRENT	18,144	18,144	18,144	18,144	
TOTAL	19,934	19,046	20,169	20,169	

SUMMARY OF FINANCING REQUIREMENTS					
SUMMARY OF FINANCING REQUIREMENTS (7)	ACTUAL 2007-08 (8)	ACTUAL 2008-09 (9)	RECOMMENDED 2009-10 (10)	APPROVED 2009-10 (11)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (12)
6220001000 AUDITORS PROLL AND A/P CHARGES	145	168	120	120	
6321000000 BOND REDEMPTIONS	14,401	0	0	0	
6331000000 INTEREST ON BONDS	3,000	0	0	0	
6331000100 INTEREST EXPENSE	0	14,248	14,248	14,248	
6341000000 REPAYMENTS-LONG TERM DEBT	0	4,000	0	0	
TOTAL	17,546	18,416	14,368	14,368	

STATE OF CALIFORNIA

GOVERNING BOARD:

SPRING CREEK ESTATES MAINTENANCE DISTRICT BUDGET DETAIL
 FUND NO. 24701

Board of Supervisors X
 Other Appointed
 Other Elected

FOR FISCAL YEAR 2009-10

SUMMARY OF ESTIMATED FINANCING SOURCES (ESTIMATED REVENUE, OTHER FINANCING SOURCES AND RESIDUAL EQUITY TRANSFER)					
SUMMARY OF SOURCE (1)	ACTUAL 2007-08 (2)	ACTUAL 2008-09 (3)	RECOMMENDED 2009-10 (4)	APPROVED 2009-10 (5)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (6)
4100100010 PROPERTY TAX-SECURED	5,351	5,185	4,810	4,810	
4100200070 PROPERTY TAX-SECURED-SB813	222	44	0	0	
4101000000 PROPERTY TAX-UNSECURED	257	305	0	0	
4101000007 PROPERTY TAX-UNSECURED-SB813	15	(17)	0	0	
4101000020 PROPERTY TAX-SB 813-PRIOR	3	2	0	0	
4101000030 PROPERTY TAX-UNSECURED-PRIOR	5	5	0	0	
4400000000 INTEREST INCOME	6,907	3,368	7,400	7,400	
4505500000 ST-HOMEOWNER PROP TAX	65	62	62	62	
4605110000 SPECIAL ASSESSMENTS-CURRENT	23,436	23,436	23,436	23,436	
TOTAL	36,261	32,389	35,708	35,708	

SUMMARY OF FINANCING REQUIREMENTS					
SUMMARY OF FINANCING REQUIREMENTS (7)	ACTUAL 2007-08 (8)	ACTUAL 2008-09 (9)	RECOMMENDED 2009-10 (10)	APPROVED 2009-10 (11)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (12)
6201000000 OFFICE EXPENSE GENERAL	0	0	120	120	
6202000000 OFFICE EXPENSE POSTAGE	19	0	0	0	
6209000000 MEMBERSHIPS	0	11	22	22	
6211000000 MAINTENANCE EQUIPMENT	180	0	5,000	5,000	
6220000000 PROF & SPECIAL SERVICES GENERAL	0	0	2,000	2,000	
6220001000 AUDITORS PROLL AND A/P CHARGES	162	185	162	162	
6220009500 AUDITORS DRCT ASSMT SERV CHRG	0	16	131	131	
6221001400 ENGINEERING SERVICES	0	0	300	300	
6221003400 PROF SVS-ENGINEERS	744	754	369	369	
6221004000 PROFESSIONAL SVS-COUNTY	13,888	8,558	7,800	7,800	
6221004100 PROFESSIONAL SVS-WTR ANALYSIS	912	419	2,500	2,500	
6221010200 TAX ADMINISTRATION CHARGES	77	99	77	77	
6221020900 COUNTY COUNSEL LEGAL SVS	110	289	154	154	
6221030400 ADMINISTRATIVE CHARGES	928	1,195	928	928	
6221030500 SHOP OVERHEAD	3,078	1,037	1,144	1,144	
6223000000 PUBLICATION AND LEGAL NOTICES	0	0	100	100	
6226001100 CHEMICALS	0	0	600	600	
6226001600 LICENSES & PERMITS	491	0	0	0	
6226008600 PERMITS & FEES	614	0	550	550	
6249000000 UTILITIES	3,904	3,962	11,670	11,670	
6249000100 UTILITIES-STREET LIGHTING	2,635	2,855	2,608	2,608	
6260000000 MAINTENANCE STRUCTURES & GROUNDS	1,086	0	4,000	4,000	
6295236000 INSURANCE-CASUALTY	604	503	604	604	
6601001000 OPER TRF-TO CAPITAL OUTLAY FD	3,900	3,900	3,900	3,900	
TOTAL	33,331	23,784	44,739	44,739	

STATE OF CALIFORNIA

GOVERNING BOARD:
 Board of Supervisors X
 Other Appointed
 Other Elected

SUMMER HOME ESTATES MAINTENANCE DISTRICT BUDGET DETAIL
FUND NO. 24801

FOR FISCAL YEAR 2009-10

SUMMARY OF ESTIMATED FINANCING SOURCES (ESTIMATED REVENUE, OTHER FINANCING SOURCES AND RESIDUAL EQUITY TRANSFER)					
SUMMARY OF SOURCE (1)	ACTUAL 2007-08 (2)	ACTUAL 2008-09 (3)	RECOMMENDED 2009-10 (4)	APPROVED 2009-10 (5)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (6)
4100100010 PROPERTY TAX-SECURED	960	913	849	849	
4100200070 PROPERTY TAX-SECURED-SB813	40	8	0	0	
4101000000 PROPERTY TAX-UNSECURED	46	54	0	0	
4101000007 PROPERTY TAX-UNSECURED-SB813	3	(3)	0	0	
4101000030 PROPERTY TAX-UNSECURED-PRIOR	1	1	0	0	
4400000000 INTEREST INCOME	851	401	800	800	
4505500000 ST-HOMEOWNER PROP TAX	12	11	11	11	
4605110000 SPECIAL ASSESSMENTS-CURRENT	513	513	540	540	
TOTAL	2,426	1,897	2,200	2,200	

SUMMARY OF FINANCING REQUIREMENTS					
SUMMARY OF FINANCING REQUIREMENTS (7)	ACTUAL 2007-08 (8)	ACTUAL 2008-09 (9)	RECOMMENDED 2009-10 (10)	APPROVED 2009-10 (11)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (12)
6211000000 MAINTENANCE EQUIPMENT	0	0	250	250	
6220001000 AUDITORS PROLL AND A/P CHARGES	151	175	151	151	
6220009500 AUDITORS DRCT ASSMT SERV CHRG	0	4	5	5	
6221003400 PROF SVS-ENGINEERS	227	89	14	14	
6221004000 PROFESSIONAL SVS-COUNTY	1,118	1,297	1,000	1,000	
6221010200 TAX ADMINISTRATION CHARGES	14	17	16	16	
6221020900 COUNTY COUNSEL LEGAL SVS	8	23	6	6	
6221030400 ADMINISTRATIVE CHARGES	83	92	25	25	
6221030500 SHOP OVERHEAD	240	148	240	240	
6249000000 UTILITIES	165	163	200	200	
6295236000 INSURANCE-CASUALTY	55	23	188	188	
6601001000 OPER TRF-TO CAPITAL OUTLAY FD	500	500	500	500	
TOTAL	2,561	2,531	2,595	2,595	

STATE OF CALIFORNIA

GOVERNING BOARD:

Board of Supervisors X
 Other Appointed _____
 Other Elected _____

SUNNYSIDE ESTATES MAINTENANCE DISTRICT BUDGET DETAIL
FUND NO. 24901

FOR FISCAL YEAR 2009-10

SUMMARY OF ESTIMATED FINANCING SOURCES (ESTIMATED REVENUE, OTHER FINANCING SOURCES AND RESIDUAL EQUITY TRANSFER)					
SUMMARY OF SOURCE (1)	ACTUAL 2007-08 (2)	ACTUAL 2008-09 (3)	RECOMMENDED 2009-10 (4)	APPROVED 2009-10 (5)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (6)
4100100010 PROPERTY TAX-SECURED	2,567	2,565	2,376	2,376	
4100200070 PROPERTY TAX-SECURED-SB813	104	21	0	0	
4101000000 PROPERTY TAX-UNSECURED	123	161	0	0	
4101000007 PROPERTY TAX-UNSECURED-SB813	8	(8)	0	0	
4101000020 PROPERTY TAX-SB 813-PRIOR	1	1	0	0	
4101000030 PROPERTY TAX-UNSECURED-PRIOR	3	2	0	0	
4400000000 INTEREST INCOME	2,958	1,388	2,700	2,700	
4505500000 ST-HOMEOWNER PROP TAX	31	30	31	31	
4605110000 SPECIAL ASSESSMENTS-CURRENT	19,971	19,971	19,971	19,971	
4800060000 OPER TRF-FM CAPITAL OUTALY	0	1,000	0	0	
TOTAL	25,765	25,130	25,078	25,078	

SUMMARY OF FINANCING REQUIREMENTS					
SUMMARY OF FINANCING REQUIREMENTS (7)	ACTUAL 2007-08 (8)	ACTUAL 2008-09 (9)	RECOMMENDED 2009-10 (10)	APPROVED 2009-10 (11)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (12)
6202000000 OFFICE EXPENSE-POSTAGE	12	20	50	50	
6209000000 MEMBERSHIPS	0	4	8	8	
6211000000 MAINTENANCE EQUIPMENT	484	0	0	0	
6220000000 PROFESSIONAL SVS-GEN	0	300	600	600	
6220001000 AUDITORS PROLL AND A/P CHARGES	172	193	198	198	
6220002000 SHERIFF COMMUNITY CORP	0	525	0	0	
6220009500 AUDITORS DRCT ASSMT SERV CHRG	0	19	88	88	
6221003400 PROF SVS-ENGINEERS	641	485	150	150	
6221004000 PROFESSIONAL SVS-COUNTY	4,932	2,758	5,500	5,500	
6221004100 PROF SERVICES WATER ANALYSIS	907	0	550	550	
6221010200 TAX ADMINISTRATION CHARGES	37	49	37	37	
6221016400 WATER CHARGES-CITY OF LODI	19,539	18,189	24,000	24,000	
6221020900 COUNTY COUNSEL LEGAL SVS	318	290	319	319	
6221030400 ADMINISTRATIVE CHARGES	1,873	1,197	1,577	1,577	
6221030500 SHOP OVERHEAD	1,080	336	1,080	1,080	
6223000000 PUBLICATIONS & LEGAL NOTICES	0	0	248	248	
6226001100 CHEMICALS	0	0	500	500	
6226001600 LICENSES & PERMITS	307	0	0	0	
6226008600 PERMITS & FEES	322	0	550	550	
6238000000 MISCELLANEOUS EXPENSE	0	2,565	0	0	
6249000000 UTILITIES	109	226	250	250	
6249000100 UTILITIES-STREET LIGHTING	1,061	1,076	1,190	1,190	
6260000000 MAINTENANCE STRUCTURES & GROUNDS	88	0	5,000	5,000	
6295236000 INSURANCE-CASUALTY	1,515	569	1,515	1,515	
TOTAL	33,396	28,801	43,410	43,410	

STATE OF CALIFORNIA

GOVERNING BOARD:
 Board of Supervisors X
 Other Appointed
 Other Elected

**SUNNYSIDE MAINTENANCE DISTRICT
 DEBT SERVICE BUDGET DETAIL
 FUND NO. 24961**

FOR FISCAL YEAR 2009-10

SUMMARY OF ESTIMATED FINANCING SOURCES (ESTIMATED REVENUE, OTHER FINANCING SOURCES AND RESIDUAL EQUITY TRANSFER)					
SUMMARY OF SOURCE (1)	ACTUAL 2007-08 (2)	ACTUAL 2008-09 (3)	RECOMMENDED 2009-10 (4)	APPROVED 2009-10 (5)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (6)
4400000000 INTEREST INCOME	520	253	608	608	
4605110000 SPECIAL ASSESSMENTS-CURRENT	5,439	5,439	5,439	5,439	
TOTAL	5,959	5,692	6,047	6,047	

SUMMARY OF FINANCING REQUIREMENTS					
SUMMARY OF FINANCING REQUIREMENTS (7)	ACTUAL 2007-08 (8)	ACTUAL 2008-09 (9)	RECOMMENDED 2009-10 (10)	APPROVED 2009-10 (11)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (12)
6220001000 AUDITORS PROLL AND A/P CHARGES	145	168	0	0	
6220095000 AUDITORS DIRECT ASSMT SVC CHARGES	0	0	54	54	
6331000000 INTEREST ON BONDS	4,163	0	0	0	
6331000100 INTEREST EXPENSE	0	4,104	4,104	4,104	
6341000000 REPAYMENTS-LONG TERM DEBT	1,300	1,300	0	0	
TOTAL	5,608	5,572	4,158	4,158	

STATE OF CALIFORNIA

GOVERNING BOARD:

WALNUT ACRES MAINTENANCE DISTRICT BUDGET DETAIL
FUND NO. 25001

Board of Supervisors X
 Other Appointed _____
 Other Elected _____

FOR FISCAL YEAR 2009-10

SUMMARY OF ESTIMATED FINANCING SOURCES (ESTIMATED REVENUE, OTHER FINANCING SOURCES AND RESIDUAL EQUITY TRANSFER)					
SUMMARY OF SOURCE (1)	ACTUAL 2007-08 (2)	ACTUAL 2008-09 (3)	RECOMMENDED 2009-10 (4)	APPROVED 2009-10 (5)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (6)
4400000000 INTEREST INCOME	3,092	1,350	2,800	2,800	
4605110000 SPECIAL ASSESSMENTS-CURRENT	36,576	36,576	36,576	36,576	
TOTAL	39,668	37,926	39,376	39,376	

SUMMARY OF FINANCING REQUIREMENTS					
SUMMARY OF FINANCING REQUIREMENTS (7)	ACTUAL 2007-08 (8)	ACTUAL 2008-09 (9)	RECOMMENDED 2009-10 (10)	APPROVED 2009-10 (11)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (12)
6201000000 OFFICE EXPENSE GENERAL	0	0	100	100	
6202000000 OFFICE EXPENSE-POSTAGE	18	12	50	50	
6209000000 MEMBERSHIPS	0	8	16	16	
6211000000 MAINTENANCE-EQUIPMENT	2,177	109	3,500	3,500	
6211002100 FUEL-PROPANE-KEROSENE-GASOLINE	0	0	500	500	
6214000000 RENTS & LEASES-EQUIPMENT	350	350	0	0	
6220000000 PROF & SPECIAL SERVICES GENERAL	0	0	2,300	2,300	
6220001000 AUDITORS PROLL AND A/P CHARGES	165	187	165	165	
6220009500 AUDITORS DRCT ASSMT SERV CHRG	0	22	123	123	
6221003400 PROF SVS-ENGINEERS	996	773	649	649	
6221004000 PROFESSIONAL SVS-COUNTY	14,194	7,480	6,220	6,220	
6221004100 PROFESSIONAL SVS-WTR ANALYSIS	706	1,677	5,000	5,000	
6221020900 COUNTY COUNSEL LEGAL SVS	196	398	270	270	
6221030400 ADMINISTRATIVE CHARGES	1,670	1,644	1,537	1,537	
6221030500 SHOP OVERHEAD	2,999	912	1,568	1,568	
6223000000 PUBLICATION AND LEGAL NOTICES	0	0	100	100	
6226001600 LICENSES & PERMITS	559	74	200	200	
6226008600 PERMITS & FEES	516	0	550	550	
6249000000 UTILITIES	5,560	6,296	9,000	9,000	
6249000100 UTILITIES-STREET LIGHTING	1,921	2,059	2,086	2,086	
6260000000 MAINT-STRUCTURE & GROUND	814	890	1,700	1,700	
6295236000 INSURANCE-CASUALTY	829	724	829	829	
6381000000 TAXES & ASSESSMENTS	11,210	13,032	13,000	13,000	
6601001000 OPER TRF-TO CAPITAL OUTLAY FD	1,000	1,000	1,000	1,000	
TOTAL	45,881	37,646	50,463	50,463	

STATE OF CALIFORNIA

GOVERNING BOARD:

WILKINSON MANOR MAINTENANCE DISTRICT BUDGET DETAIL
FUND NO. 25101

Board of Supervisors X
 Other Appointed _____
 Other Elected _____

FOR FISCAL YEAR 2009-10

SUMMARY OF ESTIMATED FINANCING SOURCES (ESTIMATED REVENUE, OTHER FINANCING SOURCES AND RESIDUAL EQUITY TRANSFER)					
SUMMARY OF SOURCE (1)	ACTUAL 2007-08 (2)	ACTUAL 2008-09 (3)	RECOMMENDED 2009-10 (4)	APPROVED 2009-10 (5)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (6)
4100100010 PROPERTY TAX-SECURED	6,659	6,445	5,978	5,978	
4100200070 PROPERTY TAX-SECURED-SB813	272	55	0	0	
4101000000 PROPERTY TAX-UNSECURED	320	379	0	0	
4101000007 PROPERTY TAX-UNSECURED-SB813	19	(22)	0	0	
4101000020 PROPERTY TAX-SB 813-PRIOR	3	2	0	0	
4101000030 PROPERTY TAX-UNSECURED-PRIOR	7	6	0	0	
4400000000 INTEREST INCOME	2,396	1,304	2,200	2,200	
4505500000 ST-HOMEOWNER PROP TAX	80	77	77	77	
4605110000 SPECIAL ASSESSMENTS-CURRENT	72,533	73,074	71,906	71,906	
4632200000 UTILITY SERVICE FEE-WTR	53,650	57,264	91,500	91,500	
TOTAL	135,938	138,585	171,661	171,661	

SUMMARY OF FINANCING REQUIREMENTS					
SUMMARY OF FINANCING REQUIREMENTS (7)	ACTUAL 2007-08 (8)	ACTUAL 2008-09 (9)	RECOMMENDED 2009-10 (10)	APPROVED 2009-10 (11)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (12)
6201000000 OFFICE EXPENSE GENERAL	0	0	500	500	
6202000000 OFFICE EXPENSE-POSTAGE	189	202	300	300	
6211000000 MAINTENANCE-EQUIPMENT	15,313	15,413	5,000	5,000	
6214000000 RENTS & LEASES-EQUIPMENT	0	1,315	0	0	
6220000000 PROF & SPECIAL SERVICES GENERAL	265	0	2,500	2,500	
6220001000 AUDITORS PROLL AND A/P CHARGES	177	199	143	143	
6220009500 AUDITORS DRCT ASSMT SERV CHRG	0	60	731	731	
6221003400 PROF SVS-ENGINEERS	3,972	3,673	2,780	2,780	
6221004000 PROFESSIONAL SVS-COUNTY	35,771	53,213	40,000	40,000	
6221004100 PROFESSIONAL SVS-WTR ANALYSIS	2,303	1,335	5,000	5,000	
6221010200 TAX ADMINISTRATION CHARGES	95	123	95	95	
6221020900 COUNTY COUNSEL LEGAL SVS	877	1,213	1,154	1,154	
6221030400 ADMINISTRATIVE CHARGES	6,674	5,020	5,791	5,791	
6221030500 SHOP OVERHEAD	7,461	6,242	6,835	6,835	
6223000000 PUBLICATIONS & LEGAL NOTICES	0	0	225	225	
6226000000 SPECIAL DEPARTMENTAL EXPENSE	0	0	2,000	2,000	
6226001100 CHEMICALS	1,404	984	1,000	1,000	
6226001600 LICENSE & PERMITS	491	0	500	500	
6226008600 PERMITS & FEES	1,037	521	1,000	1,000	
6246000000 HOUSEHOLD EXPENSE	23,934	0	0	0	
6249000000 UTILITIES	0	25,806	35,500	35,500	
6260000000 MAINT-STRUCTURE & GROUND	5,644	851	5,000	5,000	
6269000000 SMALL TOOLS & INSTRUMENTS	33	756	0	0	
6295236000 INSURANCE-CASUALTY	1,931	2,610	2,259	2,259	
6381000000 TAXES & ASSESSMENTS	41,912	49,687	47,000	47,000	
6499000000 EXPENDITURES-PRIOR YEARS	(9,417)	0	0	0	
TOTAL	140,067	169,224	165,313	165,313	

STATE OF CALIFORNIA

GOVERNING BOARD:

Board of Supervisors X

Other Appointed

Other Elected

**WILKINSON MANOR ZONE A
 MAINTENANCE DISTRICT BUDGET DETAIL
 FUND NO. 25131**

FOR FISCAL YEAR 2009-10

SUMMARY OF ESTIMATED FINANCING SOURCES (ESTIMATED REVENUE, OTHER FINANCING SOURCES AND RESIDUAL EQUITY TRANSFER)					
SUMMARY OF SOURCE (1)	ACTUAL 2007-08 (2)	ACTUAL 2008-09 (3)	RECOMMENDED 2009-10 (4)	APPROVED 2009-10 (5)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (6)
4100100010 PROPERTY TAX-SECURED	3,955	3,808	3,535	3,535	
4100200070 PROPERTY TAX-SECURED-SB813	158	33	0	0	
4101000000 PROPERTY TAX-UNSECURED	191	226	0	0	
4101000007 PROPERTY TAX-UNSECURED-SB813	11	(13)	0	0	
4101000020 PROPERTY TAX-SB 813-PRIOR	2	1	0	0	
4101000030 PROPERTY TAX-UNSECURED-PRIOR	4	4	0	0	
4400000000 INTEREST INCOME	5,777	2,866	5,500	5,500	
4505500000 ST-HOMEOWNER PROP TAX	48	46	46	46	
4605110000 SPECIAL ASSESSMENTS-CURRENT	33,706	33,706	33,706	33,706	
TOTAL	43,851	40,677	42,787	42,787	

SUMMARY OF FINANCING REQUIREMENTS					
SUMMARY OF FINANCING REQUIREMENTS (7)	ACTUAL 2007-08 (8)	ACTUAL 2008-09 (9)	RECOMMENDED 2009-10 (10)	APPROVED 2009-10 (11)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (12)
6202000000 OFFICE EXPENSE-POSTAGE	21	15	50	50	
6209000000 MEMBERSHIPS	0	7	14	14	
6211000000 MAINTENANCE-EQUIPMENT	14,332	806	13,500	13,500	
6220000000 PROF & SPECIAL SERVICES GENERAL	181	0	2,300	2,300	
6220001000 AUDITORS PROLL AND A/P CHARGES	0	208	165	165	
6220009500 AUDITORS DRCT ASSMT SERV CHRG	0	26	146	146	
6221003400 PROF SVS-ENGINEERS	1,151	879	603	603	
6221004000 PROFESSIONAL SVS-COUNTY	12,139	8,428	7,500	7,500	
6221004100 PROFESSIONAL SVS-WTR ANALYSIS	926	43	2,500	2,500	
6221010200 TAX ADMINISTRATION CHARGES	56	72	66	66	
6221020900 COUNTY COUNSEL LEGAL SVS	241	414	251	251	
6221030400 ADMINISTRATIVE CHARGES	1,923	1,713	1,370	1,370	
6221030500 SHOP OVERHEAD	2,706	980	5,419	5,419	
6223000000 PUBLICATION AND LEGAL NOTICES	0	0	100	100	
6226001100 CHEMICALS	0	0	550	550	
6226001600 LICENSE & PERMITS	0	0	550	550	
6226008600 PERMITS & FEES	0	0	605	605	
6249000000 UTILITIES	3,820	5,477	7,800	7,800	
6249000100 UTILITIES-STREET LIGHTING	1,785	1,692	1,922	1,922	
6260000000 MAINTENANCE STRUCTURES & GROUNDS	2,768	0	8,000	8,000	
6295236000 INSURANCE-CASUALTY	825	1,034	825	825	
6381000000 TAXES & ASSESSMENTS	8,039	12,165	12,000	12,000	
6601001000 OPER TRF-TO CAPITAL OUTLAY FD	6,300	6,300	6,300	6,300	
6499000000 EXPENDITURES-PRIOR YEARS	(9,417)	0	0	0	
TOTAL	47,797	40,258	72,536	72,536	

STATE OF CALIFORNIA

GOVERNING BOARD:

**SAN JOAQUIN WATER WORKS #2 VICTOR
 MAINTENANCE DISTRICT BUDGET DETAIL
 FUND NO. 21501**

Board of Supervisors X
 Other Appointed
 Other Elected

FOR FISCAL YEAR 2009-10

SUMMARY OF ESTIMATED FINANCING SOURCES (ESTIMATED REVENUE, OTHER FINANCING SOURCES AND RESIDUAL EQUITY TRANSFER)					
SUMMARY OF SOURCE (1)	ACTUAL 2007-08 (2)	ACTUAL 2008-09 (3)	RECOMMENDED 2009-10 (4)	APPROVED 2009-10 (5)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (6)
4100100010 PROPERTY TAX-SECURED	1,872	2,110	2,369	2,369	
4100200070 PROPERTY TAX-SECURED-SB813	85	14	0	0	
4101000000 PROPERTY TAX-UNSECURED	87	126	0	0	
4101000007 PROPERTY TAX-UNSECURED-SB813	6	(7)	0	0	
4101000020 PROPERTY TAX-SB 813-PRIOR	1	1	0	0	
4101000030 PROPERTY TAX-UNSECURED-PRIOR	2	2	0	0	
4400000000 INTEREST INCOME	272	103	506	506	
4505500000 ST-HOMEOWNER PROP TAX	22	24	31	31	
4605110000 SPECIAL ASSESSMENTS-CURRENT	11,610	11,380	12,100	12,100	
4632200000 UTILITY SERVICE FEE-WTR	52,268	42,643	48,722	48,722	
TOTAL	66,226	56,396	63,728	63,728	

SUMMARY OF FINANCING REQUIREMENTS					
SUMMARY OF FINANCING REQUIREMENTS (7)	ACTUAL 2007-08 (8)	ACTUAL 2008-09 (9)	RECOMMENDED 2009-10 (10)	APPROVED 2009-10 (11)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (12)
6201000000 OFFICE EXPENSE-GENERAL	898	937	1,000	1,000	
6202000000 OFFICE EXPENSE-POSTAGE	746	848	550	550	
6211000000 MAINTENANCE-EQUIPMENT	249	1,978	1,800	1,800	
6220000000 PROF & SPECIAL SERVICES GENERAL	0	0	2,600	2,600	
6220001000 AUDITORS PROLL AND A/P CHARGES	162	187	162	162	
6220009500 AUDITORS DRCT ASSMT SERV CHRG	0	24	14	14	
6221003400 PROF SVS-ENGINEERS	1,907	1,764	1,059	1,059	
6221004000 PROFESSIONAL SVS-COUNTY	33,843	35,625	30,700	30,700	
6221004100 PROFESSIONAL SVS-WTR ANALYSIS	1,787	661	2,000	2,000	
6221010200 TAX ADMINISTRATION CHARGES	27	40	27	27	
6221020900 COUNTY COUNSEL LEGAL SVS	358	537	440	440	
6221030400 ADMINISTRATIVE CHARGES	3,727	2,222	1,215	1,215	
6221030500 SHOP OVERHEAD	6,947	4,070	449	449	
6226001100 CHEMICALS	1,690	2,865	1,800	1,800	
6226001600 LICENSES & PERMITS	713	222	550	550	
6226008600 PERMITS & FEES	516	0	850	850	
6249000000 UTILITIES	6,904	7,954	10,000	10,000	
6260000000 MAINT-STRUCTURE & GROUND	451	6,310	5,000	5,000	
6269000000 SMALL TOOLS & INSTRUMENTS	0	83	166	166	
6295236000 INSURANCE-CASUALTY	1,082	987	1,100	1,100	
6381000000 TAXES AND ASSESSMENTS	0	0	1,000	1,000	
TOTAL	62,008	67,314	62,482	62,482	