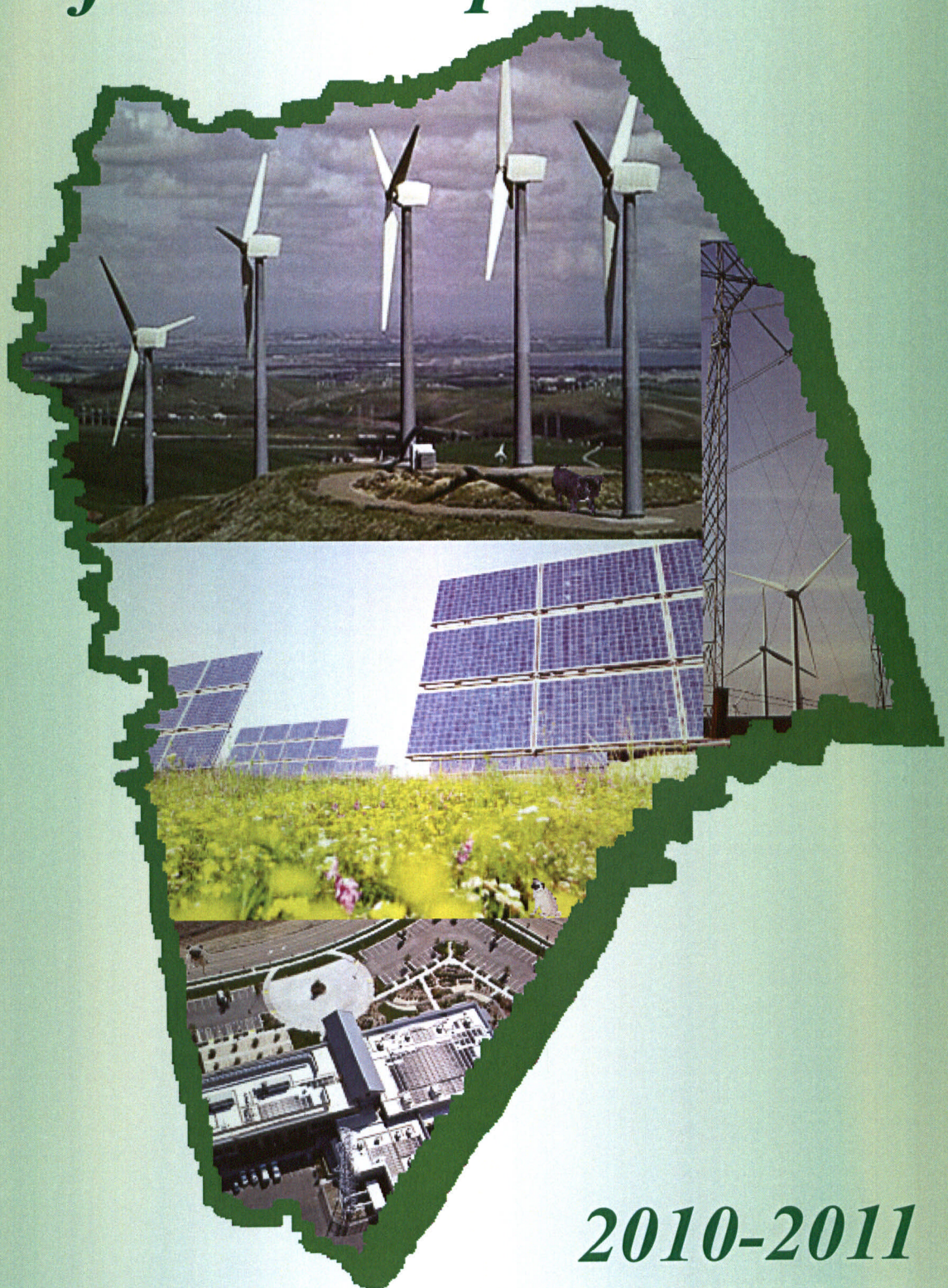


County of San Joaquin



*2010-2011
Special District Budget*

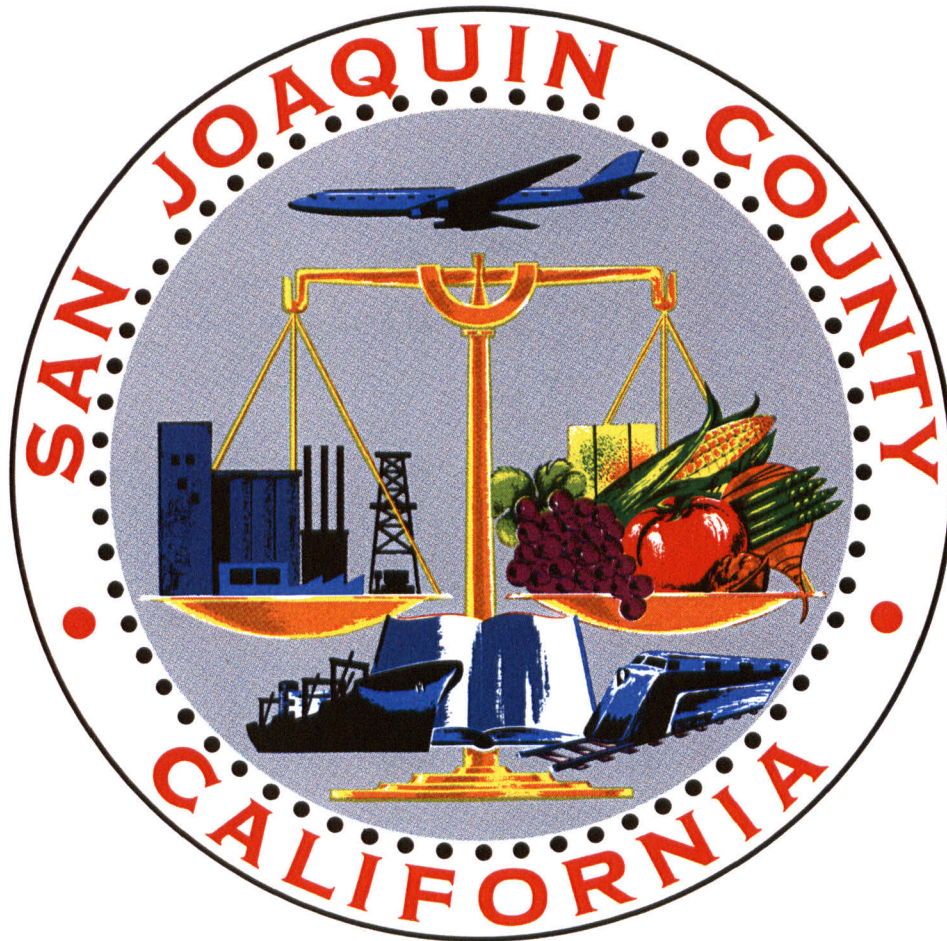


Table of Contents

Summary of Special District Budgets	1
Analysis of Fund Balance Unreserved/Undesigned ...	8
Detail of Provisions for Reserves/Designations	15

County Service Areas - Parks

CSA #1 Boggs Tract Park	22
CSA #2 Madison Park	23
CSA #3 Garden Acres & Eastside Parks	24
CSA #4 Lathrop Park	25
CSA #5 Raymus Park	26
CSA #8 Taft Park	27
CSA #11 Larch Clover Park	28
CSA #48 Woodbridge Community Park	29

County Services Areas

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

CSA #44 Fair Oaks Debt Service	61
CSA #44E Castello Estates Zone E	62
CSA #44E Castello Estates Zone E Capital Outlay ..	64
CSA #44G Linne Estates Zone G	65
CSA #44G Linne Estates Zone G Capital Outlay	67
CSA #45 Lockeford Bluffs	68
CSA #46 Morada North	69
CSA #46L Heather Moore Estates Zone L	70
CSA #47 Hempstead Court	71
CSA #48K Woodbridge Main Street Zone K	72
CSA #49L Rural Intersection Safety Lighting Zone L	73
CSA #49L1 Rural Intersection Lighting Zone L1 ...	74
CSA #50 Patterson Pass Business Park	75
CSA #51 Acampo Village	76
CSA #52 Blossom Court	77
CSA #53 Household Hazardous Waste Management	78
CSA #54 National Pollution Discharge Elimination System Zone P	80
CSA #55 Shaylynn Estates	82
CSA #55C Stonegate Estates Zone C	83
CSA #56 Peters	84

Flood Control

Flood Control & Water Conservation District	85
Flood Control Zone 9	87
Flood Control Zone 9 Capital Outlay	89
Flood Control Zone 10	90
Water Investigation Zone 2	91
San Joaquin County Flood Control Assessment District #96-1	93
Mokelumne River Water & Power Authority	94

Lighting Districts

Ash Street	95
Ash Street Capital Outlay	96
Boggs Tract	97
Boggs Tract Capital Outlay	98
Burkett Gardens	99
Burkett Gardens Acres	100
Eastview	101
Elkhorn	102
Elkhorn Capital Outlay	103

Table of Contents

Farmington	104
Farmington Capital Outlay	105
Linden	106
Lockeford	107
Mariposa Heights	108
Mariposa Heights Capital Outlay	109
Mission Village	110
Mission Village Capital Outlay	111
Morada Estates	112
Morada Manor	113
Morada Manor Capital Outlay	114
North Oaks	115
North Oaks Capital Outlay	116
North Wilson Way	117
Northeast Stockton	118
Oro Street	119
Plymouth Village	120
Rancho Village	121
Rancho Village Capital Outlay	122
Shasta Avenue	123
Shippee-French Camp	124
Silva Gardens	125
South French Camp	126
Southwest Stockton	127
Stockton #5	128
Tuxedo-Country Club	129
Victor	130
West Lane	131
West Stockton	132
Woodbridge	133

Maintenance Districts

Acampo	134
--------------	-----

Almond Park	135
Ashley Park	136
Bear Creek Terrace	137
Bowling Green	138
Colonial Heights	139
Corral Hollow	141
Corral Hollow Capital Outlay	143
Country Club Vista	144
Elkhorn Estates	145
Gayla Manor	146
Lambert Village	147
Lincoln Village	148
Lockeford	150
Maurland Manor	151
Mokelumne Acres	152
Morada Acres	154
Morada Estates	155
Morada Manor	156
Pacific Gardens	157
Rancho San Joaquin	158
Raymus Village	159
Raymus Village Capital Outlay	161
Rivera Cliffs	162
Shaded Terrace	163
Shaded Terrace Debt Service	164
Spring Creek Estates	165
Summer Home Estates	166
Sunnyside Estates	167
Sunnyside Estates Debt Service	168
Walnut Acres	169
Wilkinson Manor	170
Wilkinson Manor Capital Outlay	171
Wilkinson Manor Zone A	172
San Joaquin Waterworks #2	173

SUMMARY OF SPECIAL DISTRICT BUDGETS

FOR FISCAL YEAR 2010-11

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, 2010 (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	0	3,643	16,725	20,368	20,368	0	20,368	97,136	16,725
County Service Area 2 Madison Park	0	5,061	32,824	37,886	37,886	0	37,886	411,589	32,824
County Service Area 3 Garden Acres & Eastside Parks	23,213	0	54,401	77,614	59,647	17,967	77,614	432,915	54,401
County Service Area 4 Lathrop Park	14,378	0	17,182	31,560	13,233	18,327	31,560	503,414	17,182
County Service Area 5 Raymus Village Park	708	2,070	21,043	23,821	23,821	0	23,821	91,793	21,043
County Service Area 8 Taft Park	0	0	42,262	42,263	39,850	2,413	42,263	65,546	42,262
County Service Area 11 Larch Clover Park	378	2,184	5,903	8,465	8,465	0	8,465	18,545	5,903
County Service Area 48 Woodbridge Community Park	0	3,268	22,712	25,980	25,980	0	25,980	0	0
TOTAL	38,678	16,226	213,053	267,957	229,250	38,707	267,957	1,620,938	190,341

SUMMARY OF SPECIAL DISTRICT BUDGETS

FOR FISCAL YEAR 2010-11

DISTRICT AND FUND (1)	AVAILABLE FINANCING				FINANCING REQUIREMENTS			PROPOSITION 4	
	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2010 (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 3 ZONE A TALLAHATCHY TERRACE	6,694	0	8,745	15,439	12,351	3,088	15,439	0	
COUNTY SERVICE AREA 12 THORNTON	(57,127)	91,522	139,594	173,989	173,989	0	173,989	19,395	7,777
COUNTY SERVICE AREA 14 VICTOR	(3,886)	386	25,500	22,000	22,000	0	22,000	0	
COUNTY SERVICE AREA 15 WATERLOO/99	(12,889)	93,392	217,383	297,886	297,886	0	297,886	146,827	36,190
COUNTY SERVICE AREA 16 PAR COUNTRY ESTATES	26,426	0	115,628	142,054	117,427	24,627	142,054	0	
COUNTY SERVICE AREA 17 CHEROKEE INDUSTRIAL PARK	14,293	1,333	23,843	39,469	39,469	0	39,469	0	
COUNTY SERVICE AREA 18 FAIRWAY ESTATES	58,161	0	38,363	96,524	82,502	14,022	96,524	0	
COUNTY SERVICE AREA 21 OAK CREEK	8,199	0	12,128	20,327	19,056	1,271	20,327	0	
COUNTY SERVICE AREA 23 GRANADA GLEN	18,483	0	10,685	29,168	13,696	15,472	29,168	0	
COUNTY SERVICE AREA 24 MOZNETT ESTATES	24,564	0	23,320	47,884	31,518	16,366	47,884	0	
COUNTY SERVICE AREA 25 CAPEWOOD	3,002	2,830	1,240	7,072	7,072	0	7,072	0	
COUNTY SERVICE AREA 29 FOREST LAKE	3,560	0	11,200	14,760	12,429	2,331	14,760	0	
COUNTY SERVICE AREA 30 MANTECA INDUSTRIAL PARK	91,306	0	49,712	141,018	86,727	54,291	141,018	0	
COUNTY SERVICE AREA 31 SADDLE CITY/FLAG CITY	83,393	0	189,795	273,188	239,535	33,653	273,188	0	
COUNTY SERVICE AREA 31 ZONE W NITRATE TREATMENT	62,863	0	79,542	142,405	100,692	41,713	142,405	0	
COUNTY SERVICE AREA 31-WASTE WTR SADDLE CITY/FLAG CITY	150,218	43,640	799,708	993,566	993,566	0	993,566	0	

SUMMARY OF SPECIAL DISTRICT BUDGETS

FOR FISCAL YEAR 2010-11

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, 2010 (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 35 LOS RANCHOS	60,689	0	87,214	147,903	108,909	38,994	147,903	0	
COUNTY SERVICE AREA 36 LLOYD LANE	2,567	3,585	1,600	7,752	7,752	0	7,752	0	
COUNTY SERVICE AREA 36 ZONE A LLOYD LANE	2,639	989	1,076	4,704	4,704	0	4,704	0	
COUNTY SERVICE AREA 36 ZONE B LLOYD LANE	3,059	2,538	2,290	7,887	7,887	0	7,887	0	
COUNTY SERVICE AREA 37 MARTY COURT	1,598	951	1,400	3,949	3,949	0	3,949	0	
COUNTY SERVICE AREA 41 EAGLECREST	6,149	2,951	7,240	16,340	16,340	0	16,340	0	
COUNTY SERVICE AREA 42 BLATT ESTATES	2,006	8,556	4,650	15,212	15,212	0	15,212	0	
COUNTY SERVICE AREA 43 CLEMENTS	(26,186)	27,603	81,511	82,928	82,928	0	82,928	2,218	1,803
COUNTY SERVICE AREA 43 ZONE D OAKRIDGE ESTATES	4,943	0	3,680	8,623	6,608	2,015	8,623	0	
COUNTY SERVICE AREA 44 FAIR OAKS/APRICOT ACRES	11,034	38,468	129,262	178,764	178,764	0	178,764	0	
COUNTY SERVICE AREA 44 DEBT SVC FAIR OAKS/APRICOT ACRES	(12,081)	13,070	15,589	16,578	16,578	0	16,578	0	
COUNTY SERVICE AREA 44 ZONE E CASTELLO ESTATES	(124,169)	159,492	254,677	290,000	290,000	0	290,000	0	
COUNTY SERVICE AREA 44 ZONE G LINNE ESTATES	(55,106)	120,010	318,134	383,038	383,038	0	383,038	0	
COUNTY SERVICE AREA 45 LOCKEFORD BLUFFS	5,135	3,753	5,350	14,238	14,238	0	14,238	0	
COUNTY SERVICE AREA 46 MORADA NORTH	(31,802)	73,476	189,309	230,983	230,983	0	230,983	0	
COUNTY SERVICE AREA 46 ZONE L HEATHER MOORE ESTATES NO. 2	427	0	496	923	656	267	923	0	

SUMMARY OF SPECIAL DISTRICT BUDGETS

FOR FISCAL YEAR 2010-11

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, 2010 (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 47 HEMPSTEAD COURT	2,141	2,028	1,790	5,959	5,959	0	5,959	0	
COUNTY SERVICE AREA 48 ZONE K WOODBIDGE MAIN ST	(1,767)	7,326	10,830	16,389	16,389	0	16,389	0	
COUNTY SERVICE AREA 49 RURAL INTERSECTION LIGHT	2,293	251	4,620	7,164	7,164	0	7,164	0	
COUNTY SERVICE AREA 49 ZONE L1 RURAL INTERSECTION LIGHT	(918)	0	6,570	5,652	4,347	1,305	5,652	0	
COUNTY SERVICE AREA 50 PATTERSON PASS BUS PK	17,494	0	33,271	50,765	25,801	24,964	50,765	0	
COUNTY SERVICE AREA 51 ACAMPO VILLAGE	604	4,151	1,229	5,984	5,984	0	5,984	0	
COUNTY SERVICE AREA 52 BLOSSOM COURT	(300)	2,091	3,037	4,828	4,828	0	4,828	0	
COUNTY SERVICE AREA 53 HOUSEHOLD HAZARDOUS WASTE	(271,009)	287,153	1,210,878	1,227,022	1,227,022	0	1,227,022	0	
COUNTY SERVICE AREA 54 ZONE P NPDES	(89,453)	333,693	591,755	835,995	835,995	0	835,995	0	
COUNTY SERVICE AREA 55 SHAYLYNN ESTATES	939	0	1,677	2,616	2,290	326	2,616	0	
COUNTY SERVICE AREA 55 ZONE C STONEGATE ESTATES	5,035	0	6,716	11,751	10,107	1,644	11,751	0	
COUNTY SERVICE AREA 56 PETERS	1,326	1,833	3,580	6,739	6,739	0	6,739	0	
TOTAL	(5,455)	1,327,073	4,725,817	6,047,436	5,771,086	276,350	6,047,436	168,440	45,770

SUMMARY OF SPECIAL DISTRICT BUDGETS

FOR FISCAL YEAR 2010-11

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, 2010 (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)
FLOOD CONTROL DISTRICTS									
SAN JOAQUIN COUNTY FLOOD CONTROL & WATER CONSERVATION	66,159	636,591	1,045,800	1,748,550	1,748,550	0	1,748,550		
FLOOD CONTROL ZONE NO. 9	1,509,999	637,786	3,202,000	5,349,785	5,349,785	0	5,349,785		
FLOOD CONTROL ZONE NO. 9 CAPITAL OUTLAY	200,000	0	0	200,000	62,000	138,000	200,000		
FLOOD CONTROL ZONE NO. 10	115,934	0	17,000	132,934	9,225	123,709	132,934		
WATER INVESTIGATION ZONE NO. 2	770,453	0	1,135,090	1,905,543	1,242,563	662,980	1,905,543		
SAN JOAQUIN COUNTY FLOOD CONTROL ASSESSMENT DISTRICT NO. 96-1	(483,503)	483,503	695,300	695,300	695,300	0	695,300		
MOKULUMNE RIVER WATER & POWER AUTHORITY	840,786	887,387	110,000	1,838,173	1,838,173	0	1,838,173		
TOTAL	3,019,828	2,645,267	6,205,190	11,870,284	10,945,596	924,688	11,870,284		

STATE OF CALIFORNIA

GOVERNING BOARD:
Board of Supervisors X
Other Appointed
Other Elected

SUMMARY OF SPECIAL DISTRICT BUDGETS

FOR FISCAL YEAR 2010-11

DISTRICT AND FUND (1)	AVAILABLE FINANCING				FINANCING REQUIREMENTS			PROPOSITION 4	
	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2010 (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	0	33,049	36,051	69,100	69,100	0	69,100	57,078	22,654
BOGGS TRACT	0	3,220	14,508	17,728	17,728	0	17,728	8,435	1,533
BURKETT GARDENS	(9,086)	13,773	42,264	46,951	46,951	0	46,951	113,775	27,449
BURKETT GARDEN ACRES	0	2,737	17,953	20,690	20,690	0	20,690	41,388	11,793
EASTVIEW	0	2,157	10,310	12,467	12,467	0	12,467	18,317	5,271
ELKHORN	0	0	8,907	8,907	7,681	1,226	8,907	12,452	3,255
FARMINGTON	0	0	4,370	4,370	3,246	1,124	4,370	4,408	1,807
LINDEN	2,547	0	24,870	27,417	21,562	5,855	27,417	17,080	2,714
LOCKEFORD	0	1,483	18,249	19,732	19,732	0	19,732	20,319	8,208
MARIPOSA HEIGHTS	0	0	5,981	5,981	5,297	684	5,981	3,798	982
MISSION VILLAGE	0	0	6,793	6,793	5,300	1,493	6,793	8,270	614
MORADA ESTATES	214	1,008	5,220	6,442	6,442	0	6,442	8,786	1,922
MORADA MANOR	0	0	3,846	3,846	3,101	745	3,846	3,329	871
NORTH OAKS	0	2,788	10,228	13,016	13,016	0	13,016	6,908	1,016
NORTH WILSON WAY	0	11,586	12,454	24,040	24,040	0	24,040	42,098	6,760
NORTHEAST STOCKTON	(272)	16,468	47,281	63,477	63,477	0	63,477	119,980	22,495
ORO STREET	0	17,860	37,329	55,189	55,189	0	55,189	47,884	16,486
PLYMOUTH VILLAGE	0	4,530	23,308	27,838	27,838	0	27,838	58,605	11,093
RANCHO VILLAGE	(1,067)	437	1,617	987	987	0	987	2,287	678
SHASTA AVENUE	(4,097)	5,569	6,442	7,914	7,914	0	7,914	15,592	4,712
SHIPPEE-FRENCH CAMP	0	0	2,723	2,723	2,199	524	2,723	4,116	2,343
SILVA GARDENS	(108)	834	1,841	2,567	2,567	0	2,567	5,728	1,449
SOUTH FRENCH CAMP	0	0	4,186	4,186	3,806	380	4,186	7,264	3,681
SOUTHWEST STOCKTON	0	13,272	21,518	34,790	34,790	0	34,790	22,930	9,952
STOCKTON NO. 5	0	466	2,530	2,996	2,996	0	2,996	12,690	677
TUXEDO-COUNTRY CLUB	(2,809)	4,164	15,206	16,561	16,561	0	16,561	39,440	7,722
VICTOR	(843)	896	3,571	3,624	3,624	0	3,624	9,944	2,340
WEST LANE	0	1,900	3,724	5,624	5,624	0	5,624	23,041	2,235
WEST STOCKTON	0	495	50,568	51,063	51,063	0	51,063	137,577	26,765
WOODBIDGE	0	0	68,772	68,772	68,404	368	68,772	14,296	7,726
TOTAL	(15,518)	138,690	512,620	635,792	623,392	12,400	635,792	887,815	217,200

STATE OF CALIFORNIA

SUMMARY OF SPECIAL DISTRICT BUDGETS

FOR FISCAL YEAR 2010-11

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, 2010 (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	0	17,917	50,538	68,455	68,455	0	68,455	10,543	5,264
ALMOND PARK	0	20,847	18,611	39,458	39,458	0	39,458	11,271	2,071
ASHLEY	957	804	992	2,753	2,753	0	2,753	0	330
BEAR CREEK TERRACE	0	11,948	15,951	27,899	27,899	0	27,899	19,861	14,506
BOWLING GREEN	0	2,620	1,453	4,073	4,073	0	4,073	5,776	878
COLONIAL HEIGHTS	0	36,847	642,691	679,538	679,538	0	679,538	210,948	44,650
CORRAL HOLLOW	(80,858)	78,577	73,044	70,763	70,763	0	70,763	8,025	4,043
COUNTRY CLUB VISTA	0	0	23,119	23,119	7,787	15,332	23,119	48,151	23,119
ELKHORN	0	11,609	82,813	94,422	94,422	0	94,422	19,566	3,780
GAYLA MANOR	0	2,162	68,518	70,680	70,680	0	70,680	23,829	3,738
LAMBERT VILLAGE	8,502	11,182	11,791	31,475	31,475	0	31,475	3,354	6,946
LINCOLN VILLAGE	323,083	470,468	1,927,949	2,721,500	2,721,500	0	2,721,500	646,581	116,714
LOCKEFORD	(2,038)	834	4,461	3,257	3,257	0	3,257	0	0
MAURLAND MANOR	22,180	0	31,453	53,633	39,972	13,661	53,633	15,875	2,308
MOKELUMNE ACRES	142,180	91,347	315,543	549,070	549,070	0	549,070	41,392	11,617
MORADA ACRES	3,200	24,425	27,940	55,565	55,565	0	55,565	16,945	2,284
MORADA ESTATES	0	0	117,140	117,140	105,721	11,419	117,140	30,350	7,346
MORADA MANOR	0	16,110	25,365	41,475	41,475	0	41,475	39,307	7,537
PACIFIC GARDENS	(345,878)	574,551	1,126,027	1,354,700	1,354,700	0	1,354,700	395,779	68,500
RANCHO SAN JOAQUIN	0	15,389	80,611	96,000	96,000	0	96,000	48,489	7,374
RAYMUS VILLAGE	(137,885)	133,282	406,027	401,424	401,424	0	401,424	287,447	64,296
RIVIERA CLIFFS	0	0	5,704	5,704	5,109	595	5,704	25,542	0
SHADED TERRACE	0	35,543	40,207	75,750	75,750	0	75,750	25,012	3,933
SPRING CREEK ESTATES	0	11,715	32,519	44,234	44,234	0	44,234	27,563	5,847
SUMMER HOME ESTATES	0	1,436	1,926	3,362	3,362	0	3,362	7,010	1,246
SUNNYSIDE ESTATES	(0)	25,051	24,294	49,345	49,345	0	49,345	26,463	2,816
WALNUT ACRES	0	20,335	38,214	58,549	58,549	0	58,549	0	0
WILKINSON MANOR	(172,825)	170,755	172,634	170,564	170,564	0	170,564	31,503	6,317
WILKINSON MANOR ZONE A	49	34,154	40,737	74,940	74,940	0	74,940	0	3,968
SAN JOAQUIN WATER WORKS #2	(40,342)	38,526	84,883	83,067	83,067	0	83,067	31,332	1,939
TOTAL	(279,672)	1,858,431	5,493,155	7,071,914	7,030,907	41,007	7,071,914	2,057,914	423,368

STATE OF CALIFORNIA

SPECIAL DISTRICT

GOVERNING BOARD:

Board of Supervisors X

Other Appointed _____

Other Elected _____

ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED

AS OF JUNE 30, 2010

DISTRICT AND FUND (1)	FUND BALANCE (PER AUDITOR) AS OF JUNE 30, 2010 (ACTUAL) (2)	LESS: FUND BALANCE RESERVED/DESIGNATED AT JUNE 30			FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2010 (ESTIMATED) (6)
		ENCUMBRANCES (3)	GENERAL AND OTHER RESERVES (4)	DESIGNATIONS (5)	
RECREATION SERVICES					
County Service Area 1 Boggs Tract Park	12,182	0	0	12,182	0
County Service Area 2 Madison Park	46,279	0	0	46,279	0
County Service Area 3 Garden Acres & Eastside Parks	35,294	0	0	12,081	23,213
County Service Area 4 Lathrop Park	2,758	0	0	(11,620)	14,378
County Service Area 5 Raymus Village Park	17,445	0	0	16,737	708
County Service Area 8 Taft Park	11,279	0	0	11,279	0
County Service Area 11 Larch Clover Park	3,136	0	0	2,758	378
County Service Area 48 Woodbridge Community Park	21,078	0	0	21,078	0
TOTAL	149,451	0	0	0	38,678

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, 2010

DISTRICT AND FUND (1)	FUND BALANCE (PER AUDITOR) AS OF JUNE 30, 2010 (ACTUAL) (2)	LESS: FUND BALANCE-RESERVED/DESIGNATED AT JUNE 30			FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2010 (ACTUAL) (6)
		ENCUMBRANCES (3)	GENERAL AND OTHER RESERVES (4)	DESIGNATIONS (5)	
COUNTY SERVICE AREA 3 ZONE A TALLAHATCHY TERRACE	7,492	0	14,293	(13,495)	6,694
COUNTY SERVICE AREA 12 THORNTON	10,120	0	80,688	(13,441)	(57,127)
COUNTY SERVICE AREA 14 VICTOR	(9,185)	0	86,332	(91,631)	(3,886)
COUNTY SERVICE AREA 15 WATERLOO/99	192,705	1,449	134,740	69,405	(12,889)
COUNTY SERVICE AREA 16 PAR COUNTRY ESTATES	16,586	0	210	(10,050)	26,426
COUNTY SERVICE AREA 17 CHEROKEE INDUSTRIAL PARK	119,851	0	72,650	32,908	14,293
COUNTY SERVICE AREA 18 FAIRWAY ESTATES	120,139	15,786	43,312	2,880	58,161
COUNTY SERVICE AREA 21 OAK CREEK	53,326	0	14,927	30,200	8,199
COUNTY SERVICE AREA 23 GRANADA GLEN	(231)	0	9,798	(28,512)	18,483
COUNTY SERVICE AREA 24 MOZNETT ESTATES	96,701	0	35,191	36,946	24,564
COUNTY SERVICE AREA 25 CAPEWOOD	22,260	0	2,309	16,949	3,002
COUNTY SERVICE AREA 29 FOREST LAKE	61,492	0	24,055	33,877	3,560
COUNTY SERVICE AREA 30 MANTECA INDUSTRIAL PARK	162,384	0	32,099	38,979	91,306
COUNTY SERVICE AREA 31 SADDLE CITY/FLAG CITY	277,232	0	1,396	192,443	83,393
COUNTY SERVICE AREA 31 ZONE W NITRATE TREATMENT	(13,609)	14,000	0	(90,472)	62,863
COUNTY SERVICE AREA 31-WASTE WTR SADDLE CITY/FLAG CITY	496,165	218,497	0	127,450	150,218
COUNTY SERVICE AREA 35 LOS RANCHOS	104,015	0	855,903	(812,577)	60,689
COUNTY SERVICE AREA 36 LLOYD LANE	13,353	0	26,300	(15,514)	2,567
COUNTY SERVICE AREA 36 ZONE A LLOYD LANE	9,216	0	0	6,577	2,639
COUNTY SERVICE AREA 36 ZONE B LLOYD LANE	16,045	0	0	12,986	3,059
COUNTY SERVICE AREA 37 MARTY COURT	7,025	0	2,517	2,910	1,598

STATE OF CALIFORNIA

GOVERNING BOARD:

Board of Supervisors X

SPECIAL DISTRICT

Other Appointed

Other Elected

ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED

AS OF JUNE 30, 2010

DISTRICT AND FUND (1)	FUND BALANCE (PER AUDITOR) AS OF JUNE 30, 2010 (ACTUAL) (2)	LESS: FUND BALANCE-RESERVED/DESIGNATED AT JUNE 30			FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2010 (ACTUAL) (6)
		ENCUMBRANCES (3)	GENERAL AND OTHER RESERVES (4)	DESIGNATIONS (5)	
COUNTY SERVICE AREA 41 EAGLECREST	45,479	0	5,036	34,294	6,149
COUNTY SERVICE AREA 42 BLATT ESTATES	22,124	0	6,003	14,115	2,006
COUNTY SERVICE AREA 43 CLEMENTS	91,993	0	14,993	103,186	(26,186)
COUNTY SERVICE AREA 43 ZONE D OAKRIDGE ESTATES	9,125	0	1,001	3,181	4,943
COUNTY SERVICE AREA 44 FAIR OAKS/APRICOT ACRES	132,994	0	24,002	97,958	11,034
COUNTY SERVICE AREA 44 DEBT SVC FAIR OAKS/APRICOT ACRES	(747)	0	0	11,334	(12,081)
COUNTY SERVICE AREA 44 ZONE E CASTELLO ESTATES	13,112	2,895	497,395	(363,008)	(124,169)
COUNTY SERVICE AREA 44 ZONE G LINNE ESTATES	(138,444)	16,221	918,459	(1,018,018)	(55,106)
COUNTY SERVICE AREA 45 LOCKEFORD BLUFFS	8,641	0	11,122	(7,616)	5,135
COUNTY SERVICE AREA 46 MORADA NORTH	38,325	9,256	327,706	(266,836)	(31,802)
COUNTY SERVICE AREA 46 ZONE L HEATHER MOORE ESTATES NO. 2	590	0	0	163	427
COUNTY SERVICE AREA 47 HEMPSTEAD COURT	31,828	0	3,030	26,657	2,141
COUNTY SERVICE AREA 48 ZONE K WOODBRIIDGE MAIN STREET	24,638	5,626	13,894	6,885	(1,767)
COUNTY SERVICE AREA 49 RURAL INTERSECTION LIGHT	10,429	0	0	8,136	2,293
COUNTY SERVICE AREA 49 ZONE L1 RURAL INTERSECTION LIGHT	12,543	0	2,731	10,730	(918)
COUNTY SERVICE AREA 50 PATTERSON PASS BUSINESS PARK	(38,755)	0	0	(56,249)	17,494
COUNTY SERVICE AREA 51 ACAMPO VILLAGE	6,663	0	602	5,457	604
COUNTY SERVICE AREA 52 BLOSSOM COURT	19,169	0	602	18,867	(300)
COUNTY SERVICE AREA 53 HOUSEHOLD HAZARDOUS WASTE	1,303,349	768,240	0	806,119	(271,009)
COUNTY SERVICE AREA 54 ZONE P NPDES	1,385,978	55,419	0	1,420,011	(89,453)
COUNTY SERVICE AREA 55 SHAYLYNN ESTATES	7,058	0	0	6,119	939

STATE OF CALIFORNIA

SPECIAL DISTRICT

GOVERNING BOARD:

Board of Supervisors X

Other Appointed _____

Other Elected _____

ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED

AS OF JUNE 30, 2010

DISTRICT AND FUND (1)	FUND BALANCE (PER AUDITOR) AS OF JUNE 30, 2010 (ACTUAL) (2)	LESS: FUND BALANCE-RESERVED/DESIGNATED AT JUNE 30			FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2010 (ACTUAL) (6)
		ENCUMBRANCES (3)	GENERAL AND OTHER RESERVES (4)	DESIGNATIONS (5)	
COUNTY SERVICE AREA 55 ZONE C					
STONEGATE ESTATES	16,601	0	754	10,812	5,035
COUNTY SERVICE AREA 56					
PETERS	19,984	0	602	18,056	1,326
TOTAL	4,785,757	1,107,389	3,264,652	419,171	(5,455)

STATE OF CALIFORNIA

SPECIAL DISTRICT

GOVERNING BOARD:

Board of Supervisors X

Other Appointed

Other Elected

ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED

AS OF JUNE 30, 2010

DISTRICT AND FUND (1)	FUND BALANCE (PER AUDITOR) AS OF JUNE 30, 2010 (2)	LESS: FUND BALANCE-RESERVED/DESIGNATED AT JUNE 30			FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2010 (6)
		ENCUMBRANCES (3)	GENERAL AND OTHER RESERVES (4)	DESIGNATIONS (5)	
FLOOD CONTROL DISTRICTS					
SAN JOAQUIN COUNTY FLOOD CONTROL & WATER CONSERVATION	2,265,014	144,321	0	2,054,533	66,159
FLOOD CONTROL ZONE NO. 9	3,661,006	1,269,174	0	881,834	1,509,999
FLOOD CONTROL ZONE NO. 9 CAPITAL OUTLAY	300,000	0	0	100,000	200,000
FLOOD CONTROL ZONE NO. 10	134,682	0	0	18,748	115,934
WATER INVESTIGATION ZONE NO. 2	893,639	104,536	0	18,651	770,453
SAN JOAQUIN COUNTY FLOOD CONTROL ASSESSMENT DISTRICT NO. 96-1	(674,782)	0	0	(191,279)	(483,503)
MOKELUMNE RIVER WATER & POWER AUTHORITY	1,734,053	333,171	0	560,096	840,786
TOTAL	8,313,613	1,851,202	0	3,442,583	3,019,828

STATE OF CALIFORNIA

GOVERNING BOARD:

Board of Supervisors X

SPECIAL DISTRICT

Other Appointed _____

Other Elected _____

ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED

AS OF JUNE 30, 2010

DISTRICT AND FUND (1)	FUND BALANCE (PER AUDITOR) AS OF JUNE 30, 2010 (2)	LESS: FUND BALANCE-RESERVED/DESIGNATED AT JUNE 30			FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2010 (6)
		ENCUMBRANCES (3)	GENERAL AND OTHER RESERVES (4)	DESIGNATIONS (5)	
LIGHTING DISTRICTS					
ASH STREET	69,694	0	24,229	45,465	0
BOGGS TRACT	17,507	0	4,813	12,694	0
BURKETT GARDENS	(5,024)	0	4,062	0	(9,086)
BURKETT GARDEN ACRES	7,425	0	0	7,425	0
EASTVIEW	12,958	0	0	12,958	0
ELKHORN	9,283	0	3,911	5,372	0
FARMINGTON	1,998	0	1,850	148	0
LINDEN	20,673	0	3,000	15,126	2,547
LOCKEFORD	32,223	0	14,196	18,027	0
MARIPOSA HEIGHTS	10,770	0	2,705	8,065	0
MISSION VILLAGE	7,301	0	3,106	4,195	0
MORADA ESTATES	9,479	0	0	9,265	214
MORADA MANOR	6,076	0	1,626	4,450	0
NORTH OAKS	8,554	0	3,971	4,583	0
NORTH WILSON WAY	25,220	0	3,940	21,280	0
NORTHEAST STOCKTON	1,728	0	2,000	0	(272)
ORO STREET	42,962	0	25,714	17,248	0
PLYMOUTH VILLAGE	28,046	0	0	28,046	0
RANCHO VILLAGE	(396)	0	671	0	(1,067)
SHASTA AVENUE	1,511	0	5,607	0	(4,097)
SHIPPEE-FRENCH CAMP	5,061	0	1,376	3,685	0
SILVA GARDENS	1,625	0	1,733	0	(108)
SOUTH FRENCH CAMP	8,362	0	2,289	6,073	0
SOUTHWEST STOCKTON	44,950	0	2,000	42,950	0
STOCKTON NO. 5	4,811	0	2,065	2,746	0
TUXEDO-COUNTRY CLUB	(2,809)	0	0	0	(2,809)
VICTOR	(900)	0	0	(57)	(843)
WEST LANE	1,954	0	0	1,954	0
WEST STOCKTON	20,550	0	3,285	17,265	0
WOODBIDGE	74,624	0	12,127	62,497	0
TOTAL	466,214	0	130,276	351,456	(15,518)

STATE OF CALIFORNIA

GOVERNING BOARD:

Board of Supervisors X

SPECIAL DISTRICT

Other Appointed _____

Other Elected _____

ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED

FOR FISCAL YEAR 2010-11

DISTRICT AND FUND (1)	FUND BALANCE (PER AUDITOR) AS OF JUNE 30, 2010 (ACTUAL) (2)	LESS: FUND BALANCE-RESERVED/DESIGNATED AT JUNE 30			FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2010 (ACTUAL) (6)
		ENCUMBRANCES (3)	GENERAL AND OTHER RESERVES (4)	DESIGNATIONS (5)	
MAINTENANCE DISTRICTS					
ACAMPO	240,089	0	71,896	168,193	0
ALMOND PARK	65,392	0	24,391	41,001	0
ASHLEY	3,180	0	572	1,651	957
BEAR CREEK TERRACE	20,380	0	1,772	18,608	0
BOWLING GREEN	7,691	0	4,663	3,028	0
COLONIAL HEIGHTS	876,067	0	439,426	436,641	0
CORRAL HOLLOW	(31,054)	360	49,744	(301)	(80,858)
COUNTRY CLUB VISTA	303,828	0	2,014	301,814	0
ELKHORN	93,943	0	29,646	64,297	0
GAYLA MANOR	20,735	369	10,397	9,969	0
LAMBERT VILLAGE	37,036	0	3,373	25,161	8,502
LINCOLN VILLAGE	2,115,830	8,250	253,442	1,531,055	323,083
LOCKEFORD	(2,038)	0	0	0	(2,038)
MAURLAND MANOR	59,735	0	0	37,555	22,180
MOKELUMNE ACRES	481,875	0	155,530	184,165	142,180
MORADA ACRES	57,999	0	20,861	33,938	3,200
MORADA ESTATES	275,698	0	27,952	247,746	0
MORADA MANOR	45,582	0	28,068	17,514	0
PACIFIC GARDENS	833,824	0	1,179,702	(0)	(345,878)
RANCHO SAN JOAQUIN	75,339	0	15,161	60,178	0
RAYMUS VILLAGE	118,974	0	256,859	0	(137,885)
RIVIERA CLIFFS	3,318	0	0	3,318	0
SHADED TERRACE	225,326	0	35,435	189,891	0
SPRING CREEK ESTATES	144,516	0	37,854	106,662	0
SUMMER HOME ESTATES	14,901	0	6,746	8,155	0
SUNNYSIDE ESTATES	48,493	0	44,000	4,493	(0)
WALNUT ACRES	47,335	158	21,947	25,229	0
WILKINSON MANOR	(2,849)	0	169,976	0	(172,825)
WILKINSON MANOR ZONE A	112,259	0	30,226	81,984	49
SAN JOAQUIN WATER WORKS #2	(40,342)	0	0	0	(40,342)
TOTAL	6,253,063	9,137	2,921,653	3,601,945	(279,672)

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 2010-11

DISTRICT AND FUND (1)	RESERVES/ DESIGNATIONS BALANCE AS OF JUNE 30, 2010 (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	12,182	3,643	3,643	0	0	8,539	
County Service Area 2 Madison Park	46,279	5,061	5,061	0	0	41,218	
County Service Area 3 Garden Acres & Eastside Parks	12,081	0	0	17,967	17,967	30,048	
County Service Area 4 Lathrop Park	(11,620)	0	0	18,327	18,327	6,707	
County Service Area 5 Raymus Village Park	16,737	2,070	2,070	0	0	14,667	
County Service Area 8 Taft Park	11,279	0	0	2,413	2,413	13,692	
County Service Area 11 Larch Clover Park	2,758	2,184	2,184	0	0	574	
County Service Area 48 Woodbridge Community Park	21,078	3,268	3,268	0	0	17,810	
TOTAL	110,774	16,226	16,226	38,707	38,707	133,255	

STATE OF CALIFORNIA

SPECIAL DISTRICT

GOVERNING BOARD:

Board of Supervisors X

Other Appointed

Other Elected

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

FOR FISCAL YEAR 2010-11

DISTRICT AND FUND (1)	RESERVES/ DESIGNATIONS BALANCE AS OF JUNE 30, 2010 (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 3 ZONE A TALLAHATCHY TERRACE	798	0	0	3,088	3,088	3,886	
COUNTY SERVICE AREA 12 THORNTON	67,247	91,522	91,522	0	0	(24,275)	
COUNTY SERVICE AREA 14 VICTOR	(5,299)	386	386	0	0	(5,685)	
COUNTY SERVICE AREA 15 WATERLOO/99	204,145	93,392	93,392	0	0	110,753	
COUNTY SERVICE AREA 16 PAR COUNTRY ESTATES	(9,840)	0	0	24,627	24,627	14,787	
COUNTY SERVICE AREA 17 CHEROKEE INDUSTRIAL PK	105,558	1,333	1,333	0	0	104,225	
COUNTY SERVICE AREA 18 FAIRWAY ESTATES	46,192	0	0	14,022	14,022	60,214	
COUNTY SERVICE AREA 21 OAK CREEK	45,127	0	0	1,271	1,271	46,398	
COUNTY SERVICE AREA 23 GRANADA GLEN	(18,714)	0	0	15,472	15,472	(3,242)	
COUNTY SERVICE AREA 24 MOZNETT ESTATES	72,137	0	0	16,366	16,366	88,503	
COUNTY SERVICE AREA 25 CAPEWOOD	19,258	2,830	2,830	0	0	16,428	
COUNTY SERVICE AREA 29 FOREST LAKE	57,932	0	0	2,331	2,331	60,263	
COUNTY SERVICE AREA 30 MANTECA INDUSTRIAL PARK	71,078	0	0	54,291	54,291	125,369	
COUNTY SERVICE AREA 31 SADDLE CITY/FLAG CITY	193,839	0	0	33,653	33,653	227,492	
COUNTY SERVICE AREA 31 ZONE W NITRATE TREATMENT	(90,472)	0	0	41,713	41,713	(48,759)	
COUNTY SERVICE AREA 31-WASTE WTR SADDLE CITY/FLAG CITY	127,450	43,640	43,640	0	0	83,810	
COUNTY SERVICE AREA 35 LOS RANCHOS	43,326	0	0	38,994	38,994	82,320	
COUNTY SERVICE AREA 36 LLOYD LANE	10,786	3,585	3,585	0	0	7,201	
COUNTY SERVICE AREA 36 ZONE A LLOYD LANE	6,577	989	989	0	0	5,588	
COUNTY SERVICE AREA 36 ZONE B LLOYD LANE	12,986	2,538	2,538	0	0	10,448	

STATE OF CALIFORNIA

SPECIAL DISTRICT

GOVERNING BOARD:

Board of Supervisors X

Other Appointed

Other Elected

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

FOR FISCAL YEAR 2010-11

DISTRICT AND FUND (1)	RESERVES/ DESIGNATIONS BALANCE AS OF JUNE 30, 2010 (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 37 MARTY COURT	5,427	951	951	0	0	4,476	
COUNTY SERVICE AREA 41 EAGLECREST	39,330	2,951	2,951	0	0	36,379	
COUNTY SERVICE AREA 42 BLATT ESTATES	20,118	8,556	8,556	0	0	11,562	
COUNTY SERVICE AREA 43 CLEMENTS	118,179	27,603	27,603	0	0	90,576	
COUNTY SERVICE AREA 43 ZONE D OAKRIDGE ESTATES	4,182	0	0	2,015	2,015	6,197	
COUNTY SERVICE AREA 44 FAIR OAKS/APRICOT ACRES	121,960	38,468	38,468	0	0	83,492	
COUNTY SERVICE AREA 44 DEBT SVC FAIR OAKS/APRICOT ACRES	11,334	13,070	13,070	0	0	(1,736)	
COUNTY SERVICE AREA 44 ZONE E CASTELLO ESTATES	134,387	159,492	159,492	0	0	(25,105)	
COUNTY SERVICE AREA 44 ZONE G LINNE ESTATES	(99,559)	120,010	120,010	0	0	(219,569)	
COUNTY SERVICE AREA 45 LOCKEFORD BLUFFS	3,506	3,753	3,753	0	0	(247)	
COUNTY SERVICE AREA 46 MORADA NORTH	60,870	73,476	73,476	0	0	(12,606)	
COUNTY SERVICE AREA 46 ZONE L HEATHER MOORE ESTATES UNIT NO.2	163	0	0	267	267	430	
COUNTY SERVICE AREA 47 HEMPSTEAD COURT	29,687	2,028	2,028	0	0	27,659	
COUNTY SERVICE AREA 48 ZONE K WOODBRIIDGE MAIN ST LIGHTING	20,779	7,326	7,326	0	0	13,453	
COUNTY SERVICE AREA 49 RURAL INTERSECTION LIGHT	8,136	251	251	0	0	7,885	
COUNTY SERVICE AREA 49 ZONE L1 RURAL INTERSECTION LIGHT	13,461	0	0	1,305	1,305	14,766	
COUNTY SERVICE AREA 50 PATTERSON PASS BUSINESS PK	(56,249)	0	0	24,964	24,964	(31,285)	
COUNTY SERVICE AREA 51 ACAMPO VILLAGE	6,059	4,151	4,151	0	0	1,908	
COUNTY SERVICE AREA 52 BLOSSOM COURT	19,469	2,091	2,091	0	0	17,378	
COUNTY SERVICE AREA 53 HOUSEHOLD HAZARD WASTE	806,119	287,153	287,153	0	0	518,966	

STATE OF CALIFORNIA

SPECIAL DISTRICT

GOVERNING BOARD:

Board of Supervisors X

Other Appointed

Other Elected

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

FOR FISCAL YEAR 2010-11

DISTRICT AND FUND (1)	RESERVES/ DESIGNATIONS BALANCE AS OF JUNE 30, 2010 (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 ZONE P NPDES	1,420,011	333,693	333,693	0	0	1,086,318	
COUNTY SERVICE AREA 55 SHAYLYNN ESTATES	6,119	0	0	326	326	6,445	
COUNTY SERVICE AREA 55 ZONE C STONEGATE ESTATES	11,566	0	0	1,644	1,644	13,210	
COUNTY SERVICE AREA 56 PETERS	18,658	1,833	1,833	0	0	16,825	
TOTAL	3,683,823	1,327,073	1,327,073	276,350	276,350	2,633,099	

STATE OF CALIFORNIA

SPECIAL DISTRICT

GOVERNING BOARD:

Board of Supervisors X

Other Appointed

Other Elected

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

FOR FISCAL YEAR 2010-11

DISTRICT AND FUND (1)	RESERVES/ DESIGNATIONS BALANCE AS OF JUNE 30, 2010 (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)		
FLOOD CONTROL DISTRICTS							
SAN JOAQUIN COUNTY FLOOD CONTROL & WATER CONSERVATION	2,054,533	636,591	636,591	0	0	1,417,942	
FLOOD CONTROL ZONE NO. 9	881,834	637,786	637,786	0	0	244,048	
FLOOD CONTROL ZONE NO. 9 CAPITAL OUTLAY	100,000	0	0	138,000	138,000	238,000	
FLOOD CONTROL ZONE NO. 10	18,748	0	0	123,709	123,709	142,457	
WATER INVESTIGATION ZONE NO. 2	18,651	0	0	662,980	662,980	681,631	
SAN JOAQUIN COUNTY FLOOD CONTROL ASSESSMENT DISTRICT 96-1	(191,279)	483,503	483,503	0	0	(674,782)	
MOKELUMNE RIVER WATER & POWER AUTHORITY	560,096	887,387	887,387	0	0	(327,291)	
TOTAL	3,442,583	2,645,267	2,645,267	924,688	924,688	1,722,005	

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 2010-11

DISTRICT AND FUND (1)	RESERVES/ DESIGNATIONS BALANCE AS OF JUNE 30, 2010 (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	69,694	33,049	33,049	0	0	36,645	
BOGGS TRACT	17,507	3,220	3,220	0	0	14,287	
BURKETT GARDENS	4,062	13,773	13,773	0	0	(9,711)	
BURKETT GARDEN ACRES	7,425	2,737	2,737	0	0	4,688	
EASTVIEW	12,958	2,157	2,157	0	0	10,801	
ELKHORN	9,283	0	0	1,226	1,226	10,509	
FARMINGTON	1,998	0	0	1,124	1,124	3,122	
LINDEN	18,126	0	0	5,855	5,855	23,981	
LOCKEFORD	32,223	1,483	1,483	0	0	30,740	
MARIPOSA HEIGHTS	10,770	0	0	684	684	11,454	
MISSION VILLAGE	7,301	0	0	1,493	1,493	8,794	
MORADA ESTATES	9,265	1,008	1,008	0	0	8,257	
MORADA MANOR	6,076	0	0	745	745	6,821	
NORTH OAKS	8,554	2,788	2,788	0	0	5,766	
NORTH WILSON WAY	25,220	11,586	11,586	0	0	13,634	
NORTHEAST STOCKTON	2,000	16,468	16,468	0	0	(14,468)	
ORO STREET	42,962	17,860	17,860	0	0	25,102	
PLYMOUTH VILLAGE	28,046	4,530	4,530	0	0	23,516	
RANCHO VILLAGE	671	437	437	0	0	234	
SHASTA AVENUE	5,607	5,569	5,569	0	0	39	
SHIPPEE-FRENCH CAMP	5,061	0	0	524	524	5,585	
SILVA GARDENS	1,733	834	834	0	0	899	
SOUTH FRENCH CAMP	8,362	0	0	380	380	8,742	
SOUTHWEST STOCKTON	44,950	13,272	13,272	0	0	31,678	
STOCKTON NO. 5	4,811	466	466	0	0	4,345	
TUXEDO-COUNTRY CLUB	0	4,164	4,164	0	0	(4,164)	
VICTOR	(57)	896	896	0	0	(953)	
WEST LANE	1,954	1,900	1,900	0	0	54	
WEST STOCKTON	20,550	495	495	0	0	20,055	
WOODBIDGE	74,624	0	0	368	368	74,992	
TOTAL	481,732	138,690	138,690	12,400	12,400	355,442	

STATE OF CALIFORNIA

SPECIAL DISTRICT

GOVERNING BOARD:
Board of Supervisors X
Other Appointed
Other Elected

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

FOR FISCAL YEAR 2010-11

DISTRICT AND FUND (1)	RESERVES/ DESIGNATIONS BALANCE AS OF JUNE 30, 2010 (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	240,089	17,917	17,917	0	0	222,172	
ALMOND PARK	65,392	20,847	20,847	0	0	44,545	
ASHLEY	2,223	804	804	0	0	1,419	
BEAR CREEK TERRACE	20,380	11,948	11,948	0	0	8,432	
BOWLING GREEN	7,691	2,620	2,620	0	0	5,071	
COLONIAL HEIGHTS	876,067	36,847	36,847	0	0	839,220	
CORRAL HOLLOW	49,443	78,577	78,577	0	0	(29,134)	
COUNTRY CLUB VISTA	303,828	0	0	15,332	15,332	319,160	
ELKHORN	93,943	11,609	11,609	0	0	82,334	
GAYLA MANOR	20,366	2,162	2,162	0	0	18,204	
LAMBERT VILLAGE	28,534	11,182	11,182	0	0	17,352	
LINCOLN VILLAGE	1,784,497	470,468	470,468	0	0	1,314,029	
LOCKEFORD	0	834	834	0	0	(834)	
MAURLAND MANOR	37,555	0	0	13,661	13,661	51,216	
MOKELUMNE ACRES	339,695	91,347	91,347	0	0	248,348	
MORADA ACRES	54,799	24,425	24,425	0	0	30,374	
MORADA ESTATES	275,698	0	0	11,419	11,419	287,117	
MORADA MANOR	45,582	16,110	16,110	0	0	29,472	
PACIFIC GARDENS	1,179,702	574,551	574,551	0	0	605,151	
RANCHO SAN JOAQUIN	75,339	15,389	15,389	0	0	59,950	
RAYMUS VILLAGE	256,859	133,282	133,282	0	0	123,577	
RIVIERA CLIFFS	3,318	0	0	595	595	3,913	
SHADED TERRACE	225,326	35,543	35,543	0	0	189,783	
SPRING CREEK ESTATES	144,516	11,715	11,715	0	0	132,801	
SUMMER HOME ESTATES	14,901	1,436	1,436	0	0	13,465	
SUNNYSIDE ESTATES	48,493	25,051	25,051	0	0	23,442	
WALNUT ACRES	47,176	20,335	20,335	0	0	26,841	
WILKINSON MANOR	169,976	170,755	170,755	0	0	(779)	
WILKINSON MANOR ZONE A	112,210	34,154	34,154	0	0	78,056	
SAN JOAQUIN WATER WORKS #2	0	38,526	38,526	0	0	(38,526)	
TOTAL	6,523,598	1,858,431	1,858,431	41,007	41,007	4,706,174	

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 2010-11

SUMMARY OF ESTIMATED FINANCING SOURCES (ESTMATED REVENUE, OTHER FINANCING SOURCES AND RESIDUAL EQUITY TRANSFER)					
SUMMARY OF SOURCE (1)	ACTUAL 2008-09 (2)	ACTUAL 2009-10 (3)	RECOMMENDED 2010-11 (4)	APPROVED 2010-11 (5)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (6)
4100100010 PROPERTY TAXES CURRENT SECURED	19,174	13,684	14,645	14,645	
4100200070 PROPERTY TAXES SB813 SUPPLEMENTAL	172	35	45	45	
4101000000 PROPERTY TAXES CURRENT UNSECURED	1,076	839	1,650	1,650	
4101000007 PROPERTY TAXES UNSECURED SB813	(62)	(23)	(14)	(14)	
4101000020 PROPERTY TAXES PRIOR SB813	7	4	0	0	
4101000030 PROPERTY TAXES PRIOR UNSECURED	21	16	1	1	
4400000000 INTEREST	143	130	230	230	
4505550000 STATE HOMEOWNERS PROPERTY TAXES	219	168	168	168	
TOTAL	20,749	14,851	16,725	16,725	

SUMMARY OF FINANCING REQUIREMENTS					
SUMMARY OF FINANCING REQUIREMENTS (7)	ACTUAL 2008-09 (9)	ACTUAL 2009-10 (9)	RECOMMENDED 2010-11 (10)	APPROVED 2010-11 (11)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (12)
6220010200 TAX ADMINISTRATION CHARGES	363	299	363	363	
6260000000 MAINTENANCE STRUCTURE & GROUNDS	(83,824)	16,847	19,347	19,347	
6295236000 INSURANCE CASUALTY	607	329	658	658	
TOTAL	(82,854)	17,475	20,368	20,368	

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 2010-11

SUMMARY OF ESTIMATED FINANCING SOURCES (ESTMATED REVENUE, OTHER FINANCING SOURCES AND RESIDUAL EQUITY TRANSFER)					
SUMMARY OF SOURCE (1)	ACTUAL 2008-09 (2)	ACTUAL 2009-10 (3)	RECOMMENDED 2010-11 (4)	APPROVED 2010-11 (5)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (6)
4100100010 PROPERTY TAXES CURRENT SECURED	32,436	26,477	28,335	28,335	
4100200070 PROPERTY TAXES SB813 SUPPLEMENTAL	285	60	79	79	
4101000000 PROPERTY TAXES CURRENT UNSECURED	1,880	1,701	3,344	3,344	
4101000007 PROPERTY TAXES UNSECURED SB 813	(108)	(42)	(25)	(25)	
4101000020 PROPERTY TAXES PRIOR SB813	11	6	0	0	
4101000030 PROPERTY TAXES PRIOR UNSECURED	34	25	1	1	
4400000000 INTEREST	1,295	450	750	750	
4505500000 STATE HOMEOWNERS PROPERTY TAX RELIEF	381	340	340	340	
TOTAL	36,214	29,018	32,824	32,824	

SUMMARY OF FINANCING REQUIREMENTS					
SUMMARY OF FINANCING REQUIREMENTS (7)	ACTUAL 2008-09 (8)	ACTUAL 2009-10 (9)	RECOMMENDED 2010-11 (10)	APPROVED 2010-11 (11)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (12)
6220010200 TAX ADMINISTRATION CHARGES	616	580	616	616	
6260000000 MAINTENANCE STRUCTURE & GROUNDS	26,554	33,266	36,900	36,900	
6295236000 INSURANCE CASUALTY	111	669	370	370	
TOTAL	27,281	34,515	37,886	37,886	

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 2010-11

SUMMARY OF ESTIMATED FINANCING SOURCES (ESTMATED REVENUE, OTHER FINANCING SOURCES AND RESIDUAL EQUITY TRANSFER)					
SUMMARY OF SOURCE (1)	ACTUAL 2008-09 (2)	ACTUAL 2009-10 (3)	RECOMMENDED 2010-11 (4)	APPROVED 2010-11 (5)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (6)
4100100010 PROPERTY TAXES CURRENT SECURED	56,696	44,510	47,632	47,632	
4100200070 PROPERTY TAXES SB813 SUPPLEMENTAL	467	104	135	135	
4101000000 PROPERTY TAXES CURRENT UNSECURED	3,241	2,803	5,514	5,514	
4101000007 PROPERTY TAXES-UNSECURED SB813	(184)	(72)	(44)	(44)	
4101000020 PROPERTY TAXES PRIOR SB813	18	11	1	1	
4101000030 PROPERTY TAXES PRIOR UNSECURED	59	45	2	2	
4400000000 INTEREST	753	373	600	600	
4505500000 STATE HOMEOWNERS PROPERTY TAX RELIEF	656	562	562	562	
TOTAL	61,706	48,335	54,401	54,401	

SUMMARY OF FINANCING REQUIREMENTS					
SUMMARY OF FINANCING REQUIREMENTS (7)	ACTUAL 2008-09 (8)	ACTUAL 2009-10 (9)	RECOMMENDED 2010-11 (10)	APPROVED 2010-11 (11)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (12)
6220010200 TAX ADMIN CHARGES	1,076	974	1,076	1,076	
6260000000 MAINTENANCE STRUCTURE & GROUNDS	30,760	50,507	56,750	56,750	
6295236000 INSURANCE CASUALTY	1,821	987	1,821	1,821	
TOTAL	33,657	52,468	59,647	59,647	

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 2010-11

SUMMARY OF ESTIMATED FINANCING SOURCES (ESTIMATED REVENUE, OTHER FINANCING SOURCES AND RESIDUAL EQUITY TRANSFER)					
SUMMARY OF SOURCE (1)	ACTUAL 2008-09 (2)	ACTUAL 2009-10 (3)	RECOMMENDED 2010-11 (4)	APPROVED 2010-11 (5)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (6)
4100100010 PROPERTY TAXES CURRENT SECURED	15,134	13,694	14,651	14,651	
4100200070 PROPERTY TAXES SB813 SUPPLEMENTAL	109	26	34	34	
4101000000 PROPERTY TAXES CURRENT UNSECURED	826	826	1,625	1,625	
4101000007 PROPERTY TAXES UNSECURED SB813	(46)	(19)	(11)	(11)	
4101000020 PROPERTY TAXES PRIOR SB813	4	3	0	0	
4101000030 PROPERTY TAXES PRIOR UNSECURED	16	13	0	0	
4400000000 INTEREST	3,975	430	800	800	
4505500000 STATE HOMEOWNERS PROPERTY TAX RELIEF	167	165	82	82	
4576000000 OTHER GOVT REDEVELOP PASS-THROUGH	380	111	0	0	
TOTAL	20,565	15,248	17,182	17,182	

SUMMARY OF FINANCING REQUIREMENTS					
SUMMARY OF FINANCING REQUIREMENTS (7)	ACTUAL 2008-09 (8)	ACTUAL 2009-10 (9)	RECOMMENDED 2010-11 (10)	APPROVED 2010-11 (11)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (12)
6220010200 TAX ADMINISTRATION CHARGES	286	299	341	341	
6260000000 MAINTENANCE STRUCTURE & GROUNDS	149,022	55,624	11,250	11,250	
6295236000 INSURANCE CASUALTY	3,701	2,007	1,642	1,642	
TOTAL	153,009	57,930	13,233	13,233	

STATE OF CALIFORNIA

GOVERNING BOARD:

Board of Supervisors X

Other Appointed _____

Other Elected _____

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

FOR FISCAL YEAR 2010-11

SUMMARY OF ESTIMATED FINANCING SOURCES (ESTMATED REVENUE, OTHER FINANCING SOURCES AND RESIDUAL EQUITY TRANSFER)					
SUMMARY OF SOURCE (1)	ACTUAL 2008-09 (2)	ACTUAL 2009-10 (3)	RECOMMENDED 2010-11 (4)	APPROVED 2010-11 (5)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (6)
4100100010 PROPERTY TAXES CURRENT SECURED	19,313	17,207	18,412	18,412	
4100200070 PROPERTY TAXES SB813 SUPPLEMENTAL	166	35	47	47	
4101000000 PROPERTY TAXES CURRENT UNSECURED	1,117	1,107	2,177	2,177	
4101000007 PROPERTY TAXES UNSECURED SB813	(64)	(26)	(15)	(15)	
4101000020 PROPERTY TAXES PRIOR SB813	7	4	0	0	
4101000030 PROPERTY TAXES PRIOR UNSECURED	20	15	1	1	
4400000000 INTEREST	247	143	200	200	
4505500000 STATE HOMEOWNERS PROPERTY TAX RELIEF	226	221	221	221	
TOTAL	21,031	18,706	21,043	21,043	

SUMMARY OF FINANCING REQUIREMENTS					
SUMMARY OF FINANCING REQUIREMENTS (7)	ACTUAL 2008-09 (8)	ACTUAL 2009-10 (9)	RECOMMENDED 2010-11 (10)	APPROVED 2010-11 (11)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (12)
6220010200 TAX ADMINISTRATION CHARGES	367	377	364	364	
6260000000 MAINTENANCE STRUCTURE & GROUNDS	7,128	17,216	23,125	23,125	
6295236000 INSURANCE CASUALTY	749	406	332	332	
TOTAL	8,244	17,999	23,821	23,821	

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 2010-11

SUMMARY OF ESTIMATED FINANCING SOURCES (ESTMATED REVENUE, OTHER FINANCING SOURCES AND RESIDUAL EQUITY TRANSFER)					
SUMMARY OF SOURCE (1)	ACTUAL 2008-09 (2)	ACTUAL 2009-10 (3)	RECOMMENDED 2010-11 (4)	APPROVED 2010-11 (5)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (6)
4100100010 PROPERTY TAXES CURRENT SECURED	28,047	24,215	25,910	25,910	
4100200070 PROPERTY TAXES SB813 SUPPLEMENTAL	207	49	64	64	
4101000000 PROPERTY TAXES CURRENT UNSECURED	1,535	1,457	2,865	2,865	
4101000007 PROPERTY TAXES UNSECURED SB813	(86)	(35)	(21)	(21)	
4101000020 PROPERTY TAXES PRIOR SB813	8	5	0	0	
4101000030 PROPERTY TAXES PRIOR UNSECURED	29	24	1	1	
4400000000 INTEREST	486	204	300	300	
4410041500 RENTS COMMUNICATIONS TOWER	10,381	12,657	12,852	12,852	
4505500000 STATE HOMEOWNERS PROPERTY TAX RELIEF	310	291	291	291	
4707000000 OTHER MISC REVENUES	3,416				
TOTAL	44,332	38,867	42,262	42,262	

SUMMARY OF FINANCING REQUIREMENTS					
SUMMARY OF FINANCING REQUIREMENTS (7)	ACTUAL 2008-09 (8)	ACTUAL 2009-10 (9)	RECOMMENDED 2010-11 (10)	APPROVED 2010-11 (11)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (12)
6220010200 TAX ADMINISTRATION CHARGES	530	528	530	530	
6260000000 MAINTENANCE STRUCTURE & GROUNDS	34,772	41,277	38,750	38,750	
6295236000 INSURANCE CASUALTY	1,284	696	570	570	
TOTAL	36,586	42,501	39,850	39,850	

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 2010-11

SUMMARY OF ESTIMATED FINANCING SOURCES (ESTMATED REVENUE, OTHER FINANCING SOURCES AND RESIDUAL EQUITY TRANSFER)					
SUMMARY OF SOURCE (1)	ACTUAL 2008-09 (2)	ACTUAL 2009-10 (3)	RECOMMENDED 2010-11 (4)	APPROVED 2010-11 (5)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (6)
4100100010 PROPERTY TAXES CURRENT SECURED	5,245	4,855	5,183	5,183	
4100200070 PROPERTY TAXES SB813 SUPPLEMENTAL	45	10	13	13	
4101000000 PROPERTY TAXES CURRENT UNSECURED	301	310	610	610	
4101000007 PROPERTY TAXES UNSECURED SB813	(17)	(7)	(4)	(4)	
4101000020 PROPERTY TAXES PRIOR SB813	2	1	0	0	
4101000030 PROPERTY TAXES PRIOR UNSECURED	5	4	0	0	
4400000000 INTEREST	67	28	40	40	
4505500000 STATE HOMEOWNERS PROPERTY TAX RELIEF	61	62	62	62	
4576000000 OTHER GOVT REDEVELOP PASS-THROUGH	71	65	0	0	
TOTAL	5,780	5,327	5,903	5,903	

SUMMARY OF FINANCING REQUIREMENTS					
SUMMARY OF FINANCING REQUIREMENTS (7)	ACTUAL 2008-09 (8)	ACTUAL 2009-10 (9)	RECOMMENDED 2010-11 (10)	APPROVED 2010-11 (11)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (12)
6220010200 TAX ADMINISTRATION CHARGES	100	106	100	100	
6260000000 MAINTENANCE STRUCTURE & GROUNDS	3,814	4,745	8,284	8,284	
6295236000 INSURANCE CASUALTY	183	99	81	81	
TOTAL	4,097	4,950	8,465	8,465	

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 2010-11

SUMMARY OF ESTIMATED FINANCING SOURCES (ESTIMATED REVENUE, OTHER FINANCING SOURCES AND RESIDUAL EQUITY TRANSFER)					
SUMMARY OF SOURCE (1)	ACTUAL 2008-09 (2)	ACTUAL 2009-10 (3)	RECOMMENDED 2010-11 (4)	APPROVED 2010-11 (5)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (6)
4400000000 INTEREST	371	186	300	300	
4605110000 PROPERTY ASSESSMENTS	21,688	21,746	23,894	22,412	
4706200000 OUTLAWED WARRANTS	13,635	0	0	0	
TOTAL	35,694	21,932	24,194	22,712	

SUMMARY OF FINANCING REQUIREMENTS					
SUMMARY OF FINANCING REQUIREMENTS (7)	ACTUAL 2008-09 (8)	ACTUAL 2009-10 (9)	RECOMMENDED 2010-11 (10)	APPROVED 2010-11 (11)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (12)
6220000000 PROFESSIONAL SERVICES GENERAL	3,482	3,544	3,500	3,500	
6220001000 AUDITOR PAYROLL	167	227	145	145	
6246000000 HOUSEHOLD EXPENSE	0	0	144	144	
6249000000 UTILITIES	0	0	1,310	1,310	
6260000000 MAINTENANCE STRUCTURE & GROUNDS	1,774	22,759	20,881	20,881	
6295236000 INSURANCE CASUALTY	1303	735	0	0	
TOTAL	6,726	27,265	25,980	25,980	

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

FOR FISCAL YEAR 2010-11

SUMMARY OF ESTIMATED FINANCING SOURCES (ESTIMATED REVENUE, OTHER FINANCING SOURCES AND RESIDUAL EQUITY TRANSFER)					
SUMMARY OF SOURCE (1)	ACTUAL 2008-09 (2)	ACTUAL 2009-10 (3)	RECOMMENDED 2010-11 (4)	APPROVED 2010-11 (5)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (6)
4400000000 INTEREST INCOME	393	86	0	0	
4605110000 SPECIAL ASSESSMENTS-CURRENT	3,745	3,745	3,745	3,745	
4800060000 OPER TRF FROM CAPITAL OUTLAY	0	0	5,000	5,000	
TOTAL	4,138	3,831	8,745	8,745	

SUMMARY OF FINANCING REQUIREMENTS					
SUMMARY OF FINANCING REQUIREMENTS (7)	ACTUAL 2008-09 (8)	ACTUAL 2009-10 (9)	RECOMMENDED 2010-11 (10)	APPROVED 2010-11 (11)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (12)
6209000000 MEMBERSHIPS	11	8	11	11	
6211000000 MAINTENANCE EQUIPMENT	0	0	1,000	1,000	
6220001000 AUDITORS PROLL AND A/P CHARGES	185	176	185	185	
6220009500 AUDITORS DRCT ASSMT SERV CHRG	49	37	49	49	
6221003400 PROF SVS-ENGINEERS	709	740	1,000	1,000	
6221004000 PROFESSIONAL SVS-COUNTY	9,356	2,603	5,000	5,000	
6221020000 ALLOCATED SERVICE DEPT COSTS	0	524	0	0	
6221020900 COUNTY COUNSEL LEGAL SVS	76	137	100	100	
6221030400 ADMINISTRATIVE CHARGES	313	656	500	500	
6221030500 SHOP OVERHEAD	135	329	400	400	
6226000000 SPECIAL DEPARTMENTAL EXPENSE	0	0	500	500	
6249000000 UTILITIES	392	372	500	500	
6249000100 UTILITIES-STREET LIGHTING	2,912	2,694	3,000	3,000	
6295236000 INSURANCE-CASUALTY	221	164	106	106	
6499000000 EXPENDITURES-PRIOR YEARS	0	(6,940)	0	0	
6601001000 OPER TRF-TO CAPITAL OUTLAY FD	1,000	0	0	0	
TOTAL	15,358	1,501	12,351	12,351	

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 2010-11

SUMMARY OF ESTIMATED FINANCING SOURCES (ESTIMATED REVENUE, OTHER FINANCING SOURCES AND RESIDUAL EQUITY TRANSFER)					
SUMMARY OF SOURCE (1)	ACTUAL 2008-09 (2)	ACTUAL 2009-10 (3)	RECOMMENDED 2010-11 (4)	APPROVED 2010-11 (5)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (6)
4100100010 PROPERTY TAX-SECURED	7,972	7,582	7,600	7,600	
4100200070 PROPERTY TAX-SECURED-SB813	61	14	0	0	
4101000000 PROPERTY TAX-UNSECURED	445	471	0	0	
4101000007 PROPERTY TAX-UNSECURED-SB813	(25)	(11)	0	0	
4101000020 PROPERTY TAX-SB 813-PRIOR	2	1	0	0	
4101000030 PROPERTY TAX-UNSECURED-PRIOR	8	7	0	0	
4400000000 INTEREST INCOME	1,544	426	1,500	1,500	
4505500000 ST-HOMEOWNER PROP TAX	90	94	93	93	
4605110000 SPECIAL ASSESSMENTS-CURRENT	51,154	51,729	52,221	52,221	
4632200000 UTILITY SERVICE FEE-WTR	78,177	65,172	78,180	78,180	
TOTAL	139,429	125,485	139,594	139,594	

SUMMARY OF FINANCING REQUIREMENTS					
SUMMARY OF FINANCING REQUIREMENTS (7)	ACTUAL 2008-09 (8)	ACTUAL 2009-10 (9)	RECOMMENDED 2010-11 (10)	APPROVED 2010-11 (11)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (12)
6201000000 OFFICE EXPENSE-GENERAL	1,105	0	2,500	2,500	
6201005600 GENERAL OFFICE SUPPLIES	0	15	0	0	
6202000000 OFFICE EXPENSE-POSTAGE	2,537	1,124	2,500	2,500	
6206000100 COMM-TELEPHONE-ISF CHARGES	185	172	186	186	
6209000000 MEMBERSHIPS	23	21	23	23	
6211000000 MAINTENANCE-EQUIPMENT	936	192	14,000	14,000	
6220000000 PROFESSIONAL SVS-GEN	0	353	0	0	
6220001000 AUDITORS PROLL AND A/P CHARGES	231	223	203	203	
6220009500 AUDITORS DRCT ASSMT SERV CHRG	146	515	515	515	
6221000000 PROF & SPECIAL SERVICES CONSULTANTS	0	0	2,000	2,000	
6221003400 PROF SVS-ENGINEERS	4,122	2,789	4,000	4,000	
6221004000 PROFESSIONAL SVS-COUNTY	94,345	85,971	73,400	73,400	
6221004100 PROFESSIONAL SVS-WTR ANALYSIS	2,714	4,117	8,000	8,000	
6221010200 TAX ADMINISTRATION CHARGES	151	166	113	113	
6221020000 ALLOCATED SERVICE DEPT COSTS	0	5,420	0	0	
6221020900 COUNTY COUNSEL LEGAL SVS	1,220	1,408	1,500	1,500	
6221030400 ADMINISTRATIVE CHARGES	5,048	6,787	5,000	5,000	
6221030500 SHOP OVERHEAD	8,244	7,998	9,000	9,000	
6226016000 SOFTWARE & RELATED LICENSES	1,373	0	0	0	
6226001100 CHEMICALS	3,653	3,979	4,000	4,000	
6226001600 LICENSES & PERMITS	108	0	1,000	1,000	
6226008600 PERMITS & FEES	521	2,035	2,000	2,000	

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 2010-11

SUMMARY OF FINANCING REQUIREMENTS					
SUMMARY OF FINANCING REQUIREMENTS (7)	ACTUAL 2008-09 (8)	ACTUAL 2009-10 (9)	RECOMMENDED 2010-11 (10)	APPROVED 2010-11 (11)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (12)
6249000000 UTILITIES	14,952	16,069	31,000	31,000	
6249000100 UTILITIES-STREET LIGHTING	5,897	5,455	6,400	6,400	
6260000000 MAINT-STRUCTURE & GROUND	3,486	0	3,000	3,000	
6269000000 SMALL TOOLS AND INSTRUMENTS	420	40	0	0	
6295236000 INSURANCE-CASUALTY	5,771	3,208	1,632	1,632	
6381000000 TAXES & ASSESSMENTS	612	626	1,000	1,000	
6499000000 EXPENDITURES-PRIOR YEAR	0	(14,269)	0	0	
6601000000 OPERATING TRANSFERS-OUT TO DEPRECIATION	0	0	17	17	
6601001000 OPER TRF-TO CAPITAL OUTLAY FD	1,000	1,000	1,000	1,000	
TOTAL	158,800	135,414	173,989	173,989	

STATE OF CALIFORNIA

GOVERNING BOARD:

Board of Supervisors X

Other Appointed

Other Elected

COUNTY SERVICE AREA 14 DISTRICT BUDGET DETAIL

VICTOR

FUND NO. 31401

FOR FISCAL YEAR 2010-11

SUMMARY OF ESTIMATED FINANCING SOURCES (ESTIMATED REVENUE, OTHER FINANCING SOURCES AND RESIDUAL EQUITY TRANSFER)					
SUMMARY OF SOURCE (1)	ACTUAL 2008-09 (2)	ACTUAL 2009-10 (3)	RECOMMENDED 2010-11 (4)	APPROVED 2010-11 (5)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (6)
4400000000 INTEREST INCOME	604	91	500	500	
4800060000 OPER TRF FROM CAPITAL OUTLAY	0	0	25,000	25,000	
TOTAL	604	91	25,500	25,500	

SUMMARY OF FINANCING REQUIREMENTS					
SUMMARY OF FINANCING REQUIREMENTS (7)	ACTUAL 2008-09 (8)	ACTUAL 2009-10 (9)	RECOMMENDED 2010-11 (10)	APPROVED 2010-11 (11)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (12)
6202000000 OFFICE EXPENSE-POSTAGE	1	52	0	0	
6220001000 AUDITORS PROLL AND A/P CHARGES	175	170	500	500	
6221003400 PROF SVS-ENGINEERS	546	746	1,500	1,500	
6221004000 PROFESSIONAL SVS-COUNTY	5,571	17,537	1,800	1,800	
6221020000 ALLOCATED SERVICE DEPT COSTS	0	691	0	0	
6221020900 COUNTY COUNSEL LEGAL SVS	100	180	100	100	
6221030400 ADMINISTRATIVE CHARGES	410	866	700	700	
6221030500 SHOP OVERHEAD	171	241	800	800	
6226000000 SPECIAL DEPARTMENTAL EXPENSE	0	72	600	600	
6249000000 UTILITIES	663	819	800	800	
6249005800 UTILITIES-DRAINAGE NO S J WATE	12,002	0	15,000	15,000	
6295236000 INSURANCE-CASUALTY	616	607	200	200	
6499000000 EXPENDITURES-PRIOR YEARS	0	(4,061)	0	0	
TOTAL	20,255	17,919	22,000	22,000	

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 2010-11

SUMMARY OF ESTIMATED FINANCING SOURCES (ESTIMATED REVENUE, OTHER FINANCING SOURCES AND RESIDUAL EQUITY TRANSFER)					
SUMMARY OF SOURCE (1)	ACTUAL 2008-09 (2)	ACTUAL 2009-10 (3)	RECOMMENDED 2010-11 (4)	APPROVED 2010-11 (5)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (6)
4100100010 PROPERTY TAX-SECURED	25,317	31,420	31,819	31,819	
4100200070 PROPERTY TAX-SECURED-SB813	201	46	2,105	2,105	
4101000000 PROPERTY TAX-UNSECURED	1,489	2,078	0	0	
4101000007 PROPERTY TAX-UNSECURED-SB813	(84)	(39)	0	0	
4101000020 PROPERTY TAX-SB 813-PRIOR	8	5	0	0	
4101000030 PROPERTY TAX-UNSECURED-PRIOR	25	19	0	0	
4400000000 INTEREST INCOME	5,743	1,827	11,165	11,165	
4505500000 ST-HOMEOWNER PROP TAX	301	413	407	407	
4605110000 SPECIAL ASSESSMENTS-CURRENT	171,363	171,887	171,887	171,887	
TOTAL	204,364	207,656	217,383	217,383	

SUMMARY OF FINANCING REQUIREMENTS					
SUMMARY OF FINANCING REQUIREMENTS (7)	ACTUAL 2008-09 (8)	ACTUAL 2009-10 (9)	RECOMMENDED 2010-11 (10)	APPROVED 2010-11 (11)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (12)
6209000000 MEMBERSHIPS	17	12	17	17	
6202000000 OFFICE EXPENSE-POSTAGE	0	3	0	0	
6211000000 MAINTENANCE-EQUIPMENT	3,240	5,083	13,000	13,000	
6214000000 RENTS & LEASES-EQUIPMENT	1,127	0	0	0	
6220000000 PROFESSIONAL SVS-GEN	484	424	1,000	1,000	
6220001000 AUDITORS PROLL AND A/P CHARGES	223	213	203	203	
6220009500 AUDITORS DRCT ASSMT SERV CHRG	49	339	250	250	
6221000000 PROF & SPECIAL SERVICES CONSULTANTS	0	89	10,000	10,000	
6221003400 PROF SVS-ENGINEERS	3,239	1,690	4,000	4,000	
6221004000 PROFESSIONAL SVS-COUNTY	113,295	135,739	148,400	148,400	
6221004100 PROFESSIONAL SVS-WTR ANALYSIS	2,200	1,957	4,820	4,820	
6221010200 TAX ADMINISTRATION CHARGES	481	689	360	360	
6221020000 ALLOCATED SERVICE DEPT COSTS	0	7,304	0	0	
6221020900 COUNTY COUNSEL LEGAL SVS	2,043	1,896	2,000	2,000	
6221030400 ADMINISTRATIVE CHARGES	8,457	9,147	5,000	5,000	
6221030500 SHOP OVERHEAD	12,367	13,169	12,500	12,500	
6226001100 CHEMICALS	4,974	2,787	4,691	4,691	
6226001600 LICENSE & PERMITS	0	552	600	600	
6226008600 PERMITS & FEES	9,995	9,995	20,000	20,000	
6246000000 HOUSEHOLD EXPENSE	0	257	0	0	
6249000000 UTILITIES	21,478	20,540	30,750	30,750	
6249000100 UTILITIES-STREET LIGHTING	4,600	4,258	5,000	5,000	

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 2010-11

SUMMARY OF FINANCING REQUIREMENTS					
SUMMARY OF FINANCING REQUIREMENTS (7)	ACTUAL 2008-09 (8)	ACTUAL 2009-10 (9)	RECOMMENDED 2010-11 (10)	APPROVED 2010-11 (11)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (12)
6260000000 MAINT-STRUCTURE & GROUND	6,778	1,545	7,935	7,935	
6269000000 SMALL TOOLS & INSTRUMENTS	1,185	559	0	0	
6295236000 INSURANCE-CASUALTY	7,786	3,846	2,360	2,360	
6381000000 TAXES AND ASSESSMENTS	0	3,804	0	0	
6451000000 EQUIPMENT	0	0	15,000	15,000	
6499000000 EXPENDITURES-PRIOR YEARS	0	(10,555)	0	0	
6601001000 OPER TRF-TO CAPITAL OUTLAY FD	10,000	10,000	10,000	10,000	
TOTAL	214,019	225,342	297,886	297,886	

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

FOR FISCAL YEAR 2010-11

SUMMARY OF ESTIMATED FINANCING SOURCES (ESTIMATED REVENUE, OTHER FINANCING SOURCES AND RESIDUAL EQUITY TRANSFER)					
SUMMARY OF SOURCE (1)	ACTUAL 2008-09 (2)	ACTUAL 2009-10 (3)	RECOMMENDED 2010-11 (4)	APPROVED 2010-11 (5)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (6)
4400000000 INTEREST INCOME	242	73	300	300	
4605100000 SPECIAL ASSESSMENTS-PRIOR	1,432	0	0	0	
4605110000 SPECIAL ASSESSMENTS-CURRENT	92,696	104,204	114,535	114,535	
4632200000 UTILITY SERVICE FEE-WTR	1,396	1,498	793	793	
TOTAL	95,766	105,775	115,628	115,628	

SUMMARY OF FINANCING REQUIREMENTS					
SUMMARY OF FINANCING REQUIREMENTS (7)	ACTUAL 2008-09 (8)	ACTUAL 2009-10 (9)	APPROVED 2010-11 (10)	APPROVED 2010-11 (11)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (12)
6202000000 OFFICE EXPENSE-POSTAGE	46	34	50	50	
6211000000 MAINTENANCE-EQUIPMENT	9,192	862	12,000	12,000	
6214000000 RENTS & LEASES-EQUIPMENT	919	237	0	0	
6220000000 PROFESSIONAL SVC-GENERAL	0	62	62	62	
6220001000 AUDITORS ROLL AND A/P CHARGES	195	186	0	0	
6220002000 SHERIFF COMMUNITY CORP	525	0	0	0	
6220009500 AUDITORS DRCT ASSMT SERV CHRG	24	161	160	160	
6221000000 PROFESSIONAL SVC	0	0	1,000	1,000	
6221003400 PROF SVS-ENGINEERS	951	651	2,000	2,000	
6221004000 PROFESSIONAL SVS-COUNTY	36,086	21,131	45,100	45,100	
6221004100 PROFESSIONAL SVS-WTR ANALYSIS	1,506	1,666	1,500	1,500	
6221020000 ALLOCATED SERVICE DEPT COSTS	0	3,334	0	0	
6221020900 COUNTY COUNSEL LEGAL SVS	777	866	884	884	
6221030400 ADMINISTRATIVE CHARGES	3,215	4,175	6,000	6,000	
6221030500 SHOP OVERHEAD	4,223	4,034	5,000	5,000	
6223000000 PUBLICATIONS & LEGAL NOTICES	628	0	700	700	
6226001100 CHEMICALS	1,176	985	1,200	1,200	
6226001600 LICENSE & PERMITS	0	0	550	550	
6226008600 PERMITS & FEES	0	0	1,000	1,000	
6249000000 UTILITIES	34,072	32,870	37,000	37,000	
6260000000 MAINT-STRUCTURE & GROUND	47	1,980	2,000	2,000	
6269000000 SMALL TOOLS & INSTRUMENTS	0	63	0	0	
6295236000 INSURANCE-CASUALTY	4,111	2,895	1,221	1,221	
6381000000 TAXES & ASSESSMENTS	0	3	0	0	
6499000000 EXPENDITURES-PRIOR YEARS	0	1,689	0	0	
TOTAL	97,693	77,883	117,427	117,427	

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 2010-11

SUMMARY OF ESTIMATED FINANCING SOURCES (ESTIMATED REVENUE, OTHER FINANCING SOURCES AND RESIDUAL EQUITY TRANSFER)					
SUMMARY OF SOURCE (1)	ACTUAL 2008-09 (2)	ACTUAL 2009-10 (3)	RECOMMENDED 2010-11 (4)	APPROVED 2010-11 (5)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (6)
4400000000 INTEREST INCOME	3,038	941	4,872	4,872	
4605110000 SPECIAL ASSESSMENTS-CURRENT	15,305	18,971	18,971	18,971	
TOTAL	18,343	19,912	23,843	23,843	

SUMMARY OF FINANCING REQUIREMENTS					
SUMMARY OF FINANCING REQUIREMENTS (7)	ACTUAL 2008-09 (8)	ACTUAL 2009-10 (9)	RECOMMENDED 2010-11 (10)	APPROVED 2010-11 (11)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (12)
6209000000 MEMBERSHIPS	25	19	25	25	
6211000000 MAINTENANCE EQUIPMENT	0	0	5,000	5,000	
6214000000 RENTS & LEASES-EQUIPMENT	225	0	0	0	
6220001000 AUDITORS PROLL AND A/P CHARGES	197	186	191	191	
6220009500 AUDITORS DRCT ASSMT SERV CHRG	39	190	40	40	
6221003400 PROF SVS-ENGINEERS	1,623	955	1,000	1,000	
6221004000 PROFESSIONAL SVS-COUNTY	16,800	6,722	8,000	8,000	
6221020000 ALLOCATED SERVICE DEPT COSTS	0	1,035	0	0	
6221020900 COUNTY COUNSEL LEGAL SVS	137	270	91	91	
6221030400 ADMINISTRATIVE CHARGES	566	1,297	948	948	
6221030500 SHOP OVERHEAD	557	848	1,000	1,000	
6249000000 UTILITIES	621	839	800	800	
6249000100 UTILITIES-STREET LIGHTING	6,536	6,050	7,000	7,000	
6260000000 MAINTENANCE STRUCTURES & GROUNDS	0	5,272	4,000	4,000	
6295236000 INSURANCE-CASUALTY	1,017	544	374	374	
6451000000 EQUIPMENT	0	0	9,000	9,000	
6499000000 EXPENDITURES-PRIOR YEARS	0	(9,684)	0	0	
6601001000 OPER TRF-TO CAPITAL OUTLAY FD	2,000	2,000	2,000	2,000	
TOTAL	30,343	16,541	39,469	39,469	

STATE OF CALIFORNIA

GOVERNING BOARD:

Board of Supervisors X

Other Appointed

Other Elected

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

FOR FISCAL YEAR 2010-11

SUMMARY OF ESTIMATED FINANCING SOURCES (ESTIMATED REVENUE, OTHER FINANCING SOURCES AND RESIDUAL EQUITY TRANSFER)					
SUMMARY OF SOURCE (1)	ACTUAL 2008-09 (3)	ACTUAL 2009-10 (3)	RECOMMENDED 2010-11 (4)	APPROVED 2010-11 (5)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (6)
4400000000 INTEREST INCOME	3,117	913	3,697	3,697	
4605100000 SPECIAL ASSESSMENTS-PRIOR	707	0	0	0	
4605110000 SPECIAL ASSESSMENTS-CURRENT	34,666	34,666	34,666	34,666	
TOTAL	38,490	35,579	38,363	38,363	

SUMMARY OF FINANCING REQUIREMENTS					
SUMMARY OF FINANCING REQUIREMENTS (7)	ACTUAL 2008-09 (8)	ACTUAL 2009-10 (9)	RECOMMENDED 2010-11 (10)	APPROVED 2010-11 (11)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (12)
6202000000 OFFICE EXPENSE-POSTAGE	36	20	100	100	
6209000000 MEMBERSHIPS	7	3	7	7	
6211000000 MAINTENANCE-EQUIPMENT	222	0	10,000	10,000	
6211002100 FUEL-PROPANE-GEROSENE-GASOLINE	0	1,460	1,500	1,500	
6214000000 RENTS & LEASES-EQUIPMENT	350	0	0	0	
6220000000 PROFESSIONAL SVC-GENERAL	0	53	500	500	
6220001000 AUDITORS PROLL AND A/P CHARGES	195	191	300	300	
6220009500 AUDITORS DRCT ASSMT SERV CHRG	20	152	200	200	
6221000000 PRO & SPECIAL SERVICES CONSULTANTS	0	0	2,000	2,000	
6221003400 PROF SVS-ENGINEERS	797	374	3,000	3,000	
6221004000 PROFESSIONAL SVS-COUNTY	14,566	13,637	28,000	28,000	
6221004100 PROFESSIONAL SVS-WTR ANALYSIS	854	890	5,000	5,000	
6221020000 ALLOCATED SERVICE DEPT COSTS	0	1,713	0	0	
6221020900 COUNTY COUNSEL LEGAL SVS	426	446	400	400	
6221030400 ADMINISTRATIVE CHARGES	1,760	2,145	2,000	2,000	
6221030500 SHOP OVERHEAD	1,434	1,244	4,000	4,000	
6226000000 SPECIAL DEPARTMENTAL EXPENSE	0	0	3,000	3,000	
6226001100 CHEMICALS	0	0	1,460	1,460	
6226001600 LICENSES & PERMITS	552	0	1,000	1,000	
6226008600 PERMITS & FEES	0	0	1,000	1,000	
6238000000 MISCELLANEOUS EXPENSE	3,665	0	0	0	
6249000000 UTILITIES	5,296	4,929	7,000	7,000	
6249000100 UTILITIES-STREET LIGHTING	1,757	1,782	2,000	2,000	
6260000000 MAINT-STRUCTURE & GROUND	8	0	5,000	5,000	
6295236000 INSURANCE-CASUALTY	1,345	1,031	1,335	1,335	
6381000000 TAXES AND ASSESSMENTS	0	3,382	1,700	1,700	
6451000000 EQUIPMENT	16,896	0	0	0	
6499000000 EXPENDITURES-PRIOR YEARS	0	(596)	0	0	
6601001000 OPERATING TRANSFER CAPITAL OUTLAY	0	2,000	2,000	2,000	
TOTAL	50,185	34,856	82,502	82,502	

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 2010-11

SUMMARY OF ESTIMATED FINANCING SOURCES (ESTIMATED REVENUE, OTHER FINANCING SOURCES AND RESIDUAL EQUITY TRANSFER)					
SUMMARY OF SOURCE (1)	ACTUAL 2008-09 (2)	ACTUAL 2009-10 (3)	RECOMMENDED 2010-11 (4)	APPROVED 2010-11 (5)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (6)
4400000000 INTEREST INCOME	1,223	397	2,538	2,538	
4605110000 SPECIAL ASSESSMENTS-CURRENT	9,530	9,590	9,590	9,590	
TOTAL	10,753	9,987	12,128	12,128	

SUMMARY OF FINANCING REQUIREMENTS					
SUMMARY OF FINANCING REQUIREMENTS (7)	ACTUAL 2008-09 (8)	ACTUAL 2009-10 (9)	RECOMMENDED 2010-11 (10)	APPROVED 2010-11 (11)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (12)
6209000000 MEMBERSHIPS	10	7	100	100	
6211000000 MAINTENANCE EQUIPMENT	0	0	3,000	3,000	
6220001000 AUDITORS PROLL AND A/P CHARGES	195	186	171	171	
6220009500 AUDITORS DRCT ASSMT SERV CHRG	39	96	500	500	
6221000000 PROFESSIONAL SVS	0	137	0	0	
6221003400 PROF SVS-ENGINEERS	572	592	0	0	
6221004000 PROFESSIONAL SVS-COUNTY	7,952	2,199	3,000	3,000	
6221020000 ALLOCATED SERVICE DEPT COSTS	0	466	0	0	
6221020900 COUNTY COUNSEL LEGAL SVS	74	122	100	100	
6221030400 ADMINISTRATIVE CHARGES	303	583	500	500	
6221030500 SHOP OVERHEAD	253	273	1,000	1,000	
6249000000 UTILITIES	420	431	2,000	2,000	
6249000100 UTILITIES-STREET LIGHTING	2,434	2,253	2,500	2,500	
6260000000 MAINTENANCE STRUCTURES & GROUNDS	0	0	1,000	1,000	
6295236000 INSURANCE-CASUALTY	386	287	185	185	
6499000000 EXPENDITURES-PRIOR YEARS	0	(3,604)	0	0	
6601001000 OPER TRF-TO CAPITAL OUTLAY FD	1,000	1,000	5,000	5,000	
TOTAL	13,638	5,027	19,056	19,056	

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF SAN JOAQUIN

DISTRICT BUDGET FORM
SCHEDULE 16

STATE OF CALIFORNIA

GOVERNING BOARD:

Board of Supervisors X

Other Appointed

Other Elected

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

FOR FISCAL YEAR 2010-11

SUMMARY OF ESTIMATED FINANCING SOURCES (ESTIMATED REVENUE, OTHER FINANCING SOURCES AND RESIDUAL EQUITY TRANSFER)					
SUMMARY OF SOURCE (1)	ACTUAL 2008-09 (2)	ACTUAL 2009-10 (3)	RECOMMENDED 2010-11 (4)	APPROVED 2010-11 (5)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (6)
4400000000 INTEREST INCOME	307	24	400	400	
4605110000 SPECIAL ASSESSMENTS-CURRENT	8,420	8,285	8,285	8,285	
4800060000 OPER TRF FM CAPITAL OUTLAY	0	0	2000	2,000	
TOTAL	8,727	8,309	10,685	10,685	

SUMMARY OF FINANCING REQUIREMENTS					
SUMMARY OF FINANCING REQUIREMENTS (7)	ACTUAL 2008-09 (8)	ACTUAL 2009-10 (9)	RECOMMENDED 2010-11 (10)	APPROVED 2010-11 (11)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (12)
6209000000 MEMBERSHIPS	15	8	100	100	
6211000000 MAINTENANCE-EQUIPMENT	0	0	2,000	2,000	
6220001000 AUDITORS PROLL AND A/P CHARGES	194	186	172	172	
6220002000 SHERIFF COMMUNITY CORP	117	0	0	0	
6220009500 AUDITORS DRCT ASSMT SERV CHRG	45	83	40	40	
6221003400 PROF SVS-ENGINEERS	761	730	1,000	1,000	
6221004000 PROFESSIONAL SVS-COUNTY	8,902	2,329	4,000	4,000	
6221020000 ALLOCATED SERVICE DEPT COSTS	0	796	0	0	
6221020900 COUNTY COUNSEL LEGAL SVS	168	208	55	55	
6221030400 ADMINISTRATIVE CHARGES	693	996	0	0	
6221030500 SHOP OVERHEAD	264	296	200	200	
6238000000 MISCELLANEOUS EXPENSE	6,230	0	0	0	
6249000000 UTILITIES	326	323	500	500	
6249000100 UTILITIES-STREET LIGHTING	4,063	4,022	5,000	5,000	
6260000000 MAINT-STRUCTURE & GROUND	308	308	500	500	
6295236000 INSURANCE-CASUALTY	1,229	705	129	129	
6499000000 EXPENDITURES-PRIOR YEARS	0	(5,337)	0	0	
TOTAL	23,316	5,652	13,696	13,696	

STATE OF CALIFORNIA

GOVERNING BOARD:

Board of Supervisors X

Other Appointed

Other Elected

COUNTY SERVICE AREA 23 DISTRICT BUDGET DETAIL
CAPITAL OUTLAY
FUND NO. 32391

FOR FISCAL YEAR 2010-11

SUMMARY OF ESTIMATED FINANCING SOURCES (ESTIMATED REVENUE, OTHER FINANCING SOURCES AND RESIDUAL EQUITY TRANSFER)					
SUMMARY OF SOURCE (1)	ACTUAL 2008-09 (2)	ACTUAL 2009-10 (3)	RECOMMENDED 2010-11 (4)	APPROVED 2010-11 (5)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (6)
4400000000 INTEREST INCOME	\$ 216	\$ 71	\$ 226	\$ 226	
TOTAL	\$ 216	\$ 71	\$ 226	\$ 226	

SUMMARY OF FINANCING REQUIREMENTS					
SUMMARY OF FINANCING REQUIREMENTS (7)	ACTUAL 2008-09 (8)	ACTUAL 2009-10 (9)	RECOMMENDED 2010-11 (10)	APPROVED 2010-11 (11)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (12)
6601000000 OPER TRF-OUT	\$0	\$0	\$ 2,000	\$ 2,000	
TOTAL	0	0	2,000	2,000	

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 2010-11

SUMMARY OF ESTIMATED FINANCING SOURCES (ESTIMATED REVENUE, OTHER FINANCING SOURCES AND RESIDUAL EQUITY TRANSFER)					
SUMMARY OF SOURCE	ACTUAL 2008-09	ACTUAL 2009-10	RECOMMENDED 2010-11	APPROVED 2010-11	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND
(1)	(2)	(3)	(4)	(5)	(6)
4400000000 INTEREST INCOME	2,019	682	2,800	2,800	
4605110000 SPECIAL ASSESSMENTS-CURRENT	20,790	20,520	20,520	20,520	
TOTAL	22,809	21,202	23,320	23,320	

SUMMARY OF FINANCING REQUIREMENTS					
SUMMARY OF FINANCING REQUIREMENTS	ACTUAL 2008-09	ACTUAL 2009-10	RECOMMENDED 2010-11	APPROVED 2010-11	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND
(7)	(8)	(9)	(10)	(11)	(12)
6211000000 MAINTENANCE EQUIPMENT	0	0	2,000	2,000	
6220001000 AUDITORS PROLL AND A/P CHARGES	174	164	0	0	
6220002000 SHERIFF COMMUNITY CORP	467	0	0	0	
6220009500 AUDITORS DRCT ASSMT SERV CHRG	44	205	200	200	
6221003400 PROF SVS-ENGINEERS	714	976	1,000	1,000	
6221004000 PROFESSIONAL SVS-COUNTY	7,062	1,541	8,000	8,000	
6221020000 ALLOCATED SERVICE DEPT COSTS	0	751	0	0	
6221020900 COUNTY COUNSEL LEGAL SVS	168	196	100	100	
6221030400 ADMINISTRATIVE CHARGES	694	939	2,000	2,000	
6221030500 SHOP OVERHEAD	194	206	1,000	1,000	
6226001100 CHEMICALS	0	0	1,000	1,000	
6249000000 UTILITIES	161	174	1,000	1,000	
6260000000 MAINT-STRUCTURE & GROUND	6,401	617	5,000	5,000	
6295236000 INSURANCE-CASUALTY	904	540	218	218	
6499000000 EXPENDITURES-PRIOR YEARS	0	(3,985)	0	0	
6601001000 OPER TRF-TO CAPITAL OUTLAY FD	5,000	5,000	10,000	10,000	
TOTAL	21,983	7,323	31,518	31,518	

STATE OF CALIFORNIA

GOVERNING BOARD:

Board of Supervisors X

Other Appointed

Other Elected

COUNTY SERVICE AREA 25 DISTRICT BUDGET DETAIL

CAPEWOOD ESTATES

FUND NO. 32501

FOR FISCAL YEAR 2010-11

SUMMARY OF ESTIMATED FINANCING SOURCES (ESTIMATED REVENUE, OTHER FINANCING SOURCES AND RESIDUAL EQUITY TRANSFER)					
SUMMARY OF SOURCE (1)	ACTUAL 2008-09 (2)	ACTUAL 2009-10 (3)	RECOMMENDED 2010-11 (4)	APPROVED 2010-11 (5)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (6)
4400000000 INTEREST INCOME	545	171	800	800	
4605110000 SPECIAL ASSESSMENTS-CURRENT	440	440	440	440	
TOTAL	985	611	1,240	1,240	

SUMMARY OF FINANCING REQUIREMENTS					
SUMMARY OF FINANCING REQUIREMENTS (7)	ACTUAL 2008-09 (8)	ACTUAL 2009-10 (9)	RECOMMENDED 2010-11 (10)	APPROVED 2010-11 (11)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (12)
6220009500 AUDITORS DRCT ASSMT SERV CHRG	3	4	10	10	
6221003400 PROF SVS-ENGINEERS	49	67	1,000	1,000	
6221004000 PROFESSIONAL SVS-COUNTY	422	84	3,000	3,000	
6221020000 ALLOCATED SERVICE DEPT COSTS	0	52	0	0	
6221020900 COUNTY COUNSEL LEGAL SVS	4	15	0	0	
6221030400 ADMINISTRATIVE CHARGES	16	65	1,000	1,000	
6221030500 SHOP OVERHEAD	6	12	0	0	
6295236000 INSURANCE-CASUALTY	29	82	62	62	
6499000000 EXPENDITURES-PRIOR YEARS	0	(270)	0	0	
6601001000 OPER TRF-TO CAPITAL OUTLAY FD	1,000	1,000	2,000	2,000	
TOTAL	1,529	1,112	7,072	7,072	

STATE OF CALIFORNIA

GOVERNING BOARD:

Board of Supervisors X

Other Appointed _____

Other Elected _____

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

FOR FISCAL YEAR 2010-11

SUMMARY OF ESTIMATED FINANCING SOURCES (ESTIMATED REVENUE, OTHER FINANCING SOURCES AND RESIDUAL EQUITY TRANSFER)					
SUMMARY OF SOURCE (1)	ACTUAL 2008-09 (2)	ACTUAL 2009-10 (3)	RECOMMENDED 2010-11 (4)	APPROVED 2010-11 (5)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (6)
4400000000 INTEREST INCOME	1,357	454	3,000	3,000	
4605110000 SPECIAL ASSESSMENTS-CURRENT	8,200	8,200	8,200	8,200	
TOTAL	9,557	8,654	11,200	11,200	

SUMMARY OF FINANCING REQUIREMENTS					
SUMMARY OF FINANCING REQUIREMENTS (7)	ACTUAL 2008-09 (8)	ACTUAL 2009-10 (9)	RECOMMENDED 2010-11 (10)	APPROVED 2010-11 (11)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (12)
6220001000 AUDITORS PROLL AND A/P CHARGES	174	164	0	0	
6220002000 SHERIFF COMMUNITY CORP	1,400	0	0	0	
6220009500 AUDITORS DRCT ASSMT SERV CHRG	19	82	200	200	
6221003400 PROF SVS-ENGINEERS	368	503	1,500	1,500	
6221004000 PROFESSIONAL SVS-COUNTY	4,537	2,617	5,000	5,000	
6221020000 ALLOCATED SERVICE DEPT COSTS	0	292	0	0	
6221020900 COUNTY COUNSEL LEGAL SVS	55	77	100	100	
6221030400 ADMINISTRATIVE CHARGES	227	365	1,000	1,000	
6221030500 SHOP OVERHEAD	212	329	1,000	1,000	
6249000000 UTILITIES	108	108	500	500	
6260000000 MAINTENANCE STRUCTURES & GROUNDS	0	1,200	2,000	2,000	
6269000000 SMALL TOOLS & INSTRUMENTS	104	0	0	0	
6295236000 INSURANCE-CASUALTY	332	183	129	129	
6499000000 EXPENDITURES-PRIOR YEARS	0	(2,170)	0	0	
6601001000 OPER TRF-TO CAPITAL OUTLAY FD	1,000	1,000	1,000	1,000	
TOTAL	8,536	4,749	12,429	12,429	

STATE OF CALIFORNIA

GOVERNING BOARD:

Board of Supervisors X

Other Appointed _____

Other Elected _____

COUNTY SERVICE AREA 30 DISTRICT BUDGET DETAIL

MANTECA INDUSTRIAL PARK

FUND NO. 33001

FOR FISCAL YEAR 2010-11

SUMMARY OF ESTIMATED FINANCING SOURCES (ESTIMATED REVENUE, OTHER FINANCING SOURCES AND RESIDUAL EQUITY TRANSFER)					
SUMMARY OF SOURCE (1)	ACTUAL 2008-09 (2)	ACTUAL 2009-10 (3)	RECOMMENDED 2010-11 (4)	APPROVED 2010-11 (5)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (6)
4400000000 INTEREST INCOME	4,707	1,434	7,000	7,000	
4605110000 SPECIAL ASSESSMENTS-CURRENT	31,369	43,258	33,712	33,712	
4632200000 UTILITY SERVICE FEE-WTR	8,748	5,914	9,000	9,000	
TOTAL	44,824	50,606	49,712	49,712	

SUMMARY OF FINANCING REQUIREMENTS					
SUMMARY OF FINANCING REQUIREMENTS (7)	ACTUAL 2008-09 (8)	ACTUAL 2009-10 (9)	RECOMMENDED 2010-11 (10)	APPROVED 2010-11 (11)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (12)
6202000000 OFFICE EXPENSE-POSTAGE	44	18	100	100	
6209000000 MEMBERSHIPS	4	3	100	100	
6211000000 MAINTENANCE-EQUIPMENT	26,965	150	20,000	20,000	
6220000000 PROFESSIONAL SVC-GENERAL	0	24	1,000	1,000	
6220001000 AUDITORS PROLL AND A/P CHARGES	196	186	0	0	
6220009500 AUDITORS DRCT ASSMT SERV CHRG	8	114	200	200	
6221003400 PROF SVS-ENGINEERS	414	257	2,000	2,000	
6221004000 PROFESSIONAL SVS-COUNTY	22,178	20,720	40,000	40,000	
6221004100 PROFESSIONAL SVS-WTR ANALYSIS	750	416	1,000	1,000	
6221020000 ALLOCATED SERVICE DEPT COSTS	0	2,075	0	0	
6221020900 COUNTY COUNSEL LEGAL SVS	338	540	100	100	
6221030400 ADMINISTRATIVE CHARGES	1,396	2,599	2,000	2,000	
6221030500 SHOP OVERHEAD	2,137	1,657	1,000	1,000	
6226001100 CHEMICALS	0	0	1,000	1,000	
6226001600 LICENSE & PERMITS	0	483	0	0	
6226008600 PERMITS & FEES	0	0	1,000	1,000	
6249000000 UTILITIES	2,579	2,523	4,000	4,000	
6249000100 UTILITIES-STREET LIGHTING	1,133	1,048	2,000	2,000	
6260000000 MAINT-STRUCTURE & GROUND	882	711	4,000	4,000	
6295236000 INSURANCE-CASUALTY	1,784	1,085	1,227	1,227	
6381000000 TAXES & ASSESSMENTS	0	7	0	0	
6451000000 EQUIPMENT	0	31,984	0	0	
6499000000 EXPENDITURES-PRIOR YEARS	0	220	0	0	
6601001000 OPERATING TRANSFER CAPITAL OUTLAY	0	0	6,000	6,000	
TOTAL	60,809	66,820	86,727	86,727	

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 2010-11

SUMMARY OF ESTIMATED FINANCING SOURCES (ESTIMATED REVENUE, OTHER FINANCING SOURCES AND RESIDUAL EQUITY TRANSFER)					
SUMMARY OF SOURCE (1)	ACTUAL 2008-09 (2)	ACTUAL 2009-10 (3)	RECOMMENDED 2010-11 (4)	APPROVED 2010-11 (5)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (6)
4400000000 INTEREST INCOME	6,140	1,848	7,800	7,800	
4605110000 SPECIAL ASSESSMENTS-CURRENT	62,935	62,870	61,995	61,995	
4632200000 UTILITY SERVICE FEE-WTR	119,948	108,981	120,000	120,000	
TOTAL	189,022	173,699	189,795	189,795	

SUMMARY OF FINANCING REQUIREMENTS					
SUMMARY OF FINANCING REQUIREMENTS (7)	ACTUAL 2008-09 (8)	ACTUAL 2009-10 (9)	RECOMMENDED 2010-11 (10)	APPROVED 2010-11 (11)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (12)
6201005600 GENERAL OFFICE SUPPLIES	0	21	500	500	
6202000000 OFFICE EXPENSE-POSTAGE	127	210	150	150	
6209000000 MEMBERSHIPS	20	10	20	20	
6211000000 MAINTENANCE-EQUIPMENT	27	1,857	10,000	10,000	
6220000000 PROFESSIONAL SVC-GENERAL	0	35	0	0	
6220001000 AUDITORS PROLL AND A/P CHARGES	295	242	100	100	
6220009500 AUDITORS DRCT ASSMT SERV CHRG	35	291	70	70	
6221000000 PROF & SPECIAL SERVICES CONSULTANTS	0	5,074	31,000	31,000	
6221003400 PROF SVS-ENGINEERS	793	581	1,000	1,000	
6221004000 PROFESSIONAL SVS-COUNTY	52,590	54,581	60,000	60,000	
6221004100 PROFESSIONAL SVS-WTR ANALYSIS	7,969	3,809	5,000	5,000	
6221017000 ADJUST UTILITIES COVERS	0	0	18,500	18,500	
6221020000 ALLOCATED SERVICE DEPT COSTS	0	5,688	0	0	
6221020900 COUNTY COUNSEL LEGAL SVS	(1,082)	1,477	1,000	1,000	
6221030400 ADMINISTRATIVE CHARGES	(4,478)	7,122	35,000	35,000	
6221030500 SHOP OVERHEAD	5,080	4,822	10,000	10,000	
6223000000 PUBLICATIONS & LEGAL NOTICES	0	510	0	0	
6226001100 CHEMICALS	586	327	10,000	10,000	
6226001600 LICENSES & PERMITS	810	0	2,000	2,000	
6226008600 PERMITS & FEES	0	0	3,000	3,000	
6249000000 UTILITIES	9,019	10,691	11,700	11,700	
6249000100 UTILITIES-STREET LIGHTING	5,600	5,188	6,000	6,000	
6260000000 MAINT-STRUCTURE & GROUND	1,682	1,626	1,000	1,000	
6260000600 MAINT-STRU-GR/SECUR ALRM SYS	98	0	200	200	
6269000000 SMALL TOOLS & INSTRUMENTS	0	0	100	100	
6295236000 INSURANCE-CASUALTY	87,478	34,549	7,445	7,445	
6381000000 TAXES & ASSESSMENTS	0	19	0	0	
6501000000 COST REIMB-GOV'T FUND CHGS	0	(510)	0	0	
6499000000 EXPENDITURES-PRIOR YEARS	0	1,583	0	0	
6601000000 OPER TRF-OUT	0	0	17,950	17,950	
6601001000 OPER TRF TO CAPITAL OUTLAY FUND	0	0	7,800	7,800	
TOTAL	166,649	139,802	239,535	239,535	

STATE OF CALIFORNIA

GOVERNING BOARD:

Board of Supervisors X

Other Appointed _____

Other Elected _____

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

FOR FISCAL YEAR 2010-11

SUMMARY OF ESTIMATED FINANCING SOURCES (ESTIMATED REVENUE, OTHER FINANCING SOURCES AND RESIDUAL EQUITY TRANSFER)					
SUMMARY OF SOURCE (1)	ACTUAL 2008-09 (2)	ACTUAL 2009-10 (3)	RECOMMENDED 2010-11 (4)	APPROVED 2010-11 (5)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (6)
4400000000 INTEREST INCOME	0	(3)	0	0	
4605110000 SPECIAL ASSESSMENTS CURRENT	0	18,073	56,548	56,548	
4632200000 WATER SERVICE	0	0	22,994	22,994	
TOTAL	0	18,070	79,542	79,542	

SUMMARY OF FINANCING REQUIREMENTS					
SUMMARY OF FINANCING REQUIREMENTS (7)	ACTUAL 2008-09 (8)	ACTUAL 2009-10 (9)	RECOMMENDED 2010-11 (10)	APPROVED 2010-11 (11)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (12)
6211000000 MAINTENANCE-EQUIPMENT	0	1,154	3,000	3,000	
6220000000 PROF & SPEC SVC-GENERAL	0	21,600	40,000	40,000	
6220009500 AUDITOR'S DRCT ASSMT SERV CHR	0	27	100	100	
6221000000 PROF & SPEC SVC-CONSULTANTS	0	1,146	4,500	4,500	
6221017000 ADJUST UTILITIES COVERS	0	10,000	0	0	
6221004000 PROFESSIONAL SVS-COUNTY	0	0	30,000	30,000	
6221004100 PROF SERVICES-WATER ANALYSIS	0	0	8,000	8,000	
6221030500 SHOP OVERHEAD	0	0	5,000	5,000	
6226000000 SPECIAL DEPARTMENTAL EXPENSE	0	0	500	500	
6226001100 CHEMICALS	0	0	5,000	5,000	
6226001600 LICENSE & PERMITS	0	0	0	0	
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	500	500	
6269000000 SMALL TOOLS & INSTRUMENTS	0	0	1,300	1,300	
6295236000 INSURANCE-CASUALTY	0	0	842	842	
6501000000 COST REIMB-GOV'T FUND CHGS	0	(2,249)	0	0	
6501400000 DIR CHG-FR BOS DISTRICTS	0	0	(17,950)	(17,950)	
6601001000 OPER TRF-TO CAPITAL OUTLAY FD	0	0	12,600	12,600	
TOTAL	0	31,678	100,692	100,692	

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 2010-11

SUMMARY OF ESTIMATED FINANCING SOURCES (ESTIMATED REVENUE, OTHER FINANCING SOURCES AND RESIDUAL EQUITY TRANSFER)					
SUMMARY OF SOURCE	ACTUAL 2008-09	ACTUAL 2009-10	RECOMMENDED 2010-11	APPROVED 2010-11	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND
(1)	(2)	(3)	(4)	(5)	(6)
4400000000 INTEREST INCOME	(30,863)	4,141	10,000	10,000	
4605110000 SPECIAL ASSESSMENTS-CURRENT	804,837	904,977	789,708	789,708	
TOTAL	773,974	909,118	799,708	799,708	

SUMMARY OF FINANCING REQUIREMENTS					
SUMMARY OF FINANCING REQUIREMENTS	ACTUAL 2008-09	ACTUAL 2009-10	RECOMMENDED 2010-11	APPROVED 2010-11	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND
(7)	(8)	(9)	(10)	(11)	(12)
6202000000 OFFICE EXPENSE-POSTAGE	44	0	100	100	
6206000100 COMM-TELEPHONE-ISF CHARGES	204	249	300	300	
6211000000 MAINTENANCE-EQUIPMENT	1,150	1,880	8,000	8,000	
6220000000 PROFESSIONAL SVS-GEN	484	424	1,000	1,000	
6220001000 AUDITORS PAYROLL AND A/P CHARGES	0	0	216	216	
6220009500 AUDITORS DRCT ASSMT SERV CHRG	4	105	110	110	
6221000000 PROF & SPECIAL SERVICES CONSULTANTS	0	89	25,000	25,000	
6221003400 PROF SVS-ENGINEERS	1,110	555	12,000	12,000	
6221004000 PROFESSIONAL SVS-COUNTY	79,666	79,752	60,000	60,000	
6221004100 PROFESSIONAL SVS-WTR ANALYSIS	5,518	6,767	7,000	7,000	
6221020000 ALLOCATED SERVICE DEPT COSTS	0	29,677	0	0	
6221017000 ADJUST UTILITIES COVERS	0	0	4,000	4,000	
6221020900 COUNTY COUNSEL LEGAL SVS	47	1,262	3,000	3,000	
6221030400 ADMINISTRATIVE CHARGES	19,246	37,163	10,000	10,000	
6221030500 SHOP OVERHEAD	7,806	6,537	20,000	20,000	
6226001100 CHEMICALS	0	617	300	300	
6226008600 PERMITS & FEES	1,226	1,466	3,000	3,000	
6249000000 UTILITIES	5,603	5,281	6,500	6,500	
6249005200 UTILITIES-WSTWRT TREATMENT	0	219,165	105,000	105,000	
6249005300 UTILITIES-WASTEWATER TRMT SURCHARGE	0	76,708	37,000	37,000	
6260000000 MAINT-STRUCTURE & GROUND	2,401	824	2,000	2,000	
6269000000 SMALL TOOLS & INSTRUMENTS	751	0	2,000	2,000	
6281000600 LOAN SVS EXP	0	3,000	0	0	
6295236000 INSURANCE-CASUALTY	0	0	13,775	13,775	
6331000000 INTEREST ON BONDS	537,029	479,589	474,265	474,265	
6331000100 INTEREST EXPENSE	57,170	68,604	69,000	69,000	
6341000000 DEBT SERVICE REPAY LONG TERM LOAN	0	125,000	130,000	130,000	
6362000000 PENALTIES AND FINANCE CHARGES	21,000	0	0	0	
6412001000 FLAG CITY PROJECT	129,108	188	0	0	
6499000000 EXPENDITURES-PRIOR YEARS	0	1,548	0	0	
TOTAL	869,565	1,146,450	993,566	993,566	

STATE OF CALIFORNIA

GOVERNING BOARD:

Board of Supervisors X

Other Appointed _____

Other Elected _____

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

FOR FISCAL YEAR 2010-11

SUMMARY OF ESTIMATED FINANCING SOURCES (ESTIMATED REVENUE, OTHER FINANCING SOURCES AND RESIDUAL EQUITY TRANSFER)					
SUMMARY OF SOURCE	ACTUAL 2008-09	ACTUAL 2009-10	RECOMMENDED 2010-11	APPROVED 2010-11	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND
(1)	(2)	(3)	(4)	(5)	(6)
4400000000 INTEREST INCOME	1,672	526	3,000	3,000	
4605110000 SPECIAL ASSESSMENTS-CURRENT	82,158	83,021	83,021	83,021	
4632200000 UTILITY SERVICE FEE-WTR	788	720	1,193	1,193	
4800000000 OPER TRF-IN	0	50,000	0	0	
TOTAL	84,618	134,266	87,214	87,214	

SUMMARY OF FINANCING REQUIREMENTS					
SUMMARY OF FINANCING REQUIREMENTS	ACTUAL 2008-09	ACTUAL 2009-10	RECOMMENDED 2010-11	APPROVED 2010-11	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND
(7)	(8)	(9)	(10)	(11)	(12)
6202000000 OFFICE EXPENSE-POSTAGE	39	53	76	76	
6211000000 MAINTENANCE-EQUIPMENT	534	19,062	10,000	10,000	
6220000000 PROFESSIONAL SVC-EQUIPMENT	0	126	0	0	
6220001000 AUDITORS PROLL AND A/P CHARGES	183	173	160	160	
6220009500 AUDITORS DRCT ASSMT SERV CHRGE	22	285	290	290	
6221003400 PROF SVS-ENGINEERS	1,399	669	2,000	2,000	
6221004000 PROFESSIONAL SVS-COUNTY	30,403	37,915	41,500	41,500	
6221004100 PROFESSIONAL SVS-WTR ANALYSIS	427	966	5,000	5,000	
6221020000 ALLOCATED SERVICE DEPT COSTS	0	2,791	0	0	
6221020900 COUNTY COUNSEL LEGAL SVS	801	850	1,000	1,000	
6221030400 ADMINISTRATIVE CHARGES	3,313	3,495	5,000	5,000	
6221030500 SHOP OVERHEAD	3,390	3,742	3,000	3,000	
6226001100 CHEMICALS	871	1,327	1,500	1,500	
6226001600 LICENSE & PERMITS	0	552	0	0	
6249000000 UTILITIES	34,987	25,188	36,000	36,000	
6260000000 MAINT-STRUCTURE & GROUND	1,556	0	2,000	2,000	
6269000000 SMALL TOOLS & INSTRUMENTS	135	0	0	0	
6295236000 INSURANCE-CASUALTY	3,727	2,050	1,373	1,373	
6381000000 TAXES & ASSESSMENTS	0	7	10	10	
6499000000 EXPENDITURES-PRIOR YEARS	0	456	0	0	
TOTAL	81,787	99,707	108,909	108,909	

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 2010-11

SUMMARY OF ESTIMATED FINANCING SOURCES (ESTIMATED REVENUE, OTHER FINANCING SOURCES AND RESIDUAL EQUITY TRANSFER)					
SUMMARY OF SOURCE (1)	ACTUAL 2008-09 (2)	ACTUAL 2009-10 (3)	RECOMMENDED 2010-11 (4)	APPROVED 2010-11 (5)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (6)
4400000000 INTEREST INCOME	316	100	400	400	
4605110000 SPECIAL ASSESSMENTS-CURRENT	1,200	1,200	1,200	1,200	
TOTAL	1,516	1,300	1,600	1,600	

SUMMARY OF FINANCING REQUIREMENTS					
SUMMARY OF FINANCING REQUIREMENTS (7)	ACTUAL 2008-09 (8)	ACTUAL 2009-10 (9)	RECOMMENDED 2010-11 (10)	APPROVED 2010-11 (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	174	173	200	200	
6220009500 AUDITORS DRCT ASSMT SERV CHRG	1	12	100	100	
6221003400 PROF SVS-ENGINEERS	53	73	1,000	1,000	
6221004000 PROFESSIONAL SVS-COUNTY	582	169	1,000	1,000	
6221020000 ALLOCATED SERVICE DEPT COSTS	0	62	0	0	
6221020900 COUNTY COUNSEL LEGAL SVS	39	131	3	3	
6221030400 ADMINISTRATIVE CHARGES	159	77	100	100	
6221030500 SHOP OVERHEAD	6	20	300	300	
6249000000 UTILITIES	209	28	1,000	1,000	
6260000000 MAINT-STRUCTURES & GROUNDS	0	0	1,000	1,000	
6295236000 INSURANCE-CASUALTY	70	82	49	49	
6499000000 EXPENDITURES-PRIOR YEARS	0	(305)	0	0	
6601001000 OPER TRF-TO CAPITAL OUTLAY FD	500	500	2,000	2,000	
TOTAL	1,794	1,021	7,752	7,752	

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 2010-11

SUMMARY OF ESTIMATED FINANCING SOURCES (ESTIMATED REVENUE, OTHER FINANCING SOURCES AND RESIDUAL EQUITY TRANSFER)					
SUMMARY OF SOURCE (1)	ACTUAL 2008-09 (2)	ACTUAL 2009-10 (3)	RECOMMENDED 2010-11 (4)	APPROVED 2010-11 (5)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (6)
4400000000 INTEREST INCOME	238	72	200	200	
4605110000 SPECIAL ASSESSMENTS-CURRENT	876	876	876	876	
TOTAL	1,114	948	1,076	1,076	

SUMMARY OF FINANCING REQUIREMENTS					
SUMMARY OF FINANCING REQUIREMENTS (7)	ACTUAL 2008-09 (8)	ACTUAL 2009-10 (9)	RECOMMENDED 2010-11 (10)	APPROVED 2010-11 (11)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (12)
6211000000 MAINTENANCE EQUIPMENT	0	0	500	500	
6220001000 AUDITORS PROLL AND A/P CHARGES	175	0	0	0	
6220009500 AUDITORS DRCT ASSMT SERV CHRG	1	9	200	200	
6221003400 PROF SVS-ENGINEERS	27	36	1,000	1,000	
6221004000 PROFESSIONAL SVS-COUNTY	319	361	1,000	1,000	
6221020000 ALLOCATED SERVICE DEPT COSTS	0	45	0	0	
6221020900 COUNTY COUNSEL LEGAL SVS	22	13	0	0	
6221030400 ADMINISTRATIVE CHARGES	90	56	500	500	
6221030500 SHOP OVERHEAD	14	37	300	300	
6226001100 CHEMICALS	0	0	500	500	
6249000000 UTILITIES	108	111	150	150	
6295236000 INSURANCE-CASUALTY	61	72	54	54	
6499000000 EXPENDITURE-PRIOR YEARS	0	201	0	0	
6601001000 OPER TRF-TO CAPITAL OUTLAY FD	500	500	500	500	
TOTAL	1,318	1,440	4,704	4,704	

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 2010-11

SUMMARY OF ESTIMATED FINANCING SOURCES (ESTIMATED REVENUE, OTHER FINANCING SOURCES AND RESIDUAL EQUITY TRANSFER)					
SUMMARY OF SOURCE (1)	ACTUAL 2008-09 (2)	ACTUAL 2009-10 (3)	RECOMMENDED 2010-11 (4)	APPROVED 2010-11 (5)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (6)
4400000000 INTEREST INCOME	454	135	400	400	
4605110000 SPECIAL ASSESSMENTS CURRENT	1,890	1,890	1,890	1,890	
TOTAL	2,344	2,025	2,290	2,290	

SUMMARY OF FINANCING REQUIREMENTS					
SUMMARY OF FINANCING REQUIREMENTS (7)	ACTUAL 2008-09 (8)	ACTUAL 2009-10 (9)	RECOMMENDED 2010-11 (10)	APPROVED 2010-11 (11)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (12)
6211000000 MAINTENANCE EQUIPMENT	0	0	600	600	
6220001000 AUDITORS PROLL AND A/P CHARGES	174	0	0	0	
6220009500 AUDITORS DRCT ASSMT SERV CHRG	2	19	200	200	
6221003400 PROF SVS-ENGINEERS	31	42	0	0	
6221004000 PROFESSIONAL SVS-COUNTY	301	60	700	700	
6221020000 ALLOCATED SERVICE DEPT COSTS	0	119	0	0	
6221020900 COUNTY COUNSEL LEGAL SVS	56	28	0	0	
6221030400 ADMINISTRATIVE CHARGES	230	149	1,000	1,000	
6221030500 SHOP OVERHEAD	7	8	800	800	
6226001100 CHEMICALS	0	0	500	500	
6249000000 UTILITIES	114	112	500	500	
6260000000 MAINT-STRUCTURE & GROUND	0	0	500	500	
6295236000 INSURANCE-CASUALTY	68	93	87	87	
6499000000 EXPENDITURES-PRIOR YEARS	0	341	0	0	
6601001000 OPER TRF-TO CAPITAL OUTLAY FD	2,500	2,500	3,000	3,000	
TOTAL	3,484	3,471	7,887	7,887	

STATE OF CALIFORNIA

GOVERNING BOARD:

Board of Supervisors X

Other Appointed _____

Other Elected _____

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

FOR FISCAL YEAR 2010-11

SUMMARY OF ESTIMATED FINANCING SOURCES (ESTIMATED REVENUE, OTHER FINANCING SOURCES AND RESIDUAL EQUITY TRANSFER)					
SUMMARY OF SOURCE (1)	ACTUAL 2008-09 (2)	ACTUAL 2009-10 (3)	RECOMMENDED 2010-11 (4)	APPROVED 2010-11 (5)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (6)
4400000000 INTEREST INCOME	192	56	200	200	
4605110000 SPECIAL ASSESSMENTS-CURRENT	1,200	1,200	1,200	1,200	
TOTAL	1,392	1,256	1,400	1,400	

SUMMARY OF FINANCING REQUIREMENTS					
SUMMARY OF FINANCING REQUIREMENTS (7)	ACTUAL 2008-09 (8)	ACTUAL 2009-10 (9)	RECOMMENDED 2010-11 (10)	APPROVED 2010-11 (11)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (12)
6209000000 MEMBERSHIPS	4	0	4	4	
6220001000 AUDITORS PROLL AND A/P CHARGES	174	165	0	0	
6220009500 AUDITORS DRCT ASSMT SERV CHRG	2	12	200	200	
6221003400 PROF SVS-ENGINEERS	96	54	0	0	
6221004000 PROFESSIONAL SVS-COUNTY	307	61	1,000	1,000	
6221020000 ALLOCATED SERVICE DEPT COSTS	0	75	0	0	
6221020900 COUNTY COUNSEL LEGAL SVS	14	22	0	0	
6221030400 ADMINISTRATIVE CHARGES	56	94	500	500	
6221030500 SHOP OVERHEAD	4	9	500	500	
6249000100 UTILITIES-STREET LIGHTING	971	898	1,000	1,000	
6295236000 INSURANCE-CASUALTY	85	62	45	45	
6601001000 OPER TRF-TO CAPITAL OUTLAY FD	500	500	700	700	
6499000000 EXPENDITURES-PRIOR YEARS	0	(242)	0	0	
TOTAL	2,212	1,710	3,949	3,949	

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 2010-11

SUMMARY OF ESTIMATED FINANCING SOURCES (ESTIMATED REVENUE, OTHER FINANCING SOURCES AND RESIDUAL EQUITY TRANSFER)					
SUMMARY OF SOURCE (1)	ACTUAL 2008-09 (2)	ACTUAL 2009-10 (3)	RECOMMENDED 2010-11 (4)	APPROVED 2010-11 (5)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (6)
4400000000 INTEREST INCOME	1,206	368	1,300	1,300	
4605110000 SPECIAL ASSESSMENTS-CURRENT	5,950	5,965	5,940	5,940	
TOTAL	7,156	6,333	7,240	7,240	

SUMMARY OF FINANCING REQUIREMENTS					
SUMMARY OF FINANCING REQUIREMENTS (7)	ACTUAL 2008-09 (8)	ACTUAL 2009-10 (9)	RECOMMENDED 2010-11 (10)	APPROVED 2010-11 (11)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (12)
6209000000 MEMBERSHIPS	10	8	100	100	
6211000000 MAINTENANCE-EQUIPMENT	0	55	0	0	
6220001000 AUDITORS PROLL AND A/P CHARGES	178	175	0	0	
6220002000 SHERIFF COMMUNITY CORP	306	0	0	0	
6220009500 AUDITORS DRCT ASSMT SERV CHRGE	49	59	100	100	
6221003400 PROF SVS-ENGINEERS	670	674	1,000	1,000	
6221004000 PROFESSIONAL SVS-COUNTY	7,489	2,643	8,000	8,000	
6221020000 ALLOCATED SERVICE DEPT COSTS	0	509	0	0	
6221004100 PROFESSIONAL SVS-WTR ANALYSIS	180	0	0	0	
6221020900 COUNTY COUNSEL LEGAL SVS	45	115	100	100	
6221030400 ADMINISTRATIVE CHARGES	184	637	500	500	
6221030500 SHOP OVERHEAD	108	325	0	0	
6226001100 CHEMICALS	281	0	400	400	
6249000000 UTILITIES	151	100	500	500	
6249000100 UTILITIES-STREET LIGHTING	3,038	2,716	3,000	3,000	
6260000000 MAINTENANCE STRUCTURES & GROUNDS	0	0	500	500	
6295236000 INSURANCE-CASUALTY	216	165	140	140	
6601001000 OPER TRF-TO CAPITAL OUTLAY FD	2,000	2,000	2,000	2,000	
6499000000 EXPENDITURES-PRIOR YEARS	0	(5,785)	0	0	
TOTAL	14,905	4,396	16,340	16,340	

STATE OF CALIFORNIA

GOVERNING BOARD:

Board of Supervisors X

Other Appointed _____

Other Elected _____

COUNTY SERVICE AREA 42 DISTRICT BUDGET DETAIL

BLATT ESTATES

FUND NO. 34201

FOR FISCAL YEAR 2010-11

SUMMARY OF ESTIMATED FINANCING SOURCES (ESTIMATED REVENUE, OTHER FINANCING SOURCES AND RESIDUAL EQUITY TRANSFER)					
SUMMARY OF SOURCE (1)	ACTUAL 2008-09 (2)	ACTUAL 2009-10 (3)	RECOMMENDED 2010-11 (4)	APPROVED 2010-11 (5)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (6)
4400000000 INTEREST INCOME	620	184	800	800	
4605110000 SPECIAL ASSESSMENTS-CURRENT	3,850	3,850	3,850	3,850	
TOTAL	4,470	4,034	4,650	4,650	

SUMMARY OF FINANCING REQUIREMENTS					
SUMMARY OF FINANCING REQUIREMENTS (7)	ACTUAL 2008-09 (8)	ACTUAL 2009-10 (9)	RECOMMENDED 2010-11 (10)	APPROVED 2010-11 (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	175	164	0	0	
6220002000 SHERIFF COMMUNITY CORP	467	0	0	0	
6220009500 AUDITORS DRCT ASSMT SERV CHRGE	3	33	100	100	
6221003400 PROF SVS-ENGINEERS	49	67	1,000	1,000	
6221004000 PROFESSIONAL SVS-COUNTY	4,455	2,937	7,000	7,000	
6221020000 ALLOCATED SERVICE DEPT COSTS	0	249	0	0	
6221020900 COUNTY COUNSEL LEGAL SVS	22	66	0	0	
6221030400 ADMINISTRATIVE CHARGES	88	313	0	0	
6221030500 SHOP OVERHEAD	427	287	500	500	
6249000000 UTILITIES	147	201	500	500	
6260000000 MAINT-STRUCTURE & GROUND	253	253	1,500	1,500	
6295236000 INSURANCE-CASUALTY	227	124	112	112	
6499000000 EXPENDITURES-PRIOR YEARS	0	481	0	0	
6601001000 OPER TRF-TO CAPITAL OUTLAY FD	1,000	1,000	3,000	3,000	
TOTAL	7,313	6,176	15,212	15,212	

STATE OF CALIFORNIA

GOVERNING BOARD:

Board of Supervisors X

Other Appointed _____

Other Elected _____

COUNTY SERVICE AREA 43 DISTRICT BUDGET DETAIL

CLEMENTS

FUND NO. 34301

FOR FISCAL YEAR 2010-11

SUMMARY OF ESTIMATED FINANCING SOURCES (ESTIMATED REVENUE, OTHER FINANCING SOURCES AND RESIDUAL EQUITY TRANSFER)					
SUMMARY OF SOURCE (1)	ACTUAL 2008-09 (2)	ACTUAL 2009-10 (3)	RECOMMENDED 2010-11 (4)	APPROVED 2010-11 (5)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (6)
4100100010 PROPERTY TAX-SECURED	1,641	1,588	1,610	1,610	
4100200070 PROPERTY TAX-SECURED-SB813	14	3	0	0	
4101000000 PROPERTY TAX-UNSECURED	97	104	106	106	
4101000007 PROPERTY TAX-UNSECURED-SB813	(5)	(2)	0	0	
4101000020 PROPERTY TAX-SB 813-PRIOR	1	0	0	0	
4101000030 PROPERTY TAX-UNSECURED-PRIOR	2	1	0	0	
4400000000 INTEREST INCOME	2,674	856	3,017	3,017	
4505500000 ST-HOMEOWNER PROP TAX	20	21	20	20	
4605110000 SPECIAL ASSESSMENTS-CURRENT	2,010	1,995	1,995	1,995	
4632200000 UTILITY SERVICE FEE-WTR	55,275	47,399	74,763	74,763	
TOTAL	61,727	51,965	81,511	81,511	

SUMMARY OF FINANCING REQUIREMENTS					
SUMMARY OF FINANCING REQUIREMENTS (7)	ACTUAL 2008-09 (8)	ACTUAL 2009-10 (9)	RECOMMENDED 2010-11 (10)	APPROVED 2010-11 (11)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (12)
6201000000 OFFICE EXPENSE-GENERAL	636	0	1,000	1,000	
6201005600 GENERAL OFFICE SUPPLIES	0	12	0	0	
6202000000 OFFICE EXPENSE-POSTAGE	418	523	500	500	
6209000000 MEMBERSHIPS	4	10	100	100	
6211000000 MAINTENANCE-EQUIPMENT	1,187	73	5,000	5,000	
6220000000 PROFESSIONAL SVC-GENERAL	0	104	100	100	
6220001000 AUDITORS PROLL AND A/P CHARGES	188	180	0	0	
6220009500 AUDITORS DRCT ASSMT SERV CHRG	24	20	200	200	
6221000000 PROF & SPECIAL SERVICES - CONSULTANTS	0	0	0	0	
6221003400 PROF SVS-ENGINEERS	89	35	800	800	
6221004000 PROFESSIONAL SVS-COUNTY	34,248	34,918	40,000	40,000	
6221004100 PROFESSIONAL SVS-WTR ANALYSIS	445	1,641	5,000	5,000	
6221010200 TAX ADMINISTRATION CHARGES	31	35	0	0	
6221017000 ADJUST UTILITIES COVERS	950	0	0	0	
6221020000 ALLOCATED SERVICE DEPT COSTS	0	2,019	0	0	
6221020900 COUNTY COUNSEL LEGAL SVS	551	524	500	500	
6221030400 ADMINISTRATIVE CHARGES	2,280	2,528	1,100	1,100	
6221030500 SHOP OVERHEAD	3,390	3,303	4,200	4,200	
6226001100 CHEMICALS	569	632	1,000	1,000	
6226001600 LICENSES & PERMITS	108	552	552	552	
6226008600 PERMITS & FEES	0	117	1,000	1,000	

STATE OF CALIFORNIA

GOVERNING BOARD:

Board of Supervisors X

Other Appointed _____

Other Elected _____

COUNTY SERVICE AREA 43 DISTRICT BUDGET DETAIL

CLEMENTS

FUND NO. 34301

FOR FISCAL YEAR 2010-11

SUMMARY OF FINANCING REQUIREMENTS					
SUMMARY OF FINANCING REQUIREMENTS (7)	ACTUAL 2008-09 (8)	ACTUAL 2009-10 (9)	RECOMMENDED 2010-11 (10)	APPROVED 2010-11 (11)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (12)
6249000000 UTILITIES	6,871	4,657	9,000	9,000	
6249000100 UTILITIES-STREET LIGHTING	1,103	1,021	1,500	1,500	
6260000000 MAINTENANCE STRUCTURES & GROUNDS	0	0	2,000	2,000	
6269000000 SMALL TOOLS & INSTRUMENTS	38	0	0	0	
6295236000 INSURANCE-CASUALTY	1,867	1,064	776	776	
6381000000 TAXES AND ASSESSMENTS	0	3,163	1,600	1,600	
6501400000 DIR CHG-FR BOS DISTRICTS	655	907	0	0	
6601001000 OPER TRF-TO CAPITAL OUTLAY FD	3,500	3,500	7,000	7,000	
6499000000 EXPENDITURES-PRIOR YEARS	0	(1,053)	0	0	
TOTAL	59,153	60,485	82,928	82,928	

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 2010-11

SUMMARY OF ESTIMATED FINANCING SOURCES (ESTIMATED REVENUE, OTHER FINANCING SOURCES AND RESIDUAL EQUITY TRANSFER)					
SUMMARY OF SOURCE (1)	ACTUAL 2008-09 (2)	ACTUAL 2009-10 (3)	RECOMMENDED 2010-11 (4)	APPROVED 2010-11 (5)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (6)
4400000000 INTEREST INCOME	98	51	110	110	
4605110000 SPECIAL ASSESSMENTS-CURRENT	3,570	3,570	3,570	3,570	
TOTAL	3,668	3,621	3,680	3,680	

SUMMARY OF FINANCING REQUIREMENTS					
SUMMARY OF FINANCING REQUIREMENTS (7)	ACTUAL 2008-09 (8)	ACTUAL 2009-10 (9)	RECOMMENDED 2010-11 (10)	APPROVED 2010-11 (11)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (12)
6220009500 AUDITORS DRCT ASSMT SERV CHRG	16	36	40	40	
6221003400 PROF SVS-ENGINEERS	67	91	1,000	1,000	
6221004000 PROFESSIONAL SVS-COUNTY	564	131	2,000	2,000	
6221020000 ALLOCATED SERVICE DEPT COSTS	0	47	0	0	
6221020900 COUNTY COUNSEL LEGAL SVS	0	13	0	0	
6221030400 ADMINISTRATIVE CHARGES	25	59	0	0	
6221030500 SHOP OVERHEAD	8	16	1,500	1,500	
6260000000 MAINT-STRUCTURES & GROUNDS	0	0	1,000	1,000	
6295236000 INSURANCE-CASUALTY	131	102	68	68	
6501400000 DIR CHG-FR BOS DISTRICTS	81	112	0	0	
6601001000 OPER TRF-TO CAPITAL OUTLAY FD	500	500	1,000	1,000	
6499000000 EXPENDITURES-PRIOR YEARS	0	(495)	0	0	
TOTAL	1,392	613	6,608	6,608	

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 2010-11

SUMMARY OF ESTIMATED FINANCING SOURCES (ESTIMATED REVENUE, OTHER FINANCING SOURCES AND RESIDUAL EQUITY TRANSFER)					
SUMMARY OF SOURCE (1)	ACTUAL 2008-09 (2)	ACTUAL 2009-10 (3)	RECOMMENDED 2010-11 (4)	APPROVED 2010-11 (5)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (6)
4400000000 INTEREST INCOME	2,259	695	2,000	2,000	
4605110000 SPECIAL ASSESSMENTS-CURRENT	128,027	126,547	127,262	127,262	
4707000000 OTHER MISC REVENUES	18	0	0	0	
TOTAL	130,304	127,242	129,262	129,262	

SUMMARY OF FINANCING REQUIREMENTS					
SUMMARY OF FINANCING REQUIREMENTS (7)	ACTUAL 2008-09 (8)	ACTUAL 2009-10 (9)	RECOMMENDED 2010-11 (10)	APPROVED 2010-11 (11)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (12)
6201000000 OFFICE EXPENSE GENERAL	0	0	750	750	
6202000000 OFFICE EXPENSE-POSTAGE	136	100	200	200	
6209000000 MEMBERSHIPS	7	7	7	7	
6211000000 MAINTENANCE-EQUIPMENT	25,377	12,783	10,000	10,000	
6220000000 PROFESSIONAL SVC-GENERAL	0	394	400	400	
6220001000 AUDITORS PROLL AND A/P CHARGES	211	200	0	0	
6220002000 SHERIFF COMMUNITY CORP	700	0	0	0	
6220009500 AUDITORS DRCT ASSMT SERV CHR	55	406	400	400	
6221000000 PROF & SPECIAL SERVICES CONSULTANTS	0	0	5,000	5,000	
6221003400 PROF SVS-ENGINEERS	1,945	916	2,200	2,200	
6221004000 PROFESSIONAL SVS-COUNTY	58,424	93,602	81,000	81,000	
6221004100 PROFESSIONAL SVS-WTR ANALYSIS	2,143	1,513	5,000	5,000	
6221020000 ALLOCATED SERVICE DEPT COSTS	0	4,175	0	0	
6221020900 COUNTY COUNSEL LEGAL SVS	1,354	1,084	1,000	1,000	
6221030400 ADMINISTRATIVE CHARGES	5,604	5,229	5,000	5,000	
6221030500 SHOP OVERHEAD	6,404	9,095	3,000	3,000	
6226000000 SPECIAL DEPARTMENT EXPENSE	0	0	1,000	1,000	
6226001100 CHEMICALS	4,070	1,603	4,000	4,000	
6226001600 LICENSES & PERMITS	441	0	2,000	2,000	
6226008600 PERMITS & FEES	4,975	2,891	5,000	5,000	
6249000000 UTILITIES	109,239	98,721	114,000	114,000	
6249000100 UTILITIES-STREET LIGHTING	1,896	1,754	2,000	2,000	
6260000000 MAINT-STRUCTURE & GROUND	5,717	1,543	10,000	10,000	
6269000000 SMALL TOOLS & INSTRUMENTS	887	70	0	0	
6295236000 INSURANCE-CASUALTY	7,026	3,646	1,807	1,807	
6381000000 TAXES & ASSESSMENTS	0	40	0	0	
6451000000 EQUIPMENT	0	0	20,000	20,000	
6499000000 EXPENDITURES-PRIOR YEARS	0	5,072	0	0	
6501400000 DIR CHG-FR BOS DISTRICTS	(117,262)	(113,090)	(100,000)	(100,000)	
6601001000 OPER TRF-TO CAPITAL OUTLAY FD	3,000	3,000	5,000	5,000	
TOTAL	122,350	134,754	178,764	178,764	

STATE OF CALIFORNIA

GOVERNING BOARD:

Board of Supervisors X

Other Appointed

Other Elected

COUNTY SERVICE AREA 44 DISTRICT BUDGET DETAIL
FAIR OAKS CAPITAL OUTLAY
FUND NO. 34491

FOR FISCAL YEAR 2010-11

SUMMARY OF ESTIMATED FINANCING SOURCES (ESTIMATED REVENUE, OTHER FINANCING SOURCES AND RESIDUAL EQUITY TRANSFER)					
SUMMARY OF SOURCE (1)	ACTUAL 2008-09 (2)	ACTUAL 2009-10 (3)	RECOMMENDED 2010-11 (4)	APPROVED 2010-11 (5)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (6)
4400000000 INTEREST INCOME	394	1,301	0	0	
4800010000 OPER TRF IN	3,000	3,000	7,000	7,000	
TOTAL	3,394	4,301	7,000	7,000	

SUMMARY OF FINANCING REQUIREMENTS					
SUMMARY OF FINANCING REQUIREMENTS (7)	ACTUAL 2008-09 (8)	ACTUAL 2009-10 (9)	RECOMMENDED 2010-11 (10)	APPROVED 2010-11 (11)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (12)
6411034439 WASTEWATER TREAT FAC REP ZN E	0	0	610,000	610,000	
6411034449 WASTEWATER TREAT FAC REP ZN G	0	0	840,000	840,000	
TOTAL	0	0	1,450,000	1,450,000	

STATE OF CALIFORNIA

GOVERNING BOARD:

Board of Supervisors X

Other Appointed

Other Elected

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

FOR FISCAL YEAR 2010-11

SUMMARY OF ESTIMATED FINANCING SOURCES (ESTIMATED REVENUE, OTHER FINANCING SOURCES AND RESIDUAL EQUITY TRANSFER)					
SUMMARY OF SOURCE	ACTUAL 2008-09	ACTUAL 2009-10	RECOMMENDED 2010-11	APPROVED 2010-11	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND
(1)	(2)	(3)	(4)	(5)	(6)
4400000000 INTEREST INCOME	334	25	339	339	
4605110000 SPECIAL ASSESSMENTS CURRENT	0	0	15,250	15,250	
TOTAL	334	25	15,589	15,589	

SUMMARY OF FINANCING REQUIREMENTS					
SUMMARY OF FINANCING REQUIREMENTS	ACTUAL 2008-09	ACTUAL 2009-10	RECOMMENDED 2010-11	APPROVED 2010-11	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND
(7)	(8)	(9)	(10)	(11)	(12)
6331000000 INTEREST ON BONDS	2,383	811	811	811	
6331000100 INTEREST EXPENSE	0	0	4,767	4,767	
6341000000 REPAYMENTS-LONG TERM DEBT	11,000	11,000	11,000	11,000	
TOTAL	13,383	11,811	16,578	16,578	

STATE OF CALIFORNIA

GOVERNING BOARD:

Board of Supervisors X

Other Appointed _____

Other Elected _____

COUNTY SERVICE AREA 44E DISTRICT BUDGET DETAIL

CASTELLO ESTATES - ZONE E

FUND NO. 34431

FOR FISCAL YEAR 2010-11

SUMMARY OF ESTIMATED FINANCING SOURCES (ESTIMATED REVENUE, OTHER FINANCING SOURCES AND RESIDUAL EQUITY TRANSFER)					
SUMMARY OF SOURCE (1)	ACTUAL 2008-09 (2)	ACTUAL 2009-10 (3)	RECOMMENDED 2010-11 (4)	APPROVED 2010-11 (5)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (6)
4400000000 INTEREST INCOME	5,970	1,785	6,000	6,000	
4605110000 SPECIAL ASSESSMENTS-CURRENT	184,592	190,084	190,084	190,084	
4632200000 UTILITY SERVICE FEE-WTR	56,886	58,983	58,593	58,593	
TOTAL	247,448	250,852	254,677	254,677	

SUMMARY OF FINANCING REQUIREMENTS					
SUMMARY OF FINANCING REQUIREMENTS (7)	ACTUAL 2008-09 (8)	ACTUAL 2009-10 (9)	RECOMMENDED 2010-11 (10)	APPROVED 2010-11 (11)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (12)
6201000000 OFFICE EXPENSE-GENERAL	335	0	1,000	1,000	
6201005600 GENERAL OFFICE SUPPLIES	0	7	0	0	
6202000000 OFFICE EXPENSE-POSTAGE	206	286	181	181	
6203000000 OFFICE EXP-SUBS & PERIODICALS	0	98	0	0	
6206000000 COMMUNICATIONS	24	0	0	0	
6206000100 COMM-TELEPHONE-ISF CHARGES	0	222	0	0	
6211000000 MAINTENANCE-EQUIPMENT	14,357	7,106	7,000	7,000	
6214000000 RENTS & LEASES-EQUIPMENT	0	1,762	1,138	1,138	
6220000000 PROFESSIONAL SVS-GEN	3,469	8,697	9,000	9,000	
6220001000 AUDITORS PROLL AND A/P CHARGES	196	184	70	70	
6220002000 SHERIFF COMMUNITY CORP	1,050	0	0	0	
6220009500 AUDITORS DRCT ASSMT SERV CHR	62	559	250	250	
6221000000 PROFESSIONALSVS	45,482	44,444	8,000	8,000	
6221003400 PROF SVS-ENGINEERS	2,662	1,623	1,850	1,850	
6221004000 PROFESSIONAL SVS-COUNTY	70,104	188,596	80,200	80,200	
6221004100 PROFESSIONAL SVS-WTR ANALYSIS	3,280	4,370	12,000	12,000	
6221020000 ALLOCATED SERVICE DEPT COSTS	0	9,571	0	0	
6221020900 COUNTY COUNSEL LEGAL SVS	1,722	2,485	768	768	
6221030400 ADMINISTRATIVE CHARGES	7,129	11,985	6,372	6,372	
6221030500 SHOP OVERHEAD	10,724	16,938	102	102	
6223000000 PUBLICATION AND LEGAL NOTICES	0	0	100	100	
6226000000 SPECIAL DEPARTMENTAL EXPENSE	0	86	2,000	2,000	
6226001100 CHEMICALS	244	666	1,500	1,500	
6226001600 LICENSE & PERMITS	0	222	1,000	1,000	
6226008600 PERMITS & FEES	5,610	6,504	12,600	12,600	
6240000000 CLOTHING & PERSONAL SUPPLIES	101	0	0	0	
6246000000 HOUSEHOLD EXPENSE	0	56	0	0	
6249000000 UTILITIES	28,838	18,297	30,000	30,000	

STATE OF CALIFORNIA

GOVERNING BOARD:

Board of Supervisors X

Other Appointed

Other Elected

COUNTY SERVICE AREA 44E DISTRICT BUDGET DETAIL

CASTELLO ESTATES - ZONE E

FUND NO. 34431

FOR FISCAL YEAR 2010-11

SUMMARY OF FINANCING REQUIREMENTS					
SUMMARY OF FINANCING REQUIREMENTS (7)	ACTUAL 2008-09 (8)	ACTUAL 2009-10 (9)	RECOMMENDED 2010-11 (10)	APPROVED 2010-11 (11)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (12)
6249010300 UTILITIES-WATER SYSTEM	51,620	51,584	0	0	
6260000000 MAINT-STRUCTURE & GROUND	4,671	1,061	6,000	6,000	
6269000000 SMALL TOOLS & INSTRUMENTS	1,366	266	1,000	1,000	
6295236000 INSURANCE-CASUALTY	5,681	4,152	3,839	3,839	
6381000000 TAXES & ASSESSMENTS	0	26	30	30	
6411000000 STRUCTURES AND IMPROVE COST	0	36,183	0	0	
6451000000 EQUIPMENT	5,166	0	0	0	
6499000000 EXPENDITURES-PRIOR YEARS	0	(5,206)	0	0	
6501400000 DIR CHG-FR BOS DISTRICTS	1,338	1,852	44,000	44,000	
6601001000 OPER TRF-TO CAPITAL OUTLAY FD	15,000	0	60,000	60,000	
TOTAL	280,435	414,682	290,000	290,000	

STATE OF CALIFORNIA

GOVERNING BOARD:

Board of Supervisors X

Other Appointed

Other Elected

COUNTY SERVICE AREA 44E DISTRICT BUDGET DETAIL
CASTELLO ESTATES - ZONE E CAPITAL OUTLAY
FUND NO. 34439

FOR FISCAL YEAR 2010-11

SUMMARY OF ESTIMATED FINANCING SOURCES (ESTIMATED REVENUE, OTHER FINANCING SOURCES AND RESIDUAL EQUITY TRANSFER)					
SUMMARY OF SOURCE (1)	ACTUAL 2008-09 (2)	ACTUAL 2009-10 (3)	RECOMMENDED 2010-11 (4)	APPROVED 2010-11 (5)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (6)
4400000000 INTEREST INCOME	748	310	900	900	
4800000000 OPER TRF IN	15,000	0	60,000	60,000	
4811400000 NOTES-LOAN PROCEEDS	0	740,000	0	0	
TOTAL	15,748	740,310	60,900	60,900	

SUMMARY OF FINANCING REQUIREMENTS					
SUMMARY OF FINANCING REQUIREMENTS (7)	ACTUAL 2008-09 (8)	ACTUAL 2009-10 (9)	RECOMMENDED 2010-11 (10)	APPROVED 2010-11 (11)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (12)
6411034439 WASTEWATER TREAT FAC REP ZN E	0	294,023	700,000	700,000	
TOTAL	0	294,023	700,000	700,000	

STATE OF CALIFORNIA

GOVERNING BOARD:

Board of Supervisors X

Other Appointed

Other Elected

COUNTY SERVICE AREA 44G DISTRICT BUDGET DETAIL

LINNE ESTATES - ZONE G

FUND NO. 34441

FOR FISCAL YEAR 2010-11

SUMMARY OF ESTIMATED FINANCING SOURCES (ESTIMATED REVENUE, OTHER FINANCING SOURCES AND RESIDUAL EQUITY TRANSFER)					
SUMMARY OF SOURCE (1)	ACTUAL 2008-09 (2)	ACTUAL 2009-10 (3)	RECOMMENDED 2010-11 (4)	APPROVED 2010-11 (5)	IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (6)
4400000000 INTEREST INCOME	4,502	651	5,233	5,233	
4605110000 SPECIAL ASSESSMENTS-CURRENT	249,064	247,343	247,343	247,343	
4632200000 UTILITY SERVICE FEE-WTR	54,479	53,019	65,558	65,558	
TOTAL	308,045	301,012	318,134	318,134	

SUMMARY OF FINANCING REQUIREMENTS					
SUMMARY OF FINANCING REQUIREMENTS (7)	ACTUAL 2008-09 (8)	ACTUAL 2009-10 (9)	RECOMMENDED 2010-11 (10)	APPROVED 2010-11 (11)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (12)
6201000000 OFFICE EXPENSE-GENERAL	335	0	1,000	1,000	
6201005600 GENERAL OFFICE SUPPLIES	0	9	0	0	
6202000000 OFFICE EXPENSE-POSTAGE	366	323	316	316	
6206000000 COMMUNICATIONS	24	0	0	0	
6206000100 COMM-TELEPHONE-ISF CHARGES	0	235	0	0	
6209000000 MEMBERSHIPS	21	11	21	21	
6211000000 MAINTENANCE-EQUIPMENT	11,741	3,670	7,500	7,500	
6214000000 RENTS & LEASES-EQUIPMENT	540	855	1,000	1,000	
6220000000 PROFESSIONAL SVS-GEN	4,869	15,707	15,000	15,000	
6220001000 AUDITORS PROLL AND A/P CHARGES	205	213	100	100	
6220002000 SHERIFF COMMUNITY CORP	350	0	0	0	
6220009500 AUDITORS DRCT ASSMT SERV CHRG	124	948	240	240	
6221000000 PROFESSIONALSVS	97,448	77,826	8,000	8,000	
6221003400 PROF SVS-ENGINEERS	4,810	2,828	3,000	3,000	
6221004000 PROFESSIONAL SVS-COUNTY	154,977	208,580	82,700	82,700	
6221004100 PROFESSIONAL SVS-WTR ANALYSIS	7,121	13,850	15,000	15,000	
6221017000 ADJUST UTILITIES COVERS	0	0	6,300	6,300	
6221020000 ALLOCATED SERVICE DEPT COSTS	0	14,581	0	0	
6221020900 COUNTY COUNSEL LEGAL SVS	2,182	3,785	1,200	1,200	
6221030400 ADMINISTRATIVE CHARGES	9,032	18,259	12,000	12,000	
6221030500 SHOP OVERHEAD	17,186	19,611	200	200	
6223000000 PUBLICATION AND LEGAL NOTICES	0	0	100	100	
6226000000 SPECIAL DEPARTMENTAL EXPENSE	0	0	3,000	3,000	
6226001100 CHEMICALS	18	985	1,000	1,000	
6226001600 LICENSES & PERMITS	22	0	0	0	
6226008600 PERMITS & FEES	10,403	10,112	25,000	25,000	
6240000000 CLOTHING & PERSONAL SUPPLIES	75	0	0	0	
6249000000 UTILITIES	24,078	29,848	29,000	29,000	
6249000100 UTILITIES-STREET LIGHTING	5,599	4,920	4,843	4,843	

STATE OF CALIFORNIA

GOVERNING BOARD:

Board of Supervisors X

Other Appointed

Other Elected

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

FOR FISCAL YEAR 2010-11

SUMMARY OF FINANCING REQUIREMENTS					
SUMMARY OF FINANCING REQUIREMENTS (7)	ACTUAL 2008-09 (8)	ACTUAL 2009-10 (9)	RECOMMENDED 2010-11 (10)	APPROVED 2010-11 (11)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (12)
6249010300 UTILITIES-WATER SYSTEM	45,547	44,276	0	0	
6260000000 MAINT-STRUCTURE & GROUND	3,080	2,354	2,000	2,000	
6269000000 SMALL TOOLS & INSTRUMENTS	1,823	1,378	1,500	1,500	
6295236000 INSURANCE-CASUALTY	7,251	5,585	4,948	4,948	
6381000000 TAXES & ASSESSMENTS	0	66	70	70	
6451000000 EQUIPMENT	5,089	0	0	0	
6499000000 EXPENDITURES-PRIOR YEARS	0	(13,465)	0	0	
6501400000 DIR CHG-FR BOS DISTRICTS	2,922	4,046	38,000	38,000	
6601001000 OPER TRF-TO CAPITAL OUTLAY FD	10,000	0	120,000	120,000	
TOTAL	427,237	471,397	383,038	383,038	

STATE OF CALIFORNIA

GOVERNING BOARD:

Board of Supervisors X

Other Appointed

Other Elected

COUNTY SERVICE AREA 44G DISTRICT BUDGET DETAIL
LINNE ESTATES - ZONE G CAPITAL OUTLAY
FUND NO. 34449

FOR FISCAL YEAR 2010-11

SUMMARY OF ESTIMATED FINANCING SOURCES (ESTIMATED REVENUE, OTHER FINANCING SOURCES AND RESIDUAL EQUITY TRANSFER)					
SUMMARY OF SOURCE (1)	ACTUAL 2008-09 (2)	ACTUAL 2009-10 (3)	RECOMMENDED 2010-11 (4)	APPROVED 2010-11 (5)	IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (6)
4400000000 INTEREST INCOME	1,257	461	2,000	2,000	
4800000000 OPER TRF IN	10,000	0	120,000	120,000	
4811400000 NOTE-LOAN PROCEEDS	0	910,000	0	0	
TOTAL	11,257	910,461	122,000	122,000	

SUMMARY OF FINANCING REQUIREMENTS					
SUMMARY OF FINANCING REQUIREMENTS (7)	ACTUAL 2008-09 (8)	ACTUAL 2009-10 (9)	RECOMMENDED 2010-11 (10)	APPROVED 2010-11 (11)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (12)
6411034449 WASTEWATER TREAT FAC REP ZN G	0	63,619	900,000	900,000	
TOTAL	0	63,619	900,000	900,000	

STATE OF CALIFORNIA

GOVERNING BOARD:

Board of Supervisors X

Other Appointed

Other Elected

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

FOR FISCAL YEAR 2010-11

SUMMARY OF ESTIMATED FINANCING SOURCES (ESTIMATED REVENUE, OTHER FINANCING SOURCES AND RESIDUAL EQUITY TRANSFER)					
SUMMARY OF SOURCE (1)	ACTUAL 2008-09 (2)	ACTUAL 2009-10 (3)	RECOMMENDED 2010-11 (4)	APPROVED 2010-11 (5)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (6)
4400000000 INTEREST INCOME	422	83	400	400	
4605110000 SPECIAL ASSESSMENTS-CURRENT	4,600	4,900	4,950	4,950	
TOTAL	5,022	4,983	5,350	5,350	

SUMMARY OF FINANCING REQUIREMENTS					
SUMMARY OF FINANCING REQUIREMENTS (7)	ACTUAL 2008-09 (8)	ACTUAL 2009-10 (9)	RECOMMENDED 2010-11 (10)	APPROVED 2010-11 (11)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (12)
6211000000 MAINTENANCE EQUIPMENT	0	0	500	500	
6220001000 AUDITORS PROLL AND A/P CHARGES	174	161	136	136	
6220002000 SHERIFF COMMUNITY CORP	350	0	0	0	
6220009500 AUDITORS DRCT ASSMT SERV CHRGE	21	49	50	50	
6221003400 PROF SVS-ENGINEERS	413	564	263	263	
6221004000 PROFESSIONAL SVS-COUNTY	4,554	3,240	8,000	8,000	
6221020000 ALLOCATED SERVICE DEPT COSTS	0	333	0	0	
6221020900 COUNTY COUNSEL LEGAL SVS	201	87	110	110	
6221030400 ADMINISTRATIVE CHARGES	830	418	435	435	
6221030500 SHOP OVERHEAD	235	414	1,428	1,428	
6249000000 UTILITIES	198	166	200	200	
6260000000 MAINT-STRUCTURE & GROUND	1,028	853	2,000	2,000	
6295236000 INSURANCE-CASUALTY	273	172	116	116	
6501400000 DIR CHG-FR BOS DISTRICTS	500	692	1,000	1,000	
6601001000 OPER TRF-TO CAPITAL OUTLAY FD	1,000	0	0	0	
6499000000 EXPENDITURES-PRIOR YEARS	0	(2,936)	0	0	
TOTAL	9,777	4,214	14,238	14,238	

STATE OF CALIFORNIA

GOVERNING BOARD:

Board of Supervisors X

Other Appointed _____

Other Elected _____

COUNTY SERVICE AREA 46 DISTRICT BUDGET DETAIL

MORADA NORTH

FUND NO. 34601

FOR FISCAL YEAR 2010-11

SUMMARY OF ESTIMATED FINANCING SOURCES (ESTIMATED REVENUE, OTHER FINANCING SOURCES AND RESIDUAL EQUITY TRANSFER)					
SUMMARY OF SOURCE (1)	ACTUAL 2008-09 (2)	ACTUAL 2009-10 (3)	RECOMMENDED 2010-11 (4)	APPROVED 2010-11 (5)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (6)
4400000000 INTEREST INCOME	1,987	618	1,800	1,800	
4605110000 SPECIAL ASSESSMENTS-CURRENT	175,254	187,509	187,509	187,509	
TOTAL	177,241	188,127	189,309	189,309	

SUMMARY OF FINANCING REQUIREMENTS					
SUMMARY OF FINANCING REQUIREMENTS (7)	ACTUAL 2008-09 (8)	ACTUAL 2009-10 (9)	RECOMMENDED 2010-11 (10)	APPROVED 2010-11 (11)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (12)
6202000000 OFFICE EXPENSE-POSTAGE	98	64	100	100	
6211000000 MAINTENANCE-EQUIPMENT	143	8,946	9,000	9,000	
6220000000 PROFESSIONAL SVS-GEN	0	152	0	0	
6220001000 AUDITORS PROLL AND A/P CHARGES	224	209	0	0	
6220009500 AUDITORS DRCT ASSMT SERV CHRGE	54	407	400	400	
6221000000 PROF & SPECIAL SERVICES CONSULTANTS	0	0	2,500	2,500	
6221003400 PROF SVS-ENGINEERS	2,250	1,572	3,000	3,000	
6221004000 PROFESSIONAL SVS-COUNTY	47,470	78,141	61,300	61,300	
6221004100 PROFESSIONAL SVS-WTR ANALYSIS	1,526	0	2,000	2,000	
6221020000 ALLOCATED SERVICE DEPT COSTS	0	6,394	0	0	
6221020900 COUNTY COUNSEL LEGAL SVS	1,850	1,660	1,100	1,100	
6221030400 ADMINISTRATIVE CHARGES	7,658	8,006	7,000	7,000	
6221030500 SHOP OVERHEAD	4,945	7,219	3,000	3,000	
6226001100 CHEMICALS	0	0	1,000	1,000	
6226001600 LICENSES & PERMITS	162	660	1,000	1,000	
6226008600 PERMITS & FEES	0	0	1,000	1,000	
6249000000 UTILITIES	36,316	31,969	41,300	41,300	
6260000000 MAINT-STRUCTURE & GROUND	2,538	1,526	1,000	1,000	
6269000000 SMALL TOOLS & INSTRUMENTS	29	46	0	0	
6295236000 INSURANCE-CASUALTY	7,304	3,898	2,283	2,283	
6381000000 TAXES & ASSESSMENTS	73,466	65,297	74,000	74,000	
6451000000 EQUIPMENT	0	0	15,000	15,000	
6499000000 EXPENDITURES-PRIOR YEARS	0	1,164	0	0	
6501400000 DIR CHG-FR BOS DISTRICTS	1,300	1,800	0	0	
6601007900 OPERATING TRANSFER TO CSA NO 46 WATER	0	0	5,000	5,000	
TOTAL	187,333	219,129	230,983	230,983	

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 2010-11

SUMMARY OF ESTIMATED FINANCING SOURCES (ESTIMATED REVENUE, OTHER FINANCING SOURCES AND RESIDUAL EQUITY TRANSFER)					
SUMMARY OF SOURCE (1)	ACTUAL 2008-09 (2)	ACTUAL 2009-10 (3)	RECOMMENDED 2010-11 (4)	APPROVED 2010-11 (5)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (6)
4400000000 INTEREST INCOME	15	4	10	10	
4605110000 SPECIAL ASSESSMENTS-CURRENT	425	450	486	486	
TOTAL	440	454	496	496	

SUMMARY OF FINANCING REQUIREMENTS					
SUMMARY OF FINANCING REQUIREMENTS (7)	ACTUAL 2008-09 (8)	ACTUAL 2009-10 (9)	RECOMMENDED 2010-11 (10)	APPROVED 2010-11 (11)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (12)
6209000000 MEMBERSHIPS	0	1	0	0	
6220001000 AUDITORS PROLL AND A/P CHARGES	174	165	150	150	
6220009500 AUDITORS DRCT ASSMT SERV CHRG	4	5	10	10	
6221003400 PROF SVS-ENGINEERS	10	67	50	50	
6221004000 PROFESSIONAL SVS-COUNTY	561	2	100	100	
6221020000 ALLOCATED SERVICE DEPT COSTS	0	34	0	0	
6221020900 COUNTY COUNSEL LEGAL SVS	3	10	0	0	
6221030400 ADMINISTRATIVE CHARGES	10	43	20	20	
6221030500 SHOP OVERHEAD	9	19	0	0	
6249000100 UTILITIES-STREET LIGHTING	127	118	120	120	
6295236000 INSURANCE-CASUALTY	13	7	6	6	
6499000000 EXPENDITURES-PRIOR YEARS	0	(560)	0	0	
6501400000 DIR CHG-FR BOS DISTRICTS	91	126	0	0	
6601001000 OPER TRF-TO CAPITAL OUTLAY FR	0	0	200	200	
TOTAL	1,002	36	656	656	

STATE OF CALIFORNIA

GOVERNING BOARD:

Board of Supervisors X

Other Appointed

Other Elected

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

FOR FISCAL YEAR 2010-11

SUMMARY OF ESTIMATED FINANCING SOURCES (ESTIMATED REVENUE, OTHER FINANCING SOURCES AND RESIDUAL EQUITY TRANSFER)					
SUMMARY OF SOURCE (1)	ACTUAL 2008-09 (2)	ACTUAL 2009-10 (3)	RECOMMENDED 2010-11 (4)	APPROVED 2010-11 (5)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (6)
4400000000 INTEREST INCOME	759	240	800	800	
4605110000 SPECIAL ASSESSMENTS-CURRENT	990	990	990	990	
TOTAL	1,749	1,230	1,790	1,790	

SUMMARY OF FINANCING REQUIREMENTS					
SUMMARY OF FINANCING REQUIREMENTS (7)	ACTUAL 2008-09 (8)	ACTUAL 2009-10 (9)	RECOMMENDED 2010-11 (10)	APPROVED 2010-11 (11)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (12)
6220001000 AUDITORS PAYROLL & A/P CHARGES	0	0	100	100	
6220002000 SHERIFF COMMUNITY CORP	525	0	1,000	1,000	
6220009500 AUDITORS DRCT ASSMT SERV CHRG	3	10	0	0	
6221003400 PROF SVS-ENGINEERS	49	200	0	0	
6221004000 PROFESSIONAL SVS-COUNTY	363	4	3,000	3,000	
6221020000 ALLOCATED SERVICE DEPT COSTS	0	75	0	0	
6221020900 COUNTY COUNSEL LEGAL SVS	14	21	0	0	
6221030400 ADMINISTRATIVE CHARGES	55	94	100	100	
6221030500 SHOP OVERHEAD	6	12	600	600	
6295236000 INSURANCE-CASUALTY	125	70	59	59	
6381000000 TAXES & ASSESSMENTS	0	11	100	100	
6501400000 DIR CHG-FR BOS DISTRICTS	59	82	0	0	
6601001000 OPER TRF-TO CAPITAL OUTLAY FD	1,000	1,000	1,000	1,000	
6499000000 EXPENDITURES-PRIOR YEARS	0	(169)	0	0	
TOTAL	2,198	1,410	5,959	5,959	

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 2010-11

SUMMARY OF ESTIMATED FINANCING SOURCES (ESTIMATED REVENUE, OTHER FINANCING SOURCES AND RESIDUAL EQUITY TRANSFER)					
SUMMARY OF SOURCE (1)	ACTUAL 2008-09 (2)	ACTUAL 2009-10 (3)	RECOMMENDED 2010-11 (4)	APPROVED 2010-11 (5)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (6)
4400000000 INTEREST INCOME	600	191	600	600	
4605110000 SPECIAL ASSESSMENTS-CURRENT	10,230	9,920	10,230	10,230	
TOTAL	10,830	10,111	10,830	10,830	

SUMMARY OF FINANCING REQUIREMENTS					
SUMMARY OF FINANCING REQUIREMENTS (7)	ACTUAL 2008-09 (8)	ACTUAL 2009-10 (9)	RECOMMENDED 2010-11 (10)	APPROVED 2010-11 (11)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (12)
6220000000 PROFESSIONAL SVS-GEN	4,950	4,050	7,500	7,500	
6220001000 AUDITORS PROLL AND A/P CHARGES	190	186	0	0	
6220009500 AUDITORS DRCT ASSMT SERV CHRG	5	72	100	100	
6221000000 PROFESSIONALSVS	215	0	0	0	
6221003400 PROF SVS-ENGINEERS	146	131	100	100	
6221004000 PROFESSIONAL SVS-COUNTY	2,430	289	3,000	3,000	
6221020000 ALLOCATED SERVICE DEPT COSTS	0	435	0	0	
6221020900 COUNTY COUNSEL LEGAL SVS	83	114	0	0	
6221030400 ADMINISTRATIVE CHARGES	342	545	200	200	
6221030500 SHOP OVERHEAD	34	72	100	100	
6226000000 SPECIAL DEPARTMENTAL EXPENSE	0	1,165	1,000	1,000	
6249000000 UTILITIES	887	548	1,000	1,000	
6260000000 MAINT-STRUCTURE & GROUND	450	0	900	900	
6295236000 INSURANCE-CASUALTY	332	275	155	155	
6501400000 DIR CHG-FR BOS DISTRICTS	355	491	0	0	
6499000000 EXPENDITURE-PRIOR YEARS	0	(2,169)	0	0	
6601001000 OPER TRF-TO CAPITAL OUTLAY FD	2,334	2,334	2,334	2,334	
TOTAL	12,753	8,537	16,389	16,389	

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 2010-11

SUMMARY OF ESTIMATED FINANCING SOURCES (ESTIMATED REVENUE, OTHER FINANCING SOURCES AND RESIDUAL EQUITY TRANSFER)					
SUMMARY OF SOURCE (1)	ACTUAL 2008-09 (2)	ACTUAL 2009-10 (3)	RECOMMENDED 2010-11 (4)	APPROVED 2010-11 (5)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (6)
4400000000 INTEREST INCOME	299	85	300	300	
4605110000 SPECIAL ASSESSMENTS-CURRENT	4,280	4,320	4,320	4,320	
TOTAL	4,579	4,405	4,620	4,620	

SUMMARY OF FINANCING REQUIREMENTS					
SUMMARY OF FINANCING REQUIREMENTS (7)	ACTUAL 2008-09 (8)	ACTUAL 2009-10 (9)	RECOMMENDED 2010-11 (10)	APPROVED 2010-11 (11)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (12)
6209000000 MEMBERSHIPS	16	8	0	0	
6220001000 AUDITORS PROLL AND A/P CHARGES	174	165	150	150	
6220009500 AUDITORS DRCT ASSMT SERV CHRG	21	43	50	50	
6221003400 PROF SVS-ENGINEERS	334	65	100	100	
6221004000 PROFESSIONAL SVS-COUNTY	3,467	11	2,000	2,000	
6221020000 ALLOCATED SERVICE DEPT COSTS	0	313	0	0	
6221020900 COUNTY COUNSEL LEGAL SVS	41	83	50	50	
6221030400 ADMINISTRATIVE CHARGES	169	392	250	250	
6221030500 SHOP OVERHEAD	54	115	0	0	
6249000100 UTILITIES-STREET LIGHTING	4,164	3,855	4,500	4,500	
6295236000 INSURANCE-CASUALTY	166	104	64	64	
6501400000 DIR CHG-FR BOS DISTRICTS	564	781	0	0	
6499000000 EXPENDITURES-PRIOR YEARS	0	(3,465)	0	0	
TOTAL	9,171	2,471	7,164	7,164	

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 2010-11

SUMMARY OF ESTIMATED FINANCING SOURCES (ESTIMATED REVENUE, OTHER FINANCING SOURCES AND RESIDUAL EQUITY TRANSFER)					
SUMMARY OF SOURCE (1)	ACTUAL 2008-09 (2)	ACTUAL 2009-10 (3)	RECOMMENDED 2010-11 (4)	APPROVED 2010-11 (5)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (6)
4400000000 INTEREST INCOME	297	110	250	250	
4605110000 SPECIAL ASSESSMENTS-CURRENT	5,913	5,840	6,320	6,320	
TOTAL	6,210	5,950	6,570	6,570	

SUMMARY OF FINANCING REQUIREMENTS					
SUMMARY OF FINANCING REQUIREMENTS (7)	ACTUAL 2008-09 (8)	ACTUAL 2009-10 (9)	RECOMMENDED 2010-11 (10)	APPROVED 2010-11 (11)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (12)
6209000000 MEMBERSHIPS	8	4	0	0	
6220001000 AUDITORS PROLL AND A/P CHARGES	174	165	150	150	
6220009500 AUDITORS DRCT ASSMT SERV CHRG	16	58	100	100	
6221003400 PROF SVS-ENGINEERS	166	4,106	100	100	
6221004000 PROFESSIONAL SVS-COUNTY	1,585	187	1,000	1,000	
6221020000 ALLOCATED SERVICE DEPT COSTS	0	193	0	0	
6221020900 COUNTY COUNSEL LEGAL SVS	31	52	100	100	
6221030400 ADMINISTRATIVE CHARGES	126	242	150	150	
6221030500 SHOP OVERHEAD	25	52	0	0	
6249000100 UTILITIES-STREET LIGHTING	2,074	1,921	2,200	2,200	
6295236000 INSURANCE-CASUALTY	96	54	47	47	
6501400000 DIR CHG-FR BOS DISTRICTS	258	357	0	0	
6601001000 OPER TRF-TO CAPITAL OUTLAY FD	1,100	500	500	500	
6499000000 EXPENDITURES-PRIOR YEARS	0	(1,581)	0	0	
TOTAL	5,659	6,310	4,347	4,347	

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 2010-11

SUMMARY OF ESTIMATED FINANCING SOURCES (ESTIMATED REVENUE, OTHER FINANCING SOURCES AND RESIDUAL EQUITY TRANSFER)					
SUMMARY OF SOURCE (1)	ACTUAL 2008-09 (2)	ACTUAL 2009-10 (3)	RECOMMENDED 2010-11 (4)	APPROVED 2010-11 (5)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (6)
4400000000 INTEREST INCOME	82	18	0	0	
4605110000 SPECIAL ASSESSMENTS-CURRENT	30,936	30,936	33,271	33,271	
TOTAL	31,018	30,954	33,271	33,271	

SUMMARY OF FINANCING REQUIREMENTS					
SUMMARY OF FINANCING REQUIREMENTS (7)	ACTUAL 2008-09 (8)	ACTUAL 2009-10 (9)	RECOMMENDED 2010-11 (10)	APPROVED 2010-11 (11)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (12)
6209000000 MEMBERSHIPS	64	46	64	64	
6220001000 AUDITORS PROLL AND A/P CHARGES	174	166	0	0	
6220009500 AUDITORS DRCT ASSMT SERV CHRG	18	193	100	100	
6221003400 PROF SVS-ENGINEERS	4,001	54	300	300	
6221004000 PROFESSIONAL SVS-COUNTY	38,764	223	2,000	2,000	
6221020000 ALLOCATED SERVICE DEPT COSTS	0	2,361	0	0	
6221020900 COUNTY COUNSEL LEGAL SVS	221	614	100	100	
6221030400 ADMINISTRATIVE CHARGES	913	2,957	3,000	3,000	
6221030500 SHOP OVERHEAD	599	1,284	0	0	
6249000100 UTILITIES-STREET LIGHTING	17,407	16,123	20,000	20,000	
6295236000 INSURANCE-CASUALTY	712	395	237	237	
6499000000 EXPENDITURES-PROIS YEARS	0	(31,415)	0	0	
6501400000 DIR CHG-FR BOS DISTRICTS	6,307	8,732	0	0	
TOTAL	69,181	1,733	25,801	25,801	

STATE OF CALIFORNIA

GOVERNING BOARD:

Board of Supervisors X

Other Appointed

Other Elected

COUNTY SERVICE AREA 51 DISTRICT BUDGET DETAIL

ACAMPO VILLAGE

FUND NO. 35101

FOR FISCAL YEAR 2010-11

SUMMARY OF ESTIMATED FINANCING SOURCES (ESTIMATED REVENUE, OTHER FINANCING SOURCES AND RESIDUAL EQUITY TRANSFER)					
SUMMARY OF SOURCE (1)	ACTUAL 2008-09 (2)	ACTUAL 2009-10 (3)	RECOMMENDED 2010-11 (4)	APPROVED 2010-11 (5)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (6)
4400000000 INTEREST INCOME	161	50	189	189	
4605110000 SPECIAL ASSESSMENTS-CURRENT	1,040	1,040	1,040	1,040	
TOTAL	1,201	1,090	1,229	1,229	

SUMMARY OF FINANCING REQUIREMENTS					
SUMMARY OF FINANCING REQUIREMENTS (7)	ACTUAL 2008-09 (8)	ACTUAL 2009-10 (9)	RECOMMENDED 2010-11 (10)	APPROVED 2010-11 (11)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (12)
6209000000 MEMBERSHIPS	2	1	2	2	
6220001000 AUDITORS PROLL AND A/P CHARGES	174	165	150	150	
6220009500 AUDITORS DRCT ASSMT SERV CHRG	3	10	10	10	
6221003400 PROF SVS-ENGINEERS	74	119	0	0	
6221004000 PROFESSIONAL SVS-COUNTY	429	2	2,000	2,000	
6221020000 ALLOCATED SERVICE DEPT COSTS	0	56	0	0	
6221020900 COUNTY COUNSEL LEGAL SVS	10	16	0	0	
6221030400 ADMINISTRATIVE CHARGES	40	70	50	50	
6221030500 SHOP OVERHEAD	7	14	100	100	
6249000100 UTILITIES-STREET LIGHTING	588	544	650	650	
6295236000 INSURANCE-CASUALTY	55	31	22	22	
6501400000 DIR CHG-FR BOS DISTRICTS	70	97	0	0	
6601001000 OPER TRF-TO CAPITAL OUTLAY FD	200	200	3,000	3,000	
6499000000 EXPENDITURES-PRIOR YEARS	0	(417)	0	0	
TOTAL	1,652	907	5,984	5,984	

STATE OF CALIFORNIA

GOVERNING BOARD:

Board of Supervisors X

Other Appointed _____

Other Elected _____

COUNTY SERVICE AREA 52 DISTRICT BUDGET DETAIL

BLOSSOM COURT

FUND NO. 35201

FOR FISCAL YEAR 2010-11

SUMMARY OF ESTIMATED FINANCING SOURCES (ESTIMATED REVENUE, OTHER FINANCING SOURCES AND RESIDUAL EQUITY TRANSFER)					
SUMMARY OF SOURCE (1)	ACTUAL 2008-09 (2)	ACTUAL 2009-10 (3)	RECOMMENDED 2010-11 (4)	APPROVED 2010-11 (5)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (6)
4400000000 INTEREST INCOME	385	132	500	500	
4605110000 SPECIAL ASSESSMENTS-CURRENT	2,537	2,537	2,537	2,537	
TOTAL	2,922	2,669	3,037	3,037	

SUMMARY OF FINANCING REQUIREMENTS					
SUMMARY OF FINANCING REQUIREMENTS (7)	ACTUAL 2008-09 (8)	ACTUAL 2009-10 (9)	RECOMMENDED 2010-11 (10)	APPROVED 2010-11 (11)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (12)
6209000000 MEMBERSHIPS	1	1	1	1	
6220001000 AUDITORS PROLL AND A/P CHARGES	174	165	150	150	
6220009500 AUDITORS DRCT ASSMT SERV CHRG	3	25	20	20	
6221003400 PROF SVS-ENGINEERS	106	103	0	0	
6221004000 PROFESSIONAL SVS-COUNTY	925	8	2,000	2,000	
6221020000 ALLOCATED SERVICE DEPT COSTS	0	67	0	0	
6221020900 COUNTY COUNSEL LEGAL SVS	8	18	4	4	
6221030400 ADMINISTRATIVE CHARGES	33	84	35	35	
6221030500 SHOP OVERHEAD	14	31	300	300	
6249000100 UTILITIES-STREET LIGHTING	319	295	300	300	
6295236000 INSURANCE-CASUALTY	41	23	18	18	
6499000000 EXPENDITURES-PRIOR YEARS	0	(554)	0	0	
6501400000 DIR CHG-FR BOS DISTRICTS	150	208	0	0	
6601001000 OPER TRF-TO CAPITAL OUTLAY FD	200	200	2,000	2,000	
TOTAL	1,973	674	4,828	4,828	

COUNTY SERVICE AREA 53 DISTRICT BUDGET DETAIL
HOUSEHOLD HAZARDOUS WASTE
FUND NO. 35301

GOVERNING BOARD:
Board of Supervisors X
Other Appointed
Other Elected

FOR FISCAL YEAR 2010-11

SUMMARY OF ESTIMATED FINANCING SOURCES (ESTIMATED REVENUE, OTHER FINANCING SOURCES AND RESIDUAL EQUITY TRANSFER)					
SUMMARY OF SOURCE (1)	ACTUAL 2008-09 (2)	ACTUAL 2009-10 (3)	RECOMMENDED 2010-11 (4)	APPROVED 2010-11 (5)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (6)
4400000000 INTEREST	19,261	8,431	9,000	9,000	
4527600000 ST-ENVIRONMENTAL PROT	266,900	47,387	325,000	325,000	
4605110000 SPECIAL ASSESSMENTS-CURRENT	868,352	871,363	876,878	876,878	
4557000000 ST-OTHER (Paint Certification Grant)	0	0	0	0	
4704300000 SALE OF GOODS & MATERIALS	15,329	10,391	0	0	
4704310000 SALE OF RECYCLED MATERIAL	0	50	0	0	
4706200000 OUTLAWED WARRANTS	0	0	0	0	
4707000000 MISCELLANEOUS INCOME	0	142	0	0	
TOTAL	1,169,842	937,764	1,210,878	1,210,878	

SUMMARY OF FINANCING REQUIREMENTS					
SUMMARY OF FINANCING REQUIREMENTS (7)	ACTUAL 2008-09 (8)	ACTUAL 2009-10 (9)	RECOMMENDED 2010-11 (10)	APPROVED 2010-11 (11)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (12)
6203000000 OFFICE EXPENSE-SUBS & PERIODICALS	258	380	0	0	
6206000000 COMMUNICATIONS	0	0	360	360	
6209000000 MEMBERSHIPS	400	400	300	300	
6211001700 REPAIRS-SUBLET	2,913	1,392	1,200	1,200	
6211006000 EQUIP REPAIRS NON-COUNTY PARTS	2,755	278	0	0	
6214000000 RENTS & LEASES - EQUIPMENT	5,366	2,515	3,200	3,200	
6217000000 TRANSPORTATION & TRAVEL-MILEAGE	606	882	2,000	2,000	
6220001000 AUDITORS PAYROLL AND A/P CHARGES	363	308	8,724	8,724	
6220009500 AUDITORS DRCT ASSMT SERV CHRG	0	8,724	0	0	
6221000000 PROFESSIONAL & SPEC SERVICES	195,021	207,828	226,000	226,000	
6221004000 PROFESSIONAL SVS- COUNTY	76,211	64,578	67,000	67,000	
6221007200 PROF SVS - HAZ WASTE DISPOSAL	293,126	289,612	462,000	462,000	
6221020900 COUNTY COUNSEL LEGAL SERVICES	8,125	6,845	0	0	
6226000000 SPECIAL DEPARTMENTAL EXPENSE	175	0	300	300	
6226000100 SAFETY EXPENSE	0	0	200	200	
6226001600 LICENSES & PERMITS	3,473	4,098	4,210	4,210	
6226004720 HHW INFRASTRUCTURE GRANT HD15F	67,600	0	0	0	
6226004740 HD17 PAINT EPR GRANT	7,355	83,660	325,000	325,000	
6226005600 ADVERTISING	275	500	10,200	10,200	
6238000000 MISCELLANEOUS EXPENSE	0	60	0	0	
6246000000 HOUSEHOLD EXPENSE	2,252	3,618	2,500	2,500	
6249000000 UTILITIES	9,176	4,896	8,800	8,800	
6260000000 MAINT STRUCTURES & GROUNDS	11,145	4,324	5,092	5,092	
6260000600 MAINT STRUC & GR/SECUR ALRM SYS	1,056	1,056	1,056	1,056	
6264000000 RENTS STRUCTURES & GROUNDS	8,280	7,590	8,280	8,280	
6269000000 SMALL TOOLS & INSTRUMENTS	50	239	600	600	

COUNTY SERVICE AREA 53 DISTRICT BUDGET DETAIL
HOUSEHOLD HAZARDOUS WASTE
FUND NO. 35301

GOVERNING BOARD:
Board of Supervisors X
Other Appointed
Other Elected

FOR FISCAL YEAR 2010-11

SUMMARY OF FINANCING REQUIREMENTS					
SUMMARY OF FINANCING REQUIREMENTS (7)	ACTUAL 2008-09 (8)	ACTUAL 2009-10 (9)	RECOMMENDED 2010-11 (10)	APPROVED 2010-11 (11)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (12)
6295236000 INSURANCE- CASUALTY	46,032	4,656	20,000	20,000	
6411000000 STRUCTURES AND IMPROVE COST	0	0	50,000	50,000	
6451000000 EQUIPMENT	0	0	20,000	20,000	
6451004720 HHW INFRA GRANT HD15F	178,289	4,534	0	0	
6501400000 DIR-CHRG-FR BOS DISTRICTS	0	(6,845)	0	0	
TOTAL	920,302	696,126	1,227,022	1,227,022	

STATE OF CALIFORNIA

GOVERNING BOARD:

Board of Supervisors X

Other Appointed _____

Other Elected _____

COUNTY SERVICE AREA 54 ZONE P DISTRICT BUDGET DETAIL

NPDES

FUND NO. 35401

FOR FISCAL YEAR 2010-11

SUMMARY OF ESTIMATED FINANCING SOURCES (ESTIMATED REVENUE, OTHER FINANCING SOURCES AND RESIDUAL EQUITY TRANSFER)					
SUMMARY OF SOURCE	ACTUAL 2008-09	ACTUAL 2009-10	RECOMMENDED 2010-11	APPROVED 2010-11	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND
(1)	(2)	(3)	(4)	(5)	(6)
4400000000 INTEREST INCOME	46,896	13,060	14,255	14,255	
4605110000 SPECIAL ASSESSMENTS-CURRENT	571,655	571,664	565,000	565,000	
4626250000 REVIEW_INSPECTION FEES - NPDES	10,132	2,870	12,500	12,500	
4706200000 OUTLAWED WARRANTS	45	0	0	0	
4707000000 OTHER MISC REVENUES	1,329	1,925	0	0	
TOTAL	630,057	589,519	591,755	591,755	

SUMMARY OF FINANCING REQUIREMENTS					
SUMMARY OF FINANCING REQUIREMENTS	ACTUAL 2008-09	ACTUAL 2009-10	RECOMMENDED 2010-11	APPROVED 2010-11	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND
(7)	(8)	(9)	(10)	(11)	(12)
6201000000 OFFICE EXPENSE-GENERAL	0	105	100	100	
6201005100 PRINTING	5,751	0	1,000	1,000	
6202000000 OFFICE EXPENSE-POSTAGE	52	164	300	300	
6206000000 COMMUNICATIONS	1,777	1,771	1,494	1,494	
6209000000 MEMBERSHIPS	1,050	0	1,200	1,200	
6217000000 TRANSPORTATION & TRAVEL-MILEAGE	0	219	200	200	
6217000500 TRANSPORTATION & TRAVEL-TRAINING	0	1,033	2,000	2,000	
6218000000 TRANS/TRAVEL-MOTORPOOL	31,639	29,532	30,000	30,000	
6218000001 TRANSP-TRAV-MP-REPLACE FACTOR	348	155	400	400	
6220001000 AUDITORS PAYROLL AND A/P CHARGES	177	168	200	200	
6220009500 AUDITORS DRCT ASSMT SERV CHRG	2,021	5,710	5,710	5,710	
6221000000 PROF & SPECIAL SERVICES	0	182,997	300,000	300,000	
6221001800 PROFESSIONAL SVS-NPDES-CATCH BASIN	32,400	63,265	37,000	37,000	
6221004000 PROFESSIONAL SVS-COUNTY	308,915	742,696	400,126	400,126	
6221004100 PROFESSIONAL SVS-WTR ANALYSIS	245	0	350	350	
6221006100 CHEM ANAL OF GROUND WATER SAMP	633	245	0	0	
6221007600 PROF SVS-NPDES	221,571	152,186	75,000	75,000	
6221020000 ALLOCATED SERVICE DEPT COSTS	0	59,160	0	0	
6221020900 COUNTY COUNSEL LEGAL SVS	72	4,607	500	500	
6226000000 SPECIAL DEPARTMENTAL EXPENSE	132	0	200	200	
6226001600 LICENSES & PERMITS	9,000	9,000	9,500	9,500	
6226005600 ADVERTISING	2,819	849	1,200	1,200	
6226016000 SOFTWARE & RELATED LICENSES	0	0	1,500	1,500	
6260000000 MAINT-STRUCTURE & GROUND	357	0	0	0	
6264000000 RENT-STRUCTURES & GROUNDS	0	190	100	100	
6269100000 SMALL PURCHASES FURNITURE	0	246	0	0	
6295214386 RENTS/LEASES-AUTO EQUIP-ISF	2,101	2,085	3,556	3,556	
6295236000 INSURANCE-CASUALTY	24,768	1,598	1,070	1,070	

STATE OF CALIFORNIA

GOVERNING BOARD:

Board of Supervisors X

Other Appointed _____

Other Elected _____

COUNTY SERVICE AREA 54 ZONE P DISTRICT BUDGET DETAIL

NPDES

FUND NO. 35401

FOR FISCAL YEAR 2010-11

SUMMARY OF FINANCING REQUIREMENTS					
SUMMARY OF FINANCING REQUIREMENTS (7)	ACTUAL 2008-09 (8)	ACTUAL 2009-10 (9)	RECOMMENDED 2010-11 (10)	APPROVED 2010-11 (11)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (12)
6295999900 COUNTY INDIRECT COST CHARGES-A-87	1,084	(813)	1,289	1,289	
6499000000 EXPENDITURES-PRIOR YEARS	0	1,558	0	0	
6501130000 INTERFUND CHG-FR ROAD FD	(1,532)	0	0	0	
6501300400 DIR CHG-ENTERPRISE-FR AIRPORT	0	(245)	0	0	
6501400000 DIR CHG-FR BOS DISTRICTS	(49,158)	(37,318)	(38,000)	(38,000)	
6501400100 DIR CHG-FR NPDES	0	(4,380)	0	0	
TOTAL	596,221	1,216,783	835,995	835,995	

STATE OF CALIFORNIA

GOVERNING BOARD:

Board of Supervisors X

Other Appointed

Other Elected

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

FOR FISCAL YEAR 2010-11

SUMMARY OF ESTIMATED FINANCING SOURCES (ESTIMATED REVENUE, OTHER FINANCING SOURCES AND RESIDUAL EQUITY TRANSFER)					
SUMMARY OF SOURCE (1)	ACTUAL 2008-09 (2)	ACTUAL 2009-10 (3)	RECOMMENDED 2010-11 (4)	APPROVED 2010-11 (5)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (6)
4400000000 INTEREST INCOME	161	51	187	187	
4605110000 SPECIAL ASSESSMENTS-CURRENT	1,490	1,490	1,490	1,490	
TOTAL	1,651	1,541	1,677	1,677	

SUMMARY OF FINANCING REQUIREMENTS					
SUMMARY OF FINANCING REQUIREMENTS (7)	ACTUAL 2008-09 (8)	ACTUAL 2009-10 (9)	RECOMMENDED 2010-11 (10)	APPROVED 2010-11 (11)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (12)
6209000000 MEMBERSHIPS	2	1	2	2	
6220001000 AUDITORS PROLL AND A/P CHARGES	178	165	150	150	
6220009500 AUDITORS DRCT ASSMT SERV CHRG	6	15	10	10	
6221003400 PROF SVS-ENGINEERS	108	124	0	0	
6221004000 PROFESSIONAL SVS-COUNTY	925	4	500	500	
6221020000 ALLOCATED SERVICE DEPT COSTS	0	79	0	0	
6221020900 COUNTY COUNSEL LEGAL SVS	11	22	5	5	
6221030400 ADMINISTRATIVE CHARGES	43	99	100	100	
6221030500 SHOP OVERHEAD	14	31	300	300	
6249000100 UTILITIES-STREET LIGHTING	573	530	700	700	
6295236000 INSURANCE-CASUALTY	55	31	23	23	
6501400000 DIR CHG-FR BOS DISTRICTS	150	208	0	0	
6601001000 OPER TRF-TO CAPITAL OUTLAY FD	250	250	500	500	
6499000000 EXPENDITURES-PRIOR YEARS	0	(835)	0	0	
TOTAL	2,315	724	2,290	2,290	

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 2010-11

SUMMARY OF ESTIMATED FINANCING SOURCES (ESTIMATED REVENUE, OTHER FINANCING SOURCES AND RESIDUAL EQUITY TRANSFER)					
SUMMARY OF SOURCE (1)	ACTUAL 2008-09 (2)	ACTUAL 2009-10 (3)	RECOMMENDED 2010-11 (4)	APPROVED 2010-11 (5)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (6)
4400000000 INTEREST INCOME	166	90	171	171	
4605110000 SPECIAL ASSESSMENTS-CURRENT	6,545	6,545	6,545	6,545	
TOTAL	6,711	6,635	6,716	6,716	

SUMMARY OF FINANCING REQUIREMENTS					
SUMMARY OF FINANCING REQUIREMENTS (7)	ACTUAL 2008-09 (8)	ACTUAL 2009-10 (9)	RECOMMENDED 2010-11 (10)	APPROVED 2010-11 (11)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (12)
6209000000 MEMBERSHIPS	2	1	2	2	
6220001000 AUDITORS PAYROLL & A/P CHARGES	0	165	100	100	
6220009500 AUDITORS DRCT ASSMT SERV CHRG	4	65	60	60	
6221003400 PROF SVS-ENGINEERS	128	4	500	500	
6221004000 PROFESSIONAL SVS-COUNTY	1,123	11	5,000	5,000	
6221020000 ALLOCATED SERVICE DEPT COSTS	0	82	0	0	
6221020900 COUNTY COUNSEL LEGAL SVS	6	22	68	68	
6221030400 ADMINISTRATIVE CHARGES	22	102	300	300	
6221030500 SHOP OVERHEAD	17	37	500	500	
6249000100 UTILITIES-STREET LIGHTING	662	614	1,500	1,500	
6295236000 INSURANCE-CASUALTY	242	134	77	77	
6501400000 DIR CHG-FR BOS DISTRICTS	183	253	0	0	
6601001000 OPER TRF-TO CAPITAL OUTLAY FD	0	0	2,000	2,000	
6499000000 EXPENDITURES-PRIOR YEARS	0	(581)	0	0	
TOTAL	2,389	909	10,107	10,107	

STATE OF CALIFORNIA

GOVERNING BOARD:

Board of Supervisors X

Other Appointed

Other Elected

COUNTY SERVICE AREA 56 DISTRICT BUDGET DETAIL

PETERS

FUND NO. 30601

FOR FISCAL YEAR 2010-11

SUMMARY OF ESTIMATED FINANCING SOURCES (ESTIMATED REVENUE, OTHER FINANCING SOURCES AND RESIDUAL EQUITY TRANSFER)					
SUMMARY OF SOURCE	ACTUAL 2008-09	ACTUAL 2009-10	RECOMMENDED 2010-11	APPROVED 2010-11	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND
(1)	(2)	(3)	(4)	(5)	(6)
4400000000 INTEREST INCOME	382	134	500	500	
4605110000 SPECIAL ASSESSMENTS-CURRENT	2,800	2,800	3,080	3,080	
TOTAL	3,182	2,934	3,580	3,580	

SUMMARY OF FINANCING REQUIREMENTS					
SUMMARY OF FINANCING REQUIREMENTS	ACTUAL 2008-09	ACTUAL 2009-10	RECOMMENDED 2010-11	APPROVRD 2010-11	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND
(7)	(8)	(9)	(10)	(11)	(12)
6209000000 MEMBERSHIPS	1	1	1	1	
6220001000 AUDITORS PROLL AND A/P CHARGES	173	165	200	200	
6220002000 SHERIFF COMMUNITY CORP	175	0	0	0	
6220009500 AUDITORS DRCT ASSMT SERV CHRG	6	28	30	30	
6221003400 PROF SVS-ENGINEERS	82	93	0	0	
6221004000 PROFESSIONAL SVS-COUNTY	925	4	2,500	2,500	
6221020000 ALLOCATED SERVICE DEPT COSTS	0	65	0	0	
6221020900 COUNTY COUNSEL LEGAL SVS	(25)	18	25	25	
6221030400 ADMINISTRATIVE CHARGES	(103)	81	1,256	1,256	
6221030500 SHOP OVERHEAD	14	31	200	200	
6249000100 UTILITIES-STREET LIGHTING	254	236	500	500	
6295236000 INSURANCE-CASUALTY	55	31	27	27	
6499000000 MEMBERSHIPS	0	(841)	0	0	
6501400000 DIR CHG-FR BOS DISTRICTS	150	206	0	0	
6601001000 OPER TRF-TO CAPITAL OUTLAY FD	200	200	2,000	2,000	
TOTAL	1,907	317	6,739	6,739	

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 2010-11

SUMMARY OF ESTIMATED FINANCING SOURCES (ESTIMATED REVENUE, OTHER FINANCING SOURCES AND RESIDUAL EQUITY TRANSFER)					
SUMMARY OF SOURCE (1)	ACTUAL 2008-09 (2)	ACTUAL 2009-10 (3)	RECOMMENDED 2010-11 (4)	APPROVED 2010-11 (5)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (6)
4100100010 PROPERTY TAX-SECURED	868,163	776,531	950,000	950,000	
4100200070 PROPERTY TAX-SECURED-SB813	7,247	1,615	0	0	
4101000000 PROPERTY TAX-UNSECURED	50,894	50,787	0	0	
4101000007 PROPERTY TAXES-UNSECURED-SB813	(2,884)	(1,184)	0	0	
4101000020 PROPERTY TAXES-SB813-PRIOR	289	166	0	0	
4101000030 PROPERTY TAXES-UNSECURED-PRIOR	869	667	0	0	
4400000000 INTEREST	80,434	21,063	40,000	40,000	
4505500000 STATE HOMEOWNERS PROPERTY TAXES	10,309	10,154	10,200	10,200	
4576000000 OTHER GOVT REDEVEL PASS-THROUGH	28,050	23,983	22,000	22,000	
4636101000 ENGINEERING SVCS-PW DEVELOPMENT	34,685	19,655	23,000	23,000	
4707000000 OTHER MISCELLANEOUS REVENUES	222	3,187	600	600	
TOTAL	1,078,278	906,624	1,045,800	1,045,800	

SUMMARY OF FINANCING REQUIREMENTS					
SUMMARY OF FINANCING REQUIREMENTS (7)	ACTUAL 2008-09 (8)	ACTUAL 2009-10 (9)	RECOMMENDED 2010-11 (10)	APPROVED 2010-11 (11)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (12)
6001000000 SALARIES & WAGES-REGULAR	1,173	863	0	0	
6011000000 SALARIES-CAFETERIA	58	43	0	0	
6020000000 RETIREMENT-EMPLOYER SHARE	246	216	0	0	
6030000000 SOCIAL SECURITY	66	48	0	0	
6030100000 SOCIAL SECURITY MEDICARE	18	11	0	0	
6201000000 OFFICE EXPENSE GENERAL	844	54	1,000	1,000	
6201001000 OFFICE SUPPLIES PURCHASING ISF	2,348	1,308	2,500	2,500	
6201005100 PRINTING	5,981	6,743	10,000	10,000	
6201005600 GENERAL OFFICE SUPPLIES	10	(614)	0	0	
6202000000 OFFICE EXPENSE POSTAGE	13,004	3,627	10,000	10,000	
6203000000 OFFICE EXPENSE-SUBS & PERIODICALS	55	327	0	0	
6206000000 COMMUNICATIONS	5,073	4,536	5,250	5,250	
6206000300 COMMUNICATIONS CELL PHONE AIR TIME	576	367	800	800	
6209000000 MEMBERSHIPS	6,425	6,756	7,000	7,000	
6211000000 MAINTENANCE EQUIPMENT	2,027	0	1,000	1,000	
6211000100 MAINTENANCE RADIO EQUIPMENT	2,863	0	800	800	
6217000000 TRANSPORTATION & TRAVEL	666	1,002	850	850	
6217000500 TRANSPORTATION & TRAVEL TRAINING	4,560	2,951	4,000	4,000	
6218000000 TRANSPORTATION & TRAVEL FLEET SERVICES	16,705	13,372	15,000	15,000	

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 2010-11

SUMMARY OF FINANCING REQUIREMENTS					
SUMMARY OF FINANCING REQUIREMENTS (7)	ACTUAL 2008-09 (8)	ACTUAL 2009-10 (9)	RECOMMENDED 2010-11 (10)	APPROVED 2010-11 (11)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (12)
6218000001 TRANSP-TRAV-MP-REPLACE FACTOR	982	356	1,000	1,000	
6220001000 AUDITORS PAYROLL & A/P CHARGES	427	311	450	450	
6221000000 PROF & SPECIAL SERVICES	108,403	47,319	300,000	300,000	
6221004000 PROF SERVICES COUNTY	679,573	817,207	853,824	853,824	
6221006000 SPECIAL STUDIES & REPORTS	95,972	32,764	23,822	23,822	
6221006100 CHEM ANALYSIS OF GROUND WATER SAMP	79,103	66,979	70,000	70,000	
6221010200 TAX ADMINISTRATION CHARGES	16,501	17,041	17,000	17,000	
6221020000 ALLOCATED SERVICE DEPT COSTS	320,824	353,783	353,783	353,783	
6221023300 TRAINING TOOLS & SUPPLIES	0	1,044	0	0	
6221100600 PROF & SPEC SVCS - COUNSEL	39,087	17,416	0	0	
6221101400 PROF & SPECIAL SERVICES PUBLIC WORKS	7,772	9,465	10,000	10,000	
6226000000 SPECIAL DEPARTMENTAL EXPENSES	0	398	0	0	
6226001600 LICENSES & PERMITS	40	0	100	100	
6226003000 MATERIALS	0	0	50	50	
6226003100 LABOR	0	(26,116)	0	0	
6226016000 SOFTWARE & RELATED LICENSES	4,011	1,378	6,000	6,000	
6238000000 MISCELLANEOUS EXPENSE	87	6	75	75	
6264000000 RENTS-STRUCTURES & GROUNDS	63,694	8,293	0	0	
6269000000 SMALL TOOLS & INSTRMNTS & MINOR SFTWR	1,015	8	100	100	
6269100000 SMALL PURCHASES FURNITURE	0	0	100	100	
6295211081 RADIO MAINTENANCE ISF	0	1,195	0	0	
6295214386 RENTS & LEASES OFFICE AUTO EQUIP	2,352	5,986	3,500	3,500	
6295236000 INSURANCE-CASUALTY	6	306	126	126	
6381000000 TAXES & ASSESSMENTS	824	365	420	420	
6501400000 DIRECT CHARGE FROM BOS DISTRICTS	0	(10)	0	0	
6601000000 TRANSFER OUT	100,000	50,000	50,000	50,000	
TOTAL	1,583,371	1,447,105	1,748,550	1,748,550	

STATE OF CALIFORNIA

GOVERNING BOARD:

Board of Supervisors X

Other Appointed _____

Other Elected _____

**ZONE 9 SAN JOAQUIN COUNTY FLOOD CONTROL AND
WATER CONSERVATION DISTRICT BUDGET DETAIL
FUND NO. 21113 / DEPT NO. 2910000000**

FOR FISCAL YEAR 2010-11

SUMMARY OF ESTIMATED FINANCING SOURCES (ESTIMATED REVENUE, OTHER FINANCING SOURCES AND RESIDUAL EQUITY TRANSFER)					
SUMMARY OF SOURCE (1)	ACTUAL 2008-09 (2)	ACTUAL 2009-10 (3)	RECOMMENDED 2010-11 (4)	APPROVED 2010-11 (5)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (6)
4100100010 PROPERTY TAX CURRENT SECURED	696,752	638,811	700,000	700,000	
4100200070 PROPERTY TAX SB813 SUPPLEMENTAL	5,667	1,284	0	0	
4101000000 PROPERTY TAX CURRENT UNSECURED	40,513	41,459	0	0	
4101000007 PROPERTY TAX-UNSECURED-SB813	(2,290)	(951)	0	0	
4101000020 PROPERTY TAX PRIOR SB813 SUPPL	228	132	0	0	
4101000030 PROPERTY TAX PRIOR UNSECURED	696	541	0	0	
4400000000 INTEREST	170,797	40,160	90,000	90,000	
4505500000 STATE HOMEOWNERS PROPERTY TAXES	8,205	8,283	0	0	
4576000000 OTHER GOVT REDEVLMT PASS-THROUGH	12,439	281	100,000	100,000	
4605110000 SPECIAL ASSESSMENTS CURRENT	2,166,364	2,200,848	2,250,000	2,250,000	
4704200000 SALE OF FIXED EQUIP/FURN	5,868	9,018	0	0	
4706200000 OUTLAWED WARRANTS	1,200	239	0	0	
4707000000 OTHER MIS REVENUES	6,216	10,129	0	0	
4800060000 OPER TRANSFER FROM CAPITAL OUTLAY	417,819	0	62,000	62,000	
4809000000 CAPITAL CONTRIBUTION	7,710	0	0	0	
TOTAL	3,538,184	2,950,235	3,202,000	3,202,000	

SUMMARY OF FINANCING REQUIREMENTS					
SUMMARY OF FINANCING REQUIREMENTS (7)	ACTUAL 2008-09 (8)	ACTUAL 2009-10 (9)	RECOMMENDED 2010-11 (10)	APPROVED 2010-11 (11)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (12)
6201000000 OFFICE EXPENSE GENERAL	79	0	1,500	1,500	
6201001000 OFFICE SUPPLIES PURCHASING ISF	3,781	4,750	5,000	5,000	
6201005100 PRINTING	0	0	300	300	
6201005600 GENERAL OFFICE SUPPLIES	5	161	0	0	
6202000000 OFFICE EXPENSE POSTAGE	231	401	500	500	
6206000000 COMMUNICATIONS	1,935	2,079	3,000	3,000	
6206000300 COMMUNICATIONS CELL PHONE AIR TIME	3,103	1,452	5,000	5,000	
6209000000 MEMBERSHIPS	40	241	2,500	2,500	
6211000000 MAINTENANCE EQUIPMENT	654	0	4,000	4,000	
6211002100 FUEL-PROPANE-KEROSENE-GASOLINE	42	188	2,000	2,000	
6221002500 CA AIR RESOURCES BD RETROFIT	0	0	60,000	60,000	
6214000000 RENTS & LEASES EQUIPMENT	475,418	254,808	150,000	150,000	
6214000200 EQUIPMENT RENTAL COUNTY OWNED	6,642	0	10,000	10,000	
6217000000 TRANSPORTATION & TRAVEL MILEAGE	45	0	1,000	1,000	
6217000500 TRANSPORTATION & TRAVEL TRAINING	2,399	432	7,000	7,000	
6217005100 TRAVEL	45	0	0	0	
6217005800 TRANS/TRAVEL-TRAINING	195	0	0	0	
6218000000 TRANSP & TRAVEL FLEET SERVICES	184,021	269,181	215,000	215,000	
6218000001 TRANSP & TRAV-MP-REPLACE FACTOR	10,194	4,204	14,000	14,000	
6220000000 PROFESSIONAL SERVICES GENERAL	6,960	0	15,000	15,000	

STATE OF CALIFORNIA

GOVERNING BOARD:

Board of Supervisors X

Other Appointed _____

Other Elected _____

**ZONE 9 SAN JOAQUIN COUNTY FLOOD CONTROL AND
WATER CONSERVATION DISTRICT BUDGET DETAIL
FUND NO. 21113 / DEPT NO. 2910000000**

FOR FISCAL YEAR 2010-11

SUMMARY OF FINANCING REQUIREMENTS					
SUMMARY OF FINANCING REQUIREMENTS	ACTUAL 2008-09	ACTUAL 2010-11	RECOMMENDED 2010-11	APPROVED 2010-11	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND
(7)	(8)	(9)	(10)	(11)	(12)
6220001000 AUDITORS PAYROLL & A/P CHARGES	890	1,025	1,500	1,500	
6220009500 AUDITORS DRCT ASSMT SERV CHRG	0	21,982	0	0	
6221000000 PROFESSIONAL SERVICES	244,878	85,136	200,000	200,000	
6221004000 PROFESSIONAL SERVICES COUNTY	71,391	186,526	100,000	100,000	
6221004900 REFUSE DISPOSAL CHARGES	15,514	15,132	16,000	16,000	
6221006000 SPECIAL STUDIES & REPORTS	1,689	77,746	80,000	80,000	
6221010200 TAX ADMINISTRATION CHARGES	13,236	14,009	15,000	15,000	
6221012500 PROFESSIONAL SVS-DRUD TESTING	0	0	4,000	4,000	
6221020000 ALLOCATED SERVICE DEPT COSTS	244,255	444,757	500,000	500,000	
6223000000 PUBLICATIONS & LEGAL NOTICES	0	0	500	500	
6226000000 SPECIAL DEPARTMENTAL EXPENSES	1,391	1,691	500	500	
6226000900 WEED CONTROL MATERIALS	202,775	160,110	350,000	350,000	
6226001600 LICENSES & PERMITS	4,059	132	20,000	20,000	
6226002400 MATERIALS-GROUTING	81,787	29,080	75,000	75,000	
6226003000 MATERIALS	707,107	355,612	375,000	375,000	
6226003100 LABOR	1,959,590	1,730,967	2,422,985	2,422,985	
6226003200 EQUIPMENT REPAIR	253,426	248,530	250,000	250,000	
6226016000 SOFTWARE & RELATED LICENCES	0	5,685	20,000	20,000	
6226019800 BIO-HAZRDOUS WASTE CLEAN UP	0	0	10,000	10,000	
6238000000 MISCELLANEOUS EXPENSE	1,200	(324)	0	0	
6238005400 EMERGENCY EXPENDITURES	0	0	100,000	100,000	
6240000000 CLOTHING & PERSONAL SUPPLIES	3,262	3,410	6,000	6,000	
6246000000 HOUSEHOLD EXPENSE	20,715	23,794	18,000	18,000	
6249000000 UTILITIES	1,422	3,335	7,500	7,500	
6260000000 MAINTENANCE STRUCTURE & GROUND	1,549	0	10,000	10,000	
6269000000 SMALL TOOLS & INSTRUMENTS	13,667	7,873	15,000	15,000	
6269100000 SMALL PURCHASES-FURNITURE	0	5,417	0	0	
6295211081 RADIO MAINTENANCE ISF	8,452	8,480	8,000	8,000	
6295214386 RENTS LEASES AUTO EQUIP ISF	3,475	3,600	4,000	4,000	
6295232000 INSURANCE WORKERS COMP	73,979	0	100,000	100,000	
6295236000 INSURANCE CASUALTY	22,445	17,682	25,000	25,000	
6381000000 TAXES & ASSESSMENTS	0	178	0	0	
6451000000 EQUIPMENT	357,888	469,622	230,000	230,000	
6451000800 EQUIPMENT-VEHICLES	330,020	226,171	0	0	
6501100000 INTERFUND CHARGE	0	(4,251)	0	0	
6501130000 CO APL INTRFND CG FRM ROAD FD	(10,407)	(2,239)	(10,000)	(10,000)	
6501130100 INTERFUND CHG FR FLOOD CTL	(48)	(21)	0	0	
6501200000 DIRECT CHARGE FROM ISF	0	(95,675)	0	0	
6501300000 DIRECT CHARGE FROM ENTERPRISE FUND	(48)	0	0	0	
6501400000 DIRECT CHARGE FROM BOS DISTRICTS	(161,278)	0	(200,000)	(200,000)	
6601001000 OPERATING TRANSFER CAPITAL OUTLAY	200,000	100,000	0	0	
6810060140 LOWER CALAVERAS REPAIR	0	0	100,000	100,000	
TOTAL	5,364,071	4,683,070	5,349,785	5,349,785	

STATE OF CALIFORNIA

GOVERNING BOARD:

Board of Supervisors X

Other Appointed

Other Elected

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

FOR FISCAL YEAR 2010-11

SUMMARY OF ESTIMATED FINANCING SOURCES (ESTIMATED REVENUE, OTHER FINANCING SOURCES AND RESIDUAL EQUITY TRANSFER)					
SUMMARY OF SOURCE (1)	ACTUAL 2008-09 (2)	ACTUAL 2009-10 (3)	RECOMMENDED 2010-11 (4)	APPROVED 2010-11 (5)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (6)
4800010000 OPERATING TRANSFER	200,000	100,000	0	0	
TOTAL	200,000	100,000	0	0	

SUMMARY OF FINANCING REQUIREMENTS					
SUMMARY OF FINANCING REQUIREMENTS (7)	ACTUAL 2008-09 (8)	ACTUAL 2009-10 (9)	RECOMMENDED 2010-11 (10)	APPROVED 2010-11 (11)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (12)
6601001200 OPERATING TRANSFER GENERAL FUND	417,819	0	62,000	62,000	
TOTAL	417,819	0	62,000	62,000	

STATE OF CALIFORNIA

GOVERNING BOARD:

Board of Supervisors X

Other Appointed

Other Elected

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

FOR FISCAL YEAR 2010-11

SUMMARY OF ESTIMATED FINANCING SOURCES (ESTIMATED REVENUE, OTHER FINANCING SOURCES AND RESIDUAL EQUITY TRANSFER)					
SUMMARY OF SOURCE (1)	ACTUAL 2008-09 (2)	ACTUAL 2009-10 (3)	RECOMMENDED 2010-11 (4)	APPROVED 2010-11 (5)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (6)
4400000000 INTEREST	2,933	948	3,000	3,000	
4605110000 SPECIAL ASSESSMENTS CURRENT	12,273	12,428	14,000	14,000	
TOTAL	15,206	13,376	17,000	17,000	

SUMMARY OF FINANCING REQUIREMENTS					
SUMMARY OF FINANCING REQUIREMENTS (7)	ACTUAL 2008-09 (8)	ACTUAL 2009-10 (9)	RECOMMENDED 2010-11 (10)	APPROVED 2010-11 (11)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (12)
6214000000 RENTS & LEASES-EQUIPMENT	0	0	0	0	
6214000200 EQUIPMENT RENTAL - COUNTY OWNED	0	0	2,000	2,000	
6220001000 AUDITORS PAYROLL & A/P CHARGES	0	156	100	100	
6220009500 AUDITORS DRCT ASSMT SERV CHRG	0	124	125	125	
6221004000 PROFESSIONAL SERVICES COUNTY	0	1,621	3,000	3,000	
6221006000 SPEC STUDIES & REPORTS	663	0	0	0	
6226000000 SPECIAL DEPARTMENTAL EXPENSE	0	0	0	0	
6226003000 MATERIALS	0	0	1,000	1,000	
6226003100 LABOR	1,096	3,641	3,000	3,000	
TOTAL	1,759	5,542	9,225	9,225	

STATE OF CALIFORNIA

GOVERNING BOARD:

Board of Supervisors X
Other Appointed
Other Elected

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

FOR FISCAL YEAR 2010-11

SUMMARY OF ESTIMATED FINANCING SOURCES (ESTIMATED REVENUE, OTHER FINANCING SOURCES AND RESIDUAL EQUITY TRANSFER)					
SUMMARY OF SOURCE (1)	ACTUAL 2008-09 (2)	ACTUAL 2009-10 (3)	RECOMMENDED 2010-11 (4)	APPROVED 2010-11 (5)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (6)
4400000000 INTEREST INCOME	13,116	2,698	1,700	1,700	
4605110000 SPECIAL ASSESSMENTS CURRENT	1,173,020	1,053,618	1,075,390	1,075,390	
4605110020 SPECIAL ASSMNT-WTR RESOURCE COL	0	65,312	58,000	58,000	
4707000000 OTHER MISC REVENUES	0	7	0	0	
TOTAL	1,186,136	1,121,636	1,135,090	1,135,090	

SUMMARY OF FINANCING REQUIREMENTS					
SUMMARY OF FINANCING REQUIREMENTS (7)	ACTUAL 2008-09 (8)	ACTUAL 2009-10 (9)	RECOMMENDED 2010-11 (10)	APPROVED 2010-11 (11)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (12)
6201000000 OFFICE EXPENSE GENERAL	65	846	500	500	
6201001000 OFFICE SUPPLIES PURCHASING ISF	259	640	800	800	
6201005100 PRINTING	0	0	250	250	
6201005600 GENERAL OFFICE SUPPLIES	11	0	0	0	
6202000000 OFFICE EXPENSE POSTAGE	2,070	2,049	1,500	1,500	
6203000000 OFFICE EXP SUBSCRIPTIONS & PERIODICALS	575	0	0	0	
6206000000 COMMUNICATIONS	4,764	4,593	3,708	3,708	
6206000001 TELEPHONE ISF REPLACE FACTOR	5,150	0	0	0	
6206000100 COMMUNICATIONS NON TELEPHONE	0	0	0	0	
6209000000 MEMBERSHIPS	0	619	5,000	5,000	
6209100100 MEMBERSHIPS PROF ORGANIZATIONS	0	0	0	0	
6211000000 MAINTENANCE EQUIPMENT	767	0	0	0	
6217000000 TRANSPORTATION & TRAVEL	6,144	139	500	500	
6217000500 TRANSPORTATION & TRAVEL TRAINING	90	1,302	500	500	
6218000000 TRANSPORTATION & TRAVEL FLEET SERVICES	10,921	6,471	10,500	10,500	
6218000001 TRANSP-TRAV-MP-REPLACE FACTOR	991	417	800	800	
6220001000 AUDITORS PAYROLL & A/P CHARGES	877	340	1,000	1,000	
6220009500 AUDITORS DRCT ASSMT SERV CHRG	0	10,463	10,754	10,754	
6221000000 PROFESSIONAL SVS	0	0	5,000	5,000	
6221004000 PROFESSIONAL SERVICES COUNTY	357,209	(81,546)	396,164	396,164	
6221006000 SPECIAL STUDIES & REPORTS	409,977	92,549	199,296	199,296	
6221006100 CHEM ANALYSIS-GROUNDWATER SAMPLING	0	0	1,500	1,500	
6221020000 ALLOCATED SERVICE DEPT COSTS	244,137	303,887	365,000	365,000	
6221020900 COUNTY COUNSEL LEGAL SERVICES	4,236	584	4,000	4,000	
6221100600 PROF & SPECIAL SERVICES COUNSEL	147,154	46,166	70,000	70,000	
6221100800 PROF & SPECIAL SERVICES ENGINEERING	0	0	5,000	5,000	
6223000000 PUBLICATIONS & LEGAL NOTICES	0	0	700	700	
6226000000 SPECIAL DEPARTMENTAL EXPENSES	135	398	500	500	
6226001600 LICENSES & PERMITS	125	0	200	200	
6238000000 MISCELLANEOUS EXPENSE	(126)	0	0	0	
6226016000 PC SOFTWARE & RELATED LICENSES	0	1,034	1,000	1,000	
6246000100 HOUSEHOLD EXPENSE - JANITORIAL SERVICE	2,036	720	0	0	

STATE OF CALIFORNIA

GOVERNING BOARD:

Board of Supervisors X

Other Appointed

Other Elected

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

FOR FISCAL YEAR 2010-11

SUMMARY OF FINANCING REQUIREMENTS					
SUMMARY OF FINANCING REQUIREMENTS (7)	ACTUAL 2008-09 (8)	ACTUAL 2009-10 (9)	RECOMMENDED 2010-11 (10)	APPROVED 2010-11 (11)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (12)
6249000000 UTILITIES	3,540	1,327	0	0	
6260000000 MAINT-STRUCTURE & GROUND	101	0	0	0	
6264000000 RENTS-STRUCTURES & GROUNDS	(31,236)	0	0	0	
6295214386 RENTS/LEASES-AUTO EQUIP-ISF	5,291	2,126	3,891	3,891	
6295236000 INSURANCE-CASUALTY	1	0	0	0	
6451000000 EQUIPMENT	0	0	3,000	3,000	
6453000000 AUTOMATION EQUIPMENT	1,030	0	1,500	1,500	
6501130100 OPERATING TRANSFER FLOOD CONTROL	0	0	50,000	50,000	
6601000000 OPERATING TRANSFER MRWPA & GBA	100,000	100,000	100,000	100,000	
TOTAL	1,276,294	495,124	1,242,563	1,242,563	

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. 2910000000**

FOR FISCAL YEAR 2010-11

SUMMARY OF ESTIMATED FINANCING SOURCES (ESTIMATED REVENUE, OTHER FINANCING SOURCES AND RESIDUAL EQUITY TRANSFER)					
SUMMARY OF SOURCE (1)	ACTUAL 2008-09 (2)	ACTUAL 2009-10 (3)	RECOMMENDED 2010-11 (4)	APPROVED 2010-11 (5)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (6)
4638100000 OTHER SJAFCA	805,564	303,136	695,300	695,300	
TOTAL	805,564	303,136	695,300	695,300	

SUMMARY OF FINANCING REQUIREMENTS					
SUMMARY OF FINANCING REQUIREMENTS (7)	ACTUAL 2008-09 (8)	ACTUAL 2009-10 (9)	RECOMMENDED 2010-11 (10)	APPROVED 2010-11 (11)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (12)
6214000200 EQUIPMENT RENTAL COUNTY OWNED	95,090	92,874	95,000	95,000	
6220001000 AUDITORS PAYROLL & A/P CHARGES	0	0	300	300	
6221004000 PROFESSIONAL SVS-COUNTY	7,415	0	10,000	10,000	
6226000900 WEED MATERIALS	1,950	0	50,000	50,000	
6226003000 MATERIALS	27,477	3,940	40,000	40,000	
6226003100 LABOR	480,389	689,825	500,000	500,000	
6238000000 MISCELLANEOUS EXPENSE	50	0	0	0	
TOTAL	612,372	786,639	695,300	695,300	

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 2010-11

SUMMARY OF ESTIMATED FINANCING SOURCES (ESTIMATED REVENUE, OTHER FINANCING SOURCES AND RESIDUAL EQUITY TRANSFER)					
SUMMARY OF SOURCE (1)	ACTUAL 2008-09 (2)	ACTUAL 2009-10 (3)	RECOMMENDED 2010-11 (4)	APPROVED 2010-11 (5)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (6)
4800000000 OPER TRF-IN	570,000	0	0	0	
4801800000 OPERATING TRANSFER FROM ZONE 2	0	0	100,000	100,000	
4400000000 INTEREST	52,514	18,430	10,000	10,000	
TOTAL	622,514	18,430	110,000	110,000	

SUMMARY OF FINANCING REQUIREMENTS					
SUMMARY OF FINANCING REQUIREMENTS (7)	ACTUAL 2008-09 (8)	ACTUAL 2009-10 (9)	RECOMMENDED 2010-11 (10)	APPROVED 2010-11 (11)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (12)
6001000000 SALARIES REGULAR	1,173	863	1,050	1,050	
6001100000 SALARIES CAFETERIA	58	43	53	53	
6020000000 RETIREMENT	246	216	231	231	
6030000000 SOCIAL SECURITY	66	48	53	53	
6030100000 SOCIAL SECURITY MEDICARE	18	11	16	16	
6201000000 OFFICE EXPENSE - GENERAL	0	0	200	200	
6201001000 OFFICE SUPPLIES-PURCHASING	0	58	0	0	
6201005100 PRINTING	0	3,605	1,000	1,000	
6202000000 OFFICE EXPENSE POSTAGE	553	86	400	400	
6206000000 COMMUNICATIONS	0	270	0	0	
6217000000 TRANSPORTATION & TRAVEL	1,149	(130)	800	800	
6517000500 TRANS/TRAVEL - TRAINING	805	7,409	6,000	6,000	
6220001000 AUDITORS PAYROLL & A/P CHARGES	504	451	500	500	
6221000000 PROFESSIONAL SERVICES	114,786	38,500	250,000	250,000	
6221004000 PROFESSIONAL SERVICES COUNTY	162,766	205,128	300,000	300,000	
6221006000 SPECIAL STUDIES & REPORTS	205,806	64,829	375,000	375,000	
6221020200 PROFESSIONAL SERVICES - DELTA ACTIVITIES	0	482,735	747,670	350,000	
6221020900 COUNTY COUNSEL LEGAL SERVICES	4,098	3,159	5,000	5,000	
6221100600 PROF & SPECIAL SERVICES COUNSEL	107,329	75,599	100,000	100,000	
6221100800 PROF & SPECIAL SERVICES ENGINEERING	14,880	17,663	50,000	50,000	
6226000000 SPECIAL DEPARTMENTAL EXPENSES	0	0	200	200	
6501400100 DIR CHG-FR NPDES	0	(63,698)	0	0	
TOTAL	614,237	836,846	1,838,173	1,440,503	

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 2010-11

SUMMARY OF ESTIMATED FINANCING SOURCES (ESTMATED REVENUE, OTHER FINANCING SOURCES AND RESIDUAL EQUITY TRANSFER)					
SUMMARY OF SOURCE	ACTUAL 2008-09	ACTUAL 2009-10	RECOMMENDED 2010-11	APPROVED 2010-11	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND
(1)	(2)	(3)	(4)	(5)	(6)
4100100010 PROPERTY TAX-SECURED	24,265	20,071	20,350	20,350	
4100200070 PROPERTY TAX-SECURED-SB813	194	45	0	0	
4101000000 PROPERTY TAX-UNSECURED	1,424	1,311	1,329	1,329	
4101000007 PROPERTY TAX-UNSECURED-SB813	(80)	(32)	0	0	
4101000020 PROPERTY TAX-SB 813-PRIOR	8	5	0	0	
4101000030 PROPERTY TAX-UNSECURED-PRIOR	24	19	0	0	
4400000000 INTEREST INCOME	1,128	482	1,142	1,142	
4505500000 STATE HOMEOWNERS PROPERTY TAX	288	263	257	257	
4605110000 SPECIAL ASSESSMENTS-CURRENT	13,088	14,414	12,973	12,973	
TOTAL	40,338	36,577	36,051	36,051	

SUMMARY OF FINANCING REQUIREMENTS					
SUMMARY OF FINANCING REQUIREMENTS	ACTUAL 2008-09	ACTUAL 2009-10	RECOMMENDED 2010-11	APPROVED 2010-11	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND
(7)	(8)	(9)	(10)	(11)	(12)
6209000000 MEMBERSHIPS	69	64	100	100	
6220001000 AUDITORS PROLL AND A/P CHARGES	174	166	200	200	
6220009500 AUDITORS DRCT ASSMT SERV CHRG	167	144	200	200	
6221003400 PROF SVS-ENGINEERS	1,399	547	2,500	2,500	
6221004000 PROFESSIONAL SVS-COUNTY	4,351	6,207	1,800	1,800	
6221010200 TAX ADMINISTRATION CHARGES	461	441	800	800	
6221020000 ALLOCATED SERVICE DEPT COSTS	0	891	0	0	
6221020900 COUNTY COUNSEL LEGAL SVS	188	233	200	200	
6221030400 ADMINISTRATIVE CHARGES	778	1,116	3,000	3,000	
6221030500 SHOP OVERHEAD	414	886	0	0	
6226000000 SPECIAL DEPARTMENTAL EXPENSE	0	0	30,000	30,000	
6238000000 MISCELLANEOUS EXPENSE	366	0	0	0	
6249000100 UTILITIES-STREET LIGHTING	17,437	16,155	20,000	20,000	
6295236000 INSURANCE-CASUALTY	304	357	300	300	
6601001000 OPER TRF-TO CAPITAL OUTLAY FD	0	0	10,000	10,000	
TOTAL	26,109	27,207	69,100	69,100	

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 2010-11

SUMMARY OF ESTIMATED FINANCING SOURCES (ESTMATED REVENUE, OTHER FINANCING SOURCES AND RESIDUAL EQUITY TRANSFER)					
SUMMARY OF SOURCE (1)	ACTUAL 2008-09 (2)	ACTUAL 2009-10 (3)	RECOMMENDED 2010-11 (4)	APPROVED 2010-11 (5)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (6)
4400000000 INTEREST INCOME	548	177	851	851	
4800000000 OPER TRF-IN	0	0	10,000	10,000	
TOTAL	548	177	10,851	10,851	

SUMMARY OF FINANCING REQUIREMENTS					
SUMMARY OF FINANCING REQUIREMENTS (7)	ACTUAL 2008-09 (8)	ACTUAL 2009-10 (9)	RECOMMENDED 2010-11 (10)	APPROVED 2010-11 (11)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (12)
6601001200 OPER TRF-TO OPER FUND	0	0	0	0	
TOTAL	0	0	0	0	

STATE OF CALIFORNIA

GOVERNING BOARD:
Board of Supervisors X
Other Appointed
Other Elected

BOGGS TRACT LIGHTING DISTRICT BUDGET DETAIL
FUND NO. 22002

FOR FISCAL YEAR 2010-11

SUMMARY OF ESTIMATED FINANCING SOURCES (ESTMATED REVENUE, OTHER FINANCING SOURCES AND RESIDUAL EQUITY TRANSFER)					
SUMMARY OF SOURCE	ACTUAL 2008-09	ACTUAL 2009-10	RECOMMENDED 2010-11	APPROVED 2010-11	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND
(1)	(2)	(3)	(4)	(5)	(6)
4100100010 PROPERTY TAX-SECURED	1,954	1,366	1,389	1,389	
4100200070 PROPERTY TAX-SECURED-SB813	18	4	0	0	
4101000000 PROPERTY TAX-UNSECURED	115	89	90	90	
4101000007 PROPERTY TAX-UNSECURED-SB813	(7)	(2)	0	0	
4101000020 PROPERTY TAX-SB 813-PRIOR	1	0	0	0	
4101000030 PROPERTY TAX-UNSECURED-PRIOR	2	1	0	0	
4400000000 INTEREST INCOME	334	130	338	338	
4505500000 STATE HOMEOWNERS PROPERTY TAX	23	18	18	18	
4605110000 SPECIAL ASSESSMENTS-CURRENT	6,897	7,566	7,566	7,566	
4800060000 OPER TRF-FM CAPITAL OUTLAY	0	0	5,107	5,107	
TOTAL	9,337	9,172	14,508	14,508	

SUMMARY OF FINANCING REQUIREMENTS					
SUMMARY OF FINANCING REQUIREMENTS	ACTUAL 2008-09	ACTUAL 2009-10	RECOMMENDED 2010-11	APPROVED 2010-11	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND
(7)	(8)	(9)	(10)	(11)	(12)
6209000000 MEMBERSHIPS	16	29	29	29	
6220001000 AUDITORS PROLL AND A/P CHARGES	174	165	250	250	
6220009500 AUDITORS DRCT ASSMT SERV CHRG	72	76	149	149	
6221003400 PROF SVS-ENGINEERS	321	125	1,000	1,000	
6221004000 PROF SVS-COUNTY	1,950	2,700	500	500	
6221010200 TAX ADMINISTRATION CHARGES	37	30	50	50	
6221020000 ALLOCATED SERVICE DEPT COSTS	0	241	0	0	
6221020900 COUNTY COUNSEL LEGAL SVS	44	64	75	75	
6221030400 ADMINISTRATIVE CHARGES	179	302	600	600	
6221030500 SHOP OVERHEAD	185	397	0	0	
6238000000 MISC EXPENSE	0	0	10,000	10,000	
6249000100 UTILITIES-STREET LIGHTING	4,003	3,703	5,000	5,000	
6295236000 INSURANCE-CASUALTY	79	94	75	75	
TOTAL	7,059	7,925	17,728	17,728	

STATE OF CALIFORNIA

GOVERNING BOARD:

Board of Supervisors X

Other Appointed

Other Elected

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

FOR FISCAL YEAR 2010-11

SUMMARY OF ESTIMATED FINANCING SOURCES (ESTMATED REVENUE, OTHER FINANCING SOURCES AND RESIDUAL EQUITY TRANSFER)					
SUMMARY OF SOURCE (1)	ACTUAL 2008-09 (2)	ACTUAL 2009-10 (3)	RECOMMENDED 2010-11 (4)	APPROVED 2010-11 (5)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (6)
4400000000 INTEREST INCOME	107	34	164	164	
TOTAL	107	34	164	164	

SUMMARY OF FINANCING REQUIREMENTS					
SUMMARY OF FINANCING REQUIREMENTS (7)	ACTUAL 2008-09 (8)	ACTUAL 2009-10 (9)	RECOMMENDED 2010-11 (10)	APPROVED 2010-11 (11)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (12)
6601001200 OPER TRF-TO OPER FUND	0	0	5,107	5,107	
TOTAL	0	0	5,107	5,107	

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 2010-11

SUMMARY OF ESTIMATED FINANCING SOURCES (ESTIMATED REVENUE, OTHER FINANCING SOURCES AND RESIDUAL EQUITY TRANSFER)					
SUMMARY OF SOURCE (1)	ACTUAL 2008-09 (2)	ACTUAL 2009-10 (3)	RECOMMENDED 2010-11 (4)	APPROVED 2010-11 (5)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (6)
4100100010 PROPERTY TAX-SECURED	27,768	21,402	25,000	25,000	
4100200070 PROPERTY TAX-SECURED-SB813	234	52	0	0	
4101000000 PROPERTY TAX-UNSECURED	1,636	1,402	1,500	1,500	
4101000007 PROPERTY TAX-UNSECURED-SB813	(93)	(36)	0	0	
4101000020 PROPERTY TAX-SB 813-PRIOR	9	5	0	0	
4101000030 PROPERTY TAX-UNSECURED-PRIOR	28	21	0	0	
4400000000 INTEREST INCOME	503	131	1,000	1,000	
4505500000 ST-HOMEOWNER PROP TAX	331	281	300	300	
4605110000 SPECIAL ASSESSMENTS-CURRENT	14,540	14,572	14,464	14,464	
TOTAL	44,956	37,831	42,264	42,264	

SUMMARY OF FINANCING REQUIREMENTS					
SUMMARY OF FINANCING REQUIREMENTS (7)	ACTUAL 2008-09 (8)	ACTUAL 2009-10 (9)	RECOMMENDED 2010-11 (10)	APPROVED 2010-11 (11)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (12)
6209000000 MEMBERSHIPS	125	143	143	143	
6220001000 AUDITORS PROLL AND A/P CHARGES	174	165	200	200	
6220009500 AUDITORS DRCT ASSMT SERV CHRG	346	144	500	500	
6221003400 PROF SVS-ENGINEERS	2,513	1,246	2,000	2,000	
6221004000 PROFESSIONAL SVS-COUNTY	9,697	13,426	3,000	3,000	
6221010200 TAX ADMINISTRATION CHARGES	528	470	400	400	
6221020000 ALLOCATED SERVICE DEPT COSTS	0	1,695	0	0	
6221020900 COUNTY COUNSEL LEGAL SVS	333	441	200	200	
6221030400 ADMINISTRATIVE CHARGES	1,376	2,122	3,000	3,000	
6221030500 SHOP OVERHEAD	922	1,974	0	0	
6249000100 UTILITIES-STREET LIGHTING	31,310	36,777	37,000	37,000	
6295236000 INSURANCE-CASUALTY	337	400	508	508	
6601001000 OPER TRF-TO CAPITAL OUTLAY FD	2,000	0	0	0	
TOTAL	49,660	59,003	46,951	46,951	

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 2010-11

SUMMARY OF ESTIMATED FINANCING SOURCES (ESTMATED REVENUE, OTHER FINANCING SOURCES AND RESIDUAL EQUITY TRANSFER)					
SUMMARY OF SOURCE (1)	ACTUAL 2008-09 (2)	RECOMMENDED 2009-10 (3)	APPROVED 2010-11 (4)	APPROVED 2010-11 (5)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (6)
4100100010 PROPERTY TAX-SECURED	13,059	10,507	10,657	10,657	
4100200070 PROPERTY TAX-SECURED-SB813	107	25	0	0	
4101000000 PROPERTY TAX-UNSECURED	771	691	700	700	
4101000007 PROPERTY TAX-UNSECURED-SB813	(44)	(17)	0	0	
4101000020 PROPERTY TAX-SB 813-PRIOR	4	3	0	0	
4101000030 PROPERTY TAX-UNSECURED-PRIOR	13	10	0	0	
4400000000 INTEREST INCOME	175	83	300	300	
4505500000 STATE HOMEOWNERS PROPERTY TAX	156	139	136	136	
4605110000 SPECIAL ASSESSMENTS-CURRENT	6,020	6,103	6,160	6,160	
TOTAL	20,262	17,542	17,953	17,953	

SUMMARY OF FINANCING REQUIREMENTS					
SUMMARY OF FINANCING REQUIREMENTS (7)	ACTUAL 2008-09 (8)	RECOMMENDED 2009-10 (9)	APPROVED 2010-11 (10)	APPROVED 2010-11 (11)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (12)
6209000000 MEMBERSHIPS	49	47	49	49	
6220001000 AUDITORS PROLL AND A/P CHARGES	174	165	200	200	
6220009500 AUDITORS DRCT ASSMT SERV CHRG	124	61	70	70	
6221003400 PROF SVS-ENGINEERS	992	387	1,400	1,400	
6221004000 PROFESSIONAL SVS-COUNTY	3,223	4,463	1,800	1,800	
6221010200 TAX ADMINISTRATION CHARGES	248	231	200	200	
6221020000 ALLOCATED SERVICE DEPT COSTS	0	624	0	0	
6221020900 COUNTY COUNSEL LEGAL SVS	127	163	300	300	
6221030400 ADMINISTRATIVE CHARGES	523	782	1,000	1,000	
6221030500 SHOP OVERHEAD	306	656	500	500	
6249000100 UTILITIES-STREET LIGHTING	12,360	11,431	15,000	15,000	
6295236000 INSURANCE-CASUALTY	164	194	171	171	
TOTAL	18,290	19,205	20,690	20,690	

STATE OF CALIFORNIA

GOVERNING BOARD:

Board of Supervisors X

Other Appointed _____

Other Elected _____

EASTVIEW LIGHTING DISTRICT BUDGET DETAIL
FUND NO. 22005

FOR FISCAL YEAR 2010-11

SUMMARY OF ESTIMATED FINANCING SOURCES (ESTMATED REVENUE, OTHER FINANCING SOURCES AND RESIDUAL EQUITY TRANSFER)					
SUMMARY OF SOURCE (1)	ACTUAL 2008-09 (2)	ACTUAL 2009-10 (3)	RECOMMENDED 2010-11 (4)	APPROVED 2010-11 (5)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (6)
4100100010 PROPERTY TAX-SECURED	4,973	4,564	4,626	4,626	
4100200070 PROPERTY TAX-SECURED-SB813	44	9	0	0	
4101000000 PROPERTY TAX-UNSECURED	293	301	305	305	
4101000007 PROPERTY TAX-UNSECURED-SB813	(17)	(7)	0	0	
4101000020 PROPERTY TAX-SB 813-PRIOR	2	1	0	0	
4101000030 PROPERTY TAX-UNSECURED-PRIOR	5	4	0	0	
4400000000 INTEREST INCOME	277	102	550	550	
4505500000 ST-HOMEOWNER PROP TAX	59	60	59	59	
4605110000 SPECIAL ASSESSMENTS-CURRENT	4,770	4,770	4,770	4,770	
TOTAL	10,406	9,804	10,310	10,310	

SUMMARY OF FINANCING REQUIREMENTS					
SUMMARY OF FINANCING REQUIREMENTS (7)	ACTUAL 2008-09 (8)	ACTUAL 2009-10 (9)	RECOMMENDED 2010-11 (10)	APPROVED 2010-11 (11)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (12)
6209000000 MEMBERSHIPS	26	21	26	26	
6220001000 AUDITORS PROLL AND A/P CHARGES	174	165	200	200	
6220009500 AUDITORS DRCT ASSMT SERV CHRG	50	48	50	50	
6221003400 PROF SVS-ENGINEERS	523	204	800	800	
6221004000 PROF SVS-COUNTY	1,424	1,971	600	600	
6221010200 TAX ADMINISTRATION CHARGES	95	100	100	100	
6221020000 ALLOCATED SERVICE DEPT COSTS	0	320	0	0	
6221020900 COUNTY COUNSEL LEGAL SVS	65	84	100	100	
6221030400 ADMINISTRATIVE CHARGES	269	400	1,000	1,000	
6221030500 SHOP OVERHEAD	135	290	500	500	
6249000100 UTILITIES-STREET LIGHTING	6,513	6,025	9,000	9,000	
6295236000 INSURANCE-CASUALTY	85	101	91	91	
TOTAL	9,359	9,728	12,467	12,467	

STATE OF CALIFORNIA

GOVERNING BOARD:

Board of Supervisors X

Other Appointed

Other Elected

ELKHORN LIGHTING DISTRICT BUDGET DETAIL
FUND NO. 22006

FOR FISCAL YEAR 2010-11

SUMMARY OF ESTIMATED FINANCING SOURCES (ESTMATED REVENUE, OTHER FINANCING SOURCES AND RESIDUAL EQUITY TRANSFER)					
SUMMARY OF SOURCE	ACTUAL 2008-09	ACTUAL 2009-10	RECOMMENDED 2010-11	APPROVED 2010-11	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND
(1)	(2)	(3)	(4)	(5)	(6)
4100100010 PROPERTY TAX-SECURED	3,183	2,814	2,851	2,851	
4100200070 PROPERTY TAX-SECURED-SB813	26	6	0	0	
4101000000 PROPERTY TAX-UNSECURED	186	183	185	185	
4101000007 PROPERTY TAX-UNSECURED-SB813	(10)	(4)	0	0	
4101000020 PROPERTY TAX-SB 813-PRIOR	1	1	0	0	
4101000030 PROPERTY TAX-UNSECURED-PRIOR	3	2	0	0	
4400000000 INTEREST INCOME	226	74	500	500	
4505500000 STATE HOMEOWNERS PROPERTY TAX	38	37	36	36	
4605110000 SPECIAL ASSESSMENTS-CURRENT	1,184	1,184	1,184	1,184	
4800060000 OPER TRF-FM CAPITAL OUTLAY	0	0	4,151	4,151	
TOTAL	4,836	4,296	8,907	8,907	

SUMMARY OF FINANCING REQUIREMENTS					
SUMMARY OF FINANCING REQUIREMENTS	ACTUAL 2008-09	ACTUAL 2009-10	RECOMMENDED 2010-11	APPROVED 2010-11	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND
(7)	(8)	(9)	(10)	(11)	(12)
6209000000 MEMBERSHIPS	14	6	14	14	
6220001000 AUDITORS PROLL AND A/P CHARGES	174	165	200	200	
6220009500 AUDITORS DRCT ASSMT SERV CHRG	17	12	20	20	
6221003400 PROF SVS-ENGINEERS	291	114	400	400	
6221004000 PROF SVS-COUNTY	398	550	800	800	
6221010200 TAX ADMINISTRATION CHARGES	61	62	50	50	
6221020000 ALLOCATED SERVICE DEPT COSTS	0	166	0	0	
6221020900 COUNTY COUNSEL LEGAL SVS	40	44	50	50	
6221030400 ADMINISTRATIVE CHARGES	162	208	500	500	
6221030500 SHOP OVERHEAD	38	81	600	600	
6249000100 UTILITIES-STREET LIGHTING	3,630	3,359	5,000	5,000	
6295236000 INSURANCE-CASUALTY	44	52	47	47	
TOTAL	4,869	4,818	7,681	7,681	

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 2010-11

SUMMARY OF ESTIMATED FINANCING SOURCES (ESTMATED REVENUE, OTHER FINANCING SOURCES AND RESIDUAL EQUITY TRANSFER)					
SUMMARY OF SOURCE (1)	ACTUAL 2008-09 (3)	ACTUAL 2009-10 (4)	RECOMMENDED 2010-11 (5)	APPROVED 2010-11 (5)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (6)
4400000000 INTEREST INCOME	87	27	134	134	
TOTAL	87	27	134	134	

SUMMARY OF FINANCING REQUIREMENTS					
SUMMARY OF FINANCING REQUIREMENTS (7)	ACTUAL 2008-09 (9)	ACTUAL 2009-10 (10)	RECOMMENDED 2010-11 (11)	APPROVED 2010-11 (11)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (12)
6601001200 OPER TRF-TO OPER FUND	0	0	4,151	4,151	
TOTAL	0	0	4,151	4,151	

STATE OF CALIFORNIA

GOVERNING BOARD:

Board of Supervisors X

Other Appointed

Other Elected

FARMINGTON LIGHTING DISTRICT BUDGET DETAIL
FUND NO. 22007

FOR FISCAL YEAR 2010-11

SUMMARY OF ESTIMATED FINANCING SOURCES (ESTMATED REVENUE, OTHER FINANCING SOURCES AND RESIDUAL EQUITY TRANSFER)					
SUMMARY OF SOURCE	ACTUAL 2008-09	ACTUAL 2009-10	RECOMMENDED 2010-11	APPROVED 2010-11	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND
(1)	(2)	(3)	(4)	(5)	(6)
4100100010 PROPERTY TAX-SECURED	1,698	1,568	1,587	1,587	
4100200070 PROPERTY TAX-SECURED-SB813	12	3	0	0	
4101000000 PROPERTY TAX-UNSECURED	94	96	98	98	
4101000007 PROPERTY TAX-UNSECURED-SB813	(5)	(2)	0	0	
4101000030 PROPERTY TAX-UNSECURED-PRIOR	2	1	0	0	
4400000000 INTEREST INCOME	65	19	250	250	
4505500000 STATE HOMEOWNERS PROPERTY TAX	19	19	19	19	
4605110000 SPECIAL ASSESSMENTS-CURRENT	444	450	456	456	
4800060000 OPER TRF-FM CAPITAL OUTLAY	0	0	1,960	1,960	
TOTAL	2,329	2,156	4,370	4,370	

SUMMARY OF FINANCING REQUIREMENTS					
SUMMARY OF FINANCING REQUIREMENTS	ACTUAL 2008-09	ACTUAL 2009-10	RECOMMENDED 2010-11	APPROVED 2010-11	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND
(7)	(8)	(9)	(10)	(11)	(12)
6209000000 MEMBERSHIPS	6	6	12	12	
6220001000 AUDITORS PROLL AND A/P CHARGES	174	165	150	150	
6220009500 AUDITORS DRCT ASSMT SERV CHRG	15	5	10	10	
6221003400 PROF SVS-ENGINEERS	130	51	200	200	
6221004000 PROFESSIONAL SVS-COUNTY	398	767	600	600	
6220010200 TAX ADMINISTRATION CHARGES	32	34	50	50	
6221020000 ALLOCATED SERVICE DEPT COSTS	0	86	0	0	
6221020900 COUNTY COUNSEL LEGAL SVS	19	23	50	50	
6221030400 ADMINISTRATIVE CHARGES	76	108	150	150	
6221030500 SHOP OVERHEAD	38	102	0	0	
6249000100 UTILITIES-STREET LIGHTING	1,617	1,496	2,000	2,000	
6295236000 INSURANCE-CASUALTY	23	27	24	24	
TOTAL	2,529	2,870	3,246	3,246	

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 2010-11

SUMMARY OF ESTIMATED FINANCING SOURCES (ESTMATED REVENUE, OTHER FINANCING SOURCES AND RESIDUAL EQUITY TRANSFER)					
SUMMARY OF SOURCE (1)	ACTUAL 2008-09 (2)	ACTUAL 2009-10 (3)	RECOMMENDED 2010-11 (4)	APPROVED 2010-11 (5)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (6)
4400000000 INTEREST INCOME	40	12	61	61	
TOTAL	40	12	61	61	

SUMMARY OF FINANCING REQUIREMENTS					
SUMMARY OF FINANCING REQUIREMENTS (7)	ACTUAL 2008-09 (8)	ACTUAL 2009-10 (9)	RECOMMENDED 2010-11 (10)	APPROVED 2010-11 (11)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (12)
6601001200 OPER TRF-TO OPER FUND	0	0	1,960	1,960	
TOTAL	0	0	1,960	1,960	

STATE OF CALIFORNIA

GOVERNING BOARD:

Board of Supervisors X

Other Appointed

Other Elected

LINDEN LIGHTING DISTRICT BUDGET DETAIL
FUND NO. 22008

FOR FISCAL YEAR 2010-11

SUMMARY OF ESTIMATED FINANCING SOURCES (ESTMATED REVENUE, OTHER FINANCING SOURCES AND RESIDUAL EQUITY TRANSFER)					
SUMMARY OF SOURCE	ACTUAL 2008-09	ACTUAL 2009-10	RECOMMENDED 2010-11	APPROVED 2010-11	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND
(1)	(2)	(3)	(4)	(5)	(6)
4100100010 PROPERTY TAX-SECURED	2,488	2,448	2,481	2,481	
4100200070 PROPERTY TAX-SECURED-SB813	20	4	0	0	
4101000000 PROPERTY TAX-UNSECURED	141	156	158	158	
4101000007 PROPERTY TAX-UNSECURED-SB813	(8)	(3)	0	0	
4101000020 PROPERTY TAX-SB 813-PRIOR	1	0	0	0	
4101000030 PROPERTY TAX-UNSECURED-PRIOR	2	2	0	0	
4400000000 INTEREST INCOME	293	131	400	400	
4505500000 STATE HOMEOWNERS PROPERTY TAX	29	31	31	31	
4605110000 SPECIAL ASSESSMENTS-CURRENT	22,200	21,840	21,800	21,800	
TOTAL	25,166	24,609	24,870	24,870	

SUMMARY OF FINANCING REQUIREMENTS					
SUMMARY OF FINANCING REQUIREMENTS	ACTUAL 2008-09	ACTUAL 2009-10	RECOMMENDED 2010-11	APPROVED 2010-11	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND
(7)	(8)	(9)	(10)	(11)	(12)
6209000000 MEMBERSHIPS	57	38	57	57	
6220009500 AUDITORS DRCT ASSMT SERV CHRG	93	165	150	150	
6220001000 AUDITORS PROLL AND A/P CHARGES	174	218	220	220	
6221003400 PROF SVS-ENGINEERS	1,183	277	500	500	
6221004000 PROFESSIONAL SVS-COUNTY	2,616	3,622	1,100	1,100	
6221010200 TAX ADMINISTRATION CHARGES	47	54	50	50	
6221020000 ALLOCATED SERVICE DEPT COSTS	0	785	0	0	
6221020900 COUNTY COUNSEL LEGAL SVS	144	205	100	100	
6221030400 ADMINISTRATIVE CHARGES	592	983	1,200	1,200	
6221030500 SHOP OVERHEAD	249	533	0	0	
6238000000 MISCELLANEOUS EXPENSE	2,932	0	0	0	
6249000100 UTILITIES-STREET LIGHTING	14,745	8,162	15,000	15,000	
6295236000 INSURANCE-CASUALTY	168	252	185	185	
6601001000 OPER TRF-TO CAPITAL OUTLAY	0	0	3,000	3,000	
TOTAL	22,999	15,295	21,562	21,562	

STATE OF CALIFORNIA

GOVERNING BOARD:

Board of Supervisors X

Other Appointed _____

Other Elected _____

LOCKEFORD LIGHTING DISTRICT BUDGET DETAIL
FUND NO. 22009

FOR FISCAL YEAR 2010-11

SUMMARY OF ESTIMATED FINANCING SOURCES (ESTIMATED REVENUE, OTHER FINANCING SOURCES AND RESIDUAL EQUITY TRANSFER)					
SUMMARY OF SOURCE	ACTUAL 2008-09	ACTUAL 2009-10	RECOMMENDED 2010-11	APPROVED 2010-11	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND
(1)	(2)	(3)	(4)	(5)	(6)
4100100010 PROPERTY TAX-SECURED	7,294	6,906	6,999	6,999	
4100200070 PROPERTY TAX-SECURED-SB813	54	13	0	0	
4101000000 PROPERTY TAX-UNSECURED	418	442	447	447	
4101000007 PROPERTY TAX-UNSECURED-SB813	(23)	(10)	0	0	
4101000020 PROPERTY TAX-SB 813-PRIOR	2	1	0	0	
4101000030 PROPERTY TAX-UNSECURED-PRIOR	7	6	0	0	
4400000000 INTEREST INCOME	688	248	1,500	1,500	
4505500000 STATE HOMEOWNERS PROPERTY TAX	84	88	87	87	
4605110000 SPECIAL ASSESSMENTS-CURRENT	9,171	9,225	9,216	9,216	
TOTAL	17,695	16,919	18,249	18,249	

SUMMARY OF FINANCING REQUIREMENTS					
SUMMARY OF FINANCING REQUIREMENTS	ACTUAL 2008-09	ACTUAL 2009-10	RECOMMENDED 2010-11	APPROVED 2010-11	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND
(7)	(8)	(9)	(10)	(11)	(12)
6209000000 MEMBERSHIPS	41	40	41	41	
6220001000 AUDITORS PROLL AND A/P CHARGES	176	165	200	200	
6220009500 AUDITORS DRCT ASSMT SERV CHRG	55	92	100	100	
6221003400 PROF SVS-ENGINEERS	859	308	1,200	1,200	
6221004000 PROFESSIONAL SVS-COUNTY	2,729	3,779	2,000	2,000	
6221010200 TAX ADMINISTRATION CHARGES	138	151	200	200	
6221020000 ALLOCATED SERVICE DEPT COSTS	0	535	0	0	
6221020900 COUNTY COUNSEL LEGAL SVS	112	140	150	150	
6221030400 ADMINISTRATIVE CHARGES	462	671	1,200	1,200	
6221030500 SHOP OVERHEAD	259	556	1,500	1,500	
6249000100 UTILITIES-STREET LIGHTING	10,709	9,085	13,000	13,000	
6295236000 INSURANCE-CASUALTY	150	178	141	141	
TOTAL	15,690	15,700	19,732	19,732	

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 2010-11

SUMMARY OF ESTIMATED FINANCING SOURCES (ESTMATED REVENUE, OTHER FINANCING SOURCES AND RESIDUAL EQUITY TRANSFER)					
SUMMARY OF SOURCE	ACTUAL 2008-09	ACTUAL 2009-10	RECOMMENDED 2010-11	APPROVED 2010-11	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND
(1)	(2)	(3)	(4)	(5)	(6)
4100100010 PROPERTY TAX-SECURED	968	827	836	836	
4100200070 PROPERTY TAX-SECURED-SB813	11	2	0	0	
4101000000 PROPERTY TAX-UNSECURED	56	53	54	54	
4101000007 PROPERTY TAX-UNSECURED-SB813	(3)	(1)	0	0	
4101000030 PROPERTY TAX-UNSECURED-PRIOR	1	1	0	0	
4400000000 INTEREST INCOME	206	73	500	500	
4505500000 STATE HOMEOWNERS PROPERTY TAX	11	11	10	10	
4605110000 SPECIAL ASSESSMENTS-CURRENT	1,775	1,825	1,800	1,800	
4800060000 OPER TRF-FM CAPITAL OUTLAY	0	0	2,781	2,781	
TOTAL	3,025	2,790	5,981	5,981	

SUMMARY OF FINANCING REQUIREMENTS					
SUMMARY OF FINANCING REQUIREMENTS	ACTUAL 2008-09	ACTUAL 2009-10	RECOMMENDED 2010-11	APPROVED 2010-11	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND
(7)	(8)	(9)	(10)	(11)	(12)
6209000000 MEMBERSHIPS	5	3	5	5	
6220001000 AUDITORS PROLL AND A/P CHARGES	174	165	170	170	
6220009500 AUDITORS DRCT ASSMT SERV CHRG	7	18	20	20	
6221003400 PROF SVS-ENGINEERS	104	41	500	500	
6221004000 PROFESSIONAL SVS-COUNTY	193	268	800	800	
6221010200 TAX ADMINISTRATION CHARGES	18	18	50	50	
6221020000 ALLOCATED SERVICE DEPT COSTS	0	66	0	0	
6221020900 COUNTY COUNSEL LEGAL SVS	16	18	25	25	
6221030400 ADMINISTRATIVE CHARGES	64	82	200	200	
6221030500 SHOP OVERHEAD	18	39	1,000	1,000	
6249000100 UTILITIES-STREET LIGHTING	1,302	1,204	2,500	2,500	
6295236000 INSURANCE-CASUALTY	27	32	27	27	
TOTAL	1,929	1,954	5,297	5,297	

STATE OF CALIFORNIA

GOVERNING BOARD:

Board of Supervisors X

MARIPOSA HEIGHTS LIGHTING DISTRICT CAPITAL OUTLAY BUDGET DETAIL Other Appointed

FUND NO. 22060 Other Elected

FOR FISCAL YEAR 2010-11

SUMMARY OF ESTIMATED FINANCING SOURCES (ESTMATED REVENUE, OTHER FINANCING SOURCES AND RESIDUAL EQUITY TRANSFER)					
SUMMARY OF SOURCE (1)	ACTUAL 2008-09 (2)	ACTUAL 2009-10 (3)	RECOMMENDED 2010-11 (4)	APPROVED 2010-11 (5)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (6)
4400000000 INTEREST INCOME	59	18	62	62	
TOTAL	59	18	62	62	

SUMMARY OF FINANCING REQUIREMENTS					
SUMMARY OF FINANCING REQUIREMENTS (7)	ACTUAL 2008-09 (8)	ACTUAL 2009-10 (9)	RECOMMENDED 2010-11 (10)	APPROVED 2010-11 (11)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (12)
6601001200 OPER TRF-TO OPER FUND	0	0	2,781	2,781	
TOTAL	0	0	2,781	2,781	

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 2010-11

SUMMARY OF ESTIMATED FINANCING SOURCES (ESTMATED REVENUE, OTHER FINANCING SOURCES AND RESIDUAL EQUITY TRANSFER)					
SUMMARY OF SOURCE (1)	ACTUAL 2008-09 (2)	ACTUAL 2009-10 (3)	RECOMMENDED 2010-11 (4)	APPROVED 2010-11 (5)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (6)
4100100010 PROPERTY TAX-SECURED	644	527	536	536	
4100200070 PROPERTY TAX-SECURED-SB813	6	1	0	0	
4101000000 PROPERTY TAX-UNSECURED	38	35	35	35	
4101000007 PROPERTY TAX-UNSECURED-SB813	(2)	(1)	0	0	
4101000030 PROPERTY TAX-UNSECURED-PRIOR	1	0	0	0	
4400000000 INTEREST INCOME	154	54	400	400	
4505500000 STATE HOMEOWNERS PROPERTY TAX	8	7	7	7	
4605110000 SPECIAL ASSESSMENTS-CURRENT	2,492	2,492	2,520	2,520	
4800060000 OPER TRF-FM CAPITAL OUTLAY	0	0	3,295	3,295	
TOTAL	3,341	3,116	6,793	6,793	

SUMMARY OF FINANCING REQUIREMENTS					
SUMMARY OF FINANCING REQUIREMENTS (7)	ACTUAL 2008-09 (8)	ACTUAL 2009-10 (9)	RECOMMENDED 2010-11 (10)	APPROVED 2010-11 (11)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (12)
6209000000 MEMBERSHIPS	7	7	0	0	
6220001000 AUDITORS PROLL AND A/P CHARGES	174	165	200	200	
6220009500 AUDITORS DRCT ASSMT SERV CHRG	20	25	100	100	
6221003400 PROF SVS-ENGINEERS	145	57	300	300	
6221004000 PROFESSIONAL SVS-COUNTY	478	662	500	500	
6221010200 TAX ADMINISTRATION CHARGES	12	12	100	100	
6221020000 ALLOCATED SERVICE DEPT COSTS	0	97	0	0	
6221020900 COUNTY COUNSEL LEGAL SVS	21	27	100	100	
6221030400 ADMINISTRATIVE CHARGES	86	121	400	400	
6221030500 SHOP OVERHEAD	45	97	1,000	1,000	
6249000100 UTILITIES-STREET LIGHTING	1,812	1,676	2,500	2,500	
6295236000 INSURANCE-CASUALTY	30	35	100	100	
TOTAL	2,831	2,980	5,300	5,300	

STATE OF CALIFORNIA

GOVERNING BOARD:

Board of Supervisors X

Other Appointed

Other Elected

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

FOR FISCAL YEAR 2010-11

SUMMARY OF ESTIMATED FINANCING SOURCES (ESTMATED REVENUE, OTHER FINANCING SOURCES AND RESIDUAL EQUITY TRANSFER)					
SUMMARY OF SOURCE (1)	ACTUAL 2008-09 (2)	ACTUAL 2009-10 (3)	RECOMMENDED 2010-11 (4)	APPROVED 2010-11 (5)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (6)
4400000000 INTEREST INCOME	68	22	106	106	
TOTAL	68	22	106	106	

SUMMARY OF FINANCING REQUIREMENTS					
SUMMARY OF FINANCING REQUIREMENTS (7)	ACTUAL 2008-09 (8)	ACTUAL 2009-10 (9)	RECOMMENDED 2010-11 (10)	APPROVED 2010-11 (11)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (12)
6601001200 OPER TRF-TO GENERAL FUND	0	0	3,295	3,295	
TOTAL	0	0	3,295	3,295	

STATE OF CALIFORNIA

GOVERNING BOARD:

Board of Supervisors X

Other Appointed _____

Other Elected _____

MORADA ESTATES LIGHTING DISTRICT BUDGET DETAIL
FUND NO. 22012

FOR FISCAL YEAR 2010-11

SUMMARY OF ESTIMATED FINANCING SOURCES (ESTMATED REVENUE, OTHER FINANCING SOURCES AND RESIDUAL EQUITY TRANSFER)					
SUMMARY OF SOURCE	ACTUAL 2008-09	ACTUAL 2009-10	RECOMMENDED 2010-11	APPROVED 2010-11	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND
(1)	(2)	(3)	(4)	(5)	(6)
4100100010 PROPERTY TAX-SECURED	1,652	1,588	1,612	1,612	
4100200070 PROPERTY TAX-SECURED-SB813	14	3	0	0	
4101000000 PROPERTY TAX-UNSECURED	97	104	106	106	
4101000007 PROPERTY TAX-UNSECURED-SB813	(5)	(2)	0	0	
4101000020 PROPERTY TAX-SB 813-PRIOR	1	0	0	0	
4101000030 PROPERTY TAX-UNSECURED-PRIOR	2	1	0	0	
4400000000 INTEREST INCOME	201	69	500	500	
4505500000 STATE HOMEOWNERS PROPERTY TAX	20	21	20	20	
4605110000 SPECIAL ASSESSMENTS-CURRENT	2,982	2,982	2,982	2,982	
TOTAL	4,962	4,766	5,220	5,220	

SUMMARY OF FINANCING REQUIREMENTS					
SUMMARY OF FINANCING REQUIREMENTS	ACTUAL 2008-09	ACTUAL 2009-10	RECOMMENDED 2010-11	APPROVED 2010-11	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND
(7)	(8)	(9)	(10)	(11)	(12)
6209000000 MEMBERSHIPS	13	6	13	13	
6220001000 AUDITORS PROLL AND A/P CHARGES	174	165	170	170	
6220009500 AUDITORS DRCT ASSMT SERV CHRG	16	30	30	30	
6221003400 PROF SVS-ENGINEERS	270	106	500	500	
6221004000 PROFESSIONAL SVS-COUNTY	381	528	500	500	
6221010200 TAX ADMINISTRATION CHARGES	31	35	50	50	
6221020000 ALLOCATED SERVICE DEPT COSTS	0	154	0	0	
6221020900 COUNTY COUNSEL LEGAL SVS	35	41	35	35	
6221030400 ADMINISTRATIVE CHARGES	141	193	400	400	
6221030500 SHOP OVERHEAD	36	78	500	500	
6249000100 UTILITIES-STREET LIGHTING	3,368	3,115	4,200	4,200	
6295236000 INSURANCE-CASUALTY	44	52	44	44	
TOTAL	4,509	4,503	6,442	6,442	

STATE OF CALIFORNIA

GOVERNING BOARD:

Board of Supervisors X

Other Appointed

Other Elected

MORADA MANOR LIGHTING DISTRICT BUDGET DETAIL
FUND NO. 22013

FOR FISCAL YEAR 2010-11

SUMMARY OF ESTIMATED FINANCING SOURCES (ESTIMATED REVENUE, OTHER FINANCING SOURCES AND RESIDUAL EQUITY TRANSFER)					
SUMMARY OF SOURCE (1)	ACTUAL 2008-09 (2)	ACTUAL 2009-10 (3)	RECOMMENDED 2010-11 (4)	APPROVED 2010-11 (5)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (6)
4100100010 PROPERTY TAX-SECURED	737	722	734	734	
4100200070 PROPERTY TAX-SECURED-SB813	6	1	0	0	
4101000000 PROPERTY TAX-UNSECURED	43	47	48	48	
4101000007 PROPERTY TAX-UNSECURED-SB813	(2)	(1)	0	0	
4101000030 PROPERTY TAX-UNSECURED-PRIOR	1	0	0	0	
4400000000 INTEREST INCOME	133	43	350	350	
4505500000 STATE HOMEOWNERS PROPERTY TAX	9	9	10	10	
4605110000 SPECIAL ASSESSMENTS-CURRENT	980	980	980	980	
4800060000 OPER TRF-FM CAPITAL OUTLAY	0	0	1,724	1,724	
TOTAL	1,906	1,803	3,846	3,846	

SUMMARY OF FINANCING REQUIREMENTS					
SUMMARY OF FINANCING REQUIREMENTS (7)	ACTUAL 2008-09 (8)	ACTUAL 2009-10 (9)	RECOMMENDED 2010-11 (10)	APPROVED 2010-11 (11)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (12)
6209000000 MEMBERSHIPS	4	3	4	4	
6220001000 AUDITORS PROLL AND A/P CHARGES	174	165	150	150	
6220009500 AUDITORS DRCT ASSMT SERV CHRG	8	10	10	10	
6221003400 PROF SVS-ENGINEERS	88	34	200	200	
6221004000 PROFESSIONAL SVS-COUNTY	188	260	200	200	
6221010200 TAX ADMINISTRATION CHARGES	14	16	50	50	
6221020000 ALLOCATED SERVICE DEPT COSTS	0	57	0	0	
6221020900 COUNTY COUNSEL LEGAL SVS	13	16	20	20	
6221030400 ADMINISTRATIVE CHARGES	53	71	150	150	
6221030500 SHOP OVERHEAD	18	38	800	800	
6249000100 UTILITIES-STREET LIGHTING	1,092	1,010	1,500	1,500	
6295236000 INSURANCE-CASUALTY	18	21	17	17	
TOTAL	1,670	1,701	3,101	3,101	

STATE OF CALIFORNIA

GOVERNING BOARD:

Board of Supervisors X

Other Appointed _____

Other Elected _____

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

FOR FISCAL YEAR 2010-11

SUMMARY OF ESTIMATED FINANCING SOURCES (ESTIMATED REVENUE, OTHER FINANCING SOURCES AND RESIDUAL EQUITY TRANSFER)					
SUMMARY OF SOURCE (1)	ACTUAL 2008-09 (2)	ACTUAL 2009-10 (3)	RECOMMENDED 2010-11 (4)	APPROVED 2010-11 (5)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (6)
4400000000 INTEREST INCOME	34	10	54	54	
TOTAL	34	10	54	54	

SUMMARY OF FINANCING REQUIREMENTS					
SUMMARY OF FINANCING REQUIREMENTS (7)	ACTUAL 2008-09 (8)	ACTUAL 2009-10 (9)	RECOMMENDED 2010-11 (10)	APPROVED 2010-11 (11)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (12)
6601001200 OPER TRF-TO GENERAL FUND	0	0	1,724	1,724	
TOTAL	0	0	1,724	1,724	

STATE OF CALIFORNIA

GOVERNING BOARD:
Board of Supervisors X
Other Appointed
Other Elected

NORTH OAKS LIGHTING DISTRICT BUDGET DETAIL
FUND NO. 22014

FOR FISCAL YEAR 2010-11

SUMMARY OF ESTIMATED FINANCING SOURCES (ESTMATED REVENUE, OTHER FINANCING SOURCES AND RESIDUAL EQUITY TRANSFER)					
SUMMARY OF SOURCE (1)	ACTUAL 2008-09 (2)	ACTUAL 2009-10 (3)	RECOMMENDED 2010-11 (4)	APPROVED 2010-11 (5)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (6)
4100100010 PROPERTY TAX-SECURED	1,176	890	905	905	
4100200070 PROPERTY TAX-SECURED-SB813	11	2	0	0	
4101000000 PROPERTY TAX-UNSECURED	69	58	59	59	
4101000007 PROPERTY TAX-UNSECURED-SB813	(4)	(2)	0	0	
4101000030 PROPERTY TAX-UNSECURED-PRIOR	1	1	0	0	
4400000000 INTEREST INCOME	173	65	400	400	
4505500000 STATE HOMEOWNERS PROPERTY TAX	14	12	12	12	
4605110000 SPECIAL ASSESSMENTS-CURRENT	4,233	4,618	4,638	4,638	
4800060000 OPER TRF-FM CAPITAL OUTLAY	0	0	4,214	4,214	
TOTAL	5,674	5,644	10,228	10,228	

SUMMARY OF FINANCING REQUIREMENTS					
SUMMARY OF FINANCING REQUIREMENTS (7)	ACTUAL 2008-09 (8)	ACTUAL 2009-10 (9)	RECOMMENDED 2010-11 (10)	APPROVED 2010-11 (11)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (12)
6209000000 MEMBERSHIPS	10	20	20	20	
6220001000 AUDITORS PROLL AND A/P CHARGES	174	165	200	200	
6220009500 AUDITORS DRCT ASSMT SERV CHRG	53	46	50	50	
6221003400 PROF SVS-ENGINEERS	205	80	1,400	1,400	
6221004000 PROFESSIONAL SVS-COUNTY	1,365	1,889	300	300	
6221010200 TAX ADMINISTRATION CHARGES	22	20	50	50	
6221020000 ALLOCATED SERVICE DEPT COSTS	0	161	0	0	
6221020900 COUNTY COUNSEL LEGAL SVS	28	42	100	100	
6221030400 ADMINISTRATIVE CHARGES	115	201	550	550	
6221030500 SHOP OVERHEAD	130	278	800	800	
6238000000 MISCELLANEOUS EXPENSE	0	0	6,000	6,000	
6249000100 UTILITIES-STREET LIGHTING	2,551	2,360	3,500	3,500	
6295236000 INSURANCE-CASUALTY	48	57	46	46	
TOTAL	4,700	5,319	13,016	13,016	

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 2010-11

SUMMARY OF ESTIMATED FINANCING SOURCES (ESTMATED REVENUE, OTHER FINANCING SOURCES AND RESIDUAL EQUITY TRANSFER)					
SUMMARY OF SOURCE (1)	ACTUAL 2008-09 (2)	ACTUAL 2009-10 (3)	RECOMMENDED 2010-11 (4)	APPROVED 2010-11 (5)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (6)
4400000000 INTEREST INCOME	88	28	136	136	
TOTAL	88	28	136	136	

SUMMARY OF FINANCING REQUIREMENTS					
SUMMARY OF FINANCING REQUIREMENTS (7)	ACTUAL 2008-09 (8)	ACTUAL 2009-10 (9)	RECOMMENDED 2010-11 (10)	APPROVED 2010-11 (11)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (12)
6601001200 OPER TRF-TO GENERAL FUND	0	0	4,214	4,214	
TOTAL	0	0	4,214	4,214	

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 2010-11

SUMMARY OF ESTIMATED FINANCING SOURCES (ESTMATED REVENUE, OTHER FINANCING SOURCES AND RESIDUAL EQUITY TRANSFER)					
SUMMARY OF SOURCE	ACTUAL 2008-09	ACTUAL 2009-10	RECOMMENDED 2010-11	APPROVED 2010-11	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND
(1)	(2)	(3)	(4)	(5)	(6)
4100100010 PROPERTY TAX-SECURED	6,111	5,542	5,618	5,618	
4100200070 PROPERTY TAX-SECURED-SB813	50	11	0	0	
4101000000 PROPERTY TAX-UNSECURED	356	360	365	365	
4101000007 PROPERTY TAX-UNSECURED-SB813	(20)	(8)	0	0	
4101000020 PROPERTY TAX-SB 813-PRIOR	2	1	0	0	
4101000030 PROPERTY TAX-UNSECURED-PRIOR	6	5	0	0	
4400000000 INTEREST INCOME	555	200	1,300	1,300	
4505500000 STATE HOMEOWNERS PROPERTY TAX	72	72	71	71	
4605110000 SPECIAL ASSESSMENTS-CURRENT	5,125	5,105	5,100	5,100	
TOTAL	12,257	11,288	12,454	12,454	

SUMMARY OF FINANCING REQUIREMENTS					
SUMMARY OF FINANCING REQUIREMENTS	ACTUAL 2008-09	ACTUAL 2009-10	RECOMMENDED 2010-11	APPROVED 2010-11	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND
(7)	(8)	(9)	(10)	(11)	(12)
6209000000 MEMBERSHIPS	19	40	40	40	
6220001000 AUDITORS PROLL AND A/P CHARGES	174	165	200	200	
6220009500 AUDITORS DRCT ASSMT SERV CHRG	44	51	100	100	
6221003400 PROF SVS-ENGINEERS	395	132	1,000	1,000	
6221004000 PROFESSIONAL SVS-COUNTY	2,718	3,764	800	800	
6221010200 TAX ADMINISTRATION CHARGES	116	122	100	100	
6221020000 ALLOCATED SERVICE DEPT COSTS	0	354	0	0	
6221020900 COUNTY COUNSEL LEGAL SVS	63	93	100	100	
6221030400 ADMINISTRATIVE CHARGES	259	443	1,000	1,000	
6221030500 SHOP OVERHEAD	258	553	500	500	
6249000100 UTILITIES-STREET LIGHTING	4,921	3,896	8,000	8,000	
6295236000 INSURANCE-CASUALTY	88	104	200	200	
6238000000 MISCELLANEOUS EXPENSE	0	0	10,000	10,000	
6601001000 OPER TRF-TO CAPITAL OUTLAY FD	1,300	1,300	2,000	2,000	
TOTAL	10,355	11,017	24,040	24,040	

STATE OF CALIFORNIA

GOVERNING BOARD:

Board of Supervisors X

Other Appointed _____

Other Elected _____

NORTHEAST STOCKTON LIGHTING DISTRICT BUDGET DETAIL
FUND NO. 22016

FOR FISCAL YEAR 2010-11

SUMMARY OF ESTIMATED FINANCING SOURCES (ESTMATED REVENUE, OTHER FINANCING SOURCES AND RESIDUAL EQUITY TRANSFER)					
SUMMARY OF SOURCE (1)	ACTUAL 2008-09 (2)	ACTUAL 2009-10 (3)	RECOMMENDED 2010-11 (4)	APPROVED 2010-11 (5)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (6)
4100100010 PROPERTY TAX-SECURED	23,851	19,926	20,208	20,208	
4100200070 PROPERTY TAX-SECURED-SB813	202	45	0	0	
4101000000 PROPERTY TAX-UNSECURED	1,393	1,300	1,318	1,318	
4101000007 PROPERTY TAX-UNSECURED-SB813	(79)	(32)	0	0	
4101000020 PROPERTY TAX-SB 813-PRIOR	8	5	0	0	
4101000030 PROPERTY TAX-UNSECURED-PRIOR	24	18	0	0	
4400000000 INTEREST INCOME	674	221	1,500	1,500	
4505500000 STATE HOMEOWNERS PROPERTY TAXES	283	260	255	255	
4605110000 SPECIAL ASSESSMENTS-CURRENT	23,772	23,976	24,000	24,000	
TOTAL	50,127	45,720	47,281	47,281	

SUMMARY OF FINANCING REQUIREMENTS					
SUMMARY OF FINANCING REQUIREMENTS (7)	ACTUAL 2008-09 (8)	ACTUAL 2009-10 (9)	RECOMMENDED 2010-11 (10)	APPROVED 2010-11 (11)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (12)
6209000000 MEMBERSHIPS	132	240	240	240	
6220001000 AUDITORS PROLL AND A/P CHARGES	175	165	200	200	
6220009500 AUDITORS DRCT ASSMT SERV CHRG	439	240	400	400	
6221000000 PROFESSIONALSVS	941	0	0	0	
6221003400 PROF SVS-ENGINEERS	2,662	984	3,000	3,000	
6221004000 PROFESSIONAL SVS-COUNTY	16,315	22,590	3,500	3,500	
6221010200 TAX ADMINISTRATION CHARGES	453	437	500	500	
6221020000 ALLOCATED SERVICE DEPT COSTS	0	1,977	0	0	
6221020900 COUNTY COUNSEL LEGAL SVS	331	514	400	400	
6221030400 ADMINISTRATIVE CHARGES	1,369	2,476	4,000	4,000	
6221030500 SHOP OVERHEAD	1,551	3,321	1,700	1,700	
6238000000 MISCELLANEOUS EXPENSE	0	0	3,000	3,000	
6249000100 UTILITIES-STREET LIGHTING	33,163	29,034	45,000	45,000	
6295236000 INSURANCE-CASUALTY	407	482	537	537	
6601001000 OPER TRF-TO CAPITAL OUTLAY	0	2,000	1,000	1,000	
TOTAL	57,938	64,460	63,477	63,477	

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 2010-11

SUMMARY OF ESTIMATED FINANCING SOURCES (ESTMATED REVENUE, OTHER FINANCING SOURCES AND RESIDUAL EQUITY TRANSFER)					
SUMMARY OF SOURCE	ACTUAL 2008-09	ACTUAL 2009-10	RECOMMENDED 2010-11	APPROVED 2010-11	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND
(1)	(2)	(3)	(4)	(5)	(6)
4100100010 PROPERTY TAX-SECURED	17,650	13,852	14,053	14,053	
4100200070 PROPERTY TAX-SECURED-SB813	160	34	0	0	
4101000000 PROPERTY TAX-UNSECURED	1,047	916	928	928	
4101000007 PROPERTY TAX-UNSECURED-SB813	(60)	(23)	0	0	
4101000020 PROPERTY TAX-SB 813-PRIOR	6	3	0	0	
4101000030 PROPERTY TAX-UNSECURED-PRIOR	18	13	0	0	
4400000000 INTEREST INCOME	892	354	3,000	3,000	
4505500000 STATE HOMEOWNERS PROPERTY TAXES	212	184	180	180	
4605110000 SPECIAL ASSESSMENTS-CURRENT	17,383	19,141	19,168	19,168	
TOTAL	37,308	34,474	37,329	37,329	

SUMMARY OF FINANCING REQUIREMENTS					
SUMMARY OF FINANCING REQUIREMENTS	ACTUAL 2008-09	ACTUAL 2009-10	RECOMMENDED 2010-11	APPROVED 2010-11	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND
(7)	(8)	(9)	(10)	(11)	(12)
6209000000 MEMBERSHIPS	83	81	83	83	
6220001000 AUDITORS PROLL AND A/P CHARGES	174	165	152	152	
6220009500 AUDITORS DRCT ASSMT SERV CHRG	216	192	200	200	
6221003400 PROF SVS-ENGINEERS	1,699	663	1,600	1,600	
6221004000 PROFESSIONAL SVS-COUNTY	5,485	7,594	2,000	2,000	
6221010200 TAX ADMINISTRATION CHARGES	336	304	400	400	
6221020000 ALLOCATED SERVICE DEPT COSTS	0	1,062	0	0	
6221020900 COUNTY COUNSEL LEGAL SVS	221	277	254	254	
6221030400 ADMINISTRATIVE CHARGES	914	1,330	2,700	2,700	
6221030500 SHOP OVERHEAD	521	1,116	2,000	2,000	
6238000000 MISCELLANEOUS EXPENSE	0	0	15,000	15,000	
6249000100 UTILITIES-STREET LIGHTING	21,166	19,583	28,500	28,500	
6295236000 INSURANCE-CASUALTY	309	280	300	300	
6601001000 OPERATING TRANSFER CAPITAL OUTLAY	0	2,000	2,000	2,000	
TOTAL	31,124	34,647	55,189	55,189	

STATE OF CALIFORNIA

GOVERNING BOARD:

Board of Supervisors X

Other Appointed _____

Other Elected _____

PLYMOUTH VILLAGE LIGHTING DISTRICT BUDGET DETAIL
FUND NO. 22018

FOR FISCAL YEAR 2010-11

SUMMARY OF ESTIMATED FINANCING SOURCES (ESTIMATED REVENUE, OTHER FINANCING SOURCES AND RESIDUAL EQUITY TRANSFER)					
SUMMARY OF SOURCE (1)	ACTUAL 2008-09 (2)	ACTUAL 2009-10 (3)	RECOMMENDED 2010-11 (4)	APPROVED 2010-11 (5)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (6)
4100100010 PROPERTY TAX-SECURED	11,597	9,273	9,405	9,405	
4100200070 PROPERTY TAX-SECURED-SB813	105	22	0	0	
4101000000 PROPERTY TAX-UNSECURED	684	608	617	617	
4101000007 PROPERTY TAX-UNSECURED-SB813	(39)	(15)	0	0	
4101000020 PROPERTY TAX-SB 813-PRIOR	4	2	0	0	
4101000030 PROPERTY TAX-UNSECURED-PRIOR	12	9	0	0	
4400000000 INTEREST INCOME	761	261	2,000	2,000	
4505500000 STATE HOMEOWNERS PROPERTY TAXES	139	122	119	119	
4605110000 SPECIAL ASSESSMENTS-CURRENT	11,154	11,154	11,167	11,167	
TOTAL	24,416	21,436	23,308	23,308	

SUMMARY OF FINANCING REQUIREMENTS					
SUMMARY OF FINANCING REQUIREMENTS (7)	ACTUAL 2008-09 (8)	ACTUAL 2009-10 (9)	RECOMMENDED 2010-11 (10)	APPROVED 2010-11 (11)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (12)
6209000000 MEMBERSHIPS	63	68	68	68	
6220001000 AUDITORS PROLL AND A/P CHARGES	174	165	200	200	
6220009500 AUDITORS DRCT ASSMT SERV CHRG	190	112	120	120	
6221003400 PROF SVS-ENGINEERS	1,310	512	2,000	2,000	
6221004000 PROFESSIONAL SVS-COUNTY	4,609	6,382	1,500	1,500	
6221010200 TAX ADMINISTRATION CHARGES	221	204	250	250	
6221020000 ALLOCATED SERVICE DEPT COSTS	0	831	0	0	
6221020900 COUNTY COUNSEL LEGAL SVS	159	217	200	200	
6221030400 ADMINISTRATIVE CHARGES	658	1,041	200	200	
6221030500 SHOP OVERHEAD	438	938	1,000	1,000	
6249000100 UTILITIES-STREET LIGHTING	16,324	15,099	22,000	22,000	
6295236000 INSURANCE-CASUALTY	217	257	300	300	
TOTAL	24,363	25,825	27,838	27,838	

STATE OF CALIFORNIA

GOVERNING BOARD:

Board of Supervisors X

Other Appointed _____

Other Elected _____

RANCHO VILLAGE LIGHTING DISTRICT BUDGET DETAIL
FUND NO. 22019

FOR FISCAL YEAR 2010-11

SUMMARY OF ESTIMATED FINANCING SOURCES (ESTMATED REVENUE, OTHER FINANCING SOURCES AND RESIDUAL EQUITY TRANSFER)					
SUMMARY OF SOURCE (1)	ACTUAL 2008-09 (2)	ACTUAL 2009-10 (3)	RECOMMENDED 2010-11 (4)	APPROVED 2010-11 (5)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (6)
4100100010 PROPERTY TAX-SECURED	544	542	551	551	
4100200070 PROPERTY TAX-SECURED-SB813	5	1	0	0	
4101000000 PROPERTY TAX-UNSECURED	32	36	36	36	
4101000007 PROPERTY TAX-UNSECURED-SB813	(2)	(1)	0	0	
4101000030 PROPERTY TAX-UNSECURED-PRIOR	1	0	0	0	
4400000000 INTEREST INCOME	26	0	200	200	
4505500000 STATE HOMEOWNERS PROPERTY TAXES	6	7	7	7	
4605110000 SPECIAL ASSESSMENTS-CURRENT	120	120	120	120	
4800060000 OPER TRF-FM CAPITAL OUTLAY	0	0	703	703	
TOTAL	731	705	1,617	1,617	

SUMMARY OF FINANCING REQUIREMENTS					
SUMMARY OF FINANCING REQUIREMENTS (7)	ACTUAL 2008-09 (8)	ACTUAL 2009-10 (9)	RECOMMENDED 2010-11 (10)	APPROVED 2010-11 (11)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (12)
6209000000 MEMBERSHIPS	2	2	2	2	
6220001000 AUDITORS PROLL AND A/P CHARGES	174	165	100	100	
6220009500 AUDITORS DRCT ASSMT SERV CHRG	41	1	10	10	
6221003400 PROF SVS-ENGINEERS	43	18	0	0	
6221004000 PROFESSIONAL SVS-COUNTY	107	149	100	100	
6221010200 TAX ADMINISTRATION CHARGES	10	12	10	10	
6221020000 ALLOCATED SERVICE DEPT COSTS	0	71	0	0	
6221020900 COUNTY COUNSEL LEGAL SVS	8	19	8	8	
6221030400 ADMINISTRATIVE CHARGES	30	88	50	50	
6221030500 SHOP OVERHEAD	10	22	0	0	
6238000000 MISCELLANEOUS EXPENSE	1,099	0	0	0	
6249000100 UTILITIES-STREET LIGHTING	533	538	700	700	
6295236000 INSURANCE-CASUALTY	8	9	7	7	
TOTAL	2,066	1,093	987	987	

STATE OF CALIFORNIA

GOVERNING BOARD:

Board of Supervisors X

RANCHO VILLAGE LIGHTING DISTRICT CAPITAL OUTLAY BUDGET DETAIL

Other Appointed

FUND NO. 22069

Other Elected

FOR FISCAL YEAR 2010-11

SUMMARY OF ESTIMATED FINANCING SOURCES (ESTMATED REVENUE, OTHER FINANCING SOURCES AND RESIDUAL EQUITY TRANSFER)					
SUMMARY OF SOURCE (1)	ACTUAL 2008-09 (2)	ACTUAL 2009-10 (3)	RECOMMENDED 2010-11 (4)	APPROVED 2010-11 (5)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (6)
4400000000 INTEREST INCOME	14	3	35	35	
TOTAL	14	3	35	35	

SUMMARY OF FINANCING REQUIREMENTS					
SUMMARY OF FINANCING REQUIREMENTS (7)	ACTUAL 2008-09 (8)	ACTUAL 2009-10 (9)	RECOMMENDED 2010-11 (10)	APPROVED 2010-11 (11)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (12)
6601000000 OPER TRF OUT	0	0	703	703	
TOTAL	0	0	703	703	

STATE OF CALIFORNIA

GOVERNING BOARD:

Board of Supervisors X

Other Appointed _____

Other Elected _____

SHASTA AVENUE LIGHTING DISTRICT BUDGET DETAIL
FUND NO. 22021

FOR FISCAL YEAR 2010-11

SUMMARY OF ESTIMATED FINANCING SOURCES (ESTMATED REVENUE, OTHER FINANCING SOURCES AND RESIDUAL EQUITY TRANSFER)					
SUMMARY OF SOURCE (1)	ACTUAL 2008-09 (2)	ACTUAL 2009-10 (3)	RECOMMENDED 2010-11 (4)	APPROVED 2010-11 (5)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (6)
4100100010 PROPERTY TAX-SECURED	4,725	3,975	4,030	4,030	
4100200070 PROPERTY TAX-SECURED-SB813	33	9	0	0	
4101000000 PROPERTY TAX-UNSECURED	278	261	265	265	
4101000007 PROPERTY TAX-UNSECURED-SB813	(15)	(6)	0	0	
4101000020 PROPERTY TAX-SB 813-PRIOR	1	1	0	0	
4101000030 PROPERTY TAX-UNSECURED-PRIOR	4	4	0	0	
4400000000 INTEREST INCOME	119	34	500	500	
4505500000 STATE HOMEOWNERS PROPERTY TAXES	56	52	51	51	
4605110000 SPECIAL ASSESSMENTS-CURRENT	1,584	1,596	1,596	1,596	
TOTAL	6,786	5,925	6,442	6,442	

SUMMARY OF FINANCING REQUIREMENTS					
SUMMARY OF FINANCING REQUIREMENTS (7)	ACTUAL 2008-09 (8)	ACTUAL 2009-10 (9)	RECOMMENDED 2010-11 (10)	APPROVED 2010-11 (11)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (12)
6209000000 MEMBERSHIPS	20	21	21	21	
6220001000 AUDITORS PROLL AND A/P CHARGES	174	165	150	150	
6220009500 AUDITORS DRCT ASSMT SERV CHRG	39	16	20	20	
6221003400 PROF SVS-ENGINEERS	413	161	300	300	
6221004000 PROFESSIONAL SVS-COUNTY	1,413	2,360	1,300	1,300	
6221010200 TAX ADMINISTRATION CHARGES	90	87	100	100	
6221020000 ALLOCATED SERVICE DEPT COSTS	0	266	0	0	
6221020900 COUNTY COUNSEL LEGAL SVS	56	70	65	65	
6221030400 ADMINISTRATIVE CHARGES	229	332	400	400	
6221030500 SHOP OVERHEAD	134	288	0	0	
6249000100 UTILITIES-STREET LIGHTING	5,145	4,760	5,500	5,500	
6295236000 INSURANCE-CASUALTY	59	71	58	58	
TOTAL	7,772	8,596	7,914	7,914	

STATE OF CALIFORNIA

GOVERNING BOARD:

Board of Supervisors X

Other Appointed _____

Other Elected _____

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

FOR FISCAL YEAR 2010-11

SUMMARY OF ESTIMATED FINANCING SOURCES (ESTIMATED REVENUE, OTHER FINANCING SOURCES AND RESIDUAL EQUITY TRANSFER)					
SUMMARY OF SOURCE (1)	ACTUAL 2008-09 (2)	ACTUAL 2009-10 (3)	RECOMMENDED 2010-11 (4)	APPROVED 2010-11 (5)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (6)
4100100010 PROPERTY TAX-SECURED	2,088	1,825	1,852	1,852	
4100200070 PROPERTY TAX-SECURED-SB813	16	4	0	0	
4101000000 PROPERTY TAX-UNSECURED	124	121	123	123	
4101000007 PROPERTY TAX-UNSECURED-SB813	(7)	(3)	0	0	
4101000020 PROPERTY TAX-SB 813-PRIOR	1	0	0	0	
4101000030 PROPERTY TAX-UNSECURED-PRIOR	2	2	0	0	
4400000000 INTEREST INCOME	170	37	400	400	
4505500000 STATE HOMEOWNERS PROPERTY TAXES	25	24	24	24	
4605110000 SPECIAL ASSESSMENTS-CURRENT	324	324	324	324	
TOTAL	2,742	2,334	2,723	2,723	

SUMMARY OF FINANCING REQUIREMENTS					
SUMMARY OF FINANCING REQUIREMENTS (7)	ACTUAL 2007-08 (8)	ACTUAL 2009-10 (9)	RECOMMENDED 2010-11 (10)	APPROVED 2010-11 (11)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (12)
6209000000 MEMBERSHIPS	5	4	5	5	
6220001000 AUDITORS PROLL AND A/P CHARGES	174	166	150	150	
6220009500 AUDITORS DRCT ASSMT SERV CHRG	11	3	10	10	
6221003400 PROF SVS-ENGINEERS	94	41	150	150	
6221004000 PROFESSIONAL SVS-COUNTY	274	379	200	200	
6221010200 TAX ADMINISTRATION CHARGES	40	40	50	50	
6221020000 ALLOCATED SERVICE DEPT COSTS	0	165	0	0	
6221020900 COUNTY COUNSEL LEGAL SVS	15	43	16	16	
6221030400 ADMINISTRATIVE CHARGES	59	206	100	100	
6221030500 SHOP OVERHEAD	26	56	0	0	
6238000000 MISCELLANEOUS EXPENSE	2,932	0	0	0	
6249000100 UTILITIES-STREET LIGHTING	1,176	1,217	1,500	1,500	
6295236000 INSURANCE-CASUALTY	21	73	18	18	
TOTAL	4,826	2,393	2,199	2,199	

STATE OF CALIFORNIA

GOVERNING BOARD:

Board of Supervisors X

Other Appointed _____

Other Elected _____

SILVA GARDENS LIGHTING DISTRICT BUDGET DETAIL
FUND NO. 22023

FOR FISCAL YEAR 2010-11

SUMMARY OF ESTIMATED FINANCING SOURCES (ESTIMATED REVENUE, OTHER FINANCING SOURCES AND RESIDUAL EQUITY TRANSFER)					
SUMMARY OF SOURCE (1)	ACTUAL 2008-09 (2)	ACTUAL 2009-10 (3)	RECOMMENDED 2010-11 (4)	APPROVED 2010-11 (5)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (6)
4100100010 PROPERTY TAX-SECURED	1,431	1,220	1,235	1,235	
4100200070 PROPERTY TAX-SECURED-SB813	14	3	0	0	
4101000000 PROPERTY TAX-UNSECURED	83	79	80	80	
4101000007 PROPERTY TAX-UNSECURED-SB813	(5)	(2)	0	0	
4101000020 PROPERTY TAX-SB 813-PRIOR	1	0	0	0	
4101000030 PROPERTY TAX-UNSECURED-PRIOR	2	1	0	0	
4400000000 INTEREST INCOME	70	16	150	150	
4505500000 STATE HOMEOWNERS PROPERTY TAXES	17	16	16	16	
4605110000 SPECIAL ASSESSMENTS-CURRENT	360	360	360	360	
TOTAL	1,972	1,693	1,841	1,841	

SUMMARY OF FINANCING REQUIREMENTS					
SUMMARY OF FINANCING REQUIREMENTS (7)	ACTUAL 2007-08 (8)	ACTUAL 2009-10 (9)	RECOMMENDED 2010-11 (10)	APPROVED 2010-11 (11)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (12)
6209000000 MEMBERSHIPS	6	4	6	6	
6220001000 AUDITORS PROLL AND A/P CHARGES	174	166	160	160	
6220009500 AUDITORS DRCT ASSMT SERV CHRG	9	4	10	10	
6221003400 PROF SVS-ENGINEERS	116	47	200	200	
6221004000 PROFESSIONAL SVS-COUNTY	242	335	200	200	
6221010200 TAX ADMINISTRATION CHARGES	27	27	50	50	
6221020000 ALLOCATED SERVICE DEPT COSTS	0	99	0	0	
6221020900 COUNTY COUNSEL LEGAL SVS	17	27	20	20	
6221030400 ADMINISTRATIVE CHARGES	70	123	200	200	
6221030500 SHOP OVERHEAD	23	49	0	0	
6238000000 MISCELLANEOUS EXPENSE	733	0	0	0	
6249000100 UTILITIES-STREET LIGHTING	1,449	1,376	1,700	1,700	
6295236000 INSURANCE-CASUALTY	21	37	21	21	
TOTAL	2,887	2,292	2,567	2,567	

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 2010-11

SUMMARY OF ESTIMATED FINANCING SOURCES (ESTIMATED REVENUE, OTHER FINANCING SOURCES AND RESIDUAL EQUITY TRANSFER)					
SUMMARY OF SOURCE (1)	ACTUAL 2008-09 (2)	ACTUAL 2009-10 (3)	RECOMMENDED 2010-11 (4)	APPROVED 2010-11 (5)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (6)
4100100010 PROPERTY TAX-SECURED	3,226	2,964	3,004	3,004	
4100200070 PROPERTY TAX-SECURED-SB813	26	6	0	0	
4101000000 PROPERTY TAX-UNSECURED	191	196	199	199	
4101000007 PROPERTY TAX-UNSECURED-SB813	(11)	(4)	0	0	
4101000020 PROPERTY TAX-SB 813-PRIOR	1	1	0	0	
4101000030 PROPERTY TAX-UNSECURED-PRIOR	3	2	0	0	
4400000000 INTEREST INCOME	238	62	500	500	
4505500000 STATE HOMEOWNERS PROPERTY TAXES	39	39	38	38	
4605110000 SPECIAL ASSESSMENTS-CURRENT	450	445	445	445	
TOTAL	4,164	3,711	4,186	4,186	

SUMMARY OF FINANCING REQUIREMENTS					
SUMMARY OF FINANCING REQUIREMENTS (7)	ACTUAL 2008-09 (8)	ACTUAL 2009-10 (9)	RECOMMENDED 2010-11 (10)	APPROVED 2010-11 (11)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (12)
6209000000 MEMBERSHIPS	8	7	8	8	
6220001000 AUDITORS PROLL AND A/P CHARGES	174	166	160	160	
6220009500 AUDITORS DRCT ASSMT SERV CHRG	18	4	10	10	
6221003400 PROF SVS-ENGINEERS	165	64	500	500	
6221004000 PROFESSIONAL SVS-COUNTY	483	669	200	200	
6221010200 TAX ADMINISTRATION CHARGES	61	65	70	70	
6621020000 ALLOCATED SERVICE DEPT COSTS	0	208	0	0	
6221020900 COUNTY COUNSEL LEGAL SVS	24	55	25	25	
6221030400 ADMINISTRATIVE CHARGES	98	261	300	300	
6221030500 SHOP OVERHEAD	46	98	0	0	
6238000000 MISCELLANEOUS EXPENSE	2,932	0	0	0	
6249000100 UTILITIES-STREET LIGHTING	2,057	1,902	2,500	2,500	
6295236000 INSURANCE-CASUALTY	33	87	33	33	
TOTAL	6,099	3,587	3,806	3,806	

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 2010-11

SUMMARY OF ESTIMATED FINANCING SOURCES (ESTMATED REVENUE, OTHER FINANCING SOURCES AND RESIDUAL EQUITY TRANSFER)					
SUMMARY OF SOURCE (1)	ACTUAL 2008-09 (2)	ACTUAL 2009-10 (3)	RECOMMENDED 2010-11 (4)	APPROVED 2010-11 (5)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (6)
4100100010 PROPERTY TAX-SECURED	9,495	8,098	8,210	8,210	
4100200070 PROPERTY TAX-SECURED-SB813	73	18	0	0	
4101000000 PROPERTY TAX-UNSECURED	551	522	529	529	
4101000007 PROPERTY TAX-UNSECURED-SB813	(31)	(13)	0	0	
4101000020 PROPERTY TAX-SB 813-PRIOR	3	2	0	0	
4101000030 PROPERTY TAX-UNSECURED-PRIOR	9	7	0	0	
4400000000 INTEREST INCOME	867	335	2,400	2,400	
4505500000 STATE HOMEOWNERS PROPERTY TAXES	111	105	103	103	
4605110000 SPECIAL ASSESSMENTS-CURRENT	9,584	10,296	10,276	10,276	
TOTAL	20,662	19,369	21,518	21,518	

SUMMARY OF FINANCING REQUIREMENTS					
SUMMARY OF FINANCING REQUIREMENTS (7)	ACTUAL 2008-09 (8)	ACTUAL 2009-10 (9)	RECOMMENDED 2010-11 (10)	APPROVED 2010-11 (11)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (12)
6209000000 MEMBERSHIPS	37	41	41	41	
6220001000 AUDITORS PROLL AND A/P CHARGES	174	165	200	200	
6220009500 AUDITORS DRCT ASSMT SERV CHRG	107	103	110	110	
6221003400 PROF SVS-ENGINEERS	740	288	1,200	1,200	
6221004000 PROFESSIONAL SVS-COUNTY	2,810	3,890	2,000	2,000	
6221010200 TAX ADMINISTRATION CHARGES	180	178	200	200	
6221020000 ALLOCATED SERVICE DEPT COSTS	0	483	0	0	
6221020900 COUNTY COUNSEL LEGAL SVS	95	127	100	100	
6221030400 ADMINISTRATIVE CHARGES	389	606	1,000	1,000	
6221030500 SHOP OVERHEAD	267	572	800	800	
6238000000 MISCELLANEOUS EXPENSE	0	0	15,000	15,000	
6249000100 UTILITIES-STREET LIGHTING	9,222	8,486	12,000	12,000	
6295236000 INSURANCE-CASUALTY	157	186	139	139	
6601001000 OPERATING TRANSFER CAPITAL OUTLAY	0	2,000	2,000	2,000	
TOTAL	14,178	17,125	34,790	34,790	

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

FOR FISCAL YEAR 2010-11

SUMMARY OF ESTIMATED FINANCING SOURCES (ESTMATED REVENUE, OTHER FINANCING SOURCES AND RESIDUAL EQUITY TRANSFER)					
SUMMARY OF SOURCE (1)	ACTUAL 2008-09 (2)	ACTUAL 2009-10 (3)	RECOMMENDED 2010-11 (4)	APPROVED 2010-11 (5)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (6)
4100100010 PROPERTY TAX-SECURED	787	521	529	529	
4100200070 PROPERTY TAX-SECURED-SB813	7	1	0	0	
4101000000 PROPERTY TAX-UNSECURED	46	34	34	34	
4101000007 PROPERTY TAX-UNSECURED-SB813	(3)	(1)	0	0	
4101000030 PROPERTY TAX-UNSECURED-PRIOR	1	1	0	0	
4400000000 INTEREST INCOME	115	38	400	400	
4505500000 STATE HOMEOWNERS PROPERTY TAXES	9	7	7	7	
4605110000 SPECIAL ASSESSMENTS-CURRENT	1,575	1,560	1,560	1,560	
TOTAL	2,537	2,160	2,530	2,530	

SUMMARY OF FINANCING REQUIREMENTS					
SUMMARY OF FINANCING REQUIREMENTS (7)	ACTUAL 2008-09 (8)	ACTUAL 2009-10 (9)	RECOMMENDED 2010-11 (10)	APPROVED 2010-11 (11)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (12)
6209000000 MEMBERSHIPS	5	8	8	8	
6220001000 AUDITORS PROLL AND A/P CHARGES	174	165	160	160	
6220009500 AUDITORS DRCT ASSMT SERV CHRG	23	16	20	20	
6221003400 PROF SVS-ENGINEERS	101	39	400	400	
6221004000 PROFESSIONAL SVS-COUNTY	569	788	200	200	
6221010200 TAX ADMINISTRATION CHARGES	15	11	20	20	
6221020000 ALLOCATED SERVICE DEPT COSTS	0	78	0	0	
6221020900 COUNTY COUNSEL LEGAL SVS	15	22	20	20	
6221030400 ADMINISTRATIVE CHARGES	61	98	150	150	
6221030500 SHOP OVERHEAD	54	116	400	400	
6249000100 UTILITIES-STREET LIGHTING	1,255	1,161	1,600	1,600	
6295236000 INSURANCE-CASUALTY	21	25	18	18	
TOTAL	2,293	2,527	2,996	2,996	

STATE OF CALIFORNIA

GOVERNING BOARD:

Board of Supervisors X

Other Appointed _____

Other Elected _____

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

FOR FISCAL YEAR 2010-11

SUMMARY OF ESTIMATED FINANCING SOURCES (ESTIMATED REVENUE, OTHER FINANCING SOURCES AND RESIDUAL EQUITY TRANSFER)					
SUMMARY OF SOURCE (1)	ACTUAL 2008-09 (2)	ACTUAL 2009-10 (3)	RECOMMENDED 2010-11 (4)	APPROVED 2010-11 (5)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (6)
4100100010 PROPERTY TAX-SECURED	8,237	6,760	6,856	6,856	
4100200070 PROPERTY TAX-SECURED-SB813	73	15	0	0	
4101000000 PROPERTY TAX-UNSECURED	485	443	449	449	
4101000007 PROPERTY TAX-UNSECURED-SB813	(28)	(11)	0	0	
4101000020 PROPERTY TAX-SB 813-PRIOR	3	2	0	0	
4101000030 PROPERTY TAX-UNSECURED-PRIOR	8	6	0	0	
4400000000 INTEREST INCOME	386	71	650	650	
4505500000 STATE HOMEOWNERS PROPERTY TAXES	98	89	87	87	
4605110000 SPECIAL ASSESSMENTS-CURRENT	7,164	7,158	7,164	7,164	
TOTAL	16,426	14,533	15,206	15,206	

SUMMARY OF FINANCING REQUIREMENTS					
SUMMARY OF FINANCING REQUIREMENTS (7)	ACTUAL 2008-09 (8)	ACTUAL 2009-10 (9)	RECOMMENDED 2010-11 (10)	APPROVED 2010-11 (11)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (12)
6209000000 MEMBERSHIPS	45	94	94	94	
6220001000 AUDITORS PROLL AND A/P CHARGES	187	166	125	125	
6220009500 AUDITORS DRCT ASSMT SERV CHRG	235	72	80	80	
6221003400 PROF SVS-ENGINEERS	906	363	400	400	
6221004000 PROFESSIONAL SVS-COUNTY	6,398	8,859	900	900	
6221010200 TAX ADMINISTRATION CHARGES	157	148	180	180	
6221020000 ALLOCATED SERVICE DEPT COSTS	0	889	0	0	
6221020900 COUNTY COUNSEL LEGAL SVS	113	231	100	100	
6221030400 ADMINISTRATIVE CHARGES	467	1,113	850	850	
6221030500 SHOP OVERHEAD	608	1,302	500	500	
6238000000 MISCELLANEOUS EXPENSE	5,497	0	200	200	
6249000100 UTILITIES-STREET LIGHTING	11,285	10,705	13,000	13,000	
6295236000 INSURANCE-CASUALTY	136	281	132	132	
TOTAL	26,034	24,223	16,561	16,561	

STATE OF CALIFORNIA

VICTOR LIGHTING DISTRICT BUDGET DETAIL
FUND NO. 22028

GOVERNING BOARD:

Board of Supervisors X

Other Appointed

Other Elected

FOR FISCAL YEAR 2010-11

SUMMARY OF ESTIMATED FINANCING SOURCES (ESTMATED REVENUE, OTHER FINANCING SOURCES AND RESIDUAL EQUITY TRANSFER)					
SUMMARY OF SOURCE (1)	ACTUAL 2008-09 (2)	ACTUAL 2009-10 (3)	RECOMMENDED 2010-11 (4)	APPROVED 2010-11 (5)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (6)
4100100010 PROPERTY TAX-SECURED	2,069	2,085	2,112	2,112	
4100200070 PROPERTY TAX-SECURED-SB813	13	4	0	0	
4101000000 PROPERTY TAX-UNSECURED	118	134	135	135	
4101000007 PROPERTY TAX-UNSECURED-SB813	(6)	(3)	0	0	
4101000020 PROPERTY TAX-SB 813-PRIOR	1	0	0	0	
4101000030 PROPERTY TAX-UNSECURED-PRIOR	2	2	0	0	
4400000000 INTEREST INCOME	20	4	100	100	
4505500000 STATE HOMEOWNERS PROPERTY TAXES	24	27	27	27	
4605110000 SPECIAL ASSESSMENTS-CURRENT	1,187	1,201	1,197	1,197	
TOTAL	3,427	3,453	3,571	3,571	

SUMMARY OF FINANCING REQUIREMENTS					
SUMMARY OF FINANCING REQUIREMENTS (7)	ACTUAL 2008-09 (8)	ACTUAL 2009-10 (9)	RECOMMENDED 2010-11 (10)	APPROVED 2010-11 (11)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (12)
6209000000 MEMBERSHIPS	11	14	14	14	
6220001000 AUDITORS PROLL AND A/P CHARGES	174	167	150	150	
6220009500 AUDITORS DRCT ASSMT SERV CHRG	25	12	20	20	
6221003400 PROF SVS-ENGINEERS	220	75	150	150	
6221004000 PROFESSIONAL SVS-COUNTY	919	1,272	200	200	
6221010200 TAX ADMINISTRATION CHARGES	39	46	40	40	
6221020000 ALLOCATED SERVICE DEPT COSTS	0	150	0	0	
6221020900 COUNTY COUNSEL LEGAL SVS	32	40	20	20	
6221030400 ADMINISTRATIVE CHARGES	129	188	200	200	
6221030500 SHOP OVERHEAD	87	187	0	0	
6249000100 UTILITIES-STREET LIGHTING	2,744	2,206	2,800	2,800	
6295236000 INSURANCE-CASUALTY	30	37	30	30	
TOTAL	4,410	4,394	3,624	3,624	

STATE OF CALIFORNIA

GOVERNING BOARD:

Board of Supervisors X

Other Appointed _____

Other Elected _____

WEST LANE LIGHTING DISTRICT BUDGET DETAIL
FUND NO. 22029

FOR FISCAL YEAR 2010-11

SUMMARY OF ESTIMATED FINANCING SOURCES (ESTMATED REVENUE, OTHER FINANCING SOURCES AND RESIDUAL EQUITY TRANSFER)					
SUMMARY OF SOURCE (1)	ACTUAL 2008-09 (2)	ACTUAL 2009-10 (3)	RECOMMENDED 2010-11 (4)	APPROVED 2010-11 (5)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (6)
4100100010 PROPERTY TAX-SECURED	2,333	1,891	1,920	1,920	
4100200070 PROPERTY TAX-SECURED-SB813	22	4	0	0	
4101000000 PROPERTY TAX-UNSECURED	137	124	126	126	
4101000007 PROPERTY TAX-UNSECURED-SB813	(8)	(3)	0	0	
4101000020 PROPERTY TAX-SB 813-PRIOR	1	0	0	0	
4101000030 PROPERTY TAX-UNSECURED-PRIOR	2	2	0	0	
4400000000 INTEREST INCOME	115	27	275	275	
4505500000 STATE HOMEOWNERS PROPERTY TAXES	28	25	24	24	
4605110000 SPECIAL ASSESSMENTS-CURRENT	1,379	1,379	1,379	1,379	
TOTAL	4,009	3,449	3,724	3,724	

SUMMARY OF FINANCING REQUIREMENTS					
SUMMARY OF FINANCING REQUIREMENTS (7)	ACTUAL 2008-09 (8)	ACTUAL 2009-10 (9)	RECOMMENDED 2010-11 (10)	APPROVED 2010-11 (11)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (12)
6209000000 MEMBERSHIPS	11	16	16	16	
6220001000 AUDITORS PROLL AND A/P CHARGES	175	165	175	175	
6220009500 AUDITORS DRCT ASSMT SERV CHRG	44	14	20	20	
6221003400 PROF SVS-ENGINEERS	231	80	500	500	
6221004000 PROFESSIONAL SVS-COUNTY	1,058	1,465	500	500	
6221010200 TAX ADMINISTRATION CHARGES	44	42	60	60	
6221020000 ALLOCATED SERVICE DEPT COSTS	0	167	0	0	
6221020900 COUNTY COUNSEL LEGAL SVS	60	44	20	20	
6221030400 ADMINISTRATIVE CHARGES	245	209	300	300	
6221030500 SHOP OVERHEAD	101	215	500	500	
6249000100 UTILITIES-STREET LIGHTING	2,880	2,365	3,500	3,500	
6295236000 INSURANCE-CASUALTY	31	38	33	33	
TOTAL	4,880	4,820	5,624	5,624	

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 2010-11

SUMMARY OF ESTIMATED FINANCING SOURCES (ESTMATED REVENUE, OTHER FINANCING SOURCES AND RESIDUAL EQUITY TRANSFER)					
SUMMARY OF SOURCE	ACTUAL 2008-09	ACTUAL 2009-10	RECOMMENDED 2010-11	APPROVED 2010-11	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND
(1)	(2)	(3)	(4)	(5)	(6)
4100100010 PROPERTY TAX-SECURED	28,362	23,508	23,841	23,841	
4100200070 PROPERTY TAX-SECURED-SB813	236	53	0	0	
4101000000 PROPERTY TAX-UNSECURED	1,671	1,542	1,563	1,563	
4101000007 PROPERTY TAX-UNSECURED-SB813	(94)	(38)	0	0	
4101000020 PROPERTY TAX-SB 813-PRIOR	9	5	0	0	
4101000030 PROPERTY TAX-UNSECURED-PRIOR	28	22	0	0	
4400000000 INTEREST INCOME	1,053	254	2,000	2,000	
4505500000 STATE HOMEOWNERS PROPERTY TAXES	338	309	302	302	
4605110000 SPECIAL ASSESSMENTS-CURRENT	22,897	22,841	22,862	22,862	
TOTAL	54,499	48,496	50,568	50,568	

SUMMARY OF FINANCING REQUIREMENTS					
SUMMARY OF FINANCING REQUIREMENTS	ACTUAL 2008-09	ACTUAL 2009-10	RECOMMENDED 2010-11	APPROVED 2010-11	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND
(7)	(8)	(9)	(10)	(11)	(12)
6209000000 MEMBERSHIPS	140	127	140	140	
6220001000 AUDITORS PROLL AND A/P CHARGES	175	166	200	200	
6220009500 AUDITORS DRCT ASSMT SERV CHRG	338	228	230	230	
6221003400 PROF SVS-ENGINEERS	2,871	1,100	2,500	2,500	
6221004000 PROFESSIONAL SVS-COUNTY	8,649	11,975	2,500	2,500	
6221010200 TAX ADMINISTRATION CHARGES	539	516	600	600	
6221020000 ALLOCATED SERVICE DEPT COSTS	0	2,385	0	0	
6221020900 COUNTY COUNSEL LEGAL SVS	378	474	500	500	
6221030400 ADMINISTRATIVE CHARGES	1,449	2,986	3,000	3,000	
6221030500 SHOP OVERHEAD	822	1,761	1,000	1,000	
6238000000 MISCELLANEOUS EXPENSE	18,324	0	1,000	1,000	
6249000100 UTILITIES-STREET LIGHTING	35,777	33,929	39,000	39,000	
6295236000 INSURANCE-CASUALTY	416	612	393	393	
6499000000 EXPENDITURES-PRIOR YEARS	0	4	0	0	
TOTAL	69,878	56,263	51,063	51,063	

STATE OF CALIFORNIA

GOVERNING BOARD:

Board of Supervisors X

Other Appointed

Other Elected

WOODBIDGE LIGHTING DISTRICT BUDGET DETAIL
FUND NO. 22030

FOR FISCAL YEAR 2010-11

SUMMARY OF ESTIMATED FINANCING SOURCES (ESTMATED REVENUE, OTHER FINANCING SOURCES AND RESIDUAL EQUITY TRANSFER)					
SUMMARY OF SOURCE	ACTUAL 2008-09	ACTUAL 2009-10	RECOMMENDED 2010-11	APPROVED 2010-11	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND
(1)	(2)	(3)	(4)	(5)	(6)
4100100010 PROPERTY TAX-SECURED	6,989	6,557	6,643	6,643	
4100200070 PROPERTY TAX-SECURED-SB813	57	13	0	0	
4101000000 PROPERTY TAX-UNSECURED	411	430	436	436	
4101000007 PROPERTY TAX-UNSECURED-SB813	(23)	(10)	0	0	
4101000020 PROPERTY TAX-SB 813-PRIOR	2	1	0	0	
4101000030 PROPERTY TAX-UNSECURED-PRIOR	7	5	0	0	
4400000000 INTEREST INCOME	1,481	568	5,000	5,000	
4505500000 STATE HOMEOWNERS PROPERTY TAXES	83	86	85	85	
4605110000 SPECIAL ASSESSMENTS-CURRENT	50,796	56,424	56,608	56,608	
TOTAL	59,802	64,075	68,772	68,772	

SUMMARY OF FINANCING REQUIREMENTS					
SUMMARY OF FINANCING REQUIREMENTS	ACTUAL 2008-09	ACTUAL 2009-10	RECOMMENDED 2010-11	APPROVED 2010-11	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND
(7)	(8)	(9)	(10)	(11)	(12)
6209000000 MEMBERSHIPS	134	96	134	134	
6220001000 AUDITORS PROLL AND A/P CHARGES	176	167	200	200	
6220009500 AUDITORS DRCT ASSMT SERV CHRG	274	551	560	560	
6221000000 PROFESSIONALSVS	0	361	0	0	
6221003400 PROF SVS-ENGINEERS	2,864	1,149	3,000	3,000	
6221004000 PROFESSIONAL SVS-COUNTY	6,814	12,149	6,000	6,000	
6221010200 TAX ADMINISTRATION CHARGES	133	144	150	150	
6621020000 ALLOCATED SERVICE DEPT COSTS	0	1,824	0	0	
6221020900 COUNTY COUNSEL LEGAL SVS	368	566	500	500	
6221030400 ADMINISTRATIVE CHARGES	1,521	2,284	2,500	2,500	
6221030500 SHOP OVERHEAD	618	1,323	500	500	
6223000000 PUBLICATIONS & LEGAL NOTICES	400	0	400	400	
6238000000 MISCELLANEOUS EXPENSE	0	0	10,000	10,000	
6249000100 UTILITIES-STREET LIGHTING	35,689	32,466	40,000	40,000	
6295236000 INSURANCE-CASUALTY	460	544	460	460	
6601001000 OPER TRF-TO CAPITAL OUTLAY FD	4,000	4,000	4,000	4,000	
6499000000 EXPENDITURES-PRIOR YEARS	0	16	0	0	
TOTAL	53,450	57,639	68,404	68,404	

STATE OF CALIFORNIA

GOVERNING BOARD:

Board of Supervisors X

Other Appointed

Other Elected

ACAMPO MAINTENANCE DISTRICT BUDGET DETAIL
FUND NO. 22101

FOR FISCAL YEAR 2010-11

SUMMARY OF ESTIMATED FINANCING SOURCES (ESTIMATED REVENUE, OTHER FINANCING SOURCES AND RESIDUAL EQUITY TRANSFER)					
SUMMARY OF SOURCE (1)	ACTUAL 2008-09 (2)	ACTUAL 2009-10 (3)	RECOMMENDED 2010-11 (4)	APPROVED 2010-11 (5)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (6)
4100100010 PROPERTY TAX-SECURED	3,866	3,576	3,625	3,625	
4100200070 PROPERTY TAX-SECURED-SB813	34	7	0	0	
4101000000 PROPERTY TAX-UNSECURED	228	236	239	239	
4101000007 PROPERTY TAX-UNSECURED-SB813	(13)	(5)	0	0	
4101000020 PROPERTY TAX-SB 813-PRIOR	1	1	0	0	
4101000030 PROPERTY TAX-UNSECURED-PRIOR	4	3	0	0	
4400000000 INTEREST INCOME	6,879	2,289	13,000	13,000	
4505500000 ST-HOMEOWNER PROP TAX	46	47	46	46	
4605110000 SPECIAL ASSESSMENTS-CURRENT	33,138	33,628	33,628	33,628	
TOTAL	44,183	39,782	50,538	50,538	

SUMMARY OF FINANCING REQUIREMENTS					
SUMMARY OF FINANCING REQUIREMENTS (7)	ACTUAL 2008-09 (8)	ACTUAL 2009-10 (9)	RECOMMENDED 2010-11 (10)	APPROVED 2010-11 (11)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (12)
6201005600 GENERAL OFFICE SUPPLIES	0	0	50	50	
6202000000 OFFICE EXPENSE-POSTAGE	30	112	130	130	
6211000000 MAINTENANCE EQUIPMENT	0	158	5,000	5,000	
6220000000 PROF & SPECIAL SERVICES GENERAL	0	88	2,500	2,500	
6220001000 AUDITORS PROLL AND A/P CHARGES	185	175	162	162	
6220009500 AUDITORS DRCT ASSMT SERV CHRG	17	219	220	220	
6221003400 PROF SVS-ENGINEERS	1,087	520	700	700	
6221004000 PROFESSIONAL SVS-COUNTY	10,545	14,150	19,000	19,000	
6221004100 PROFESSIONAL SVS-WTR ANALYSIS	741	1,116	5,000	5,000	
6221010200 TAX ADMINISTRATION CHARGES	74	79	58	58	
6221020000 ALLOCATED SERVICE DEPT COSTS	0	1,149	0	0	
6221020900 COUNTY COUNSEL LEGAL SVS	350	299	300	300	
6221030400 ADMINISTRATIVE CHARGES	1,447	1,439	1,200	1,200	
6221030500 SHOP OVERHEAD	1,292	1,415	4,500	4,500	
6223000000 PUBLICATION AND LEGAL NOTICES	0	0	100	100	
6226000000 SPECIAL DEPARTMENTAL EXPENSE	0	0	4,500	4,500	
6226001100 CHEMICALS	1,843	506	3,000	3,000	
6226001600 LICENSES & PERMITS	222	552	600	600	
6226008600 PERMITS & FEES	0	240	850	850	
6249000000 UTILITIES	6,883	6,965	9,000	9,000	
6260000000 MAINTENANCE STRUCTURES & GROUNDS	0	0	900	900	
6295236000 INSURANCE CASUALTY	853	1,020	1,085	1,085	
6381000000 TAXES AND ASSESSMENTS	0	2,933	1,500	1,500	
6499000000 EXPENDITURES-PRIOR YEARS	0	2,395	0	0	
6601001000 OPER TRF-TO CAPITAL OUTLAY FD	8,100	8,100	8,100	8,100	
TOTAL	33,668	43,630	68,455	68,455	

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 2010-11

SUMMARY OF ESTIMATED FINANCING SOURCES (ESTIMATED REVENUE, OTHER FINANCING SOURCES AND RESIDUAL EQUITY TRANSFER)					
SUMMARY OF SOURCE (1)	ACTUAL 2008-09 (2)	ACTUAL 2009-10 (3)	RECOMMENDED 2010-11 (4)	APPROVED 2010-11 (5)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (6)
4100100010 PROPERTY TAX-SECURED	1,814	1,710	1,735	1,735	
4100200070 PROPERTY TAX-SECURED-SB813	16	3	0	0	
4101000000 PROPERTY TAX-UNSECURED	107	112	114	114	
4101000007 PROPERTY TAX-UNSECURED-SB813	(6)	(3)	0	0	
4101000020 PROPERTY TAX-SB 813-PRIOR	1	0	0	0	
4101000030 PROPERTY TAX-UNSECURED-PRIOR	2	1	0	0	
4400000000 INTEREST INCOME	1,536	493	1,800	1,800	
4505500000 ST-HOMEOWNER PROP TAX	22	22	22	22	
4605110000 SPECIAL ASSESSMENTS-CURRENT	14,940	14,940	14,940	14,940	
TOTAL	18,431	17,280	18,611	18,611	

SUMMARY OF FINANCING REQUIREMENTS					
SUMMARY OF FINANCING REQUIREMENTS (7)	ACTUAL 2008-09 (8)	ACTUAL 2009-10 (9)	RECOMMENDED 2010-11 (10)	APPROVED 2010-11 (11)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (12)
6201000000 OFFICE EXPENSE GENERAL	0	0	100	100	
6202000000 OFFICE EXPENSE POSTAGE	0	7	100	100	
6211000000 MAINTENANCE-EQUIPMENT	58	0	3,000	3,000	
6220000000 PROF & SPECIAL SERVICES GENERAL	0	24	2,000	2,000	
6220001000 AUDITORS PROLL AND A/P CHARGES	173	166	152	152	
6220009500 AUDITORS DRCT ASSMT SERV CHRG	5	60	60	60	
6221003400 PROF SVS-ENGINEERS	292	139	3,500	3,500	
6221004000 PROFESSIONAL SVS-COUNTY	7,901	7,509	12,000	12,000	
6221004100 PROFESSIONAL SVS-WTR ANALYSIS	265	546	1,500	1,500	
6221010200 TAX ADMINISTRATION CHARGES	35	38	27	27	
6221020000 ALLOCATED SERVICE DEPT COSTS	0	569	0	0	
6221020900 COUNTY COUNSEL LEGAL SVS	216	149	124	124	
6221030400 ADMINISTRATIVE CHARGES	891	713	600	600	
6221030500 SHOP OVERHEAD	966	752	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	0	345	400	400	
6226008600 PERMITS & FEES	0	0	500	500	
6249000000 UTILITIES	1,400	1,403	3,000	3,000	
6260000000 MAINTENANCE STRUCTURES & GROUNDS	0	0	1,000	1,000	
6269000000 SMALL TOOLS & INSTRUMENTS	109	0	0	0	
6295236000 INSURANCE-CASUALTY	720	494	495	495	
6381000000 TAXES & ASSESSMENTS	2,655	2,402	2,700	2,700	
6499000000 EXPENDITURES-PRIOR YEARS	0	986	0	0	
6601001000 OPER TRF-TO CAPITAL OUTLAY FD	1,000	1,000	5,000	5,000	
TOTAL	16,685	17,303	39,458	39,458	

STATE OF CALIFORNIA

GOVERNING BOARD:

Board of Supervisors X

Other Appointed _____

Other Elected _____

ASHLEY PARK MAINTENANCE DISTRICT BUDGET DETAIL
FUND NO. 22295

FOR FISCAL YEAR 2010-11

SUMMARY OF ESTIMATED FINANCING SOURCES (ESTIMATED REVENUE, OTHER FINANCING SOURCES AND RESIDUAL EQUITY TRANSFER)					
SUMMARY OF SOURCE (1)	ACTUAL 2008-09 (2)	ACTUAL 2009-10 (3)	RECOMMENDED 2010-11 (4)	APPROVED 2010-11 (5)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (6)
4100100010 PROPERTY TAX-SECURED	271	270	276	276	
4100200070 PROPERTY TAX-SECURED-SB813	2	1	0	0	
4101000000 PROPERTY TAX-UNSECURED	16	18	18	18	
4101000007 PROPERTY TAX-UNSECURED-SB813	(1)	(0)	0	0	
4400000000 INTEREST INCOME	85	23	100	100	
4505500000 ST-HOMEOWNER PROP TAX	3	3	3	3	
4605110000 SPECIAL ASSESSMENTS-CURRENT	595	595	595	595	
TOTAL	971	909	992	992	

SUMMARY OF FINANCING REQUIREMENTS					
SUMMARY OF FINANCING REQUIREMENTS (7)	ACTUAL 2008-09 (8)	ACTUAL 2009-10 (9)	RECOMMENDED 2010-11 (10)	APPROVED 2010-11 (11)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (12)
6211000000 MAINTENANCE - EQUIPMENT	0	0	400	400	
6220001000 AUDITORS PROLL AND A/P CHARGES	174	164	0	0	
6220009500 AUDITORS DRCT ASSMT SERV CHRG	2	6	10	10	
6221003400 PROF SVS-ENGINEERS	31	42	200	200	
6221004000 PROFESSIONAL SVS-COUNTY	961	277	1,700	1,700	
6221010200 TAX ADMINISTRATION CHARGES	5	6	0	0	
6221020000 ALLOCATED SERVICE DEPT COSTS	0	52	0	0	
6221020900 COUNTY COUNSEL LEGAL SVS	9	15	0	0	
6221030400 ADMINISTRATIVE CHARGES	35	66	100	100	
6221030500 SHOP OVERHEAD	126	30	300	300	
6249000000 UTILITIES	162	162	0	0	
6295236000 INSURANCE-CASUALTY	34	40	43	43	
6499000000 EXPENDITURES-PRIOR YEARS	0	136	0	0	
TOTAL	1,539	996	2,753	2,753	

STATE OF CALIFORNIA

GOVERNING BOARD:

Board of Supervisors X

Other Appointed _____

Other Elected _____

BEAR CREEK TERRACE MAINTENANCE DISTRICT BUDGET DETAIL
FUND NO. 22401

FOR FISCAL YEAR 2010-11

SUMMARY OF ESTIMATED FINANCING SOURCES (ESTIMATED REVENUE, OTHER FINANCING SOURCES AND RESIDUAL EQUITY TRANSFER)					
SUMMARY OF SOURCE	ACTUAL 2008-09	ACTUAL 2009-10	RECOMMENDED 2010-11	APPROVED 2010-11	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND
(1)	(2)	(3)	(4)	(5)	(6)
4100100010 PROPERTY TAX-SECURED	13,276	11,763	11,926	11,926	
4100200070 PROPERTY TAX-SECURED-SB813	112	25	0	0	
4101000000 PROPERTY TAX-UNSECURED	788	780	790	790	
4101000007 PROPERTY TAX-UNSECURED-SB813	(45)	(18)	0	0	
4101000020 PROPERTY TAX-SB 813-PRIOR	5	3	0	0	
4101000030 PROPERTY TAX-UNSECURED-PRIOR	13	10	0	0	
4400000000 INTEREST INCOME	1,018	259	1,800	1,800	
4505500000 ST-HOMEOWNER PROP TAX	160	156	153	153	
4605110000 SPECIAL ASSESSMENTS-CURRENT	1,282	1,282	1,282	1,282	
TOTAL	16,609	14,259	15,951	15,951	

SUMMARY OF FINANCING REQUIREMENTS					
SUMMARY OF FINANCING REQUIREMENTS	ACTUAL 2008-09	ACTUAL 2009-10	RECOMMENDED 2010-11	APPROVED 2010-11	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND
(7)	(8)	(9)	(10)	(11)	(12)
6209000000 MEMBERSHIPS	34	25	68	68	
6211000000 MAINTENANCE-EQUIPMENT	0	3,156	4,000	4,000	
6220001000 AUDITORS PROLL AND A/P CHARGES	185	177	100	100	
6220002000 SHERIFF COMMUNITY CORP	350	0	0	0	
6220009500 AUDITORS DRCT ASSMT SERV CHRG	146	13	10	10	
6221003400 PROF SVS-ENGINEERS	2,161	2,230	500	500	
6221004000 PROFESSIONAL SVS-COUNTY	5,038	8,412	6,000	6,000	
6221010200 TAX ADMINISTRATION CHARGES	253	258	200	200	
6221020000 ALLOCATED SERVICE DEPT COSTS	0	782	0	0	
6221020900 COUNTY COUNSEL LEGAL SVS	170	204	200	200	
6221030400 ADMINISTRATIVE CHARGES	703	980	2,400	2,400	
6221030500 SHOP OVERHEAD	528	1,350	1,200	1,200	
6238000000 MISCELLANEOUS EXPENSE	3,298	0	0	0	
6249000000 UTILITIES	287	484	400	400	
6249000100 UTILITIES-STREET LIGHTING	9,228	8,521	9,500	9,500	
6260000000 MAINT-STRUCTURE & GROUND	225	312	2,000	2,000	
6295236000 INSURANCE-CASUALTY	316	386	321	321	
6499000000 EXPENDITURES-PRIOR YEARS	0	1,903	0	0	
6601001000 OPER TRF-TO CAPITAL OUTLAY FD	0	0	1,000	1,000	
TOTAL	22,922	29,193	27,899	27,899	

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 2010-11

SUMMARY OF ESTIMATED FINANCING SOURCES (ESTIMATED REVENUE, OTHER FINANCING SOURCES AND RESIDUAL EQUITY TRANSFER)					
SUMMARY OF SOURCE (1)	ACTUAL 2008-09 (2)	ACTUAL 2009-10 (3)	RECOMMENDED 2010-11 (4)	APPROVED 2010-11 (5)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (6)
4100100010 PROPERTY TAX-SECURED	645	637	647	647	
4100200070 PROPERTY TAX-SECURED-SB813	5	1	0	0	
4101000000 PROPERTY TAX-UNSECURED	38	42	42	42	
4101000007 PROPERTY TAX-UNSECURED-SB813	(2)	(1)	0	0	
4101000030 PROPERTY TAX-UNSECURED-PRIOR	1	0	0	0	
4400000000 INTEREST INCOME	287	77	300	300	
4505500000 ST-HOMEOWNER PROP TAX	8	8	8	8	
4605110000 SPECIAL ASSESSMENTS-CURRENT	444	456	456	456	
TOTAL	1,426	1,221	1,453	1,453	

SUMMARY OF FINANCING REQUIREMENTS					
SUMMARY OF FINANCING REQUIREMENTS (7)	ACTUAL 2008-09 (8)	ACTUAL 2009-10 (9)	RECOMMENDED 2010-11 (10)	APPROVED 2010-11 (11)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (12)
6211000000 MAINTENANCE EQUIPMENT	0	0	500	500	
6220001000 AUDITORS PROLL AND A/P CHARGES	174	164	100	100	
6220009500 AUDITORS DRCT ASSMT SERV CHRG	8	5	10	10	
6221003400 PROF SVS-ENGINEERS	169	230	200	200	
6221004000 PROFESSIONAL SVS-COUNTY	1,625	2,070	2,000	2,000	
6221010200 TAX ADMINISTRATION CHARGES	12	14	9	9	
6221020000 ALLOCATED SERVICE DEPT COSTS	0	99	0	0	
6221020900 COUNTY COUNSEL LEGAL SVS	24	27	9	9	
6221030400 ADMINISTRATIVE CHARGES	99	125	90	90	
6221030500 SHOP OVERHEAD	198	214	200	200	
6226001100 CHEMICALS	0	0	200	200	
6246000000 HOUSEHOLD EXPENSE	0	37	0	0	
6249000000 UTILITIES	168	183	300	300	
6295236000 INSURANCE-CASUALTY	41	54	55	55	
6499000000 EXPENDITURES-PRIOR YEARS	0	413	0	0	
6601001000 OPER TRF-TO CAPITAL OUTLAY FD	400	400	400	400	
TOTAL	2,919	4,035	4,073	4,073	

STATE OF CALIFORNIA

GOVERNING BOARD:

Board of Supervisors X

Other Appointed _____

Other Elected _____

COLONIAL HEIGHTS MAINTENANCE DISTRICT BUDGET DETAIL
FUND NO. 22701

FOR FISCAL YEAR 2010-11

SUMMARY OF ESTIMATED FINANCING SOURCES (ESTIMATED REVENUE, OTHER FINANCING SOURCES AND RESIDUAL EQUITY TRANSFER)					
SUMMARY OF SOURCE (1)	ACTUAL 2008-09 (2)	ACTUAL 2009-10 (3)	RECOMMENDED 2010-11 (4)	APPROVED 2010-11 (5)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (6)
4100100010 PROPERTY TAX-SECURED	45,012	39,599	40,143	40,143	
4100200070 PROPERTY TAX-SECURED-SB813	379	84	0	0	
4101000000 PROPERTY TAX-UNSECURED	2,632	2,579	2,613	2,613	
4101000007 PROPERTY TAX-UNSECURED-SB813	(149)	(61)	0	0	
4101000020 PROPERTY TAX-SB 813-PRIOR	15	9	0	0	
4101000030 PROPERTY TAX-UNSECURED-PRIOR	46	35	0	0	
4400000000 INTEREST INCOME	17,216	6,297	20,000	20,000	
4505500000 ST-HOMEOWNER PROP TAX	533	516	505	505	
4605110000 SPECIAL ASSESSMENTS-CURRENT	560,578	562,098	562,098	562,098	
4632200000 UTILITY SERVICE FEE-WTR	13,352	16,056	17,332	17,332	
TOTAL	639,613	627,211	642,691	642,691	

SUMMARY OF FINANCING REQUIREMENTS					
SUMMARY OF FINANCING REQUIREMENTS (7)	ACTUAL 2008-09 (8)	ACTUAL 2009-10 (9)	RECOMMENDED 2010-11 (10)	APPROVED 2010-11 (11)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (12)
6201005100 PRINTING	0	0	800	800	
6201005600 GENERAL OFFICE SUPPLIES	0	0	200	200	
6202000000 OFFICE EXPENSE-POSTAGE	236	218	1,400	1,400	
6209000000 MEMBERSHIPS	49	46	98	98	
6211000000 MAINTENANCE-EQUIPMENT	19,195	408	24,000	24,000	
6214000000 RENTS & LEASES-EQUIPMENT	442	0	0	0	
6220000000 PROFESSIONAL SVS-GEN	484	1,102	0	0	
6220001000 AUDITORS PROLL AND A/P CHARGES	243	233	200	200	
6220009500 AUDITORS DRCT ASSMT SERV CHRG	510	3,562	1,690	1,690	
6221000000 PROFESSIONAL & SPEC SVC-CONSULTANTS	0	89	18,000	18,000	
6221001400 ENGINEERING SERVICES	0	0	500	500	
6221002500 SEWAGE DISPOSAL-CITY OF STKTON	146,439	140,581	165,000	165,000	
6221003400 PROF SVS-ENGINEERS	16,755	81	13,700	13,700	
6221004000 PROFESSIONAL SVS-COUNTY	146,452	158,508	168,500	168,500	
6221004100 PROFESSIONAL SVS-WTR ANALYSIS	2,822	2,532	5,500	5,500	
6221007800 WATER CHRGS-STKN EAST WTR DIST	99,467	81,721	90,000	90,000	
6221008600 WATER CHARGES-CITY OF STOCKTON	5,810	8,118	7,300	7,300	
6221010200 TAX ADMINISTRATION CHARGES	855	869	500	500	
6221017000 ADJUST UTILITIES COVERS	2,890	2,100	23,000	23,000	
6221020000 ALLOCATED SERVICE DEPT COSTS	0	18,840	0	0	
6221020900 COUNTY COUNSEL LEGAL SVS	4,290	4,890	4,800	4,800	

STATE OF CALIFORNIA

GOVERNING BOARD:

Board of Supervisors X

Other Appointed

Other Elected

COLONIAL HEIGHTS MAINTENANCE DISTRICT BUDGET DETAIL
FUND NO. 22701

FOR FISCAL YEAR 2010-11

SUMMARY OF FINANCING REQUIREMENTS					
SUMMARY OF FINANCING REQUIREMENTS	ACTUAL 2008-09	ACTUAL 2009-10	RECOMMENDED 2010-11	APPROVED 2010-11	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND
(7)	(8)	(9)	(10)	(11)	(12)
6221030400 ADMINISTRATIVE CHARGES	17,760	23,592	25,000	25,000	
6221030500 SHOP OVERHEAD	16,825	15,074	25,000	25,000	
6223000000 PUBLICATIONS & LEGAL NOTICES	0	0	500	500	
6226000000 SPECIAL DEPARTMENTAL EXPENSE	0	0	5,000	5,000	
6226001100 CHEMICALS	627	719	1,500	1,500	
6226001600 LICENSES & PERMITS	0	0	2,400	2,400	
6226008600 PERMITS & FEES	1,954	1,226	3,500	3,500	
6249000000 UTILITIES	7,432	4,288	11,000	11,000	
6249000100 UTILITIES-STREET LIGHTING	11,114	11,659	15,000	15,000	
6260000000 MAINT-STRUCTURE & GROUND	7,089	2,882	10,000	10,000	
6269000000 SMALL TOOLS & INSTRUMENTS	611	0	300	300	
6295236000 INSURANCE-CASUALTY	40	48	10,150	10,150	
6381000000 TAXES & ASSESSMENTS	11,635	12,002	15,000	15,000	
6499000000 EXPENDITURES-PRIOR YEARS	0	10,922	0	0	
6601001000 OPER TRF-TO CAPITAL OUTLAY FD	30,000	30,000	30,000	30,000	
TOTAL	552,026	536,310	679,538	679,538	

STATE OF CALIFORNIA

GOVERNING BOARD:

Board of Supervisors X

Other Appointed

Other Elected

CORRAL HOLLOW MAINTENANCE DISTRICT BUDGET DETAIL
FUND NO. 22801

FOR FISCAL YEAR 2010-11

SUMMARY OF ESTIMATED FINANCING SOURCES (ESTIMATED REVENUE, OTHER FINANCING SOURCES AND RESIDUAL EQUITY TRANSFER)					
SUMMARY OF SOURCE (1)	ACTUAL 2008-09 (2)	ACTUAL 2009-10 (3)	RECOMMENDED 2010-11 (4)	APPROVED 2010-11 (5)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (6)
4100100010 PROPERTY TAX-SECURED	4,152	3,611	3,662	3,662	
4100200070 PROPERTY TAX-SECURED-SB813	33	8	0	0	
4101000000 PROPERTY TAX-UNSECURED	246	239	242	242	
4101000007 PROPERTY TAX-UNSECURED-SB813	(14)	(6)	0	0	
4101000020 PROPERTY TAX-SB 813-PRIOR	1	1	0	0	
4101000030 PROPERTY TAX-UNSECURED-PRIOR	4	3	0	0	
4400000000 INTEREST INCOME	1,077	101	1,665	1,665	
4505500000 ST-HOMEOWNER PROP TAX	50	48	47	47	
4605110000 SPECIAL ASSESSMENTS-CURRENT	42,428	42,428	42,428	42,428	
4800010000 OPERATING TRANSFER FR CAP OUT	0	0	25,000	25,000	
TOTAL	47,978	46,433	73,044	73,044	

SUMMARY OF FINANCING REQUIREMENTS					
SUMMARY OF FINANCING REQUIREMENTS (7)	ACTUAL 2008-09 (8)	ACTUAL 2009-10 (9)	RECOMMENDED 2010-11 (10)	APPROVED 2010-11 (11)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (12)
6201005600 GENERAL OFFICE SUPPLIES	0	0	100	100	
6202000000 OFFICE EXPENSE-POSTAGE	21	17	100	100	
6209000000 MEMBERSHIPS	10	4	4	4	
6211000000 MAINTENANCE-EQUIPMENT	1,658	0	5,000	5,000	
6211002100 FUEL-PROPANE	0	403	491	491	
6214000000 RENTS & LEASES-EQUIPMENT	90	0	500	500	
6220000000 PROF & SPECIAL SERVICES GENERAL	0	58	2,000	2,000	
6220001000 AUDITORS PROLL AND A/P CHARGES	195	191	150	150	
6220002000 SHERIFF COMMUNITY CORP	350	0	0	0	
6220009500 AUDITORS DRCT ASSMT SERV CHRG	21	158	300	300	
6221001400 ENGINEERING SERVICES	0	0	500	500	
6221003400 PROF SVS-ENGINEERS	850	8,085	1,800	1,800	
6221004000 PROFESSIONAL SVS-COUNTY	29,029	33,189	29,200	29,200	
6221004100 PROFESSIONAL SVS-WTR ANALYSIS	862	976	4,000	4,000	
6221010200 TAX ADMINISTRATION CHARGES	79	79	18	18	
6221020000 ALLOCATED SERVICE DEPT COSTS	0	2,838	0	0	
6221020900 COUNTY COUNSEL LEGAL SVS	702	738	300	300	
6221030400 ADMINISTRATIVE CHARGES	2,904	3,555	1,300	1,300	
6221030500 SHOP OVERHEAD	3,636	3,216	2,800	2,800	
6223000000 PUBLICATION AND LEGAL NOTICES	0	0	100	100	
6226001100 CHEMICALS	580	661	900	900	
6226001600 LICENSES & PERMITS	0	552	600	600	
6226008600 PERMITS & FEES	1,008	1,008	1,000	1,000	
6249000000 UTILITIES	13,646	11,799	11,500	11,500	

STATE OF CALIFORNIA

GOVERNING BOARD:

Board of Supervisors X

Other Appointed

Other Elected

CORRAL HOLLOW MAINTENANCE DISTRICT BUDGET DETAIL
FUND NO. 22801

FOR FISCAL YEAR 2010-11

SUMMARY OF FINANCING REQUIREMENTS					
SUMMARY OF FINANCING REQUIREMENTS	ACTUAL 2008-09	ACTUAL 2009-10	RECOMMENDED 2010-11	APPROVED 2010-11	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND
(7)	(8)	(9)	(10)	(11)	(12)
6249000100 UTILITIES-STREET LIGHTING	2,574	2,381	2,600	2,600	
6260000000 MAINT-STRUCTURE & GROUND	602	2,020	3,500	3,500	
6269000000 SMALL TOOLS & INSTRUMENTS	0	99	0	0	
6295236000 INSURANCE-CASUALTY	8,558	10,943	1,000	1,000	
6381000000 TAXES & ASSESSMENTS	0	9	0	0	
6451000000 EQUIPMENT	15,798	4,521	0	0	
6499000000 EXPENDITURES-PRIOR YEARS	0	2,367	0	0	
6601001000 OPER TRF-TO CAPITAL OUTLAY FD	0	0	1,000	1,000	
TOTAL	83,171	89,868	70,763	70,763	

STATE OF CALIFORNIA

GOVERNING BOARD:

Board of Supervisors X

Other Appointed

Other Elected

CORRAL HOLLOW MAINTENANCE DISTRICT BUDGET DETAIL
CAPITAL OUTLAY
FUND NO. 22891

FOR FISCAL YEAR 2010-11

SUMMARY OF ESTIMATED FINANCING SOURCES (ESTIMATED REVENUE, OTHER FINANCING SOURCES AND RESIDUAL EQUITY TRANSFER)					
SUMMARY OF SOURCE (1)	ACTUAL 2008-09 (2)	ACTUAL 2009-10 (3)	RECOMMENDED 2010-11 (4)	APPROVED 2010-11 (5)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (6)
4400000000 INTEREST INCOME	1,126	365	1,179	1,179	
TOTAL	1,126	365	1,179	1,179	

SUMMARY OF FINANCING REQUIREMENTS					
SUMMARY OF FINANCING REQUIREMENTS (7)	ACTUAL 2008-09 (8)	ACTUAL 2009-10 (9)	RECOMMENDED 2010-11 (10)	APPROVED 2010-11 (11)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (12)
6601000000 OPER TRF-OUT	0	0	25,000	25,000	
TOTAL	0	0	25,000	25,000	

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 2010-11

SUMMARY OF ESTIMATED FINANCING SOURCES (ESTIMATED REVENUE, OTHER FINANCING SOURCES AND RESIDUAL EQUITY TRANSFER)					
SUMMARY OF SOURCE (1)	ACTUAL 2008-09 (2)	ACTUAL 2009-10 (3)	RECOMMENDED 2010-11 (4)	APPROVED 2010-11 (5)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (6)
4100100010 PROPERTY TAX-SECURED	10,964	11,089	11,234	11,234	
4100200070 PROPERTY TAX-SECURED-SB813	89	20	0	0	
4101000000 PROPERTY TAX-UNSECURED	646	732	742	742	
4101000007 PROPERTY TAX-UNSECURED-SB813	(36)	(16)	0	0	
4101000020 PROPERTY TAX-SB 813-PRIOR	4	2	0	0	
4101000030 PROPERTY TAX-UNSECURED-PRIOR	11	8	0	0	
4400000000 INTEREST INCOME	6,557	2,195	11,000	11,000	
4505500000 ST-HOMEOWNER PROP TAX	131	146	143	143	
TOTAL	18,365	14,177	23,119	23,119	

SUMMARY OF FINANCING REQUIREMENTS					
SUMMARY OF FINANCING REQUIREMENTS (7)	ACTUAL 2008-09 (8)	ACTUAL 2009-10 (9)	RECOMMENDED 2010-11 (10)	APPROVED 2010-11 (11)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (12)
6209000000 MEMBERSHIPS	5	3	10	10	
6220001000 AUDITORS PROLL AND A/P CHARGES	174	165	135	135	
6221003400 PROF SVS-ENGINEERS	108	349	0	0	
6221004000 PROFESSIONAL SVS-COUNTY	183	257	200	200	
6221010200 TAX ADMINISTRATION CHARGES	208	243	168	168	
6221020000 ALLOCATED SERVICE DEPT COSTS	0	116	0	0	
6221020900 COUNTY COUNSEL LEGAL SVS	21	31	18	18	
6221030400 ADMINISTRATIVE CHARGES	85	146	146	146	
6221030500 SHOP OVERHEAD	17	37	550	550	
6249000100 UTILITIES-STREET LIGHTING	1,344	1,243	1,500	1,500	
6295236000 INSURANCE-CASUALTY	767	938	60	60	
6601001000 OPER TRF-TO CAPITAL OUTLAY FD	500	1,000	5,000	5,000	
TOTAL	3,412	4,527	7,787	7,787	

STATE OF CALIFORNIA

GOVERNING BOARD:

Board of Supervisors X

Other Appointed _____

Other Elected _____

ELKHORN ESTATES MAINTENANCE DISTRICT BUDGET DETAIL
FUND NO. 23001

FOR FISCAL YEAR 2010-11

SUMMARY OF ESTIMATED FINANCING SOURCES (ESTIMATED REVENUE, OTHER FINANCING SOURCES AND RESIDUAL EQUITY TRANSFER)					
SUMMARY OF SOURCE (1)	ACTUAL 2008-09 (2)	ACTUAL 2009-10 (3)	RECOMMENDED 2010-11 (4)	APPROVED 2010-11 (5)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (6)
4100100010 PROPERTY TAX-SECURED	3,706	3,276	3,320	3,320	
4100200070 PROPERTY TAX-SECURED-SB813	30	7	0	0	
4101000000 PROPERTY TAX-UNSECURED	214	211	214	214	
4101000007 PROPERTY TAX-UNSECURED-SB813	(12)	(5)	0	0	
4101000020 PROPERTY TAX-SB 813-PRIOR	1	1	0	0	
4101000030 PROPERTY TAX-UNSECURED-PRIOR	4	3	0	0	
4400000000 INTEREST INCOME	2,107	695	4,500	4,500	
4505500000 ST-HOMEOWNER PROP TAX	43	42	41	41	
4605110000 SPECIAL ASSESSMENTS-CURRENT	72,800	72,800	72,800	72,800	
4632200000 UTILITY SERVICE FEE-WTR	2,933	2,680	1,938	1,938	
TOTAL	81,826	79,710	82,813	82,813	

SUMMARY OF FINANCING REQUIREMENTS					
SUMMARY OF FINANCING REQUIREMENTS (7)	ACTUAL 2008-09 (8)	ACTUAL 2009-10 (9)	RECOMMENDED 2010-11 (10)	APPROVED 2010-11 (11)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (12)
6201000000 OFFICE EXPENSE GENERAL	0	0	150	150	
6202000000 OFFICE EXPENSE-POSTAGE	25	40	50	50	
6211000000 MAINTENANCE-EQUIPMENT	1,425	311	3,500	3,500	
6220000000 PROF & SPECIAL SERVICES GENERAL	0	86	2,000	2,000	
6220001000 AUDITORS PROLL AND A/P CHARGES	187	183	145	145	
6220009500 AUDITORS DRCT ASSMT SERV CHRG	16	210	210	210	
6221001400 ENGINEERING SERVICES	0	0	500	500	
6221003400 PROF SVS-ENGINEERS	1,038	496	2,000	2,000	
6221004000 PROFESSIONAL SVS-COUNTY	23,932	30,716	32,500	32,500	
6221004100 PROFESSIONAL SVS-WTR ANALYSIS	981	856	5,000	5,000	
6221010200 TAX ADMINISTRATION CHARGES	70	72	70	70	
6221020000 ALLOCATED SERVICE DEPT COSTS	0	2,762	0	0	
6221020900 COUNTY COUNSEL LEGAL SVS	679	717	650	650	
6221030400 ADMINISTRATIVE CHARGES	2,810	3,458	2,500	2,500	
6221030500 SHOP OVERHEAD	2,970	3,029	4,000	4,000	
6223000000 PUBLICATIONS AND LEGAL NOTICES	0	0	100	100	
6226001100 CHEMICALS	572	640	1,000	1,000	
6226001600 LICENSES & PERMITS	0	552	650	650	
6249000000 UTILITIES	6,429	5,464	7,000	7,000	
6260000000 MAINTENANCE STRUCTURES & GROUNDS	0	0	1,000	1,000	
6295236000 INSURANCE-CASUALTY	1,140	1,057	1,397	1,397	
6381000000 TAXES & ASSESSMENTS	16,302	14,256	20,000	20,000	
6451000000 EQUIPMENT	17,342	0	0	0	
6499000000 EXPENDITURES-PRIOR YEARS	0	2,004	0	0	
6601001000 OPER TRF-TO CAPITAL OUTLAY FD	5,000	5,000	10,000	10,000	
TOTAL	80,919	71,909	94,422	94,422	

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 2010-11

SUMMARY OF ESTIMATED FINANCING SOURCES (ESTIMATED REVENUE, OTHER FINANCING SOURCES AND RESIDUAL EQUITY TRANSFER)					
SUMMARY OF SOURCE	ACTUAL 2008-09	ACTUAL 2009-10	RECOMMENDED 2010-11	APPROVED 2010-11	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND
(1)	(2)	(3)	(4)	(5)	(6)
4100100010 PROPERTY TAX-SECURED	3,697	3,347	3,392	3,392	
4100200070 PROPERTY TAX-SECURED-SB813	32	7	0	0	
4101000000 PROPERTY TAX-UNSECURED	217	220	223	223	
4101000007 PROPERTY TAX-UNSECURED-SB813	(12)	(5)	0	0	
4101000020 PROPERTY TAX-SB 813-PRIOR	1	1	0	0	
4101000030 PROPERTY TAX-UNSECURED-PRIOR	4	3	0	0	
4400000000 INTEREST INCOME	1,247	416	1,474	1,474	
4505500000 ST-HOMEOWNER PROP TAX	44	44	43	43	
4605110000 SPECIAL ASSESSMENTS-CURRENT	43,386	43,386	43,386	43,386	
4800060000 OPER TRF-FM CAPITAL OUTLAY	0	20,000	20,000	20,000	
TOTAL	48,615	67,417	68,518	68,518	

SUMMARY OF FINANCING REQUIREMENTS					
SUMMARY OF FINANCING REQUIREMENTS	ACTUAL 2008-09	ACTUAL 2009-10	RECOMMENDED 2010-11	APPROVED 2010-11	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND
(7)	(8)	(9)	(10)	(11)	(12)
6201000000 OFFICE EXPENSE GENERAL	0	0	200	200	
6202000000 OFFICE EXPENSE-POSTAGE	24	20	50	50	
6211000000 MAINTENANCE-EQUIPMENT	80	4,335	5,000	5,000	
6220000000 PROF & SPECIAL SERVICES GENERAL	0	3,512	4,000	4,000	
6220001000 AUDITORS PROLL AND A/P CHARGES	176	170	150	150	
6220009500 AUDITORS DRCT ASSMT SERV CHRGE	12	162	180	180	
6221003400 PROF SVS-ENGINEERS	791	378	1,200	1,200	
6221004000 PROFESSIONAL SVS-COUNTY	14,411	20,463	21,400	21,400	
6221004100 PROFESSIONAL SVS-WTR ANALYSIS	760	348	2,000	2,000	
6221010200 TAX ADMINISTRATION CHARGES	70	73	100	100	
6221020000 ALLOCATED SERVICE DEPT COSTS	0	1,685	0	0	
6221020900 COUNTY COUNSEL LEGAL SVS	321	439	400	400	
6221030400 ADMINISTRATIVE CHARGES	1,327	2,111	1,500	1,500	
6221030500 SHOP OVERHEAD	1,786	2,143	3,500	3,500	
6223000000 PUBLICATION AND LEGAL NOTICES	0	0	100	100	
6226001100 CHEMICALS	885	305	1,200	1,200	
6226001600 LICENSES & PERMITS	0	552	600	600	
6226008600 PERMITS & FEES	0	0	600	600	
6249000000 UTILITIES	6,698	4,405	8,500	8,500	
6260000000 MAINT-STRUCTURE & GROUND	49	206	800	800	
6269000000 SMALL TOOLS & INSTRUMENTS	0	0	1,000	1,000	
6295236000 INSURANCE-CASUALTY	1,068	1,027	1,200	1,200	
6381000000 TAXES & ASSESSMENTS	11,620	7,499	12,000	12,000	
6451000000 EQUIPMENT	9,310	44,193	0	0	
6499000000 EXPENDITURES-PRIOR YEARS	0	1,220	0	0	
6601001000 OPER TRF-TO CAPITAL OUTLAY	0	0	5,000	5,000	
TOTAL	49,388	95,248	70,680	70,680	

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 2010-11

SUMMARY OF ESTIMATED FINANCING SOURCES (ESTIMATED REVENUE, OTHER FINANCING SOURCES AND RESIDUAL EQUITY TRANSFER)					
SUMMARY OF SOURCE (1)	ACTUAL 2008-09 (2)	ACTUAL 2009-10 (3)	RECOMMENDED 2010-11 (4)	APPROVED 2010-11 (5)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (6)
4100100010 PROPERTY TAX-SECURED	6,733	5,707	5,784	5,784	
4100200070 PROPERTY TAX-SECURED-SB813	59	13	0	0	
4101000000 PROPERTY TAX-UNSECURED	398	376	0	0	
4101000007 PROPERTY TAX-UNSECURED-SB813	(23)	(9)	381	381	
4101000020 PROPERTY TAX-SB 813-PRIOR	2	1	0	0	
4101000030 PROPERTY TAX-UNSECURED-PRIOR	7	5	0	0	
4400000000 INTEREST INCOME	648	241	1,200	1,200	
4505500000 ST-HOMEOWNER PROP TAX	81	75	74	74	
4605110000 SPECIAL ASSESSMENTS-CURRENT	4,080	4,352	4,352	4,352	
TOTAL	11,985	10,760	11,791	11,791	

SUMMARY OF FINANCING REQUIREMENTS					
SUMMARY OF FINANCING REQUIREMENTS (7)	ACTUAL 2008-09 (8)	ACTUAL 2009-10 (9)	RECOMMENDED 2010-11 (10)	APPROVED 2010-11 (11)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (12)
6209000000 MEMBERSHIPS	9	5	18	18	
6211000000 MAINTENANCE-EQUIPMENT	0	0	3,000	3,000	
6220002000 SHERIFF COMMUNITY CORP	350	0	0	0	
6220009500 AUDITORS DRCT ASSMT SERV CHRG	31	44	60	60	
6221003400 PROF SVS-ENGINEERS	493	489	0	0	
6221004000 PROFESSIONAL SVS-COUNTY	731	1,030	1,200	1,200	
6221010200 TAX ADMINISTRATION CHARGES	128	125	200	200	
6221020000 ALLOCATED SERVICE DEPT COSTS	0	247	0	0	
6221020900 COUNTY COUNSEL LEGAL SVS	106	65	100	100	
6221030400 ADMINISTRATIVE CHARGES	439	310	300	300	
6221030500 SHOP OVERHEAD	69	149	2,500	2,500	
6238000000 MISCELLANEOUS EXPENSE	2,199	0	11,000	11,000	
6249000100 UTILITIES-STREET LIGHTING	2,375	2,287	2,800	2,800	
6260000000 MAINTENANCE-STRUCTURES AND GROUNDS	0	0	5,000	5,000	
6295236000 INSURANCE-CASUALTY	323	260	297	297	
6499000000 EXPENDITURES-PRIOR YEARS	0	272	0	0	
6601001000 OPER TRF-TO CAPITAL OUTLAY FD	0	0	1,000	1,000	
6880906000 MISCELLANEOUS-REFUND OF TAXES	0	0	4,000	4,000	
TOTAL	7,253	5,283	31,475	31,475	

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 2010-11

SUMMARY OF ESTIMATED FINANCING SOURCES (ESTIMATED REVENUE, OTHER FINANCING SOURCES AND RESIDUAL EQUITY TRANSFER)					
SUMMARY OF SOURCE (1)	ACTUAL 2008-09 (2)	ACTUAL 2009-10 (3)	RECOMMENDED 2010-11 (4)	APPROVED 2010-11 (5)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (6)
4100100010 PROPERTY TAX-SECURED	118,189	104,171	105,575	105,575	
4100200070 PROPERTY TAX-SECURED-SB813	913	203	0	0	
4101000000 PROPERTY TAX-UNSECURED	6,361	6,208	6,272	6,272	
4101000007 PROPERTY TAX-UNSECURED-SB813	(362)	(147)	0	0	
4101000020 PROPERTY TAX-SB 813-PRIOR	36	21	0	0	
4101000030 PROPERTY TAX-UNSECURED-PRIOR	128	101	0	0	
4400000000 INTEREST INCOME	50,759	17,316	60,359	60,359	
4505500000 ST-HOMEOWNER PROP TAX	1,292	1,238	1,213	1,213	
4576000000 OTHER GOVT-REDEVLMT PASS-THR	34	13	(148)	(148)	
4605110000 SPECIAL ASSESSMENTS-CURRENT	1,699,891	1,694,993	1,629,681	1,629,681	
4632200000 UTILITY SERVICE FEE-WTR	98,155	91,621	119,332	119,332	
4632510000 UTILITY FEES-GENERAL	9,467	2,858	0	0	
4707000000 OTHER MISC REVENUES	4,950	7,150	5,665	5,665	
TOTAL	1,989,813	1,925,747	1,927,949	1,927,949	

SUMMARY OF FINANCING REQUIREMENTS					
SUMMARY OF FINANCING REQUIREMENTS (7)	ACTUAL 2008-09 (8)	ACTUAL 2009-10 (9)	RECOMMENDED 2010-11 (10)	APPROVED 2010-11 (11)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (12)
6201000000 OFFICE EXPENSE GENERAL	0	0	1,000	1,000	
6202000000 OFFICE EXPENSE-POSTAGE	737	783	1,500	1,500	
6209000000 MEMBERSHIPS	152	165	200	200	
6211000000 MAINTENANCE-EQUIPMENT	13,271	15,986	67,000	67,000	
6214000000 RENTS & LEASES-EQUIPMENT	111	138	0	0	
6220000000 PROFESSIONAL SVS-GEN	484	2,572	10,000	10,000	
6220001000 AUDITORS PROLL AND A/P CHARGES	280	273	300	300	
6220009500 AUDITORS DRCT ASSMT SERV CHRG	2,039	11,952	12,000	12,000	
6221000000 PROFESSIONAL & SPEC SVC-CONSULTANTS	0	89	20,500	20,500	
6221002500 SEWAGE DISPOSAL-CITY OF STKTON	568,355	507,604	615,000	615,000	
6221003400 PROF SVS-ENGINEERS	64,093	38,918	36,000	36,000	
6221004000 PROFESSIONAL SVS-COUNTY	430,059	441,677	493,700	493,700	
6221004100 PROFESSIONAL SVS-WTR ANALYSIS	3,659	1,520	5,600	5,600	
6221007800 WATER CHRGS-STKN EAST WTR DIST	303,693	287,915	406,000	406,000	
6221008600 WATER CHARGES-CITY OF STOCKTON	239,147	224,443	426,000	426,000	
6221010200 TAX ADMINISTRATION CHARGES	2,234	2,270	2,300	2,300	
6221017000 ADJUST UTILITIES COVERS	4,750	0	1,500	1,500	
6221020000 ALLOCATED SERVICE DEPT COSTS	0	65,159	0	0	
6221020900 COUNTY COUNSEL LEGAL SVS	15,625	16,858	15,000	15,000	
6221030400 ADMINISTRATIVE CHARGES	64,687	81,596	96,000	96,000	

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 2010-11

SUMMARY OF FINANCING REQUIREMENTS					
SUMMARY OF FINANCING REQUIREMENTS (7)	ACTUAL 2008-09 (8)	ACTUAL 2009-10 (9)	RECOMMENDED 2010-11 (10)	APPROVED 2010-11 (11)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (12)
6221030500 SHOP OVERHEAD	49,803	44,205	70,000	70,000	
6226000000 SPECIAL DEPARTMENTAL EXPENSE	0	0	5,000	5,000	
6226001100 CHEMICALS	1,728	884	3,000	3,000	
6226001600 LICENSES & PERMITS	0	0	1,000	1,000	
6226008600 PERMITS & FEES	5,659	5,195	11,000	11,000	
6246000000 HOUSEHOLD EXPENSE	0	331	0	0	
6249000000 UTILITIES	11,251	9,240	13,100	13,100	
6249000100 UTILITIES-STREET LIGHTING	39,614	36,646	45,000	45,000	
6260000000 MAINT-STRUCTURE & GROUND	16,780	4,189	28,000	28,000	
6269000000 SMALL TOOLS & INSTRUMENTS	470	2,084	5,000	5,000	
6295236000 INSURANCE-CASUALTY	30,553	40,056	39,800	39,800	
6451000000 EQUIPMENT	0	51,554	250,000	250,000	
6499000000 EXPENDITURES-PRIOR YEARS	0	37,348	0	0	
6601001000 OPER TRF-TO CAPITAL OUTLAY FD	40,000	40,000	40,000	40,000	
6601001500 OPERATING TRANSFER TO RESERVE FUND	0	0	1,000	1,000	
TOTAL	1,909,233	1,971,650	2,721,500	2,721,500	

STATE OF CALIFORNIA

GOVERNING BOARD:

Board of Supervisors X

Other Appointed

Other Elected

LOCKEFORD MAINTENANCE DISTRICT BUDGET DETAIL
FUND NO. 23501

FOR FISCAL YEAR 2010-11

SUMMARY OF ESTIMATED FINANCING SOURCES (ESTIMATED REVENUE, OTHER FINANCING SOURCES AND RESIDUAL EQUITY TRANSFER)					
SUMMARY OF SOURCE (1)	ACTUAL 2008-09 (2)	ACTUAL 2009-10 (3)	RECOMMENDED 2010-11 (4)	APPROVED 2010-11 (5)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (6)
4400000000 INTEREST INCOME	8	1	8	8	
4605110000 SPECIAL ASSESSMENTS-CURRENT	3,680	4,048	4,453	4,453	
TOTAL	3,688	4,049	4,461	4,461	

SUMMARY OF FINANCING REQUIREMENTS					
SUMMARY OF FINANCING REQUIREMENTS (7)	ACTUAL 2008-09 (8)	ACTUAL 2009-10 (9)	RECOMMENDED 2010-11 (10)	APPROVED 2010-11 (11)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (12)
6209000000 MEMBERSHIPS	9	7	8	8	
6220001000 AUDITORS PROLL AND A/P CHARGES	174	165	134	134	
6220009500 AUDITORS DRCT ASSMT SERV CHRG	40	40	50	50	
6221003400 PROF SVS-ENGINEERS	599	601	82	82	
6221004000 PROFESSIONAL SVS-COUNTY	988	1,389	200	200	
6221020000 ALLOCATED SERVICE DEPT COSTS	0	154	0	0	
6221020900 COUNTY COUNSEL LEGAL SVS	33	41	34	34	
6221030400 ADMINISTRATIVE CHARGES	136	193	200	200	
6221030500 SHOP OVERHEAD	94	201	100	100	
6249000100 UTILITIES-STREET LIGHTING	2,382	1,265	2,400	2,400	
6295236000 INSURANCE-CASUALTY	53	65	49	49	
TOTAL	4,507	4,122	3,257	3,257	

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 2010-11

SUMMARY OF ESTIMATED FINANCING SOURCES (ESTIMATED REVENUE, OTHER FINANCING SOURCES AND RESIDUAL EQUITY TRANSFER)					
SUMMARY OF SOURCE (1)	ACTUAL 2008-09 (2)	ACTUAL 2009-10 (3)	RECOMMENDED 2010-11 (4)	APPROVED 2010-11 (5)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (6)
4100100010 PROPERTY TAX-SECURED	2,126	1,899	1,923	1,923	
4100200070 PROPERTY TAX-SECURED-SB813	18	4	0	0	
4101000000 PROPERTY TAX-UNSECURED	125	124	126	126	
4101000007 PROPERTY TAX-UNSECURED-SB813	(7)	(3)	0	0	
4101000020 PROPERTY TAX-SB 813-PRIOR	1	0	0	0	
4101000030 PROPERTY TAX-UNSECURED-PRIOR	2	2	0	0	
4400000000 INTEREST INCOME	1,566	514	3,200	3,200	
4505500000 ST-HOMEOWNER PROP TAX	25	25	24	24	
4605110000 SPECIAL ASSESSMENTS-CURRENT	26,180	26,180	26,180	26,180	
4704100000 SALE OF LAND	5,005	0	0	0	
TOTAL	35,041	28,745	31,453	31,453	

SUMMARY OF FINANCING REQUIREMENTS					
SUMMARY OF FINANCING REQUIREMENTS (7)	ACTUAL 2008-09 (8)	ACTUAL 2009-10 (9)	RECOMMENDED 2010-11 (10)	APPROVED 2010-11 (11)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (12)
6202000000 OFFICE EXPENSE-POSTAGE	11	10	22	22	
6220000000 PROF & SEC SVC-GENERAL	0	0	800	800	
6220001000 AUDITORS PROLL AND A/P CHARGES	174	0	200	200	
6220009500 AUDITORS DRCT ASSMT SERV CHRG	6	84	100	100	
6221003400 PROF SVS-ENGINEERS	408	195	1,200	1,200	
6221004000 PROFESSIONAL SVS-COUNTY	9,378	3,463	12,000	12,000	
6221004100 PROF SERVICES WATER ANALYSIS	0	326	1,500	1,500	
6221010200 TAX ADMINISTRATION CHARGES	40	42	50	50	
6221020000 ALLOCATED SERVICE DEPT COSTS	0	1,176	0	0	
6221020900 COUNTY COUNSEL LEGAL SVS	240	306	300	300	
6221030400 ADMINISTRATIVE CHARGES	994	1,472	2,000	2,000	
6221030500 SHOP OVERHEAD	520	345	1,200	1,200	
6226001600 LICENSES & PERMITS	443	552	600	600	
6249010300 UTILITIES-WATER SYSTEM	21,255	18,837	0	0	
6260000000 MAINTENANCE STRUCTURES & GROUNDS	0	0	1,000	1,000	
6295236000 INSURANCE-CASUALTY	974	1,123	1,000	1,000	
6499000000 EXPENDITURES-PRIOR YEARS	0	315	0	0	
6501400000 DIR CHG-FR BOS DIDTRICTS	0	0	18,000	18,000	
TOTAL	34,442	28,246	39,972	39,972	

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 2010-11

SUMMARY OF ESTIMATED FINANCING SOURCES (ESTIMATED REVENUE, OTHER FINANCING SOURCES AND RESIDUAL EQUITY TRANSFER)					
SUMMARY OF SOURCE (1)	ACTUAL 2008-09 (2)	ACTUAL 2009-10 (3)	RECOMMENDED 2009-10 (4)	APPROVED 2009-10 (5)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (6)
4100100010 PROPERTY TAX-SECURED	10,620	10,020	10,155	10,155	
4100200070 PROPERTY TAX-SECURED-SB813	86	20	0	0	
4101000000 PROPERTY TAX-UNSECURED	626	661	669	669	
4101000007 PROPERTY TAX-UNSECURED-SB813	(35)	(15)	0	0	
4101000020 PROPERTY TAX-SB 813-PRIOR	3	2	0	0	
4101000030 PROPERTY TAX-UNSECURED-PRIOR	10	8	0	0	
4400000000 INTEREST INCOME	9,103	3,308	18,000	18,000	
4505500000 ST-HOMEOWNER PROP TAX	127	132	130	130	
4605110000 SPECIAL ASSESSMENTS-CURRENT	280,700	285,408	285,234	285,234	
4623200000 OTHER SVS FEES	75	3,121	155	155	
4632200000 UTILITY SERVICE FEE-WTR	1,301	12,358	1,200	1,200	
4707000000 OTHER MISC REVENUES	30	16	0	0	
TOTAL	302,647	315,038	315,543	315,543	

SUMMARY OF FINANCING REQUIREMENTS					
SUMMARY OF FINANCING REQUIREMENTS (7)	ACTUAL 2008-09 (8)	ACTUAL 2009-10 (9)	RECOMMENDED 2009-10 (10)	APPROVED 2009-10 (11)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (12)
6202000000 OFFICE EXPENSE-POSTAGE	521	543	1,200	1,200	
6211000000 MAINTENANCE-EQUIPMENT	9,343	3,817	12,000	12,000	
6211002100 FUEL-PROPANE-KEROSENE-GASOLINE	828	0	0	0	
6214000000 RENTS & LEASES-EQUIPMENT	1,834	743	2,500	2,500	
6220000000 PROFESSIONAL SVS-GEN	350	1,378	3,200	3,200	
6220001000 AUDITORS PROLL AND A/P CHARGES	247	232	400	400	
6220002000 SHERIFF COMMUNITY CORP	700	0	0	0	
6220009500 AUDITORS DRCT ASSMT SERV CHRG	512	2,852	3,000	3,000	
6221003400 PROF SVS-ENGINEERS	21,693	14,831	11,500	11,500	
6221004000 PROFESSIONAL SVS-COUNTY	103,451	84,730	112,000	112,000	
6221004100 PROFESSIONAL SVS-WTR ANALYSIS	3,399	3,098	10,000	10,000	
6221010200 TAX ADMINISTRATION CHARGES	202	220	200	200	
622101700 ADJUST UTILITIES COVERS	14,694	0	0	0	
622102000 ALLOCATED SERVICE DEPT COSTS	0	9,298	0	0	
6221020900 COUNTY COUNSEL LEGAL SVS	2,007	2,414	2,900	2,900	
6221030400 ADMINISTRATIVE CHARGES	8,309	11,644	16,500	16,500	
6221030500 SHOP OVERHEAD	11,315	8,541	15,000	15,000	
6223000000 PUBLICATIONS & LEGAL NOTICES	0	0	500	500	
6226000000 SPECIAL DEPARTMENTAL EXPENSE	0	0	2,000	2,000	
6226001100 CHEMICALS	2,071	2,401	3,500	3,500	
6226001600 LICENSES & PERMITS	63	0	0	0	
6226008600 PERMITS & FEES	8,799	4,303	5,000	5,000	

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 2010-11

SUMMARY OF FINANCING REQUIREMENTS					
SUMMARY OF FINANCING REQUIREMENTS (7)	ACTUAL 2008-09 (8)	ACTUAL 2009-10 (9)	RECOMMENDED 2009-10 (10)	APPROVED 2009-10 (11)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (12)
6240000000 CLOTHING & PERSONAL SUPPLIES	285	(0)	0	0	
6246000000 HOUSEHOLD EXPENSE	0	36	0	0	
6249000000 UTILITIES	54,478	50,568	65,000	65,000	
6260000000 MAINT-STRUCTURE & GROUND	11,071	5,141	19,000	19,000	
6269000000 SMALL TOOLS & INSTRUMENTS	1,973	186	100	100	
6295236000 INSURANCE-CASUALTY	4,299	5,360	8,570	8,570	
6381000000 TAXES & ASSESSMENTS	0	18	0	0	
6451000000 EQUIPMENT	0	0	250,000	250,000	
6499000000 EXPENDITURE-PRIOR YEARS	0	21,762	0	0	
6601001000 OPER TRF-TO CAPITAL OUTLAY FD	10,000	0	5,000	5,000	
TOTAL	272,443	234,116	549,070	549,070	

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 2010-11

SUMMARY OF ESTIMATED FINANCING SOURCES (ESTIMATED REVENUE, OTHER FINANCING SOURCES AND RESIDUAL EQUITY TRANSFER)					
SUMMARY OF SOURCE (1)	ACTUAL 2008-09 (2)	ACTUAL 2009-10 (3)	RECOMMENDED 2010-11 (4)	APPROVED 2010-11 (5)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (6)
4100100010 PROPERTY TAX-SECURED	1,972	1,901	1,929	1,929	
4100200070 PROPERTY TAX-SECURED-SB813	16	4	0	0	
4101000000 PROPERTY TAX-UNSECURED	116	125	127	127	
4101000007 PROPERTY TAX-UNSECURED-SB813	(7)	(3)	0	0	
4101000020 PROPERTY TAX-SB 813-PRIOR	1	0	0	0	
4101000030 PROPERTY TAX-UNSECURED-PRIOR	2	2	0	0	
4400000000 INTEREST INCOME	1,447	464	2,500	2,500	
4505500000 ST-HOMEOWNER PROP TAX	23	25	24	24	
4605110000 SPECIAL ASSESSMENTS-CURRENT	23,360	23,360	23,360	23,360	
TOTAL	26,931	25,877	27,940	27,940	

SUMMARY OF FINANCING REQUIREMENTS					
SUMMARY OF FINANCING REQUIREMENTS (7)	ACTUAL 2008-09 (8)	ACTUAL 2009-10 (9)	RECOMMENDED 2010-11 (10)	APPROVED 2010-11 (11)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (12)
6202000000 OFFICE EXPENSE-POSTAGE	13	11	50	50	
6211000000 MAINTENANCE EQUIPMENT	0	0	15,000	15,000	
6220000000 PROF & SPECIAL SERVICES GENERAL	0	39	400	400	
6220001000 AUDITORS PROLL AND A/P CHARGES	177	166	200	200	
6220009500 AUDITORS DRCT ASSMT SERV CHRG	7	96	150	150	
6221003400 PROF SVS-ENGINEERS	466	223	600	600	
6221004000 PROFESSIONAL SVS-COUNTY	8,376	9,243	10,300	10,300	
6221004100 PROFESSIONAL SVS-WTR ANALYSIS	65	444	1,700	1,700	
6221010200 TAX ADMINISTRATION CHARGES	37	42	50	50	
6221020000 ALLOCATED SERVICE DEPT COSTS	0	878	0	0	
6221020900 COUNTY COUNSEL LEGAL SVS	208	229	200	200	
6221030400 ADMINISTRATIVE CHARGES	860	1,099	1,000	1,000	
6221030500 SHOP OVERHEAD	1,000	924	2,000	2,000	
6223000000 PUBLICATION AND LEGAL NOTICES	0	0	1,000	1,000	
6226000000 SPECIAL DEPARTMENTAL EXPENSE	0	0	1,300	1,300	
6226001100 CHEMICALS	0	0	800	800	
6226001600 LICENSES & PERMITS	0	552	1,000	1,000	
6226008600 PERMITS & FEES	0	0	1,000	1,000	
6249000000 UTILITIES	2,917	2,711	4,500	4,500	
6260000000 MAINTENANCE STRUCTURES & GROUNDS	0	0	1,500	1,500	
6295236000 INSURANCE-CASUALTY	678	720	815	815	
6381000000 TAXES & ASSESSMENTS	6,807	5,742	8,000	8,000	
6601001000 OPER TRF-TO CAPITAL OUTLAY FD	4,100	4,100	4,000	4,000	
6499000000 EXPENDITURES-PRIOR YEARS	0	923	0	0	
TOTAL	25,712	28,142	55,565	55,565	

STATE OF CALIFORNIA

GOVERNING BOARD:

Board of Supervisors X

Other Appointed _____

Other Elected _____

MORADA ESTATES MAINTENANCE DISTRICT BUDGET DETAIL
FUND NO. 23901

FOR FISCAL YEAR 2010-11

SUMMARY OF ESTIMATED FINANCING SOURCES (ESTIMATED REVENUE, OTHER FINANCING SOURCES AND RESIDUAL EQUITY TRANSFER)					
SUMMARY OF SOURCE (1)	ACTUAL 2008-09 (2)	ACTUAL 2009-10 (3)	RECOMMENDED 2010-11 (4)	APPROVED 2010-11 (5)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (6)
4100100010 PROPERTY TAX-SECURED	6,441	6,207	6,292	6,292	
4100200070 PROPERTY TAX-SECURED-SB813	53	12	0	0	
4101000000 PROPERTY TAX-UNSECURED	376	405	410	410	
4101000007 PROPERTY TAX-UNSECURED-SB813	(21)	(9)	0	0	
4101000020 PROPERTY TAX-SB 813-PRIOR	2	1	0	0	
4101000030 PROPERTY TAX-UNSECURED-PRIOR	6	5	0	0	
4400000000 INTEREST INCOME	5,771	2,083	9,000	9,000	
4505500000 ST-HOMEOWNER PROP TAX	76	81	80	80	
4605110000 SPECIAL ASSESSMENTS-CURRENT	101,358	101,358	101,358	101,358	
4707000000 OTHER MISC REVENUES	25	0	0	0	
TOTAL	114,087	110,143	117,140	117,140	

SUMMARY OF FINANCING REQUIREMENTS					
SUMMARY OF FINANCING REQUIREMENTS (7)	ACTUAL 2008-09 (8)	ACTUAL 2009-10 (9)	RECOMMENDED 2010-11 (10)	APPROVED 2010-11 (11)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (12)
6201005600 GENERAL OFFICE SUPPLIES	0	0	125	125	
6202000000 OFFICE EXPENSE-POSTAGE	27	0	100	100	
6211000000 MAINTENANCE-EQUIPMENT	757	2,127	4,000	4,000	
6220000000 PROF & SPECIAL SERVICES GENERAL	0	106	2,000	2,000	
6220001000 AUDITORS PROLL AND A/P CHARGES	197	189	150	150	
6220009500 AUDITORS DRCT ASSMT SERV CHRG	45	282	270	270	
6221003400 PROF SVS-ENGINEERS	1,853	1,237	2,000	2,000	
6221004000 PROFESSIONAL SVS-COUNTY	23,767	46,271	38,270	38,270	
6221004100 PROFESSIONAL SVS-WTR ANALYSIS	737	1,856	4,000	4,000	
6221010200 TAX ADMINISTRATION CHARGES	122	136	100	100	
6221020000 ALLOCATED SERVICE DEPT COSTS	0	2,593	0	0	
6221020900 COUNTY COUNSEL LEGAL SVS	505	674	570	570	
6221030400 ADMINISTRATIVE CHARGES	2,089	3,248	2,000	2,000	
6221030500 SHOP OVERHEAD	2,910	4,594	4,000	4,000	
6223000000 PUBLICATION AND LEGAL NOTICES	0	0	100	100	
6226000000 SPECIAL DEPARTMENTAL EXPENSE	0	0	2,000	2,000	
6226001100 CHEMICALS	572	1,276	1,200	1,200	
6226001600 LICENSES & PERMITS	0	552	552	552	
6226008600 PERMITS & FEES	0	0	500	500	
6249000000 UTILITIES	9,250	8,966	12,625	12,625	
6260000000 MAINT-STRUCTURE & GROUND	29	550	1,000	1,000	
6295236000 INSURANCE-CASUALTY	1,550	1,596	1,659	1,659	
6381000000 TAXES & ASSESSMENTS	18,551	16,008	18,500	18,500	
6451000000 EQUIPMENT	13,027	4,521	0	0	
6499000000 EXPENDITURES-PRIOR YEARS	0	3,244	0	0	
6601001000 OPERATING TRANSFER CAPITAL OUTLAY	0	10,000	10,000	10,000	
TOTAL	75,988	110,026	105,721	105,721	

MORADA MANOR MAINTENANCE DISTRICT BUDGET DETAIL
FUND NO. 24001

FOR FISCAL YEAR 2010-11

SUMMARY OF ESTIMATED FINANCING SOURCES (ESTIMATED REVENUE, OTHER FINANCING SOURCES AND RESIDUAL EQUITY TRANSFER)					
SUMMARY OF SOURCE (1)	ACTUAL 2008-09 (2)	ACTUAL 2009-10 (3)	RECOMMENDED 2010-11 (4)	APPROVED 2010-11 (5)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (6)
4100100010 PROPERTY TAX-SECURED	6,375	6,281	6,367	6,367	
4100200070 PROPERTY TAX-SECURED-SB813	52	12	0	0	
4101000000 PROPERTY TAX-UNSECURED	375	413	419	419	
4101000007 PROPERTY TAX-UNSECURED-SB813	(21)	(9)	0	0	
4101000020 PROPERTY TAX-SB 813-PRIOR	2	1	0	0	
4101000030 PROPERTY TAX-UNSECURED-PRIOR	6	5	81	81	
4400000000 INTEREST INCOME	1,116	365	2,000	2,000	
4505500000 ST-HOMEOWNER PROP TAX	76	82	76	76	
4605110000 SPECIAL ASSESSMENTS-CURRENT	16,422	16,422	16,422	16,422	
TOTAL	24,402	23,573	25,365	25,365	

SUMMARY OF FINANCING REQUIREMENTS					
SUMMARY OF FINANCING REQUIREMENTS (7)	ACTUAL 2008-09 (8)	ACTUAL 2009-10 (9)	RECOMMENDED 2010-11 (10)	APPROVED 2010-11 (11)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (12)
6201005600 GENERAL OFFICE SUPPLIES	0	0	100	100	
6202000000 OFFICE EXPENSE-POSTAGE	12	12	50	50	
6211000000 MAINTENANCE EQUIPMENT	0	0	2,000	2,000	
6220000000 PROF & SPECIAL SERVICES GENERAL	0	41	2,000	2,000	
6220001000 AUDITORS PROLL AND A/P CHARGES	176	164	154	154	
6220009500 AUDITORS DRCT ASSMT SERV CHRG	8	102	110	110	
6221003400 PROF SVS-ENGINEERS	496	237	1,344	1,344	
6221004000 PROFESSIONAL SVS-COUNTY	8,469	6,918	10,000	10,000	
6221004100 PROFESSIONAL SVS-WTR ANALYSIS	65	370	2,000	2,000	
6221010200 TAX ADMINISTRATION CHARGES	121	138	120	120	
6221020000 ALLOCATED SERVICE DEPT COSTS0	0	788	0	0	
6221020900 COUNTY COUNSEL LEGAL SVS	129	205	400	400	
6221030400 ADMINISTRATIVE CHARGES	531	986	2,500	2,500	
6221030500 SHOP OVERHEAD	1,033	700	3,000	3,000	
6223000000 PUBLICATION AND LEGAL NOTICES	0	0	100	100	
6226000000 SPECIAL DEPARTMENTAL EXPENSE	0	0	800	800	
6226001100 CHEMICALS	0	0	550	550	
6226001600 LICENSES & PERMITS	0	552	552	552	
6226008600 PERMITS & FEES	0	0	550	550	
6249000000 UTILITIES	2,225	2,302	3,500	3,500	
6260000000 MAINT-STRUCTURE & GROUND	0	0	1,500	1,500	
6295236000 INSURANCE-CASUALTY	737	902	645	645	
6381000000 TAXES & ASSESSMENTS	4,070	4,148	4,500	4,500	
6499000000 EXPENDITURES-PRIOR YEARS	0	817	0	0	
6601001000 OPER TRF-TO CAPITAL OUTLAY FD	5,000	5,000	5,000	5,000	
TOTAL	23,072	24,380	41,475	41,475	

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 2010-11

SUMMARY OF ESTIMATED FINANCING SOURCES (ESTIMATED REVENUE, OTHER FINANCING SOURCES AND RESIDUAL EQUITY TRANSFER)					
SUMMARY OF SOURCE (1)	ACTUAL 2008-09 (2)	ACTUAL 2009-10 (3)	RECOMMENDED 2010-11 (4)	APPROVED 2010-11 (5)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (6)
4100100010 PROPERTY TAX-SECURED	74,746	61,395	62,263	62,263	
4100200070 PROPERTY TAX-SECURED-SB813	651	140	0	0	
4101000000 PROPERTY TAX-UNSECURED	4,385	4,008	4,060	4,060	
4101000007 PROPERTY TAX-UNSECURED-SB813	(250)	(99)	0	0	
4101000020 PROPERTY TAX-SB 813-PRIOR	26	14	0	0	
4101000030 PROPERTY TAX-UNSECURED-PRIOR	77	57	0	0	
4400000000 INTEREST INCOME	19,189	6,854	22,862	22,862	
4505500000 ST-HOMEOWNER PROP TAX	889	803	786	786	
4605110000 SPECIAL ASSESSMENTS-CURRENT	1,026,744	1,035,150	1,036,056	1,036,056	
4707000000 OTHER MISC REVENUES	0	910	0	0	
TOTAL	1,126,456	1,109,232	1,126,027	1,126,027	

SUMMARY OF FINANCING REQUIREMENTS					
SUMMARY OF FINANCING REQUIREMENTS (7)	ACTUAL 2008-09 (8)	ACTUAL 2009-10 (9)	RECOMMENDED 2010-11 (10)	APPROVED 2010-11 (11)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (12)
6211000000 MAINTENANCE-EQUIPMENT	5,952	2,219	15,000	15,000	
6220000000 PROF & SPEC SVC-GENERAL	484	424	1,000	1,000	
6220001000 AUDITORS PROLL AND A/P CHARGES	205	198	250	250	
6220009500 AUDITORS DRCT ASSMT SERV CHRGE	1,071	8,558	10,000	10,000	
6221000000 PROFESSIONAL & SEC SVC-CONSULTANTS	0	3,389	13,000	13,000	
6221002500 SEWAGE DISPOSAL-CITY OF STKTON	691,262	663,462	850,000	850,000	
6221003400 PROF SVS-ENGINEERS	32,493	16,249	35,000	35,000	
6221004000 PROFESSIONAL SVS-COUNTY	194,090	263,560	278,900	278,900	
6221004100 PROFESSIONALSVS-WTR ANALYSIS	0	23	50	50	
6221010200 TAX ADMINISTRATION CHARGES	1,421	1,348	1,500	1,500	
6221020000 ALLOCATED SERVICE DEPT COSTS	0	35,111	0	0	
6221020900 COUNTY COUNSEL LEGAL SVS	7,991	9,113	8,500	8,500	
6221030400 ADMINISTRATIVE CHARGES	33,082	43,967	58,000	58,000	
6221030500 SHOP OVERHEAD	22,409	23,217	30,000	30,000	
6223000000 PUBLICATION AND LEGAL NOTICES	0	0	200	200	
6226000000 SPECIAL DEPARTMENTAL EXPENSE	229	1,000	2,000	2,000	
6226001100 CHEMICALS	259	1,005	3,000	3,000	
6226001600 LICENSES & PERMITS	0	0	1,000	1,000	
6226008600 PERMITS & FEES	1,226	1,226	3,000	3,000	
6246000000 HOUSEHOLD EXPENSE	0	0	600	600	
6249000000 UTILITIES	4,192	3,918	5,500	5,500	
6260000000 MAINT-STRUCTURE & GROUND	4,301	5,386	6,000	6,000	
6269000000 SMALL TOOLS & INSTRUMENTS	310	213	200	200	
6295236000 INSURANCE-CASUALTY	17,804	21,663	22,000	22,000	
6451000000 EQUIPMENT	0	5,308	0	0	
6499000000 EXPENDITURES-PRIOR YEARS	0	17,654	0	0	
6601001000 OPER TRF-TO CAPITAL OUTLAY FD	10,000	10,000	10,000	10,000	
TOTAL	1,028,780	1,138,212	1,354,700	1,354,700	

STATE OF CALIFORNIA

GOVERNING BOARD:

Board of Supervisors X

Other Appointed

Other Elected

RANCHO SAN JOAQUIN MAINTENANCE DISTRICT BUDGET DETAIL
FUND NO. 24301

FOR FISCAL YEAR 2010-11

SUMMARY OF ESTIMATED FINANCING SOURCES (ESTIMATED REVENUE, OTHER FINANCING SOURCES AND RESIDUAL EQUITY TRANSFER)					
SUMMARY OF SOURCE (1)	ACTUAL 2008-09 (2)	ACTUAL 2009-10 (3)	RECOMMENDED 2010-11 (4)	APPROVED 2010-11 (5)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (6)
4100100010 PROPERTY TAX-SECURED	8,050	6,608	6,699	6,699	
4100200070 PROPERTY TAX-SECURED-SB813	66	15	0	0	
4101000000 PROPERTY TAX-UNSECURED	472	431	437	437	
4101000007 PROPERTY TAX-UNSECURED-SB813	(27)	(11)	0	0	
4101000020 PROPERTY TAX-SB 813-PRIOR	3	2	0	0	
4101000030 PROPERTY TAX-UNSECURED-PRIOR	8	6	0	0	
4400000000 INTEREST INCOME	1,431	615	1,683	1,683	
4505500000 ST-HOMEOWNER PROP TAX	96	86	84	84	
4605110000 SPECIAL ASSESSMENTS-CURRENT	71,708	71,708	71,708	71,708	
TOTAL	81,806	79,460	80,611	80,611	

SUMMARY OF FINANCING REQUIREMENTS					
SUMMARY OF FINANCING REQUIREMENTS (7)	ACTUAL 2008-09 (8)	ACTUAL 2009-10 (9)	RECOMMENDED 2010-11 (10)	APPROVED 2010-11 (11)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (12)
6202000000 OFFICE EXPENSE-POSTAGE	29	24	100	100	
6209000000 MEMBERSHIPS	3	4	0	0	
6211000000 MAINTENANCE EQUIPMENT	0	398	4,000	4,000	
6220000000 PROF & SPECIAL SERVICES GENERAL	0	63	2,000	2,000	
6220001000 AUDITORS PROLL AND A/P CHARGES	208	198	300	300	
6220009500 AUDITORS DRCT ASSMT SERV CHRG	36	182	200	200	
6221001400 ENGINEERING SERVICES	0	0	600	600	
6221003400 PROF SVS-ENGINEERS	1,041	697	2,000	2,000	
6221004000 PROFESSIONAL SVS-COUNTY	24,685	30,762	38,000	38,000	
6221004100 PROFESSIONAL SVS-WTR ANALYSIS	341	1,083	2,500	2,500	
6221010200 TAX ADMINISTRATION CHARGES	153	145	100	100	
6221020000 ALLOCATED SERVICE DEPT COSTS	0	2,041	0	0	
6221020900 COUNTY COUNSEL LEGAL SVS	635	530	600	600	
6221030400 ADMINISTRATIVE CHARGES	2,625	2,556	3,000	3,000	
6221030500 SHOP OVERHEAD	2,990	3,051	6,500	6,500	
6223000000 PUBLICATION AND LEGAL NOTICES	0	0	100	100	
6226001100 CHEMICALS	878	327	2,000	2,000	
6226001600 LICENSES & PERMITS	0	552	600	600	
6246000000 HOUSEHOLD EXPENSE	0	89	0	0	
6249000000 UTILITIES	4,096	4,128	7,300	7,300	
6249000100 UTILITIES-STREET LIGHTING	651	602	700	700	
6260000000 MAINT-STRUCTURE & GROUND	3,271	0	3,500	3,500	
6269000000 SMALL TOOLS & INSTRUMENTS	375	82	500	500	
6295236000 INSURANCE-CASUALTY	1,173	1,191	1,400	1,400	
6381000000 TAXES & ASSESSMENTS	11,629	13,016	15,000	15,000	
6451000000 EQUIPMENT	0	9,593	0	0	
6601001000 OPER TRF-TO CAPITAL OUTLAY FD	5,000	5,000	5,000	5,000	
6499000000 EXPENDITURES-PRIOR YEARS	0	1,896	0	0	
TOTAL	59,817	78,211	96,000	96,000	

STATE OF CALIFORNIA

GOVERNING BOARD:

Board of Supervisors X

Other Appointed _____

Other Elected _____

RAYMUS VILLAGE MAINTENANCE DISTRICT BUDGET DETAIL
FUND NO. 24401

FOR FISCAL YEAR 2010-11

SUMMARY OF ESTIMATED FINANCING SOURCES (ESTIMATED REVENUE, OTHER FINANCING SOURCES AND RESIDUAL EQUITY TRANSFER)					
SUMMARY OF SOURCE	ACTUAL 2008-09	ACTUAL 2009-10	RECOMMENDED 2010-11	APPROVED 2010-11	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND
(1)	(2)	(3)	(4)	(5)	(6)
4100100010 PROPERTY TAX-SECURED	63,810	56,916	57,694	57,694	
4100200070 PROPERTY TAX-SECURED-SB813	544	116	0	0	
4101000000 PROPERTY TAX-UNSECURED	3,661	3,629	3,674	3,674	
4101000007 PROPERTY TAX-UNSECURED-SB813	(209)	(85)	0	0	
4101000020 PROPERTY TAX-SB 813-PRIOR	21	12	0	0	
4101000030 PROPERTY TAX-UNSECURED-PRIOR	67	51	0	0	
4400000000 INTEREST INCOME	7,248	1,635	14,000	14,000	
4505500000 ST-HOMEOWNER PROP TAX	741	725	711	711	
4605110000 SPECIAL ASSESSMENTS-CURRENT	191,238	191,691	267,167	267,167	
4632200000 UTILITY SERVICE FEE-WTR	6,950	5,274	11,664	11,664	
4707000000 OTHER MISC REVENUES	18	0	1,117	1,117	
4811400000 OPERATING TRANSFER FR CAP OUT	0	0	50,000	50,000	
TOTAL	274,088	259,964	406,027	406,027	

SUMMARY OF FINANCING REQUIREMENTS					
SUMMARY OF FINANCING REQUIREMENTS	ACTUAL 2008-09	ACTUAL 2009-10	RECOMMENDED 2010-11	APPROVED 2010-11	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND
(7)	(8)	(9)	(10)	(11)	(12)
6201000000 OFFICE EXPENSE GENERAL	0	0	400	400	
6202000000 OFFICE EXPENSE-POSTAGE	169	245	420	420	
6209000000 MEMBERSHIPS	48	26	96	96	
6211000000 MAINTENANCE-EQUIPMENT	22,300	4,896	17,000	17,000	
6220000000 PROFESSIONAL SVS-GEN	484	822	968	968	
6220001000 AUDITORS PROLL AND A/P CHARGES	218	213	200	200	
6220002000 SHERIFF COMMUNITY CORP	131	0	0	0	
6220009500 AUDITORS DRCT ASSMT SERV CHR	339	1,917	650	650	
6221000000 PROFESSIONAL & SPEC SVC-CONSULTANTS	0	89	10,500	10,500	
6221001400 ENGINEERING SERVICES	0	0	500	500	
6221003400 PROF SVS-ENGINEERS	11,589	6,845	5,000	5,000	
6221003500 SEWAGE DISPOSAL-CTY OF MANTECA	132,699	150,996	180,000	180,000	
6221004000 PROFESSIONAL SVS-COUNTY	81,622	113,400	97,100	97,100	
6221004100 PROFESSIONAL SVS-WTR ANALYSIS	1,507	1,170	4,000	4,000	
6221010200 TAX ADMINISTRATION CHARGES	1,211	1,247	900	900	
6221020000 ALLOCATED SERVICE DEPT COSTS	0	12,020	0	0	
6221020900 COUNTY COUNSEL LEGAL SVS	2,686	3,120	2,365	2,365	
6221030400 ADMINISTRATIVE CHARGES	11,119	15,052	14,000	14,000	
6221030500 SHOP OVERHEAD	9,957	9,360	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	407	405	800	800	
6226001600 LICENSE & PERMITS	0	0	1,100	1,100	
6226008600 PERMITS & FEES	1,747	3,200	3,500	3,500	

STATE OF CALIFORNIA

GOVERNING BOARD:

Board of Supervisors X

Other Appointed _____

Other Elected _____

RAYMUS VILLAGE MAINTENANCE DISTRICT BUDGET DETAIL
FUND NO. 24401

FOR FISCAL YEAR 2010-11

SUMMARY OF FINANCING REQUIREMENTS					
SUMMARY OF FINANCING REQUIREMENTS (7)	ACTUAL 2008-09 (8)	ACTUAL 2009-10 (9)	RECOMMENDED 2010-11 (10)	APPROVED 2010-11 (11)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (12)
6238000000 MISCELLANEOUS EXPENSE	8,795	0	0	0	
6249000000 UTILITIES	21,428	26,753	28,600	28,600	
6249000100 UTILITIES-STREET LIGHTING	12,923	11,952	13,000	13,000	
6260000000 MAINT-STRUCTURE & GROUND	3,964	212	12,000	12,000	
6295236000 INSURANCE-CASUALTY	5,345	7,125	6,413	6,413	
6381000000 TAXES & ASSESSMENTS	0	26	0	0	
6451000000 EQUIPMENT	21,510	9,874	0	0	
6601001000 OPER TRF-TO CAPITAL OUTLAY FD	0	0	13,940	13,940	
6499000000 EXPENDITURES-PRIOR YEARS	0	8,266	0	0	
TOTAL	352,198	389,230	401,424	401,424	

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF SAN JOAQUIN

DISTRICT BUDGET FORM
SCHEDULE 16

STATE OF CALIFORNIA

GOVERNING BOARD:

Board of Supervisors X

Other Appointed

Other Elected

RAYMUS VILLAGE
MAINTENANCE DISTRICT CAPITAL OUTLAY BUDGET DETAIL
FUND NO. 24491
FOR FISCAL YEAR 2010-11

SUMMARY OF ESTIMATED FINANCING SOURCES (ESTIMATED REVENUE, OTHER FINANCING SOURCES AND RESIDUAL EQUITY TRANSFER)					
SUMMARY OF SOURCE (1)	ACTUAL 2008-09 (2)	ACTUAL 2009-10 (3)	RECOMMENDED 2010-11 (4)	APPROVED 2010-11 (5)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (6)
4400000000 INTEREST INCOME	5,764	1,892	1,550	1,550	
4800000000 TRF-IN FRM OPERATING FUND	0	0	13,940	13,940	
TOTAL	5,764	1,892	15,490	15,490	

SUMMARY OF FINANCING REQUIREMENTS					
SUMMARY OF FINANCING REQUIREMENTS (7)	ACTUAL 2008-09 (8)	ACTUAL 2009-10 (9)	RECOMMENDED 2010-11 (10)	APPROVED 2010-11 (11)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (12)
6601000000 OPER TRF-OUT	0	0	50,000	50,000	
TOTAL	0	0	50,000	50,000	

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 2010-11

SUMMARY OF ESTIMATED FINANCING SOURCES (ESTIMATED REVENUE, OTHER FINANCING SOURCES AND RESIDUAL EQUITY TRANSFER)					
SUMMARY OF SOURCE (1)	ACTUAL 2008-09 (2)	ACTUAL 2009-10 (3)	RECOMMENDED 2010-11 (4)	APPROVED 2010-11 (5)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (6)
4400000000 INTEREST INCOME	229	25	265	265	
4605110000 SPECIAL ASSESSMENTS-CURRENT	5,106	5,439	5,439	5,439	
TOTAL	5,335	5,464	5,704	5,704	

SUMMARY OF FINANCING REQUIREMENTS					
SUMMARY OF FINANCING REQUIREMENTS (7)	ACTUAL 2008-09 (8)	ACTUAL 2009-10 (9)	RECOMMENDED 2010-11 (10)	APPROVED 2010-11 (11)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (12)
6209000000 MEMBERSHIPS	12	9	24	24	
6220001000 AUDITORS PROLL AND A/P CHARGES	174	166	152	152	
6220009500 AUDITORS DRCT ASSMT SERV CHRG	25	54	60	60	
6221003400 PROF SVS-ENGINEERS	248	107	150	150	
6221004000 PROFESSIONAL SVS-COUNTY	596	838	300	300	
6221020000 ALLOCATED SERVICE DEPT COSTS	0	401	0	0	
6221020900 COUNTY COUNSEL LEGAL SVS	32	105	35	35	
6221030400 ADMINISTRATIVE CHARGES	130	503	313	313	
6221030500 SHOP OVERHEAD	57	121	600	600	
6238000000 MISCELLANEOUS EXPENSE	7,330	0	0	0	
6249000100 UTILITIES-STREET LIGHTING	3,088	3,150	3,400	3,400	
6295236000 INSURANCE-CASUALTY	72	88	75	75	
TOTAL	11,763	5,543	5,109	5,109	

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 2010-11

SUMMARY OF ESTIMATED FINANCING SOURCES (ESTIMATED REVENUE, OTHER FINANCING SOURCES AND RESIDUAL EQUITY TRANSFER)					
SUMMARY OF SOURCE	ACTUAL 2008-09	ACTUAL 2009-10	RECOMMENDED 2010-11	APPROVED 2010-11	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND
(1)	(2)	(3)	(4)	(5)	(6)
4100100010 PROPERTY TAX-SECURED	3,054	3,007	3,049	3,049	
4100200070 PROPERTY TAX-SECURED-SB813	25	6	0	0	
4101000000 PROPERTY TAX-UNSECURED	179	197	199	199	
4101000007 PROPERTY TAX-UNSECURED-SB813	(10)	(4)	0	0	
4101000020 PROPERTY TAX-SB 813-PRIOR	1	1	0	0	
4101000030 PROPERTY TAX-UNSECURED-PRIOR	3	2	0	0	
4400000000 INTEREST INCOME	5,629	1,805	6,608	6,608	
4505500000 ST-HOMEOWNER PROP TAX	36	39	39	39	
4605110000 SPECIAL ASSESSMENTS-CURRENT	30,312	30,312	30,312	30,312	
TOTAL	39,229	35,364	40,207	40,207	

SUMMARY OF FINANCING REQUIREMENTS					
SUMMARY OF FINANCING REQUIREMENTS	ACTUAL 2008-09	ACTUAL 2009-10	RECOMMENDED 2010-11	APPROVED 2010-11	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND
(7)	(8)	(9)	(10)	(11)	(12)
6201000000 OFFICE EXPENSE-GENERAL	0	0	100	100	
6202000000 OFFICE EXPENSE-POSTAGE	42	30	100	100	
6211000000 MAINTENANCE EQUIPMENT	0	0	8,000	8,000	
6220000000 PROF & SPECIAL SERVICES GENERAL	0	87	2,300	2,300	
6220001000 AUDITORS PROLL AND A/P CHARGES	175	166	200	200	
6220009500 AUDITORS DRCT ASSMT SERV CHRG	33	216	400	400	
6221003400 PROF SVS-ENGINEERS	1,049	502	1,500	1,500	
6221004000 PROFESSIONAL SVS-COUNTY	7,260	11,114	11,000	11,000	
6221004100 PROFESSIONAL SVS-WTR ANALYSIS	73	644	1,200	1,200	
6221010200 TAX ADMINISTRATION CHARGES	58	66	100	100	
6221020000 ALLOCATED SERVICE DEPT COSTS	0	1,217	0	0	
6221017000 ADJUST UTILITIES COVERS	0	0	1,050	1,050	
6221020900 COUNTY COUNSEL LEGAL SVS	249	317	500	500	
3221030400 ADMINISTRATIVE CHARGES	1,027	1,524	0	0	
6221030500 SHOP OVERHEAD	868	1,037	1,500	1,500	
6223000000 PUBLICATION AND LEGAL NOTICES	0	0	100	100	
6226001600 LICENSES & PERMITS	0	552	600	600	
6249000000 UTILITIES	5,616	9,759	16,000	16,000	
6260000000 MAINT STRUCTURE & GROUND	0	0	1,000	1,000	
6295236000 INSURANCE-CASUALTY	813	995	1,100	1,100	
6381000000 TAXES & ASSESSMENTS	12,302	17,568	19,000	19,000	
6601001000 OPER TRF-TO CAPITAL OUTLAY FD	6,100	6,100	10,000	10,000	
TOTAL	35,665	51,894	75,750	75,750	

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	ACTUAL 2008-09	ACTUAL 2009-10	RECOMMENDED 2010-11	APPROVED 2010-11	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND
(1)	(2)	(3)	(4)	(5)	(6)
4400000000 INTEREST INCOME	902	291	2,025	2,025	
4605110000 SPECIAL ASSESSMENTS-CURRENT	18,144	18,144	18,144	18,144	
TOTAL	19,046	18,435	20,169	20,169	

SUMMARY OF FINANCING REQUIREMENTS					
SUMMARY OF FINANCING REQUIREMENTS	ACTUAL 2008-09	ACTUAL 2009-10	RECOMMENDED 2010-11	APPROVED 2010-11	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND
(7)	(8)	(9)	(10)	(11)	(12)
6220001000 AUDITORS PROLL AND A/P CHARGES	168	156	120	120	
6321000000 BOND REDEMPTIONS	0	181	200	200	
6331000000 INTEREST ON BONDS	0	7,021	7,021	7,021	
6331000100 INTEREST EXPENSE	14,248	7,021	14,248	14,248	
6341000000 REPAYMENTS-LONG TERM DEBT	4,000	4,000	0	0	
TOTAL	18,416	18,380	21,589	21,589	

STATE OF CALIFORNIA

GOVERNING BOARD:

Board of Supervisors

X

Other Appointed

Other Elected

SPRING CREEK ESTATES MAINTENANCE DISTRICT BUDGET DETAIL
FUND NO. 24701

FOR FISCAL YEAR 2010-11

SUMMARY OF ESTIMATED FINANCING SOURCES (ESTIMATED REVENUE, OTHER FINANCING SOURCES AND RESIDUAL EQUITY TRANSFER)					
SUMMARY OF SOURCE	ACTUAL 2008-09	ACTUAL 2009-10	RECOMMENDED 2010-11	APPROVED 2010-11	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND
(1)	(2)	(3)	(4)	(5)	(6)
4100100010 PROPERTY TAX-SECURED	5,185	4,703	4,765	4,765	
4100200070 PROPERTY TAX-SECURED-SB813	44	10	0	0	
4101000000 PROPERTY TAX-UNSECURED	305	308	312	312	
4101000007 PROPERTY TAX-UNSECURED-SB813	(17)	(7)	0	0	
4101000020 PROPERTY TAX-SB 813-PRIOR	2	1	0	0	
4101000030 PROPERTY TAX-UNSECURED-PRIOR	5	4	0	0	
4400000000 INTEREST INCOME	3,368	1,124	3,945	3,945	
4505500000 ST-HOMEOWNER PROP TAX	62	62	61	61	
4605110000 SPECIAL ASSESSMENTS-CURRENT	23,436	23,436	23,436	23,436	
TOTAL	32,389	29,641	32,519	32,519	

SUMMARY OF FINANCING REQUIREMENTS					
SUMMARY OF FINANCING REQUIREMENTS	ACTUAL 2008-09	ACTUAL 2009-10	RECOMMENDED 2010-11	APPROVED 2010-11	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND
(7)	(8)	(9)	(10)	(11)	(12)
6201000000 OFFICE EXPENSE GENERAL	0	0	100	100	
6202000000 OFFICE EXPENSE POSTAGE	0	13	50	50	
6209000000 MEMBERSHIPS	11	3	22	22	
6211000000 MAINTENANCE EQUIPMENT	0	0	5,000	5,000	
6220000000 PROF & SPECIAL SERVICES GENERAL	0	44	2,000	2,000	
6220001000 AUDITORS PROLL AND A/P CHARGES	185	175	185	185	
6220009500 AUDITORS DRCT ASSMT SERV CHRG	16	131	110	110	
6221001400 ENGINEERING SERVICES	0	0	300	300	
6221003400 PROF SVS-ENGINEERS	754	340	600	600	
6221004000 PROFESSIONAL SVS-COUNTY	8,558	15,552	9,000	9,000	
6221004100 PROFESSIONAL SVS-WTR ANALYSIS	419	917	1,800	1,800	
6221010200 TAX ADMINISTRATION CHARGES	99	103	77	77	
6221020000 ALLOCATED SERVICE DEPT COSTS	0	812	0	0	
6221020900 COUNTY COUNSEL LEGAL SVS	289	211	200	200	
6221030400 ADMINISTRATIVE CHARGES	1,195	1,016	1,000	1,000	
6221030500 SHOP OVERHEAD	1,037	1,313	1,144	1,144	
6223000000 PUBLICATION AND LEGAL NOTICES	0	0	100	100	
6226001100 CHEMICALS	0	0	600	600	
6226001600 LICENSES & PERMITS	0	552	522	522	
6249000000 UTILITIES	3,962	3,761	5,000	5,000	
6249000100 UTILITIES-STREET LIGHTING	2,855	2,641	2,800	2,800	
6260000000 MAINTENANCE STRUCTURES & GROUNDS	0	0	9,000	9,000	
6295236000 INSURANCE-CASUALTY	503	673	724	724	
6381000000 TAXES & ASSESSMENTS	0	3	0	0	
6499000000 EXPENDITURES-PRIOR YEARS	0	1,078	0	0	
6601001000 OPER TRF-TO CAPITAL OUTLAY FD	3,900	3,900	3,900	3,900	
TOTAL	23,784	33,237	44,234	44,234	

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 2010-11

SUMMARY OF ESTIMATED FINANCING SOURCES (ESTIMATED REVENUE, OTHER FINANCING SOURCES AND RESIDUAL EQUITY TRANSFER)					
SUMMARY OF SOURCE (1)	ACTUAL 2008-09 (2)	ACTUAL 2009-10 (3)	RECOMMENDED 2010-11 (4)	APPROVED 2010-11 (5)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (6)
4100100010 PROPERTY TAX-SECURED	913	857	871	871	
4100200070 PROPERTY TAX-SECURED-SB813	8	2	0	0	
4101000000 PROPERTY TAX-UNSECURED	54	56	57	57	
4101000007 PROPERTY TAX-UNSECURED-SB813	(3)	(1)	0	0	
4101000030 PROPERTY TAX-UNSECURED-PRIOR	1	1	0	0	
4400000000 INTEREST INCOME	401	124	474	474	
4505500000 ST-HOMEOWNER PROP TAX	11	11	11	11	
4605110000 SPECIAL ASSESSMENTS-CURRENT	513	513	513	513	
TOTAL	1,897	1,563	1,926	1,926	

SUMMARY OF FINANCING REQUIREMENTS					
SUMMARY OF FINANCING REQUIREMENTS (7)	ACTUAL 2008-09 (8)	ACTUAL 2009-10 (9)	RECOMMENDED 2010-11 (10)	APPROVED 2010-11 (11)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (12)
6211000000 MAINTENANCE EQUIPMENT	0	0	250	250	
6220001000 AUDITORS PROLL AND A/P CHARGES	175	164	175	175	
6220009500 AUDITORS DRCT ASSMT SERV CHRG	4	5	10	10	
6221003400 PROF SVS-ENGINEERS	89	121	100	100	
6221004000 PROFESSIONAL SVS-COUNTY	1,297	1,503	1,200	1,200	
6221010200 TAX ADMINISTRATION CHARGES	17	19	20	20	
6221020000 ALLOCATED SERVICE DEPT COSTS	0	86	0	0	
6221020900 COUNTY COUNSEL LEGAL SVS	23	23	25	25	
6221030400 ADMINISTRATIVE CHARGES	92	108	100	100	
6221030500 SHOP OVERHEAD	148	172	240	240	
6249000000 UTILITIES	163	165	200	200	
6260000000 MAINTENANCE STRUCTURES & GROUNDS	0	0	500	500	
6295236000 INSURANCE-CASUALTY	23	28	42	42	
6499000000 EXPENDITURES-PRIOR YEARS	0	94	0	0	
6601001000 OPER TRF-TO CAPITAL OUTLAY FD	500	500	500	500	
TOTAL	2,531	2,988	3,362	3,362	

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 2010-11

SUMMARY OF ESTIMATED FINANCING SOURCES (ESTIMATED REVENUE, OTHER FINANCING SOURCES AND RESIDUAL EQUITY TRANSFER)					
SUMMARY OF SOURCE	ACTUAL 2008-09	ACTUAL 2009-10	RECOMMENDED 2010-11	APPROVED 2010-11	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND
(1)	(2)	(3)	(4)	(5)	(6)
4100100010 PROPERTY TAX-SECURED	2,565	2,394	2,428	2,428	
4100200070 PROPERTY TAX-SECURED-SB813	21	5	0	0	
4101000000 PROPERTY TAX-UNSECURED	161	157	159	159	
4101000007 PROPERTY TAX-UNSECURED-SB813	(8)	(4)	0	0	
4101000020 PROPERTY TAX-SB 813-PRIOR	1	1	0	0	
4101000030 PROPERTY TAX-UNSECURED-PRIOR	2	2	0	0	
4400000000 INTEREST INCOME	1,388	398	1,705	1,705	
4505500000 ST-HOMEOWNER PROP TAX	30	31	31	31	
4605110000 SPECIAL ASSESSMENTS-CURRENT	19,971	19,971	19,971	19,971	
4800060000 OPER TRF-FM CAPITAL OUTLAY	1,000	0	0	0	
TOTAL	25,130	22,955	24,294	24,294	

SUMMARY OF FINANCING REQUIREMENTS					
SUMMARY OF FINANCING REQUIREMENTS	ACTUAL 2008-09	ACTUAL 2009-10	RECOMMENDED 2010-11	APPROVED 2010-11	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND
(7)	(8)	(9)	(10)	(11)	(12)
6201000000 OFFICE EXPENSE-GENERAL	0	0	50	50	
6202000000 OFFICE EXPENSE-POSTAGE	20	10	50	50	
6209000000 MEMBERSHIPS	4	2	8	8	
6211000000 MAINTENANCE EQUIPMENT	0	1	0	0	
6220000000 PROFESSIONAL SVS-GEN	300	25	600	600	
6220001000 AUDITORS PROLL AND A/P CHARGES	193	186	198	198	
6220002000 SHERIFF COMMUNITY CORP	525	0	0	0	
6220009500 AUDITORS DRCT ASSMT SERV CHR	19	88	70	70	
6221003400 PROF SVS-ENGINEERS	485	311	3,000	3,000	
6221004000 PROFESSIONAL SVS-COUNTY	2,758	7,253	8,822	8,822	
6221004100 PROF SERVICES WATER ANALYSIS	0	170	550	550	
6221010200 TAX ADMINISTRATION CHARGES	49	53	50	50	
6221016400 WATER CHARGES-CITY OF LODI	18,189	16,428	24,500	24,500	
6221020000 ALLOCATED SERVICE DEPT COSTS	0	983	0	0	
6221020900 COUNTY COUNSEL LEGAL SVS	290	256	319	319	
6221030400 ADMINISTRATIVE CHARGES	1,197	1,231	1,577	1,577	
6221030500 SHOP OVERHEAD	336	582	1,080	1,080	
6223000000 PUBLICATIONS & LEGAL NOTICES	0	0	248	248	
6226001100 CHEMICALS	0	0	400	400	
6226001600 LICENSES & PERMITS	0	345	345	345	
6238000000 MISCELLANEOUS EXPENSE	2,565	0	0	0	
6249000000 UTILITIES	226	193	275	275	
6249000100 UTILITIES-STREET LIGHTING	1,076	1,121	1,500	1,500	
6260000000 MAINTENANCE STRUCTURES & GROUNDS	0	0	5,000	5,000	
6269000000 SMALL TOOLS & INSTRUMENTS	0	10	0	0	
6295236000 INSURANCE-CASUALTY	569	787	703	703	
6381000000 TAXES & ASSESSMENTS	0	6	0	0	
6499000000 EXPENDITURES-PRIOR YEARS	0	285	0	0	
TOTAL	28,801	30,326	49,345	49,345	

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 2008-09 (2)	ACTUAL 2009-10 (3)	RECOMMENDED 2010-11 (4)	APPROVED 2010-11 (5)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (6)
4400000000 INTEREST INCOME	253	79	500	500	
4605110000 SPECIAL ASSESSMENTS-CURRENT	5,439	5,439	5,439	5,439	
TOTAL	5,692	5,518	5,939	5,939	

SUMMARY OF FINANCING REQUIREMENTS					
SUMMARY OF FINANCING REQUIREMENTS (7)	ACTUAL 2008-09 (8)	ACTUAL 2009-10 (9)	RECOMMENDED 2010-11 (10)	APPROVED 2010-11 (11)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (12)
6220001000 AUDITORS PROLL AND A/P CHARGES	168	156	0	0	
6220009500 AUDITORS DIRECT ASSMT SVC CHARGES	0	54	60	60	
6331000000 INTEREST ON BONDS	0	4,046	0	0	
6331000100 INTEREST EXPENSE	4,104	0	4,104	4,104	
6341000000 REPAYMENTS-LONG TERM DEBT	1,300	1,400	0	0	
TOTAL	5,572	5,656	4,164	4,164	

STATE OF CALIFORNIA

GOVERNING BOARD:

Board of Supervisors X

Other Appointed

Other Elected

WALNUT ACRES MAINTENANCE DISTRICT BUDGET DETAIL
FUND NO. 25001

FOR FISCAL YEAR 2010-11

SUMMARY OF ESTIMATED FINANCING SOURCES (ESTIMATED REVENUE, OTHER FINANCING SOURCES AND RESIDUAL EQUITY TRANSFER)					
SUMMARY OF SOURCE	ACTUAL 2008-09	ACTUAL 2009-10	RECOMMENDED 2010-11	APPROVED 2010-11	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND
(1)	(2)	(3)	(4)	(5)	(6)
4400000000 INTEREST INCOME	1,350	408	1,638	1,638	
4605110000 SPECIAL ASSESSMENTS-CURRENT	36,576	36,576	36,576	36,576	
TOTAL	37,926	36,984	38,214	38,214	

SUMMARY OF FINANCING REQUIREMENTS					
SUMMARY OF FINANCING REQUIREMENTS	ACTUAL 2008-09	ACTUAL 2009-10	RECOMMENDED 2010-11	APPROVED 2010-11	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND
(7)	(8)	(9)	(10)	(11)	(12)
6201000000 OFFICE EXPENSE GENERAL	0	0	50	50	
6202000000 OFFICE EXPENSE-POSTAGE	12	11	50	50	
6209000000 MEMBERSHIPS	8	3	16	16	
6211000000 MAINTENANCE-EQUIPMENT	109	0	3,500	3,500	
6211002100 FUEL-PROPANE-KEROSENE-GASOLINE	0	1,799	1,700	1,700	
6214000000 RENTS & LEASES-EQUIPMENT	350	0	0	0	
6220000000 PROF & SPECIAL SERVICES GENERAL	0	39	2,300	2,300	
6220001000 AUDITORS PROLL AND A/P CHARGES	187	179	190	190	
6220009500 AUDITORS DRCT ASSMT SERV CHRG	22	123	100	100	
6221003400 PROF SVS-ENGINEERS	773	482	800	800	
6221004000 PROFESSIONAL SVS-COUNTY	7,480	14,432	17,838	17,838	
6221004100 PROFESSIONAL SVS-WTR ANALYSIS	1,677	639	2,500	2,500	
6221020000 ALLOCATED SERVICE DEPT COSTS	0	1,285	0	0	
6221020900 COUNTY COUNSEL LEGAL SVS	398	334	270	270	
6221030400 ADMINISTRATIVE CHARGES	1,644	1,609	1,600	1,600	
6221030500 SHOP OVERHEAD	912	1,467	1,600	1,600	
6223000000 PUBLICATION AND LEGAL NOTICES	0	0	100	100	
6226001600 LICENSES & PERMITS	74	632	632	632	
6249000000 UTILITIES	6,296	5,174	7,200	7,200	
6249000100 UTILITIES-STREET LIGHTING	2,059	1,905	2,086	2,086	
6260000000 MAINT-STRUCTURE & GROUND	890	586	1,200	1,200	
6295236000 INSURANCE-CASUALTY	724	700	817	817	
6381000000 TAXES & ASSESSMENTS	13,032	10,644	13,000	13,000	
6499000000 EXPENDITURES-PRIOR YEARS	0	2,353	0	0	
6601001000 OPER TRF-TO CAPITAL OUTLAY FD	1,000	1,000	1,000	1,000	
TOTAL	37,646	45,394	58,549	58,549	

STATE OF CALIFORNIA

GOVERNING BOARD:

Board of Supervisors X

Other Appointed _____

Other Elected _____

WILKINSON MANOR MAINTENANCE DISTRICT BUDGET DETAIL
FUND NO. 25101

FOR FISCAL YEAR 2010-11

SUMMARY OF ESTIMATED FINANCING SOURCES (ESTIMATED REVENUE, OTHER FINANCING SOURCES AND RESIDUAL EQUITY TRANSFER)					
SUMMARY OF SOURCE (1)	ACTUAL 2008-09 (2)	ACTUAL 2009-10 (3)	RECOMMENDED 2010-11 (4)	APPROVED 2010-11 (5)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (6)
4100100010 PROPERTY TAX-SECURED	6,445	5,728	5,804	5,804	
4100200070 PROPERTY TAX-SECURED-SB813	55	12	0	0	
4101000000 PROPERTY TAX-UNSECURED	379	376	381	381	
4101000007 PROPERTY TAX-UNSECURED-SB813	(22)	(9)	0	0	
4101000020 PROPERTY TAX-SB 813-PRIOR	2	1	0	0	
4101000030 PROPERTY TAX-UNSECURED-PRIOR	6	5	0	0	
4400000000 INTEREST INCOME	1,304	208	1,573	1,573	
4505500000 ST-HOMEOWNER PROP TAX	77	75	74	74	
4605110000 SPECIAL ASSESSMENTS-CURRENT	73,074	73,302	73,302	73,302	
4632200000 UTILITY SERVICE FEE-WTR	57,264	54,679	91,500	91,500	
TOTAL	138,585	134,377	172,634	172,634	

SUMMARY OF FINANCING REQUIREMENTS					
SUMMARY OF FINANCING REQUIREMENTS (7)	ACTUAL 2008-09 (8)	ACTUAL 2009-10 (9)	RECOMMENDED 2010-11 (10)	APPROVED 2010-11 (11)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (12)
6201000000 OFFICE EXPENSE GENERAL	0	0	400	400	
6202000000 OFFICE EXPENSE-POSTAGE	202	168	300	300	
6211000000 MAINTENANCE-EQUIPMENT	15,413	65	5,000	5,000	
6214000000 RENTS & LEASES-EQUIPMENT	1,315	0	0	0	
6220000000 PROF & SPECIAL SERVICES GENERAL	0	319	2,000	2,000	
6220001000 AUDITORS PROLL AND A/P CHARGES	199	177	143	143	
6220009500 AUDITORS DRCT ASSMT SERV CHRG	60	733	740	740	
6221003400 PROF SVS-ENGINEERS	3,673	1,756	4,780	4,780	
6221004000 PROFESSIONAL SVS-COUNTY	53,213	42,452	48,200	48,200	
6221004100 PROFESSIONAL SVS-WTR ANALYSIS	1,335	1,434	4,000	4,000	
6221010200 TAX ADMINISTRATION CHARGES	123	126	95	95	
6221020000 ALLOCATED SERVICE DEPT COSTS	0	5,776	0	0	
6221020900 COUNTY COUNSEL LEGAL SVS	1,213	1,500	1,154	1,154	
6221030400 ADMINISTRATIVE CHARGES	5,020	7,232	5,791	5,791	
6221030500 SHOP OVERHEAD	6,242	4,094	6,835	6,835	
6223000000 PUBLICATIONS & LEGAL NOTICES	0	0	225	225	
6226000000 SPECIAL DEPARTMENTAL EXPENSE	0	0	2,000	2,000	
6226001100 CHEMICALS	984	1,926	2,000	2,000	
6226001600 LICENSE & PERMITS	0	552	552	552	
6226008600 PERMITS & FEES	521	1,566	1,600	1,600	
6249000000 UTILITIES	25,806	19,553	26,000	26,000	
6260000000 MAINT-STRUCTURE & GROUND	851	2,843	4,000	4,000	
6269000000 SMALL TOOLS & INSTRUMENTS	756	300	73	73	
6295236000 INSURANCE-CASUALTY	2,610	2,294	2,676	2,676	
6381000000 TAXES & ASSESSMENTS	49,687	46,319	52,000	52,000	
6499000000 EXPENDITURES-PRIOR YEARS	0	4,487	0	0	
TOTAL	169,224	145,671	170,564	170,564	

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF SAN JOAQUIN

DISTRICT BUDGET FORM
SCHEDULE 16

STATE OF CALIFORNIA

GOVERNING BOARD:

Board of Supervisors X

Other Appointed

Other Elected

WILKINSON MANOR MAINTENANCE DISTRICT
CAPITAL OUTLAY BUDGET DETAIL
FUND NO. 25191
FOR FISCAL YEAR 2010-11

SUMMARY OF ESTIMATED FINANCING SOURCES (ESTIMATED REVENUE, OTHER FINANCING SOURCES AND RESIDUAL EQUITY TRANSFER)					
SUMMARY OF SOURCE (1)	ACTUAL 2008-09 (2)	ACTUAL 2009-10 (3)	RECOMMENDED 2010-11 (4)	APPROVED 2010-11 (5)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (6)
4400000000 INTEREST INCOME	3,854	1,250	1,024	1,024	
TOTAL	3,854	1,250	1,024	1,024	

SUMMARY OF FINANCING REQUIREMENTS					
SUMMARY OF FINANCING REQUIREMENTS (7)	ACTUAL 2008-09 (8)	ACTUAL 2009-10 (9)	RECOMMENDED 2010-11 (10)	APPROVED 2010-11 (11)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (12)
6411001160 WATERLINE CONNECTION PROJECT	0	0	2,169,750	2,169,750	
TOTAL	0	0	2,169,750	2,169,750	

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	ACTUAL 2008-09	ACTUAL 2009-10	RECOMMENDED 2010-11	APPROVED 2010-11	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND
(1)	(2)	(3)	(4)	(5)	(6)
4100100010 PROPERTY TAX-SECURED	3,808	3,322	3,371	3,371	
4100200070 PROPERTY TAX-SECURED-SB813	33	7	0	0	
4101000000 PROPERTY TAX-UNSECURED	226	220	223	223	
4101000007 PROPERTY TAX-UNSECURED-SB813	(13)	(5)	0	0	
4101000020 PROPERTY TAX-SB 813-PRIOR	1	1	0	0	
4101000030 PROPERTY TAX-UNSECURED-PRIOR	4	3	0	0	
4400000000 INTEREST INCOME	2,866	905	3,394	3,394	
4505500000 ST-HOMEOWNER PROP TAX	46	44	43	43	
4605110000 SPECIAL ASSESSMENTS-CURRENT	33,706	33,706	33,706	33,706	
4707000000 OTHER MISC REVENUES	0	20	0	0	
TOTAL	40,677	38,223	40,737	40,737	

SUMMARY OF FINANCING REQUIREMENTS					
SUMMARY OF FINANCING REQUIREMENTS	ACTUAL 2008-09	ACTUAL 2009-10	RECOMMENDED 2010-11	APPROVED 2010-11	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND
(7)	(8)	(9)	(10)	(11)	(12)
6201000000 OFFICE EXPENSE-GENERAL	0	0	100	100	
6202000000 OFFICE EXPENSE-POSTAGE	15	14	50	50	
6209000000 MEMBERSHIPS	7	3	14	14	
6211000000 MAINTENANCE-EQUIPMENT	806	311	13,000	13,000	
6220000000 PROF & SPECIAL SERVICES GENERAL	0	46	2,000	2,000	
6220001000 AUDITORS PROLL AND A/P CHARGES	208	198	165	165	
6220009500 AUDITORS DRCT ASSMT SERV CHRG	26	146	120	120	
6221003400 PROF SVS-ENGINEERS	879	556	603	603	
6221004000 PROFESSIONAL SVS-COUNTY	8,428	10,441	12,300	12,300	
6221004100 PROFESSIONAL SVS-WTR ANALYSIS	43	416	2,000	2,000	
6221010200 TAX ADMINISTRATION CHARGES	72	73	66	66	
6221020000 ALLOCATED SERVICE DEPT COSTS	0	1,374	0	0	
6221020900 COUNTY COUNSEL LEGAL SVS	414	358	251	251	
6221030400 ADMINISTRATIVE CHARGES	1,713	1,721	1,370	1,370	
6221030500 SHOP OVERHEAD	980	1,082	5,000	5,000	
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	5,477	4,908	7,200	7,200	
6249000100 UTILITIES-STREET LIGHTING	1,692	1,796	1,922	1,922	
6260000000 MAINTENANCE STRUCTURES & GROUNDS	0	856	7,000	7,000	
6295236000 INSURANCE-CASUALTY	1,034	1,189	1,174	1,174	
6381000000 TAXES & ASSESSMENTS	12,165	10,752	12,500	12,500	
6601001000 OPER TRF-TO CAPITAL OUTLAY FD	6,300	6,300	6,300	6,300	
6499000000 EXPENDITURES-PRIOR YEARS	0	1,617	0	0	
TOTAL	40,258	44,157	74,940	74,940	

STATE OF CALIFORNIA

GOVERNING BOARD:

Board of Supervisors X
Other Appointed
Other Elected

**SAN JOAQUIN WATER WORKS #2 VICTOR
MAINTENANCE DISTRICT BUDGET DETAIL
FUND NO. 21501
FOR FISCAL YEAR 2009-10**

SUMMARY OF ESTIMATED FINANCING SOURCES (ESTIMATED REVENUE, OTHER FINANCING SOURCES AND RESIDUAL EQUITY TRANSFER)					
SUMMARY OF SOURCE	ACTUAL 2008-09	ACTUAL 2009-10	RECOMMENDED 2010-11	APPROVED 2010-11	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND
(1)	(2)	(3)	(4)	(5)	(6)
4100100010 PROPERTY TAX-SECURED	2,110	2,120	1,896	1,896	
4100200070 PROPERTY TAX-SECURED-SB813	14	4	0	0	
4101000000 PROPERTY TAX-UNSECURED	126	134	0	0	
4101000007 PROPERTY TAX-UNSECURED-SB813	(7)	(3)	0	0	
4101000020 PROPERTY TAX-SB 813-PRIOR	1	0	0	0	
4101000030 PROPERTY TAX-UNSECURED-PRIOR	2	2	0	0	
4400000000 INTEREST INCOME	103	8	506	506	
4505500000 ST-HOMEOWNER PROP TAX	24	27	31	31	
4605110000 SPECIAL ASSESSMENTS-CURRENT	11,380	12,160	36,450	36,450	
4632200000 UTILITY SERVICE FEE-WTR	42,643	41,890	46,000	46,000	
TOTAL	56,396	56,341	84,883	84,883	

SUMMARY OF FINANCING REQUIREMENTS					
SUMMARY OF FINANCING REQUIREMENTS	ACTUAL 2008-09	ACTUAL 2009-10	RECOMMENDED 2010-11	APPROVED 2010-11	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND
(7)	(8)	(9)	(10)	(11)	(12)
6201000000 OFFICE EXPENSE-GENERAL	937	0	1,000	1,000	
6201005600 GENERAL OFFICE SUPPLIES	0	20	0	0	
6202000000 OFFICE EXPENSE-POSTAGE	848	840	550	550	
6211000000 MAINTENANCE-EQUIPMENT	1,978	108	8,000	8,000	
6220000000 PROF & SPECIAL SERVICES GENERAL	0	115	2,000	2,000	
6220001000 AUDITORS PROLL AND A/P CHARGES	187	177	167	167	
6220009500 AUDITORS DRCT ASSMT SERV CHRG	24	122	130	130	
6221003400 PROF SVS-ENGINEERS	1,764	843	1,059	1,059	
6221004000 PROFESSIONAL SVS-COUNTY	35,625	50,211	40,100	40,100	
6221004100 PROFESSIONAL SVS-WTR ANALYSIS	661	1,694	1,500	1,500	
6221010200 TAX ADMINISTRATION CHARGES	40	46	27	27	
6221020000 ALLOCATED SERVICE DEPT COSTS	0	2,297	0	0	
6221020900 COUNTY COUNSEL LEGAL SVS	537	597	440	440	
6221030400 ADMINISTRATIVE CHARGES	2,222	2,877	1,215	1,215	
6221030500 SHOP OVERHEAD	4,070	3,738	449	449	
6226001100 CHEMICALS	2,865	1,822	1,800	1,800	
6226001600 LICENSES & PERMITS	222	552	552	552	
6226008600 PERMITS & FEES	0	240	500	500	
6249000000 UTILITIES	7,954	6,907	8,000	8,000	
6260000000 MAINT-STRUCTURE & GROUND	6,310	0	3,000	3,000	
6269000000 SMALL TOOLS & INSTRUMENTS	83	0	166	166	
6295236000 INSURANCE-CASUALTY	987	1,224	1,012	1,012	
6381000000 TAXES AND ASSESSMENTS	0	2,643	1,400	1,400	
6499000000 EXPENDITURES-PRIOR YEARS	0	2,497	10,000	10,000	
TOTAL	67,314	79,570	83,067	83,067	