

County of Mendocino
State of California
Summary of Special District Final Budgets
For Fiscal Year 2009-10

District and Fund	AVAILABLE FINANCING				REQUIREMENTS			2009-10 Appropriation Limit	Appropriation Subject To Limitation
	Fund Balance Undesignated at June 30, 2009	Cancellation of Prior Year Reserves and Designations	Estimated Additional Financing Sources	Total Available Financing	Estimated Financing Uses	Provision for Reserves and/or Designations	Total Estimated Financing Requirements		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)		

Lighting Districts: General

3020 Alexander Estates Lighting	(20,929)	0	8,642	(12,287)	9,700	(21,987)	(12,287)	34,414	8,642
3030 Covelo Lighting	14,231	0	8,008	22,239	7,000	15,239	22,239	26,620	8,008
3040 Fairview Acres Lighting	8,782	0	2,204	10,986	1,300	9,686	10,986	4,389	2,204
3050 Hopland Lighting	80,077	0	16,269	96,346	6,500	89,846	96,346	19,474	16,269
3070 Laytonville Lighting	10,792	0	4,351	15,143	3,500	11,643	15,143	12,199	4,351
3110 Noyo Lighting	(10,223)	0	4,128	(6,095)	4,500	(10,595)	(6,095)	21,199	4,128
3120 Oak Knoll Lighting	55,632	0	10,208	65,840	4,700	61,140	65,840	16,462	10,208
3130 Riverwood Terrace Lighting	15,954	0	2,737	18,691	827	17,864	18,691	3,436	2,737
3150 Ukiah Village Lighting	32,578	0	7,250	39,828	5,400	34,428	39,828	20,046	7,250
3170 West Talmage Lighting	21,906	0	4,653	26,559	2,100	24,459	26,559	8,870	4,653
Total Lighting Districts	208,800	0	68,450	277,250	45,527	231,723	277,250	167,109	68,450

Miscellaneous Districts: General

3250 Meadowbrook Manor Sanitation	17,660	0	2,152	19,812	600	19,212	19,812	Not Applicable	
3260 Mendocino County Water Agency	121,456	0	445,074	566,530	530,615	35,915	566,530	Not Applicable	
3270 Air Quality Management District	633,280	0	897,200	1,530,480	1,153,292	377,188	1,530,480	Not Applicable	
Total Miscellaneous District	772,396	0	1,344,426	2,116,822	1,684,507	432,315	2,116,822	0	0
Total Special Districts Governed by Mendocino County Board of Supervisors	981,196	0	1,412,876	2,394,072	1,730,034	664,038	2,394,072	167,109	68,450

County of Mendocino
State of California
Analysis of Fund Balance Unreserved/Undesignated
For Fiscal Year 2009-10

District and Fund	Fund Balance Per Auditor at June 30, 2009	Encumbrance	General and Other Reserves	Designations	Fund Balance Available to Finance Current Year Budget
(1)	(2)	(3)	(4)	(5)	(6)
Lighting Districts: General					
3020 Alexander Estates Lighting	(20,929)	0	0	0	(20,929)
3030 Covelo Lighting	14,231	0	0	0	14,231
3040 Fairview Acres Lighting	8,782	0	0	0	8,782
3050 Hopland Lighting	80,077	0	0	0	80,077
3070 Laytonville Lighting	10,792	0	0	0	10,792
3110 Noyo Lighting	(10,223)	0	0	0	(10,223)
3120 Oak Knoll Lighting	55,632	0	0	0	55,632
3130 Riverwood Terrace Lighting	15,954	0	0	0	15,954
3150 Ukiah Village Lighting	32,578	0	0	0	32,578
3170 West Talmage Lighting	21,906	0	0	0	21,906
Total Lighting Districts	208,800	0	0	0	208,800
Miscellaneous Districts: General					
3250 Meadowbrook Manor Sanitation	17,660	0	0	0	17,660
3260 Mendocino County Water Agency	121,456	0	0	0	121,456
3270 Air Quality Management District	633,280	0	0	0	633,280
Total Miscellaneous Districts	772,396	0	0	0	772,396
Total Special Districts Governed by Mendocino County Board of Supervisors	981,196	0	0	0	981,196

County of Mendocino
State of California
Detail of Provisions for Reserve/Designations
For Fiscal Year 2009-10

Description - Purpose	Reserve/Designations Balance as of June 30, 2009	Amount Made Available For Financing by Cancellation		Increases or New Reserves/Designations To Be Provided in Budget Year		Total Reserves Designations for Budget Year	Fund
		Recommended	Adopted	Recommended	Adopted		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Lighting Districts: General							
3020 Alexander Estates Lighting	0	0	0	0	(21,987)	(21,987)	3020
3030 Covelo Lighting	0	0	0	0	15,239	15,239	3030
3040 Fairview Acres Lighting	0	0	0	0	9,686	9,686	3040
3050 Hopland Lighting	0	0	0	0	89,846	89,846	3050
3070 Laytonville Lighting	0	0	0	0	11,643	11,643	3070
3110 Noyo Lighting	0	0	0	0	(10,595)	(10,595)	3110
3120 Oak Knoll Lighting	0	0	0	0	61,140	61,140	3120
3130 Riverwood Terrace Lighting	0	0	0	0	17,864	17,864	3130
3150 Ukiah Village Lighting	0	0	0	0	34,428	34,428	3150
3170 West Talmage Lighting	0	0	0	0	24,459	24,459	3170
Total Lighting Districts	0	0	0	0	231,723	231,723	
Miscellaneous Districts: General							
3250 Meadowbrook Manor Sanitation	0	0	0	0	19,212	19,212	3250
3260 Mendocino County Water Agency	0	0	0	0	35,915	35,915	3260
3270 Air Quality Management District	0	0	0	0	377,188	377,188	3270
Total Miscellaneous District	0	0	0	0	432,315	432,315	
Total Special Districts Governed by Mendocino County Board of Supervisors	0	0	0	0	664,038	664,038	

County of Mendocino

2009-10

FINAL BUDGET

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