

County of Mendocino
State of California
Summary of Special District Final Budgets
For Fiscal Year 2010-11

Available Financing					Requirements				
District and Fund	Estimated Fund Balance Undesignated at June 30, 2010	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	2010-11 Appropriation Limit	Appropriation Subject To Limitation
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)		

Lighting Districts: General

3020 Alexander Estates Lighting	(21,987)	0	8,063	(13,924)	10,000	(23,924)	(13,924)	33,840	8,642
3030 Covelo Lighting	15,239	0	8,189	23,428	7,200	16,228	23,428	26,176	8,008
3040 Fairview Acres Lighting	9,686	0	2,096	11,782	1,500	10,282	11,782	4,315	2,204
3050 Hopland Lighting	89,846	0	2,267	92,113	6,700	85,413	92,113	19,150	16,269
3060 Lakewood Lighting	6,180	0	7,500	13,680	1,380	12,300	13,680	n/a	n/a
3070 Laytonville Lighting	11,643	0	4,921	16,564	3,700	12,864	16,564	11,995	4,351
3110 Noyo Lighting	(10,595)	0	3,460	(7,135)	4,700	(11,835)	(7,135)	20,846	4,128
3120 Oak Knoll Lighting	61,140	0	9,425	70,565	4,900	65,665	70,565	16,187	10,208
3130 Riverwood Terrace Lighting	17,864	0	2,562	20,426	902	19,524	20,426	3,378	2,737
3150 Ukiah Village Lighting	34,428	0	6,486	40,914	550	40,364	40,914	19,712	7,250
3170 West Talmage Lighting	24,459	0	4,562	29,021	2,200	26,821	29,021	8,722	4,653
Total Lighting Districts	237,903	0	59,531	297,434	43,732	253,702	297,434	164,321	68,450

Miscellaneous Districts: General

3250 Meadowbrook Manor Sanitation	19,212	0	2,346	21,558	600	20,958	21,558	Not Applicable	
3260 Mendocino County Water Agency	35,915	0	399,036	434,951	578,225	(143,274)	434,951	Not Applicable	
3270 Air Quality Management District	377,188	0	867,879	1,245,067	968,311	276,756	1,245,067	Not Applicable	
Total Miscellaneous District	432,315	0	1,269,261	1,701,576	1,547,136	154,440	1,701,576	0	0

Total Special Districts Governed by

Mendocino County Board of Supervisors	670,218	0	1,328,792	1,999,010	1,590,868	408,142	1,999,010	164,321	68,450
--	----------------	----------	------------------	------------------	------------------	----------------	------------------	----------------	---------------

County of Mendocino
State of California
Analysis of Fund Balance Unreserved/Undesignated
For Fiscal Year 2010-11

District and Fund	Estimated Fund Balance Per Auditor at June 30, 2010	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	(21,987)	0	0	0	(21,987)
3030 Covelo Lighting	15,239	0	0	0	15,239
3040 Fairview Acres Lighting	9,686	0	0	0	9,686
3050 Hopland Lighting	89,846	0	0	0	89,846
3070 Laytonville Lighting	11,643	0	0	0	11,643
3110 Noyo Lighting	(10,595)	0	0	0	(10,595)
3120 Oak Knoll Lighting	61,140	0	0	0	61,140
3130 Riverwood Terrace Lighting	17,864	0	0	0	17,864
3150 Ukiah Village Lighting	34,428	0	0	0	34,428
3170 West Talmage Lighting	24,459	0	0	0	24,459
<hr/>					
Total Lighting Districts	231,723	0	0	0	231,723

Miscellaneous Districts: General

3250 Meadowbrook Manor Sanitation	19,212	0	0	0	19,212
3260 Mendocino County Water Agency	35,915	0	0	0	35,915
3270 Air Quality Management District	377,188	0	0	0	377,188
<hr/>					
Total Miscellaneous Districts	432,315	0	0	0	432,315
Total Special Districts Governed by Mendocino County Board of Supervisors	664,038	0	0	0	664,038

County of Mendocino
State of California
Detail of Provisions for Reserve/Designations
For Fiscal Year 2010-11

Description - Purpose	Estimated Reserve/Designations Balance as of June 30, 2010	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
(1)	(2)	Recommended	Adopted BOS	Recommended	Adopted	(7)	(8)
Lighting Districts: General							
3020 Alexander Estates Lighting	0	0	0	0	(23,924)	(23,924)	3020
3030 Covelo Lighting	0	0	0	0	16,228	16,228	3030
3040 Fairview Acres Lighting	0	0	0	0	10,282	10,282	3040
3050 Hopland Lighting	0	0	0	0	85,413	85,413	3050
3070 Laytonville Lighting	0	0	0	0	12,864	12,864	3070
3110 Noyo Lighting	0	0	0	0	(11,835)	(11,835)	3110
3120 Oak Knoll Lighting	0	0	0	0	65,665	65,665	3120
3130 Riverwood Terrace Lighting	0	0	0	0	19,524	19,524	3130
3150 Ukiah Village Lighting	0	0	0	0	40,364	40,364	3150
3170 West Talmage Lighting	0	0	0	0	26,821	26,821	3170
Total Lighting Districts	0	0	0	0	241,402	241,402	
Miscellaneous Districts: General							
3250 Meadowbrook Manor Sanitation	0	0	0	0	20,958	20,958	3250
3260 Mendocino County Water Agency	0	0	0	0	(143,274)	(143,274)	3260
3270 Air Quality Management District	0	0	0	0	276,756	276,756	3270
Total Miscellaneous District	0	0	0	0	154,440	154,440	
Total Special Districts Governed by Mendocino County Board of Supervisors	0	0	0	0	395,842	395,842	

County of Mendocino
2010-11
RECOMMENDED BUDGET

