

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

DISTRICT AND FUND (1)	AVAILABLE FINANCING				REQUIREMENTS			2009/10 Appropriation Limit	Appropriation Subject To Limitation
	Estimated Fund Balance Undesignated at June 30,2009 (2)	Cancellation of Prior Year Reserves and Designations (3)	Estimated Additional Financing Sources (4)	Total Available Financing (5)	Estimated Financing Uses (6)	Provision for reserves and/or Designations (7)	Total Estimated Financing Requirements (8)		
<b>Lighting Districts: General</b>									
3020 Alexander Estates Lighting	(21,784)	0	8,642	(13,142)	9,700	(22,842)	(13,142)	To be determined	
3030 Covelo Lighting	12,500	0	8,008	20,508	7,000	13,508	20,508	To be determined	
3040 Fairview Acres Lighting	8,605	0	2,204	10,809	1,300	9,509	10,809	To be determined	
3050 Hopland Lighting	78,937	0	16,269	95,206	6,500	88,706	95,206	To be determined	
3070 Laytonville Lighting	10,284	0	4,351	14,635	3,500	11,135	14,635	To be determined	
3110 Noyo Lighting	(8,211)	0	4,128	(4,083)	4,500	(8,583)	(4,083)	To be determined	
3120 Oak Knoll Lighting	55,080	0	10,208	65,288	4,700	60,588	65,288	To be determined	
3130 Riverwood Terrace Lighting	16,046	0	2,737	18,783	827	17,956	18,783	To be determined	
3150 Ukiah Village Lighting	28,950	0	7,250	36,200	5,400	30,800	36,200	To be determined	
3170 West Talmage Lighting	21,722	0	4,653	26,375	2,100	24,275	26,375	To be determined	
<b>Total Lighting Districts</b>	<b>202,129</b>	<b>0</b>	<b>68,450</b>	<b>270,579</b>	<b>45,527</b>	<b>225,052</b>	<b>270,579</b>	<b>0</b>	<b>0</b>
<b>Miscellaneous Districts: General</b>									
3250 Meadowbrook Manor Sanitation	17,382	0	2,152	19,534	0	19,534	19,534	Not Applicable	
3260 Mendocino County Water Agency	100,600	0	445,074	545,674	545,674	0	545,674	Not Applicable	
3270 Air Quality Management District	303,533	0	897,200	1,200,733	1,153,292	47,441	1,200,733	Not Applicable	
<b>Total Miscellaneous District</b>	<b>421,515</b>	<b>0</b>	<b>1,344,426</b>	<b>1,765,941</b>	<b>1,698,966</b>	<b>66,975</b>	<b>1,765,941</b>	<b>0</b>	<b>0</b>
<b>Total Special Districts Governed by</b>									
Mendocino County Board of Supervisors	623,644	0	1,412,876	2,036,520	1,744,493	292,027	2,036,520	0	0

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

District and Fund	Estimated Fund Balance Per Auditor at June 30, 2009	Encumbrance	General and Other Reserves	Designations	Estimated Fund Balance Available to Finance Current Year Budget
(1)	(2)	(3)	(4)	(5)	(6)
<b>Lighting Districts: General</b>					
3020 Alexander Estates Lighting	(21,784)	0	0	0	(21,784)
3030 Covelo Lighting	12,500	0	0	0	12,500
3040 Fairview Acres Lighting	8,605	0	0	0	8,605
3050 Hopland Lighting	78,937	0	0	0	78,937
3070 Laytonville Lighting	10,284	0	0	0	10,284
3110 Noyo Lighting	(8,211)	0	0	0	(8,211)
3120 Oak Knoll Lighting	55,080	0	0	0	55,080
3130 Riverwood Terrace Lighting	16,046	0	0	0	16,046
3150 Ukiah Village Lighting	28,950	0	0	0	28,950
3170 West Talmage Lighting	21,722	0	0	0	21,722
<b>Total Lighting Districts</b>	<b>202,129</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>202,129</b>
<b>Miscellaneous Districts: General</b>					
3250 Meadowbrook Manor Sanitation	17,382	0	0	0	17,382
3260 Mendocino County Water Agency	100,600	0	0	0	100,600
3270 Air Quality Management District	303,533	0	0	0	303,533
<b>Total Miscellaneous Districts</b>	<b>421,515</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>421,515</b>
<b>Total Special Districts Governed by Mendocino County Board of Supervisors</b>	<b>623,644</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>623,644</b>

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

Description - Purpose	Actual Reserve/ Designations Balance as of June 30, 2008	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	(22,842)	(22,842)	3020
3030 Covelo Lighting	0	0	0	0	13,508	13,508	3030
3040 Fairview Acres Lighting	0	0	0	0	9,509	9,509	3040
3050 Hopland Lighting	0	0	0	0	88,706	88,706	3050
3070 Laytonville Lighting	0	0	0	0	11,135	11,135	3070
3110 Noyo Lighting	0	0	0	0	(8,583)	(8,583)	3110
3120 Oak Knoll Lighting	0	0	0	0	60,588	60,588	3120
3130 Riverwood Terrace Lighting	0	0	0	0	17,956	17,956	3130
3150 Ukiah Village Lighting	0	0	0	0	30,800	30,800	3150
3170 West Talmage Lighting	0	0	0	0	24,275	24,275	3170

Total Lighting Districts	0	0	0	0	225,052	225,052	
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Miscellaneous Districts: General

3250 Meadowbrook Manor Sanitation	0	0	0	0	19,534	19,534	3250
3260 Mendocino County Water Agency	0	0	0	0	0	0	3260
3270 Air Quality Management District	0	0	0	0	47,441	47,441	3270

Total Miscellaneous District	0	0	0	0	66,975	66,975	
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Total Special Districts Governed by Mendocino County Board of Supervisors	0	0	0	0	292,027	292,027	
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# County of Mendocino

**2009-10**

*RECOMMENDED BUDGET*

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