

State Controller Schedules

County Budget Act
January 2010

County of Stanislaus
Special Districts and Other Agencies Summary
Fiscal Year 2010-11

Schedule 12

Actual

District Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Unreserved/ Undesignated June 30, 2010	Decreases to Reserves/ Designations	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Reserves/ Designations	Total Financing Uses
1	2	3	4	5	6	7	8
Lighting & Lighting Maintenance Districts							
Airport Neighborhood Lighting	\$ -	\$ -	\$ 18,885	\$ 18,885	\$ 16,779	\$ 2,106	\$ 18,885
Almond Wood Estates Lighting	-	-	8,193	8,193	8,070	123	8,193
Beard Industrial Lighting	-	-	11,147	11,147	8,488	2,659	11,147
Country Club Lighting Zone A	-	20	2,512	2,532	2,532	-	2,532
Country Club Lighting Zone B	-	543	1,090	1,633	1,633	-	1,633
Crowslanding Lighting	-	1,170	2,067	3,237	3,237	-	3,237
Denair Lighting	-	-	45,006	45,006	38,424	6,582	45,006
Deo Gloria Estates Lighting	-	562	3,118	3,680	3,680	-	3,680
Empire Lighting	-	-	30,668	30,668	25,415	5,253	30,668
Fairview Tract Lighting	-	701	6,751	7,452	7,452	-	7,452
Gibbs Ranch Lighting	-	30	2,277	2,307	2,307	-	2,307
Gilbert Road Lighting	-	-	331	331	330	1	331
Golden State Lighting	-	220	1,082	1,302	1,302	-	1,302
Hillcrest Estates Lighting	-	-	18,896	18,896	13,342	5,554	18,896
Mancini Park Homes Lighting	-	-	8,803	8,803	6,615	2,188	8,803
Marshall Avenue Lighting	-	285	1,378	1,663	1,663	-	1,663
Monterey Park Lighting	-	1,073	1,243	2,316	2,316	-	2,316
North McHenry Lighting	-	-	6,971	6,971	6,971	-	6,971
North McHenry #2 Lighting	-	-	1,123	1,123	894	229	1,123
North Oaks Lighting	-	1,070	2,463	3,533	3,533	-	3,533
Olympic Tract Lighting	-	-	14,246	14,246	14,069	177	14,246
Peach Blossom Estates Lighting	-	-	910	910	810	100	910
Richland Tract Lighting	-	-	5,331	5,331	5,226	105	5,331
Salida Lighting	-	-	136,191	136,191	112,309	23,882	136,191
Schwartz-Baize Lighting	-	-	290	290	138	152	290
Sunset Oaks Lighting	-	954	10,535	11,489	11,489	-	11,489
Sylvan Village #2 Lighting	-	-	13,549	13,549	2,907	10,642	13,549
Tempo Park Lighting	-	-	8,613	8,613	6,843	1,770	8,613
Total Lighting & Lighting Maintenance Districts	-	6,628	363,669	370,297	308,774	61,523	370,297
Storm Drainage & Maintenance Districts							
Storm Drain #1	-	16,866	1,260	18,126	18,126	-	18,126
Storm Drain #2	-	5,065	160	5,225	5,225	-	5,225
Storm Drain #3	-	1,648	50	1,698	1,698	-	1,698
Storm Drain #6	-	106,810	6,024	112,834	112,834	-	112,834
Storm Drain #8	-	317,545	64,433	381,978	381,978	-	381,978
Storm Drain #9	-	3,803	116	3,919	3,919	-	3,919
Storm Drain #10	-	23,129	1,310	24,439	24,439	-	24,439
Total Storm Drainage & Maintenance Districts	-	474,866	73,353	548,219	548,219	-	548,219

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County Service Area Districts							
County Service Area No. 1	-	-	-	-	-	-	-
County Service Area No. 4	-	6,381	4,300	10,681	10,681	-	10,681
County Service Area No. 5	-	3,985	6,499	10,484	10,484	-	10,484
County Service Area No. 7	-	2,967	2,000	4,967	4,967	-	4,967
County Service Area No. 8	-	6,356	750	7,106	7,106	-	7,106
County Service Area No. 9	-	9,534	1,499	11,033	11,033	-	11,033
County Service Area No. 10	-	-	410,271	410,271	398,448	11,823	410,271
County Service Area No. 11	-	300	-	300	300	-	300
County Service Area No. 12	-	2,931	1,000	3,931	3,931	-	3,931
County Service Area No. 16	-	-	19,244	19,244	17,087	2,157	19,244
County Service Area No. 18	-	3,100	10,031	13,131	13,131	-	13,131
County Service Area No. 19	-	499	52,129	52,628	52,628	-	52,628
County Service Area No. 20	-	800	6,383	7,183	7,183	-	7,183
County Service Area No. 21	-	11,250	22,481	33,731	33,731	-	33,731
County Service Area No. 22	-	2,100	9,269	11,369	11,369	-	11,369
County Service Area No. 23	-	5,123	4,529	9,652	9,652	-	9,652
County Service Area No. 24	-	-	9,924	9,924	9,924	-	9,924
County Service Area No. 25	-	2,200	9,006	11,206	11,206	-	11,206
County Service Area No. 26	-	-	175,005	175,005	175,005	-	175,005
County Service Area No. 27	-	-	-	-	-	-	-
Total County Service Area Districts	-	57,526	744,320	801,846	787,866	13,980	801,846
Lighting & Landscape Districts							
Bret Hart Landscape & Lighting	-	-	51,000	51,000	48,500	2,500	51,000
Bystrom Landscape & Lighting	-	-	29,256	29,256	25,800	3,456	29,256
Del Rio Heights Landscape	-	-	-	-	-	-	-
Howard/McCracken Landscape & Lighting	-	-	22,042	22,042	20,842	1,200	22,042
Laurel Landscape & Lighting	-	-	12,291	12,291	11,750	541	12,291
Paradise South Landscape & Lighting	-	-	19,100	19,100	17,600	1,500	19,100
Riverdale Landscape & Lighting	-	-	11,871	11,871	11,000	871	11,871
Riverview Landscape & Lighting	-	-	13,600	13,600	12,200	1,400	13,600
Shackelford Landscape & Lighting	-	-	25,677	25,677	22,700	2,977	25,677
Total Lighting & Landscape Districts	-	-	184,837	184,837	170,392	14,445	184,837
Other Agencies							
ER Waste to Energy	3,840,245	-	7,377,011	11,217,256	11,217,256	-	11,217,256
Total Other Agencies	3,840,245	-	7,377,011	11,217,256	11,217,256	-	11,217,256
Total Special Districts and Other Agencies	\$ 3,840,245	\$ 539,020	\$ 8,743,190	\$ 13,122,455	\$ 13,032,507	\$ 89,948	\$ 13,122,455
Arithmetic Results				COL 2+3+4 COL 5 = COL 8			COL 6+7 COL 5 = COL 8
Totals Transferred From	SCH 13, COL 6	SCH 14, COL 4	SCH 15, COL 5	SCH 15, COL 5		SCH 14, COL 6	SCH 15, COL 5
Totals Transferred To	SCH 1, COL 2	SCH 1, COL 3	SCH 1, COL 4	SCH 1, COL 5	SCH 1, COL 6	SCH 1, COL 7	SCH 1, COL 8