

**1028 - REDEVELOPMENT DEBT SERVICE COMPONENT**

**Tom Mitchell, Chief Executive Officer**

State Controller  
County Budget Act  
(1985)

County of Mendocino  
State of California  
Budget Unit Financing Uses Detail  
Final Budget for Fiscal Year 2008-09

County Budget Form  
Schedule 9

Classification:

Function: 1 General  
Government

Budget Unit: 1028 RDA Debt Service

Activity: 101 General - Legislative & Administrative

Fund: 1421 RDA Tax Incr/Debt Svc

Financing Uses Classification	2006-07 Budget	2006-07 Actuals	2007-08 Budget	2007-08 Actuals	2008-09 Request	2008-09 Recommend	2008-09 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
as of 6/30/08							
Services & Supplies							
862170 Office Expense	0	0	0	8	0	0	0
<b>Total Services &amp; Supplies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8</b>	<b>0</b>	<b>0</b>	<b>0</b>
Other Charges							
863113 Pmts Other Gov Agency	26,250	76,250	83,120	170,442	136,800	136,800	136,800
863310 Interest	0	0	0	0	0	0	0
863311 Principal	0	0	0	0	0	0	0
<b>Total Other Charges</b>	<b>26,250</b>	<b>76,250</b>	<b>83,120</b>	<b>170,442</b>	<b>136,800</b>	<b>136,800</b>	<b>136,800</b>
Expend Transfer and Reimb							
865380 Intrafund Transfers	0	0	0	0	0	0	0
865802 Operating Transfer Out	98,750	633,223	412,880	152,170	466,090	466,090	466,090
<b>Total Expend Transfer and Reimb</b>	<b>98,750</b>	<b>633,223</b>	<b>412,880</b>	<b>152,170</b>	<b>466,090</b>	<b>466,090</b>	<b>466,090</b>
<b>Total Net Appropriations</b>	<b>125,000</b>	<b>709,473</b>	<b>496,000</b>	<b>322,620</b>	<b>602,890</b>	<b>602,890</b>	<b>602,890</b>
Less: Revenues							
821110 Current Secured Property Tax	125,000	486,630	396,000	652,666	616,400	616,400	616,400
821120 Current Unsecured Property Tax	0	0	100,000	0	0	0	0
821130 Supplemental Roll Tax	0	145,970	0	44,380	45,000	45,000	45,000
824100 Interest	0	24,197	0	21,529	20,000	20,000	20,000
827802 Operating Transfer In	0	338,793	0	0	0	0	0
<b>Total Revenues</b>	<b>125,000</b>	<b>995,590</b>	<b>496,000</b>	<b>718,575</b>	<b>681,400</b>	<b>681,400</b>	<b>681,400</b>
<b>Total Fund Balance Contribution</b>	<b>0</b>	<b>(286,117)</b>	<b>0</b>	<b>(395,955)</b>	<b>(78,510)</b>	<b>(78,510)</b>	<b>(78,510)</b>