

County of Mendocino
State of California
Summary of Special District Final Budgets
For Fiscal Year 2008-09

DISTRICT AND FUND (1)	AVAILABLE FINANCING				REQUIREMENTS			2008/09 Appropriation Limit	Appropriation Subject To Limitation
	Estimated Fund Balance Undesignated at June 30,2008 (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)		
Lighting Districts: General									
3020 Alexander Estates Lighting	(20,726)	0	8,642	(12,084)	9,700	(21,784)	(12,084)	33,948	8,642
3030 Covelo Lighting	11,492	0	8,008	19,500	7,000	12,500	19,500	26,260	8,008
3040 Fairview Acres Lighting	7,701	0	2,204	9,905	1,300	8,605	9,905	4,329	2,204
3050 Hopland Lighting	69,168	0	16,269	85,437	6,500	78,937	85,437	19,211	16,269
3070 Laytonville Lighting	9,433	0	4,351	13,784	3,500	10,284	13,784	12,034	4,351
3110 Noyo Lighting	(7,839)	0	4,128	(3,711)	4,500	(8,211)	(3,711)	20,912	4,128
3120 Oak Knoll Lighting	49,572	0	10,208	59,780	4,700	55,080	59,780	16,239	10,208
3130 Riverwood Terrace Lighting	14,134	0	2,737	16,871	825	16,046	16,871	3,389	2,737
3150 Ukiah Village Lighting	27,100	0	7,250	34,350	5,400	28,950	34,350	19,775	7,250
3170 West Talmage Lighting	19,169	0	4,653	23,822	2,100	21,722	23,822	8,750	4,653
Total Lighting Districts	179,204	0	68,450	247,654	45,525	202,129	247,654	164,847	68,450
Miscellaneous Districts: General									
3250 Meadowbrook Manor Sanitation	15,830	0	2,152	17,982	600	17,382	17,982		Not Applicable
3260 Mendocino County Water Agency	103,093	0	535,843	638,936	638,936	0	638,936		Not Applicable
3270 Air Quality Management District	1,130,035	0	810,048	1,940,083	1,430,550	509,533	1,940,083		Not Applicable
Total Miscellaneous District	1,248,958	0	1,348,043	2,597,001	2,070,086	526,915	2,597,001	0	0
Total Special Districts Governed by Mendocino County Board of Supervisors	1,428,162	0	1,416,493	2,844,655	2,115,611	729,044	2,844,655	164,847	68,450

County of Mendocino
State of California
Analysis of Fund Balance Unreserved/Undesignated
For Fiscal Year 2008-09

DISTRICT AND FUND	Estimated Fund Balance Per Auditor at June 30, 2008	Encumbrance	General and Other Reserves	Designations	Estimated Fund Balance Available to Finance Current Year Budget
(1)	(2)	(3)	(4)	(5)	(6)

Lighting Districts: General

3020 Alexander Estates	(20,732)	0	0	0	(20,732)
3030 Covelo	11,136	0	0	0	11,136
3040 Fairview Acres	7,680	0	0	0	7,680
3050 Hopland	68,962	0	0	0	68,962
3070 Laytonville	9,430	0	0	0	9,430
3110 Noyo	(4,563)	0	0	0	(4,563)
3120 Oak Knoll	49,290	0	0	0	49,290
3130 Riverwood Terrace	14,140	0	0	0	14,140
3150 Ukiah Village	27,088	0	0	0	27,088
3170 West Talmage	19,043	0	0	0	19,043
Total Lighting Districts	181,474	0	0	0	181,474

Miscellaneous Districts: General

3250 Meadowbrook Manor Sanitation	15,794	0	0	0	15,794
3260 Mendocino County Water Agency	109,093	0	0	0	109,093
3270 Air Quality Management District	834,140	0	0	0	834,140
Total Miscellaneous District	959,027	0	0	0	959,027

Total Special Districts Governed by

Mendocino County Board of Supervisors	1,140,501	0	0	0	1,140,501
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County of Mendocino
State of California
Detail of Provisions for Reserves/Designations
For Fiscal Year 2008-09

Description - Purpose	Actual Reserve/ Designations Balance as of June 30, 2008	Amount Made Available For Financing by Cancellation		Increases or New Reserves/Designat ions To Be Provided in Budget Year		Total Reserves Designations for Budget Year	Fund
(1)	(2)	Rec. (3)	Adopted (4)	Rec. (5)	Adopted (6)	(7)	(8)
Lighting Districts: General							
3020 Alexander Estates Lighting	0	0	0	0	(21,784)	(21,784)	3020
3030 Covelo Lighting	0	0	0	0	12,500	12,500	3030
3040 Fairview Acres Lighting	0	0	0	0	8,605	8,605	3040
3050 Hopland Lighting	0	0	0	0	78,937	78,937	3050
3070 Laytonville Lighting	0	0	0	0	10,284	10,284	3070
3110 Noyo Lighting	0	0	0	0	(8,211)	(8,211)	3110
3120 Oak Knoll Lighting	0	0	0	0	55,080	55,080	3120
3130 Riverwood Terrace Lighting	0	0	0	0	16,046	16,046	3130
3150 Ukiah Village Lighting	0	0	0	0	28,950	28,950	3150
3170 West Talmage Lighting	0	0	0	0	21,722	21,722	3170
Total Lighting Districts	0	0	0	0	202,129	202,129	
Miscellaneous Districts: General							
3250 Meadowbrook Manor Sanitation	0	0	0	0	17,382	17,382	3250
3260 Mendocino County Water Agency	0	0	0	0	0	0	3260
3270 Air Quality Management District	0	0	0	0	509,533	509,533	3270
Total Miscellaneous District	0	0	0	0	526,915	526,915	
Total Special Districts Governed by Mendocino County Board of Supervisors	0	0	0	0	729,044	729,044	

County of Mendocino

2008-09

PROPOSED BUDGET

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