



OTHER AGENCIES

County Water Agency

Fund# 172 Assessed Valuation and Debt Service Tax Rate Summary

Sub-Obj.	Assessed Value		Delinquency		Means of Financing Voter Approved Debt		
	Secured	Unsecured	Secured	Unsecured	Unsecured	Secured	Total Tax Rate
Summary of Estimated Additional Financing Sources (Estimated Revenue, Other Financing Sources, and Residual Equity Transfer)							
Sub-Obj.	Actual		Actual		Dept. Requested	Adopted by BOS	
	2007-2008		2008-2009		2009-2010	2009-2010	
0001 Fund Balance		2,167,822		1,518,440	1,518,440	1,518,440	
Fund Balance		2,167,822		1,518,440	1,518,440	1,518,440	
0100 Property Taxes - Current Secured		2,168,317		2,259,957	1,890,592	1,890,592	
0110 Property Taxes - Current Unsecured		47,827		52,801	48,000	48,000	
0120 Property Taxes - Prior Secured		-235		327	-1,000	-1,000	
0130 Property Taxes - Prior Unsecured		865		1,476	200	200	
0140 Supplemental Property Taxes - Current		52,434		11,256	5,000	5,000	
0150 Supplemental Property Taxes - Prior		20,755		27,135	5,000	5,000	
0174 Timber Yield Tax		1,937		606	1,000	1,000	
Taxes		2,291,901		2,353,558	1,948,792	1,948,792	
0360 Penalties and Costs On Delinquent Taxes		2,007		1,963	1,500	1,500	
Fines, Forfeitures And Penalties		2,007		1,963	1,500	1,500	
0400 Interest		104,533		38,641	30,000	30,000	
Revenue From Use Of Money And Property		104,533		38,641	30,000	30,000	
0820 State - Homeowners' Property Tax Relief		24,684		24,526	24,000	24,000	
Intergovernmental Revenue - State		24,684		24,526	24,000	24,000	
1200 Other - Governmental Agencies		5,759		7,585	4,000	4,000	
Revenue Other Governmental Agencies		5,759		7,585	4,000	4,000	
1742 Miscellaneous Copy Fees		11		0	10	10	
1761 Water Agency Contract Services		169,517		166,111	82,500	82,500	
Charges For Services		169,528		166,111	82,510	82,510	
1940 Miscellaneous Revenue		2,790		510	2,000	2,000	
Miscellaneous Revenues		2,790		510	2,000	2,000	
Total Financing Sources		4,769,025		4,111,334	3,611,242	3,611,242	

(Summary of Financial Requirements)

Sub-Obj.	Actual		Actual		Dept. Requested	Adopted by BOS	
	2007-2008		2008-2009		2009-2010	2009-2010	
3000 Permanent Employees / Elected Officials		469,482		501,305	544,588	544,588	
3001 Temporary Employees		181,042		177,009	170,218	170,218	
3002 Overtime		36		0	15,000	15,000	
3004 Other Compensation		15,685		22,453	33,629	33,629	
3020 Employer Share - Employee Retirement		84,309		96,802	97,136	97,136	
3022 Employer Share - Medi Care		9,668		10,173	10,705	10,705	
3040 Employer Share - Health Insurance		54,869		55,483	84,616	84,616	
3041 Employer Share - Unemployment Insurance		1,400		1,266	10,537	10,537	
3042 Employer Share - Long Term Disab Insurance		1,787		1,835	2,046	2,046	
3043 Employer Share - Deferred Compensation		5,105		5,110	5,267	5,267	
3046 Retiree Health: Defined Contributions		7,966		14,512	3,752	3,752	
3060 Employer Share - Workers' Compensation		2,157		15,437	13,661	13,661	
3080 Flexible Benefits		6,000		6,000	12,000	12,000	
Salaries And Employee Benefits		839,507		907,385	1,003,155	1,003,155	
4040 Telephone Company Vendor Payments		2,252		613	600	600	
4041 Cnty Pass thru Telephone Chrges to Depts		128		122	698	698	
4080 Household Expense		17		43	400	400	
4086 Household Expense - Janitorial/Custodial		4,867		5,062	5,795	5,795	
4100 Insurance - Premium		912		1,522	2,904	2,904	

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Sub-Obj.	Actual		Actual		Dept. Requested	Adopted by BOS	
	2007-2008		2008-2009		2009-2010	2009-2010	
4140	Maintenance - Equipment		1,279	0	1,000	1,000	
4220	Memberships		3,131	911	1,925	1,925	
4221	Memberships - Legislative Advocacy		26,719	18,326	31,678	31,678	
4260	Office Expense		3,804	3,549	3,000	3,000	
4261	Postage		1,052	939	2,300	2,300	
4262	Software		0	0	2,000	2,000	
4263	Subscription / Newspaper / Journals		1,799	1,077	1,312	1,312	
4266	Printing / Duplicating		430	510	5,000	5,000	
4300	Professional and Specialized Services		731,051	480,734	1,140,842	1,140,842	
4324	Medical, Dental and Lab Services		0	50	0	0	
4335	El Dorado County (EDC) Dept or Agency		60	0	0	0	
4400	Publication and Legal Notices		863	1,924	4,000	4,000	
4420	Rents and Leases - Equipment		5,881	5,650	6,060	6,060	
4440	Rent & Lease - Building/Improvements		65,467	62,154	72,723	72,723	
4460	Small Tools and Instruments		241	0	400	400	
4461	Minor Equipment		0	690	2,500	2,500	
4462	Minor Computer Equipment		6,466	172	2,500	2,500	
4463	Minor Telephone and Radio Equipment		693	0	500	500	
4500	Special Departmental Expense		4,676	4,611	7,000	7,000	
4503	Staff Development		7,216	2,625	6,100	6,100	
4529	Software License		1,555	1,555	1,555	1,555	
4600	Transportation and Travel		9,142	4,653	12,092	12,092	
4602	Employee - Private Auto Mileage		3,252	3,947	3,808	3,808	
4620	Utilities		4,530	9,027	8,000	8,000	
	Services And Supplies		887,483	610,465	1,326,692	1,326,692	
5240	Contribution To Non-county Governmental		830,515	755,898	883,108	883,108	
5300	Interfund Expenditures		264	349	3,200	3,200	
5301	Intrfnd Exp: Telephone Equip & Support		11,569	11,593	11,251	11,251	
5308	Intrfnd Exp: Internal Data Processing		3,188	4,158	3,819	3,819	
5314	Intrfnd Exp: PC Support		1,050	480	3,000	3,000	
5316	Intrfnd Exp: IS Software Training		480	1,230	3,120	3,120	
5320	Intrfnd Exp: Network Support		8,980	10,193	11,147	11,147	
	Other Charges		856,046	783,900	918,645	918,645	
6040	Fixed Assets - Equipment		0	0	1,500	1,500	
6042	Fixed Assets - Computer Sys Equipment		1,874	0	11,250	11,250	
	Fixed Assets		1,874	0	12,750	12,750	
7800	Reserve		704,299	400,000	350,000	350,000	
	Reserves/Designations: Budgetary Only		704,299	400,000	350,000	350,000	
	Total Financing Uses		3,289,209	2,701,750	3,611,242	3,611,242	