



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	
	2006-2007		2007-2008		2008-2009	2008-2009	
0001 Fund Balance		2,036,460		2,167,822	671,172	671,172	
Fund Balance		2,036,460		2,167,822	671,172	671,172	
0100 Property Taxes - Current Secured		1,008,840		2,168,317	2,026,152	2,026,152	
0110 Property Taxes - Current Unsecured		40,512		47,827	48,000	48,000	
0120 Property Taxes - Prior Secured		-349		-235	-1,000	-1,000	
0130 Property Taxes - Prior Unsecured		386		865	750	750	
0140 Supplemental Property Taxes - Current		20,833		52,434	40,000	40,000	
0150 Supplemental Property Taxes - Prior		43,919		20,755	16,000	16,000	
0174 Timber Yield Tax		1,838		1,937	2,000	2,000	
Taxes		1,115,980		2,291,901	2,131,902	2,131,902	
0360 Penalties and Costs On Delinquent Taxes		908		2,007	2,000	2,000	
Fines, Forfeitures And Penalties		908		2,007	2,000	2,000	
0400 Interest		59,846		104,533	100,000	100,000	
Revenue From Use Of Money And Property		59,846		104,533	100,000	100,000	
0820 State - Homeowners' Property Tax Relief		12,250		24,684	24,000	24,000	
Intergovernmental Revenue - State		12,250		24,684	24,000	24,000	
1200 Other - Governmental Agencies		2,565		5,759	5,000	5,000	
Revenue Other Governmental Agencies		2,565		5,759	5,000	5,000	
1742 Miscellaneous Copy Fees		0		11	10	10	
1761 Water Agency Contract Services		43,962		169,517	168,750	168,750	
Charges For Services		43,962		169,528	168,760	168,760	
1940 Miscellaneous Revenue		32		2,790	2,000	2,000	
Miscellaneous Revenues		32		2,790	2,000	2,000	
Total Financing Sources		3,272,003		4,769,025	3,104,834	3,104,834	

(Summary of Financial Requirements)

Sub-Obj.	Actual		Actual		Dept. Requested	Adopted by BOS	
	2006-2007		2007-2008		2008-2009	2008-2009	
3000 Permanent Employees / Elected Officials		186,609		469,482	517,485	517,485	
3001 Temporary Employees		78,375		181,042	170,218	170,218	
3002 Overtime		107		36	15,000	15,000	
3004 Other Compensation		7,303		15,685	15,040	15,040	
3020 Employer Share - Employee Retirement		27,346		84,309	101,151	101,151	
3022 Employer Share - Medi Care		3,947		9,668	9,861	9,861	
3040 Employer Share - Health Insurance		22,554		54,869	63,032	63,032	
3041 Employer Share - Unemployment Insurance		33		1,400	5,101	5,101	
3042 Employer Share - Long Term Disab Insurance		808		1,787	1,835	1,835	
3043 Employer Share - Deferred Compensation		1,578		5,105	5,110	5,110	
3046 Retiree Health: Defined Contributions		4,023		7,966	14,512	14,512	
3060 Employer Share - Workers' Compensation		12,165		2,157	15,437	15,437	
3080 Flexible Benefits		2,058		6,000	12,000	12,000	
Salaries And Employee Benefits		346,905		839,507	945,782	945,782	
4040 Telephone Company Vendor Payments		863		2,252	2,040	2,040	
4041 Cnty Pass thru Telephone Chrges to Depts		53		128	240	240	
4080 Household Expense		370		17	400	400	
4086 Household Expense - Janitorial/Custodial		918		4,867	5,670	5,670	
4100 Insurance - Premium		1,263		912	1,522	1,522	

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Summary of Estimated Additional Financing Sources (Estimated Revenue, Other Financing Sources, and Residual Equity Transfer)							
Sub-Obj.			Actual 2006-2007	Actual 2007-2008	Dept. Requested 2008-2009	Adopted by BOS 2008-2009	
4140	Maintenance - Equipment		0	1,279	1,000	1,000	
4220	Memberships		1,587	3,131	2,420	2,420	
4221	Memberships - Legislative Advocacy		19,899	26,719	29,510	29,510	
4260	Office Expense		1,343	3,804	3,000	3,000	
4261	Postage		114	1,052	2,000	2,000	
4262	Software		1,143	0	2,000	2,000	
4263	Subscription / Newspaper / Journals		767	1,799	410	410	
4266	Printing / Duplicating		1,824	430	5,000	5,000	
4300	Professional and Specialized Services		452,934	731,051	860,181	860,181	
4335	El Dorado County (EDC) Dept or Agency		0	60	0	0	
4400	Publication and Legal Notices		262	863	3,000	3,000	
4420	Rents and Leases - Equipment		1,653	5,881	5,900	5,900	
4440	Rents and Leases- Building/Improvements		34,117	65,467	70,673	70,673	
4460	Small Tools and Instruments		0	241	250	250	
4461	Minor Equipment		0	0	2,500	2,500	
4462	Minor Computer Equipment		138	6,466	2,500	2,500	
4463	Minor Telephone and Radio Equipment		0	693	500	500	
4500	Special Departmental Expense		2,137	4,676	7,500	7,500	
4503	Staff Development		3,265	7,216	5,635	5,635	
4529	Software License		0	1,555	1,750	1,750	
4600	Transportation and Travel		1,425	9,142	7,856	7,856	
4602	Employee - Private Auto Mileage		1,169	3,252	3,854	3,854	
4620	Utilities		2,802	4,530	6,500	6,500	
	Services And Supplies		530,047	887,483	1,033,811	1,033,811	
5240	Contribution To Non-county Governmental		38,700	830,515	687,830	687,830	
5300	Interfund Expenditures		126	264	4,200	4,200	
5301	Intrfnd Exp: Telephone Equip & Support		3,589	11,569	9,600	9,600	
5304	Intrfnd Exp: Mail Service		799	0	0	0	
5306	Intrfnd Exp: Central Duplicating		200	0	0	0	
5308	Intrfnd Exp: Internal Data Processing		2,196	3,188	4,158	4,158	
5314	Intrfnd Exp: PC Support		465	1,050	3,000	3,000	
5316	Intrfnd Exp: IS Software Training		690	480	4,260	4,260	
5320	Intrfnd Exp: Network Support		3,445	8,980	10,193	10,193	
	Other Charges		50,209	856,046	723,241	723,241	
6040	Fixed Assets - Equipment		0	0	500	500	
6042	Fixed Assets - Computer Sys Equipment		0	1,874	1,500	1,500	
	Fixed Assets		0	1,874	2,000	2,000	
7800	Reserve		38,825	704,299	400,000	400,000	
	Reserves/Designations: Budgetary Only		38,825	704,299	400,000	400,000	
	Total Financing Uses		965,987	3,289,209	3,104,834	3,104,834	