



OTHER AGENCIES

County Water Agency

Fund# 172 Assessed Valuation and Debt Service Tax Rate Summary

	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 2005-2006	Actual 2006-2007	Dept. Requested 2007-2008	Adopted by BOS 2007-2008
0001 Fund Balance	1,711,846	2,036,460	1,686,133	1,686,133
Fund Balance	1,711,846	2,036,460	1,686,133	1,686,133
0100 Property Taxes - Current Secured	1,659,958	1,008,840	2,052,532	2,052,532
0110 Property Taxes - Current Unsecured	38,741	40,512	44,722	44,722
0120 Property Taxes - Prior Secured	1,247	-349	-2,272	-2,272
0130 Property Taxes - Prior Unsecured	1,061	386	600	600
0140 Supplemental Property Taxes - Current	97,780	20,833	31,597	31,597
0150 Supplemental Property Taxes - Prior	82,999	43,919	31,099	31,099
0174 Timber Yield Tax	1,863	1,838	1,800	1,800
Taxes	1,883,649	1,115,980	2,160,078	2,160,078
0360 Penalties and Costs On Delinquent Taxes	900	908	300	300
Fines, Forfeitures And Penalties	900	908	300	300
0400 Interest	97,405	59,846	90,000	90,000
Revenue From Use Of Money And Property	97,405	59,846	90,000	90,000
0820 State - Homeowners' Property Tax Relief	24,382	12,250	24,000	24,000
Intergovernmental Revenue - State	24,382	12,250	24,000	24,000
1200 Other - Governmental Agencies	5,052	2,565	4,000	4,000
Revenue Other Governmental Agencies	5,052	2,565	4,000	4,000
1761 Water Agency Contract Services	47,300	43,962	200,000	200,000
Charges For Services	47,300	43,962	200,000	200,000
1940 Miscellaneous Revenue	111	32	10	10
Miscellaneous Revenues	111	32	10	10
Total Financing Sources	3,770,645	3,272,003	4,164,521	4,164,521

(Summary of Financial Requirements)

Sub-Obj.	Actual 2005-2006	Actual 2006-2007	Dept. Requested 2007-2008	Adopted by BOS 2007-2008
3000 Permanent Employees / Elected Officials	306,402	186,609	493,133	493,133
3001 Temporary Employees	155,389	78,375	166,250	166,250
3002 Overtime	878	107	3,804	3,804
3004 Other Compensation	13,141	7,303	14,291	14,291
3020 Employer Share - Employee Retirement	49,691	27,346	87,053	87,053
3022 Employer Share - Medi Care	7,073	3,947	9,489	9,489
3040 Employer Share - Health Insurance	23,658	22,554	63,761	63,761
3041 Employer Share - Unemployment Insurance	1,222	33	4,907	4,907
3042 Employer Share - Long Term Disab Insurance	1,759	808	1,787	1,787
3043 Employer Share - Deferred Compensation	4,353	1,578	4,916	4,916
3046 Retiree Health: Defined Contributions	7,561	4,023	7,966	7,966
3060 Employer Share - Workers' Compensation	32,972	12,165	2,157	2,157
3080 Flexible Benefits	11,739	2,058	6,000	6,000
Salaries And Employee Benefits	615,837	346,905	865,514	865,514
4040 Telephone Company Vendor Payments	3,530	863	4,500	4,500
4041 Cnty Pass thru Telephone Chrges to Depts	192	53	612	612
4080 Household Expense	730	370	1,200	1,200
4086 Household Expense - Janitorial/Custodial	3,672	918	5,472	5,472
4100 Insurance - Premium	2,663	1,263	912	912
4140 Maintenance - Equipment	1,279	0	1,500	1,500

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Summary of Estimated Additional Financing Sources (Estimated Revenue, Other Financing Sources, and Residual Equity Transfer)							
Sub-Obj.			Actual 2005-2006	Actual 2006-2007	Dept. Requested 2007-2008	Adopted by BOS 2007-2008	
4220	Memberships		3,566	1,587	5,697	5,697	
4221	Memberships - Legislative Advocacy		21,582	19,899	29,060	29,060	
4260	Office Expense		2,600	1,343	5,500	5,500	
4261	Postage		823	114	3,500	3,500	
4262	Software		1,143	1,143	2,000	2,000	
4263	Subscription / Newspaper / Journals		1,680	767	3,000	3,000	
4266	Printing / Duplicating		135	1,824	6,500	6,500	
4300	Professional and Specialized Services		825,645	452,934	1,210,602	1,210,602	
4400	Publication and Legal Notices		1,620	262	5,850	5,850	
4420	Rents and Leases - Equipment		4,022	1,653	5,900	5,900	
4440	Rents and Leases- Building/Improvements		52,132	34,117	68,457	68,457	
4460	Small Tools and Instruments		100	0	500	500	
4461	Minor Equipment		2,383	0	5,000	5,000	
4462	Minor Computer Equipment		424	138	5,000	5,000	
4463	Minor Telephone and Radio Equipment		1,106	0	1,500	1,500	
4500	Special Departmental Expense		4,365	2,137	9,250	9,250	
4503	Staff Development		6,390	3,265	15,585	15,585	
4529	Software License		0	0	1,777	1,777	
4600	Transportation and Travel		15,503	1,425	12,123	12,123	
4602	Employee - Private Auto Mileage		2,967	1,169	4,743	4,743	
4620	Utilities		5,217	2,802	7,830	7,830	
	Services And Supplies		965,469	530,047	1,423,570	1,423,570	
5240	Contribution To Non-county Governmental		450,261	38,700	1,130,500	1,130,500	
5300	Interfund Expenditures		302	126	6,550	6,550	
5301	Intrfnd Exp: Telephone Equip & Support		7,448	3,589	8,500	8,500	
5304	Intrfnd Exp: Mail Service		1,359	799	0	0	
5306	Intrfnd Exp: Central Duplicating		54	200	0	0	
5308	Intrfnd Exp: Internal Data Processing		3,385	2,196	3,188	3,188	
5314	Intrfnd Exp: PC Support		3,199	465	4,000	4,000	
5316	Intrfnd Exp: IS Software Training		1,530	690	4,920	4,920	
5320	Intrfnd Exp: Network Support		3,793	3,445	8,980	8,980	
	Other Charges		471,330	50,209	1,166,638	1,166,638	
6040	Fixed Assets - Equipment		4,106	0	1,500	1,500	
6042	Fixed Assets - Computer Sys Equipment		4,069	0	3,000	3,000	
	Fixed Assets		8,175	0	4,500	4,500	
7800	Reserve		0	0	704,299	704,299	
	Reserves/Designations: Budgetary Only		0	0	704,299	704,299	
	Total Financing Uses		2,060,811	927,162	4,164,521	4,164,521	