

Current 5 year forecast

DRAFT - For Discussion Purposes Only
EL DORADO COUNTY CALIFORNIA
 General Fund Revenue and Appropriation Projection

	FY 2009	FY 2010	Projected FY 2011	FY 2012	FY 2013
REVENUES					
Property Tax	\$ 60,041,927	\$ 62,423,875	\$ 64,903,311	\$ 67,484,297	\$ 70,171,070
Other Local Taxes	35,476,011	37,598,241	39,861,017	42,273,762	44,846,536
Licenses/Permits/Franchises	6,700,570	6,835,429	6,911,122	6,988,886	7,068,205
Fines/Forfeitures/Penalties	918,247	924,773	931,396	938,118	944,941
Use of Funds/Property	1,647,125	1,694,125	1,726,765	1,760,058	1,794,016
Intergovernmental Revenue	56,611,199	58,054,499	59,448,492	60,906,134	62,343,953
Charges for Service	17,450,788	17,623,402	17,663,681	17,851,010	18,041,734
Other Revenue	3,119,857	1,508,794	1,500,974	1,501,042	1,501,110
Transfers from Other Funds	22,104,087	22,697,218	22,916,386	23,087,690	23,112,999
Total Current Revenues	\$ 204,069,811	\$ 209,360,356	\$ 215,863,143	\$ 222,790,997	\$ 229,824,565
Appropriation from Fund Balance	15,577,379	5,767,000	6,172,000	6,340,000	6,515,000
Total Revenues	\$ 219,647,190	\$ 215,127,356	\$ 222,035,143	\$ 229,130,997	\$ 236,339,565
Discretionary Revenues	\$ 130,385,805	\$ 122,728,701	\$ 128,061,638	\$ 133,411,393	\$ 139,036,239
Departmental Revenues	89,261,385	92,398,655	93,973,505	95,719,604	97,303,326
Total Revenues	\$ 219,647,190	\$ 215,127,356	\$ 222,035,143	\$ 229,130,997	\$ 236,339,565
APPROPRIATIONS (Category)					
General Government	\$ 34,031,501	\$ 35,082,741	\$ 36,022,239	\$ 36,987,979	\$ 36,979,810
Law and Justice	87,387,506	90,413,581	92,726,247	95,099,171	97,413,739
Development Services	18,608,186	19,042,487	19,546,035	20,062,996	20,593,730
Health/Human Services	49,287,846	51,578,037	52,989,609	54,440,133	55,930,694
Nondepartmental	30,284,537	27,926,643	26,760,246	27,425,954	27,895,371
Total Appropriations	\$ 219,599,576	\$ 224,043,490	\$ 228,044,375	\$ 234,016,232	\$ 238,813,345
APPROPRIATIONS (Object)					
Salaries/Benefits	\$ 136,337,649	\$ 141,819,347	\$ 145,352,330	\$ 148,973,639	\$ 152,565,287
Operating Expenses	53,266,025	54,548,837	56,169,373	57,839,659	58,810,549
Fixed Assets	1,326,232	1,366,019	1,407,000	1,449,210	1,492,686
Other Financing Uses	173,927	-	-	-	-
Transfer to Other Funds	22,728,743	20,137,288	18,775,673	19,238,725	19,429,822
Appropriation for Contingency	5,767,000	6,172,000	6,340,000	6,515,000	6,515,000
Total Appropriations	\$ 219,599,576	\$ 224,043,490	\$ 228,044,375	\$ 234,016,232	\$ 238,813,345
Revenue Surplus/(Shortfall)	\$ 47,613	\$ (8,916,134)	\$ (6,009,232)	\$ (4,885,235)	\$ (2,473,780)
Designated Reserve	\$ 3,774,167	\$ 3,774,167	\$ 3,774,167	\$ 3,774,167	\$ 3,774,167
General Reserve	\$ 9,682,874	\$ 9,607,776	\$ 9,956,850	\$ 10,219,604	\$ 10,489,454
\$ Needed for 5% General Reserve	\$ 9,607,776	\$ 9,956,850	\$ 10,219,604	\$ 10,489,454	\$ 10,710,541
Additional Funds to Reach 5%	\$ 75,098	\$ (349,073)	\$ (262,754)	\$ (269,851)	\$ (221,087)
Total Revenue Surplus/Shortfall	\$ 122,711	\$ (9,265,207)	\$ (6,271,986)	\$ (5,155,086)	\$ (2,694,867)

FY 2009-2012

Property Tax Growth at 4%

Sales Tax @ 6%

VLF grows at 7%

Fund Balance = Contingency carry-over only

Prepared by: Laura Schwartz

Submitted by Laura Schwartz - CFO
 at Board Hearing of 9-17-08
 Budget Hearing.

09/17/2008