



County of San Luis Obispo

Special Districts

Proposed Budget
2014-15

May 13, 2014

Honorable Board of Supervisors
County Government Center
San Luis Obispo, CA 93408

Subject: Special Districts Proposed Budget 2014/15

The *Special Districts Proposed Budget 2014/15* is submitted for your review and consideration. The following comments are offered on specific noteworthy issues.

San Luis Obispo Flood Control & Water Conservation District

The District provides regional water resource management and flood control services including studies, programs, projects, and weather and hydrological data collection and compilation (see www.slocountywater.org). Specific projects and programs benefitting the District's zones of benefit and operations are budgeted in individual funds. The General Fund of the District is funded from an allocation of the Countywide property taxes pursuant to Proposition 13 and related legislation.

The District's 2014/15 General Fund Budget funds a range of Countywide water resource and flood control efforts including Integrated Regional Water Management planning, water resource data management, and general water resource and flood control evaluations. The budget is balanced with the exceptions listed below which are funded from reserves:

- Paso Robles Groundwater Basin efforts (described below)
- Data Collection Program Improvements (described below)
- Transfer to Zone 16 (Nipomo Drainage Basins) for additional short-term maintenance activities

Paso Robles Groundwater Basin (Fund 19). A separate fund has been created to account for these efforts. The budget covers efforts related to ongoing coordination with the Paso Basin Advisory Committee and other County Departments, amending the AB 3030 Groundwater Management Plan, evaluating supply options and participating in the process for formation of an independent management structure for the Basin.

Data Collection Program. The District's Data Enhancement Plan identifies areas in the County where additional hydrological data should be collected in order to better understand conditions, watersheds, and groundwater basins. This includes additional groundwater level measuring wells, rain gages, and stream gages. Policy discussions with the Board and

recommended data collection program improvements are anticipated for this fiscal year.

In addition, the District continues to coordinate with other entities on water resources planning and management efforts, including:

- The Regional Water Management Group for the Integrated Regional Water Management Program
- The Planning and Building Department on the Resource Management System, Conservation and Open Space Element, and Land Use and Circulation Element
- The Upper Salinas-Las Tablas and San Luis Coastal Resource Conservation Districts on conservation efforts
- Local State Water subcontractors, the Central Coast Water Authority (CCWA), and the Water Resources Advisory Committee (WRAC) regarding optimizing the use of the District's excess State Water allocation. Policy discussions on future State Water options are anticipated to continue this fiscal year.
- The Nacimiento Commission regarding optimizing the use of the District's excess Nacimiento allocation. Policy discussions on future Nacimiento water options are anticipated to continue this fiscal year.

Nacimiento Water Enterprise Operating Fund

Funds activities associated with the Lake Nacimiento water lakeside users, the contract with Monterey County Water Resource Agency (MCWRA), and the delivery of Nacimiento water to the agencies participating in the Nacimiento Project.

The Budget was approved by the Nacimiento Commission on April 17, 2014.

State Water Contract State Water Project

The District is one of 29 State Water Contractors (SWC) that participate in the Project with the California State Department of Water Resources (DWR). Two District funds are utilized to budget the operations and obligations related to the District's allocation from DWR, and the Water Treatment and Local Facilities agreement between the District and the Central Coast Water Authority (CCWA), which is a joint powers agency of agencies in Santa Barbara County, and which owns and operates the Polonio Pass Water Treatment Facilities.

The costs incurred for the District's "Excess Allocation" of water are

budgeted in the “Contract” Fund, which includes full cost recovery of these pre-Proposition 13 contractual obligations from a Countywide tax allocation. The costs incurred for the water supply delivery and treatment are budgeted in the “Project” Fund, which is an enterprise fund fully reimbursed from the agencies that participate in the Project. Contract extension negotiations between DWR and SWC began in 2013 and will continue into FY 14/15. State Water Deliveries are currently set at 5% for the year, however, staff is working to secure delivery of carryover water from storage to supply the needs of local agencies for the coming year.

Flood Control Zone 1 (Arroyo Grande Creek Channel)

Flood Control Zone 1A (Los Berros Diversion Channel of Arroyo Grande Creek)

The maintenance of the Arroyo Grande Creek and Los Berros Diversion Channels are budgeted in the District’s Zone 1 and 1A funds.

Grant funding of \$7.1 million along with \$1.9 million in match funding (\$9 million total) will be used to implement the initial phases of the Waterway Management Program to provide 10-20 year flood protection. State and Federal environmental and permitting efforts will continue this fiscal year and once received, design of the improvement plans will be completed.

Nearly \$1 million in general flood control reserves were appropriated to address flooding issues as a result of the December 2010 storm events. Most was targeted to address unfunded mitigation efforts in the Meadow Creek Lagoon. Short-term mitigation efforts, including reed management in the lagoon, have been completed and work to address long-term mitigation efforts in the lagoon continues. A Sandbar Management Plan has been completed and long term permits is the next step. To a large extent, these efforts are unfunded within the existing assessment revenues of Zones 1/1A.

Other flood control / drainage efforts for Oceano are also being developed in coordination with the County Roads budget and Caltrans – most notably, the Highway 1 / 13 Street Project. Pending Federal approval of the project, Design and Right of Way should be completed this fiscal year.

Flood Control Zone 3 (Lopez Lake)

Funds Lopez Dam maintenance, water treatment, and water distribution services.

The 2014/15 budget was endorsed by the Flood Control Zone 3 Advisory Committee on March 20, 2014. Ongoing efforts include the Arroyo Grande Creek Habitat Conservation Plan (HCP) and ongoing capital outlay management that remain at the targeted level of approximately \$550,000 per year. In addition, \$512,350 in grant funding is expected to implement three water quality/safety projects.

Flood Control Zone 9

Funds flood control services for the watershed area of San Luis Creek and its tributaries.

The proposed budget has been reviewed and endorsed by the Flood Control Zone 9 Advisory Committee. Completion of the CEQA documents and design for drainage improvements in the Mid-Higuera area of the City of San Luis Obispo is expected during FY 2014/15.

County Service Area 7-A

Funds wastewater disposal for the Oak Shores area of Nacimiento Lake.

Increasing operational costs of this aging system will require an analysis of the need to increase sewer rates for operations and infrastructure improvements. Recommendations to address risks related to the collection system have been completed and a financing plan to fund specific projects needs to be developed with input from the community.

(CSA10PF) County Service Area 10 - Parent Fund(CSA10WTF) County Service Area 10 - Water Treatment Facility

(CSA10PF) Funds energy costs for the street lights within the Cayucos area.

(CSA10WTF) Funds the operations and maintenance of the Cayucos water treatment plant. This facility provides water treatment services through interagency contracts between all of the water purveyors in Cayucos. Excess property tax revenue in CSA 10 is being used to help offset the capital outlay and increased operation costs of the water treatment plant which benefits water customers in the entire community of Cayucos.

The 2014/15 budget has been reviewed by participating agencies.

County Service Area 10A

Funds water service in the Cayucos strand area.

Water rates were recently increased to repay a loan from the United States Department of Agriculture in order to provide funding for the construction of waterline replacements and preliminary environmental efforts for a new water tank and/or other necessary capital replacements. Construction of the waterline improvements have been completed successfully.

County Service Area 16

Funds water service in Shandon.

Shandon has been paying for an annual allocation of 100 Acre Feet of State Water since the early 1990's. Based on community input, Board policy since the late 1990's was to try and sell this allocation. This policy was changed in 2011 to utilize the allocation as a result of changing community desires. As a result, a connection to the State Water pipeline is scheduled to be completed this fiscal year. The operating budget is predicated on a water rate increase to cover increased operating costs.


County Service Area 23

Funds energy costs for street lights, water and drainage services in Santa Margarita.

Grant funding is being pursued to provide drought reliability improvements in the form of an emergency interconnection to the Garden Farms and Atascadero Mutual Water Company water systems. The CSA 23 Advisory Committee has reviewed the proposed 2014/15 budget.

This budget document was prepared under the direction of Will Clemens, Public Works Department Administrator.

Sincerely,



PAAVO OGREN
Director of Public Works

**PROPOSED BUDGET FOR SAN LUIS OBISPO COUNTY
FISCAL YEAR 2014-15**

Published by the Board of Supervisors:

Honorable Frank R. Mecham Supervisor, District 1
Honorable Bruce S. Gibson, Chairperson.. Supervisor, District 2
Honorable Adam Hill.....Supervisor, District 3
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**SPECIAL DISTRICTS
UNDER
BOARD OF SUPERVISORS**

SUMMARY OF SPECIAL DISTRICT BUDGETS

DISTRICT BUDGET DETAIL

FOR FISCAL YEAR 2014-15

GOVERNING BOARD:
BOARD OF SUPERVISORS...X
OTHER APPOINTED.....
OTHER ELECTED.....

DISTRICT AND FUND (1)	AVAILABLE FINANCING				FINANCING REQUIREMENTS		
	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2014 (2)	CANCELLATION OF PRIOR YEAR RESERVES (3)	ESTIMATED ADDITIONAL FINANCING SOURCES (4)	TOTAL AVAILABLE FINANCING (5)	ESTIMATED FINANCING USES (6)	PROVISIONS FOR RESERVES AND/OR DESIGNATIONS (NEW OR INCR) (7)	TOTAL FINANCING REQUIREMENTS (8)
FLOOD CONTROL DISTRICTS:							
SLO FLOOD CONTROL 1300000000	4,893,921	0	1,149,035	6,042,956	2,130,863	3,912,093	6,042,956
SALINAS DAM 2300000000	123,732	19,882	804,719	948,333	948,333	0	948,333
STATE WATER CONTRACT 2300500000	221,174	0	2,065,646	2,286,820	1,906,820	380,000	2,286,820
STATE WATER PROJECT 2300501000	603,873	0	5,409,029	6,012,902	6,012,902	0	6,012,902
NACIMIENTO WATER FUND 2200000000	1,102	0	1,197,800	1,198,902	1,198,902	0	1,198,902
NACIMIENTO WATER PROJECT 2200001000	0	0	0	0	0	0	0
NACIMIENTO WATER OPERATIONS 2200002000	279,405	0	15,612,208	15,891,613	15,386,113	505,500	15,891,613
FLOOD CONTROL ZONE 1 1300500000	451,706	0	525,651	977,357	977,357	0	977,357
FLOOD CONTROL ZONE 1A 1301000000	1,322	573	27,165	29,060	29,060	0	29,060
FLOOD CONTROL ZONE 3 2200500000	303,708	258,810	6,353,508	6,916,026	6,916,026	0	6,916,026
FLOOD CONTROL ZONE 4 1301500000	6,061	2,758	3,383	12,202	12,202	0	12,202
FLOOD CONTROL ZONE 9 1302000000	11,892	32,456	456,737	501,085	501,085	0	501,085
FLOOD CONTROL ZONE 16 1302500000	11,190	0	59,504	70,694	59,504	11,190	70,694
FLOOD CONTROL ZONE 18 1303000000	185	0	15,158	15,343	12,864	2,479	15,343
FLOOD CONTROL FUND 19 1304000000	0	0	848,430	848,430	848,430	0	848,430
TOTAL FLOOD CONTROL DISTRICTS	6,909,271	314,479	34,527,973	41,751,723	36,940,461	4,811,262	41,751,723
LIGHTING DISTRICTS:							
NIPOMO LIGHTING 1400000000	13,402	27,887	42,871	84,160	84,160	0	84,160
TOTAL LIGHTING DISTRICTS	13,402	27,887	42,871	84,160	84,160	0	84,160
PAGE TOTALS	6,922,673	342,366	34,570,844	41,835,883	37,024,621	4,811,262	41,835,883

SUMMARY OF SPECIAL DISTRICT BUDGETS

DISTRICT BUDGET DETAIL

FOR FISCAL YEAR 2014-15

GOVERNING BOARD:
BOARD OF SUPERVISORS...X
OTHER APPOINTED.....
OTHER ELECTED.....

DISTRICT AND FUND (1)	AVAILABLE FINANCING				FINANCING REQUIREMENTS		
	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2014 (2)	CANCELLATION OF PRIOR YEAR RESERVES (3)	ESTIMATED ADDITIONAL FINANCING SOURCES (4)	TOTAL AVAILABLE FINANCING (5)	ESTIMATED FINANCING USES (6)	PROVISIONS FOR RESERVES AND/OR DESIGNATIONS (NEW OR INCR) (7)	TOTAL FINANCING REQUIREMENTS (8)
COUNTY SERVICE AREAS:							
COUNTY SERVICE AREA 1	2500000000	(2,160)	18,903	124,096	140,839	0	140,839
COUNTY SERVICE AREA 1A	2500001000	(1,490)	18,997	181,933	199,440	0	199,440
COUNTY SERVICE AREA 1B	2500002000	622	0	10,949	11,571	6,790	11,571
COUNTY SERVICE AREA 1C	2500003000	518	0	7,481	7,999	3,068	7,999
COUNTY SERVICE AREA 1D	2500004000	(491)	0	28,684	28,193	22,648	28,193
COUNTY SERVICE AREA 1F	2500005000	4,642	3,066	42,738	50,446	0	50,446
COUNTY SERVICE AREA 7	1500500000	460	3,671	46,945	51,076	0	51,076
COUNTY SERVICE AREA 7A	2500500000	47,312	0	423,482	470,794	917	470,794
COUNTY SERVICE AREA 7B	1501000000	13,968	0	32,633	46,601	14,146	46,601
CSA 9 COOP ROAD CONSTRUCTION	1505000000	11,144	0	18	11,162	0	11,162
CSA 9 COOP ROAD DEBT SERVICE	1505001000	(53)	6	47	0	0	0
COUNTY SERVICE AREA 9I	2501000000	(1,572)	0	29,337	27,765	1,110	27,765
COUNTY SERVICE AREA 10	1502000000	55,901	0	607,460	663,361	488,356	663,361
COUNTY SERVICE AREA 10 WTF	2501501000	37,693	0	1,012,253	1,049,946	1,008	1,049,946
COUNTY SERVICE AREA 10A	2501500000	45,708	425,637	727,201	1,198,546	15,000	1,198,546
COUNTY SERVICE AREA 12	2502000000	74,997	0	583,527	658,524	31,957	658,524
COUNTY SERVICE AREA 16	1502500000	5,533	36,948	26,990	69,471	0	69,471
COUNTY SERVICE AREA 16 WATER	2502500000	126,055	89,030	287,620	502,705	0	502,705
COUNTY SERVICE AREA 17	1503000000	8,098	95,237	168	103,503	0	103,503
COUNTY SERVICE AREA 18	2503000000	18,935	7,753	596,022	622,710	0	622,710
COUNTY SERVICE AREA 21	1503500000	19,045	0	10,678	29,723	300	29,723
CSA 21 COOP ROAD CONSTRUCTION	1504500000	25,005	0	38	25,043	0	25,043
CSA 21 COOP ROAD DEBT SERVICE	1504501000	498	0	1,042,646	1,043,144	609	1,043,144
COUNTY SERVICE AREA 22	1504000000	620	488	135	1,243	0	1,243
COUNTY SERVICE AREA 23	2503500000	2,024	1,742	20,847	24,613	0	24,613
COUNTY SERVICE AREA 23 WATER	2503501000	18,436	5,000	350,749	374,185	14,194	374,185
TOTAL COUNTY SERVICE AREAS:	511,448	706,478	6,194,677	7,412,603	6,812,500	600,103	7,412,603
TOTALS FROM SCHEDULE 12 pg.1	6,922,673	342,366	34,570,844	41,835,883	37,024,621	4,811,262	41,835,883
TOTAL DISTRICTS UNDER BOARD OF SUPERVISORS:	7,434,121	1,048,844	40,765,521	49,248,486	43,837,121	5,411,365	49,248,486

ANALYSIS OF FUND BALANCE UNRESERVED / UNDESIGNATED

DISTRICT BUDGET DETAIL

FOR FISCAL YEAR 2014-15

GOVERNING BOARD:
 BOARD OF SUPERVISORS...X
 OTHER APPOINTED.....
 OTHER ELECTED.....

COUNTY FUNDS (1)	FUND BALANCE (PER AUDITOR) AS OF JUNE 30, 2014 ACTUAL... ESTIMATED...X (2)	LESS: FUND BALANCE RESERVED OR DESIGNATED AT JUNE 30			FUND BALANCE UNRESERVED/ UNDESIGNATED TOTAL JUNE 30, 2014 ACTUAL... ESTIMATED...X (6)
		RESERVES		DESIGNATIONS (5)	
		ENCUMBRANCE (3)	GENERAL & OTHER RESERVES (4)		
FLOOD CONTROL DISTRICTS:					
SLO FLOOD CONTROL 1300000000	13,855,465	589,828	0	8,371,716	4,893,921
SALINAS DAM 2300000000	811,440	0	0	687,708	123,732
STATE WATER CONTRACT 2300500000	1,073,498	0	102,324	750,000	221,174
STATE WATER PROJECT 2300501000	2,923,318	0	1,969,445	350,000	603,873
NACIMIENTO WATER FUND 2200000000	1,102	0	0	0	1,102
NACIMIENTO WATER PROJECT 2200001000	0	0	0	0	0
NACIMIENTO WATER OPERATIONS 2200002000	2,483,011	0	0	2,203,606	279,405
FLOOD CONTROL ZONE 1 1300500000	451,706	0	0	0	451,706
FLOOD CONTROL ZONE 1A 1301000000	2,235	0	0	913	1,322
FLOOD CONTROL ZONE 3 2200500000	3,562,888	0	1,769,180	1,490,000	303,708
FLOOD CONTROL ZONE 4 1301500000	21,441	0	0	15,380	6,061
FLOOD CONTROL ZONE 9 1302000000	2,754,666	0	0	2,742,774	11,892
FLOOD CONTROL ZONE 16 1302500000	132,330	0	0	121,140	11,190
FLOOD CONTROL ZONE 18 1303000000	50,570	0	0	50,385	185
FLOOD CONTROL FUND 19 1304000000	0	0	0	0	0
TOTAL FLOOD CONTROL DISTRICTS	28,123,670	589,828	3,840,949	16,783,622	6,909,271
LIGHTING DISTRICTS:					
NIPOMO LIGHTING 1400000000	497,946	0	0	484,544	13,402
TOTAL LIGHTING DISTRICTS	497,946	0	0	484,544	13,402
PAGE TOTALS	28,621,616	589,828	3,840,949	17,268,166	6,922,673

ANALYSIS OF FUND BALANCE UNRESERVED / UNDESIGNATED

DISTRICT BUDGET DETAIL

FOR FISCAL YEAR 2014-15

GOVERNING BOARD:
 BOARD OF SUPERVISORS...X
 OTHER APPOINTED.....
 OTHER ELECTED.....

COUNTY FUNDS (1)	FUND BALANCE (PER AUDITOR) AS OF JUNE 30, 2014 ACTUAL... ESTIMATED...X (2)	LESS: FUND BALANCE RESERVED OR DESIGNATED AT JUNE 30			FUND BALANCE UNRESERVED/ UNDESIGNATED TOTAL JUNE 30, 2014 ACTUAL... ESTIMATED...X (6)	
		RESERVES		DESIGNATIONS (5)		
		ENCUMBRANCE (3)	GENERAL & OTHER RESERVES (4)			
COUNTY SERVICE AREAS:						
COUNTY SERVICE AREA 1	2500000000	38,535	0	0	40,695	(2,160)
COUNTY SERVICE AREA 1A	2500001000	142,374	0	0	143,864	(1,490)
COUNTY SERVICE AREA 1B	2500002000	161,710	0	0	161,088	622
COUNTY SERVICE AREA 1C	2500003000	76,170	0	0	75,652	518
COUNTY SERVICE AREA 1D	2500004000	171,466	0	0	171,957	(491)
COUNTY SERVICE AREA 1F	2500005000	28,999	0	0	24,357	4,642
COUNTY SERVICE AREA 7	1500500000	8,268	0	0	7,808	460
COUNTY SERVICE AREA 7A	2500500000	201,954	0	0	154,642	47,312
COUNTY SERVICE AREA 7B	1501000000	267,881	0	0	253,913	13,968
CSA 9 COOP ROAD CONSTRUCTION	1505000000	11,144	0	0	0	11,144
CSA 9 COOP ROAD DEBT SERVICE	1505001000	29,852	0	8,597	21,308	(53)
COUNTY SERVICE AREA 9I	2501000000	5,734	0	7,306	0	(1,572)
COUNTY SERVICE AREA 10	1502000000	294,317	0	0	238,416	55,901
COUNTY SERVICE AREA 10 WTF	2501501000	410,139	0	0	372,446	37,693
COUNTY SERVICE AREA 10A	2501500000	659,243	0	598,535	15,000	45,708
COUNTY SERVICE AREA 12	2502000000	623,815	0	317,028	231,790	74,997
COUNTY SERVICE AREA 16	1502500000	72,688	0	0	67,155	5,533
COUNTY SERVICE AREA 16 WATER	2502500000	302,955	0	176,900	0	126,055
COUNTY SERVICE AREA 17	1503000000	103,335	0	15,563	79,674	8,098
COUNTY SERVICE AREA 18	2503000000	267,739	0	248,804	0	18,935
COUNTY SERVICE AREA 21	1503500000	61,190	0	0	42,145	19,045
CSA 21 COOP ROAD CONSTRUCTION	1504500000	25,005	0	0	0	25,005
CSA 21 COOP ROAD DEBT SERVICE	1504501000	64,106	0	63,608	0	498
COUNTY SERVICE AREA 22	1504000000	83,709	0	7,274	75,815	620
COUNTY SERVICE AREA 23	2503500000	69,763	0	0	67,739	2,024
COUNTY SERVICE AREA 23 WATER	2503501000	62,196	0	0	43,760	18,436
TOTAL COUNTY SERVICE AREAS	4,244,287	0	1,443,615	2,289,224	511,448	
TOTAL FROM SCHEDULE 13 pg.1	28,621,616	589,828	3,840,949	17,268,166	6,922,673	
TOTAL DIST UNDER BD OF SUPVS.	32,865,903	589,828	5,284,564	19,557,390	7,434,121	

DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS OF SPECIAL DISTRICTS
(WITH SUPPLEMENTAL DATA AFFECTING RESERVE/DESIGNATION BALANCES)
DISTRICT BUDGET DETAIL

GOVERNING BOARD:
BOARD OF SUPERVISORS...X
OTHER APPOINTED.....
OTHER ELECTED.....

X ENCUMBRANCES EXCLUDED

FOR FISCAL YEAR 2014-15

DESCRIPTION (GENERAL RESERVE UNLESS OTHERWISE NOTED) (1)	RESERVES/ DESIGNATIONS BALANCE AS OF JUNE 30, 2014 (2)	AMOUNT MADE AVAILABLE FOR FINANCING BY CANCELLATION		INCREASE OR NEW RESRVS/DESIG TO BE PROVIDED IN BUDGET YR		TOTAL RESERVES/ DESIGNATIONS FOR BUDGET YEAR (7)	FUND (8)
		RECOMMENDED (3)	APPROVED/ ADOPTED BY BOARD (4)	RECOMMENDED (5)	APPROVED/ ADOPTED BY BOARD (6)		
FLOOD CONTROL DISTRICTS:							
SLO FLOOD CONTROL	8,371,716	0	0	3,912,093	0	12,283,809	1300000000
SALINAS DAM	687,708	19,882	0	0	0	667,826	2300000000
STATE WATER CONTRACT	852,324	0	0	380,000	0	1,232,324	2300500000
STATE WATER PROJECT	2,319,445	0	0	0	0	2,319,445	2300501000
NACIMIENTO WATER FUND	0	0	0	0	0	0	2200000000
NACIMIENTO WATER PROJECT	0	0	0	0	0	0	2200001000
NACIMIENTO WATER OPERATIONS	2,203,606	0	0	505,500	0	2,709,106	2200002000
FLOOD CONTROL ZONE 1	0	0	0	0	0	0	1300500000
FLOOD CONTROL ZONE 1A	913	573	0	0	0	340	1301000000
FLOOD CONTROL ZONE 3	3,259,180	258,810	0	0	0	3,000,370	2200500000
FLOOD CONTROL ZONE 4	15,380	2,758	0	0	0	12,622	1301500000
FLOOD CONTROL ZONE 9	2,742,774	32,456	0	0	0	2,710,318	1302000000
FLOOD CONTROL ZONE 16	121,140	0	0	11,190	0	132,330	1302500000
FLOOD CONTROL ZONE 18	50,385	0	0	2,479	0	52,864	1303000000
FLOOD CONTROL FUND 19	0	0	0	0	0	0	1304000000
TOTAL FLOOD CONTROL DISTRICTS	20,624,571	314,479	0	4,811,262	0	25,121,354	
LIGHTING DISTRICTS:							
NIPOMO LIGHTING	484,544	27,887	0	0	0	456,657	1400000000
TOTAL LIGHTING DISTRICTS	484,544	27,887	0	0	0	456,657	
PAGE TOTAL	21,109,115	342,366	0	4,811,262	0	25,578,011	

DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS OF SPECIAL DISTRICTS
(WITH SUPPLEMENTAL DATA AFFECTING RESERVE/DESIGNATION BALANCES)
DISTRICT BUDGET DETAIL

GOVERNING BOARD:
BOARD OF SUPERVISORS...X
OTHER APPOINTED.....
OTHER ELECTED.....

X ENCUMBRANCES EXCLUDED

FOR FISCAL YEAR 2014-15

DESCRIPTION (GENERAL RESERVE UNLESS OTHERWISE NOTED) (1)	RESERVES/ DESIGNATIONS BALANCE AS OF JUNE 30, 2014 (2)	AMOUNT MADE AVAILABLE FOR FINANCING BY CANCELLATION		INCREASE OR NEW RESRVS/DESIG TO BE PROVIDED IN BUDGET YR		TOTAL RESERVES/ DESIGNATIONS FOR BUDGET YEAR (7)	FUND (8)
		RECOMMENDED (3)	APPROVED/ ADOPTED BY BOARD (4)	RECOMMENDED (5)	APPROVED/ ADOPTED BY BOARD (6)		
COUNTY SERVICE AREAS:							
COUNTY SERVICE AREA 1	40,695	18,903	0	0	0	21,792	2500000000
COUNTY SERVICE AREA 1A	143,864	18,997	0	0	0	124,867	2500001000
COUNTY SERVICE AREA 1B	161,088	0	0	6,790	0	167,878	2500002000
COUNTY SERVICE AREA 1C	75,652	0	0	3,068	0	78,720	2500003000
COUNTY SERVICE AREA 1D	171,957	0	0	22,648	0	194,605	2500004000
COUNTY SERVICE AREA 1F	24,357	3,066	0	0	0	21,291	2500005000
COUNTY SERVICE AREA 7	7,808	3,671	0	0	0	4,137	1500500000
COUNTY SERVICE AREA 7A	154,642	0	0	917	0	155,559	2500500000
COUNTY SERVICE AREA 7B	253,913	0	0	14,146	0	268,059	1501000000
CSA 9 COOP ROAD CONSTRUCTION	0	0	0	0	0	0	1505000000
CSA 9 COOP ROAD DEBT SERVICE	29,905	6	0	0	0	29,899	1505001000
COUNTY SERVICE AREA 9I	7,306	0	0	1,110	0	8,416	2501000000
COUNTY SERVICE AREA 10	238,416	0	0	488,356	0	726,772	1502000000
COUNTY SERVICE AREA 10 WTF	372,446	0	0	1,008	0	373,454	2501501000
COUNTY SERVICE AREA 10A	613,535	425,637	0	15,000	0	202,898	2501500000
COUNTY SERVICE AREA 12	548,818	0	0	31,957	0	580,775	2502000000
COUNTY SERVICE AREA 16	67,155	36,948	0	0	0	30,207	1502500000
COUNTY SERVICE AREA 16 WATER	176,900	89,030	0	0	0	87,870	2502500000
COUNTY SERVICE AREA 17	95,237	95,237	0	0	0	0	1503000000
COUNTY SERVICE AREA 18	248,804	7,753	0	0	0	241,051	2503000000
COUNTY SERVICE AREA 21	42,145	0	0	300	0	42,445	1503500000
CSA 21 COOP ROAD CONSTRUCTION	0	0	0	0	0	0	1504500000
CSA 21 COOP ROAD DEBT SERVICE	63,608	0	0	609	0	64,217	1504501000
COUNTY SERVICE AREA 22	83,089	488	0	0	0	82,601	1504000000
COUNTY SERVICE AREA 23	67,739	1,742	0	0	0	65,997	2503500000
COUNTY SERVICE AREA 23 WATER	43,760	5,000	0	14,194	0	52,954	2503501000
TOTAL COUNTY SERVICE AREAS	3,732,839	706,478	0	600,103	0	3,626,464	
TOTAL FROM SCHEDULE 14 pg1	21,109,115	342,366	0	4,811,262	0	25,578,011	
TOTAL DISTS UNDER B/S	24,841,954	1,048,844	0	5,411,365	0	29,204,475	

STATE CONTROLLER COUNTY BUDGET ACT (2010)	COUNTY OF SAN LUIS OBISPO STATE OF CALIFORNIA	DISTRICT BUDGET FORM SCHEDULE 14
DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS OF SPECIAL DISTRICTS (WITH SUPPLEMENTAL DATA AFFECTING RESERVE/DESIGNATION BALANCES)		GOVERNING BOARD: BOARD OF SUPERVISORS...X OTHER APPOINTED..... OTHER ELECTED.....
X ENCUMBRANCES EXCLUDED	FOR FISCAL YEAR 2014-15	

DESIGNATED RESERVE INCREASES: (FUND-ACCT)	PURPOSE:
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FLOOD CONTROL DISTRICTS

(1300000000-3250264) FLOOD CONTROL GENERAL: \$750,000	FOR NEW / REPLACEMENT EQUIPMENT
(1300000000-3250115) FLOOD CONTROL GENERAL: \$3,162,093	FOR NEW / REPLACEMENT EQUIPMENT
(2300500000-3100020) STATE WATER CONTRACT TAX FUND: \$250,000	FOR WATER SUPPLY CONTRACTS
(2200002001-3100020) NACIMIENTO WATER OPERATING: \$15,500	FOR NEW / REPLACEMENT EQUIPMENT
(2200002001-3100040) NACIMIENTO WATER OPERATING: \$203,002	FOR NEW / REPLACEMENT EQUIPMENT
(2200002002-3100040) NACIMIENTO WATER OPERATING: \$12,686	FOR NEW / REPLACEMENT EQUIPMENT
(2200002003-3100040) NACIMIENTO WATER OPERATING: \$101,504	FOR NEW / REPLACEMENT EQUIPMENT
(2200002004-3100040) NACIMIENTO WATER OPERATING: \$171,539	FOR NEW / REPLACEMENT EQUIPMENT
(2200002005-3100040) NACIMIENTO WATER OPERATING: \$1,269	FOR NEW / REPLACEMENT EQUIPMENT
(1302500000-3250315) FLOOD CONTROL ZONE 16: \$11,190	FOR REPAIRS/EMERGENCIES
(1303000000-3250225) FLOOD CONTROL ZONE 18: \$2,479	FOR NEW / REPLACEMENT EQUIPMENT

LIGHTING DISTRICTS

COUNTY SERVICE AREAS

(2500002000-3100025) COUNTY SERVICE AREA 1B: \$6,790	FOR NEW / REPLACEMENT FACILITIES
(2500003000-3100025) COUNTY SERVICE AREA 1C: \$3,068	FOR NEW / REPLACEMENT FACILITIES
(2500004000-3100025) COUNTY SERVICE AREA 1D: \$22,648	FOR NEW / REPLACEMENT FACILITIES
(2500500000-3100025) COUNTY SERVICE AREA 7A: \$917	FOR NEW / REPLACEMENT FACILITIES
(1501000000-3250115) COUNTY SERVICE AREA 7B: \$14,146	FOR NEW / REPLACEMENT FACILITIES
(1502000000-3250115) COUNTY SERVICE AREA 10 PARENT FUND: \$488,356	FOR NEW / REPLACEMENT FACILITIES
(2501500000-3100105) COUNTY SERVICE AREA 10-A: \$10,000	FOR USDA DEBT RESERVE
(2501500000-3100040) COUNTY SERVICE AREA 10-A: \$5,000	FOR USDA EQUIPMENT RESERVE
(2501501000-3100065) COUNTY SERVICE AREA 10 WTF: \$1,008	FOR NEW / REPLACEMENT EQUIPMENT
(1503500000-3250355) COUNTY SERVICE AREA 21 PARENT FUND: \$300	FOR NEW ROAD IMPROVEMENT PROJECTS
(2503501000-3100105) COUNTY SERVICE AREA 23 WATER: \$8,752	FOR USDA DEBT RESERVE
(2503501000-3100040) COUNTY SERVICE AREA 23 WATER: \$5,000	FOR USDA EQUIPMENT RESERVE

DESIGNATED RESERVE CANCELLATIONS: (FUND-ACCT)	PURPOSE:
--	-----------------

FLOOD CONTROL DISTRICTS

(2300000000-3100025) SALINAS DAM: \$19,882	TO ADJUST RESERVE BALANCE
(1301000000-3250140) FLOOD CONTROL ZONE 1A: \$573	TO ADJUST RESERVE BALANCE
(1302000000-3250255) FLOOD CONTROL ZONE 9: \$32,456	TO ADJUST RESERVE BALANCE
(2200500000-3100085) FLOOD CONTROL ZONE 3: \$140,000	TO ADJUST RESERVE BALANCE

LIGHTING DISTRICTS

(1400000000-3250115) NIPOMO LIGHTING: \$27,887	TO ADJUST RESERVE BALANCE
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COUNTY SERVICE AREAS

(2500000000-3100025) COUNTY SERVICE AREA 1: \$18,903	TO ADJUST RESERVE BALANCE
(2500001000-3100025) COUNTY SERVICE AREA 1 A: \$18,997	TO ADJUST RESERVE BALANCE
(2500005000-3100025) COUNTY SERVICE AREA 1F: \$3,066	TO ADJUST RESERVE BALANCE
(1500500000-3250145) COUNTY SERVICE AREA 7 PARENT FUND: \$3,671	TO ADJUST RESERVE BALANCE
(2501500000-3100040) COUNTY SERVICE AREA 10-A: \$5,000	TO ADJUST RESERVE BALANCE
(1502500000-3250115) COUNTY SERVICE AREA 16 PARENT FUND: \$36,948	TO ADJUST RESERVE BALANCE
(1503000000-3250105) COUNTY SERVICE AREA 17: \$79,674	TO ADJUST RESERVE BALANCE
(2503500000-3100025) COUNTY SERVICE AREA 23 PARENT FUND: \$1,742	TO ADJUST RESERVE BALANCE
(2503501000-3100040) COUNTY SERVICE AREA 23 WATER: \$5,000	TO ADJUST RESERVE BALANCE

SAN LUIS OBISPO COUNTY FLOOD CONTROL & WATER CONSERVATION DISTRICT
 GENERAL FUND
 DISTRICT BUDGET DETAIL

GOVERNING BOARD:
 BOARD OF SUPERVISORS...X
 OTHER APPOINTED.....
 OTHER ELECTED.....

BUDGET FOR FISCAL YEAR 2014-15

FUND	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	ASSESSED VALUATION		DELINQUENCY		MEANS OF FINANCING VOTER APPROVED DEBT			
	SECURED	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED	TOTAL	TAX RATE
1300000000 SLO FLOOD CONTRL AND WATER CONSV.								

SUMMARY OF ADDITIONAL FINANCING SOURCES
 (ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS)

SUMMARIZATION BY SOURCE (1)	ACTUAL REVENUES 2012-13 (2)	ACTUAL . . . ESTIMATED . . . X REVENUE 2013-14 (3)	ESTIMATES REQUEST . . . X RECOM'D . . . 2014-15 (4)	ESTIMATE APPROVED 2014-15 (5)	FUND IDENTIFICATION OTHER THAN GENERAL FUND (6)
FUND BALANCE AVAILABLE			4,893,921		SPECIAL DISTRICT NON-ENTERPRISE
PROPERTY TAX ALLOCATION	1,063,485	1,056,106	1,059,978		
HOMEOWNERS PROPERTY TAX RELIEF	8,488	8,577	8,436		SLO COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT'S GENERAL
INTEREST	31,113	27,500	14,000		FUND COLLECTS BASIC WEATHER AND HYDROLOGICAL DATA, AND ADMINISTERS COUNTY-WIDE FLOOD CONTROL PROGRAMS
OTHER	90,494	66,621	66,621		
LOCAL AGENCY COST SHARING	62,970	0	0		
WATER SALES	0	0	0		
PROPOSITION 84 GRANT REVENUE (*)	0	11,351,000	0		
TRANSFER FROM FUND (1300500000)	0	0	0		
TRANSFER FROM FUND (1303500000)	16,277	0	0		
TRANSFER FROM FUND (2200000000)	0	0	0		
CURRENT FINANCING	1,272,827	12,509,804	1,149,035	0	
TOTAL FINANCING SOURCES	1,272,827	12,509,804	6,042,956	0	

SAN LUIS OBISPO COUNTY FLOOD CONTROL & WATER CONSERVATION DISTRICT
 GENERAL FUND
 DISTRICT BUDGET DETAIL

GOVERNING BOARD:
 BOARD OF SUPERVISORS...X
 OTHER APPOINTED.....
 OTHER ELECTED.....

BUDGET FOR FISCAL YEAR 2014-15

FUND	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	ASSESSED VALUATION		DELINQUENCY		MEANS OF FINANCING VOTER APPROVED DEBT			
	SECURED	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED	TOTAL	TAX RATE
1300000000 SLO FLOOD CONTRL AND WATER CONSV. CONTINUED								

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS (7)	ACTUAL COST 2012-13 (8)	ACTUAL . . . ESTIMATED . . .X COST 2013-14 (9)	ESTIMATES REQUEST . . .X RECOM'D . . . 2014-15 (10)	ESTIMATE APPROVED 2014-15 (11)	FUND IDENTIFICATION OTHER THAN GENERAL FUND (12)
(5XXXXXX)					
GENERAL 450R140101	255,573	10,965	75,985		
COUNTYWIDE OVERHEAD 450R140120	22,718	16,572	983		
SB 2557 450R140121	24,663	24,663	25,010		
CONTRIBUTION TO ISF/NEW EQUIP 450R140106	19,493	0	0		
PUBLIC COMMENT/INFORMATION 450R140103	2,321	5,542	0		
MASTER WATER PLAN COORD. 450R140201	14,671	0	0		
SWP-COASTAL BR. ANALYSIS/BUY-IN 450R140202	12,334	6,348	0		
WATER CONSERVATION MANGMNT 450R140203	3,110	16,610	29,652		
IRWM EFFORTS (*) 450R1402XX	457,517	237,256	257,156		
GROUNDWATER BASIN EFFORTS 450R1402XX	4,970	0	847		
RECYCLED WATER STUDY 450R140218	2,351	0	0		
SALT & NUTRIENT PLANNING EFFORT 450R140219	5,848	0	0		
HYDROLOGIC DATA 450R140301-20	333,277	490,013	549,843		
PRELIMINARY ANALYSIS/USGS 450R140401	35,295	38,769	38,476		
RESOURCE MGMT SYSTEM 450R140407	4,004	9,786	10,902		
WRAC - COORDINATION 450R140408	45,095	50,090	45,631		
PASO ROBLES GROUNDWATER BASIN 450R140503	679	0	0		
PASO ROBLES BASIN GROUNDWTR 300398	21,785	0	0		
PASO ROBLES GRDWTR BSN AGMT 450R140516	8,477	0	0		
RCD MOBILE LAB EVALUATIONS 450R140566	23,782	35,363	51,700		
PUBLIC INQUIRY (FLOOD CONTROL) 450R140105	2,587	2,617	28,539		
COMMUNITY DRAINAGE/COORDINATIC 450R1405XX	57,239	138,067	147,338		
TOTAL OPERATING COSTS	1,357,789	1,082,661	1,262,062	0	
TOTAL BUDGET REQUIREMENTS - THIS PAGE	1,357,789	1,082,661	1,262,062	0	

SAN LUIS OBISPO COUNTY FLOOD CONTROL & WATER CONSERVATION DISTRICT
 GENERAL FUND
 DISTRICT BUDGET DETAIL

GOVERNING BOARD:
 BOARD OF SUPERVISORS...X
 OTHER APPOINTED.....
 OTHER ELECTED.....

BUDGET FOR FISCAL YEAR 2014-15

FUND	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	ASSESSED VALUATION		DELINQUENCY		MEANS OF FINANCING VOTER APPROVED DEBT			
	SECURED	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED	TOTAL	TAX RATE
1300000000 SLO FLOOD CONTRL AND WATER CONSV. CONTINUED								

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS (7)	ACTUAL COST 2012-13 (8)	ACTUAL . . . ESTIMATED . . .X COST 2013-14 (9)	ESTIMATES REQUEST . . .X RECOM'D . . . 2014-15 (10)	ESTIMATE APPROVED 2014-15 (11)	FUND IDENTIFICATION OTHER THAN GENERAL FUND (12)
TOTAL BUDGET REQUIREMENTS - PREVIOUS PAGE	1,357,789	1,082,661	1,262,062	0	DESIGNATED RESERVES:
(6010000)					INCREASE FOR NEW/REPLACEMENT EQUIPMENT \$3,162,093
TRANSFER TO FCZ 1 (1300500000) (*)	0	1,100,500	0		INCREASE FOR NEW/REPLACEMENT MONITORING EQUIPMENT \$750,000
TRANSFER TO FCZ 4 (1301500000)	10,000	84,000	0		
TRANSFER TO FCZ 16 (1302500000)	9,894	20,500	20,500		
TRANSFER TO FC FUND 19 (1304000000)	358,800	100,000	848,301		
TOTAL OPERATING COSTS (5500020)	1,736,483	2,387,661	2,130,863	0	
MONITORING WELLS (*) 300412	0	129,250	0		(*) The 14-15 requested amount in columns 10 represent new funding which will be adjusted in the Final Budget to include variances from the prior year.
CIMIS STATION (*) 450R142002	0	6,204	0		
STREAM GAGE/ALERT GAGES (*) 450R142001	0	20,680	0		
TOTAL CAPITAL OUTLAY	0	156,134	0	0	
TOTAL CAPITAL OUTLAY, DEBT SERVICE AND O & M	1,736,483	2,543,795	2,130,863	0	
INCREASE IN DESIGNATED RESERVES	220,808	0	3,912,093		
INCREASE IN GENERAL RESERVE	0	0	0		
TOTAL INCREASE IN RESERVES	220,808	0	3,912,093	0	
TOTAL BUDGET REQUIREMENTS	1,957,291	2,543,795	6,042,956	0	

SALINAS DAM
 (SAN LUIS OBISPO COUNTY FLOOD CONTROL & WATER CONSERVATION DISTRICT)
 DISTRICT BUDGET DETAIL

GOVERNING BOARD:
 BOARD OF SUPERVISORS...X
 OTHER APPOINTED.....
 OTHER ELECTED.....

BUDGET FOR FISCAL YEAR 2014-15

FUND	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	ASSESSED VALUATION		DELINQUENCY		MEANS OF FINANCING VOTER APPROVED DEBT			
	SECURED	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED	TOTAL	TAX RATE
2300000000 SALINAS DAM								

SUMMARY OF ADDITIONAL FINANCING SOURCES
 (ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS)

SUMMARIZATION BY SOURCE (1)	ACTUAL REVENUES 2012-13 (2)	ACTUAL . . . ESTIMATED . . . X REVENUE 2013-14 (3)	ESTIMATES REQUEST . . . X RECOM'D . . . 2014-15 (4)	ESTIMATE APPROVED 2014-15 (5)	FUND IDENTIFICATION OTHER THAN GENERAL FUND (6)
FUND BALANCE AVAILABLE			143,614		SPECIAL DISTRICT ENTERPRISE
WATER SALES	725,000	800,000	800,000		OPERATES SALINAS DAM WHICH HOLDS THE SANTA MARGARITA LAKE WATER
INTEREST	3,592	2,310	1,219		
OTHER	6,184	3,400	3,500		
PROJECT COST REIMBURSEMENT	2,999	249,886	0		
CURRENT FINANCING	737,775	1,055,596	804,719	0	
TOTAL FINANCING SOURCES	737,775	1,055,596	948,333	0	

SALINAS DAM
 (SAN LUIS OBISPO COUNTY FLOOD CONTROL & WATER CONSERVATION DISTRICT)
 DISTRICT BUDGET DETAIL

GOVERNING BOARD:
 BOARD OF SUPERVISORS...X
 OTHER APPOINTED.....
 OTHER ELECTED.....

BUDGET FOR FISCAL YEAR 2014-15

FUND	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	ASSESSED VALUATION		DELINQUENCY		MEANS OF FINANCING VOTER APPROVED DEBT			
	SECURED	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED	TOTAL	TAX RATE
2300000000 SALINAS DAM								
CONTINUED								

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS (7)	ACTUAL COST	ACTUAL . . . ESTIMATED . . .X	ESTIMATES REQUEST . . .X	ESTIMATE APPROVED	FUND IDENTIFICATION OTHER THAN GENERAL FUND (12)
	2012-13 (8)	2013-14 (9)	2014-15 (10)	2014-15 (11)	
(5XXXXXX)					
WORK ORDERS 535R155135	362,517	573,068	589,595		
UTILITES OPERATION & PLANNING 535R155150	11,365	15,000	28,303		
UTILITIES 535R155210	155,588	120,000	120,000		
WQ ANALYSES 535R155310	19,438	24,075	27,810		
WQ OPERATIONS SUPPORT 535R155350	16,311	20,948	21,944		
ACCOUNTING AND ADMINISTRATION 535R155602	9,377	13,528	14,839		
ACOE LEASES/LICENSES 535R155604	0	0	7,238		
CONTRIBUTION TO ISF/NEW EQUIP. 535R155606	0	0	0		
USCE REAL ESTATE MGMT AUDIT 535R155612	0	0	8,272		
COUNTY WIDE OVERHEAD 535R155620	8,223	8,768	873		
EMERGENCY RESPONSE PLAN 535R155701	0	0	2,360		
QUAGGA/ZEBRA MUSSEL EFFORTS 535R155702	1,444	6,779	7,672		
USCE DAM INSPECTION 535R155707	82,720	140	0		
TOTAL OPERATING COSTS	666,983	782,306	828,906	0	
TOTAL DEBT SERVICE	0	0	0	0	
(5XXXXXX)					
BOOSTER STATION UPGRADE STUDY (*) 535R155711	45,195	111	0		(*) The 14-15 requested amount in columns 10 represent new funding which will be adjusted in the Final Budget to include variances from the prior year.
BOOSTER OFFICE REMODEL/REPAIR (*) 535R155712	15,652	329,713	0		
BOOSTER STATION RESERVIOR LINEF (*) 535R155715	10,756	294,244	0		
SALINAS DAM WATER LINE MODIFICA (*) 535R155714	6,663	8,840	0		
MICRO-SURFACE DAM ACCESS ROAD (*) 535R155715	0	0	48,081		
MICRO-SURFACE BOOSTER ACC ROAI (*) 535R155716	0	0	29,986		
REPLACE EXISTING BOAT (*) 535R155717	0	0	20,680		
SECURITY IMPROVEMENTS (*) 535R155718	0	0	20,680		
TOTAL CAPITAL OUTLAY	78,266	632,908	119,427	0	
TOTAL CAPITAL OUTLAY, DEBT SERVICE AND O & M	745,249	1,415,214	948,333	0	
INCREASE IN DESIGNATED RESERVES	0	17,385	0		
INCREASE IN GENERAL RESERVE	0	0	0		
TOTAL INCREASE IN RESERVES	0	17,385	0	0	
TOTAL BUDGET REQUIREMENTS	745,249	1,432,599	948,333	0	

STATE WATER CONTRACT
 (SAN LUIS OBISPO COUNTY FLOOD CONTROL & WATER CONSERVATION DISTRICT)
 DISTRICT BUDGET DETAIL

GOVERNING BOARD:
 BOARD OF SUPERVISORS...X
 OTHER APPOINTED.....
 OTHER ELECTED.....

BUDGET FOR FISCAL YEAR 2014-15

FUND	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	ASSESSED VALUATION		DELINQUENCY		MEANS OF FINANCING VOTER APPROVED DEBT			
	SECURED	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED	TOTAL	TAX RATE
2300500000 STATE WATER CONTRACT TAX FUND								
SUMMARY OF ADDITIONAL FINANCING SOURCES (ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS)								
SUMMARIZATION BY SOURCE (1)			ACTUAL REVENUES 2012-13 (2)	ACTUAL... ESTIMATED...X REVENUE 2013-14 (3)	ESTIMATES REQUEST...X RECOM'D... 2014-15 (4)	ESTIMATE APPROVED 2014-15 (5)	FUND IDENTIFICATION OTHER THAN GENERAL FUND (6)	
FUND BALANCE AVAILABLE					221,174		SPECIAL DISTRICT ENTERPRISE	
PROPERTY TAX ALLOCATION			1,545,782	1,575,437	1,600,000		STATE WATER CONTRACT TAX FUND ACCOUNTS FOR REVENUES, EXPENDITURES AND FUND BALANCES RELATING TO THE COUNTYWIDE TAXPAYERS' OBLIGATIONS ASSOCIATED WITH THE STATE WATER PROJECT	
INTEREST			1,978	900	500			
HOMEOWNERS PROPERTY TAX RELIEF			13,397	10,162	10,162			
WATER SALES			461,396	454,984	454,984			
DWR REFUNDS/CREDITS			0	0	0			
OTHER REVENUE			0	0	0			
CURRENT FINANCING			2,022,553	2,041,483	2,065,646	0		
TOTAL FINANCING SOURCES			2,022,553	2,041,483	2,286,820	0		
SUMMARY OF FINANCING REQUIREMENTS								
SUMMARY OF FINANCING REQUIREMENTS (7)			ACTUAL COST 2012-13 (8)	ACTUAL... ESTIMATED...X COST 2013-14 (9)	ESTIMATES REQUEST...X RECOM'D... 2014-15 (10)	ESTIMATE APPROVED 2014-15 (11)	FUND IDENTIFICATION OTHER THAN GENERAL FUND (12)	
(5XXXXXX)							DESIGNATED RESERVES:	
DWR CHARGES-EXCESS ALLOCATION 536R184100			1,949,804	1,824,334	1,840,081		INCREASE FOR WATER SUPPLY CONTRACTS \$250,000	
ADMINISTRATION AND ACCOUNTING 536R185602			62,195	66,266	66,681			
COUNTYWIDE OVERHEAD 536R185620			654	584	58			
TOTAL OPERATING COSTS (5500020)			2,012,653	1,891,184	1,906,820	0		
TOTAL CAPITAL OUTLAY			0	0	0	0		
TOTAL CAPITAL OUTLAY, DEBT SERVICE AND O & M			2,012,653	1,891,184	1,906,820	0		
INCREASE IN DESIGNATED RESERVES			0	0	250,000			
INCREASE IN GENERAL RESERVE			0	33,628	130,000			
TOTAL INCREASE IN RESERVES			0	33,628	380,000	0		
TOTAL BUDGET REQUIREMENTS			2,012,653	1,924,812	2,286,820	0		

STATE WATER PROJECT
 (SAN LUIS OBISPO COUNTY FLOOD CONTROL & WATER CONSERVATION DISTRICT)
 DISTRICT BUDGET DETAIL

GOVERNING BOARD:
 BOARD OF SUPERVISORS...X
 OTHER APPOINTED.....
 OTHER ELECTED.....

BUDGET FOR FISCAL YEAR 2014-15

FUND	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	ASSESSED VALUATION		DELINQUENCY		MEANS OF FINANCING VOTER APPROVED DEBT			
	SECURED	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED	TOTAL	TAX RATE
2300501000 STATE WATER PROJECT								

SUMMARY OF ADDITIONAL FINANCING SOURCES
 (ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS)

SUMMARIZATION BY SOURCE (1)	ACTUAL REVENUES 2012-13 (2)	ACTUAL ESTIMATED REVENUE 2013-14 (3)	ESTIMATES REQUEST RECOM'D. 2014-15 (4)	ESTIMATE APPROVED 2014-15 (5)	FUND IDENTIFICATION OTHER THAN GENERAL FUND (6)
FUND BALANCE AVAILABLE			603,873		SPECIAL DISTRICT ENTERPRISE
WATER SALES	5,721,452	5,997,909	5,397,029		STATE WATER PROJECT FUND PROVIDES FOR DELIVERY OF STATE WATER
INTEREST	30,265	19,332	12,000		
REFUNDS DWR AND CCWA	0	0	0		
OTHER REVENUE	0	0	0		
CURRENT FINANCING	5,751,717	6,017,241	5,409,029	0	
TOTAL FINANCING SOURCES	5,751,717	6,017,241	6,012,902	0	

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS (7)	ACTUAL COST 2012-13 (8)	ACTUAL ESTIMATED COST 2013-14 (9)	ESTIMATES REQUEST RECOM'D. 2014-15 (10)	ESTIMATE APPROVED 2014-15 (11)	FUND IDENTIFICATION OTHER THAN GENERAL FUND (12)
(5XXXXXX)					
ADMINISTRATIVE / ACCOUNTING 537R165602	80,973	93,708	96,039		(*) The 14-15 requested amount in columns 10 represent new funding which will be adjusted in the Final Budget to include variances from the prior year.
COUNTYWIDE OVERHEAD 537R165620	39,584	22,713	2,082		
CONTRIB TO ISF/NEW EQUIPMENT 537R165622	0	0	0		
DWR CHARGES 537R164xxx	3,226,032	3,628,578	3,701,150		
CCWA CHARGES 537R163xxx	1,841,988	1,925,160	1,939,882		
CHORRO VALLEY OPERATIONS 537R1654xx	93,712	178,261	220,960		
CV-CONTRIB TO SALINAS/OFFICE (*) 537R1654xx	0	56,580	0		
LOPEZ CONNECTION OPERATIONS 537R1655xx	39,155	49,571	52,789		
TOTAL OPERATING COSTS (5500020)	5,321,444	5,954,571	6,012,902	0	
CVP-SCADA SYSTEM RENOVATION (*) 300411	54,023	0	0		
TOTAL CAPITAL OUTLAY	54,023	0	0	0	
TOTAL CAPITAL OUTLAY, DEBT SERVICE AND O & M	5,375,467	5,954,571	6,012,902	0	
INCREASE IN DESIGNATED RESERVES	0	0	0		
INCREASE IN GENERAL RESERVE	0	176,110	0		
TOTAL INCREASE IN RESERVES	0	176,110	0	0	
TOTAL BUDGET REQUIREMENTS	5,375,467	6,130,681	6,012,902	0	

NACIMIENTO WATER FUND
 (SAN LUIS OBISPO COUNTY FLOOD CONTROL & WATER CONSERVATION DISTRICT)
 DISTRICT BUDGET DETAIL

GOVERNING BOARD:
 BOARD OF SUPERVISORS...X
 OTHER APPOINTED.....
 OTHER ELECTED.....

BUDGET FOR FISCAL YEAR 2014-15

FUND	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	ASSESSED VALUATION		DELINQUENCY		MEANS OF FINANCING VOTER APPROVED DEBT			
	SECURED	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED	TOTAL	TAX RATE
2200000000 NACIMIENTO WATER FUND								
SUMMARY OF ADDITIONAL FINANCING SOURCES (ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS)								
SUMMARIZATION BY SOURCE		ACTUAL REVENUES 2012-13	ACTUAL... ESTIMATED...X REVENUE 2013-14	ESTIMATES REQUEST...X RECOM'D... 2014-15	ESTIMATE APPROVED 2014-15	FUND IDENTIFICATION OTHER THAN GENERAL FUND		
(1)		(2)	(3)	(4)	(5)	(6)		
FUND BALANCE AVAILABLE				1,102		SPECIAL DISTRICT ENTERPRISE		
PROPERTY TAX ALLOCATION		1,161,398	1,120,294	1,188,720		NACIMIENTO WATER FUND REFLECTS ACTIVITIES ASSOCIATED WITH THE LAKE NACIMIENTO WATER SUPPLY RESERVOIR AND THE CONTRACT WITH MONTEREY COUNTY		
HOMEOWNERS PROPERTY TAX RELIEF		9,132	7,399	9,080				
WATER SALES		0	0	0				
INTEREST		1,199	194	0				
OTHER		20,046	2,691	0				
CURRENT FINANCING		1,191,775	1,130,578	1,197,800	0			
TOTAL FINANCING SOURCES		1,191,775	1,130,578	1,198,902	0			
SUMMARY OF FINANCING REQUIREMENTS								
SUMMARY OF FINANCING REQUIREMENTS		ACTUAL COST 2012-13	ACTUAL... ESTIMATED...X COST 2013-14	ESTIMATES REQUEST...X RECOM'D... 2014-15	ESTIMATE APPROVED 2014-15	FUND IDENTIFICATION OTHER THAN GENERAL FUND		
(7)		(8)	(9)	(10)	(11)	(12)		
(5XXXXXX)								
SOURCE OF SUPPLY 550R175102		8,222	15,000	22,750				
TAX COLLECTION FEE (SB 2557) 550R175625		27,169	27,169	27,400				
CMC NACIMIENTO FEASIBILITY STUDY 550R175616		0	126	0				
COUNTYWIDE OVERHEAD 550R175620		0	0	38				
(6010000) TRANSFER TO FUND (2200002000)		1,155,895	1,087,137	1,148,714				
TOTAL OPERATING COSTS		1,191,286	1,129,432	1,198,902	0			
TOTAL CAPITAL OUTLAY, DEBT SERVICE AND O & M		1,191,286	1,129,432	1,198,902	0			
INCREASE IN DESIGNATED RESERVES		0	0	0				
INCREASE IN GENERAL RESERVE		0	0	0				
TOTAL INCREASE IN RESERVES		0	0	0	0			
TOTAL BUDGET REQUIREMENTS		1,191,286	1,129,432	1,198,902	0			

NACIMIENTO WATER PROJECT
(SAN LUIS OBISPO COUNTY FLOOD CONTROL & WATER CONSERVATION DISTRICT)
DISTRICT BUDGET DETAIL

GOVERNING BOARD:
BOARD OF SUPERVISORS...X
OTHER APPOINTED.....
OTHER ELECTED.....

BUDGET FOR FISCAL YEAR 2014-15

FUND	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	ASSESSED VALUATION		DELINQUENCY		MEANS OF FINANCING VOTER APPROVED DEBT			
	SECURED	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED	TOTAL	TAX RATE
2200001000 NACIMIENTO WATER PROJECT								

SUMMARY OF ADDITIONAL FINANCING SOURCES
(ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS)

SUMMARIZATION BY SOURCE (1)	ACTUAL REVENUES 2012-13 (2)	ACTUAL ESTIMATED REVENUE 2013-14 (3)	ESTIMATES REQUEST RECOM'D. 2014-15 (4)	ESTIMATE APPROVED 2014-15 (5)	FUND IDENTIFICATION OTHER THAN GENERAL FUND (6)
FUND BALANCE AVAILABLE			0		SPECIAL DISTRICT ENTERPRISE
INTEREST	29,664	0	0		NACIMIENTO WATER PROJECT IS RESPONSIBLE FOR PLANNING, DESIGN AND CONSTRUCTION FOR THE DELIVERY OF NACIMIENTO WATER
OTHER-REVENUE BONDS (*)	94,111	690,537	0		
TRANSFER FROM FUND 2200002000	1,494,173	14,831	0		
CURRENT FINANCING	1,617,948	705,368	0	0	
TOTAL FINANCING SOURCES	1,617,948	705,368	0	0	

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS (7)	ACTUAL COST 2012-13 (8)	ACTUAL ESTIMATED COST 2013-14 (9)	ESTIMATES REQUEST RECOM'D. 2014-15 (10)	ESTIMATE APPROVED 2014-15 (11)	FUND IDENTIFICATION OTHER THAN GENERAL FUND (12)
(6010000) TRANSFER TO FUND (2200002000)	73,767	0	0		(*) The 14-15 requested amount in columns 4 and 10 represent new funding which will be adjusted in the Final Budget to include variances from the prior year.
TOTAL OPERATING COSTS (5500020)	73,767	0	0	0	
PRELIMINARY ENGINEERING (*) 300187.01	0	0	0		
ENVIRONMENTAL (*) 300187.02	0	0	0		
PERMITTING (*) 300187.03	0	0	0		
DESIGN (*) 300187.04	458	0	0		
RIGHT-OF-WAY (*) 300187.05	0	0	0		
UTILITY COORDINATION (*) 300187.06	17,010	1,002	0		
AD-15 PROCESSING (*) 300187.07	0	0	0		
CONSTRUCTION (*) 300187.08	273,351	10,757,279	0		
ENVIRONMENTAL MITIGATION (*) 300187.09	40,354	86,986	0		
TOTAL CAPITAL OUTLAY	331,173	10,845,267	0	0	
TOTAL CAPITAL OUTLAY, DEBT SERVICE AND O & M	404,940	10,845,267	0	0	
INCREASE IN DESIGNATED RESERVES	0	0	0		
INCREASE IN GENERAL RESERVE	0	0	0		
TOTAL INCREASE IN RESERVES	0	0	0	0	
TOTAL BUDGET REQUIREMENTS	404,940	10,845,267	0	0	

NACIMIENTO WATER OPERATING
 (SAN LUIS OBISPO COUNTY FLOOD CONTROL & WATER CONSERVATION DISTRICT)
 DISTRICT BUDGET DETAIL

GOVERNING BOARD:
 BOARD OF SUPERVISORS...X
 OTHER APPOINTED.....
 OTHER ELECTED.....

BUDGET FOR FISCAL YEAR 2014-15

FUND	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	ASSESSED VALUATION		DELINQUENCY		MEANS OF FINANCING VOTER APPROVED DEBT			
	SECURED	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED	TOTAL	TAX RATE
2200002000 NACIMIENTO WATER OPERATING								
SUMMARY OF ADDITIONAL FINANCING SOURCES (ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS)								
SUMMARIZATION BY SOURCE (1)	ACTUAL REVENUES 2012-13 (2)	ACTUAL . . . ESTIMATED . . . X REVENUE 2013-14 (3)	ESTIMATES REQUEST . . . X RECOM'D . . . 2014-15 (4)	ESTIMATE APPROVED 2014-15 (5)	FUND IDENTIFICATION OTHER THAN GENERAL FUND (6)			
FUND BALANCE AVAILABLE			279,405		SPECIAL DISTRICT ENTERPRISE			
WATER SALES					DELIVERS NACIMIENTO WATER TO PARTICIPATING AGENCIES			
CITY OF PASO DE ROBLES	4,684,328	4,768,927	4,790,192					
TEMPLETON COMMUNITY SERVICES DISTRICT	351,935	358,601	364,417					
ATASCADERO MUTUAL WATER COMPANY	3,101,914	3,113,222	3,207,631					
CITY OF SAN LUIS OBISPO	5,962,954	6,202,130	6,306,111					
COUNTY SERVICE AREA 10	5,193	8,221	4,724					
LAKESIDE WATER SALES	32,157	32,157	22,390					
BILLING ADJUSTMENTS/(CREDITS)	(353,830)	(879,439)	(247,471)					
INTEREST	5,845	2,562	15,500					
OTHER	2,817	(12,451)	0					
TRANSFER FROM FUND (2200000000)	1,155,895	1,100,000	1,148,714					
CURRENT FINANCING	14,949,208	14,693,930	15,612,208	0				
TOTAL FINANCING SOURCES	14,949,208	14,693,930	15,891,613	0				

NACIMIENTO WATER OPERATING
 (SAN LUIS OBISPO COUNTY FLOOD CONTROL & WATER CONSERVATION DISTRICT)
 DISTRICT BUDGET DETAIL

GOVERNING BOARD:
 BOARD OF SUPERVISORS...X
 OTHER APPOINTED.....
 OTHER ELECTED.....

BUDGET FOR FISCAL YEAR 2014-15

FUND	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	ASSESSED VALUATION		DELINQUENCY		MEANS OF FINANCING VOTER APPROVED DEBT			
	SECURED	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED	TOTAL	TAX RATE
2200002000 NACIMIENTO WATER OPERATING CONTINUED								
SUMMARY OF FINANCING REQUIREMENTS								
SUMMARY OF FINANCING REQUIREMENTS			ACTUAL COST 2012-13	ACTUAL ESTIMATED COST 2013-14	ESTIMATES REQUEST RECOM'D 2014-15	ESTIMATE APPROVED 2014-15	FUND IDENTIFICATION OTHER THAN GENERAL FUND	
(7)			(8)	(9)	(10)	(11)	(12)	
(5XXXXXX)								
MASTER WATER CONTRACT	300420.01.03		145,837	227,480	204,730			
VARIABLE ENERGY COSTS	300420.03		328,668	832,673	1,106,855			
WATER QUALITY SUPPORT/ANALYSIS	300420.06/05		308,144	217,229	198,602			
REGULATORY AGENCY/DEPT OF P H	300420.02		3,775	37,352	35,291			
INVASIVE SPECIES/QUAGGA MUS	300420.09.02/06.01		178,717	154,392	160,600			
ENVIRONMENTAL MITIGATION	300420.09.01		170	29,399	0			
UTILITIES OPERATIONS/ OFFICE ENG	300420.07		151,047	325,187	363,335			
WATER CONSERVATION MANAGEMEN	300420.04		149	1,042	0			
LAKESIDE CONTRACTS	300420.01.05		8,080	25,818	22,390			
WATER RIGHTS	300420.01.04		0	0	0			
GENERAL-ACCOUNTING	300420.08		71,231	138,211	145,840			
COUNTY WIDE OVERHEAD	300420.01.01		17,470	26,123	2,631			
CONTRIBUTION TO ISF/NEW EQUIP	300420.01.02		0	0	0			
GENERAL UNITS	300420.10		23,050	44,299	84,356			
UNIT A	300420.10.A		90,442	154,872	174,393			
UNIT A1	300420.10.A1		7,161	38,237	36,592			
UNIT B	300420.10.B		83,243	220,000	118,773			
UNIT C	300420.10.C		9,522	24,230	25,084			
UNIT C1	300420.10.C1		36,690	23,267	23,991			
UNIT D	300420.10.D		3,446	16,065	16,550			
UNIT E	300420.10.E		3,411	15,280	15,744			
UNIT F	300420.10.F		4,206	24,440	16,092			
UNIT F1	300420.F1		17,953	13,209	13,376			
UNIT F2	300420.F2		20,206	111,945	101,544			
UNIT G	300420.G		119,180	31,000	15,694			
UNIT G1	300420.G1		(35,308)	16,625	17,303			
UNIT G2	300420.G2		6,631	22,475	22,861			
UNIT H	300420.H		1,567	1,720	1,970			
UNIT H1	300420.H1		18,036	36,399	37,185			
UNIT T-2	300420.T2		4,298	20,105	16,372			
UNIT T-4	300420.T4		5,869	15,967	11,574			
UNIT T-6	300420.T6		5,722	18,968	14,678			
UNIT T-11/11a	30420.T11/11a		5,334	20,294	19,149			
REIMBURSABLE BILLINGS	300420.11.XX		2,323	6,392	0			
(6010000)								
TRANSFER TO FUND (2200000000)			0	0	0			
TOTAL OPERATING COSTS			1,646,270	2,890,695	3,023,555	0		
TOTAL BUDGET REQUIREMENTS - THIS PAGE			1,646,270	2,890,695	3,023,555	0		

NACIMIENTO WATER OPERATING
 (SAN LUIS OBISPO COUNTY FLOOD CONTROL & WATER CONSERVATION DISTRICT)
 DISTRICT BUDGET DETAIL

GOVERNING BOARD:
 BOARD OF SUPERVISORS...X
 OTHER APPOINTED.....
 OTHER ELECTED.....

BUDGET FOR FISCAL YEAR 2014-15

FUND	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	ASSESSED VALUATION		DELINQUENCY		MEANS OF FINANCING VOTER APPROVED DEBT			
	SECURED	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED	TOTAL	TAX RATE
2200002000 NACIMIENTO WATER OPERATING CONTINUED								
SUMMARY OF FINANCING REQUIREMENTS								
SUMMARY OF FINANCING REQUIREMENTS		ACTUAL COST 2012-13 (8)	ACTUAL . . . ESTIMATED . . .X COST 2013-14 (9)	ESTIMATES REQUEST . . .X RECOM'D . . . 2014-15 (10)	ESTIMATE APPROVED 2014-15 (11)	FUND IDENTIFICATION OTHER THAN GENERAL FUND (12)		
(7)								
TOTAL BUDGET REQUIREMENTS - PREVIOUS PAGE		1,646,270	2,890,695	3,023,555	0	DESIGNATED RESERVES:		
MISC. FIBER OPTIC REPAIR BOOSTER STATION UPGRADE (*)		0 0	0 159,817	6,462 0		INCREASE FOR NEW/REPLACEMENT EQUIPMENT \$505,500		
TOTAL OPERATING COSTS		1,646,270	3,050,512	3,030,017	0			
DEBT SERVICE		12,251,819	12,459,046	12,242,356				
TOTAL DEBT SERVICE (5500020)		12,251,819	12,459,046	12,242,356	0			
ADDITIONAL CAPITAL PROJECT CONTROL POWER TRANSFORMER/A-SC (*) 300458 FIBER OPTIC PULLBOX MODIFICATION (*) 300459 INTAKE ERROSION REPAIR (*) STENNER CANYON HYDRO PLANT (*) 300512		0 0 0 24,196 0	103,400 0 0 0 0	103,400 0 0 0 10,340		(*) The 14-15 requested amount in columns 10 represent new funding which will be adjusted in the Final Budget to include variances from the prior year.		
TOTAL CAPITAL OUTLAY		24,196	103,400	113,740	0			
TOTAL CAPITAL OUTLAY, DEBT SERVICE AND O & M		13,922,285	15,612,958	15,386,113	0			
INCREASE IN DESIGNATED RESERVES		490,000	541,100	505,500				
INCREASE IN GENERAL RESERVE		0	0	0				
TOTAL INCREASE IN RESERVES		490,000	541,100	505,500	0			
TOTAL BUDGET REQUIREMENTS		14,412,285	16,154,058	15,891,613	0			

FLOOD CONTROL ZONE 1
 (SAN LUIS OBISPO COUNTY FLOOD CONTROL & WATER CONSERVATION DISTRICT)
 DISTRICT BUDGET DETAIL

GOVERNING BOARD:
 BOARD OF SUPERVISORS...X
 OTHER APPOINTED.....
 OTHER ELECTED.....

BUDGET FOR FISCAL YEAR 2014-15

FUND	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	ASSESSED VALUATION		DELINQUENCY		MEANS OF FINANCING VOTER APPROVED DEBT			
	SECURED	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED	TOTAL	TAX RATE
1300500000 FLOOD CONTROL ZONE 1								
SUMMARY OF ADDITIONAL FINANCING SOURCES (ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS)								
SUMMARIZATION BY SOURCE (1)	ACTUAL REVENUES 2012-13 (2)	ACTUAL... ESTIMATED...X REVENUE 2013-14 (3)	ESTIMATES REQUEST...X RECOM'D... 2014-15 (4)	ESTIMATE APPROVED 2014-15 (5)	FUND IDENTIFICATION OTHER THAN GENERAL FUND (6)			
FUND BALANCE AVAILABLE			451,706		SPECIAL DISTRICT NON-ENTERPRISE			
PROPERTY TAX ALLOCATION	54,551	57,073	58,511					
HOMEOWNERS PROPERTY TAX RELIEF	452	455	455		FLOOD CONTROL ZONE 1			
SERVICE CHARGES	16,349	16,365	16,535		PROVIDES DRAINAGE			
INTEREST	2,419	0	0		MAINTENANCE IN ARROYO			
TRANSFER FROM FCZ 1-A (1301000000)	23,515	22,200	22,000		GRANDE CREEK CHANNEL			
TRANSFER FROM FC GENERAL (1300000000)	0	1,098,500	0					
SERVICE CHARGES	403,480	415,583	428,150					
CURRENT FINANCING	500,766	1,610,176	525,651	0				
TOTAL FINANCING SOURCES	500,766	1,610,176	977,357	0				

FLOOD CONTROL ZONE 1
 (SAN LUIS OBISPO COUNTY FLOOD CONTROL & WATER CONSERVATION DISTRICT) DISTRICT BUDGET DETAIL

GOVERNING BOARD:
 BOARD OF SUPERVISORS...X
 OTHER APPOINTED.....
 OTHER ELECTED.....

BUDGET FOR FISCAL YEAR 2014-15

FUND	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	ASSESSED VALUATION		DELINQUENCY		MEANS OF FINANCING VOTER APPROVED DEBT			
	SECURED	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED	TOTAL	TAX RATE
1300500000 FLOOD CONTROL ZONE 1 CONTINUED								

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS (7)	ACTUAL COST 2012-13 (8)	ACTUAL . . . ESTIMATED . . .X COST 2013-14 (9)	ESTIMATES REQUEST . . .X RECOM'D . . . 2014-15 (10)	ESTIMATE APPROVED 2014-15 (11)	FUND IDENTIFICATION OTHER THAN GENERAL FUND (12)
(5XXXXXX)					
GRANT FUNDING APPLICATION 452R208100	5,326	6,000	9,462		
MEADOW CREEK WATERSHED STUDY 452R208150	0	0	0		
MEADOW CREEK SAND BAR MGMT 452R208151	79,245	46,619	23,453		
MEADOW CREEK PUMP & PIPELINE 452R208152	6,915	0	0		
MEADOW CREEK RAISE DELTA 452R208153	0	0	0		
MEADOW CREEK REED MGMT 452R208154	28,133	1,000	13,194		
MEADOW CREEK BIO SURVEY 452R208155	0	0	0		
MEADOW CREEK HYDRAULIC & FLAPC 452R208156	11,408	7,523	8,218		
FC ZONE 1 & 1A CHANNEL MAINT (*)452R208202	64,778	150,000	170,327		
ACCOUNTING GENERAL 452R208205	25,698	30,576	34,094		
TEMPORARY LEVEE PROTECTION 452R208208	26,867	2,000	0		
EMERGENCY RESPONSE 452R208209	4,632	59,247	91,762		
ENGINEERING & ENVIR.SUPPORT 452R208210	33,589	60,000	74,097		
IRWM PLAN 452R208215	34,091	10,857	0		
STREAM GAUGES 452R208216	0	0	23,108		
COUNTY WIDE OVERHEAD 452R208620	12,206	4,565	828		
TAX COLLECTION FEE (SB 2557) 452R208625	1,390	1,323	1,353		
COORD W/ ADVISORY COMMITTEE 452R208626	5,252	10,272	10,516		
EMERGENCY PLANNING 452R208627	16,079	60,000	42,912		
LONG TERM MAINT PLAN-ENGRNG 452R208631	2,099	0	0		
LONG TERM MAINT PLAN-ENV 452R208632	39,541	8,643	0		
CONTINGENCY	0	0	474,033		
(6010000)					
REPAYMENT TO FC GENERAL	0	0	0		
TOTAL OPERATING COSTS	397,249	458,625	977,357	0	
WMP ALT3A IMPLEMENT PROJECT (*) 300477	(13,000)	920,500	0		
WMP MOD3C IMPLEMENT PROJECT (*) 300478	(42,999)	178,000	0		
TOTAL CAPITAL OUTLAY	(55,999)	1,098,500	0	0	
TOTAL CAPITAL OUTLAY, DEBT SERVICE AND O & M	341,250	1,557,125	977,357	0	
INCREASE IN DESIGNATED RESERVES	0	0	0		
INCREASE IN GENERAL RESERVE	0	0	0		
TOTAL INCREASE IN RESERVES	0	0	0	0	
TOTAL BUDGET REQUIREMENTS	341,250	1,557,125	977,357	0	

(*) The 14-15 requested amount in columns 10 represent new funding which will be adjusted in the Final Budget to include variances from the prior year.

FLOOD CONTROL ZONE 1-A
 (SAN LUIS OBISPO COUNTY FLOOD CONTROL & WATER CONSERVATION DISTRICT)
 DISTRICT BUDGET DETAIL

GOVERNING BOARD:
 BOARD OF SUPERVISORS...X
 OTHER APPOINTED.....
 OTHER ELECTED.....

BUDGET FOR FISCAL YEAR 2014-15

FUND	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	ASSESSED VALUATION		DELINQUENCY		MEANS OF FINANCING VOTER APPROVED DEBT			
	SECURED	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED	TOTAL	TAX RATE
1301000000 FLOOD CONTROL ZONE 1-A								

SUMMARY OF ADDITIONAL FINANCING SOURCES
 (ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS)

SUMMARIZATION BY SOURCE (1)	ACTUAL REVENUES 2012-13 (2)	ACTUAL ESTIMATED REVENUE 2013-14 (3)	ESTIMATES REQUEST RECOM'D. 2014-15 (4)	ESTIMATE APPROVED 2014-15 (5)	FUND IDENTIFICATION OTHER THAN GENERAL FUND (6)
FUND BALANCE AVAILABLE			1,895		SPECIAL DISTRICT NON-ENTERPRISE
PROPERTY TAX ALLOCATION	11,491	12,026	12,329		FLOOD CONTROL ZONE 1A MAINTAINS THE LOS BERROS DIVERSION CHANNEL OF ARROYO GRANDE CREEK
HOMEOWNERS PROPERTY TAX RELIEF	98	98	98		
SPECIAL TAX	11,899	12,256	12,623		
SERVICE CHARGE	2,110	2,110	2,110		
INTEREST	25	5	5		
CURRENT FINANCING	25,623	26,495	27,165	0	
TOTAL FINANCING SOURCES	25,623	26,495	29,060	0	

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS (7)	ACTUAL COST 2012-13 (8)	ACTUAL ESTIMATED COST 2013-14 (9)	ESTIMATES REQUEST RECOM'D. 2014-15 (10)	ESTIMATE APPROVED 2014-15 (11)	FUND IDENTIFICATION OTHER THAN GENERAL FUND (12)
(5XXXXXX)					
FCZ 1A ACCOUNTING GENERAL 453R218292	2,549	4,000	6,768		
CONTRIBUTION TO ISF-NEW EQUIP 453R218204	0	0	0		
COUNTY WIDE OVERHEAD 453R218620	51	50	6		
TAX COLLECTION FEE (SB 2557) 453R218625	276	277	286		
(6010000) TRANSFER TO FCZ 1 (1300500000)	23,515	22,200	22,000		
TOTAL OPERATING COSTS	26,391	26,527	29,060	0	
TOTAL CAPITAL OUTLAY	0	0	0	0	
TOTAL CAPITAL OUTLAY, DEBT SERVICE AND O & M	26,391	26,527	29,060	0	
INCREASE IN DESIGNATED RESERVES	0	386	0		
INCREASE IN GENERAL RESERVE	0	0	0		
TOTAL INCREASE IN RESERVES	0	386	0	0	
TOTAL BUDGET REQUIREMENTS	26,391	26,913	29,060	0	

FLOOD CONTROL ZONE 3
 (SAN LUIS OBISPO COUNTY FLOOD CONTROL & WATER CONSERVATION DISTRICT)
 DISTRICT BUDGET DETAIL

GOVERNING BOARD:
 BOARD OF SUPERVISORS...X
 OTHER APPOINTED.....
 OTHER ELECTED.....

BUDGET FOR FISCAL YEAR 2014-15

FUND	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	ASSESSED VALUATION		DELINQUENCY		MEANS OF FINANCING VOTER APPROVED DEBT			
	SECURED	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED	TOTAL	TAX RATE
2200500000 FLOOD CONTROL ZONE 3								
SUMMARY OF ADDITIONAL FINANCING SOURCES (ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS)								
SUMMARIZATION BY SOURCE (1)	ACTUAL REVENUES 2012-13 (2)	ACTUAL ESTIMATED...X REVENUE 2013-14 (3)	ESTIMATES REQUEST...X RECOM'D... 2014-15 (4)	ESTIMATE APPROVED 2014-15 (5)	FUND IDENTIFICATION OTHER THAN GENERAL FUND (6)			
FUND BALANCE AVAILABLE			562,518		SPECIAL DISTRICT ENTERPRISE			
PROPERTY TAX ALLOCATION	236,057	252,414	244,775					
HOMEOWNERS PROPERTY TAX RELIEF	2,062	0	0		FLOOD CONTROL ZONE 3			
WATER SALES	6,644,244	6,115,281	6,393,141		PROVIDES WATER SUPPLY TO			
PRIOR YEAR WATER SALES	(478,532)	0	(303,708)		SOUTH SAN LUIS OBISPO			
INTEREST	18,571	9,578	12,000		COUNTY AND MAINTAINS			
RENTAL OF LAND AND BUILDINGS	7,263	7,237	7,300		LOPEZ DAM			
OTHER REVENUES	7,280	1,783	0					
CURRENT FINANCING	6,436,944	6,386,293	6,353,508	0				
TOTAL FINANCING SOURCES	6,436,944	6,386,293	6,916,026	0				

FLOOD CONTROL ZONE 3
 (SAN LUIS OBISPO COUNTY FLOOD CONTROL & WATER CONSERVATION DISTRICT)
 DISTRICT BUDGET DETAIL

GOVERNING BOARD:
 BOARD OF SUPERVISORS...X
 OTHER APPOINTED.....
 OTHER ELECTED.....

BUDGET FOR FISCAL YEAR 2014-15

FUND	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	ASSESSED VALUATION		DELINQUENCY		MEANS OF FINANCING VOTER APPROVED DEBT			
	SECURED	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED	TOTAL	TAX RATE
220050000 FLOOD CONTROL ZONE 3 CONTINUED								

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS (7)	ACTUAL COST 2012-13 (8)	ACTUAL . . . ESTIMATED . . .X COST 2013-14 (9)	ESTIMATES REQUEST . . .X RECOM'D . . . 2014-15 (10)	ESTIMATE APPROVED 2014-15 (11)	FUND IDENTIFICATION OTHER THAN GENERAL FUND (12)
(5XXXXXX)					
MAIN DAM 552R235002	205,871	177,719	175,711		
FCZ3 - LOPEZ WATER RIGHTS 552R235006	138,519	65,549	204,361		
TERMINAL DAM 552R235102	138,125	101,932	103,604		
WATER TREATMENT 552R235302	2,189,442	2,197,868	2,250,480		
GENERAL 552R235602	107,125	99,248	54,135		
COUNTY WIDE OVERHEAD 552R235620	42,394	34,202	34,202		
ARROYO GRANDE GAGE STATION 552R235320	0	0	9,214		
RODRIGUEZ BRIDGE ENVIRON MONIT 552R235680	0	0	10,000		
ARROYO GRANDE METER STATION 552R235403	1,733	632	5,813		
GROVER BEACH METER STATION 552R235423	9,708	3,326	6,882		
PISMO BEACH METER STATION 552R235433	1,456	1,862	5,770		
PROP TAX COL FEE(SB 2557) 552R235635	5,512	0	5,512		
HYDRAULIC OPS/PLANNING/UTL DIV 552R235636	11,339	4,538	99,030		
ACCOUNTING & ADMINISTRATION 552R235637	83,532	78,380	99,095		
UNIT B 552R235402	39,965	7,319	16,147		
UNIT B WITH STATE WATER 552R235404	20,944	13,951	29,936		
UNIT C 552R235412	24,030	11,666	19,918		
UNIT D 552R235422	11,786	7,556	19,545		
UNIT E 552R235432	22,739	12,082	31,997		
UNIT F 552R235442	12,261	6,088	21,138		
UNIT G 552R235452	7,230	6,419	9,215		
UNIT H 552R235462	30,713	36,902	23,117		
UNIT I 552R235472	27,057	54,227	26,546		
UNIT J 552R235482	13,725	12,344	20,801		
SAN MIGUELITO LAB CHGS-REIMB 552R235510	4,300	7,432	3,853		
DBP RULE 552R235660	30,450	21,051	26,064		
PIGGING ENTITLEMENT (*)552R235687	50,738	0	0		
CATHODIC PROTECTION MAINT 552R235616	0	0	15,934		
STREAM GUAGES 552R235730	6,281	5,327	5,000		
ENVIRONMENTAL MONITORING 552R235696	1,579	14,515	4,292		
QUAGGA MUSSEL STUDY 552R235720	1,058	3,952	10,140		
PIGGING - VALVE REPLACEMENT 552R235687	0	165	0		
ADVISORY GROUP MEETINGS 552R235639	11,634	3,949	20,547		
WATER QUAL EFFORTS - NON SCH 552R235330	6,786	83	0		
WATER QUAL EFFORTS - SPEC PROJ 552R235610	2,436	0	0		
SMALL EQUIPMENT REPLACEMENT 552R235691	0	4,686	0		
TOTAL OPERATING COSTS	3,260,468	2,994,970	3,367,999	0	
TOTAL BUDGET REQUIREMENTS - THIS PAGE	3,260,468	2,994,970	3,367,999	0	

FLOOD CONTROL ZONE 3
(SAN LUIS OBISPO COUNTY FLOOD CONTROL & WATER CONSERVATION DISTRICT)
DISTRICT BUDGET DETAIL

GOVERNING BOARD:
BOARD OF SUPERVISORS...X
OTHER APPOINTED.....
OTHER ELECTED.....

BUDGET FOR FISCAL YEAR 2014-15

FUND	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	ASSESSED VALUATION		DELINQUENCY		MEANS OF FINANCING VOTER APPROVED DEBT			
	SECURED	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED	TOTAL	TAX RATE
2200500000 FLOOD CONTROL ZONE 3 CONTINUED								

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS (7)	ACTUAL COST 2012-13 (8)	ACTUAL . . . ESTIMATED . . .X COST 2013-14 (9)	ESTIMATES REQUEST . . .X RECOM'D . . . 2014-15 (10)	ESTIMATE APPROVED 2014-15 (11)	FUND IDENTIFICATION OTHER THAN GENERAL FUND (12)
TOTAL BUDGET REQUIREMENTS - PREVIOUS PAGE	3,260,468	2,994,970	3,367,999	0	
REPLACEMENT WELL AT LOPEZ 552R235810	500	0	0		
BETHEL - WELL REPLACEMENT 552R239500	12,760	0	0		
OCEANO METER LOCATION 552R235695	3,049	0	0		
LOPEZ TURNOUT SCADA PROJECT 552R235643	8,641	3,433	0		
TOTAL OPERATING COSTS	3,285,418	2,998,403	3,367,999	0	
DEBT SERVICE	3,086,713	2,773,799	2,818,322		
BANK FEES	2,991	3,705	3,705		
TOTAL DEBT SERVICE (5500020)	3,089,704	2,777,504	2,822,027	0	
SAMPLE STATION AVILA BEACH 300462	1,599	0	0		(*) The 14-15 requested amount in columns 10 represent new funding which will be adjusted in the Final Budget to include variances from the prior year.
CHEMICAL CONTAINMENT IMPROV 300460	57,215	0	0		
ACCESS ROAD DOMESTIC TANK 300461	78,915	0	0		
PERIMETER SECURITY FENCING (*)300291	15,603	239,890	0		
ENVIRONMENTAL MIT AND HCP PROJ (*)300293	0	24,968	0		
LAB EQUIPMENT (*)300294	0	7,809	0		
WATERLINE CROSSING RODRIGUEZ 300369	471,521	0	0		
EQUIPMENT REPLACEMENT	0	25,000	25,000		
TERM RES INLET VALVE RPLCMNT 300481	71,486	0	0		
LOPEZ TURNOUTS SCADA SYSTEM (*)300500	0	415,000	0		
ORCUTT ROAD DRAINAGE DIVERSION (*)552R235642	17,648	0	0		
WTP MEMBRANE FILTRATION MODULE 300502	0	100,000	0		
WTP 6TH MEMBRANE FILT. RACK 300503	0	210,000	701,000		
TOTAL CAPITAL OUTLAY	713,987	1,022,667	726,000	0	
TOTAL CAPITAL OUTLAY, DEBT SERVICE AND O & M	7,089,109	6,798,574	6,916,026	0	
INCREASE IN DESIGNATED RESERVES	0	0	0		
INCREASE IN GENERAL RESERVE	183,747	0	0		
TOTAL INCREASE IN RESERVES	183,747	0	0	0	
TOTAL BUDGET REQUIREMENTS	7,272,856	6,798,574	6,916,026	0	

FLOOD CONTROL ZONE 4
 (SAN LUIS OBISPO COUNTY FLOOD CONTROL & WATER CONSERVATION DISTRICT)
 DISTRICT BUDGET DETAIL

GOVERNING BOARD:
 BOARD OF SUPERVISORS...X
 OTHER APPOINTED.....
 OTHER ELECTED.....

BUDGET FOR FISCAL YEAR 2014-15

FUND	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	ASSESSED VALUATION		DELINQUENCY		MEANS OF FINANCING VOTER APPROVED DEBT			
	SECURED	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED	TOTAL	TAX RATE
1301500000 FLOOD CONTROL ZONE 4								

SUMMARY OF ADDITIONAL FINANCING SOURCES
 (ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS)

SUMMARIZATION BY SOURCE (1)	ACTUAL REVENUES 2012-13 (2)	ACTUAL . . . ESTIMATED . . . X REVENUE 2013-14 (3)	ESTIMATES REQUEST . . . X RECOM'D . . . 2014-15 (4)	ESTIMATE APPROVED 2014-15 (5)	FUND IDENTIFICATION OTHER THAN GENERAL FUND (6)
FUND BALANCE AVAILABLE			8,819		SPECIAL DISTRICT NON-ENTERPRISE
SERVICE CHARGES	3,331	3,402	3,343		FLOOD CONTROL ZONE 4 PROVIDES SLO COUNTY SHARE OF SANTA BARBARA COUNTY COSTS TO MAINTAIN SANTA MARIA LEVEE
INTEREST	19	40	40		
TRANSFER IN FC GENERAL	10,000	84,000	0		
CURRENT FINANCING	13,350	87,442	3,383	0	
TOTAL FINANCING SOURCES	13,350	87,442	12,202	0	

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS (7)	ACTUAL COST 2012-13 (8)	ACTUAL . . . ESTIMATED . . . X COST 2013-14 (9)	ESTIMATES REQUEST . . . X RECOM'D . . . 2014-15 (10)	ESTIMATE APPROVED 2014-15 (11)	FUND IDENTIFICATION OTHER THAN GENERAL FUND (12)
(5XXXXXX)					
GENERAL 454R257602	2,581	3,000	2,700		
PMTS-SANTA BARBARA COUNTY 454R257603	4,951	77,980	9,422		
CONTRIBUTION- ISF/NEW EQUIP 454R257604	0	0	0		
COUNTY WIDE OVERHEAD 454R257620	65	800	80		
TOTAL OPERATING COSTS	7,597	81,780	12,202	0	
TOTAL CAPITAL OUTLAY	0	0	0	0	
TOTAL CAPITAL OUTLAY, DEBT SERVICE AND O & M	7,597	81,780	12,202	0	
INCREASE IN DESIGNATED RESERVES	10,014	4,556	0		
INCREASE IN GENERAL RESERVE	0	0	0		
TOTAL INCREASE IN RESERVES	10,014	4,556	0	0	
TOTAL BUDGET REQUIREMENTS	17,611	86,336	12,202	0	

FLOOD CONTROL ZONE 9
 (SAN LUIS OBISPO COUNTY FLOOD CONTROL & WATER CONSERVATION DISTRICT)
 DISTRICT BUDGET DETAIL

GOVERNING BOARD:
 BOARD OF SUPERVISORS...X
 OTHER APPOINTED.....
 OTHER ELECTED.....

BUDGET FOR FISCAL YEAR 2014-15

FUND	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	ASSESSED VALUATION		DELINQUENCY		MEANS OF FINANCING VOTER APPROVED DEBT			
	SECURED	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED	TOTAL	TAX RATE
130200000 FLOOD CONTROL ZONE 9								

SUMMARY OF ADDITIONAL FINANCING SOURCES
 (ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS)

SUMMARIZATION BY SOURCE (1)	ACTUAL REVENUES 2012-13 (2)	ACTUAL ESTIMATED REVENUE 2013-14 (3)	ESTIMATES REQUEST RECOM'D. 2014-15 (4)	ESTIMATE APPROVED 2014-15 (5)	FUND IDENTIFICATION OTHER THAN GENERAL FUND (6)
FUND BALANCE AVAILABLE			44,348		SPECIAL DISTRICT NON-ENTERPRISE
PROPERTY TAX ALLOCATION	422,368	437,150	448,168		FLOOD CONTROL ZONE 9 PROVIDES FLOOD CONTROL PROGRAM FOR WATERSHED AREA OF SAN LUIS CREEK AND ITS TRIBUTARIES
HOMEOWNERS PROPERTY TAX RELIEF	3,589	3,569	3,569		
INTEREST	7,491	5,076	5,000		
OTHER	0	1	0		
CURRENT FINANCING	433,448	445,796	456,737	0	
TOTAL FINANCING SOURCES	433,448	445,796	501,085	0	

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS (7)	ACTUAL COST 2012-13 (8)	ACTUAL ESTIMATED COST 2013-14 (9)	ESTIMATES REQUEST RECOM'D. 2014-15 (10)	ESTIMATE APPROVED 2014-15 (11)	FUND IDENTIFICATION OTHER THAN GENERAL FUND (12)
(5XXXXXX)					
STREAM DATA MANAGEMENT 455R270141	0	0	2,866		Mid Higuera Project line items are subject to a signed MOU with the City of San Luis Obispo
PRECIPITATION DATA MANAGEMENT 455R270142	0	0	2,521		
GENERAL & ADVISORY GROUP COORI 455R277602	15,838	12,642	12,682		
CONTRIB. TO ISF FOR NEW EQUIP 455R277604	0	0	0		
MAINT RCRDNG DATA GAUGES 455R277612	1,944	9,133	9,436		
COUNTY WIDE OVERHEAD 455R277620	1,534	2,692	183		
TAX COLLECTION FEE (SB2557) 455R277625	10,286	10,286	10,352		
MID-HIGUERA PROJ-ENVIRONMENTAL (*)455R277627	0	75,730	164,672		
MID-HIGUERA PROJ-PRELIM ENG/DESI (*)455R277628	1,951	70,650	2,245		
MID-HIGUERA PROJ-FINAL ENG/DESIG (*)455R277629		64,000	138,911		
STREAM BED MAINTENANCE 455R277820	6,760	156,267	157,217		
TOTAL OPERATING COSTS (5500030)	38,313	401,400	501,085	0	(* The 14-15 requested amount in columns 10 represent new funding which will be adjusted in the Final Budget to include variances from the prior year.
TOTAL CAPITAL OUTLAY	0	0	0	0	
TOTAL CAPITAL OUTLAY, DEBT SERVICE AND O & M	38,313	401,400	501,085	0	
INCREASE IN DESIGNATED RESERVES	254,584	530,946	0		
INCREASE IN GENERAL RESERVE	0	0	0		
TOTAL INCREASE IN RESERVES	254,584	530,946	0	0	
TOTAL BUDGET REQUIREMENTS	292,897	932,346	501,085	0	

FLOOD CONTROL ZONE 16
 (SAN LUIS OBISPO COUNTY FLOOD CONTROL & WATER CONSERVATION DISTRICT)
 DISTRICT BUDGET DETAIL

GOVERNING BOARD:
 BOARD OF SUPERVISORS...X
 OTHER APPOINTED.....
 OTHER ELECTED.....

BUDGET FOR FISCAL YEAR 2014-15

FUND	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	ASSESSED VALUATION		DELINQUENCY		MEANS OF FINANCING VOTER APPROVED DEBT			
	SECURED	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED	TOTAL	TAX RATE
1302500000 FLOOD CONTROL ZONE 16								
SUMMARY OF ADDITIONAL FINANCING SOURCES (ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS)								
SUMMARIZATION BY SOURCE (1)		ACTUAL REVENUES 2012-13 (2)	ACTUAL . . . ESTIMATED . . . X REVENUE 2013-14 (3)	ESTIMATES REQUEST . . . X RECOM'D . . . 2014-15 (4)	ESTIMATE APPROVED 2014-15 (5)	FUND IDENTIFICATION OTHER THAN GENERAL FUND (6)		
FUND BALANCE AVAILABLE				11,190		SPECIAL DISTRICT NON-ENTERPRISE		
SERVICE CHARGES		10,688	10,704	10,704		FLOOD CONTROL ZONE 16		
SPECIAL TAX		23,459	25,570	27,100		PROVIDES DRAINAGE BASIN		
INTEREST		303	180	200		MAINTENANCE PRIMARILY		
ANNEXATION		0	1,000	1,000		IN PORTIONS OF THE		
TRANSFER FROM FLOOD CONTROL GENERAL		9,894	20,500	20,500		NIPOMO MESA		
CURRENT FINANCING		44,344	57,954	59,504	0			
TOTAL FINANCING SOURCES		44,344	57,954	70,694	0			

FLOOD CONTROL ZONE 16
 (SAN LUIS OBISPO COUNTY FLOOD CONTROL & WATER CONSERVATION DISTRICT)
 DISTRICT BUDGET DETAIL

GOVERNING BOARD:
 BOARD OF SUPERVISORS...X
 OTHER APPOINTED.....
 OTHER ELECTED.....

BUDGET FOR FISCAL YEAR 2014-15

FUND	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	ASSESSED VALUATION		DELINQUENCY		MEANS OF FINANCING VOTER APPROVED DEBT			
	SECURED	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED	TOTAL	TAX RATE
1302500000 FLOOD CONTROL ZONE 16 CONTINUED								

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS (7)	ACTUAL COST	ACTUAL . . . ESTIMATED . . .X COST	ESTIMATES REQUEST . . .X RECOM'D . . .	ESTIMATE APPROVED	FUND IDENTIFICATION OTHER THAN GENERAL FUND (12)
	2012-13 (8)	2013-14 (9)	2014-15 (10)	2014-15 (11)	
(5XXXXXX)					DESIGNATED RESERVES:
BASIN MAINTENANCE- NIPOMO 456R297700	29,324	29,820	31,355		INCREASE FOR FUTURE BASIN REPAIRS \$11,190
BASIN MAINTENANCE- TR 2299 456R297707	1,116	3,878	2,452		
BASIN MAINTENANCE-TR 2671 456R297734	1,528	1,430	877		
BASIN MAINTENANCE- TR 2494 456R297741	(2,036)	1,306	1,206		
BASIN MAINTENANCE- TR 2530 456R297743	1,039	1,014	10,978		
BASIN MAINTENANCE-TR2409 & PM06- 456R297744	1,486	1,111	1,955		
BASIN MAINTENANCE- PM 90-058 456R297749&50	2,252	2,034	7,655		
BASIN MAINTENANCE- TR 2684 456R297901	(4,924)	1,020	1,862		
ANNEXATIONS 456R297902	0	0	1,000		
COUNTY WIDE OVERHEAD 456R297620	675	468	49		
TOTAL OPERATING COSTS (6010000)	30,460	42,081	59,389	0	
TRANSFER OUT TO CSA1D	429	113	115		
TOTAL DEBT SERVICE	429	113	115	0	
TOTAL CAPITAL OUTLAY	0	0	0	0	
TOTAL CAPITAL OUTLAY, DEBT SERVICE AND O & M	30,889	42,194	59,504	0	
INCREASE IN DESIGNATED RESERVES	896	16,439	11,190		
INCREASE IN GENERAL RESERVE	0	0	0		
TOTAL INCREASE IN RESERVES	896	16,439	11,190	0	
TOTAL BUDGET REQUIREMENTS	31,785	58,633	70,694	0	

FLOOD CONTROL ZONE 18
 (SAN LUIS OBISPO COUNTY FLOOD CONTROL & WATER CONSERVATION DISTRICT)
 DISTRICT BUDGET DETAIL

GOVERNING BOARD:
 BOARD OF SUPERVISORS...X
 OTHER APPOINTED.....
 OTHER ELECTED.....

BUDGET FOR FISCAL YEAR 2014-15

FUND	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	ASSESSED VALUATION		DELINQUENCY		MEANS OF FINANCING VOTER APPROVED DEBT			
	SECURED	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED	TOTAL	TAX RATE
1303000000 FLOOD CONTROL ZONE 18								

SUMMARY OF ADDITIONAL FINANCING SOURCES
 (ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS)

SUMMARIZATION BY SOURCE (1)	ACTUAL REVENUES 2012-13 (2)	ACTUAL . . . ESTIMATED . . .X REVENUE 2013-14 (3)	ESTIMATES REQUEST . . .X RECOM'D . . . 2014-15 (4)	ESTIMATE APPROVED 2014-15 (5)	FUND IDENTIFICATION OTHER THAN GENERAL FUND (6)
FUND BALANCE AVAILABLE			185		SPECIAL DISTRICT NON-ENTERPRISE
SERVICE CHARGES	10,275	10,649	10,901		FLOOD CONTROL ZONE 18 PROVIDES FLOOD CONTROL MAINTENANCE IN THE WEST VILLAGE AREA OF CAMBRIA
INTEREST	157	236	243		
TRANSFER IN FROM ROADS (FUND # 1200000000)	4,014	4,014	4,014		
CURRENT FINANCING	14,446	14,899	15,158	0	
TOTAL FINANCING SOURCES	14,446	14,899	15,343	0	

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS (7)	ACTUAL COST 2012-13 (8)	ACTUAL . . . ESTIMATED . . .X COST 2013-14 (9)	ESTIMATES REQUEST . . .X RECOM'D . . . 2014-15 (10)	ESTIMATE APPROVED 2014-15 (11)	FUND IDENTIFICATION OTHER THAN GENERAL FUND (12)
(5XXXXXX)					DESIGNATED RESERVES: INCREASE FOR NEW / REPLACEMENT FACILITIES \$2,479
ACCOUNTING AND ADMIN 457R277602	2,550	4,014	2,305		
COUNTY WIDE OVERHEAD 457R277620	103	89	9		
DRAINAGE MAINTENANCE 457R609001	1,440	5,552	10,550		
FC 18 - GENERAL EXPENSE 457R297602	0	0	0		
TRANSFER TO FC - GENERAL	16,277	0	0		
TOTAL OPERATING COSTS (5500020)	20,370	9,655	12,864	0	
TOTAL CAPITAL OUTLAY	0	0	0	0	
TOTAL CAPITAL OUTLAY, DEBT SERVICE AND O & M	20,370	9,655	12,864	0	
INCREASE IN DESIGNATED RESERVES	0	10,556	2,479		
INCREASE IN GENERAL RESERVE	0	0	0		
TOTAL INCREASE IN RESERVES	0	10,556	2,479	0	
TOTAL BUDGET REQUIREMENTS	20,370	20,211	15,343	0	

FLOOD CONTROL FUND 19
(SAN LUIS OBISPO COUNTY FLOOD CONTROL & WATER CONSERVATION DISTRICT)
DISTRICT BUDGET DETAIL

GOVERNING BOARD:
BOARD OF SUPERVISORS...X
OTHER APPOINTED.....
OTHER ELECTED.....

BUDGET FOR FISCAL YEAR 2014-15

FUND	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	ASSESSED VALUATION		DELINQUENCY		MEANS OF FINANCING VOTER APPROVED DEBT			
	SECURED	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED	TOTAL	TAX RATE
1304000000 FLOOD CONTROL FUND 19								

SUMMARY OF ADDITIONAL FINANCING SOURCES
(ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS)

SUMMARIZATION BY SOURCE (1)	ACTUAL REVENUES 2012-13 (2)	ACTUAL ESTIMATED REVENUE 2013-14 (3)	ESTIMATES REQUEST RECOM'D. 2014-15 (4)	ESTIMATE APPROVED 2014-15 (5)	FUND IDENTIFICATION OTHER THAN GENERAL FUND (6)
FUND BALANCE AVAILABLE			0		SPECIAL DISTRICT NON-ENTERPRISE
SERVICE CHARGES	0	0	0		FLOOD CONTROL FUND 19 PROVIDES FOR EFFORTS RELATED TO THE PASO ROBLES GROUND WATER BASIN
INTEREST	610	129	129		
TRANSFER IN FROM FLOOD CONTROL - GENERAL	358,800	1,302,479	848,301		
CURRENT FINANCING	359,410	1,302,608	848,430	0	
TOTAL FINANCING SOURCES	359,410	1,302,608	848,430	0	

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS (7)	ACTUAL COST 2012-13 (8)	ACTUAL ESTIMATED COST 2013-14 (9)	ESTIMATES REQUEST RECOM'D. 2014-15 (10)	ESTIMATE APPROVED 2014-15 (11)	FUND IDENTIFICATION OTHER THAN GENERAL FUND (12)
(5XXXXXX)					
ADVISORY COMMITTEE MEETINGS (*) 458RFC1910	16,218	47,112	53,346		(*) The 14-15 requested amount in columns 10 represent new funding which will be adjusted in the Final Budget to include variances from the prior year.
GOVERNANCE (*) 458RFC1920	0	136,000	212,851		
ALTERNATIVE ANALYSIS (*) 458RFC1930	29,258	850,000	92,940		
PUBLIC OUTREACH (*) 458RFC1940	956	1,654	108,376		
GROUNDWATER MODEL (*) 458RFC1950	122,780	84,766	20,898		
GROUNDWATER MGMT PLANNING (*) 458RFC1955	0	270,000	44,115		
ANNUAL REPORT (*) 458RFC1960	560	30,292	28,284		
SALT & NUTRIENT MGT PLAN (*) 458RFC1970	9,528	595	898		
COORDINATION WITH PLANNING DEPT (*) 458RFC1980	0	57,381	285,685		
ACCOUNTING & ADMIN (*) 458RFC1990	547	835	945		
COUNTYWIDE OVERHEAD (*) 458RFC19100	2,755	781	92		
TOTAL OPERATING COSTS (5500020)	182,602	1,479,416	848,430	0	
TOTAL CAPITAL OUTLAY	0	0	0	0	
TOTAL CAPITAL OUTLAY, DEBT SERVICE AND O & M	182,602	1,479,416	848,430	0	
INCREASE IN DESIGNATED RESERVES	0	0	0		
INCREASE IN GENERAL RESERVE	0	0	0		
TOTAL INCREASE IN RESERVES	0	0	0	0	
TOTAL BUDGET REQUIREMENTS	182,602	1,479,416	848,430	0	

NIPOMO LIGHTING DISTRICT

DISTRICT BUDGET DETAIL

BUDGET FOR FISCAL YEAR 2014-15

GOVERNING BOARD:
 BOARD OF SUPERVISORS...X
 OTHER APPOINTED.....
 OTHER ELECTED.....

FUND	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	ASSESSED VALUATION		DELINQUENCY		MEANS OF FINANCING VOTER APPROVED DEBT			
	SECURED	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED	TOTAL	TAX RATE
14000000000 NIPOMO LIGHTING								

SUMMARY OF ADDITIONAL FINANCING SOURCES
 (ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS)

SUMMARIZATION BY SOURCE (1)	ACTUAL REVENUES 2012-13 (2)	ACTUAL ESTIMATED REVENUE 2013-14 (3)	ESTIMATES REQUEST RECOM'D. 2014-15 (4)	ESTIMATE APPROVED 2014-15 (5)	FUND IDENTIFICATION OTHER THAN GENERAL FUND (6)
FUND BALANCE AVAILABLE			41,289		SPECIAL DISTRICT NON-ENTERPRISE
PROPERTY TAX ALLOCATION	30,351	31,159	31,747		NIPOMO LIGHTING PROVIDES ENERGY FOR 247 STREET LIGHTS
HOMEOWNERS PROPERTY TAX RELIEF	259	216	274		
SPECIAL TAX, ZONE E	1,958	1,694	1,800		
TR 1747 ASSESSMENT	0	7,815	8,050		
INTEREST	1,319	757	1,000		
CURRENT FINANCING	33,886	41,641	42,871	0	
TOTAL FINANCING SOURCES	33,886	41,641	84,160	0	

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS (7)	ACTUAL COST 2012-13 (8)	ACTUAL ESTIMATED COST 2013-14 (9)	ESTIMATES REQUEST RECOM'D. 2014-15 (10)	ESTIMATE APPROVED 2014-15 (11)	FUND IDENTIFICATION OTHER THAN GENERAL FUND (12)
(5XXXXXX)					
GENERAL - 183 LIGHTS 475R428002	14,487	19,340	25,610		
ENERGY COST-36 NEW LIGHTS 475R428003	0	0	20,000		
MAINT. ON STREET LIGHTS 475R428004	0	0	0		
ZONE E - 9 LIGHTS 475R428005	395	401	1,034		
SO THOMPSON - 3 NEW LIGHTS 475R428006	1,480	2,500	28,700		
TR 1747 - 16 NEW LIGHTS 475R428007	0	7,815	8,050		
CONTRIB. TO ISF FOR NEW EQUIP 475R428606	0	0	0		
COUNTY WIDE OVERHEAD 475R428620	244	336	34		
PROP TAX COLLECTION FEE-SB 2557 475R428625	738	738	732		
TOTAL OPERATING COSTS (5500020)	17,344	31,130	84,160	0	
TOTAL CAPITAL OUTLAY	0	0	0	0	
TOTAL CAPITAL OUTLAY, DEBT SERVICE AND O & M	17,344	31,130	84,160	0	
INCREASE IN DESIGNATED RESERVES	67,047	16,753	0		
INCREASE IN GENERAL RESERVE	0	0	0		
TOTAL INCREASE IN RESERVES	67,047	16,753	0	0	
TOTAL BUDGET REQUIREMENTS	84,391	47,883	84,160	0	

COUNTY SERVICE AREA 1

DISTRICT BUDGET DETAIL

BUDGET FOR FISCAL YEAR 2014-15

GOVERNING BOARD:
 BOARD OF SUPERVISORS...X
 OTHER APPOINTED.....
 OTHER ELECTED.....

FUND	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	ASSESSED VALUATION		DELINQUENCY		MEANS OF FINANCING VOTER APPROVED DEBT			
	SECURED	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED	TOTAL	TAX RATE
2500000000 CSA 1								
SUMMARY OF ADDITIONAL FINANCING SOURCES (ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS)								
SUMMARIZATION BY SOURCE (1)	ACTUAL REVENUES 2012-13 (2)	ACTUAL ESTIMATED REVENUE 2013-14 (3)	ESTIMATES REQUEST RECOM'D. 2014-15 (4)	ESTIMATE APPROVED 2014-15 (5)	FUND IDENTIFICATION OTHER THAN GENERAL FUND (6)			
FUND BALANCE AVAILABLE			16,743		SPECIAL DISTRICT ENTERPRISE			
PROPERTY TAX ALLOCATION	6,221	6,406	6,567					
HOMEOWNERS PROPERTY TAX RELIEF	53	52	52		COUNTY SERVICE AREA NO. 1			
INTEREST	350	211	150		NIPOMO MESA AREA-PROVIDES			
SERVICE CHARGES	99,910	100,188	100,188		MAINTENANCE OF DRAINAGE			
SERVICE CHARGES-TRACT 1690	1,231	1,231	1,231		AND SEWER COLLECTION			
SEWER CONNECTION FEES	0	0	0		FACILITIES, STREET LIGHTING			
TRANSFER IN FROM CSA 1-D	135,000	0	0		AND COLLECTION OF SEWER			
TRANSFER IN FROM CSA 1A	4,363	14,652	15,908		SERVICE CHARGES TO PAY TO			
					NIPOMO CSD			
CURRENT FINANCING	247,128	122,740	124,096	0				
TOTAL FINANCING SOURCES	247,128	122,740	140,839	0				

COUNTY SERVICE AREA 1

DISTRICT BUDGET DETAIL

BUDGET FOR FISCAL YEAR 2014-15

GOVERNING BOARD:
 BOARD OF SUPERVISORS...X
 OTHER APPOINTED.....
 OTHER ELECTED.....

FUND	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	ASSESSED VALUATION		DELINQUENCY		MEANS OF FINANCING VOTER APPROVED DEBT			
	SECURED	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED	TOTAL	TAX RATE
2500000000 CSA 1								
CONTINUED								

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS (7)	ACTUAL COST 2012-13 (8)	ACTUAL . . . ESTIMATED . . .X COST 2013-14 (9)	ESTIMATES REQUEST . . .X RECOM'D . . . 2014-15 (10)	ESTIMATE APPROVED 2014-15 (11)	FUND IDENTIFICATION OTHER THAN GENERAL FUND (12)
	(5XXXXXX)				
WORK ORDERS 575R607135	36,431	30,000	27,400		
HYDRAULIC OPERATION & PLANNING 575R607150	2,664	5,823	6,702		
NCSD SERVICE CHARGES 575R607202	75,136	82,601	85,552		
UTILITIES 575R607210	5,072	6,629	6,629		
ANNUAL PERMITS 575R607220		872	872		
WATER QUALITY LAB SUPPORT 575R607350	128	1,978	905		
ACCOUNTING & ADMINISTRATION 575R607602	5,038	2,909	5,687		
CONTRIB TO ISF FOR NEW EQUIP 575R607604	0	0	0		
COUNTY WIDE OVERHEAD 575R607620	1,455	1,252	121		
TAX COLLECTION FEE (SB2557) 575R607625	149	149	153		
LIGHTING 575R608002	1,208	1,683	1,740		
LIGHTING, TRACT 1690 575R608003	1,224	1,242	1,284		
DRAINAGE MAINTENANCE 575R609001	1,266	1,293	2,569		
DRAINAGE MAINTENANCE 575R609002	1,161	1,293	1,225		
TOTAL OPERATING COSTS	130,932	137,724	140,839	0	
TOTAL DEBT SERVICE	0	0	0	0	
(5500020)					
REPLACE PUMP/RAIL SYSTEM (CLSD) (*)575R600102	13,620	0	0		(*) The 14-15 requested amount in columns 10 represent new funding which will be adjusted in the Final Budget to include variances from the prior year.
INSTALL SCADA MONITORING SYSTEM (*) 300483	3,467	106,533	0		
TOTAL CAPITAL OUTLAY	17,087	106,533	0	0	
TOTAL CAPITAL OUTLAY, DEBT SERVICE AND O & M	148,019	244,257	140,839	0	
INCREASE IN DESIGNATED RESERVES	0	0	0		
INCREASE IN GENERAL RESERVE	0	0	0		
TOTAL INCREASE IN RESERVES	0	0	0	0	
TOTAL BUDGET REQUIREMENTS	148,019	244,257	140,839	0	

FUND	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	ASSESSED VALUATION		DELINQUENCY		MEANS OF FINANCING VOTER APPROVED DEBT			
	SECURED	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED	TOTAL	TAX RATE
2500001000 CSA 1-A								

SUMMARY OF ADDITIONAL FINANCING SOURCES
 (ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS)

SUMMARIZATION BY SOURCE (1)	ACTUAL REVENUES 2012-13 (2)	ACTUAL... ESTIMATED...X REVENUE 2013-14 (3)	ESTIMATES REQUEST...X RECOM'D... 2014-15 (4)	ESTIMATE APPROVED 2014-15 (5)	FUND IDENTIFICATION OTHER THAN GENERAL FUND (6)
FUND BALANCE AVAILABLE			17,507		SPECIAL DISTRICT ENTERPRISE
PROPERTY TAX ALLOCATION	25,510	27,150	27,834		COUNTY SERVICE AREA NO. 1A GALAXY PARK AND TRACT 1898- MAINTAINS DRAINAGE AND SEWER COLLECTION FACILITIES, STREET LIGHTING, COLLECTION OF SEWER SERVICE CHARGES TO PAY NCSD AND PARKWAY MAINTENANCE FOR TRACT 1898 ONLY.
HOMEOWNERS PROPERTY TAX RELIEF	216	221	221		
SERVICE CHARGES	147,470	147,470	147,470		
LANDSCAPE MAINTENANCE TRACT 1898	8,148	8,148	8,148		
INTEREST	380	200	200		
SERVICE CHARGE REBATE	(1,940)	(1,940)	(1,940)		
CURRENT FINANCING	179,784	181,249	181,933	0	
TOTAL FINANCING SOURCES	179,784	181,249	199,440	0	

FUND	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	ASSESSED VALUATION		DELINQUENCY		MEANS OF FINANCING VOTER APPROVED DEBT			
	SECURED	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED	TOTAL	TAX RATE
2500001000 CSA 1-A								
CONTINUED								

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS (7)	ACTUAL COST 2012-13 (8)	ACTUAL . . . ESTIMATED . . .X COST 2013-14 (9)	ESTIMATES REQUEST . . .X RECOM'D . . . 2014-15 (10)	ESTIMATE APPROVED 2014-15 (11)	FUND IDENTIFICATION OTHER THAN GENERAL FUND (12)
(5XXXXXX)					
LANDSCAPE CONTRACT- TRACT 1898	576R611110	8,403	9,348	9,159	
WORK ORDERS	576R617135	11,156	15,740	18,862	
HYDRAULIC OPERATION/PLANNING	576R617150	808	1,000	5,382	
NCSO SERVICE CHARGE	576R617202	123,082	134,244	134,245	
UTILITIES (SEWER OPERATION)	576R617210	4,214	4,622	4,752	
ANNUAL PERMITS	576R617220		872	872	
ACCOUNTING & ADMINISTRATION	576R617602	4,097	3,921	4,522	
CONTRIB. TO ISF FOR NEW EQUIP.	576R617605	0	0	0	
COUNTY WIDE OVERHEAD	576R617620	2,393	1,829	163	
TAX COLLECTION FEE (SB 2557)	576R617625	612	613	666	
LIGHTING	576R618002	3,007	4,656	3,602	
LANDSCAPE REPAIR	576R617603	0	1,296	0	
WQ OPERATIONS SUPPORT	576R687350	177	2,803	1,307	
(6010000)					
TRANSFER TO CSA 1		4,363	14,652	15,908	
TOTAL OPERATING COSTS		162,312	195,596	199,440	0
TOTAL DEBT SERVICE		0	0	0	0
(5500020)					
TOTAL CAPITAL OUTLAY		0	0	0	0
TOTAL CAPITAL OUTLAY, DEBT SERVICE AND O & M		162,312	195,596	199,440	0
INCREASE IN DESIGNATED RESERVES		0	29,735	0	
INCREASE IN GENERAL RESERVE		0	0	0	
TOTAL INCREASE IN RESERVES		0	29,735	0	0
TOTAL BUDGET REQUIREMENTS		162,312	225,331	199,440	0

COUNTY SERVICE AREA 1-B

DISTRICT BUDGET DETAIL

BUDGET FOR FISCAL YEAR 2014-15

GOVERNING BOARD:
 BOARD OF SUPERVISORS...X
 OTHER APPOINTED.....
 OTHER ELECTED.....

FUND	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	ASSESSED VALUATION		DELINQUENCY		MEANS OF FINANCING VOTER APPROVED DEBT			
	SECURED	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED	TOTAL	TAX RATE
2500002000 CSA1-B								

SUMMARY OF ADDITIONAL FINANCING SOURCES
 (ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS)

SUMMARIZATION BY SOURCE (1)	ACTUAL REVENUES 2012-13 (2)	ACTUAL ESTIMATED REVENUE 2013-14 (3)	ESTIMATES REQUEST RECOM'D. 2014-15 (4)	ESTIMATE APPROVED 2014-15 (5)	FUND IDENTIFICATION OTHER THAN GENERAL FUND (6)
FUND BALANCE AVAILABLE			622		SPECIAL DISTRICT ENTERPRISE
PROPERTY TAX ALLOCATION	9,504	10,400	10,626		COUNTY SERVICE AREA NO.1B NIPOMO PALMS - PROVIDES MAINTENANCE OF DRAINAGE FACILITIES AND STREET LIGHTING.
HOMEOWNERS PROPERTY TAX RELIEF	80	71	83		
INTEREST	418	241	240		
FENCE REPAIR REIMBURSEMENT	153	0	0		
CURRENT FINANCING	10,155	10,712	10,949	0	
TOTAL FINANCING SOURCES	10,155	10,712	11,571	0	

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS (7)	ACTUAL COST 2012-13 (8)	ACTUAL ESTIMATED COST 2013-14 (9)	ESTIMATES REQUEST RECOM'D. 2014-15 (10)	ESTIMATE APPROVED 2014-15 (11)	FUND IDENTIFICATION OTHER THAN GENERAL FUND (12)
(5XXXXXX)					DESIGNATED RESERVES:
LIGHTING 577R628002	1,511	1,782	1,861		INCREASE FOR NEW / REPLACEMENT FACILITIES \$6,790
GENERAL 577R627602	1,462	1,165	1,444		
PERCOLATION PONDS 577R629001	1,093	1,293	1,225		
COUNTY WIDE OVERHEAD 577R627620	61	53	4		
TAX COLLECTION FEE (SB 2557) 577R627625	229	230	247		
TOTAL OPERATING COSTS (5500020)	4,356	4,523	4,781	0	
TOTAL CAPITAL OUTLAY	0	0	0	0	
TOTAL CAPITAL OUTLAY, DEBT SERVICE AND O & M	4,356	4,523	4,781	0	
INCREASE IN DESIGNATED RESERVES	6,963	7,720	6,790		
INCREASE IN GENERAL RESERVE	0	0	0		
TOTAL INCREASE IN RESERVES	6,963	7,720	6,790	0	
TOTAL BUDGET REQUIREMENTS	11,319	12,243	11,571	0	

FUND	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	ASSESSED VALUATION		DELINQUENCY		MEANS OF FINANCING VOTER APPROVED DEBT			
	SECURED	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED	TOTAL	TAX RATE
2500003000 CSA 1-C								

SUMMARY OF ADDITIONAL FINANCING SOURCES
(ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS)

SUMMARIZATION BY SOURCE (1)	ACTUAL REVENUES 2012-13 (2)	ACTUAL ESTIMATED REVENUE 2013-14 (3)	ESTIMATES REQUEST RECOM'D. 2014-15 (4)	ESTIMATE APPROVED 2014-15 (5)	FUND IDENTIFICATION OTHER THAN GENERAL FUND (6)
FUND BALANCE AVAILABLE			518		SPECIAL DISTRICT ENTERPRISE
PROPERTY TAX ALLOCATION	6,536	6,536	7,231		COUNTY SERVICE AREA NO.1C MONTECITO VERDE-PROVIDES MAINTENANCE OF DRAINAGE FACILITIES AND STREET LIGHTING.
HOMEOWNERS PROPERTY TAX RELIEF	55	55	58		
INTEREST	198	192	192		
OTHER	3	0	0		
CURRENT FINANCING	6,792	6,783	7,481	0	
TOTAL FINANCING SOURCES	6,792	6,783	7,999	0	

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS (7)	ACTUAL COST 2012-13 (8)	ACTUAL ESTIMATED COST 2013-14 (9)	ESTIMATES REQUEST RECOM'D. 2014-15 (10)	ESTIMATE APPROVED 2014-15 (11)	FUND IDENTIFICATION OTHER THAN GENERAL FUND (12)
(5XXXXXX)					DESIGNATED RESERVES:
GENERAL 578R637602	1,357	1,165	1,361		INCREASE FOR NEW / REPLACEMENT FACILITIES \$3,068
LIGHTING 578R638002	876	1,104	1,346		
DRAINAGE MAINTENANCE 578R639001	3,508	1,293	2,052		
COUNTY WIDE OVERHEAD 578R637620	57	59	4		
TAX COLLECTION FEE (SB 2557) 578R637625	159	160	168		
TOTAL OPERATING COSTS (5500020)	5,957	3,781	4,931	0	
TOTAL CAPITAL OUTLAY	0	0	0	0	
TOTAL CAPITAL OUTLAY, DEBT SERVICE AND O & M	5,957	3,781	4,931	0	
INCREASE IN DESIGNATED RESERVES	2,191	3,259	3,068		
INCREASE IN GENERAL RESERVE	0	0	0		
TOTAL INCREASE IN RESERVES	2,191	3,259	3,068	0	
TOTAL BUDGET REQUIREMENTS	8,148	7,040	7,999	0	

COUNTY SERVICE AREA 1-D

DISTRICT BUDGET DETAIL

BUDGET FOR FISCAL YEAR 2014-15

GOVERNING BOARD:
BOARD OF SUPERVISORS...X
OTHER APPOINTED.....
OTHER ELECTED.....

FUND	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	ASSESSED VALUATION		DELINQUENCY		MEANS OF FINANCING VOTER APPROVED DEBT			
	SECURED	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED	TOTAL	TAX RATE
2500004000 CSA1-D								

SUMMARY OF ADDITIONAL FINANCING SOURCES
(ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS)

SUMMARIZATION BY SOURCE (1)	ACTUAL REVENUES 2012-13 (2)	ACTUAL ESTIMATED REVENUE 2013-14 (3)	ESTIMATES REQUEST RECOM'D. 2014-15 (4)	ESTIMATE APPROVED 2014-15 (5)	FUND IDENTIFICATION OTHER THAN GENERAL FUND (6)
FUND BALANCE AVAILABLE			(491)		SPECIAL DISTRICT ENTERPRISE
PROPERTY TAX ALLOCATION	26,966	27,421	28,112		COUNTY SERVICE AREA NO.1D BLACK LAKE ESTATES PROVIDES MAINTENANCE OF DRAINAGE FACILITIES AND STREET LIGHTING.
HOMEOWNERS PROPERTY TAX RELIEF	230	224	224		
INTEREST	551	233	233		
TRANSFER IN FROM FCZ 16	429	113	115		
CURRENT FINANCING	28,176	27,991	28,684	0	
TOTAL FINANCING SOURCES	28,176	27,991	28,193	0	

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS (7)	ACTUAL COST 2012-13 (8)	ACTUAL ESTIMATED COST 2013-14 (9)	ESTIMATES REQUEST RECOM'D. 2014-15 (10)	ESTIMATE APPROVED 2014-15 (11)	FUND IDENTIFICATION OTHER THAN GENERAL FUND (12)
(5XXXXXX)					DESIGNATED RESERVES:
GENERAL 579R647602	1,673	1,732	1,693		INCREASE FOR NEW / REPLACEMENT FACILITIES \$22,648
DRAINAGE 579R649001	2,411	1,293	1,431		
LIGHTING 579R648002	1,638	1,690	1,767		
COUNTY WIDE OVERHEAD 579R647620	66	53	5		
TAX COLLECTION FEE (SB 2557) 579R647625	657	658	649		
TRANSFER TO CSA1	135,000	0	0		
TRANSFER TO CSA1F	10,000	0	0		
TOTAL OPERATING COSTS (5500020)	151,445	5,426	5,545	0	
TOTAL CAPITAL OUTLAY	0	0	0	0	
TOTAL CAPITAL OUTLAY, DEBT SERVICE AND O & M	151,445	5,426	5,545	0	
INCREASE IN DESIGNATED RESERVES	0	22,908	22,648		
INCREASE IN GENERAL RESERVE	0	0	0		
TOTAL INCREASE IN RESERVES	0	22,908	22,648	0	
TOTAL BUDGET REQUIREMENTS	151,445	28,334	28,193	0	

COUNTY SERVICE AREA 1-F

DISTRICT BUDGET DETAIL

BUDGET FOR FISCAL YEAR 2014-15

GOVERNING BOARD:
 BOARD OF SUPERVISORS...X
 OTHER APPOINTED.....
 OTHER ELECTED.....

FUND	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	ASSESSED VALUATION		DELINQUENCY		MEANS OF FINANCING VOTER APPROVED DEBT			
	SECURED	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED	TOTAL	TAX RATE
2500005000 CSA 1-F								

SUMMARY OF ADDITIONAL FINANCING SOURCES
 (ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS)

SUMMARIZATION BY SOURCE (1)	ACTUAL REVENUES 2012-13 (2)	ACTUAL . . . ESTIMATED . . . X REVENUE 2013-14 (3)	ESTIMATES REQUEST . . . X RECOM'D . . . 2014-15 (4)	ESTIMATE APPROVED 2014-15 (5)	FUND IDENTIFICATION OTHER THAN GENERAL FUND (6)
FUND BALANCE AVAILABLE			7,708		SPECIAL DISTRICT ENTERPRISE
INTEREST	68	41	41		COUNTY SERVICE AREA NO.1F NEW GALAXY- PROVIDES MAINTENANCE OF SEWER COLLECTION FACILITIES AND COLLECTION OF SEWER SERVICE CHARGES TO PAY NIPOMO CSD
SERVICE CHARGE	42,672	42,697	42,697		
TRANSFER IN FROM CSA1D	10,000	0	0		
CURRENT FINANCING	52,740	42,738	42,738	0	
TOTAL FINANCING SOURCES	52,740	42,738	50,446	0	

COUNTY SERVICE AREA 1-F

DISTRICT BUDGET DETAIL

BUDGET FOR FISCAL YEAR 2014-15

GOVERNING BOARD:
 BOARD OF SUPERVISORS...X
 OTHER APPOINTED.....
 OTHER ELECTED.....

FUND	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	ASSESSED VALUATION		DELINQUENCY		MEANS OF FINANCING VOTER APPROVED DEBT			
	SECURED	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED	TOTAL	TAX RATE
2500005000 CSA 1-F								
CONTINUED								

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS (7)	ACTUAL COST	ACTUAL . . . ESTIMATED . . .X	ESTIMATES REQUEST . . .X RECOM'D . . .	ESTIMATE APPROVED	FUND IDENTIFICATION OTHER THAN GENERAL FUND
	2012-13 (8)	2013-14 (9)	2014-15 (10)	2014-15 (11)	(12)
(5XXXXXX)					
WORK ORDERS 580R657135	0	0	5,080		
HYDRAULIC OPERATION & PLANNING 580R657150	1,573	3,508	934		
NCS D SERVICE CHARGE 580R657152	33,653	36,712	37,968		
ANNUAL PERMITS 580R657220	0	669	679		
CLEAR WEEDS AT DISPOSAL FIELD 580R657304	712	1,298	1,331		
WATER QUALITY OPS/SUPPORT 580R657350	48	727	302		
ACCOUNTING & ADMINISTRATION 580R657602	2,891	2,138	4,106		
CONTRIBUTION TO ISF/ NEW EQUIP 580R657604	0	0	0		
COUNTY WIDE OVERHEAD 580R657620	702	544	46		
TOTAL OPERATING COSTS	39,579	45,596	50,446	0	
TOTAL DEBT SERVICE	0	0	0	0	
(5500020)					
TOTAL CAPITAL OUTLAY	0	0	0	0	
TOTAL CAPITAL OUTLAY, DEBT SERVICE AND O & M	39,579	45,596	50,446	0	
INCREASE IN DESIGNATED RESERVES	0	12,204	0		
INCREASE IN GENERAL RESERVE	0	0	0		
TOTAL INCREASE IN RESERVES	0	12,204	0	0	
TOTAL BUDGET REQUIREMENTS	39,579	57,800	50,446	0	

FUND	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	ASSESSED VALUATION		DELINQUENCY		MEANS OF FINANCING VOTER APPROVED DEBT			
	SECURED	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED	TOTAL	TAX RATE
1500500000 CSA 7								

SUMMARY OF ADDITIONAL FINANCING SOURCES
(ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS)

SUMMARIZATION BY SOURCE (1)	ACTUAL REVENUES 2012-13 (2)	ACTUAL ESTIMATED REVENUE 2013-14 (3)	ESTIMATES REQUEST RECOM'D 2014-15 (4)	ESTIMATE APPROVED 2014-15 (5)	FUND IDENTIFICATION OTHER THAN GENERAL FUND (6)
FUND BALANCE AVAILABLE			4,131		SPECIAL DISTRICT NON-ENTERPRISE
PROPERTY TAX ALLOCATION	44,860	44,860	46,559		COUNTY SERVICE AREA NO. 7 OAK SHORES-SEWER SERVICE AND DEVELOPMENT AND MAINTENANCE OF A PERIMETER ROAD ON THE NORTH SHORE OF NACIMIENTO LAKE
HOMEOWNERS PROPERTY TAX RELIEF	384	384	373		
INTEREST	13	13	13		
TRANSFER IN FROM 7B	0	0	0		
CURRENT FINANCING	45,257	45,257	46,945	0	
TOTAL FINANCING SOURCES	45,257	45,257	51,076	0	

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS (7)	ACTUAL COST 2012-13 (8)	ACTUAL ESTIMATED COST 2013-14 (9)	ESTIMATES REQUEST RECOM'D 2014-15 (10)	ESTIMATE APPROVED 2014-15 (11)	FUND IDENTIFICATION OTHER THAN GENERAL FUND (12)
(5XXXXXX)					
GENERAL 495R679602	792	1,849	2,000		
COUNTY WIDE OVERHEAD 495R679620	29	31	3		
TAX COLLECTION FEE (SB 2557) 495R679625	1,086	1,086	1,073		
(6010000)					
TRANSFER TO CSA 7-A (2500500000)	40,000	45,000	48,000		
TOTAL OPERATING COSTS (5500020)	41,907	47,966	51,076	0	
TOTAL CAPITAL OUTLAY	0	0	0	0	
TOTAL CAPITAL OUTLAY, DEBT SERVICE AND O & M	41,907	47,966	51,076	0	
INCREASE IN DESIGNATED RESERVES	0	0	0		
INCREASE IN GENERAL RESERVE	0	0	0		
TOTAL INCREASE IN RESERVES	0	0	0	0	
TOTAL BUDGET REQUIREMENTS	41,907	47,966	51,076	0	

FUND	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	ASSESSED VALUATION		DELINQUENCY		MEANS OF FINANCING VOTER APPROVED DEBT			
	SECURED	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED	TOTAL	TAX RATE
2500500000 CSA 7-A								

SUMMARY OF ADDITIONAL FINANCING SOURCES
 (ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS)

SUMMARIZATION BY SOURCE (1)	ACTUAL REVENUES 2012-13 (2)	ACTUAL . . . ESTIMATED . . . X REVENUE 2013-14 (3)	ESTIMATES REQUEST . . . X RECOM'D . . . 2014-15 (4)	ESTIMATE APPROVED 2014-15 (5)	FUND IDENTIFICATION OTHER THAN GENERAL FUND (6)
FUND BALANCE AVAILABLE			47,312		SPECIAL DISTRICT ENTERPRISE
PROPERTY TAX ALLOCATION	189,545	194,644	199,550		
HOMEOWNERS PROPERTY TAX RELIEF	1,622	1,600	1,600		COUNTY SERVICE AREA NO.7A
SEWER SERVICE CHARGE	144,201	148,038	151,976		OAK SHORES-OPERATES A
SEWER AVAILABILITY	16,382	16,322	16,262		SEWER DISTRICT ON THE
SEWER CONNECTION FEES	4,150	0	0		NORTH SHORE OF NACIMIENTO
INTEREST	730	0	0		LAKE
TRANSFER FROM CSA 7 (1500500000)	40,000	45,000	48,000		
REIMBURSABLE TRACT MAP INSPECTIONS	0	0	6,094		
CURRENT FINANCING	396,630	405,604	423,482	0	
TOTAL FINANCING SOURCES	396,630	405,604	470,794	0	

COUNTY SERVICE AREA 7-A

DISTRICT BUDGET DETAIL

BUDGET FOR FISCAL YEAR 2014-15

GOVERNING BOARD:
BOARD OF SUPERVISORS...X
OTHER APPOINTED.....
OTHER ELECTED.....

FUND	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	ASSESSED VALUATION		DELINQUENCY		MEANS OF FINANCING VOTER APPROVED DEBT			
	SECURED	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED	TOTAL	TAX RATE
2500500000 CSA 7-A								
CONTINUED								

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS (7)	ACTUAL COST	ACTUAL . . . ESTIMATED . . .X	ESTIMATES REQUEST . . .X	ESTIMATE APPROVED	FUND IDENTIFICATION OTHER THAN GENERAL FUND (12)	
	2012-13 (8)	2013-14 (9)	2014-15 (10)	2014-15 (11)		
(5XXXXXX)					DESIGNATED RESERVES:	
REIMBURSABLE TM INSPECTIONS 581R681002	0	1,000	6,094		INCREASE FOR NEW / REPLACEMENT EQUIPMENT \$917	
WORK ORDERS 581R687135	240,365	250,000	250,000			
HYDRAULIC OPERATIONS & PLANNING 581R687150	8,955	15,000	13,944			
SEWER SYSTEM MANAGEMENT PLAN 581R687155	0	500	5,026			
INTERCEPTOR SEWER RISK ASMNT (*)581R687160	88,453	21,000	0			
INTERCEPTOR RELOC PRE ENGR/PLN 581R687161	0	0	30,681			
SEWER SYSTEM MAPPING 581R687165	4,875	9,992	5,602			
UTILITIES 581R687210	41,874	55,000	50,269			
ANNUAL PERMITS 581R687220		17,842	17,842			
WQ ANALYSES 581R687310	9,540	11,105	11,105			
WQ EFFORTS NON SCHEDULED 581R687330	0	1,385	0			
WQ OPERATIONS SUPPORT 581R687350	16,904	16,000	19,294			
ACCOUNTING & ADMINISTRATION 581R687602	11,773	12,000	13,370			
CONTR. TO ISF FOR EQUIPMENT 581R687608	0	0	0			
COUNTY WIDE OVERHEAD 581R687620	3,721	4,090	423			
TAX COLLECTION FEE (SB 2557) 581R687625	4,595	4,595	4,606			
LEASE PAYMENTS 581R687900	9,823	6,721	6,721			
CONTR FOR % SHARE ROAD REPAIR	0	0	2,900			
TOTAL OPERATING COSTS	440,878	426,230	437,877	0		
GENERAL FUND LOAN REPAYMENT	20,225	22,000	22,000			
TOTAL DEBT SERVICE	20,225	22,000	22,000	0		
(5500020)						
EQUIPMENT REPLACEMENT (5500030)	0	12,000	10,000		(*) The 14-15 requested amount in columns 10 represent new funding which will be adjusted in the Final Budget to include variances from the prior year.	
TOTAL CAPITAL OUTLAY	0	12,000	10,000	0		
TOTAL CAPITAL OUTLAY, DEBT SERVICE AND O & M	461,103	460,230	469,877	0		
INCREASE IN DESIGNATED RESERVES	0	0	917			
INCREASE IN GENERAL RESERVE	0	0	0			
TOTAL INCREASE IN RESERVES	0	0	917	0		
TOTAL BUDGET REQUIREMENTS	461,103	460,230	470,794	0		

COUNTY SERVICE AREA 7-B

DISTRICT BUDGET DETAIL

BUDGET FOR FISCAL YEAR 2014-15

GOVERNING BOARD:
 BOARD OF SUPERVISORS...X
 OTHER APPOINTED.....
 OTHER ELECTED.....

FUND	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	ASSESSED VALUATION		DELINQUENCY		MEANS OF FINANCING VOTER APPROVED DEBT			
	SECURED	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED	TOTAL	TAX RATE
1501000000 CSA 7-B								

SUMMARY OF ADDITIONAL FINANCING SOURCES
 (ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS)

SUMMARIZATION BY SOURCE (1)	ACTUAL REVENUES 2012-13 (2)	ACTUAL . . . ESTIMATED . . . X REVENUE 2013-14 (3)	ESTIMATES REQUEST . . . X RECOM'D . . . 2014-15 (4)	ESTIMATE APPROVED 2014-15 (5)	FUND IDENTIFICATION OTHER THAN GENERAL FUND (6)
FUND BALANCE AVAILABLE				13,968	SPECIAL DISTRICT NON-ENTERPRISE
PROPERTY TAX ALLOCATION	32,386	32,386	31,984		COUNTY SERVICE AREA NO.7B PROVIDES ROAD MAINTENANCE NEAR NACIMIENTO LAKE
HOMEOWNERS PROPERTY TAX RELIEF	276	276	255		
INTEREST	651	394	394		
CURRENT FINANCING	33,313	33,056	32,633	0	
TOTAL FINANCING SOURCES	33,313	33,056	46,601	0	

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS (7)	ACTUAL COST 2012-13 (8)	ACTUAL . . . ESTIMATED . . . X COST 2013-14 (9)	ESTIMATES REQUEST . . . X RECOM'D . . . 2014-15 (10)	ESTIMATE APPROVED 2014-15 (11)	FUND IDENTIFICATION OTHER THAN GENERAL FUND (12)
(5XXXXXX)					DESIGNATED RESERVES:
ROAD MAINTENANCE 496R699002	385	15,000	30,000		INCREASE FOR NEW / REPLACEMENT FACILITIES \$14,146
GENERAL 496R699602	1,672	1,275	1,693		
COUNTY WIDE OVERHEAD 496R699620	1,634	310	29		
TAX COLLECTION FEE (SB 2557) 496R699625	779	779	733		
(6XXXXXX) TRANSFER TO CSA 7	0	0	0		
TOTAL OPERATING COSTS (5500020)	4,470	17,364	32,455	0	
TOTAL CAPITAL OUTLAY	0	0	0	0	
TOTAL CAPITAL OUTLAY, DEBT SERVICE AND O & M	4,470	17,364	32,455	0	
INCREASE IN DESIGNATED RESERVES	4,898	29,960	14,146		
INCREASE IN GENERAL RESERVE	0	0	0		
TOTAL INCREASE IN RESERVES	4,898	29,960	14,146	0	
TOTAL BUDGET REQUIREMENTS	9,368	47,324	46,601	0	

FUND	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	ASSESSED VALUATION		DELINQUENCY		MEANS OF FINANCING VOTER APPROVED DEBT			
	SECURED	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED	TOTAL	TAX RATE
1505000000 CSA 9 COOPERATIVE ROAD CONSTRUCTN FUND								
SUMMARY OF ADDITIONAL FINANCING SOURCES (ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS)								
SUMMARIZATION BY SOURCE (1)	ACTUAL REVENUES 2012-13 (2)	ACTUAL ESTIMATED REVENUE 2013-14 (3)	ESTIMATES REQUEST RECOM'D 2014-15 (4)	ESTIMATE APPROVED 2014-15 (5)	FUND IDENTIFICATION OTHER THAN GENERAL FUND (6)			
FUND BALANCE AVAILABLE			11,144		SPECIAL DISTRICT NON-ENTERPRISE			
INTEREST	27	17	18		COUNTY SERVICE AREA NO. 9 LOS OSOS VALLEY- FUNDS LOS OSOS COOPERATIVE ROAD IMPROVEMENT PROJECTS			
GENERAL FUND DEBT PROCEEDS	0	0	0					
OTHER	0	0	0					
CURRENT FINANCING	27	17	18	0				
TOTAL FINANCING SOURCES	27	17	11,162	0				
SUMMARY OF FINANCING REQUIREMENTS								
SUMMARY OF FINANCING REQUIREMENTS (7)	ACTUAL COST 2012-13 (8)	ACTUAL ESTIMATED COST 2013-14 (9)	ESTIMATES REQUEST RECOM'D 2014-15 (10)	ESTIMATE APPROVED 2014-15 (11)	FUND IDENTIFICATION OTHER THAN GENERAL FUND (12)			
(5XXXXXX)								
(6010000)								
TOTAL OPERATING COSTS (5500020)	0	0	0	0	(*) The 14-15 requested amount in columns 10 represent new funding which will be adjusted in the Final Budget to include variances from the prior year.			
COOPERATIVE ROAD CONSTRUCTION (*)	(1,366)	0	11,162					
TOTAL CAPITAL OUTLAY	(1,366)	0	11,162	0				
TOTAL CAPITAL OUTLAY, DEBT SERVICE AND O & M	(1,366)	0	11,162	0				
INCREASE IN DESIGNATED RESERVES	0	0	0					
INCREASE IN GENERAL RESERVE	0	0	0					
TOTAL INCREASE IN RESERVES	0	0	0	0				
TOTAL BUDGET REQUIREMENTS	(1,366)	0	11,162	0				

FUND	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	ASSESSED VALUATION		DELINQUENCY		MEANS OF FINANCING VOTER APPROVED DEBT			
	SECURED	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED	TOTAL	TAX RATE
1505001000 CSA 9 COOPERATIVE ROAD DEBT SERVICE FUND								
SUMMARY OF ADDITIONAL FINANCING SOURCES (ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS)								
SUMMARIZATION BY SOURCE (1)	ACTUAL REVENUES 2012-13 (2)	ACTUAL ESTIMATED REVENUE 2013-14 (3)	ESTIMATES REQUEST RECOM'D. 2014-15 (4)	ESTIMATE APPROVED 2014-15 (5)	FUND IDENTIFICATION OTHER THAN GENERAL FUND (6)			
FUND BALANCE AVAILABLE			(47)		SPECIAL DISTRICT NON-ENTERPRISE			
COOPERATIVE ROAD SPECIAL TAX INTEREST	0	0	0	0	COUNTY SERVICE AREA NO. 9 LOS OSOS VALLEY- PROVIDES FOR THE COLLECTION OF SERVICE CHARGES AND DEBT SERVICE FOR THE COOPERATIVE ROAD IMPROVEMENT PROJECTS			
TRANSFER IN FROM CONSTRUCTION	84	46	47	0				
CURRENT FINANCING	0	0	0	0				
TOTAL FINANCING SOURCES	84	46	0	0				
SUMMARY OF FINANCING REQUIREMENTS								
SUMMARY OF FINANCING REQUIREMENTS (7)	ACTUAL COST 2012-13 (8)	ACTUAL ESTIMATED COST 2013-14 (9)	ESTIMATES REQUEST RECOM'D. 2014-15 (10)	ESTIMATE APPROVED 2014-15 (11)	FUND IDENTIFICATION OTHER THAN GENERAL FUND (12)			
(5XXXXXX)								
ACCOUNTING & ADMINISTRATION	0	0	0					
(6010000)								
TOTAL OPERATING COSTS (6011005)	0	0	0	0				
LOAN PRINCIPAL	0	0	0					
INTEREST ON LOANS	0	0	0					
TOTAL DEBT SERVICE	0	0	0	0				
TOTAL CAPITAL OUTLAY, DEBT SERVICE AND O & M	0	0	0	0				
INCREASE IN DESIGNATED RESERVES	0	0	0					
INCREASE IN GENERAL RESERVE	511	33	0					
TOTAL INCREASE IN RESERVES	511	33	0	0				
TOTAL BUDGET REQUIREMENTS	511	33	0	0				

FUND	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	ASSESSED VALUATION		DELINQUENCY		MEANS OF FINANCING VOTER APPROVED DEBT			
	SECURED	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED	TOTAL	TAX RATE
2501000000 CSA 9-I								

SUMMARY OF ADDITIONAL FINANCING SOURCES
 (ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS)

SUMMARIZATION BY SOURCE (1)	ACTUAL REVENUES 2012-13 (2)	ACTUAL . . . ESTIMATED . . . X REVENUE 2013-14 (3)	ESTIMATES REQUEST . . . X RECOM'D . . . 2014-15 (4)	ESTIMATE APPROVED 2014-15 (5)	FUND IDENTIFICATION OTHER THAN GENERAL FUND (6)
FUND BALANCE AVAILABLE				(1,572)	SPECIAL DISTRICT ENTERPRISE
SPECIAL TAX INTEREST	26,654 40	28,992 10	29,327 10		COUNTY SERVICE AREA NO.9I WILL BE PROVIDING EMERGENCY FIRE AND MEDICAL PROTECTION FOR THE AREA EAST OF LOS OSOS CREEK VIA A REIMBURSEMENT AGREEMENT WITH LOS OSOS COMMUNITY SERVICE DISTRICT
CURRENT FINANCING	26,694	29,002	29,337	0	
TOTAL FINANCING SOURCES	26,694	29,002	27,765	0	

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS (7)	ACTUAL COST 2012-13 (8)	ACTUAL . . . ESTIMATED . . . X COST 2013-14 (9)	ESTIMATES REQUEST . . . X RECOM'D . . . 2014-15 (10)	ESTIMATE APPROVED 2014-15 (11)	FUND IDENTIFICATION OTHER THAN GENERAL FUND (12)
(5XXXXXX)					
AGREEMENT WITH LOS OSOS CSD 582R776600	23,358	23,837	24,385		
ACCOUNTING AND ADMINISTRATION 582R776602	6,262	3,739	2,246		
CONTRIB. TO ISF FOR NEW EQUIP 582R776606	0	0	0		
COUNTY WIDE OVERHEAD 582R776620	313	240	24		
TOTAL OPERATING COSTS (5500020)	29,933	27,816	26,655	0	
TOTAL CAPITAL OUTLAY	0	0	0	0	
TOTAL CAPITAL OUTLAY, DEBT SERVICE AND O & M	29,933	27,816	26,655	0	
INCREASE IN DESIGNATED RESERVES	0	0	0		
INCREASE IN GENERAL RESERVE	2,341	0	1,110		
TOTAL INCREASE IN RESERVES	2,341	0	1,110	0	
TOTAL BUDGET REQUIREMENTS	32,274	27,816	27,765	0	

FUND	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	ASSESSED VALUATION		DELINQUENCY		MEANS OF FINANCING VOTER APPROVED DEBT			
	SECURED	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED	TOTAL	TAX RATE
1502000000 CSA 10								

SUMMARY OF ADDITIONAL FINANCING SOURCES
(ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS)

SUMMARIZATION BY SOURCE (1)	ACTUAL REVENUES 2012-13 (2)	ACTUAL ESTIMATED REVENUE 2013-14 (3)	ESTIMATES REQUEST RECOM'D. 2014-15 (4)	ESTIMATE APPROVED 2014-15 (5)	FUND IDENTIFICATION OTHER THAN GENERAL FUND (6)
FUND BALANCE AVAILABLE			55,901		SPECIAL DISTRICT NON-ENTERPRISE
PROPERTY TAX ALLOCATION	165,167	176,973	181,397		COUNTY SERVICE AREA NO.10 STREET LIGHTING IN CAYUCOS - 193 LIGHTS.
HOMEOWNERS PROPERTY TAX RELIEF	1,414	1,456	1,492		
INTEREST	551	338	341		
TRANSFER IN CSA 10 NAC DEBT PAYMENT	16,320	34,500	34,500		
TRANSFER IN CSA 10 CAPITAL DEBT PYMT	0	0	389,730		
CURRENT FINANCING	183,452	213,267	607,460	0	
TOTAL FINANCING SOURCES	183,452	213,267	663,361	0	

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS (7)	ACTUAL COST 2012-13 (8)	ACTUAL ESTIMATED COST 2013-14 (9)	ESTIMATES REQUEST RECOM'D. 2014-15 (10)	ESTIMATE APPROVED 2014-15 (11)	FUND IDENTIFICATION OTHER THAN GENERAL FUND (12)
(5XXXXXX)					DESIGNATED RESERVES:
LIGHTING 500R788002	26,878	27,578	30,110		INCREASE FOR NEW / REPLACEMENT FACILITIES \$488,356
GENERAL 500R788602	1,079	1,000	9,140		
CONTRIB. TO ISF FOR NEW EQUIP 500R788604	0	0	0		
COUNTY WIDE OVERHEAD 500R788620	525	396	39		
TAX COLLECTION FEE (SB 2557) 500R788625 (6010000)	4,027	3,780	4,206		
TRANSFER TO CSA 10 WTF CAPITAL (*)	43,637	39,611	71,510		(*) The 14-15 requested amount in columns 10 represent new funding which will be adjusted in the Final Budget to include variances from the prior year.
TRANSFER TO CSA 10 WTF OPS (*)	70,000	57,500	60,000		
TRANSFER TO CSA 10-A (*)	137,000	0	0		
TOTAL OPERATING COSTS (5500020)	283,146	129,865	175,005	0	
TOTAL CAPITAL OUTLAY	0	0	0	0	
TOTAL CAPITAL OUTLAY, DEBT SERVICE AND O & M	283,146	129,865	175,005	0	
INCREASE IN DESIGNATED RESERVES	0	38,665	488,356		
INCREASE IN GENERAL RESERVE	0	0	0		
TOTAL INCREASE IN RESERVES	0	38,665	488,356	0	
TOTAL BUDGET REQUIREMENTS	283,146	168,530	663,361	0	

FUND	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	ASSESSED VALUATION		DELINQUENCY		MEANS OF FINANCING VOTER APPROVED DEBT			
	SECURED	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED	TOTAL	TAX RATE
2501501000 CSA 10 - WATER TREATMENT FUND								
SUMMARY OF ADDITIONAL FINANCING SOURCES (ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS)								
SUMMARIZATION BY SOURCE (1)	ACTUAL REVENUES 2012-13 (2)	ACTUAL... ESTIMATED...X REVENUE 2013-14 (3)	ESTIMATES REQUEST...X RECOM'D... 2014-15 (4)	ESTIMATE APPROVED 2014-15 (5)	FUND IDENTIFICATION OTHER THAN GENERAL FUND (6)			
FUND BALANCE AVAILABLE			37,693		SPECIAL DISTRICT ENTERPRISE			
INTEREST	1,762	1,772	811					
BILLING TO CSA 10-A	283,239	282,553	300,244		COUNTY SERVICE AREA NO.10			
BILLING TO PASO ROBLES BEACH	328,962	332,865	349,771		CAYUCOS WATER TREATMENT			
BILLING TO MORRO ROCK MUTUAL WATER	249,834	248,561	267,413		FACILITY			
PRIOR YEAR BILLING ADJUSTMENT	44,170	(82,475)	(37,496)		OPERATING FUND			
TRANS FROM CSA 10 PARENT FUND (*)	113,637	97,111	131,510					
CURRENT FINANCING	1,021,604	880,387	1,012,253	0				
TOTAL FINANCING SOURCES	1,021,604	880,387	1,049,946	0				

FUND	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	ASSESSED VALUATION		DELINQUENCY		MEANS OF FINANCING VOTER APPROVED DEBT			
	SECURED	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED	TOTAL	TAX RATE
2501501000 CSA 10 - WATER TREATMENT FUND CONTINUED								
SUMMARY OF FINANCING REQUIREMENTS								
SUMMARY OF FINANCING REQUIREMENTS		ACTUAL COST 2012-13	ACTUAL . . . ESTIMATED . . .X COST 2013-14	ESTIMATES REQUEST . . .X RECOM'D . . . 2014-15	ESTIMATE APPROVED 2014-15	FUND IDENTIFICATION OTHER THAN GENERAL FUND		
(7)		(8)	(9)	(10)	(11)	(12)		
(5XXXXXX)						DESIGNATED RESERVES:		
WORK ORDERS	584R795135	398,689	400,000	447,330		INCREASE FOR		
GENERAL OPERATIONS & PLANNING	584R795150	14,318	20,124	25,623		EQUIPMENT -		
CHEMICALS	584R795210	69,364	93,577	94,094		INTEREST		
POWER	584R795211	47,576	65,100	67,053		\$1,008		
WATER QUALITY ANALYSIS	584R795310	73,740	70,000	107,315				
WATER QUAL. OPERATIONS SUPPORT	584R795350	50,275	40,800	47,242				
SANITARY SURVEY	584R795365	341	418	966				
ACCOUNTING & ADMINISTRATION	584R795602	11,606	10,000	13,607				
CONTRIB. TO ISF FOR NEW EQUIP.	(*) 584R795604	0	3,650	0				
COUNTY WIDE OVERHEAD	584R795620	9,961	6,792	676				
REHABILITATE CAWO WELL	584R790046	0	0	20,000				
TOTAL OPERATING COSTS		675,870	710,461	823,906	0			
PRINCIPAL		125,669	129,407	133,360				
INTEREST		48,021	44,115	40,162				
TOTAL DEBT SERVICE		173,690	173,522	173,522	0			
(5500020)								
WATER CAPACITY-SCADA SYS UPGRD	(*) 300436	36,277	9,707	0				
EQUIPMENT REPLACEMENT		0	0	15,510				
HIGH SERV. PUMP REPLMNT DRIVES	(*) 300498	0	29,904	0				
COMMUNICATION UPGRD WITH TANKS	(*) 300499	7,360	0	0				
COMMUNCTN UPGRD OF CSA 10A TAN	584R790047	0	0	11,000				
MAG-METERS FOR WATER PUMPS	584R790048	0	0	15,000				
SECURITY IMPROVEMENTS	584R790049	0	0	10,000				
TOTAL CAPITAL OUTLAY		43,637	39,611	51,510	0			
TOTAL CAPITAL OUTLAY, DEBT SERVICE AND O & M		893,197	923,594	1,048,938	0			
INCREASE IN DESIGNATED RESERVES		0	0	1,008				
INCREASE IN GENERAL RESERVE		0	0	0				
TOTAL INCREASE IN RESERVES		0	0	1,008	0			
TOTAL BUDGET REQUIREMENTS		893,197	923,594	1,049,946	0			

(* The 14-15 requested amount in columns 4 and 10 represent new funding which will be adjusted in the Final Budget to include variances from the prior year.

FUND	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	ASSESSED VALUATION		DELINQUENCY		MEANS OF FINANCING VOTER APPROVED DEBT			
	SECURED	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED	TOTAL	TAX RATE
2501500000 CSA 10-A								

SUMMARY OF ADDITIONAL FINANCING SOURCES
 (ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS)

SUMMARIZATION BY SOURCE (1)	ACTUAL REVENUES 2012-13 (2)	ACTUAL ESTIMATED REVENUE 2013-14 (3)	ESTIMATES REQUEST RECOM'D. 2014-15 (4)	ESTIMATE APPROVED 2014-15 (5)	FUND IDENTIFICATION OTHER THAN GENERAL FUND (6)
FUND BALANCE AVAILABLE			471,345		SPECIAL DISTRICT ENTERPRISE
PROPERTY TAX ALLOCATION	49,827	53,313	54,646		
HOMEOWNERS PROPERTY TAX RELIEF	426	438	449		
WATER SALES	581,990	589,256	595,149		COUNTY SERVICE AREA NO.10A PROVIDES WATER SERVICES TO CAYUCOS STRAND AREA
NEW SERVICES	10,601	12,000	27,507		
CONNECTION FEES	16,200	48,600	48,600		
APPLICATION FEES	100	0	0		
INTEREST	638	825	850		
OTHER	16	16	0		
TRANS FROM CSA 10 PARENT FUND (*)	137,000	0	0		
USDA LOAN - WATERLINE IMPROVEME (*)	0	1,125,000	0		
CURRENT FINANCING	796,798	1,829,448	727,201	0	
TOTAL FINANCING SOURCES	796,798	1,829,448	1,198,546	0	

FUND	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	ASSESSED VALUATION		DELINQUENCY		MEANS OF FINANCING VOTER APPROVED DEBT			
	SECURED	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED	TOTAL	TAX RATE
2501500000 CSA 10-A								
CONTINUED								

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS (7)	ACTUAL COST	ACTUAL . . . ESTIMATED . . .X	ESTIMATES REQUEST . . .X RECOM'D . . .	ESTIMATE APPROVED	FUND IDENTIFICATION OTHER THAN GENERAL FUND
	2012-13 (8)	2013-14 (9)	2014-15 (10)	2014-15 (11)	(12)
(5XXXXXX)					DESIGNATED RESERVES:
WORK ORDERS 583R385135	97,422	135,000	146,493		INCREASE FOR
GENERAL OPERATIONS 583R385150	18,957	14,785	15,677		USDA DEBT RESERVE
WATER MANAGEMENT PLAN 583R385151	0	351	19,729		
WATER MASTER PLAN 583R385155	0	0	0		\$10,000
UTILITIES 583R385210	2,157	2,169	2,482		
PAYMENT FOR WATER TREATMENT 583R385302	292,868	292,160	310,452		INCREASE FOR
PRIOR YEAR WATER TREATMENT 583R385303	13,589	(29,096)	(12,501)		USDA EQUIPMENT RESERVE
NACIMIENTO WATER 583R385306	3,498	2,836	6,204		
WATER QUALITY ANALYSIS 583R385310	15,326	15,872	21,120		\$5,000
WQ OPERATIONS SUPPORT 583R385350	10,915	12,171	15,692		
CUSTOMER ACCOUNTS 583R385502	10,113	9,800	12,259		
ACCOUNTING & ADMINISTRATION 583R385602	13,608	13,000	15,450		
CONTRIB. TO ISF FOR NEW EQUIP. 583R385608	0	0	0		
COUNTY WIDE OVERHEAD 583R385620	5,659	4,884	486		
PROP. TAX COLLECT. FEE (SB 2557) 583R385625	1,215	1,321	1,266		
TOTAL OPERATING COSTS (6010000)	485,327	475,253	554,809	0	
TRANSFER TO CSA 10 PARENT (CAPITAL DEBT)	0	0	389,730		
NACIMIENTO DEBT PAYMENT	16,320	28,560	34,500		
USDA DEBT PAYMENT	0	0	90,000		
TOTAL DEBT SERVICE	16,320	28,560	514,230	0	
(5500020)					
NEW SERVICES 583R380142	9,055	10,000	27,507		
CSA 10A WATERLINE IMPROVEMENTS (*) 300383	179,606	840,526	0		
NEW STORAGE TANK (*) 300279	36,089	60,000	60,000		
ACCESS ROAD TO EXIST TANKS (*) 583R385160	8,257	0	0		
WHARFHEAD/HYDRANT REPLACEMENT (*) 300515	0	0	17,000		
EQUIPMENT REPLACEMENT	0	0	10,000		
TOTAL CAPITAL OUTLAY	233,007	910,526	114,507	0	
TOTAL CAPITAL OUTLAY, DEBT SERVICE AND O & M	734,654	1,414,339	1,183,546	0	
INCREASE IN DESIGNATED RESERVES	0	15,000	15,000		
INCREASE IN GENERAL RESERVE	124,840	395,064	0		
TOTAL INCREASE IN RESERVES	124,840	410,064	15,000	0	
TOTAL BUDGET REQUIREMENTS	859,494	1,824,403	1,198,546	0	

(*) The 14-15 requested amount in columns 4 and 10 represent new funding which will be adjusted in the Final Budget to include variances from the prior year.

COUNTY SERVICE AREA 12

DISTRICT BUDGET DETAIL

BUDGET FOR FISCAL YEAR 2014-15

GOVERNING BOARD:
 BOARD OF SUPERVISORS...X
 OTHER APPOINTED.....
 OTHER ELECTED.....

FUND	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	ASSESSED VALUATION		DELINQUENCY		MEANS OF FINANCING VOTER APPROVED DEBT			
	SECURED	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED	TOTAL	TAX RATE
2502000000 CSA 12								

SUMMARY OF ADDITIONAL FINANCING SOURCES
 (ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS)

SUMMARIZATION BY SOURCE (1)	ACTUAL REVENUES 2012-13 (2)	ACTUAL ESTIMATED REVENUE 2013-14 (3)	ESTIMATES REQUEST RECOM'D. 2014-15 (4)	ESTIMATE APPROVED 2014-15 (5)	FUND IDENTIFICATION OTHER THAN GENERAL FUND (6)
FUND BALANCE AVAILABLE			74,997		SPECIAL DISTRICT ENTERPRISE
PROPERTY TAX ALLOCATION	24,195	24,071	24,071		COUNTY SERVICE AREA NO.12 ADMINISTRATES THE SALE OF LOPEZ WATER
HOMEOWNERS PROPERTY TAX RELIEF	123	143	143		
INTEREST	1,730	912	912		
WATER SALES	577,394	511,005	558,401		
CURRENT FINANCING	603,442	536,131	583,527	0	
TOTAL FINANCING SOURCES	603,442	536,131	658,524	0	

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS (7)	ACTUAL COST 2012-13 (8)	ACTUAL ESTIMATED COST 2013-14 (9)	ESTIMATES REQUEST RECOM'D. 2014-15 (10)	ESTIMATE APPROVED 2014-15 (11)	FUND IDENTIFICATION OTHER THAN GENERAL FUND (12)
(5XXXXXX)					
SOURCE OF SUPPLY 586R805102	604,203	573,036	578,863		
PRIOR YEAR SOURCE OF SUPPLY 586R805103	(55,996)	(28,522)	0		
GENERAL 586R805602	38,344	22,669	46,528		
COUNTY WIDE OVERHEAD 586R805620	7,347	5,589	590		
TAX COLLECTION FEE (SB2557) 586R805625	585	636	586		
CSA 12 SPILLWAY RAISE PROJECT 586R805636	3,757	0	0		
TOTAL OPERATING COSTS (5500020)	598,240	573,408	626,567	0	
TOTAL CAPITAL OUTLAY	0	0	0	0	
TOTAL CAPITAL OUTLAY, DEBT SERVICE AND O & M	598,240	573,408	626,567	0	
INCREASE IN DESIGNATED RESERVES	0	0	0		
INCREASE IN GENERAL RESERVE	13,128	0	31,957		
TOTAL INCREASE IN RESERVES	13,128	0	31,957	0	
TOTAL BUDGET REQUIREMENTS	611,368	573,408	658,524	0	

FUND	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	ASSESSED VALUATION		DELINQUENCY		MEANS OF FINANCING VOTER APPROVED DEBT			
	SECURED	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED	TOTAL	TAX RATE
1502500000 CSA 16								

SUMMARY OF ADDITIONAL FINANCING SOURCES
 (ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS)

SUMMARIZATION BY SOURCE (1)	ACTUAL REVENUES 2012-13 (2)	ACTUAL ESTIMATED REVENUE 2013-14 (3)	ESTIMATES REQUEST RECOM'D. 2014-15 (4)	ESTIMATE APPROVED 2014-15 (5)	FUND IDENTIFICATION OTHER THAN GENERAL FUND (6)
FUND BALANCE AVAILABLE			42,481		SPECIAL DISTRICT NON-ENTERPRISE
PROPERTY TAX ALLOCATION	22,289	25,828	26,690		COUNTY SERVICE AREA NO.16 PROVIDES ENERGY COSTS FOR 39 STREET LIGHTS IN SHANDON
HOMEOWNERS PROPERTY TAX RELIEF	189	197	216		
INTEREST	103	83	84		
CURRENT FINANCING	22,581	26,108	26,990	0	
TOTAL FINANCING SOURCES	22,581	26,108	69,471	0	

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS (7)	ACTUAL COST 2012-13 (8)	ACTUAL ESTIMATED COST 2013-14 (9)	ESTIMATES REQUEST RECOM'D. 2014-15 (10)	ESTIMATE APPROVED 2014-15 (11)	FUND IDENTIFICATION OTHER THAN GENERAL FUND (12)
(5XXXXXX)					
LIGHTING 501R848002	5,811	5,192	6,426		
GENERAL 501R848602	1,905	1,000	2,418		
COUNTYWIDE OVERHEAD 501R848620	93	88	9		
PROP TAX COLLECTION FEE (SB2557) 501R848625	536	624	618		
(6010000) CAPITAL TRANSFER TO WATER	0	0	60,000		
TOTAL OPERATING COSTS (5500020)	8,346	6,904	69,471	0	
TOTAL CAPITAL OUTLAY	0	0	0	0	
TOTAL CAPITAL OUTLAY, DEBT SERVICE AND O & M	8,346	6,904	69,471	0	
INCREASE IN DESIGNATED RESERVES	14,743	13,218	0		
INCREASE IN GENERAL RESERVE	0	0	0		
TOTAL INCREASE IN RESERVES	14,743	13,218	0	0	
TOTAL BUDGET REQUIREMENTS	23,089	20,122	69,471	0	

FUND	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	ASSESSED VALUATION		DELINQUENCY		MEANS OF FINANCING VOTER APPROVED DEBT			
	SECURED	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED	TOTAL	TAX RATE
2502500000 CSA 16 WATER								
SUMMARY OF ADDITIONAL FINANCING SOURCES (ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS)								
SUMMARIZATION BY SOURCE (1)	ACTUAL REVENUES 2012-13 (2)	ACTUAL... ESTIMATED...X REVENUE 2013-14 (3)	ESTIMATES REQUEST...X RECOM'D... 2014-15 (4)	ESTIMATE APPROVED 2014-15 (5)	FUND IDENTIFICATION OTHER THAN GENERAL FUND (6)			
FUND BALANCE AVAILABLE			215,085		SPECIAL DISTRICT ENTERPRISE			
WATER SALES	197,549	190,368	213,989		COUNTY SERVICE AREA NO.16 PROVIDES WATER SERVICE TO SHANDON			
WATER AVAILABILITY	8,768	8,301	8,550					
INTEREST	1,370	681	701					
TRANSFER IN FROM CSA 16 PARENT	0	0	60,000					
NEW SERVICES	0	4,267	4,380					
CURRENT FINANCING	207,687	203,617	287,620	0				
TOTAL FINANCING SOURCES	207,687	203,617	502,705	0				

FUND	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	ASSESSED VALUATION		DELINQUENCY		MEANS OF FINANCING VOTER APPROVED DEBT			
	SECURED	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED	TOTAL	TAX RATE
2502500000 CSA 16 WATER CONTINUED								
SUMMARY OF FINANCING REQUIREMENTS								
SUMMARY OF FINANCING REQUIREMENTS		ACTUAL COST 2012-13	ACTUAL . . . ESTIMATED . . .X COST 2013-14	ESTIMATES REQUEST . . .X RECOM'D . . . 2014-15	ESTIMATE APPROVED 2014-15	FUND IDENTIFICATION OTHER THAN GENERAL FUND		
(7)		(8)	(9)	(10)	(11)	(12)		
(5XXXXXX)								
WATER MASTER PLAN	587R850163	0	0	0				
STATE WATER	587R855105	60,330	62,500	66,176				
WORK ORDERS	587R855135	98,368	104,147	110,000				
GENERAL OPERATIONS	587R855150	8,074	10,000	6,513				
UTILITIES	587R855210	19,053	19,646	19,646				
WATER QUALITY ANALYSES	587R855310	9,671	12,000	15,320				
WQ EFFORTS NON-SCHEDULED	587R855330	97	0	0				
WQ OPERATIONS SUPPORT	587R855350	7,575	10,000	17,026				
CUSTOMER ACCOUNTS	587R855502	12,944	17,258	17,680				
ACCOUNTING & ADMINISTRATION	587R855602	7,755	10,000	15,063				
CONTRIBUTION TO ISF-NEW EQUIP	587R855604	0	0	0				
COUNTY WIDE OVERHEAD	587R855620	2,719	2,864	285				
BOOSTER STATION OFFICE	587R850203	0	0	12,005				
MICROSURFACE BOOSTER ROAD	587R850204	0	0	1,450				
VIDEO INSPECTION OF WELL #4	587R850205	0	0	7,500				
TOTAL OPERATING COSTS (6010000)		226,587	248,415	288,664	0			
TOTAL DEBT SERVICE		0	0	0	0			
-5500020								
NEW SERVICES	587R850142	0	4,267	4,380				
EQUIPMENT REPLACEMENT		0	0	0				
REPLACE WATER MAIN ON CENTRE	(*) 300368	900	2,000	0				
STATE WATER TURNOUT	(*)300463	88,674	129,000	199,661				
MONITOR SYSTEM FOR SWP TURNOU	587R850206	0	0	10,000				
TOTAL CAPITAL OUTLAY		89,574	135,267	214,041	0			
TOTAL CAPITAL OUTLAY, DEBT SERVICE AND O & M		316,161	383,682	502,705	0			
INCREASE IN DESIGNATED RESERVES		0	0	0				
INCREASE IN GENERAL RESERVE		0	91,884	0				
TOTAL INCREASE IN RESERVES		0	91,884	0	0			
TOTAL BUDGET REQUIREMENTS		316,161	475,566	502,705	0			

(*) The 14-15 requested amount in columns 10 represent new funding which will be adjusted in the Final Budget to include variances from the prior year.

FUND	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	ASSESSED VALUATION		DELINQUENCY		MEANS OF FINANCING VOTER APPROVED DEBT			
	SECURED	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED	TOTAL	TAX RATE
1503000000 CSA 17								

SUMMARY OF ADDITIONAL FINANCING SOURCES
 (ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS)

SUMMARIZATION BY SOURCE (1)	ACTUAL REVENUES 2012-13 (2)	ACTUAL . . . ESTIMATED . . . X REVENUE 2013-14 (3)	ESTIMATES REQUEST . . . X RECOM'D . . . 2014-15 (4)	ESTIMATE APPROVED 2014-15 (5)	FUND IDENTIFICATION OTHER THAN GENERAL FUND (6)
FUND BALANCE AVAILABLE			103,335		SPECIAL DISTRICT NON-ENTERPRISE
INTEREST	296	163	168		COUNTY SERVICE AREA NO.17 CALIFORNIA VALLEY PROVIDES ELECTRICAL FACILITIES
CURRENT FINANCING	296	163	168	0	
TOTAL FINANCING SOURCES	296	163	103,503	0	

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS (7)	ACTUAL COST 2012-13 (8)	ACTUAL . . . ESTIMATED . . . X COST 2013-14 (9)	ESTIMATES REQUEST . . . X RECOM'D . . . 2014-15 (10)	ESTIMATE APPROVED 2014-15 (11)	FUND IDENTIFICATION OTHER THAN GENERAL FUND (12)
(5XXXXXX)					
GENERAL 502R878002	618	1,625	12,310		
COUNTY WIDE OVERHEAD 502R878620	9	92	9		
(6010000)					
TRANSFER TO GSA - DISSOLUTION OF FUND	0	0	91,184		
TOTAL OPERATING COSTS (5500020)	627	1,717	103,503	0	
TOTAL CAPITAL OUTLAY	0	0	0	0	
TOTAL CAPITAL OUTLAY, DEBT SERVICE AND O & M	627	1,717	103,503	0	
INCREASE IN DESIGNATED RESERVES	0	0	0		
INCREASE IN GENERAL RESERVE	0	0	0		
TOTAL INCREASE IN RESERVES	0	0	0	0	
TOTAL BUDGET REQUIREMENTS	627	1,717	103,503	0	

COUNTY SERVICE AREA 18

DISTRICT BUDGET DETAIL

BUDGET FOR FISCAL YEAR 2014-15

GOVERNING BOARD:
 BOARD OF SUPERVISORS...X
 OTHER APPOINTED.....
 OTHER ELECTED.....

FUND	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	ASSESSED VALUATION		DELINQUENCY		MEANS OF FINANCING VOTER APPROVED DEBT			
	SECURED	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED	TOTAL	TAX RATE
2503000000 CSA 18								

SUMMARY OF ADDITIONAL FINANCING SOURCES
 (ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS)

SUMMARIZATION BY SOURCE (1)	ACTUAL REVENUES 2012-13 (2)	ACTUAL . . . ESTIMATED . . . X REVENUE 2013-14 (3)	ESTIMATES REQUEST . . . X RECOM'D . . . 2014-15 (4)	ESTIMATE APPROVED 2014-15 (5)	FUND IDENTIFICATION OTHER THAN GENERAL FUND (6)
FUND BALANCE AVAILABLE			26,688		SPECIAL DISTRICT ENTERPRISE
INTEREST	605	324	334		COUNTY SERVICE AREA NO.18 COUNTRY CLUB ESTATES PROVIDES SEWER SERVICES
SERVICE CHARGES	565,218	577,872	595,208		
SEWER AVAILABILITY	622	480	480		
CURRENT FINANCING	566,444	578,676	596,022	0	
TOTAL FINANCING SOURCES	566,444	578,676	622,710	0	

FUND	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	ASSESSED VALUATION		DELINQUENCY		MEANS OF FINANCING VOTER APPROVED DEBT			
	SECURED	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED	TOTAL	TAX RATE
2503000000 CSA 18								
CONTINUED								

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS (7)	ACTUAL COST 2012-13 (8)	ACTUAL . . . ESTIMATED. . . X COST 2013-14 (9)	ESTIMATES REQUEST. . . X RECOM'D. . . 2014-15 (10)	ESTIMATE APPROVED 2014-15 (11)	FUND IDENTIFICATION OTHER THAN GENERAL FUND (12)
(5XXXXXX)					
SCHEDULED MAINTENANCE 589R887120	703	0	0		
WORK ORDERS 589R887135	252,769	325,000	300,291		
GENERAL OPERATION & PLANNING 589R887150	57,121	49,000	36,735		
UTILITIES 589R887210	42,420	48,019	49,652		
ANNUAL PERMITS 589R887220	0	0	8,479		
WQ ANALYSES 589R887310	58,900	63,000	87,235		
WQ OPERATIONS SUPPORT 589R887350	33,258	33,500	39,151		
SALT MANAGEMENT 589R887352	0	0	8,479		
ACCOUNTING & ADMINISTRATION 589R887602	6,112	5,000	11,830		
CONTRIBUTION TO ISF-NEW EQUIP 589R887604	0	0	0		
COUNTY WIDE OVERHEAD 589R887620	5,086	4,808	478		
TOTAL OPERATING COSTS	456,369	528,327	542,330	0	
GENERAL FUND LOAN - PLANT UPGRADE 2007	30,000	30,000	30,000		
TOTAL DEBT SERVICE	30,000	30,000	30,000	0	
(5500020)					
EQUIPMENT REPLACEMENT	0	0	20,680		
DIGITIZED MAP (*) 589R880200	641	15,708	0		
SCADA WASTE WATER SYSTEM (*) 300516	0	0	10,000		
SEAL WET WELL - LIFT STATION #4 (*) 589R880203	12,995	0	0		
PUMP GUIDE RAIL SYSTEM (*) 589R880204	0	0	19,700		
TOTAL CAPITAL OUTLAY	13,636	15,708	50,380	0	
TOTAL CAPITAL OUTLAY, DEBT SERVICE AND O & M	500,005	574,035	622,710	0	
INCREASE IN DESIGNATED RESERVES	0	0	0		
INCREASE IN GENERAL RESERVE	106,663	78,922	0		
TOTAL INCREASE IN RESERVES	106,663	78,922	0	0	
TOTAL BUDGET REQUIREMENTS	606,668	652,957	622,710	0	

(*) The 14-15 requested amount in columns 10 represent new funding which will be adjusted in the Final Budget to include variances from the prior year.

FUND	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	ASSESSED VALUATION		DELINQUENCY		MEANS OF FINANCING VOTER APPROVED DEBT			
	SECURED	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED	TOTAL	TAX RATE
1503500000 CSA 21								

SUMMARY OF ADDITIONAL FINANCING SOURCES
 (ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS)

SUMMARIZATION BY SOURCE (1)	ACTUAL REVENUES 2012-13 (2)	ACTUAL . . . ESTIMATED . . . X REVENUE 2013-14 (3)	ESTIMATES REQUEST . . . X RECOM'D . . . 2014-15 (4)	ESTIMATE APPROVED 2014-15 (5)	FUND IDENTIFICATION OTHER THAN GENERAL FUND (6)
FUND BALANCE AVAILABLE			19,045		SPECIAL DISTRICT NON-ENTERPRISE
INTEREST	162	92	95		COUNTY SERVICE AREA NO.21 PROVIDES FOR ROAD MAINTENANCE
SERVICE CHARGES ROAD MAINT.	4,472	4,472	4,472		
TRANSFER FROM CSA 23 PARENT	5,533	5,900	6,111		
CURRENT FINANCING	10,167	10,464	10,678	0	
TOTAL FINANCING SOURCES	10,167	10,464	29,723	0	

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS (7)	ACTUAL COST 2012-13 (8)	ACTUAL . . . ESTIMATED . . . X COST 2013-14 (9)	ESTIMATES REQUEST . . . X RECOM'D . . . 2014-15 (10)	ESTIMATE APPROVED 2014-15 (11)	FUND IDENTIFICATION OTHER THAN GENERAL FUND (12)
(5XXXXXX)					DESIGNATED RESERVES:
CAMBRIA PINES #5 ROAD MAINT. 504R919007	2,105	3,061	20,000		INCREASE FOR ROAD PROJECTS \$300
SANTA MARGARITA GATE MAINT. 504R919130	5,533	5,900	6,111		
GENERAL EXPENSE 504R919602	922	1,000	3,285		
CONTRIB. TO ISF FOR NEW EQUIP 504R919604	0	0	0		
COUNTY WIDE OVERHEAD 504R919620	165	268	27		
TOTAL OPERATING COSTS (5500020)	8,725	10,229	29,423	0	
TOTAL CAPITAL OUTLAY	0	0	0	0	
TOTAL CAPITAL OUTLAY, DEBT SERVICE AND O & M	8,725	10,229	29,423	0	
INCREASE IN DESIGNATED RESERVES	0	1,597	300		
INCREASE IN GENERAL RESERVE	0	0	0		
TOTAL INCREASE IN RESERVES	0	1,597	300	0	
TOTAL BUDGET REQUIREMENTS	8,725	11,826	29,723	0	

COUNTY SERVICE AREA 21
 COOPERATIVE ROAD CONSTRUCTION FUND
 DISTRICT BUDGET DETAIL

GOVERNING BOARD:
 BOARD OF SUPERVISORS...X
 OTHER APPOINTED.....
 OTHER ELECTED.....

BUDGET FOR FISCAL YEAR 2014-15

FUND	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	ASSESSED VALUATION		DELINQUENCY		MEANS OF FINANCING VOTER APPROVED DEBT			
	SECURED	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED	TOTAL	TAX RATE
1504500000 CSA 21 COOPERATIVE ROAD CONSTRUCTN FUND								

SUMMARY OF ADDITIONAL FINANCING SOURCES
 (ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS)

SUMMARIZATION BY SOURCE (1)	ACTUAL REVENUES 2012-13 (2)	ACTUAL . . . ESTIMATED . . . X REVENUE 2013-14 (3)	ESTIMATES REQUEST . . . X RECOM'D . . . 2014-15 (4)	ESTIMATE APPROVED 2014-15 (5)	FUND IDENTIFICATION OTHER THAN GENERAL FUND (6)
FUND BALANCE AVAILABLE			25,005		SPECIAL DISTRICT NON-ENTERPRISE
GENERAL FUND DEBT PROCEEDS (*) INTEREST	0 62	0 37	0 38		COUNTY SERVICE AREA NO.21 PROVIDES FOR COOPERATIVE ROAD IMPROVEMENT PROJECTS
CURRENT FINANCING	62	37	38	0	
TOTAL FINANCING SOURCES	62	37	25,043	0	

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS (7)	ACTUAL COST 2012-13 (8)	ACTUAL . . . ESTIMATED . . . X COST 2013-14 (9)	ESTIMATES REQUEST . . . X RECOM'D . . . 2014-15 (10)	ESTIMATE APPROVED 2014-15 (11)	FUND IDENTIFICATION OTHER THAN GENERAL FUND (12)
(5XXXXXX)					
(6010000) TRANSFER TO CSA 21 DEBT SERVICE FUND	0	0	0		
TOTAL OPERATING COSTS (5500020)	0	0	0	0	
COOPERATIVE ROAD CONSTRUCTION (*)	(2,033)	(600)	25,043		
TOTAL CAPITAL OUTLAY	(2,033)	(600)	25,043	0	
TOTAL CAPITAL OUTLAY, DEBT SERVICE AND O & M	(2,033)	(600)	25,043	0	
INCREASE IN DESIGNATED RESERVES	0	0	0		
INCREASE IN GENERAL RESERVE	0	0	0		
TOTAL INCREASE IN RESERVES	0	0	0	0	
TOTAL BUDGET REQUIREMENTS	(2,033)	(600)	25,043	0	

(*) The 14-15 requested amount in columns 4 and 10 represent new funding which will be adjusted in the Final Budget to include variances from the prior year.

COUNTY SERVICE AREA 21
 COOPERATIVE ROAD IMPROVEMENT DEBT SERVICE
 DISTRICT BUDGET DETAIL

GOVERNING BOARD:
 BOARD OF SUPERVISORS...X
 OTHER APPOINTED.....
 OTHER ELECTED.....

BUDGET FOR FISCAL YEAR 2014-15

FUND	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	ASSESSED VALUATION		DELINQUENCY		MEANS OF FINANCING VOTER APPROVED DEBT			
	SECURED	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED	TOTAL	TAX RATE
1504501000 CSA 21 COOPERATIVE ROAD DEBT SERVICE FUND								
SUMMARY OF ADDITIONAL FINANCING SOURCES (ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS)								
SUMMARIZATION BY SOURCE (1)		ACTUAL REVENUES 2012-13 (2)	ACTUAL... ESTIMATED...X REVENUE 2013-14 (3)	ESTIMATES REQUEST...X RECOM'D... 2014-15 (4)	ESTIMATE APPROVED 2014-15 (5)	FUND IDENTIFICATION OTHER THAN GENERAL FUND (6)		
FUND BALANCE AVAILABLE				498		SPECIAL DISTRICT NON-ENTERPRISE		
SPECIAL TAX		109,929	82,779	42,535		COUNTY SERVICE AREA NO.21 PROVIDES FOR THE COLLECTION OF SERVICE CHARGES AND DEBT SERVICE FOR COOPERATIVE ROAD IMPROVEMENTS IN VARIOUS AREAS		
INTEREST		281	109	111				
GENERAL FUND DEBT PROCEEDS		0	0	1,000,000				
CURRENT FINANCING		110,210	82,888	1,042,646	0			
TOTAL FINANCING SOURCES		110,210	82,888	1,043,144	0			
SUMMARY OF FINANCING REQUIREMENTS								
SUMMARY OF FINANCING REQUIREMENTS (7)		ACTUAL COST 2012-13 (8)	ACTUAL... ESTIMATED...X COST 2013-14 (9)	ESTIMATES REQUEST...X RECOM'D... 2014-15 (10)	ESTIMATE APPROVED 2014-15 (11)	FUND IDENTIFICATION OTHER THAN GENERAL FUND (12)		
(5XXXXXX) GENERAL AND ADMINISTRATIVE		3,276	2,483	1,276				
TOTAL OPERATING COSTS (6011005)		3,276	2,483	1,276	0			
PRINCIPAL REPAYMENT		105,300	79,300	1,041,000				
INTEREST		863	374	259				
TOTAL DEBT SERVICE		106,163	79,674	1,041,259	0			
TOTAL CAPITAL OUTLAY, DEBT SERVICE AND O & M		109,439	82,157	1,042,535	0			
INCREASE IN DESIGNATED RESERVES		0	0	0				
INCREASE IN GENERAL RESERVE		1,211	718	609				
TOTAL INCREASE IN RESERVES		1,211	718	609	0			
TOTAL BUDGET REQUIREMENTS		110,650	82,875	1,043,144	0			

COUNTY SERVICE AREA 22

DISTRICT BUDGET DETAIL

BUDGET FOR FISCAL YEAR 2014-15

GOVERNING BOARD:
BOARD OF SUPERVISORS...X
OTHER APPOINTED.....
OTHER ELECTED.....

FUND	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	ASSESSED VALUATION		DELINQUENCY		MEANS OF FINANCING VOTER APPROVED DEBT			
	SECURED	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED	TOTAL	TAX RATE
1504000000 CSA 22								
SUMMARY OF ADDITIONAL FINANCING SOURCES (ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS)								
SUMMARIZATION BY SOURCE		ACTUAL REVENUES 2012-13	ACTUAL . . . ESTIMATED . . . X REVENUE 2013-14	ESTIMATES REQUEST . . . X RECOM'D . . . 2014-15	ESTIMATE APPROVED 2014-15	FUND IDENTIFICATION OTHER THAN GENERAL FUND		
(1)		(2)	(3)	(4)	(5)	(6)		
FUND BALANCE AVAILABLE				1,108		SPECIAL DISTRICT NON-ENTERPRISE		
INTEREST		237	131	135		COUNTY SERVICE AREA NO.22 AIRPORT AREA SPECIFIC PLAN		
CURRENT FINANCING		237	131	135	0			
TOTAL FINANCING SOURCES		237	131	1,243	0			
SUMMARY OF FINANCING REQUIREMENTS								
SUMMARY OF FINANCING REQUIREMENTS		ACTUAL COST 2012-13	ACTUAL . . . ESTIMATED . . . X COST 2013-14	ESTIMATES REQUEST . . . X RECOM'D . . . 2014-15	ESTIMATE APPROVED 2014-15	FUND IDENTIFICATION OTHER THAN GENERAL FUND		
(7)		(8)	(9)	(10)	(11)	(12)		
(5XXXXXX)								
GENERAL	507R928602	653	442	1,242				
COUNTY WIDE OVERHEAD	507R928620	8	12	1				
TOTAL OPERATING COSTS (5500020)		661	454	1,243	0			
TOTAL CAPITAL OUTLAY		0	0	0	0			
TOTAL CAPITAL OUTLAY, DEBT SERVICE AND O & M		661	454	1,243	0			
INCREASE IN DESIGNATED RESERVES		0	0	0				
INCREASE IN GENERAL RESERVE		0	0	0				
TOTAL INCREASE IN RESERVES		0	0	0	0			
TOTAL BUDGET REQUIREMENTS		661	454	1,243	0			

FUND	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	ASSESSED VALUATION		DELINQUENCY		MEANS OF FINANCING VOTER APPROVED DEBT			
	SECURED	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED	TOTAL	TAX RATE
2503500000 CSA 23								

SUMMARY OF ADDITIONAL FINANCING SOURCES
 (ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS)

SUMMARIZATION BY SOURCE (1)	ACTUAL REVENUES 2012-13 (2)	ACTUAL . . . ESTIMATED . . . X REVENUE 2013-14 (3)	ESTIMATES REQUEST . . . X RECOM'D . . . 2014-15 (4)	ESTIMATE APPROVED 2014-15 (5)	FUND IDENTIFICATION OTHER THAN GENERAL FUND (6)
FUND BALANCE AVAILABLE				3,766	SPECIAL DISTRICT ENTERPRISE
PROPERTY TAX ALLOCATION	19,176	20,428	20,632		COUNTY SERVICE AREA NO. 23 PROVIDES ENERGY FOR 62 STREET LIGHTS IN SANTA MARGARITA ALONG WITH DRAINAGE SERVICE
HOMEOWNERS PROPERTY TAX RELIEF	162	165	167		
INTEREST	77	48	48		
CURRENT FINANCING	19,415	20,641	20,847	0	
TOTAL FINANCING SOURCES	19,415	20,641	24,613	0	

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS (7)	ACTUAL COST 2012-13 (8)	ACTUAL . . . ESTIMATED . . . X COST 2013-14 (9)	ESTIMATES REQUEST . . . X RECOM'D . . . 2014-15 (10)	ESTIMATE APPROVED 2014-15 (11)	FUND IDENTIFICATION OTHER THAN GENERAL FUND (12)
(5XXXXXX)					
GENERAL 590R538002	9,688	9,971	11,380		
ADVISORY GROUP LIAISON 590R538130	5,546	6,265	6,623		
CONTRIB. TO ISF FOR NEW EQUIP 590R538606	0	0	0		
COUNTY WIDE OVERHEAD 590R538620	179	164	16		
PROP TAX COLLECTION FEE SB(2557) (6010000) 590R538625	466	605	483		
TRANSFER TO CSA 21 - (1503500000)	5,533	5,811	6,111		
TOTAL OPERATING COSTS (5500020)	21,413	22,816	24,613	0	
TOTAL CAPITAL OUTLAY	0	0	0	0	
TOTAL CAPITAL OUTLAY, DEBT SERVICE AND O & M	21,413	22,816	24,613	0	
INCREASE IN DESIGNATED RESERVES	0	1,330	0		
INCREASE IN GENERAL RESERVE	0	0	0		
TOTAL INCREASE IN RESERVES	0	1,330	0	0	
TOTAL BUDGET REQUIREMENTS	21,413	24,146	24,613	0	

FUND	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	ASSESSED VALUATION		DELINQUENCY		MEANS OF FINANCING VOTER APPROVED DEBT			
	SECURED	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED	TOTAL	TAX RATE
2503501000 CSA 23 - WATER								

SUMMARY OF ADDITIONAL FINANCING SOURCES
 (ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS)

SUMMARIZATION BY SOURCE (1)	ACTUAL REVENUES 2012-13 (2)	ACTUAL . . . ESTIMATED . . . X REVENUE 2013-14 (3)	ESTIMATES REQUEST . . . X RECOM'D . . . 2014-15 (4)	ESTIMATE APPROVED 2014-15 (5)	FUND IDENTIFICATION OTHER THAN GENERAL FUND (6)
FUND BALANCE AVAILABLE			23,436		SPECIAL DISTRICT ENTERPRISE
WATER SALES	320,507	340,000	339,900		COUNTY SERVICE AREA NO. 23 - WATER OPERATES COUNTY WATER SYSTEM IN SANTA MARGARITA
WATER AVAILABILITY	978	870	896		
NEW SERVICES	0	2,746	3,353		
CONNECTION FEES	360	4,700	1,500		
INTEREST	145	80	100		
OTHER	2,522	7,000	5,000		
USDA GRANT	294,012	0	0		
CURRENT FINANCING	618,524	355,396	350,749	0	
TOTAL FINANCING SOURCES	618,524	355,396	374,185	0	

FUND	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	ASSESSED VALUATION		DELINQUENCY		MEANS OF FINANCING VOTER APPROVED DEBT			
	SECURED	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED	TOTAL	TAX RATE
2503501000 CSA 23 - WATER								
CONTINUED								

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS (7)	ACTUAL COST	ACTUAL . . . ESTIMATED . . .X	ESTIMATES REQUEST . . .X RECOM'D . . .	ESTIMATE APPROVED	FUND IDENTIFICATION OTHER THAN GENERAL FUND
	2012-13 (8)	2013-14 (9)	2014-15 (10)	2014-15 (11)	(12)
(5XXXXXX)					DESIGNATED RESERVES:
WORK ORDERS 591R365135	108,314	92,465	95,000		INCREASE FOR USDA DEBT RESERVE
GENERAL OPERATIONS 591R365150	9,176	10,423	16,889		
UTILITIES 591R365210	17,382	17,050	20,680		\$8,752
WATER QUALITY ANALYSIS 591R365310	26,723	25,000	30,000		
WQ OPERATIONS SUPPORT 591R365350	17,949	12,000	19,063		INCREASE FOR USDA EQUIPMENT RESERVE
WATERSHED SURVEY 591R365365	202	1,000	966		
CUSTOMER ACCOUNTS 591R365502	10,280	14,412	15,875		
GENERAL ACCOUNTING & ADMIN. 591R365602	10,767	11,406	12,064		\$5,000
CONTRIB. TO ISF FOR NEW EQUIP (*) 591R365604	0	1,825	0		
COUNTY WIDE OVERHEAD 591R365620	2,244	1,824	181		
NEW SERVICES 591R360142	417	2,746	3,353		
EQUIPMENT MAINTENANCE 591R365180	1,132	2,597	0		
USDA LOAN APPLICATION 591R360301	20,417	0	0		
WELL #3 CHLORINE ANALYZER/TURB 591R360311	12,379	0	0		
WATER TANK REVEGETATION MONITC 591R360319	0	0	13,139		
BOOSTER STATION OFFICE 591R360320	0	0	9,097		
MICROSURFACE BOOSTER ROAD 591R360321	0	0	580		
TOTAL OPERATING COSTS (6010000)	237,382	192,748	236,887	0	
STATE SAFE DRINKING WATER LOAN	35,598	35,598	35,598		
USDA LOAN	87,168	87,359	87,506		
TOTAL DEBT SERVICE	122,766	122,957	123,104	0	
(5500020)					
STORAGE TANK AND ACCESS ROAD (*) 300377	24,885	0	0		(*) The 14-15 requested amount in columns 10 represent new funding which will be adjusted in the Final Budget to include variances from the prior year.
EQUIPMENT REPLACEMENT 591R360XXX	0	0	0		
EMERGENCY STATE TURNOUT (*) 300496	0	0	0		
EMERGENCY INTERTIE (*) 300497	0	0	0		
EQUIPMENT (NEW) - USDA FUNDED	241,674	0	0		
TOTAL CAPITAL OUTLAY	266,559	0	0	0	
TOTAL CAPITAL OUTLAY, DEBT SERVICE AND O & M	626,707	315,705	359,991	0	
INCREASE IN DESIGNATED RESERVES	13,752	13,752	13,752		
INCREASE IN GENERAL RESERVE	0	0	442		
TOTAL INCREASE IN RESERVES	13,752	13,752	14,194	0	
TOTAL BUDGET REQUIREMENTS	640,459	329,457	374,185	0	

MAJOR PROJECTS

Project No.	Project Description	Phase Completion at 6/30/15	Funding Requirements for 14/15	Previous Years Balance to be Encumbered	New Funding to be Appropriated 14/15
SPECIAL DISTRICTS					
Flood Control Zone 1					
300477	AG Levee WMP Alt3a Implement Project	Final Plans, Specs, Est	1,192,198	1,192,198	0
300478	AG Levee WMP Mod3c Implement Project	Final Plans, Specs, Est	199,446	199,446	0
Total Flood Control Zone 1			1,391,644	1,391,644	0
Flood Control Zone 3					
300291	Perimeter Security Fencing (Phase 1)	Construction Complete	239,890	239,890	0
300500	Lopez Turnouts SCADA System	Construction Complete	415,000	415,000	0
300502	WTP Membrane Filtration Module Addition	Construction Complete	153,000	153,000	0
300503	WTP 6th Membrane Filtration Rack Addition	Construction Complete	858,000	157,000	701,000
Total Flood Control Zone 3			1,665,890	964,890	701,000
Salinas Dam					
535R155712	Booster Office Remodel/Repair	Construction Complete	329,713	329,713	0
535R155715	Booster Station Reservoir Liner	Construction Complete	294,244	294,244	0
Total Salinas Dam			623,957	623,957	0
County Service Area 1					
300483	Install SCADA System for Two Lift Stations	Construction Complete	106,553	106,553	0
Total County Service Area 1			106,553	106,553	0
County Service Area 10-A (Water)					
300279	New Storage Tank	Acquisitions Complete	120,000	60,000	60,000
300383	CSA 10A Waterline Improvements	Construction Complete	840,526	840,526	0
Total County Service Area 10-A (Water)			960,526	900,526	60,000
County Service Area 16 - Water					
300463	State Water Turnout	Construction Complete	449,661	250,000	199,661
Total County Service Area 16 - Water			449,661	250,000	199,661
TOTAL SPECIAL DISTRICTS			5,198,231	4,237,570	960,661