



# **County of San Luis Obispo**

## **Board Governed Special Districts**

### **Final Budget 2014 – 2015**

**Prepared By: Public Works Department**

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](http://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.

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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.

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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,

  
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PAAVO OGREN  
Director of Public Works

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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)
<b>FLOOD CONTROL DISTRICTS:</b>							
SLO FLOOD CONTROL 1300000000	6,003,770	0	9,571,295	15,575,065	11,558,024	4,017,041	15,575,065
SALINAS DAM 2300000000	538,253	0	1,054,605	1,592,858	1,448,659	144,199	1,592,858
STATE WATER CONTRACT 2300500000	279,485	0	2,065,646	2,345,131	1,906,820	438,311	2,345,131
STATE WATER PROJECT 2300501000	679,984	0	5,409,029	6,089,013	6,069,482	19,531	6,089,013
NACIMIENTO WATER FUND 2200000000	(5,506)	0	1,197,800	1,192,294	1,192,294	0	1,192,294
NACIMIENTO WATER PROJECT 2200001000	9,781,228	0	0	9,781,228	9,781,228	0	9,781,228
NACIMIENTO WATER OPERATIONS 2200002000	1,425,723	0	14,625,707	16,051,430	15,545,930	505,500	16,051,430
FLOOD CONTROL ZONE 1 1300500000	697,758	0	525,651	1,223,409	1,223,409	0	1,223,409
FLOOD CONTROL ZONE 1A 1301000000	3,812	0	27,165	30,977	29,060	1,917	30,977
FLOOD CONTROL ZONE 3 2200500000	831,587	649,583	6,353,508	7,834,678	7,834,678	0	7,834,678
FLOOD CONTROL ZONE 4 1301500000	6,792	2,027	3,383	12,202	12,202	0	12,202
FLOOD CONTROL ZONE 9 1302000000	133,253	0	456,737	589,990	578,225	11,765	589,990
FLOOD CONTROL ZONE 16 1302500000	17,842	0	59,504	77,346	59,504	17,842	77,346
FLOOD CONTROL ZONE 18 1303000000	7,628	0	15,158	22,786	12,864	9,922	22,786
FLOOD CONTROL FUND 19 1304000000	543,787	0	1,107,069	1,650,856	1,650,856	0	1,650,856
<b>TOTAL FLOOD CONTROL DISTRICTS</b>	<b>20,945,396</b>	<b>651,610</b>	<b>42,472,257</b>	<b>64,069,263</b>	<b>58,903,235</b>	<b>5,166,028</b>	<b>64,069,263</b>
<b>LIGHTING DISTRICTS:</b>							
NIPOMO LIGHTING 1400000000	2,247	39,042	74,731	116,020	116,020	0	116,020
<b>TOTAL LIGHTING DISTRICTS</b>	<b>2,247</b>	<b>39,042</b>	<b>74,731</b>	<b>116,020</b>	<b>116,020</b>	<b>0</b>	<b>116,020</b>
<b>PAGE TOTALS</b>	<b>20,947,643</b>	<b>690,652</b>	<b>42,546,988</b>	<b>64,185,283</b>	<b>59,019,255</b>	<b>5,166,028</b>	<b>64,185,283</b>

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)
<b>COUNTY SERVICE AREAS:</b>							
COUNTY SERVICE AREA 1	2500000000	100,512	10,590	122,628	233,730	0	233,730
COUNTY SERVICE AREA 1A	2500001000	11,599	4,873	181,933	198,405	433	198,405
COUNTY SERVICE AREA 1B	2500002000	2,445	0	10,949	13,394	8,613	13,394
COUNTY SERVICE AREA 1C	2500003000	2,149	0	7,481	9,630	4,699	9,630
COUNTY SERVICE AREA 1D	2500004000	(272)	0	28,684	28,412	22,867	28,412
COUNTY SERVICE AREA 1F	2500005000	8,164	0	42,738	50,902	50,446	50,902
COUNTY SERVICE AREA 7	1500500000	2,109	2,022	46,945	51,076	0	51,076
COUNTY SERVICE AREA 7A	2500500000	103,541	0	423,482	527,023	57,146	527,023
COUNTY SERVICE AREA 7B	1501000000	28,759	0	32,633	61,392	28,937	61,392
CSA 9 COOP ROAD CONSTRUCTION	1505000000	11,149	0	18	11,167	0	11,167
CSA 9 COOP ROAD DEBT SERVICE	1505001000	(39)	0	47	8	0	8
COUNTY SERVICE AREA 9I	2501000000	(2,358)	0	29,337	26,979	324	26,979
COUNTY SERVICE AREA 10	1502000000	79,397	0	607,460	686,857	511,852	686,857
COUNTY SERVICE AREA 10 WTF	2501501000	33,973	0	1,016,240	1,050,213	1,275	1,050,213
COUNTY SERVICE AREA 10A	2501500000	28,339	397,182	790,030	1,215,551	15,000	1,215,551
COUNTY SERVICE AREA 12	2502000000	62,922	0	583,527	646,449	19,882	646,449
COUNTY SERVICE AREA 16	1502500000	6,212	36,269	26,990	69,471	0	69,471
COUNTY SERVICE AREA 16 WATER	2502500000	394,028	21,396	287,620	703,044	0	703,044
COUNTY SERVICE AREA 17	1503000000	7,933	95,237	168	103,338	0	103,338
COUNTY SERVICE AREA 18	2503000000	79,121	0	596,022	675,143	36,725	675,143
COUNTY SERVICE AREA 21	1503500000	19,148	0	10,678	29,826	403	29,826
CSA 21 COOP ROAD CONSTRUCTION	1504500000	26,095	0	38	26,133	0	26,133
CSA 21 COOP ROAD DEBT SERVICE	1504501000	554	0	1,042,646	1,043,200	665	1,043,200
COUNTY SERVICE AREA 22	1504000000	669	439	135	1,243	0	1,243
COUNTY SERVICE AREA 23	2503500000	7,608	0	20,847	28,455	3,842	28,455
COUNTY SERVICE AREA 23 WATER	2503501000	(7,344)	5,000	350,749	348,405	18,602	348,405
<b>TOTAL COUNTY SERVICE AREAS:</b>	<b>1,006,413</b>	<b>573,008</b>	<b>6,260,025</b>	<b>7,839,446</b>	<b>7,107,717</b>	<b>731,729</b>	<b>7,839,446</b>
<b>TOTALS FROM SCHEDULE 12 pg.1</b>	<b>20,947,643</b>	<b>690,652</b>	<b>42,546,988</b>	<b>64,185,283</b>	<b>59,019,255</b>	<b>5,166,028</b>	<b>64,185,283</b>
<b>TOTAL DISTS UNDER BD OF SUPVS.</b>	<b>21,954,056</b>	<b>1,263,660</b>	<b>48,807,013</b>	<b>72,024,729</b>	<b>66,126,972</b>	<b>5,897,757</b>	<b>72,024,729</b>

SUMMARY OF SPECIAL DISTRICT BUDGETS

APPROPRIATION LIMITATIONS

FOR FISCAL YEAR 2014-15

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

DISTRICT AND FUND	APPROPRIATION LIMIT	APPROPRIATION SUBJECT TO LIMITATION
<b>FLOOD CONTROL DISTRICTS:</b>		
SLO FLOOD CONTROL	1300000000	N/A
SALINAS DAM	2300000000	N/A
STATE WATER CONTRACT	2300500000	N/A
STATE WATER PROJECT	2300501000	N/A
NACIMIENTO WATER FUND	2200000000	N/A
NACIMIENTO WATER PROJECT	2200001000	N/A
NACIMIENTO WATER OPERATIONS	2200002000	N/A
FLOOD CONTROL ZONE 1	1300500000	437,377
FLOOD CONTROL ZONE 1A	1301000000	81,133
FLOOD CONTROL ZONE 3	2200500000	N/A
FLOOD CONTROL ZONE 4	1301500000	N/A
FLOOD CONTROL ZONE 9	1302000000	N/A
FLOOD CONTROL ZONE 16	1302500000	N/A
FLOOD CONTROL ZONE 18	1303000000	N/A
FLOOD CONTROL FUND 19	1304000000	N/A
<b>TOTAL FLOOD CONTROL DISTRICTS</b>	<b>518,510</b>	<b>71,395</b>
<b>LIGHTING DISTRICTS:</b>		
NIPOMO LIGHTING	1400000000	N/A
<b>TOTAL LIGHTING DISTRICTS</b>	<b>0</b>	<b>0</b>
<b>PAGE TOTALS</b>	<b>518,510</b>	<b>71,395</b>

SUMMARY OF SPECIAL DISTRICT BUDGETS

APPROPRIATION LIMITATIONS

FOR FISCAL YEAR 2014-15

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

DISTRICT AND FUND	APPROPRIATION LIMIT	APPROPRIATION SUBJECT TO LIMITATION
<b>COUNTY SERVICE AREAS:</b>		
COUNTY SERVICE AREA 1	2500000000	N/A
COUNTY SERVICE AREA 1A	2500001000	233,710
COUNTY SERVICE AREA 1B	2500002000	272,903
COUNTY SERVICE AREA 1C	2500003000	171,698
COUNTY SERVICE AREA 1D	2500004000	N/A
COUNTY SERVICE AREA 1F	2500005000	N/A
COUNTY SERVICE AREA 7	1500500000	N/A
COUNTY SERVICE AREA 7A	2500500000	592,028
COUNTY SERVICE AREA 7B	1501000000	135,792
CSA 9 COOP ROAD CONSTRUCTION	1505000000	N/A
CSA 9 COOP ROAD DEBT SERVICE	1505001000	N/A
COUNTY SERVICE AREA 9I	2501000000	N/A
COUNTY SERVICE AREA 10	1502000000	1,048,536
COUNTY SERVICE AREA 10 WTF	2501501000	N/A
COUNTY SERVICE AREA 10A	2501500000	299,289
COUNTY SERVICE AREA 12	2502000000	N/A
COUNTY SERVICE AREA 16	1502500000	71,181
COUNTY SERVICE AREA 16 WATER	2502500000	N/A
COUNTY SERVICE AREA 17	1503000000	N/A
COUNTY SERVICE AREA 18	2503000000	N/A
COUNTY SERVICE AREA 21	1503500000	N/A
CSA 21 COOP ROAD CONSTRUCTION	1504500000	N/A
CSA 21 COOP ROAD DEBT SERVICE	1504501000	N/A
COUNTY SERVICE AREA 22	1504000000	N/A
COUNTY SERVICE AREA 23	2503500000	98,986
COUNTY SERVICE AREA 23 WATER	2503501000	N/A
<b>TOTAL COUNTY SERVICE AREAS:</b>	<b>2,924,123</b>	<b>566,287</b>
<b>TOTALS FROM SCHEDULE 12-A pg.1</b>	<b>518,510</b>	<b>71,395</b>
<b>TOTAL DIST UNDER BD OF SUPVS.</b>	<b>3,442,633</b>	<b>637,682</b>

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...X ESTIMATED...X (2)	LESS: FUND BALANCE RESERVED OR DESIGNATED AT JUNE 30			FUND BALANCE UNRESERVED/ UNDESIGNATED TOTAL JUNE 30, 2014 ACTUAL...X ESTIMATED...X (6)	
		RESERVES		DESIGNATIONS (5)		
		ENCUMBRANCE (3)	GENERAL & OTHER RESERVES (4)			
<b>FLOOD CONTROL DISTRICTS:</b>						
SLO FLOOD CONTROL	1300000000	14,774,101	589,988	0	8,180,343	6,003,770
SALINAS DAM	2300000000	1,225,961	0	0	687,708	538,253
STATE WATER CONTRACT	2300500000	1,131,809	0	102,324	750,000	279,485
STATE WATER PROJECT	2300501000	2,999,429	0	1,969,445	350,000	679,984
NACIMIENTO WATER FUND	2200000000	(5,506)	0	0	0	(5,506)
NACIMIENTO WATER PROJECT	2200001000	9,781,228	0	0	0	9,781,228
NACIMIENTO WATER OPERATIONS	2200002000	3,629,329	0	0	2,203,606	1,425,723
FLOOD CONTROL ZONE 1	1300500000	697,758	0	0	0	697,758
FLOOD CONTROL ZONE 1A	1301000000	4,725	0	0	913	3,812
FLOOD CONTROL ZONE 3	2200500000	4,090,767	0	1,769,180	1,490,000	831,587
FLOOD CONTROL ZONE 4	1301500000	22,172	0	0	15,380	6,792
FLOOD CONTROL ZONE 9	1302000000	2,876,027	0	0	2,742,774	133,253
FLOOD CONTROL ZONE 16	1302500000	138,982	0	0	121,140	17,842
FLOOD CONTROL ZONE 18	1303000000	58,013	0	0	50,385	7,628
FLOOD CONTROL FUND 19	1304000000	543,787	0	0	0	543,787
<b>TOTAL FLOOD CONTROL DISTRICTS</b>	<b>41,968,582</b>	<b>589,988</b>	<b>3,840,949</b>	<b>16,592,249</b>	<b>20,945,396</b>	
<b>LIGHTING DISTRICTS:</b>						
NIPOMO LIGHTING	1400000000	486,791	0	0	484,544	2,247
<b>TOTAL LIGHTING DISTRICTS</b>	<b>486,791</b>	<b>0</b>	<b>0</b>	<b>484,544</b>	<b>2,247</b>	
<b>PAGE TOTALS</b>	<b>42,455,373</b>	<b>589,988</b>	<b>3,840,949</b>	<b>17,076,793</b>	<b>20,947,643</b>	

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...X ESTIMATED...X (2)	LESS: FUND BALANCE RESERVED OR DESIGNATED AT JUNE 30			FUND BALANCE UNRESERVED/ UNDESIGNATED TOTAL JUNE 30, 2014 ACTUAL...X ESTIMATED...X (6)
		RESERVES		DESIGNATIONS (5)	
		ENCUMBRANCE (3)	GENERAL & OTHER RESERVES (4)		
<b>COUNTY SERVICE AREAS:</b>					
COUNTY SERVICE AREA 1	2500000000	141,207	0	40,695	100,512
COUNTY SERVICE AREA 1A	2500001000	155,463	0	143,864	11,599
COUNTY SERVICE AREA 1B	2500002000	163,533	0	161,088	2,445
COUNTY SERVICE AREA 1C	2500003000	77,801	0	75,652	2,149
COUNTY SERVICE AREA 1D	2500004000	171,685	0	171,957	(272)
COUNTY SERVICE AREA 1F	2500005000	32,521	0	24,357	8,164
COUNTY SERVICE AREA 7	1500500000	9,917	0	7,808	2,109
COUNTY SERVICE AREA 7A	2500500000	258,183	0	154,642	103,541
COUNTY SERVICE AREA 7B	1501000000	282,672	0	253,913	28,759
CSA 9 COOP ROAD CONSTRUCTION	1505000000	11,149	0	0	11,149
CSA 9 COOP ROAD DEBT SERVICE	1505001000	29,866	0	8,597	21,308
COUNTY SERVICE AREA 9I	2501000000	4,948	0	7,306	(2,358)
COUNTY SERVICE AREA 10	1502000000	317,813	0	238,416	79,397
COUNTY SERVICE AREA 10 WTF	2501501000	406,419	0	372,446	33,973
COUNTY SERVICE AREA 10A	2501500000	641,874	0	598,535	28,339
COUNTY SERVICE AREA 12	2502000000	611,740	0	317,028	62,922
COUNTY SERVICE AREA 16	1502500000	73,367	0	67,155	6,212
COUNTY SERVICE AREA 16 WATER	2502500000	570,928	0	176,900	394,028
COUNTY SERVICE AREA 17	1503000000	103,170	0	15,563	7,933
COUNTY SERVICE AREA 18	2503000000	327,925	0	248,804	79,121
COUNTY SERVICE AREA 21	1503500000	61,293	0	42,145	19,148
CSA 21 COOP ROAD CONSTRUCTION	1504500000	26,095	0	0	26,095
CSA 21 COOP ROAD DEBT SERVICE	1504501000	64,162	0	63,608	554
COUNTY SERVICE AREA 22	1504000000	83,758	0	7,274	669
COUNTY SERVICE AREA 23	2503500000	75,347	0	67,739	7,608
COUNTY SERVICE AREA 23 WATER	2503501000	36,416	0	43,760	(7,344)
<b>TOTAL COUNTY SERVICE AREAS</b>	<b>4,739,252</b>	<b>0</b>	<b>1,443,615</b>	<b>2,289,224</b>	<b>1,006,413</b>
<b>TOTAL FROM SCHEDULE 13 pg.1</b>	<b>42,455,373</b>	<b>589,988</b>	<b>3,840,949</b>	<b>17,076,793</b>	<b>20,947,643</b>
<b>TOTAL DIST UNDER BD OF SUPVS.</b>	<b>47,194,625</b>	<b>589,988</b>	<b>5,284,564</b>	<b>19,366,017</b>	<b>21,954,056</b>

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)		
<b>FLOOD CONTROL DISTRICTS:</b>							
SLO FLOOD CONTROL	8,180,343	0	0	3,912,093	4,017,041	12,197,384	1300000000
SALINAS DAM	687,708	19,882	0	0	144,199	831,907	2300000000
STATE WATER CONTRACT	852,324	0	0	380,000	438,311	1,290,635	2300500000
STATE WATER PROJECT	2,319,445	0	0	0	19,531	2,338,976	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	505,500	2,709,106	2200002000
FLOOD CONTROL ZONE 1	0	0	0	0	0	0	1300500000
FLOOD CONTROL ZONE 1A	913	573	0	0	1,917	2,830	1301000000
FLOOD CONTROL ZONE 3	3,259,180	258,810	649,583	0	0	2,609,597	2200500000
FLOOD CONTROL ZONE 4	15,380	2,758	2,027	0	0	13,353	1301500000
FLOOD CONTROL ZONE 9	2,742,774	32,456	0	0	11,765	2,754,539	1302000000
FLOOD CONTROL ZONE 16	121,140	0	0	11,190	17,842	138,982	1302500000
FLOOD CONTROL ZONE 18	50,385	0	0	2,479	9,922	60,307	1303000000
FLOOD CONTROL FUND 19	0	0	0	0	0	0	1304000000
<b>TOTAL FLOOD CONTROL DISTRICTS</b>	<b>20,433,198</b>	<b>314,479</b>	<b>651,610</b>	<b>4,811,262</b>	<b>5,166,028</b>	<b>24,947,616</b>	
<b>LIGHTING DISTRICTS:</b>							
NIPOMO LIGHTING	484,544	27,887	39,042	0	0	445,502	1400000000
<b>TOTAL LIGHTING DISTRICTS</b>	<b>484,544</b>	<b>27,887</b>	<b>39,042</b>	<b>0</b>	<b>0</b>	<b>445,502</b>	
<b>PAGE TOTAL</b>	<b>20,917,742</b>	<b>342,366</b>	<b>690,652</b>	<b>4,811,262</b>	<b>5,166,028</b>	<b>25,393,118</b>	



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)		
<b>COUNTY SERVICE AREAS:</b>							
COUNTY SERVICE AREA 1	40,695	18,903	10,590	0	0	30,105	2500000000
COUNTY SERVICE AREA 1A	143,864	18,997	4,873	0	433	139,424	2500001000
COUNTY SERVICE AREA 1B	161,088	0	0	6,790	8,613	169,701	2500002000
COUNTY SERVICE AREA 1C	75,652	0	0	3,068	4,699	80,351	2500003000
COUNTY SERVICE AREA 1D	171,957	0	0	22,648	22,867	194,824	2500004000
COUNTY SERVICE AREA 1F	24,357	3,066	0	0	456	24,813	2500005000
COUNTY SERVICE AREA 7	7,808	3,671	2,022	0	0	5,786	1500500000
COUNTY SERVICE AREA 7A	154,642	0	0	917	57,146	211,788	2500500000
COUNTY SERVICE AREA 7B	253,913	0	0	14,146	28,937	282,850	1501000000
CSA 9 COOP ROAD CONSTRUCTION	0	0	0	0	0	0	1505000000
CSA 9 COOP ROAD DEBT SERVICE	29,905	6	0	0	8	29,913	1505001000
COUNTY SERVICE AREA 9I	7,306	0	0	1,110	324	7,630	2501000000
COUNTY SERVICE AREA 10	238,416	0	0	488,356	511,852	750,268	1502000000
COUNTY SERVICE AREA 10 WTF	372,446	0	0	1,008	1,275	373,721	2501501000
COUNTY SERVICE AREA 10A	613,535	425,637	397,182	15,000	15,000	231,353	2501500000
COUNTY SERVICE AREA 12	548,818	0	0	31,957	19,882	568,700	2502000000
COUNTY SERVICE AREA 16	67,155	36,948	36,269	0	0	30,886	1502500000
COUNTY SERVICE AREA 16 WATER	176,900	89,030	21,396	0	0	155,504	2502500000
COUNTY SERVICE AREA 17	95,237	95,237	95,237	0	0	0	1503000000
COUNTY SERVICE AREA 18	248,804	7,753	0	0	36,725	285,529	2503000000
COUNTY SERVICE AREA 21	42,145	0	0	300	403	42,548	1503500000
CSA 21 COOP ROAD CONSTRUCTION	0	0	0	0	0	0	1504500000
CSA 21 COOP ROAD DEBT SERVICE	63,608	0	0	609	665	64,273	1504501000
COUNTY SERVICE AREA 22	83,089	488	439	0	0	82,650	1504000000
COUNTY SERVICE AREA 23	67,739	1,742	0	0	3,842	71,581	2503500000
COUNTY SERVICE AREA 23 WATER	43,760	5,000	5,000	14,194	18,602	57,362	2503501000
<b>TOTAL COUNTY SERVICE AREAS</b>	<b>3,732,839</b>	<b>706,478</b>	<b>573,008</b>	<b>600,103</b>	<b>731,729</b>	<b>3,891,560</b>	
<b>TOTAL FROM SCHEDULE 14 pg1</b>	<b>20,917,742</b>	<b>342,366</b>	<b>690,652</b>	<b>4,811,262</b>	<b>5,166,028</b>	<b>25,393,118</b>	
<b>TOTAL DIST UNDER B/S</b>	<b>24,650,581</b>	<b>1,048,844</b>	<b>1,263,660</b>	<b>5,411,365</b>	<b>5,897,757</b>	<b>29,284,678</b>	

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	

<b>DESIGNATED RESERVE INCREASES: (FUND-ACCT)</b>	<b>PURPOSE:</b>
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<b>FLOOD CONTROL DISTRICTS</b>	
(1300000000-3250264) FLOOD CONTROL GENERAL: \$750,000	FOR NEW / REPLACEMENT EQUIPMENT
(1300000000-3250115) FLOOD CONTROL GENERAL: \$3,267,041	FOR NEW / REPLACEMENT EQUIPMENT
(2300000000-3100025) SALINAS DAM: \$144,199	FOR NEW / REPLACEMENT FACILITIES
(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
(1301000000-3250140) FLOOD CONTROL_ZONE 1A: \$1,917	FOR NEW / REPLACEMENT FACILITIES
(1302000000-3250255) FLOOD CONTROL_ZONE 9: \$11,765	FOR MAJOR IMPROVEMENTS
(1302500000-3250315) FLOOD CONTROL_ZONE 16: \$17,842	FOR REPAIRS/EMERGENCIES
(1303000000-3250225) FLOOD CONTROL_ZONE 18: \$9,922	FOR NEW / REPLACEMENT EQUIPMENT

<b>LIGHTING DISTRICTS</b>
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<b>COUNTY SERVICE AREAS</b>	
(2500001000-3100025) COUNTY SERVICE AREA 1A: \$433	FOR NEW / REPLACEMENT FACILITIES
(2500002000-3100025) COUNTY SERVICE AREA 1B: \$8,613	FOR NEW / REPLACEMENT FACILITIES
(2500003000-3100025) COUNTY SERVICE AREA 1C: \$4,699	FOR NEW / REPLACEMENT FACILITIES
(2500004000-3100025) COUNTY SERVICE AREA 1D: \$22,867	FOR NEW / REPLACEMENT FACILITIES
(2500005000-3100025) COUNTY SERVICE AREA 1F: \$456	FOR NEW / REPLACEMENT FACILITIES
(2500500000-3100025) COUNTY SERVICE AREA 7A: \$57,146	FOR NEW / REPLACEMENT FACILITIES
(1501000000-3250115) COUNTY SERVICE AREA 7B: \$28,937	FOR NEW / REPLACEMENT FACILITIES
(1502000000-3250115) COUNTY SERVICE AREA 10 PARENT FUND: \$511,852	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: \$1,275	FOR NEW / REPLACEMENT EQUIPMENT
(1503500000-3250355) COUNTY SERVICE AREA 21 PARENT FUND: \$403	FOR NEW ROAD IMPROVEMENT PROJECTS
(2503500000-3100025) COUNTY SERVICE AREA 23 PARENT FUND: \$3,842	FOR NEW / REPLACEMENT FACILITIES
(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

<b>DESIGNATED RESERVE CANCELLATIONS: (FUND-ACCT)</b>	<b>PURPOSE:</b>
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<b>FLOOD CONTROL DISTRICTS</b>	
(2200500000x-3100085) FLOOD CONTROL_ZONE 3: \$140,000	TO ADJUST RESERVE BALANCE
(1301500000-3250225) FLOOD CONTROL_ZONE 4: \$2,027	TO ADJUST RESERVE BALANCE

<b>LIGHTING DISTRICTS</b>
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(1400000000-3250115) NIPOMO LIGHTING: \$39,042	TO ADJUST RESERVE BALANCE
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<b>COUNTY SERVICE AREAS</b>	
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(2500000000-3100025) COUNTY SERVICE AREA 1: \$10,590	TO ADJUST RESERVE BALANCE
(2500001000-3100095) COUNTY SERVICE AREA 1A: \$4,873	TO ADJUST LANDSCAPE MAINTENANCE RESERVE BALANCE
(1500500000-3250145) COUNTY SERVICE AREA 7 PARENT FUND: \$2,022	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: \$36,269	TO ADJUST RESERVE BALANCE
(1503000000-3250105) COUNTY SERVICE AREA 17: \$79,674	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.	41,360,939,790	1,081,244,015		3.46%				
SUMMARY OF ADDITIONAL FINANCING SOURCES (ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS)								
SUMMARIZATION BY SOURCE (1)	ACTUAL REVENUES 2012-13 (2)	ACTUAL . . . X ESTIMATED . . . REVENUE 2013-14 (3)	ESTIMATES REQUEST . . . RECOM'D . . . X 2014-15 (4)	APPROVED/ ADOPTED BY BOARD 2014-15 (5)	FUND IDENTIFICATION OTHER THAN GENERAL FUND (6)			
FUND BALANCE AVAILABLE				6,003,770	SPECIAL DISTRICT NON-ENTERPRISE			
PROPERTY TAX ALLOCATION	1,063,485	1,116,051	1,059,978	1,059,978				
HOMEOWNERS PROPERTY TAX RELIEF	8,488	8,436	8,436	8,436	SLO COUNTY FLOOD CONTROL AND WATER CONSERVATION			
INTEREST	31,113	23,340	14,000	14,000	DISTRICT'S GENERAL			
OTHER	90,494	69,195	66,621	66,621	FUND COLLECTS BASIC			
LOCAL AGENCY COST SHARING	62,970	126,030	0	0	WEATHER AND HYDROLOGICAL DATA, AND ADMINISTERS			
WATER SALES	0	4,617,756	0	0	COUNTY-WIDE FLOOD CONTROL PROGRAMS			
PROPOSITION 84 GRANT REVENUE (*)	0	7,767,444	0	8,422,260				
TRANSFER FROM FUND (1300500000)	0	0	0	0				
TRANSFER FROM FUND (1303500000)	16,277	0	0	0				
TRANSFER FROM FUND (2200000000)	0	0	0	0				
TRANSFER FROM FUND (2002001000)	0	3,447	0	0				
CURRENT FINANCING	1,272,827	13,731,699	1,149,035	9,571,295				
TOTAL FINANCING SOURCES	1,272,827	13,731,699	1,149,035	15,575,065				

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		ACTUAL COST 2012-13	ACTUAL . . . X ESTIMATED . . . COST 2013-14	ESTIMATES REQUEST . . . RECOM'D . . . X 2014-15	APPROVED/ ADOPTED BY BOARD 2014-15	FUND IDENTIFICATION OTHER THAN GENERAL FUND		
(7)		(8)	(9)	(10)	(11)	(12)		
(5XXXXXX)								
GENERAL	450R140101	255,573	59,120	75,985	75,985			
COUNTYWIDE OVERHEAD	450R140120	22,718	2,363	983	983			
SB 2557	450R140121	24,663	25,010	25,010	25,010			
CONTRIBUTION TO ISF/NEW EQUIP	450R140106	19,493	0	0	0			
PUBLIC COMMENT/INFORMATION	450R140103	2,321	3,047	0	0			
MASTER WATER PLAN COORD.	450R140201	14,671	631	0	0			
SWP-COASTAL BR. ANALYSIS/BUY-IN	450R140202	12,334	5,009	0	0			
WATER CONSERVATION MANGMNT	450R140203	3,110	24,574	29,652	29,652			
IRWM EFFORTS (*)	450R1402XX	457,517	2,356,054	257,156	920,918			
GROUNDWATER BASIN EFFORTS	450R1402XX	4,970	0	847	847			
RECYCLED WATER STUDY	450R140218	2,351	0	0	0			
SALT & NUTRIENT PLANNING EFFORT	450R140219	5,848	0	0	0			
HYDROLOGIC DATA	450R140301-20	333,277	372,172	549,843	549,843			
PRELIMINARY ANALYSIS/USGS	450R140401	35,295	39,503	38,476	38,476			
RESOURCE MGMT SYSTEM	450R140407	4,004	3,272	10,902	10,902			
WRAC - COORDINATION	450R140408	45,095	40,993	45,631	45,631			
PASO ROBLES GROUNDWATER BASIN	450R140503	679	0	0	0			
PASO ROBLES BASIN GROUNDWTR	300398	21,785	0	0	0			
PASO ROBLES GRDWTR BSN AGMT	450R140516	8,477	0	0	0			
RCD MOBILE LAB EVALUATIONS	450R140566	23,782	48,598	51,700	51,700			
PUBLIC INQUIRY (FLOOD CONTROL)	450R140105	2,587	339	28,539	28,539			
COMMUNITY DRAINAGE/COORDINATIC	450R1405XX	57,239	24,690	147,338	147,338			
PROPOSITION 84 DROUGHT FUNDING	300513	0	134,920	0	0			
TOTAL OPERATING COSTS		1,357,789	3,140,295	1,262,062	1,925,824			
TOTAL BUDGET REQUIREMENTS - THIS PAGE		1,357,789	3,140,295	1,262,062	1,925,824			

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 . . . X ESTIMATED . . . COST 2013-14 (9)	ESTIMATES REQUEST . . . RECOM'D . . . X 2014-15 (10)	APPROVED/ ADOPTED BY BOARD 2014-15 (11)	FUND IDENTIFICATION OTHER THAN GENERAL FUND (12)			
TOTAL BUDGET REQUIREMENTS - PREVIOUS PAGE	1,357,789	3,140,295	1,262,062	1,925,824	DESIGNATED RESERVES:			
(6010000)					INCREASE FOR NEW/REPLACEMENT EQUIPMENT \$3,267,041			
TRANSFER TO FCZ 1 (1300500000) (*)	0	0	0	3,300,500	INCREASE FOR NEW/REPLACEMENT MONITORING EQUIPMENT \$750,000			
TRANSFER TO FCZ 4 (1301500000)	10,000	84,000	0	0				
TRANSFER TO FCZ 16 (1302500000)	9,894	20,500	20,500	20,500				
TRANSFER TO FC FUND 19 (1304000000)	358,800	997,715	848,301	848,301				
TRANSFER TO PLANNING	0	19,341	0	0				
TRANSFER TO LOS OSOS (2002001000) (*)	0	638,679	0	5,306,765				
TOTAL OPERATING COSTS (5500020)	1,736,483	4,900,530	2,130,863	11,401,890				
MONITORING WELLS (*) 300412	0	0	0	129,250	(*) 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	0	0	6,204				
STREAM GAGE/ALERT GAGES (*) 450R142001	0	0	0	20,680				
TOTAL CAPITAL OUTLAY	0	0	0	156,134				
TOTAL CAPITAL OUTLAY, DEBT SERVICE AND O & M	1,736,483	4,900,530	2,130,863	11,558,024				
INCREASE IN DESIGNATED RESERVES	220,808	0	3,912,093	4,017,041				
INCREASE IN GENERAL RESERVE	0	0	0	0				
TOTAL INCREASE IN RESERVES	220,808	0	3,912,093	4,017,041				
TOTAL BUDGET REQUIREMENTS	1,957,291	4,900,530	6,042,956	15,575,065				

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 . . . X ESTIMATED . . . REVENUE 2013-14 (3)	ESTIMATES REQUEST . . . RECOM'D . . . X 2014-15 (4)	APPROVED/ ADOPTED BY BOARD 2014-15 (5)	FUND IDENTIFICATION OTHER THAN GENERAL FUND (6)		
FUND BALANCE AVAILABLE					538,253	SPECIAL DISTRICT ENTERPRISE		
WATER SALES		725,000	800,000	800,000	800,000	OPERATES SALINAS DAM		
INTEREST		3,592	2,572	1,219	1,219	WHICH HOLDS THE SANTA		
OTHER		6,184	3,944	3,500	3,500	MARGARITA LAKE WATER		
PROJECT COST REIMBURSEMENT *		2,999	57,929	0	249,886			
CURRENT FINANCING		737,775	864,445	804,719	1,054,605			
TOTAL FINANCING SOURCES		737,775	864,445	804,719	1,592,858			

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		ACTUAL COST 2012-13 (8)	ACTUAL . . . X ESTIMATED . . . COST 2013-14 (9)	ESTIMATES REQUEST . . . RECOM'D . . . X 2014-15 (10)	APPROVED/ ADOPTED BY BOARD 2014-15 (11)	FUND IDENTIFICATION OTHER THAN GENERAL FUND (12)		
(7)								
(5XXXXXX)						DESIGNATED RESERVES:  INCREASE FOR NEW / REPLACEMENT FACILITIES \$144,199		
WORK ORDERS	535R155135	362,517	491,315	589,595	589,595			
UTILITES OPERATION & PLANNING	535R155150	11,365	5,737	28,303	28,303			
UTILITIES	535R155210	155,588	122,166	120,000	120,000			
WQ ANALYSES	535R155310	19,438	20,075	27,810	27,810			
WQ OPERATIONS SUPPORT	535R155350	16,311	16,285	21,944	21,944			
ACCOUNTING AND ADMINISTRATION	535R155602	9,377	9,708	14,839	14,839			
ACOE LEASES/LICENSES	535R155604	0	0	7,238	7,238			
CONTRIBUTION TO ISF/NEW EQUIP.	535R155606	0	1,985	0	0			
USCE REAL ESTATE MGMT AUDIT	535R155612	0	0	8,272	8,272			
COUNTY WIDE OVERHEAD	535R155620	8,223	5,440	873	873			
EMERGENCY RESPONSE PLAN	535R155701	0	0	2,360	2,360			
QUAGGA/ZEBRA MUSSEL EFFORTS	535R155702	1,444	3,921	7,672	7,672			
USCE DAM INSPECTION	535R155707	82,720	140	0	0			
TOTAL OPERATING COSTS		666,983	676,771	828,906	828,906			
TOTAL DEBT SERVICE		0	0	0	0			
(5XXXXXX)						(*) 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 STATION UPGRADE STUDY	(*) 535R155711	45,195	297	0	0			
BOOSTER OFFICE REMODEL/REPAIR	(*) 535R155712	15,652	101,562	0	228,151			
BOOSTER STATION RESERVIOR LINEF	(*) 535R155715	10,756	22,069	0	272,175			
SALINAS DAM WATER LINE MODIFICA1	(*) 535R155714	6,663	8,840	0	0			
MICRO-SURFACE DAM ACCESS ROAD	(*) 535R155716	0	0	48,081	48,081			
MICRO-SURFACE BOOSTER ACC ROAI	(*) 535R155717	0	0	29,986	29,986			
REPLACE EXISTING BOAT	(*) 535R155718	0	0	20,680	20,680			
SECURITY IMPROVEMENTS	(*) 535R155719	0	0	20,680	20,680			
TOTAL CAPITAL OUTLAY		78,266	132,769	119,427	619,753			
TOTAL CAPITAL OUTLAY, DEBT SERVICE AND O & M		745,249	809,540	948,333	1,448,659			
INCREASE IN DESIGNATED RESERVES		0	17,385	0	144,199			
INCREASE IN GENERAL RESERVE		0	0	0	0			
TOTAL INCREASE IN RESERVES		0	17,385	0	144,199			
TOTAL BUDGET REQUIREMENTS		745,249	826,925	948,333	1,592,858			

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	41,360,939,790	1,081,244,015		3.46%				
SUMMARY OF ADDITIONAL FINANCING SOURCES (ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS)								
SUMMARIZATION BY SOURCE (1)		ACTUAL REVENUES 2012-13 (2)	ACTUAL . . . X ESTIMATED . . . REVENUE 2013-14 (3)	ESTIMATES REQUEST . . . RECOM'D . . . X 2014-15 (4)	APPROVED/ ADOPTED BY BOARD 2014-15 (5)	FUND IDENTIFICATION OTHER THAN GENERAL FUND (6)		
FUND BALANCE AVAILABLE					279,485	SPECIAL DISTRICT ENTERPRISE		
PROPERTY TAX ALLOCATION		1,545,782	1,632,197	1,600,000	1,600,000	STATE WATER CONTRACT		
INTEREST		1,978	1,448	500	500	TAX FUND ACCOUNTS FOR		
HOMEOWNERS PROPERTY TAX RELIEF		13,397	13,359	10,162	10,162	REVENUES, EXPENDITURES		
WATER SALES		461,396	454,984	454,984	454,984	AND FUND BALANCES RELATING		
DWR REFUNDS/CREDITS		0	0	0	0	TO THE COUNTYWIDE		
OTHER REVENUE		0	0	0	0	TAXPAYERS' OBLIGATIONS		
CURRENT FINANCING		2,022,553	2,101,988	2,065,646	2,065,646	ASSOCIATED WITH THE		
TOTAL FINANCING SOURCES		2,022,553	2,101,988	2,065,646	2,345,131	STATE WATER PROJECT		
SUMMARY OF FINANCING REQUIREMENTS								
SUMMARY OF FINANCING REQUIREMENTS (7)		ACTUAL COST 2012-13 (8)	ACTUAL . . . X ESTIMATED . . . COST 2013-14 (9)	ESTIMATES REQUEST . . . RECOM'D . . . X 2014-15 (10)	APPROVED/ ADOPTED BY BOARD 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	1,840,081	INCREASE FOR		
ADMINISTRATION AND ACCOUNTING 536R185602		62,195	68,405	66,681	66,681	WATER SUPPLY		
COUNTYWIDE OVERHEAD 536R185620		654	639	58	58	CONTRACTS		
TOTAL OPERATING COSTS (5500020)		2,012,653	1,893,378	1,906,820	1,906,820	\$250,000		
TOTAL CAPITAL OUTLAY		0	0	0	0			
TOTAL CAPITAL OUTLAY, DEBT SERVICE AND O & M		2,012,653	1,893,378	1,906,820	1,906,820			
INCREASE IN DESIGNATED RESERVES		0	0	250,000	250,000			
INCREASE IN GENERAL RESERVE		0	33,628	130,000	188,311			
TOTAL INCREASE IN RESERVES		0	33,628	380,000	438,311			
TOTAL BUDGET REQUIREMENTS		2,012,653	1,927,006	2,286,820	2,345,131			



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		ACTUAL REVENUES	ACTUAL . . . X ESTIMATED . . .	ESTIMATES REQUEST . . .	APPROVED/ ADOPTED BY BOARD	FUND IDENTIFICATION OTHER THAN GENERAL FUND		
(1)		2012-13 (2)	2013-14 (3)	2014-15 (4)	2014-15 (5)	(6)		
FUND BALANCE AVAILABLE					679,984	SPECIAL DISTRICT ENTERPRISE		
WATER SALES		5,721,452	5,903,374	5,397,029	5,397,029	STATE WATER PROJECT FUND PROVIDES FOR DELIVERY OF STATE WATER		
INTEREST		30,265	22,862	12,000	12,000			
REFUNDS DWR AND CCWA		0	0	0	0			
OTHER REVENUE		0	0	0	0			
CURRENT FINANCING		5,751,717	5,926,236	5,409,029	5,409,029			
TOTAL FINANCING SOURCES		5,751,717	5,926,236	5,409,029	6,089,013			
SUMMARY OF FINANCING REQUIREMENTS								
SUMMARY OF FINANCING REQUIREMENTS		ACTUAL COST	ACTUAL . . . X ESTIMATED . . .	ESTIMATES REQUEST . . .	APPROVED/ ADOPTED BY BOARD	FUND IDENTIFICATION OTHER THAN GENERAL FUND		
(7)		2012-13 (8)	2013-14 (9)	2014-15 (10)	2014-15 (11)	(12)		
(5XXXXXX)								
ADMINISTRATIVE / ACCOUNTING 537R165602		80,973	111,091	96,039	96,039			
COUNTYWIDE OVERHEAD 537R165620		39,584	13,085	2,082	2,082			
CONTRIB TO ISF/NEW EQUIPMENT 537R165622		0	0	0	0			
DWR CHARGES 537R164xxx		3,226,032	3,597,467	3,701,150	3,701,150			
CCWA CHARGES 537R163xxx		1,841,988	1,922,610	1,939,882	1,939,882			
CHORRO VALLEY OPERATIONS 537R1654xx		93,712	96,920	220,960	220,960			
CV-CONTRIB TO SALINAS/OFFICE (*) 537R1654xx		0	0	0	56,580			
LOPEZ CONNECTION OPERATIONS 537R1655xx		39,155	40,562	52,789	52,789			
TOTAL OPERATING COSTS (5500020)		5,321,444	5,781,735	6,012,902	6,069,482			
CVP-SCADA SYSTEM RENOVATION (*) 300411		54,023	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.		
TOTAL CAPITAL OUTLAY		54,023	0	0	0			
TOTAL CAPITAL OUTLAY, DEBT SERVICE AND O & M		5,375,467	5,781,735	6,012,902	6,069,482			
INCREASE IN DESIGNATED RESERVES		0	0	0	0			
INCREASE IN GENERAL RESERVE		0	176,110	0	19,531			
TOTAL INCREASE IN RESERVES		0	176,110	0	19,531			
TOTAL BUDGET REQUIREMENTS		5,375,467	5,957,845	6,012,902	6,089,013			

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	41,360,939,790	1,081,244,015		3.46%				
SUMMARY OF ADDITIONAL FINANCING SOURCES (ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS)								
SUMMARIZATION BY SOURCE (1)		ACTUAL REVENUES 2012-13 (2)	ACTUAL . . . X ESTIMATED . . . REVENUE 2013-14 (3)	ESTIMATES REQUEST . . . RECOM'D . . . X 2014-15 (4)	APPROVED/ ADOPTED BY BOARD 2014-15 (5)	FUND IDENTIFICATION OTHER THAN GENERAL FUND (6)		
FUND BALANCE AVAILABLE					(5,506)	SPECIAL DISTRICT ENTERPRISE		
PROPERTY TAX ALLOCATION		1,161,398	1,203,190	1,188,720	1,188,720	NACIMIENTO WATER FUND		
HOMEOWNERS PROPERTY TAX RELIEF		9,132	9,080	9,080	9,080	REFLECTS ACTIVITIES		
WATER SALES		0	0	0	0	ASSOCIATED WITH THE		
INTEREST		1,199	700	0	0	LAKE NACIMIENTO WATER		
OTHER		20,046	2,691	0	0	SUPPLY RESERVOIR AND THE CONTRACT WITH MONTEREY COUNTY		
CURRENT FINANCING		1,191,775	1,215,661	1,197,800	1,197,800			
TOTAL FINANCING SOURCES		1,191,775	1,215,661	1,197,800	1,192,294			
SUMMARY OF FINANCING REQUIREMENTS								
SUMMARY OF FINANCING REQUIREMENTS (7)		ACTUAL COST 2012-13 (8)	ACTUAL . . . X ESTIMATED . . . COST 2013-14 (9)	ESTIMATES REQUEST . . . RECOM'D . . . X 2014-15 (10)	APPROVED/ ADOPTED BY BOARD 2014-15 (11)	FUND IDENTIFICATION OTHER THAN GENERAL FUND (12)		
(5XXXXXX)								
SOURCE OF SUPPLY 550R175102		8,222	20,207	22,750	22,750			
TAX COLLECTION FEE (SB 2557) 550R175625		27,169	27,371	27,400	27,400			
CMC NACIMIENTO FEASIBILITY STUDY 550R175616		0	885	0	0			
COUNTYWIDE OVERHEAD 550R175620		0	0	38	38			
(6010000) TRANSFER TO FUND (2200002000)		1,155,895	1,172,660	1,148,714	1,142,106			
TOTAL OPERATING COSTS		1,191,286	1,221,123	1,198,902	1,192,294			
TOTAL CAPITAL OUTLAY, DEBT SERVICE AND O & M		1,191,286	1,221,123	1,198,902	1,192,294			
INCREASE IN DESIGNATED RESERVES		0	0	0	0			
INCREASE IN GENERAL RESERVE		0	0	0	0			
TOTAL INCREASE IN RESERVES		0	0	0	0			
TOTAL BUDGET REQUIREMENTS		1,191,286	1,221,123	1,198,902	1,192,294			

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		ACTUAL REVENUES 2012-13	ACTUAL . . . X ESTIMATED . . . REVENUE 2013-14	ESTIMATES REQUEST . . . RECOM'D . . . X 2014-15	APPROVED/ ADOPTED BY BOARD 2014-15	FUND IDENTIFICATION OTHER THAN GENERAL FUND		
(1)	(2)	(3)	(4)	(5)	(6)			
FUND BALANCE AVAILABLE				9,781,228	SPECIAL DISTRICT ENTERPRISE			
INTEREST	29,664	19,909	0	0	NACIMIENTO WATER PROJECT			
OTHER-REVENUE BONDS (*)	94,111	446,623	0	0	IS RESPONSIBLE FOR			
TRANSFER FROM FUND 2200002000	1,494,173	0	0	0	PLANNING, DESIGN AND CONSTRUCTION FOR THE DELIVERY OF NACIMIENTO WATER			
CURRENT FINANCING	1,617,948	466,532	0	0				
TOTAL FINANCING SOURCES	1,617,948	466,532	0	9,781,228				
SUMMARY OF FINANCING REQUIREMENTS								
SUMMARY OF FINANCING REQUIREMENTS		ACTUAL COST 2012-13	ACTUAL . . . X ESTIMATED . . . COST 2013-14	ESTIMATES REQUEST . . . RECOM'D . . . X 2014-15	APPROVED/ ADOPTED BY BOARD 2014-15	FUND IDENTIFICATION OTHER THAN GENERAL FUND		
(7)	(8)	(9)	(10)	(11)	(12)			
(6010000) TRANSFER TO FUND (2200002000)	73,767	0	0	0				
TOTAL OPERATING COSTS (5500020)	73,767	0	0	0				
PRELIMINARY ENGINEERING (*) 300187.01	0	0	0	0				
ENVIRONMENTAL (*) 300187.02	0	0	0	0				
PERMITTING (*) 300187.03	0	0	0	0				
DESIGN (*) 300187.04	458	8,614	0	0				
RIGHT-OF-WAY (*) 300187.05	0	224	0	0				
UTILITY COORDINATION (*) 300187.06	17,010	1,057	0	0				
AD-15 PROCESSING (*) 300187.07	0	0	0	0				
CONSTRUCTION (*) 300187.08	273,351	736,099	0	9,781,228				
ENVIRONMENTAL MITIGATION (*) 300187.09	40,354	79,209	0	0				
TOTAL CAPITAL OUTLAY	331,173	825,203	0	9,781,228				
TOTAL CAPITAL OUTLAY, DEBT SERVICE AND O & M	404,940	825,203	0	9,781,228				
INCREASE IN DESIGNATED RESERVES	0	0	0	0				
INCREASE IN GENERAL RESERVE	0	0	0	0				
TOTAL INCREASE IN RESERVES	0	0	0	0				
TOTAL BUDGET REQUIREMENTS	404,940	825,203	0	9,781,228				

(\*) 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.

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 . . . X ESTIMATED . . . REVENUE 2013-14 (3)	ESTIMATES REQUEST . . . RECOM'D . . . X 2014-15 (4)	APPROVED/ ADOPTED BY BOARD 2014-15 (5)	FUND IDENTIFICATION OTHER THAN GENERAL FUND (6)			
FUND BALANCE AVAILABLE				1,425,723	SPECIAL DISTRICT ENTERPRISE			
WATER SALES					DELIVERS NACIMIENTO WATER TO PARTICIPATING AGENCIES			
CITY OF PASO DE ROBLES	4,684,328	4,653,947	4,790,192	4,790,192				
TEMPLETON COMMUNITY SERVICES DISTRICT	351,935	380,162	364,417	364,417				
ATASCADERO MUTUAL WATER COMPANY	3,101,914	3,305,592	3,207,631	3,207,631				
CITY OF SAN LUIS OBISPO	5,962,954	6,182,804	6,306,111	6,306,111				
COUNTY SERVICE AREA 10	5,193	4,859	4,724	4,724				
LAKESIDE WATER SALES	32,157	32,157	22,390	22,390				
BILLING ADJUSTMENTS/(CREDITS)	(353,830)	(879,439)	(247,471)	(1,233,972)				
INTEREST	5,845	4,609	15,500	15,500				
OTHER	2,817	5,131	0	0				
TRANSFER FROM FUND (2200000000)	1,155,895	1,172,660	1,148,714	1,148,714				
CURRENT FINANCING	14,949,208	14,862,482	15,612,208	14,625,707				
TOTAL FINANCING SOURCES	14,949,208	14,862,482	15,612,208	16,051,430				

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 . . . X ESTIMATED . . . COST 2013-14	ESTIMATES REQUEST . . . RECOM'D . . . X 2014-15	APPROVED/ ADOPTED BY BOARD 2014-15	FUND IDENTIFICATION OTHER THAN GENERAL FUND		
(7)		(8)	(9)	(10)	(11)	(12)		
(5XXXXXX)								
MASTER WATER CONTRACT	300420.01.03	145,837	181,863	204,730	204,730			
VARIABLE ENERGY COSTS	300420.03	328,668	984,828	1,106,855	1,106,855			
WATER QUALITY SUPPORT/ANALYSIS	300420.06/05	308,144	135,723	198,602	198,602			
REGULATORY AGENCY/DEPT OF P H	300420.02	3,775	8,138	35,291	35,291			
INVASIVE SPECIES/QUAGGA MUS	300420.09.02/.06.01	178,717	73,942	160,600	160,600			
ENVIRONMENTAL MITIGATION	300420.09.01	170	45,191	0	0			
UTILITIES OPERATIONS/ OFFICE ENG	300420.07	151,047	141,016	363,335	363,335			
WATER CONSERVATION MANAGEMEN	300420.04	149	0	0	0			
LAKESIDE CONTRACTS	300420.01.05	8,080	1,785	22,390	22,390			
WATER RIGHTS	300420.01.04	0	0	0	0			
GENERAL-ACCOUNTING	300420.08	71,231	57,928	145,840	145,840			
COUNTY WIDE OVERHEAD	300420.01.01	17,470	7,632	2,631	2,631			
CONTRIBUTION TO ISF/NEW EQUIP	300420.01.02	0	3,970	0	0			
GENERAL UNITS	300420.10	23,050	43,898	84,356	84,356			
UNIT A	300420.10.A	90,442	120,834	174,393	174,393			
UNIT A1	300420.10.A1	7,161	76,053	36,592	36,592			
UNIT B	300420.10.B	83,243	253,254	118,773	118,773			
UNIT C	300420.10.C	9,522	10,555	25,084	25,084			
UNIT C1	300420.10.C1	36,690	16,191	23,991	23,991			
UNIT D	300420.10.D	3,446	8,605	16,550	16,550			
UNIT E	300420.10.E	3,411	11,861	15,744	15,744			
UNIT F	300420.10.F	4,206	16,407	16,092	16,092			
UNIT F1	300420.F1	17,953	9,853	13,376	13,376			
UNIT F2	300420.F2	20,206	41,503	101,544	101,544			
UNIT G	300420.G	119,180	34,397	15,694	15,694			
UNIT G1	300420.G1	(35,308)	9,671	17,303	17,303			
UNIT G2	300420.G2	6,631	8,124	22,861	22,861			
UNIT H	300420.H	1,567	1,530	1,970	1,970			
UNIT H1	300420.H1	18,036	14,574	37,185	37,185			
UNIT T-2	300420.T2	4,298	10,784	16,372	16,372			
UNIT T-4	300420.T4	5,869	9,461	11,574	11,574			
UNIT T-6	300420.T6	5,722	13,862	14,678	14,678			
UNIT T-11/11a	30420.T11/11a	5,334	28,596	19,149	19,149			
REIMBURSABLE BILLINGS	300420.11.XX	2,323	11,628	0	0			
(6010000)								
TRANSFER TO FUND (2200000000)		0	0	0	0			
TRANSFER TO FUND (1800500000)		0	4,445	0	0			
TOTAL OPERATING COSTS		1,646,270	2,398,102	3,023,555	3,023,555			
TOTAL BUDGET REQUIREMENTS - THIS PAGE		1,646,270	2,398,102	3,023,555	3,023,555			

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 (7)	ACTUAL COST 2012-13 (8)	ACTUAL . . . X ESTIMATED . . . COST 2013-14 (9)	ESTIMATES REQUEST . . . RECOM'D . . . X 2014-15 (10)	APPROVED/ ADOPTED BY BOARD 2014-15 (11)	FUND IDENTIFICATION OTHER THAN GENERAL FUND (12)			
TOTAL BUDGET REQUIREMENTS - PREVIOUS PAGE	1,646,270	2,398,102	3,023,555	3,023,555	DESIGNATED RESERVES:			
MISC. FIBER OPTIC REPAIR	0	0	6,462	6,462	INCREASE FOR NEW/REPLACEMENT EQUIPMENT			
BOOSTER STATION UPGRADE (*)	0	0	0	159,817	\$505,500			
TOTAL OPERATING COSTS	1,646,270	2,398,102	3,030,017	3,189,834				
DEBT SERVICE	12,251,819	12,237,090	12,242,356	12,242,356				
TOTAL DEBT SERVICE (5500020)	12,251,819	12,237,090	12,242,356	12,242,356				
ADDITIONAL CAPITAL PROJECT	0	0	103,400	103,400	(*) 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.			
CONTROL POWER TRANSFORMER/A-S(*) 300458	0	0	0	0				
FIBER OPTIC PULLBOX MODIFICATION(*) 300459	0	0	0	0				
INTAKE ERROSION REPAIR (*)	24,196	0	0	0				
STENNER CANYON HYDRO PLANT (*) 300512	0	0	10,340	10,340				
TOTAL CAPITAL OUTLAY	24,196	0	113,740	113,740				
TOTAL CAPITAL OUTLAY, DEBT SERVICE AND O & M	13,922,285	14,635,192	15,386,113	15,545,930				
INCREASE IN DESIGNATED RESERVES	490,000	541,100	505,500	505,500				
INCREASE IN GENERAL RESERVE	0	0	0	0				
TOTAL INCREASE IN RESERVES	490,000	541,100	505,500	505,500				
TOTAL BUDGET REQUIREMENTS	14,412,285	15,176,292	15,891,613	16,051,430				

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	133,995,077	2,847,282		3.46%				
SUMMARY OF ADDITIONAL FINANCING SOURCES (ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS)								
SUMMARIZATION BY SOURCE (1)	ACTUAL REVENUES 2012-13 (2)	ACTUAL . . . X ESTIMATED . . . REVENUE 2013-14 (3)	ESTIMATES REQUEST . . . RECOM'D . . . X 2014-15 (4)	APPROVED/ ADOPTED BY BOARD 2014-15 (5)	FUND IDENTIFICATION OTHER THAN GENERAL FUND (6)			
FUND BALANCE AVAILABLE				697,758	SPECIAL DISTRICT NON-ENTERPRISE			
PROPERTY TAX ALLOCATION	54,551	57,073	58,511	58,511				
HOMEOWNERS PROPERTY TAX RELIEF	452	455	455	455	FLOOD CONTROL ZONE 1			
SERVICE CHARGES	16,349	16,365	16,535	16,535	PROVIDES DRAINAGE			
INTEREST	2,419	0	0	0	MAINTENANCE IN ARROYO			
TRANSFER FROM FCZ 1-A (1301000000)	23,515	22,200	22,000	22,000	GRANDE CREEK CHANNEL			
TRANSFER FROM FC GENERAL (1300000000)	0	1,098,500	0	0				
SERVICE CHARGES	403,480	415,583	428,150	428,150				
CURRENT FINANCING	500,766	1,610,176	525,651	525,651				
TOTAL FINANCING SOURCES	500,766	1,610,176	525,651	1,223,409				

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		ACTUAL COST	ACTUAL . . . X ESTIMATED . . . COST	ESTIMATES REQUEST . . . RECOM'D . . . X	APPROVED/ ADOPTED BY BOARD	FUND IDENTIFICATION OTHER THAN GENERAL FUND		
(7)		(8)	(9)	(10)	(11)	(12)		
(5XXXXXX)								
GRANT FUNDING APPLICATION	452R208100	5,326	6,000	9,462	9,462			
MEADOW CREEK WATERSHED STUDY	452R208150	0	0	0	0			
MEADOW CREEK SAND BAR MGMT	452R208151	79,245	46,619	23,453	23,453			
MEADOW CREEK PUMP & PIPELINE	452R208152	6,915	0	0	0			
MEADOW CREEK RAISE DELTA	452R208153	0	0	0	0			
MEADOW CREEK REED MGMT	452R208154	28,133	1,000	13,194	13,194			
MEADOW CREEK BIO SURVEY	452R208155	0	0	0	0			
MEADOW CREEK HYDRAULIC & FLAPC	452R208156	11,408	7,523	8,218	8,218			
FC ZONE 1 & 1A CHANNEL MAINT	(*452R208202	64,778	150,000	170,327	170,327			
ACCOUNTING GENERAL	452R208205	25,698	30,576	34,094	34,094			
TEMPORARY LEVEE PROTECTION	452R208208	26,867	2,000	0	0			
EMERGENCY RESPONSE	452R208209	4,632	59,247	91,762	91,762			
ENGINEERING & ENVIR.SUPPORT	452R208210	33,589	60,000	74,097	74,097			
IRWM PLAN	452R208215	34,091	10,857	0	0			
STREAM GAUGES	452R208216	0	0	23,108	23,108			
COUNTY WIDE OVERHEAD	452R208620	12,206	4,565	828	828			
TAX COLLECTION FEE (SB 2557)	452R208625	1,390	1,323	1,353	1,353			
COORD W/ ADVISORY COMMITTEE	452R208626	5,252	10,272	10,516	10,516			
EMERGENCY PLANNING	452R208627	16,079	60,000	42,912	42,912			
LONG TERM MAINT PLAN-ENGRNG	452R208631	2,099	0	0	0			
LONG TERM MAINT PLAN-ENV	452R208632	39,541	8,643	0	0			
CONTINGENCY		0	0	474,033	720,085			
(6010000)								
REPAYMENT TO FC GENERAL		0	0	0	0			
TOTAL OPERATING COSTS		397,249	458,625	977,357	1,223,409			
WMP ALT3A IMPLEMENT PROJECT	(* 300477	(13,000)	920,500	0	0			
WMP MOD3C IMPLEMENT PROJECT	(* 300478	(42,999)	178,000	0	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	1,223,409			
INCREASE IN DESIGNATED RESERVES		0	0	0	0			
INCREASE IN GENERAL RESERVE		0	0	0	0			
TOTAL INCREASE IN RESERVES		0	0	0	0			
TOTAL BUDGET REQUIREMENTS		341,250	1,557,125	977,357	1,223,409			

(\* 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	47,225,103	1,132,742		3.46%				
SUMMARY OF ADDITIONAL FINANCING SOURCES (ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS)								
SUMMARIZATION BY SOURCE		ACTUAL REVENUES 2012-13	ACTUAL . . . X ESTIMATED . . . REVENUE 2013-14	ESTIMATES REQUEST . . . RECOM'D . . . X 2014-15	APPROVED/ ADOPTED BY BOARD 2014-15	FUND IDENTIFICATION OTHER THAN GENERAL FUND		
(1)		(2)	(3)	(4)	(5)	(6)		
FUND BALANCE AVAILABLE					3,812	SPECIAL DISTRICT NON-ENTERPRISE		
PROPERTY TAX ALLOCATION		11,491	12,026	12,329	12,329	FLOOD CONTROL ZONE 1A		
HOMEOWNERS PROPERTY TAX RELIEF		98	98	98	98	MAINTAINS THE LOS BERROS		
SPECIAL TAX		11,899	12,256	12,623	12,623	DIVERSION CHANNEL OF		
SERVICE CHARGE		2,110	2,110	2,110	2,110	ARROYO GRANDE CREEK		
INTEREST		25	5	5	5			
CURRENT FINANCING		25,623	26,495	27,165	27,165			
TOTAL FINANCING SOURCES		25,623	26,495	27,165	30,977			
SUMMARY OF FINANCING REQUIREMENTS								
SUMMARY OF FINANCING REQUIREMENTS		ACTUAL COST 2012-13	ACTUAL . . . X ESTIMATED . . . COST 2013-14	ESTIMATES REQUEST . . . RECOM'D . . . X 2014-15	APPROVED/ ADOPTED BY BOARD 2014-15	FUND IDENTIFICATION OTHER THAN GENERAL FUND		
(7)		(8)	(9)	(10)	(11)	(12)		
(5XXXXXX)								
FCZ 1A ACCOUNTING GENERAL 453R218292		2,549	4,000	6,768	6,768	INCREASE FOR		
CONTRIBUTION TO ISF-NEW EQUIP 453R218204		0	0	0	0	NEW / REPLACEMENT		
COUNTY WIDE OVERHEAD 453R218620		51	50	6	6	FACILITIES		
TAX COLLECTION FEE (SB 2557) 453R218625		276	277	286	286	\$1,917		
(6010000)								
TRANSFER TO FCZ 1 (1300500000)		23,515	22,200	22,000	22,000			
TOTAL OPERATING COSTS		26,391	26,527	29,060	29,060			
TOTAL CAPITAL OUTLAY		0	0	0	0			
TOTAL CAPITAL OUTLAY, DEBT SERVICE AND O & M		26,391	26,527	29,060	29,060			
INCREASE IN DESIGNATED RESERVES		0	386	0	1,917			
INCREASE IN GENERAL RESERVE		0	0	0	0			
TOTAL INCREASE IN RESERVES		0	386	0	1,917			
TOTAL BUDGET REQUIREMENTS		26,391	26,913	29,060	30,977			

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	7,202,423,369	139,435,479		3.46%				0.00992

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

SUMMARIZATION BY SOURCE (1)	ACTUAL REVENUES 2012-13 (2)	ACTUAL . . . X ESTIMATED . . . REVENUE 2013-14 (3)	ESTIMATES REQUEST . . . RECOM'D . . . X 2014-15 (4)	APPROVED/ ADOPTED BY BOARD 2014-15 (5)	FUND IDENTIFICATION OTHER THAN GENERAL FUND (6)
FUND BALANCE AVAILABLE				1,481,170	SPECIAL DISTRICT ENTERPRISE
PROPERTY TAX ALLOCATION	236,057	252,383	244,775	244,775	
HOMEOWNERS PROPERTY TAX RELIEF	2,062	0	0	0	FLOOD CONTROL ZONE 3
WATER SALES	6,644,244	6,392,038	6,393,141	6,393,141	PROVIDES WATER SUPPLY TO
PRIOR YEAR WATER SALES	(478,532)	(276,757)	(303,708)	(303,708)	SOUTH SAN LUIS OBISPO
INTEREST	18,571	12,627	12,000	12,000	COUNTY AND MAINTAINS
RENTAL OF LAND AND BUILDINGS	7,263	7,397	7,300	7,300	LOPEZ DAM
OTHER REVENUES	7,280	2,058	0	0	
LOSS ON DISPOSAL OF ASSETS	0	(183,198)	0	0	
CURRENT FINANCING	6,436,944	6,206,548	6,353,508	6,353,508	
TOTAL FINANCING SOURCES	6,436,944	6,206,548	6,353,508	7,834,678	

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		ACTUAL COST 2012-13	ACTUAL . . . X ESTIMATED . . . COST 2013-14	ESTIMATES REQUEST . . . RECOMD . . . X 2014-15	APPROVED/ ADOPTED BY BOARD 2014-15	FUND IDENTIFICATION OTHER THAN GENERAL FUND		
(7)		(8)	(9)	(10)	(11)	(12)		
(5XXXXXX)								
MAIN DAM	552R235002	205,871	239,392	175,711	175,711			
FCZ3 - LOPEZ WATER RIGHTS	552R235006	138,519	61,931	204,361	229,329			
TERMINAL DAM	552R235102	138,125	112,328	103,604	103,604			
WATER TREATMENT	552R235302	2,189,442	2,182,211	2,250,480	2,250,480			
GENERAL	552R235602	107,125	94,409	54,135	54,135			
COUNTY WIDE OVERHEAD	552R235620	42,394	22,674	34,202	34,202			
ARROYO GRANDE GAGE STATION	552R235320	0	227	9,214	9,214			
RODRIGUEZ BRIDGE ENVIRON MONIT	552R235680	0	3,725	10,000	10,000			
ARROYO GRANDE METER STATION	552R235403	1,733	737	5,813	5,813			
GROVER BEACH METER STATION	552R235423	9,708	2,824	6,882	6,882			
PISMO BEACH METER STATION	552R235433	1,456	2,240	5,770	5,770			
PROP TAX COL FEE(SB 2557)	552R235635	5,512	5,625	5,512	5,512			
HYDRAULIC OPS/PLANNING/UTL DIV	552R235636	11,339	16,946	99,030	99,030			
ACCOUNTING & ADMINISTRATION	552R235637	83,532	69,786	99,095	99,095			
UNIT B	552R235402	39,965	6,293	16,147	16,147			
UNIT B WITH STATE WATER	552R235404	20,944	12,820	29,936	29,936			
UNIT C	552R235412	24,030	11,283	19,918	19,918			
UNIT D	552R235422	11,786	13,958	19,545	19,545			
UNIT E	552R235432	22,739	19,238	31,997	31,997			
UNIT F	552R235442	12,261	15,781	21,138	21,138			
UNIT G	552R235452	7,230	15,212	9,215	9,215			
UNIT H	552R235462	30,713	29,879	23,117	23,117			
UNIT I	552R235472	27,057	40,059	26,546	26,546			
UNIT J	552R235482	13,725	10,376	20,801	20,801			
SAN MIGUELITO LAB CHGS-REIMB	552R235510	4,300	6,251	3,853	3,853			
DBP RULE	552R235660	30,450	22,968	26,064	26,064			
PIGGING ENTITLEMENT	(*552R235687	50,738	0	0	106,983			
CATHODIC PROTECTION MAINT	552R235616	0	0	15,934	15,934			
STREAM GUAGES	552R235730	6,281	7,819	5,000	5,000			
ENVIRONMENTAL MONITORING	552R235696	1,579	11,660	4,292	4,292			
QUAGGA MUSSEL STUDY	552R235720	1,058	5,389	10,140	10,140			
PIGGING - VALVE REPLACEMENT	552R235687	0	0	0	0			
ADVISORY GROUP MEETINGS	552R235639	11,634	11,445	20,547	20,547			
WATER QUAL EFFORTS - NON SCH	552R235330	6,786	867	0	0			
WATER QUAL EFFORTS - SPEC PROJ	552R235610	2,436	0	0	0			
SMALL VALUE EQUIPMENT REPLACEM	552R235691	0	13,777	0	0			
CONTRIBUTION TO ISF/NEW EQUIPME	552R235630	0	7,941	0	0			
PRIOR YEAR ADJUSTMENTS	5520000000	0	15,374	0	0			
TOTAL OPERATING COSTS		3,260,468	3,093,445	3,367,999	3,499,950			
TOTAL BUDGET REQUIREMENTS - THIS PAGE		3,260,468	3,093,445	3,367,999	3,499,950			

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		ACTUAL COST 2012-13	ACTUAL . . . X ESTIMATED . . . COST 2013-14	ESTIMATES REQUEST . . . RECOM'D . . . X 2014-15	APPROVED/ ADOPTED BY BOARD 2014-15	FUND IDENTIFICATION OTHER THAN GENERAL FUND		
(7)		(8)	(9)	(10)	(11)	(12)		
TOTAL BUDGET REQUIREMENTS - PREVIOUS PAGE		3,260,468	3,093,445	3,367,999	3,499,950			
REPLACEMENT WELL AT LOPEZ	552R235810	500	0	0	0			
BETHEL - WELL REPLACEMENT	552R239500	12,760	0	0	0			
OCEANO METER LOCATION	552R235695	3,049	0	0	0			
LOPEZ TURNOUT SCADA PROJECT	552R235643	8,641	2,022	0	0			
PIGGING UNIT B	552R235699	0	4,636	0	92,907			
TOTAL OPERATING COSTS		3,285,418	3,100,103	3,367,999	3,592,857			
DEBT SERVICE		3,086,713	2,725,510	2,818,322	2,818,322			
BANK FEES		2,991	0	3,705	3,705			
TOTAL DEBT SERVICE (5500020)		3,089,704	2,725,510	2,822,027	2,822,027			
ADDITIONAL VALVE REPLACEMENT	300290	0	(393)	0	0			
SAMPLE STATION AVILA BEACH	300462	1,599	0	0	0			
CHEMICAL CONTAINMENT IMPROV	300460	57,215	0	0	0			
ACCESS ROAD DOMESTIC TANK	300461	78,915	0	0	0			
PERIMETER SECURITY FENCING	(*)300291	15,603	39,324	0	200,566	(*) 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.		
ENVIRONMENTAL MIT AND HCP PROJ	(*)300293	0	(15,052)	0	0			
LAB EQUIPMENT	(*)300294	0	0	0	0			
WATERLINE CROSSING RODRIGUEZ	300369	471,521	0	0	0			
EQUIPMENT REPLACEMENT	5520000000	0	0	25,000	36,123			
TERM RES INLET VALVE RPLCMENT	300481	71,486	0	0	0			
LOPEZ TURNOUTS SCADA SYSTEM	(*)300500	0	54,514	0	360,486			
ORCUTT ROAD DRAINAGE DIVERSION	(*)552R235642	17,648	0	0	0			
WTP MEMBRANE FILTRATION MODULE	300502	0	151,563	0	0			
WTP 6TH MEMBRANE FILT. RACK	300503	0	35,381	701,000	822,619			
TOTAL CAPITAL OUTLAY		713,987	265,337	726,000	1,419,794			
TOTAL CAPITAL OUTLAY, DEBT SERVICE AND O & M		7,089,109	6,090,950	6,916,026	7,834,678			
INCREASE IN DESIGNATED RESERVES		0	0	0	0			
INCREASE IN GENERAL RESERVE		183,747	0	0	0			
TOTAL INCREASE IN RESERVES		183,747	0	0	0			
TOTAL BUDGET REQUIREMENTS		7,272,856	6,090,950	6,916,026	7,834,678			

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	94,184,615	15,440,842		3.46%				
SUMMARY OF ADDITIONAL FINANCING SOURCES (ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS)								
SUMMARIZATION BY SOURCE (1)		ACTUAL REVENUES 2012-13 (2)	ACTUAL . . . X ESTIMATED . . . REVENUE 2013-14 (3)	ESTIMATES REQUEST . . . RECOM'D . . . X 2014-15 (4)	APPROVED/ ADOPTED BY BOARD 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	3,343	FLOOD CONTROL ZONE 4		
INTEREST		19	40	40	40	PROVIDES SLO COUNTY SHARE OF SANTA BARBARA COUNTY COSTS TO MAINTAIN SANTA MARIA LEVEE		
TRANSFER IN FC GENERAL		10,000	84,000	0	0			
CURRENT FINANCING		13,350	87,442	3,383	3,383			
TOTAL FINANCING SOURCES		13,350	87,442	3,383	12,202			
SUMMARY OF FINANCING REQUIREMENTS								
SUMMARY OF FINANCING REQUIREMENTS (7)		ACTUAL COST 2012-13 (8)	ACTUAL . . . X ESTIMATED . . . COST 2013-14 (9)	ESTIMATES REQUEST . . . RECOM'D . . . X 2014-15 (10)	APPROVED/ ADOPTED BY BOARD 2014-15 (11)	FUND IDENTIFICATION OTHER THAN GENERAL FUND (12)		
(5XXXXXX)								
GENERAL		454R257602 2,581	3,000	2,700	2,700			
PMTS-SANTA BARBARA COUNTY		454R257603 4,951	77,980	9,422	9,422			
CONTRIBUTION- ISF/NEW EQUIP		454R257604 0	0	0	0			
COUNTY WIDE OVERHEAD		454R257620 65	800	80	80			
TOTAL OPERATING COSTS		7,597	81,780	12,202	12,202			
TOTAL CAPITAL OUTLAY		0	0	0	0			
TOTAL CAPITAL OUTLAY, DEBT SERVICE AND O & M		7,597	81,780	12,202	12,202			
INCREASE IN DESIGNATED RESERVES		10,014	4,556	0	0			
INCREASE IN GENERAL RESERVE		0	0	0	0			
TOTAL INCREASE IN RESERVES		10,014	4,556	0	0			
TOTAL BUDGET REQUIREMENTS		17,611	86,336	12,202	12,202			

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	8,094,461,882	351,451,057		3.46%				
SUMMARY OF ADDITIONAL FINANCING SOURCES (ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS)								
SUMMARIZATION BY SOURCE		ACTUAL REVENUES 2012-13	ACTUAL ESTIMATED REVENUE 2013-14	ESTIMATES REQUEST RECOM'D. 2014-15	APPROVED/ ADOPTED BY BOARD 2014-15	FUND IDENTIFICATION OTHER THAN GENERAL FUND		
(1)		(2)	(3)	(4)	(5)	(6)		
FUND BALANCE AVAILABLE					133,253	SPECIAL DISTRICT NON-ENTERPRISE		
PROPERTY TAX ALLOCATION		422,368	437,150	448,168	448,168	FLOOD CONTROL ZONE 9		
HOMEOWNERS PROPERTY TAX RELIEF		3,589	3,569	3,569	3,569	PROVIDES FLOOD CONTROL		
INTEREST		7,491	5,076	5,000	5,000	PROGRAM FOR WATERSHED		
OTHER		0	1	0	0	AREA OF SAN LUIS CREEK AND ITS TRIBUTARIES		
CURRENT FINANCING		433,448	445,796	456,737	456,737			
TOTAL FINANCING SOURCES		433,448	445,796	456,737	589,990			
SUMMARY OF FINANCING REQUIREMENTS								
SUMMARY OF FINANCING REQUIREMENTS		ACTUAL COST 2012-13	ACTUAL ESTIMATED COST 2013-14	ESTIMATES REQUEST RECOM'D. 2014-15	APPROVED/ ADOPTED BY BOARD 2014-15	FUND IDENTIFICATION OTHER THAN GENERAL FUND		
(7)		(8)	(9)	(10)	(11)	(12)		
(5XXXXXX)						DESIGNATED RESERVES:		
STREAM DATA MANAGEMENT 455R270141		0	0	2,866	2,866	INCREASE FOR		
PRECIPITATION DATA MANAGEMENT 455R270142		0	0	2,521	2,521	REPAIRS / EMERGENCIES		
GENERAL & ADVISORY GROUP COORI 455R277602		15,838	12,642	12,682	12,682	\$11,765		
CONTRIB. TO ISF FOR NEW EQUIP 455R277604		0	0	0	0			
MAINT RCRDNG DATA GAUGES 455R277612		1,944	9,133	9,436	9,436			
COUNTY WIDE OVERHEAD 455R277620		1,534	2,692	183	183			
TAX COLLECTION FEE (SB2557) 455R277625		10,286	10,286	10,352	10,352	Mid Higuera Project line items		
MID-HIGUERA PROJ-ENVIRONMENTAL (*)455R277627		0	75,730	164,672	239,899	are subject to a signed MOU		
MID-HIGUERA PROJ-PRELIM ENG/DES (*)455R277628		1,951	70,650	2,245	4,158	with the City of San Luis Obispo		
MID-HIGUERA PROJ-FINAL ENG/DESIG (*)455R277629			64,000	138,911	138,911			
STREAM BED MAINTENANCE (*) 455R277820		6,760	156,267	157,217	157,217	(*) The 14-15 requested amount		
TOTAL OPERATING COSTS (5500030)		38,313	401,400	501,085	578,225	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	578,225			
INCREASE IN DESIGNATED RESERVES		254,584	530,946	0	11,765			
INCREASE IN GENERAL RESERVE		0	0	0	0			
TOTAL INCREASE IN RESERVES		254,584	530,946	0	11,765			
TOTAL BUDGET REQUIREMENTS		292,897	932,346	501,085	589,990			

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	184,740,482	396,274		3.46%				
SUMMARY OF ADDITIONAL FINANCING SOURCES (ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS)								
SUMMARIZATION BY SOURCE (1)	ACTUAL REVENUES 2012-13 (2)	ACTUAL . . . X ESTIMATED . . . REVENUE 2013-14 (3)	ESTIMATES REQUEST . . . RECOM'D . . . X 2014-15 (4)	APPROVED/ ADOPTED BY BOARD 2014-15 (5)	FUND IDENTIFICATION OTHER THAN GENERAL FUND (6)			
FUND BALANCE AVAILABLE				17,842	SPECIAL DISTRICT NON-ENTERPRISE			
SERVICE CHARGES	10,688	10,704	10,704	10,704				
SPECIAL TAX	23,459	25,570	27,100	27,100	FLOOD CONTROL ZONE 16			
INTEREST	303	180	200	200	PROVIDES DRAINAGE BASIN			
ANNEXATION	0	1,000	1,000	1,000	MAINTENANCE PRIMARILY			
TRANSFER FROM FLOOD CONTROL GENERAL	9,894	20,500	20,500	20,500	IN PORTIONS OF THE NIPOMO MESA			
CURRENT FINANCING	44,344	57,954	59,504	59,504				
TOTAL FINANCING SOURCES	44,344	57,954	59,504	77,346				

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		ACTUAL COST 2012-13	ACTUAL . . . X ESTIMATED . . . COST 2013-14	ESTIMATES REQUEST . . . RECOM'D . . . X 2014-15	APPROVED/ ADOPTED BY BOARD 2014-15	FUND IDENTIFICATION OTHER THAN GENERAL FUND		
(7)		(8)	(9)	(10)	(11)	(12)		
(5XXXXXX)						DESIGNATED RESERVES:		
BASIN MAINTENANCE- NIPOMO	456R297700	29,324	29,820	31,355	31,355	INCREASE FOR		
BASIN MAINTENANCE- TR 2299	456R297707	1,116	3,878	2,452	2,452	FUTURE BASIN REPAIRS		
BASIN MAINTENANCE-TR 2671	456R297734	1,528	1,430	877	877			
BASIN MAINTENANCE- TR 2494	456R297741	(2,036)	1,306	1,206	1,206	\$17,842		
BASIN MAINTENANCE- TR 2530	456R297743	1,039	1,014	10,978	10,978			
BASIN MAINTENANCE-TR2409 & PM06-	456R297744	1,486	1,111	1,955	1,955			
BASIN MAINTENANCE- PM 90-058	456R297749&50	2,252	2,034	7,655	7,655			
BASIN MAINTENANCE- TR 2684	456R297901	(4,924)	1,020	1,862	1,862			
ANNEXATIONS	456R297902	0	0	1,000	1,000			
COUNTY WIDE OVERHEAD	456R297620	675	468	49	49			
TOTAL OPERATING COSTS (6010000)		30,460	42,081	59,389	59,389			
TRANSFER OUT TO CSA1D		429	113	115	115			
TOTAL DEBT SERVICE		429	113	115	115			
TOTAL CAPITAL OUTLAY		0	0	0	0			
TOTAL CAPITAL OUTLAY, DEBT SERVICE AND O & M		30,889	42,194	59,504	59,504			
INCREASE IN DESIGNATED RESERVES		896	16,439	11,190	17,842			
INCREASE IN GENERAL RESERVE		0	0	0	0			
TOTAL INCREASE IN RESERVES		896	16,439	11,190	17,842			
TOTAL BUDGET REQUIREMENTS		31,785	58,633	70,694	77,346			



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				3.46%				
SUMMARY OF ADDITIONAL FINANCING SOURCES (ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS)								
SUMMARIZATION BY SOURCE		ACTUAL REVENUES 2012-13	ACTUAL . . . X ESTIMATED . . . REVENUE 2013-14	ESTIMATES REQUEST . . . RECOM'D . . . X 2014-15	APPROVED/ ADOPTED BY BOARD 2014-15	FUND IDENTIFICATION OTHER THAN GENERAL FUND		
(1)		(2)	(3)	(4)	(5)	(6)		
FUND BALANCE AVAILABLE					7,628	SPECIAL DISTRICT NON-ENTERPRISE		
SERVICE CHARGES		10,275	10,649	10,901	10,901	FLOOD CONTROL ZONE 18		
INTEREST		157	236	243	243	PROVIDES FLOOD CONTROL		
TRANSFER IN FROM ROADS (FUND # 1200000000)		4,014	4,014	4,014	4,014	MAINTENANCE IN THE WEST VILLAGE AREA OF CAMBRIA		
CURRENT FINANCING		14,446	14,899	15,158	15,158			
TOTAL FINANCING SOURCES		14,446	14,899	15,158	22,786			
SUMMARY OF FINANCING REQUIREMENTS								
SUMMARY OF FINANCING REQUIREMENTS		ACTUAL COST 2012-13	ACTUAL . . . X ESTIMATED . . . COST 2013-14	ESTIMATES REQUEST . . . RECOM'D . . . X 2014-15	APPROVED/ ADOPTED BY BOARD 2014-15	FUND IDENTIFICATION OTHER THAN GENERAL FUND		
(7)		(8)	(9)	(10)	(11)	(12)		
(5XXXXXX)						DESIGNATED RESERVES: INCREASE FOR NEW / REPLACEMENT FACILITIES \$9,922		
ACCOUNTING AND ADMIN 457R277602		2,550	4,014	2,305	2,305			
COUNTY WIDE OVERHEAD 457R277620		103	89	9	9			
DRAINAGE MAINTENANCE 457R609001		1,440	5,552	10,550	10,550			
FC 18 - GENERAL EXPENSE 457R297602		0	0	0	0			
TRANSFER TO FC - GENERAL		16,277	0	0	0			
TOTAL OPERATING COSTS (5500020)		20,370	9,655	12,864	12,864			
TOTAL CAPITAL OUTLAY		0	0	0	0			
TOTAL CAPITAL OUTLAY, DEBT SERVICE AND O & M		20,370	9,655	12,864	12,864			
INCREASE IN DESIGNATED RESERVES		0	10,556	2,479	9,922			
INCREASE IN GENERAL RESERVE		0	0	0	0			
TOTAL INCREASE IN RESERVES		0	10,556	2,479	9,922			
TOTAL BUDGET REQUIREMENTS		20,370	20,211	15,343	22,786			

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				3.46%				
SUMMARY OF ADDITIONAL FINANCING SOURCES (ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS)								
SUMMARIZATION BY SOURCE (1)		ACTUAL REVENUES 2012-13 (2)	ACTUAL . . . X ESTIMATED . . . REVENUE 2013-14 (3)	ESTIMATES REQUEST . . . RECOM'D . . . X 2014-15 (4)	APPROVED/ ADOPTED BY BOARD 2014-15 (5)	FUND IDENTIFICATION OTHER THAN GENERAL FUND (6)		
FUND BALANCE AVAILABLE					543,787	SPECIAL DISTRICT NON-ENTERPRISE		
SERVICE CHARGES		0	0	0	0	FLOOD CONTROL FUND 19 PROVIDES FOR EFFORTS RELATED TO THE PASO ROBLES GROUND WATER BASIN		
INTEREST		610	704	129	704			
TRANSFER IN FROM FLOOD CONTROL - GENERAL		358,800	997,715	848,301	1,106,365			
CURRENT FINANCING		359,410	998,419	848,430	1,107,069			
TOTAL FINANCING SOURCES		359,410	998,419	848,430	1,650,856			
SUMMARY OF FINANCING REQUIREMENTS								
SUMMARY OF FINANCING REQUIREMENTS (7)		ACTUAL COST 2012-13 (8)	ACTUAL . . . X ESTIMATED . . . COST 2013-14 (9)	ESTIMATES REQUEST . . . RECOM'D . . . X 2014-15 (10)	APPROVED/ ADOPTED BY BOARD 2014-15 (11)	FUND IDENTIFICATION OTHER THAN GENERAL FUND (12)		
(5XXXXXX)								
ADVISORY COMMITTEE MEETINGS (*) 458RFC1910		16,218	53,941	53,346	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.		
AB2453 DISTRICT FORMATION (*) 458RFC1920		0	191,324	212,851	350,000			
ALTERNATIVE ANALYSIS (*) 458RFC1930		29,258	65,344	92,940	795,945			
PUBLIC OUTREACH (*) 458RFC1940		956	4,637	108,376	32,941			
GROUNDWATER MODEL (*) 458RFC1950		122,780	166,972	20,898	42,604			
GROUNDWATER MGMT PLANNING (*) 458RFC1955		0	6,142	44,115	0			
ANNUAL REPORT (*) 458RFC1960		560	20,420	28,284	28,284			
SALT & NUTRIENT MGT PLAN (*) 458RFC1970		9,528	848	898	5,939			
COORDINATION WITH PLANNING DEP1 (*) 458RFC1980		0	119,088	285,685	336,983			
ACCOUNTING & ADMIN (*) 458RFC1990		547	3,531	945	1,081			
COUNTYWIDE OVERHEAD (*) 458RFC19100		2,755	(807)	92	3,733			
TOTAL OPERATING COSTS (5500020)		182,602	631,440	848,430	1,650,856			
TOTAL CAPITAL OUTLAY		0	0	0	0			
TOTAL CAPITAL OUTLAY, DEBT SERVICE AND O & M		182,602	631,440	848,430	1,650,856			
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	631,440	848,430	1,650,856			

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
1400000000 NIPOMO LIGHTING	769,153,573	14,718,703		3.46%				
SUMMARY OF ADDITIONAL FINANCING SOURCES (ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS)								
SUMMARIZATION BY SOURCE		ACTUAL REVENUES	ACTUAL . . . X ESTIMATED . . .	ESTIMATES REQUEST . . . X	APPROVED/ ADOPTED BY BOARD	FUND IDENTIFICATION OTHER THAN GENERAL FUND		
(1)		2012-13	2013-14	2014-15	2014-15	(6)		
		(2)	(3)	(4)	(5)			
FUND BALANCE AVAILABLE					41,289	SPECIAL DISTRICT NON-ENTERPRISE		
PROPERTY TAX ALLOCATION		30,351	31,368	31,747	31,747	NIPOMO LIGHTING PROVIDES ENERGY FOR 247 STREET LIGHTS		
HOMEOWNERS PROPERTY TAX RELIEF		259	254	274	274			
SPECIAL TAX, ZONE E		1,958	1,997	1,800	1,800			
TR 1747 ASSESSMENT		0	5,781	8,050	8,050			
INTEREST		1,319	983	1,000	1,000			
TRANSFER IN FROM FUND 1400000000		0	0	0	31,860			
CURRENT FINANCING		33,886	40,383	42,871	74,731			
TOTAL FINANCING SOURCES		33,886	40,383	42,871	116,020			
SUMMARY OF FINANCING REQUIREMENTS								
SUMMARY OF FINANCING REQUIREMENTS		ACTUAL COST	ACTUAL . . . X ESTIMATED . . .	ESTIMATES REQUEST . . . X	APPROVED/ ADOPTED BY BOARD	FUND IDENTIFICATION OTHER THAN GENERAL FUND		
(7)		2012-13	2013-14	2014-15	2014-15	(12)		
		(8)	(9)	(10)	(11)			
(5XXXXXX)								
GENERAL - 183 LIGHTS		475R428002 14,487	20,001	25,610	25,610			
ENERGY COST-36 NEW LIGHTS		475R428003 0	0	20,000	20,000			
MAINT. ON STREET LIGHTS		475R428004 0	0	0	0			
ZONE E - 9 LIGHTS		475R428005 395	402	1,034	1,034			
SO THOMPSON - 3 NEW LIGHTS		475R428006 1,480	1,463	28,700	28,700			
TR 1747 - 16 NEW LIGHTS		475R428007 0	18,413	8,050	8,050			
CONTRIB. TO ISF FOR NEW EQUIP		475R428606 0	0	0	0			
COUNTY WIDE OVERHEAD		475R428620 244	16	34	34			
PROP TAX COLLECTION FEE-SB 2557 (6010000)		475R428625 738	732	732	732			
TRANSFER OUT TO FUND 1400000100		0	0	0	11,860			
TRANSFER OUT TO FUND 1400000200		0	0	0	20,000			
TOTAL OPERATING COSTS (5500020)		17,344	41,027	84,160	116,020			
TOTAL CAPITAL OUTLAY		0	0	0	0			
TOTAL CAPITAL OUTLAY, DEBT SERVICE AND O & M		17,344	41,027	84,160	116,020			
INCREASE IN DESIGNATED RESERVES		67,047	16,753	0	0			
INCREASE IN GENERAL RESERVE		0	0	0	0			
TOTAL INCREASE IN RESERVES		67,047	16,753	0	0			
TOTAL BUDGET REQUIREMENTS		84,391	57,780	84,160	116,020			

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	187,188,725	2,546,148		3.46%			
SUMMARY OF ADDITIONAL FINANCING SOURCES (ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS)							
SUMMARIZATION BY SOURCE (1)	ACTUAL REVENUES 2012-13 (2)	ACTUAL . . . X ESTIMATED . . . REVENUE 2013-14 (3)	ESTIMATES REQUEST . . . RECOM'D . . . X 2014-15 (4)	APPROVED/ ADOPTED BY BOARD 2014-15 (5)	FUND IDENTIFICATION OTHER THAN GENERAL FUND (6)		
FUND BALANCE AVAILABLE				111,102	SPECIAL DISTRICT ENTERPRISE		
PROPERTY TAX ALLOCATION	6,221	6,406	6,567	6,567	COUNTY SERVICE AREA NO. 1		
HOMEOWNERS PROPERTY TAX RELIEF	53	52	52	52	NIPOMO MESA AREA-PROVIDES		
INTEREST	350	211	150	150	MAINTENANCE OF DRAINAGE		
SERVICE CHARGES	99,910	100,188	100,188	100,188	AND SEWER COLLECTION		
SERVICE CHARGES-TRACT 1690	1,231	1,231	1,231	1,231	FACILITIES, STREET LIGHTING		
SEWER CONNECTION FEES	0	0	0	0	AND COLLECTION OF SEWER		
TRANSFER IN FROM CSA 1-D	135,000	0	0	0	SERVICE CHARGES TO PAY TO		
TRANSFER IN FROM CSA 1A	4,363	14,652	15,908	14,440	NIPOMO CSD		
CURRENT FINANCING	247,128	122,740	124,096	122,628			
TOTAL FINANCING SOURCES	247,128	122,740	124,096	233,730			

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
250000000 CSA 1								
CONTINUED								
SUMMARY OF FINANCING REQUIREMENTS								
SUMMARY OF FINANCING REQUIREMENTS		ACTUAL COST 2012-13	ACTUAL . . . X ESTIMATED . . . COST 2013-14	ESTIMATES REQUEST . . . RECOM'D . . . X 2014-15	APPROVED/ ADOPTED BY BOARD 2014-15	FUND IDENTIFICATION OTHER THAN GENERAL FUND		
(7)		(8)	(9)	(10)	(11)	(12)		
(5XXXXXX)								
WORK ORDERS	575R607135	36,431	30,000	27,400	27,400			
HYDRAULIC OPERATION & PLANNING	575R607150	2,664	5,823	6,702	6,702			
NCSD SERVICE CHARGES	575R607202	75,136	82,601	85,552	85,552			
UTILITIES	575R607210	5,072	6,629	6,629	6,629			
ANNUAL PERMITS	575R607220		872	872	872			
WATER QUALITY LAB SUPPORT	575R607350	128	1,978	905	905			
ACCOUNTING & ADMINISTRATION	575R607602	5,038	2,909	5,687	5,687			
CONTRIB TO ISF FOR NEW EQUIP	575R607604	0	0	0	0			
COUNTY WIDE OVERHEAD	575R607620	1,455	1,252	121	121			
TAX COLLECTION FEE (SB2557)	575R607625	149	149	153	153			
LIGHTING	575R608002	1,208	1,683	1,740	1,740			
LIGHTING, TRACT 1690	575R608003	1,224	1,242	1,284	1,284			
DRAINAGE MAINTENANCE	575R609001	1,266	1,293	2,569	2,569			
DRAINAGE MAINTENANCE	575R609002	1,161	1,293	1,225	1,225			
TOTAL OPERATING COSTS		130,932	137,724	140,839	140,839			
TOTAL DEBT SERVICE		0	0	0	0			
(5500020)								
REPLACE PUMP/RAIL SYSTEM (CLSD)	(*)575R600102	13,620	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.		
INSTALL SCADA MONITORING SYSTEM	(*) 300483	3,467	106,533	0	92,891			
TOTAL CAPITAL OUTLAY		17,087	106,533	0	92,891			
TOTAL CAPITAL OUTLAY, DEBT SERVICE AND O & M		148,019	244,257	140,839	233,730			
INCREASE IN DESIGNATED RESERVES		0	0	0	0			
INCREASE IN GENERAL RESERVE		0	0	0	0			
TOTAL INCREASE IN RESERVES		0	0	0	0			
TOTAL BUDGET REQUIREMENTS		148,019	244,257	140,839	233,730			

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	36,156,243	282,951		3.46%				
SUMMARY OF ADDITIONAL FINANCING SOURCES (ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS)								
SUMMARIZATION BY SOURCE (1)	ACTUAL REVENUES 2012-13 (2)	ACTUAL . . . X ESTIMATED . . . REVENUE 2013-14 (3)	ESTIMATES REQUEST . . . RECOM'D . . . X 2014-15 (4)	APPROVED/ ADOPTED BY BOARD 2014-15 (5)	FUND IDENTIFICATION OTHER THAN GENERAL FUND (6)			
FUND BALANCE AVAILABLE				16,472	SPECIAL DISTRICT ENTERPRISE			
PROPERTY TAX ALLOCATION	25,510	27,150	27,834	27,834				
HOMEOWNERS PROPERTY TAX RELIEF	216	221	221	221	COUNTY SERVICE AREA NO. 1A			
SERVICE CHARGES	147,470	147,470	147,470	147,470	GALAXY PARK AND TRACT 1898-			
LANDSCAPE MAINTENANCE TRACT 1898	8,148	8,148	8,148	8,148	MAINTAINS DRAINAGE AND			
INTEREST	380	200	200	200	SEWER COLLECTION FACILITIES,			
SERVICE CHARGE REBATE	(1,940)	(1,940)	(1,940)	(1,940)	STREET LIGHTING, COLLECTION OF SEWER SERVICE CHARGES TO PAY NCSD AND PARKWAY MAINTENANCE FOR TRACT 1898 ONLY.			
CURRENT FINANCING	179,784	181,249	181,933	181,933				
TOTAL FINANCING SOURCES	179,784	181,249	181,933	198,405				

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		ACTUAL COST 2012-13	ACTUAL . . . X ESTIMATED . . . COST 2013-14	ESTIMATES REQUEST . . . RECOM'D . . . X 2014-15	APPROVED/ ADOPTED BY BOARD 2014-15	FUND IDENTIFICATION OTHER THAN GENERAL FUND		
(7)		(8)	(9)	(10)	(11)	(12)		
(5XXXXXX)						DESIGNATED RESERVES:		
LANDSCAPE CONTRACT- TRACT 1898	576R611110	8,403	9,348	9,159	9,159	INCREASE FOR		
WORK ORDERS	576R617135	11,156	15,740	18,862	18,862	NEW / REPLACEMENT		
HYDRAULIC OPERATION/PLANNING	576R617150	808	1,000	5,382	5,382	FACILITIES		
NCS D SERVICE CHARGE	576R617202	123,082	134,244	134,245	134,245	\$433		
UTILITIES (SEWER OPERATION)	576R617210	4,214	4,622	4,752	4,752			
ANNUAL PERMITS	576R617220		872	872	872			
ACCOUNTING & ADMINISTRATION	576R617602	4,097	3,921	4,522	4,522			
CONTRIB. TO ISF FOR NEW EQUIP.	576R617605	0	0	0	0			
COUNTY WIDE OVERHEAD	576R617620	2,393	1,829	163	163			
TAX COLLECTION FEE (SB 2557)	576R617625	612	613	666	666			
LIGHTING	576R618002	3,007	4,656	3,602	3,602			
LANDSCAPE REPAIR	576R617603	0	1,296	0	0			
WQ OPERATIONS SUPPORT	576R687350	177	2,803	1,307	1,307			
(6010000)								
TRANSFER TO CSA 1		4,363	14,652	15,908	14,440			
TOTAL OPERATING COSTS		162,312	195,596	199,440	197,972			
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	197,972			
INCREASE IN DESIGNATED RESERVES		0	29,735	0	433			
INCREASE IN GENERAL RESERVE		0	0	0	0			
TOTAL INCREASE IN RESERVES		0	29,735	0	433			
TOTAL BUDGET REQUIREMENTS		162,312	225,331	199,440	198,405			

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	14,690,517			3.46%			
SUMMARY OF ADDITIONAL FINANCING SOURCES (ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS)							
SUMMARIZATION BY SOURCE (1)	ACTUAL REVENUES 2012-13 (2)	ACTUAL . . . X ESTIMATED . . . REVENUE 2013-14 (3)	ESTIMATES REQUEST . . . RECOM'D . . . X 2014-15 (4)	APPROVED/ ADOPTED BY BOARD 2014-15 (5)	FUND IDENTIFICATION OTHER THAN GENERAL FUND (6)		
FUND BALANCE AVAILABLE				2,445	SPECIAL DISTRICT ENTERPRISE		
PROPERTY TAX ALLOCATION	9,504	10,400	10,626	10,626	COUNTY SERVICE AREA NO.1B NIPOMO PALMS - PROVIDES MAINTENANCE OF DRAINAGE FACILITIES AND STREET LIGHTING.		
HOMEOWNERS PROPERTY TAX RELIEF	80	71	83	83			
INTEREST	418	241	240	240			
FENCE REPAIR REIMBURSEMENT	153	0	0	0			
CURRENT FINANCING	10,155	10,712	10,949	10,949			
TOTAL FINANCING SOURCES	10,155	10,712	10,949	13,394			
SUMMARY OF FINANCING REQUIREMENTS							
SUMMARY OF FINANCING REQUIREMENTS (7)	ACTUAL COST 2012-13 (8)	ACTUAL . . . X ESTIMATED . . . COST 2013-14 (9)	ESTIMATES REQUEST . . . RECOM'D . . . X 2014-15 (10)	APPROVED/ ADOPTED BY BOARD 2014-15 (11)	FUND IDENTIFICATION OTHER THAN GENERAL FUND (12)		
(5XXXXXX)					DESIGNATED RESERVES:		
LIGHTING 577R628002	1,511	1,782	1,861	1,861	INCREASE FOR NEW / REPLACEMENT FACILITIES \$8,613		
GENERAL 577R627602	1,462	1,165	1,444	1,444			
PERCOLATION PONDS 577R629001	1,093	1,293	1,225	1,225			
COUNTY WIDE OVERHEAD 577R627620	61	53	4	4			
TAX COLLECTION FEE (SB 2557) 577R627625	229	230	247	247			
TOTAL OPERATING COSTS (5500020)	4,356	4,523	4,781	4,781			
TOTAL CAPITAL OUTLAY	0	0	0	0			
TOTAL CAPITAL OUTLAY, DEBT SERVICE AND O & M	4,356	4,523	4,781	4,781			
INCREASE IN DESIGNATED RESERVES	6,963	7,720	6,790	8,613			
INCREASE IN GENERAL RESERVE	0	0	0	0			
TOTAL INCREASE IN RESERVES	6,963	7,720	6,790	8,613			
TOTAL BUDGET REQUIREMENTS	11,319	12,243	11,571	13,394			



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	37,626,475			3.46%				
SUMMARY OF ADDITIONAL FINANCING SOURCES (ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS)								
SUMMARIZATION BY SOURCE		ACTUAL REVENUES 2012-13	ACTUAL . . . X ESTIMATED . . . REVENUE 2013-14	ESTIMATES REQUEST . . . RECOM'D . . . X 2014-15	APPROVED/ ADOPTED BY BOARD 2014-15	FUND IDENTIFICATION OTHER THAN GENERAL FUND		
(1)		(2)	(3)	(4)	(5)	(6)		
FUND BALANCE AVAILABLE					2,149	SPECIAL DISTRICT ENTERPRISE		
PROPERTY TAX ALLOCATION		6,536	6,536	7,231	7,231	COUNTY SERVICE AREA NO.1C		
HOMEOWNERS PROPERTY TAX RELIEF		55	55	58	58	MONTECITO VERDE-PROVIDES		
INTEREST		198	192	192	192	MAINTENANCE OF DRAINAGE		
OTHER		3	0	0	0	FACILITIES AND STREET LIGHTING.		
CURRENT FINANCING		6,792	6,783	7,481	7,481			
TOTAL FINANCING SOURCES		6,792	6,783	7,481	9,630			
SUMMARY OF FINANCING REQUIREMENTS								
SUMMARY OF FINANCING REQUIREMENTS		ACTUAL COST 2012-13	ACTUAL . . . X ESTIMATED . . . COST 2013-14	ESTIMATES REQUEST . . . RECOM'D . . . X 2014-15	APPROVED/ ADOPTED BY BOARD 2014-15	FUND IDENTIFICATION OTHER THAN GENERAL FUND		
(7)		(8)	(9)	(10)	(11)	(12)		
(5XXXXXX)						DESIGNATED RESERVES:		
GENERAL 578R637602		1,357	1,165	1,361	1,361	INCREASE FOR		
LIGHTING 578R638002		876	1,104	1,346	1,346	NEW / REPLACEMENT		
DRAINAGE MAINTENANCE 578R639001		3,508	1,293	2,052	2,052	FACILITIES		
COUNTY WIDE OVERHEAD 578R637620		57	59	4	4	\$4,699		
TAX COLLECTION FEE (SB 2557) 578R637625		159	160	168	168			
TOTAL OPERATING COSTS (5500020)		5,957	3,781	4,931	4,931			
TOTAL CAPITAL OUTLAY		0	0	0	0			
TOTAL CAPITAL OUTLAY, DEBT SERVICE AND O & M		5,957	3,781	4,931	4,931			
INCREASE IN DESIGNATED RESERVES		2,191	3,259	3,068	4,699			
INCREASE IN GENERAL RESERVE		0	0	0	0			
TOTAL INCREASE IN RESERVES		2,191	3,259	3,068	4,699			
TOTAL BUDGET REQUIREMENTS		8,148	7,040	7,999	9,630			

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	13,785,268	33,517		3.46%				

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

SUMMARIZATION BY SOURCE (1)	ACTUAL REVENUES 2012-13 (2)	ACTUAL . . . X ESTIMATED . . . REVENUE 2013-14 (3)	ESTIMATES REQUEST . . . RECOM'D . . . X 2014-15 (4)	APPROVED/ ADOPTED BY BOARD 2014-15 (5)	FUND IDENTIFICATION OTHER THAN GENERAL FUND (6)
FUND BALANCE AVAILABLE				(272)	SPECIAL DISTRICT ENTERPRISE
PROPERTY TAX ALLOCATION	26,966	27,421	28,112	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	224	
INTEREST	551	233	233	233	
TRANSFER IN FROM FCZ 16	429	113	115	115	
CURRENT FINANCING	28,176	27,991	28,684	28,684	
TOTAL FINANCING SOURCES	28,176	27,991	28,684	28,412	

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS (7)	ACTUAL COST 2012-13 (8)	ACTUAL . . . X ESTIMATED . . . COST 2013-14 (9)	ESTIMATES REQUEST . . . RECOM'D . . . X 2014-15 (10)	APPROVED/ ADOPTED BY BOARD 2014-15 (11)	FUND IDENTIFICATION OTHER THAN GENERAL FUND (12)
(5XXXXXX)					DESIGNATED RESERVES:
GENERAL 579R647602	1,673	1,732	1,693	1,693	INCREASE FOR NEW / REPLACEMENT FACILITIES \$22,867
DRAINAGE 579R649001	2,411	1,293	1,431	1,431	
LIGHTING 579R648002	1,638	1,690	1,767	1,767	
COUNTY WIDE OVERHEAD 579R647620	66	53	5	5	
TAX COLLECTION FEE (SB 2557) 579R647625	657	658	649	649	
TRANSFER TO CSA1	135,000	0	0	0	
TRANSFER TO CSA1F	10,000	0	0	0	
TOTAL OPERATING COSTS (5500020)	151,445	5,426	5,545	5,545	
TOTAL CAPITAL OUTLAY	0	0	0	0	
TOTAL CAPITAL OUTLAY, DEBT SERVICE AND O & M	151,445	5,426	5,545	5,545	
INCREASE IN DESIGNATED RESERVES	0	22,908	22,648	22,867	
INCREASE IN GENERAL RESERVE	0	0	0	0	
TOTAL INCREASE IN RESERVES	0	22,908	22,648	22,867	
TOTAL BUDGET REQUIREMENTS	151,445	28,334	28,193	28,412	

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 . . . X ESTIMATED . . . REVENUE 2013-14 (3)	ESTIMATES REQUEST . . . RECOM'D . . . X 2014-15 (4)	APPROVED/ ADOPTED BY BOARD 2014-15 (5)	FUND IDENTIFICATION OTHER THAN GENERAL FUND (6)			
FUND BALANCE AVAILABLE				8,164	SPECIAL DISTRICT ENTERPRISE			
INTEREST	68	41	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	42,697				
TRANSFER IN FROM CSA1D	10,000	0	0	0				
CURRENT FINANCING	52,740	42,738	42,738	42,738				
TOTAL FINANCING SOURCES	52,740	42,738	42,738	50,902				

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		ACTUAL COST 2012-13 (8)	ACTUAL . . . X ESTIMATED . . . COST 2013-14 (9)	ESTIMATES REQUEST . . . RECOM'D . . . X 2014-15 (10)	APPROVED/ ADOPTED BY BOARD 2014-15 (11)	FUND IDENTIFICATION OTHER THAN GENERAL FUND (12)		
(5XXXXXX)						DESIGNATED RESERVES:		
WORK ORDERS	580R657135	0	0	5,080	5,080	INCREASE FOR		
HYDRAULIC OPERATION & PLANNING	580R657150	1,573	3,508	934	934	NEW/REPLACEMENT		
NCSD SERVICE CHARGE	580R657152	33,653	36,712	37,968	37,968	EQUIPMENT		
ANNUAL PERMITS	580R657220	0	669	679	679	\$456		
CLEAR WEEDS AT DISPOSAL FIELD	580R657304	712	1,298	1,331	1,331			
WATER QUALITY OPS/SUPPORT	580R657350	48	727	302	302			
ACCOUNTING & ADMINISTRATION	580R657602	2,891	2,138	4,106	4,106			
CONTRIBUTION TO ISF/ NEW EQUIP	580R657604	0	0	0	0			
COUNTY WIDE OVERHEAD	580R657620	702	544	46	46			
TOTAL OPERATING COSTS		39,579	45,596	50,446	50,446			
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	50,446			
INCREASE IN DESIGNATED RESERVES		0	12,204	0	456			
INCREASE IN GENERAL RESERVE		0	0	0	0			
TOTAL INCREASE IN RESERVES		0	12,204	0	456			
TOTAL BUDGET REQUIREMENTS		39,579	57,800	50,446	50,902			

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	247,817,202	7,878,392		3.46%			
SUMMARY OF ADDITIONAL FINANCING SOURCES (ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS)							
SUMMARIZATION BY SOURCE (1)	ACTUAL REVENUES 2012-13 (2)	ACTUAL . . . X ESTIMATED . . . REVENUE 2013-14 (3)	ESTIMATES REQUEST . . . RECOM'D . . . X 2014-15 (4)	APPROVED/ ADOPTED BY BOARD 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	46,559	COUNTY SERVICE AREA NO. 7		
HOMEOWNERS PROPERTY TAX RELIEF	384	384	373	373	OAK SHORES-SEWER SERVICE		
INTEREST	13	13	13	13	AND DEVELOPMENT AND		
TRANSFER IN FROM 7B	0	0	0	0	MAINTENANCE OF A PERIMETER ROAD ON THE NORTH SHORE OF NACIMIENTO LAKE		
CURRENT FINANCING	45,257	45,257	46,945	46,945			
TOTAL FINANCING SOURCES	45,257	45,257	46,945	51,076			
SUMMARY OF FINANCING REQUIREMENTS							
SUMMARY OF FINANCING REQUIREMENTS (7)	ACTUAL COST 2012-13 (8)	ACTUAL . . . X ESTIMATED . . . COST 2013-14 (9)	ESTIMATES REQUEST . . . RECOM'D . . . X 2014-15 (10)	APPROVED/ ADOPTED BY BOARD 2014-15 (11)	FUND IDENTIFICATION OTHER THAN GENERAL FUND (12)		
(5XXXXXX)							
GENERAL 495R679602	792	1,849	2,000	2,000			
COUNTY WIDE OVERHEAD 495R679620	29	31	3	3			
TAX COLLECTION FEE (SB 2557) 495R679625	1,086	1,086	1,073	1,073			
(6010000)							
TRANSFER TO CSA 7-A (2500500000)	40,000	45,000	48,000	48,000			
TOTAL OPERATING COSTS (5500020)	41,907	47,966	51,076	51,076			
TOTAL CAPITAL OUTLAY	0	0	0	0			
TOTAL CAPITAL OUTLAY, DEBT SERVICE AND O & M	41,907	47,966	51,076	51,076			
INCREASE IN DESIGNATED RESERVES	0	0	0	0			
INCREASE IN GENERAL RESERVE	0	0	0	0			
TOTAL INCREASE IN RESERVES	0	0	0	0			
TOTAL BUDGET REQUIREMENTS	41,907	47,966	51,076	51,076			

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	209,206,526			3.46%				
SUMMARY OF ADDITIONAL FINANCING SOURCES (ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS)								
SUMMARIZATION BY SOURCE (1)	ACTUAL REVENUES 2012-13 (2)	ACTUAL . . . X ESTIMATED . . . REVENUE 2013-14 (3)	ESTIMATES REQUEST . . . RECOM'D . . . X 2014-15 (4)	APPROVED/ ADOPTED BY BOARD 2014-15 (5)	FUND IDENTIFICATION OTHER THAN GENERAL FUND (6)			
FUND BALANCE AVAILABLE				103,541	SPECIAL DISTRICT ENTERPRISE			
PROPERTY TAX ALLOCATION	189,545	194,644	199,550	199,550				
HOMEOWNERS PROPERTY TAX RELIEF	1,622	1,600	1,600	1,600	COUNTY SERVICE AREA NO.7A			
SEWER SERVICE CHARGE	144,201	148,038	151,976	151,976	OAK SHORES-OPERATES A			
SEWER AVAILABILITY	16,382	16,322	16,262	16,262	SEWER DISTRICT ON THE			
SEWER CONNECTION FEES	4,150	0	0	0	NORTH SHORE OF NACIMIENTO			
INTEREST	730	0	0	0	LAKE			
TRANSFER FROM CSA 7 (1500500000)	40,000	45,000	48,000	48,000				
REIMBURSABLE TRACT MAP INSPECTIONS	0	0	6,094	6,094				
CURRENT FINANCING	396,630	405,604	423,482	423,482				
TOTAL FINANCING SOURCES	396,630	405,604	423,482	527,023				

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		ACTUAL COST 2012-13	ACTUAL . . . X ESTIMATED . . . COST 2013-14	ESTIMATES REQUEST . . . RECOM'D . . . X 2014-15	APPROVED/ ADOPTED BY BOARD 2014-15	FUND IDENTIFICATION OTHER THAN GENERAL FUND		
(7)		(8)	(9)	(10)	(11)	(12)		
(5XXXXXX)						DESIGNATED RESERVES:		
REIMBURSABLE TM INSPECTIONS	581R681002	0	1,000	6,094	6,094	INCREASE FOR		
WORK ORDERS	581R687135	240,365	250,000	250,000	250,000	NEW / REPLACEMENT		
HYDRAULIC OPERATIONS & PLANNING	581R687150	8,955	15,000	13,944	13,944	EQUIPMENT		
SEWER SYSTEM MANAGEMENT PLAN	581R687155	0	500	5,026	5,026	\$57,146		
INTERCEPTOR SEWER RISK ASMNT	(*)581R687160	88,453	21,000	0	0			
INTERCEPTOR RELOC PRE ENGR/PLN	581R687161	0	0	30,681	30,681			
SEWER SYSTEM MAPPING	581R687165	4,875	9,992	5,602	5,602			
UTILITIES	581R687210	41,874	55,000	50,269	50,269			
ANNUAL PERMITS	581R687220	0	17,842	17,842	17,842			
WQ ANALYSES	581R687310	9,540	11,105	11,105	11,105			
WQ EFFORTS NON SCHEDULED	581R687330	0	1,385	0	0			
WQ OPERATIONS SUPPORT	581R687350	16,904	16,000	19,294	19,294			
ACCOUNTING & ADMINISTRATION	581R687602	11,773	12,000	13,370	13,370			
CONTR. TO ISF FOR EQUIPMENT	581R687608	0	0	0	0			
COUNTY WIDE OVERHEAD	581R687620	3,721	4,090	423	423			
TAX COLLECTION FEE (SB 2557)	581R687625	4,595	4,595	4,606	4,606			
LEASE PAYMENTS	581R687900	9,823	6,721	6,721	6,721			
CONTR FOR % SHARE ROAD REPAIR		0	0	2,900	2,900			
TOTAL OPERATING COSTS		440,878	426,230	437,877	437,877			
GENERAL FUND LOAN REPAYMENT		20,225	22,000	22,000	22,000			
TOTAL DEBT SERVICE		20,225	22,000	22,000	22,000			
(5500020)								
EQUIPMENT REPLACEMENT (5500030)		0	12,000	10,000	10,000			
TOTAL CAPITAL OUTLAY		0	12,000	10,000	10,000			
TOTAL CAPITAL OUTLAY, DEBT SERVICE AND O & M		461,103	460,230	469,877	469,877			
INCREASE IN DESIGNATED RESERVES		0	0	917	57,146			
INCREASE IN GENERAL RESERVE		0	0	0	0			
TOTAL INCREASE IN RESERVES		0	0	917	57,146			
TOTAL BUDGET REQUIREMENTS		461,103	460,230	470,794	527,023			

(\*) 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
1501000000 CSA 7-B	42,886,928	7,878,392		3.46%				
SUMMARY OF ADDITIONAL FINANCING SOURCES (ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS)								
SUMMARIZATION BY SOURCE		ACTUAL REVENUES 2012-13	ACTUAL . . . X ESTIMATED . . . REVENUE 2013-14	ESTIMATES REQUEST . . . RECOM'D . . . X 2014-15	APPROVED/ ADOPTED BY BOARD 2014-15	FUND IDENTIFICATION OTHER THAN GENERAL FUND		
(1)		(2)	(3)	(4)	(5)	(6)		
FUND BALANCE AVAILABLE					28,759	SPECIAL DISTRICT NON-ENTERPRISE		
PROPERTY TAX ALLOCATION		32,386	32,386	31,984	31,984	COUNTY SERVICE AREA NO.7B PROVIDES ROAD MAINTENANCE NEAR NACIMIENTO LAKE		
HOMEOWNERS PROPERTY TAX RELIEF		276	276	255	255			
INTEREST		651	394	394	394			
CURRENT FINANCING		33,313	33,056	32,633	32,633			
TOTAL FINANCING SOURCES		33,313	33,056	32,633	61,392			
SUMMARY OF FINANCING REQUIREMENTS								
SUMMARY OF FINANCING REQUIREMENTS		ACTUAL COST 2012-13	ACTUAL . . . X ESTIMATED . . . COST 2013-14	ESTIMATES REQUEST . . . RECOM'D . . . X 2014-15	APPROVED/ ADOPTED BY BOARD 2014-15	FUND IDENTIFICATION OTHER THAN GENERAL FUND		
(7)		(8)	(9)	(10)	(11)	(12)		
(5XXXXXX)						DESIGNATED RESERVES:		
ROAD MAINTENANCE		496R699002 385	15,000	30,000	30,000	INCREASE FOR NEW / REPLACEMENT FACILITIES		
GENERAL		496R699602 1,672	1,275	1,693	1,693	\$28,937		
COUNTY WIDE OVERHEAD		496R699620 1,634	310	29	29			
TAX COLLECTION FEE (SB 2557)		496R699625 779	779	733	733			
(6XXXXXX)								
TRANSFER TO CSA 7		0	0	0	0			
TOTAL OPERATING COSTS (5500020)		4,470	17,364	32,455	32,455			
TOTAL CAPITAL OUTLAY		0	0	0	0			
TOTAL CAPITAL OUTLAY, DEBT SERVICE AND O & M		4,470	17,364	32,455	32,455			
INCREASE IN DESIGNATED RESERVES		4,898	29,960	14,146	28,937			
INCREASE IN GENERAL RESERVE		0	0	0	0			
TOTAL INCREASE IN RESERVES		4,898	29,960	14,146	28,937			
TOTAL BUDGET REQUIREMENTS		9,368	47,324	46,601	61,392			



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 . . X ESTIMATED . . . REVENUE 2013-14 (3)	ESTIMATES REQUEST . . . RECOM'D . . X 2014-15 (4)	APPROVED/ ADOPTED BY BOARD 2014-15 (5)	FUND IDENTIFICATION OTHER THAN GENERAL FUND (6)			
FUND BALANCE AVAILABLE				11,149	SPECIAL DISTRICT NON-ENTERPRISE			
INTEREST	27	22	18	18	COUNTY SERVICE AREA NO. 9 LOS OSOS VALLEY- FUNDS LOS OSOS COOPERATIVE ROAD IMPROVEMENT PROJECTS			
GENERAL FUND DEBT PROCEEDS	0	0	0	0				
OTHER	0	0	0	0				
CURRENT FINANCING	27	22	18	18				
TOTAL FINANCING SOURCES	27	22	18	11,167				
SUMMARY OF FINANCING REQUIREMENTS								
SUMMARY OF FINANCING REQUIREMENTS (7)	ACTUAL COST 2012-13 (8)	ACTUAL . . X ESTIMATED . . . COST 2013-14 (9)	ESTIMATES REQUEST . . . RECOM'D . . X 2014-15 (10)	APPROVED/ ADOPTED BY BOARD 2014-15 (11)	FUND IDENTIFICATION OTHER THAN GENERAL FUND (12)			
(5XXXXXX)					(*) 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.			
(6010000)								
TOTAL OPERATING COSTS (5500020)	0	0	0	0				
COOPERATIVE ROAD CONSTRUCTION (*)	(1,366)	0	11,162	11,167				
TOTAL CAPITAL OUTLAY	(1,366)	0	11,162	11,167				
TOTAL CAPITAL OUTLAY, DEBT SERVICE AND O & M	(1,366)	0	11,162	11,167				
INCREASE IN DESIGNATED RESERVES	0	0	0	0				
INCREASE IN GENERAL RESERVE	0	0	0	0				
TOTAL INCREASE IN RESERVES	0	0	0	0				
TOTAL BUDGET REQUIREMENTS	(1,366)	0	11,162	11,167				

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 . . . X ESTIMATED . . . REVENUE 2013-14 (3)	ESTIMATES REQUEST . . . RECOM'D . . . X 2014-15 (4)	APPROVED/ ADOPTED BY BOARD 2014-15 (5)	FUND IDENTIFICATION OTHER THAN GENERAL FUND (6)		
FUND BALANCE AVAILABLE					(39)	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	60	47	47			
		0	0	0	0			
CURRENT FINANCING		84	60	47	47			
TOTAL FINANCING SOURCES		84	60	47	8			
SUMMARY OF FINANCING REQUIREMENTS								
SUMMARY OF FINANCING REQUIREMENTS (7)		ACTUAL COST 2012-13 (8)	ACTUAL . . . X ESTIMATED . . . COST 2013-14 (9)	ESTIMATES REQUEST . . . RECOM'D . . . X 2014-15 (10)	APPROVED/ ADOPTED BY BOARD 2014-15 (11)	FUND IDENTIFICATION OTHER THAN GENERAL FUND (12)		
(5XXXXXX)								
ACCOUNTING & ADMINISTRATION		0	0	0	0			
(6010000)								
TOTAL OPERATING COSTS (6011005)		0	0	0	0			
LOAN PRINCIPAL		0	0	0	0			
INTEREST ON LOANS		0	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	0			
INCREASE IN GENERAL RESERVE		511	33	0	8			
TOTAL INCREASE IN RESERVES		511	33	0	8			
TOTAL BUDGET REQUIREMENTS		511	33	0	8			

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 . . . X ESTIMATED . . . REVENUE 2013-14 (3)	ESTIMATES REQUEST . . . RECOM'D . . . X 2014-15 (4)	APPROVED/ ADOPTED BY BOARD 2014-15 (5)	FUND IDENTIFICATION OTHER THAN GENERAL FUND (6)		
FUND BALANCE AVAILABLE					(2,358)	SPECIAL DISTRICT ENTERPRISE		
SPECIAL TAX INTEREST		26,654 40	28,751 22	29,327 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	28,773	29,337	29,337			
TOTAL FINANCING SOURCES		26,694	28,773	29,337	26,979			
SUMMARY OF FINANCING REQUIREMENTS								
SUMMARY OF FINANCING REQUIREMENTS (7)		ACTUAL COST 2012-13 (8)	ACTUAL . . . X ESTIMATED . . . COST 2013-14 (9)	ESTIMATES REQUEST . . . RECOM'D . . . X 2014-15 (10)	APPROVED/ ADOPTED BY BOARD 2014-15 (11)	FUND IDENTIFICATION OTHER THAN GENERAL FUND (12)		
(5XXXXXX)								
AGREEMENT WITH LOS OSOS CSD ACCOUNTING AND ADMINISTRATION		582R776600 23,358	23,837	24,385	24,385			
CONTRIB. TO ISF FOR NEW EQUIP		582R776602 6,262	4,248	2,246	2,246			
COUNTY WIDE OVERHEAD		582R776606 0	0	0	0			
		582R776620 313	288	24	24			
TOTAL OPERATING COSTS (5500020)		29,933	28,373	26,655	26,655			
TOTAL CAPITAL OUTLAY		0	0	0	0			
TOTAL CAPITAL OUTLAY, DEBT SERVICE AND O & M		29,933	28,373	26,655	26,655			
INCREASE IN DESIGNATED RESERVES		0	0	0	0			
INCREASE IN GENERAL RESERVE		2,341	0	1,110	324			
TOTAL INCREASE IN RESERVES		2,341	0	1,110	324			
TOTAL BUDGET REQUIREMENTS		32,274	28,373	27,765	26,979			

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	989,568,725	3,334,638		3.46%			
SUMMARY OF ADDITIONAL FINANCING SOURCES (ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS)							
SUMMARIZATION BY SOURCE (1)	ACTUAL REVENUES 2012-13 (2)	ACTUAL . . . X ESTIMATED . . . REVENUE 2013-14 (3)	ESTIMATES REQUEST . . . RECOM'D . . . X 2014-15 (4)	APPROVED/ ADOPTED BY BOARD 2014-15 (5)	FUND IDENTIFICATION OTHER THAN GENERAL FUND (6)		
FUND BALANCE AVAILABLE				79,397	SPECIAL DISTRICT NON-ENTERPRISE		
PROPERTY TAX ALLOCATION	165,167	179,222	181,397	181,397	COUNTY SERVICE AREA NO.10 STREET LIGHTING IN CAYUCOS - 193 LIGHTS.		
HOMEOWNERS PROPERTY TAX RELIEF	1,414	1,456	1,492	1,492			
INTEREST	551	544	341	341			
TRANSFER IN CSA 10 NAC DEBT PAYMENT	16,320	55,880	34,500	34,500			
TRANSFER IN CSA 10 CAPITAL DEBT PYMT	0	0	389,730	389,730			
CURRENT FINANCING	183,452	237,102	607,460	607,460			
TOTAL FINANCING SOURCES	183,452	237,102	607,460	686,857			
SUMMARY OF FINANCING REQUIREMENTS							
SUMMARY OF FINANCING REQUIREMENTS (7)	ACTUAL COST 2012-13 (8)	ACTUAL . . . X ESTIMATED . . . COST 2013-14 (9)	ESTIMATES REQUEST . . . RECOM'D . . . X 2014-15 (10)	APPROVED/ ADOPTED BY BOARD 2014-15 (11)	FUND IDENTIFICATION OTHER THAN GENERAL FUND (12)		
(5XXXXXX)					DESIGNATED RESERVES:		
LIGHTING 500R788002	26,878	25,983	30,110	30,110	INCREASE FOR NEW / REPLACEMENT FACILITIES \$511,852		
GENERAL 500R788602	1,079	697	9,140	9,140			
CONTRIB. TO ISF FOR NEW EQUIP 500R788604	0	0	0	0			
COUNTY WIDE OVERHEAD 500R788620	525	(227)	39	39			
TAX COLLECTION FEE (SB 2557) 500R788625 (6010000)	4,027	4,206	4,206	4,206			
TRANSFER TO CSA 10 WTF CAPITAL (*)	43,637	42,045	71,510	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	60,000			
TRANSFER TO CSA 10-A (*)	137,000	0	0	0			
TOTAL OPERATING COSTS (5500020)	283,146	130,204	175,005	175,005			
TOTAL CAPITAL OUTLAY	0	0	0	0			
TOTAL CAPITAL OUTLAY, DEBT SERVICE AND O & M	283,146	130,204	175,005	175,005			
INCREASE IN DESIGNATED RESERVES	0	38,665	488,356	511,852			
INCREASE IN GENERAL RESERVE	0	0	0	0			
TOTAL INCREASE IN RESERVES	0	38,665	488,356	511,852			
TOTAL BUDGET REQUIREMENTS	283,146	168,869	663,361	686,857			

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 . . . X ESTIMATED . . . REVENUE 2013-14 (3)	ESTIMATES REQUEST . . . RECOM'D . . . X 2014-15 (4)	APPROVED/ ADOPTED BY BOARD 2014-15 (5)	FUND IDENTIFICATION OTHER THAN GENERAL FUND (6)			
FUND BALANCE AVAILABLE				33,973	SPECIAL DISTRICT ENTERPRISE			
INTEREST	1,762	2,039	811	811				
BILLING TO CSA 10-A	283,239	282,553	300,244	300,244	COUNTY SERVICE AREA NO.10			
BILLING TO PASO ROBLES BEACH	328,962	332,865	349,771	349,771	CAYUCOS WATER TREATMENT			
BILLING TO MORRO ROCK MUTUAL WATER	249,834	248,561	267,413	267,413	FACILITY			
PRIOR YEAR BILLING ADJUSTMENT	44,170	(82,475)	(37,496)	(33,509)	OPERATING FUND			
TRANS FROM CSA 10 PARENT FUND (*)	113,637	99,545	131,510	131,510				
CURRENT FINANCING	1,021,604	883,088	1,012,253	1,016,240				
TOTAL FINANCING SOURCES	1,021,604	883,088	1,012,253	1,050,213				

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 . . . X ESTIMATED . . . COST 2013-14	ESTIMATES REQUEST . . . RECOM'D . . . X 2014-15	APPROVED/ ADOPTED BY BOARD 2014-15	FUND IDENTIFICATION OTHER THAN GENERAL FUND		
(7)		(8)	(9)	(10)	(11)	(12)		
(5XXXXXX)						DESIGNATED RESERVES:		
WORK ORDERS	584R795135	398,689	431,924	447,330	447,330	INCREASE FOR		
GENERAL OPERATIONS & PLANNING	584R795150	14,318	18,428	25,623	25,623	EQUIPMENT -		
CHEMICALS	584R795210	69,364	84,847	94,094	94,094	INTEREST		
POWER	584R795211	47,576	55,141	67,053	67,053	\$1,275		
WATER QUALITY ANALYSIS	584R795310	73,740	71,874	107,315	107,315			
WATER QUAL. OPERATIONS SUPPORT	584R795350	50,275	38,782	47,242	47,242			
SANITARY SURVEY	584R795365	341	246	966	966			
ACCOUNTING & ADMINISTRATION	584R795602	11,606	4,177	13,607	13,607			
CONTRIB. TO ISF FOR NEW EQUIP.	(*) 584R795604	0	3,970	0	0			
COUNTY WIDE OVERHEAD	584R795620	9,961	5,226	676	676			
REHABILITATE CAWO WELL	584R790046	0	0	20,000	20,000			
TOTAL OPERATING COSTS		675,870	714,615	823,906	823,906			
PRINCIPAL		125,669	129,407	133,360	133,360			
INTEREST		48,021	43,948	40,162	40,162			
TOTAL DEBT SERVICE		173,690	173,355	173,522	173,522			
(5500020)								
WATER CAPACITY-SCADA SYS UPGRD	(*) 300436	36,277	9,707	0	0			
EQUIPMENT REPLACEMENT		0	0	15,510	15,510			
HIGH SERV. PUMP REPLMNT DRIVES	(*) 300498	0	32,338	0	0			
COMMUNICATION UPGRD WITH TANKS	(*) 300499	7,360	0	0	0			
COMMUNCTN UPGRD OF CSA 10A TAN	584R790047	0	0	11,000	11,000			
MAG-METERS FOR WATER PUMPS	584R790048	0	0	15,000	15,000			
SECURITY IMPROVEMENTS	584R790049	0	0	10,000	10,000			
TOTAL CAPITAL OUTLAY		43,637	42,045	51,510	51,510			
TOTAL CAPITAL OUTLAY, DEBT SERVICE AND O & M		893,197	930,015	1,048,938	1,048,938			
INCREASE IN DESIGNATED RESERVES		0	0	1,008	1,275			
INCREASE IN GENERAL RESERVE		0	0	0	0			
TOTAL INCREASE IN RESERVES		0	0	1,008	1,275			
TOTAL BUDGET REQUIREMENTS		893,197	930,015	1,049,946	1,050,213			

(\* 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	351,280,838	7,857		3.46%				

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

SUMMARIZATION BY SOURCE (1)	ACTUAL REVENUES 2012-13 (2)	ACTUAL . . . X ESTIMATED . . . REVENUE 2013-14 (3)	ESTIMATES REQUEST . . . RECOM'D . . . X 2014-15 (4)	APPROVED/ ADOPTED BY BOARD 2014-15 (5)	FUND IDENTIFICATION OTHER THAN GENERAL FUND (6)
FUND BALANCE AVAILABLE				425,521	SPECIAL DISTRICT ENTERPRISE
PROPERTY TAX ALLOCATION	49,827	53,990	54,646	54,646	
HOMEOWNERS PROPERTY TAX RELIEF	426	438	449	449	
WATER SALES	581,990	602,620	595,149	595,149	COUNTY SERVICE AREA NO.10A PROVIDES WATER SERVICES TO CAYUCOS STRAND AREA
NEW SERVICES	10,601	11,678	27,507	27,507	
CONNECTION FEES	16,200	68,420	48,600	48,600	
APPLICATION FEES	100	0	0	0	
INTEREST	638	1,264	850	850	
OTHER	16	49	0	0	
TRANS FROM CSA 10 PARENT FUND (*)	137,000	0	0	0	
USDA LOAN - WATERLINE IMPROVEME (*)	0	1,062,171	0	62,829	
CURRENT FINANCING	796,798	1,800,630	727,201	790,030	
TOTAL FINANCING SOURCES	796,798	1,800,630	727,201	1,215,551	

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		ACTUAL COST 2012-13	ACTUAL . . . X ESTIMATED . . . COST 2013-14	ESTIMATES REQUEST . . . RECOM'D . . . X 2014-15	APPROVED/ ADOPTED BY BOARD 2014-15	FUND IDENTIFICATION OTHER THAN GENERAL FUND		
(7)		(8)	(9)	(10)	(11)	(12)		
(5XXXXXX)						DESIGNATED RESERVES:		
WORK ORDERS	583R385135	97,422	115,726	146,493	146,493	INCREASE FOR		
GENERAL OPERATIONS	583R385150	18,957	9,917	15,677	15,677	USDA DEBT RESERVE		
WATER MANAGEMENT PLAN	583R385151	0	351	19,729	19,729			
WATER MASTER PLAN	583R385155	0	0	0	0	\$10,000		
UTILITIES	583R385210	2,157	1,664	2,482	2,482			
PAYMENT FOR WATER TREATMENT	583R385302	292,868	292,160	310,452	310,452	INCREASE FOR		
PRIOR YEAR WATER TREATMENT	583R385303	13,589	(29,096)	(12,501)	(12,501)	USDA EQUIPMENT RESERVE		
NACIMIENTO WATER	583R385306	3,498	2,836	6,204	6,204			
WATER QUALITY ANALYSIS	583R385310	15,326	14,769	21,120	21,120	\$5,000		
WQ OPERATIONS SUPPORT	583R385350	10,915	11,324	15,692	15,692			
CUSTOMER ACCOUNTS	583R385502	10,113	11,741	12,259	12,259			
ACCOUNTING & ADMINISTRATION	583R385602	13,608	14,578	15,450	15,450			
CONTRIB. TO ISF FOR NEW EQUIP.	583R385608	0	0	0	0			
COUNTY WIDE OVERHEAD	583R385620	5,659	4,171	486	486			
PROP. TAX COLLECT. FEE (SB 2557)	583R385625	1,215	1,266	1,266	1,266			
TOTAL OPERATING COSTS (6010000)		485,327	451,407	554,809	554,809			
TRANSFER TO CSA 10 PARENT (CAPITAL DEBT)		0	0	389,730	389,730			
NACIMIENTO DEBT PAYMENT		16,320	55,880	34,500	34,500			
USDA DEBT PAYMENT		0	43,652	90,000	67,000			
TOTAL DEBT SERVICE  (5500020)		16,320	99,532	514,230	491,230			
NEW SERVICES	583R380142	9,055	11,416	27,507	27,507	(*) 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.		
CSA 10A WATERLINE IMPROVEMENTS	(*) 300383	179,606	800,521	0	40,005			
NEW STORAGE TANK	(*) 300279	36,089	40,014	60,000	60,000			
ACCESS ROAD TO EXIST TANKS	(*) 583R385160	8,257	0	0	0			
WHARFHEAD/HYDRANT REPLACEMENT EQUIPMENT REPLACEMENT	(*) 300515	0 0	0 0	17,000 10,000	17,000 10,000			
TOTAL CAPITAL OUTLAY		233,007	851,951	114,507	154,512			
TOTAL CAPITAL OUTLAY, DEBT SERVICE AND O & M		734,654	1,402,890	1,183,546	1,200,551			
INCREASE IN DESIGNATED RESERVES		0	15,000	15,000	15,000			
INCREASE IN GENERAL RESERVE		124,840	395,064	0	0			
TOTAL INCREASE IN RESERVES		124,840	410,064	15,000	15,000			
TOTAL BUDGET REQUIREMENTS		859,494	1,812,954	1,198,546	1,215,551			



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	90,341,339	1,335,679		3.46%				

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

SUMMARIZATION BY SOURCE (1)	ACTUAL REVENUES 2012-13 (2)	ACTUAL . . . X ESTIMATED . . . REVENUE 2013-14 (3)	ESTIMATES REQUEST . . . RECOM'D . . . X 2014-15 (4)	APPROVED/ ADOPTED BY BOARD 2014-15 (5)	FUND IDENTIFICATION OTHER THAN GENERAL FUND (6)
FUND BALANCE AVAILABLE				62,922	SPECIAL DISTRICT ENTERPRISE
PROPERTY TAX ALLOCATION	24,195	25,936	24,071	24,071	COUNTY SERVICE AREA NO.12 ADMINISTERS THE SALE OF LOPEZ WATER
HOMEOWNERS PROPERTY TAX RELIEF	123	140	143	143	
INTEREST	1,730	1,206	912	912	
WATER SALES	577,394	500,835	558,401	558,401	
CURRENT FINANCING	603,442	528,117	583,527	583,527	
TOTAL FINANCING SOURCES	603,442	528,117	583,527	646,449	

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS (7)	ACTUAL COST 2012-13 (8)	ACTUAL . . . X ESTIMATED . . . COST 2013-14 (9)	ESTIMATES REQUEST . . . RECOM'D . . . X 2014-15 (10)	APPROVED/ ADOPTED BY BOARD 2014-15 (11)	FUND IDENTIFICATION OTHER THAN GENERAL FUND (12)
(5XXXXXX)					
SOURCE OF SUPPLY 586R805102	604,203	573,036	578,863	578,863	
PRIOR YEAR SOURCE OF SUPPLY 586R805103	(55,996)	(28,522)	0	0	
GENERAL 586R805602	38,344	26,832	46,528	46,528	
COUNTY WIDE OVERHEAD 586R805620	7,347	5,514	590	590	
TAX COLLECTION FEE (SB2557) 586R805625	585	609	586	586	
CSA 12 SPILLWAY RAISE PROJECT 586R805636	3,757	0	0	0	
TOTAL OPERATING COSTS (5500020)	598,240	577,469	626,567	626,567	
TOTAL CAPITAL OUTLAY	0	0	0	0	
TOTAL CAPITAL OUTLAY, DEBT SERVICE AND O & M	598,240	577,469	626,567	626,567	
INCREASE IN DESIGNATED RESERVES	0	0	0	0	
INCREASE IN GENERAL RESERVE	13,128	0	31,957	19,882	
TOTAL INCREASE IN RESERVES	13,128	0	31,957	19,882	
TOTAL BUDGET REQUIREMENTS	611,368	577,469	658,524	646,449	

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	47,842,441			3.46%				
SUMMARY OF ADDITIONAL FINANCING SOURCES (ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS)								
SUMMARIZATION BY SOURCE (1)	ACTUAL REVENUES 2012-13 (2)	ACTUAL . . . X ESTIMATED . . . REVENUE 2013-14 (3)	ESTIMATES REQUEST . . . RECOM'D . . . X 2014-15 (4)	APPROVED/ ADOPTED BY BOARD 2014-15 (5)	FUND IDENTIFICATION OTHER THAN GENERAL FUND (6)			
FUND BALANCE AVAILABLE				42,481	SPECIAL DISTRICT NON-ENTERPRISE			
PROPERTY TAX ALLOCATION	22,289	26,144	26,690	26,690	COUNTY SERVICE AREA NO.16 PROVIDES ENERGY COSTS FOR 39 STREET LIGHTS IN SHANDON			
HOMEOWNERS PROPERTY TAX RELIEF	189	211	216	216				
INTEREST	103	123	84	84				
CURRENT FINANCING	22,581	26,478	26,990	26,990				
TOTAL FINANCING SOURCES	22,581	26,478	26,990	69,471				
SUMMARY OF FINANCING REQUIREMENTS								
SUMMARY OF FINANCING REQUIREMENTS (7)	ACTUAL COST 2012-13 (8)	ACTUAL . . . X ESTIMATED . . . COST 2013-14 (9)	ESTIMATES REQUEST . . . RECOM'D . . . X 2014-15 (10)	APPROVED/ ADOPTED BY BOARD 2014-15 (11)	FUND IDENTIFICATION OTHER THAN GENERAL FUND (12)			
(5XXXXXX)								
LIGHTING 501R848002	5,811	5,409	6,426	6,426				
GENERAL 501R848602	1,905	502	2,418	2,418				
COUNTYWIDE OVERHEAD 501R848620	93	66	9	9				
PROP TAX COLLECTION FEE (SB2557) 501R848625	536	618	618	618				
(6010000) CAPITAL TRANSFER TO WATER	0	0	60,000	60,000				
TOTAL OPERATING COSTS (5500020)	8,346	6,595	69,471	69,471				
TOTAL CAPITAL OUTLAY	0	0	0	0				
TOTAL CAPITAL OUTLAY, DEBT SERVICE AND O & M	8,346	6,595	69,471	69,471				
INCREASE IN DESIGNATED RESERVES	14,743	13,218	0	0				
INCREASE IN GENERAL RESERVE	0	0	0	0				
TOTAL INCREASE IN RESERVES	14,743	13,218	0	0				
TOTAL BUDGET REQUIREMENTS	23,089	19,813	69,471	69,471				

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 . . . X ESTIMATED . . . REVENUE 2013-14 (3)	ESTIMATES REQUEST . . . RECOM'D . . . X 2014-15 (4)	APPROVED/ ADOPTED BY BOARD 2014-15 (5)	FUND IDENTIFICATION OTHER THAN GENERAL FUND (6)			
FUND BALANCE AVAILABLE				415,424	SPECIAL DISTRICT ENTERPRISE			
WATER SALES	197,549	181,155	213,989	213,989	COUNTY SERVICE AREA NO.16 PROVIDES WATER SERVICE TO SHANDON			
SALE OF EXCESS ALLOCATION OF STATE WATER	0	31,625	0	0				
WATER AVAILABILITY	8,768	8,786	8,550	8,550				
INTEREST	1,370	964	701	701				
TRANSFER IN FROM CSA 16 PARENT NEW SERVICES	0 0	0 0	60,000 4,380	60,000 4,380				
CURRENT FINANCING	207,687	222,530	287,620	287,620				
TOTAL FINANCING SOURCES	207,687	222,530	287,620	703,044				

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 . . . X ESTIMATED . . . COST 2013-14	ESTIMATES REQUEST . . . RECOM'D . . . X 2014-15	APPROVED/ ADOPTED BY BOARD 2014-15	FUND IDENTIFICATION OTHER THAN GENERAL FUND		
(7)		(8)	(9)	(10)	(11)	(12)		
(5XXXXXX)								
WATER MASTER PLAN	587R850163	0	0	0	0			
STATE WATER	587R855105	60,330	63,316	66,176	66,176			
WORK ORDERS	587R855135	98,368	95,621	110,000	110,000			
GENERAL OPERATIONS	587R855150	8,074	7,748	6,513	6,513			
UTILITIES	587R855210	19,053	18,050	19,646	19,646			
WATER QUALITY ANALYSES	587R855310	9,671	13,275	15,320	15,320			
WQ EFFORTS NON-SCHEDULED	587R855330	97	0	0	0			
WQ OPERATIONS SUPPORT	587R855350	7,575	6,247	17,026	17,026			
CUSTOMER ACCOUNTS	587R855502	12,944	11,468	17,680	17,680			
ACCOUNTING & ADMINISTRATION	587R855602	7,755	10,789	15,063	15,063			
CONTRIBUTION TO ISF-NEW EQUIP	587R855604	0	0	0	0			
COUNTY WIDE OVERHEAD	587R855620	2,719	1,783	285	285			
BOOSTER STATION OFFICE	587R850203	0	0	12,005	12,005			
MICROSURFACE BOOSTER ROAD	587R850204	0	0	1,450	1,450			
VIDEO INSPECTION OF WELL #4	587R850205	0	0	7,500	7,500			
TOTAL OPERATING COSTS (6010000)		226,587	228,297	288,664	288,664			
TOTAL DEBT SERVICE  -5500020		0	0	0	0			
NEW SERVICES	587R850142	0	0	4,380	4,380	(*) 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		0	0	0	0			
REPLACE WATER MAIN ON CENTRE	(*) 300368	900	(2,332)	0	0			
STATE WATER TURNOUT	(*)300463	88,674	(91,343)	199,661	400,000			
MONITOR SYSTEM FOR SWP TURNOU	587R850206	0	0	10,000	10,000			
TOTAL CAPITAL OUTLAY		89,574	(93,675)	214,041	414,380			
TOTAL CAPITAL OUTLAY, DEBT SERVICE AND O & M		316,161	134,622	502,705	703,044			
INCREASE IN DESIGNATED RESERVES		0	0	0	0			
INCREASE IN GENERAL RESERVE		0	91,884	0	0			
TOTAL INCREASE IN RESERVES		0	91,884	0	0			
TOTAL BUDGET REQUIREMENTS		316,161	226,506	502,705	703,044			

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 . . . X ESTIMATED . . . REVENUE 2013-14 (3)	ESTIMATES REQUEST . . . RECOM'D . . . X 2014-15 (4)	APPROVED/ ADOPTED BY BOARD 2014-15 (5)	FUND IDENTIFICATION OTHER THAN GENERAL FUND (6)		
FUND BALANCE AVAILABLE					103,170	SPECIAL DISTRICT NON-ENTERPRISE		
INTEREST		296	209	168	168	COUNTY SERVICE AREA NO.17 CALIFORNIA VALLEY PROVIDES ELECTRICAL FACILITIES		
CURRENT FINANCING		296	209	168	168			
TOTAL FINANCING SOURCES		296	209	168	103,338			
SUMMARY OF FINANCING REQUIREMENTS								
SUMMARY OF FINANCING REQUIREMENTS (7)		ACTUAL COST 2012-13 (8)	ACTUAL . . . X ESTIMATED . . . COST 2013-14 (9)	ESTIMATES REQUEST . . . RECOM'D . . . X 2014-15 (10)	APPROVED/ ADOPTED BY BOARD 2014-15 (11)	FUND IDENTIFICATION OTHER THAN GENERAL FUND (12)		
(5XXXXXX)								
GENERAL 502R878002		618	1,851	12,310	12,310			
COUNTY WIDE OVERHEAD 502R878620		9	77	9	9			
(6010000)								
TRANSFER TO GSA - DISSOLUTION OF FUND		0	0	91,184	91,019			
TOTAL OPERATING COSTS (5500020)		627	1,928	103,503	103,338			
TOTAL CAPITAL OUTLAY		0	0	0	0			
TOTAL CAPITAL OUTLAY, DEBT SERVICE AND O & M		627	1,928	103,503	103,338			
INCREASE IN DESIGNATED RESERVES		0	0	0	0			
INCREASE IN GENERAL RESERVE		0	0	0	0			
TOTAL INCREASE IN RESERVES		0	0	0	0			
TOTAL BUDGET REQUIREMENTS		627	1,928	103,503	103,338			

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	283,702,823	383,656		3.46%				
SUMMARY OF ADDITIONAL FINANCING SOURCES (ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS)								
SUMMARIZATION BY SOURCE (1)	ACTUAL REVENUES 2012-13 (2)	ACTUAL . . . X ESTIMATED . . . REVENUE 2013-14 (3)	ESTIMATES REQUEST . . . RECOM'D . . . X 2014-15 (4)	APPROVED/ ADOPTED BY BOARD 2014-15 (5)	FUND IDENTIFICATION OTHER THAN GENERAL FUND (6)			
FUND BALANCE AVAILABLE				79,121	SPECIAL DISTRICT ENTERPRISE			
INTEREST	605	577	334	334	COUNTY SERVICE AREA NO.18 COUNTRY CLUB ESTATES PROVIDES SEWER SERVICES			
SERVICE CHARGES	565,218	580,172	595,208	595,208				
SEWER AVAILABILITY	622	500	480	480				
CURRENT FINANCING	566,444	581,249	596,022	596,022				
TOTAL FINANCING SOURCES	566,444	581,249	596,022	675,143				

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		ACTUAL COST 2012-13	ACTUAL . . . X ESTIMATED . . . COST 2013-14	ESTIMATES REQUEST . . . RECOM'D . . . X 2014-15	APPROVED/ ADOPTED BY BOARD 2014-15	FUND IDENTIFICATION OTHER THAN GENERAL FUND		
(7)		(8)	(9)	(10)	(11)	(12)		
(5XXXXXX)								
SCHEDULED MAINTENANCE	589R887120	703	0	0				
WORK ORDERS	589R887135	252,769	290,810	300,291	300,291			
GENERAL OPERATION & PLANNING	589R887150	57,121	45,658	36,735	36,735			
UTILITIES	589R887210	42,420	45,845	49,652	49,652			
ANNUAL PERMITS	589R887220	0	0	8,479	8,479			
WQ ANALYSES	589R887310	58,900	64,410	87,235	87,235			
WQ OPERATIONS SUPPORT	589R887350	33,258	31,590	39,151	39,151			
SALT MANAGEMENT	589R887352	0	0	8,479	8,479			
ACCOUNTING & ADMINISTRATION	589R887602	6,112	4,163	11,830	11,830			
CONTRIBUTION TO ISF-NEW EQUIP	589R887604	0	0	0	0			
COUNTY WIDE OVERHEAD	589R887620	5,086	3,946	478	478			
TOTAL OPERATING COSTS		456,369	486,422	542,330	542,330			
GENERAL FUND LOAN - PLANT UPGRADE 2007		30,000	30,000	30,000	30,000			
TOTAL DEBT SERVICE		30,000	30,000	30,000	30,000			
(5500020)								
EQUIPMENT REPLACEMENT		0	0	20,680	20,680			
DIGITIZED MAP	(*) 589R880200	641	0	0	15,708			
SCADA WASTE WATER SYSTEM	(*) 300516	0	0	10,000	10,000			
SEAL WET WELL - LIFT STATION #4	(*) 589R880203	12,995	0	0	0			
PUMP GUIDE RAIL SYSTEM	(*) 589R880204	0	0	19,700	19,700			
TOTAL CAPITAL OUTLAY		13,636	0	50,380	66,088			
TOTAL CAPITAL OUTLAY, DEBT SERVICE AND O & M		500,005	516,422	622,710	638,418			
INCREASE IN DESIGNATED RESERVES		0	0	0	0			
INCREASE IN GENERAL RESERVE		106,663	78,922	0	36,725			
TOTAL INCREASE IN RESERVES		106,663	78,922	0	36,725			
TOTAL BUDGET REQUIREMENTS		606,668	595,344	622,710	675,143			

(\* 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		ACTUAL REVENUES 2012-13	ACTUAL . . . X ESTIMATED . . . REVENUE 2013-14	ESTIMATES REQUEST . . . RECOM'D . . . X 2014-15	APPROVED/ ADOPTED BY BOARD 2014-15	FUND IDENTIFICATION OTHER THAN GENERAL FUND		
(1)		(2)	(3)	(4)	(5)	(6)		
FUND BALANCE AVAILABLE					19,148	SPECIAL DISTRICT NON-ENTERPRISE		
INTEREST		162	118	95	95	COUNTY SERVICE AREA NO.21 PROVIDES FOR ROAD MAINTENANCE		
SERVICE CHARGES ROAD MAINT.		4,472	4,446	4,472	4,472			
TRANSFER FROM CSA 23 PARENT		5,533	2,526	6,111	6,111			
CURRENT FINANCING		10,167	7,090	10,678	10,678			
TOTAL FINANCING SOURCES		10,167	7,090	10,678	29,826			
SUMMARY OF FINANCING REQUIREMENTS								
SUMMARY OF FINANCING REQUIREMENTS		ACTUAL COST 2012-13	ACTUAL . . . X ESTIMATED . . . COST 2013-14	ESTIMATES REQUEST . . . RECOM'D . . . X 2014-15	APPROVED/ ADOPTED BY BOARD 2014-15	FUND IDENTIFICATION OTHER THAN GENERAL FUND		
(7)		(8)	(9)	(10)	(11)	(12)		
(5XXXXXX)						DESIGNATED RESERVES:		
CAMBRIA PINES #5 ROAD MAINT. 504R919007		2,105	3,526	20,000	20,000	INCREASE FOR ROAD PROJECTS		
SANTA MARGARITA GATE MAINT. 504R919130		5,533	2,526	6,111	6,111			
GENERAL EXPENSE 504R919602		922	760	3,285	3,285			
CONTRIB. TO ISF FOR NEW EQUIP 504R919604		0	0	0	0	\$403		
COUNTY WIDE OVERHEAD 504R919620		165	(60)	27	27			
TOTAL OPERATING COSTS (5500020)		8,725	6,752	29,423	29,423			
TOTAL CAPITAL OUTLAY		0	0	0	0			
TOTAL CAPITAL OUTLAY, DEBT SERVICE AND O & M		8,725	6,752	29,423	29,423			
INCREASE IN DESIGNATED RESERVES		0	1,597	300	403			
INCREASE IN GENERAL RESERVE		0	0	0	0			
TOTAL INCREASE IN RESERVES		0	1,597	300	403			
TOTAL BUDGET REQUIREMENTS		8,725	8,349	29,723	29,826			



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 . . . X ESTIMATED . . . REVENUE 2013-14 (3)	ESTIMATES REQUEST . . . RECOM'D . . . X 2014-15 (4)	APPROVED/ ADOPTED BY BOARD 2014-15 (5)	FUND IDENTIFICATION OTHER THAN GENERAL FUND (6)		
FUND BALANCE AVAILABLE					26,095	SPECIAL DISTRICT NON-ENTERPRISE		
GENERAL FUND DEBT PROCEEDS (*) INTEREST		0 62	0 50	0 38	0 38	COUNTY SERVICE AREA NO.21 PROVIDES FOR COOPERATIVE ROAD IMPROVEMENT PROJECTS		
CURRENT FINANCING		62	50	38	38			
TOTAL FINANCING SOURCES		62	50	38	26,133			
SUMMARY OF FINANCING REQUIREMENTS								
SUMMARY OF FINANCING REQUIREMENTS (7)		ACTUAL COST 2012-13 (8)	ACTUAL . . . X ESTIMATED . . . COST 2013-14 (9)	ESTIMATES REQUEST . . . RECOM'D . . . X 2014-15 (10)	APPROVED/ ADOPTED BY BOARD 2014-15 (11)	FUND IDENTIFICATION OTHER THAN GENERAL FUND (12)		
(5XXXXXX)								
(6010000) TRANSFER TO CSA 21 DEBT SERVICE FUND		0	0	0	0			
TOTAL OPERATING COSTS (5500020)		0	0	0	0			
COOPERATIVE ROAD CONSTRUCTION (*)		(2,033)	(1,677)	25,043	26,133	(*) 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 CAPITAL OUTLAY		(2,033)	(1,677)	25,043	26,133			
TOTAL CAPITAL OUTLAY, DEBT SERVICE AND O & M		(2,033)	(1,677)	25,043	26,133			
INCREASE IN DESIGNATED RESERVES		0	0	0	0			
INCREASE IN GENERAL RESERVE		0	0	0	0			
TOTAL INCREASE IN RESERVES		0	0	0	0			
TOTAL BUDGET REQUIREMENTS		(2,033)	(1,677)	25,043	26,133			

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 . . . X ESTIMATED . . . REVENUE 2013-14 (3)	ESTIMATES REQUEST . . . RECOM'D . . . X 2014-15 (4)	APPROVED/ ADOPTED BY BOARD 2014-15 (5)	FUND IDENTIFICATION OTHER THAN GENERAL FUND (6)		
FUND BALANCE AVAILABLE					554	SPECIAL DISTRICT NON-ENTERPRISE		
SPECIAL TAX		109,929	82,779	42,535	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	191	111	111			
GENERAL FUND DEBT PROCEEDS		0	0	1,000,000	1,000,000			
CURRENT FINANCING		110,210	82,970	1,042,646	1,042,646			
TOTAL FINANCING SOURCES		110,210	82,970	1,042,646	1,043,200			
SUMMARY OF FINANCING REQUIREMENTS								
SUMMARY OF FINANCING REQUIREMENTS (7)		ACTUAL COST 2012-13 (8)	ACTUAL . . . X ESTIMATED . . . COST 2013-14 (9)	ESTIMATES REQUEST . . . RECOM'D . . . X 2014-15 (10)	APPROVED/ ADOPTED BY BOARD 2014-15 (11)	FUND IDENTIFICATION OTHER THAN GENERAL FUND (12)		
(5XXXXXX)								
GENERAL AND ADMINISTRATIVE		3,276	2,483	1,276	1,276			
TOTAL OPERATING COSTS (6011005)		3,276	2,483	1,276	1,276			
PRINCIPAL REPAYMENT		105,300	79,300	1,041,000	1,041,000			
INTEREST		863	400	259	259			
TOTAL DEBT SERVICE		106,163	79,700	1,041,259	1,041,259			
TOTAL CAPITAL OUTLAY, DEBT SERVICE AND O & M		109,439	82,183	1,042,535	1,042,535			
INCREASE IN DESIGNATED RESERVES		0	0	0	0			
INCREASE IN GENERAL RESERVE		1,211	718	609	665			
TOTAL INCREASE IN RESERVES		1,211	718	609	665			
TOTAL BUDGET REQUIREMENTS		110,650	82,901	1,043,144	1,043,200			

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 (1)		ACTUAL REVENUES 2012-13 (2)	ACTUAL . . . X ESTIMATED . . . REVENUE 2013-14 (3)	ESTIMATES REQUEST . . . RECOM'D . . . X 2014-15 (4)	APPROVED/ ADOPTED BY BOARD 2014-15 (5)	FUND IDENTIFICATION OTHER THAN GENERAL FUND (6)		
FUND BALANCE AVAILABLE					1,108	SPECIAL DISTRICT NON-ENTERPRISE		
INTEREST		237	168	135	135	COUNTY SERVICE AREA NO.22 AIRPORT AREA SPECIFIC PLAN		
CURRENT FINANCING		237	168	135	135			
TOTAL FINANCING SOURCES		237	168	135	1,243			
SUMMARY OF FINANCING REQUIREMENTS								
SUMMARY OF FINANCING REQUIREMENTS (7)		ACTUAL COST 2012-13 (8)	ACTUAL . . . X ESTIMATED . . . COST 2013-14 (9)	ESTIMATES REQUEST . . . RECOM'D . . . X 2014-15 (10)	APPROVED/ ADOPTED BY BOARD 2014-15 (11)	FUND IDENTIFICATION OTHER THAN GENERAL FUND (12)		
(5XXXXXX)								
GENERAL		507R928602 653	441	1,242	1,242			
COUNTY WIDE OVERHEAD		507R928620 8	1	1	1			
TOTAL OPERATING COSTS (5500020)		661	442	1,243	1,243			
TOTAL CAPITAL OUTLAY		0	0	0	0			
TOTAL CAPITAL OUTLAY, DEBT SERVICE AND O & M		661	442	1,243	1,243			
INCREASE IN DESIGNATED RESERVES		0	0	0	0			
INCREASE IN GENERAL RESERVE		0	0	0	0			
TOTAL INCREASE IN RESERVES		0	0	0	0			
TOTAL BUDGET REQUIREMENTS		661	442	1,243	1,243			

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	109,510,021	3,541,700		3.46%			
SUMMARY OF ADDITIONAL FINANCING SOURCES (ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS)							
SUMMARIZATION BY SOURCE (1)	ACTUAL REVENUES 2012-13 (2)	ACTUAL . . . X ESTIMATED . . . REVENUE 2013-14 (3)	ESTIMATES REQUEST . . . RECOM'D . . . X 2014-15 (4)	APPROVED/ ADOPTED BY BOARD 2014-15 (5)	FUND IDENTIFICATION OTHER THAN GENERAL FUND (6)		
FUND BALANCE AVAILABLE				7,608	SPECIAL DISTRICT ENTERPRISE		
PROPERTY TAX ALLOCATION	19,176	20,590	20,632	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	167			
INTEREST	77	67	48	48			
CURRENT FINANCING	19,415	20,822	20,847	20,847			
TOTAL FINANCING SOURCES	19,415	20,822	20,847	28,455			
SUMMARY OF FINANCING REQUIREMENTS							
SUMMARY OF FINANCING REQUIREMENTS (7)	ACTUAL COST 2012-13 (8)	ACTUAL . . . X ESTIMATED . . . COST 2013-14 (9)	ESTIMATES REQUEST . . . RECOM'D . . . X 2014-15 (10)	APPROVED/ ADOPTED BY BOARD 2014-15 (11)	FUND IDENTIFICATION OTHER THAN GENERAL FUND (12)		
(5XXXXXX)					DESIGNATED RESERVES:		
GENERAL 590R538002	9,688	9,725	11,380	11,380	INCREASE FOR NEW / REPLACEMENT FACILITIES \$3,842		
ADVISORY GROUP LIAISON 590R538130	5,546	4,605	6,623	6,623			
CONTRIB. TO ISF FOR NEW EQUIP 590R538606	0	0	0	0			
COUNTY WIDE OVERHEAD 590R538620	179	74	16	16			
PROP TAX COLLECTION FEE SB(2557) (6010000) 590R538625	466	483	483	483			
TRANSFER TO CSA 21 - (1503500000)	5,533	2,526	6,111	6,111			
TOTAL OPERATING COSTS (5500020)	21,413	17,413	24,613	24,613			
TOTAL CAPITAL OUTLAY	0	0	0	0			
TOTAL CAPITAL OUTLAY, DEBT SERVICE AND O & M	21,413	17,413	24,613	24,613			
INCREASE IN DESIGNATED RESERVES	0	1,330	0	3,842			
INCREASE IN GENERAL RESERVE	0	0	0	0			
TOTAL INCREASE IN RESERVES	0	1,330	0	3,842			
TOTAL BUDGET REQUIREMENTS	21,413	18,743	24,613	28,455			

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 . . . X ESTIMATED . . . REVENUE 2013-14 (3)	ESTIMATES REQUEST . . . RECOM'D . . . X 2014-15 (4)	APPROVED/ ADOPTED BY BOARD 2014-15 (5)	FUND IDENTIFICATION OTHER THAN GENERAL FUND (6)
FUND BALANCE AVAILABLE				(2,344)	SPECIAL DISTRICT ENTERPRISE
WATER SALES	320,507	319,837	339,900	339,900	
WATER AVAILABILITY	978	818	896	896	COUNTY SERVICE AREA
NEW SERVICES	0	3,144	3,353	3,353	NO. 23 - WATER
CONNECTION FEES	360	4,860	1,500	1,500	OPERATES COUNTY WATER
INTEREST	145	112	100	100	SYSTEM IN SANTA MARGARITA
OTHER	2,522	7,571	5,000	5,000	
USDA GRANT	294,012	0	0	0	
CURRENT FINANCING	618,524	336,342	350,749	350,749	
TOTAL FINANCING SOURCES	618,524	336,342	350,749	348,405	

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		ACTUAL COST 2012-13	ACTUAL . . . X ESTIMATED . . . COST 2013-14	ESTIMATES REQUEST . . . RECOM'D . . . X 2014-15	APPROVED/ ADOPTED BY BOARD 2014-15	FUND IDENTIFICATION OTHER THAN GENERAL FUND		
(7)		(8)	(9)	(10)	(11)	(12)		
(5XXXXXX)						DESIGNATED RESERVES:		
WORK ORDERS	591R365135	108,314	86,501	95,000	95,000	INCREASE FOR		
GENERAL OPERATIONS	591R365150	9,176	10,231	16,889	11,000	USDA DEBT RESERVE		
UTILITIES	591R365210	17,382	21,682	20,680	20,680	\$8,752		
WATER QUALITY ANALYSIS	591R365310	26,723	31,232	30,000	30,000			
WQ OPERATIONS SUPPORT	591R365350	17,949	10,903	19,063	15,000	INCREASE FOR		
WATERSHED SURVEY	591R365365	202	1,524	966	966	USDA EQUIPMENT RESERVE		
CUSTOMER ACCOUNTS	591R365502	10,280	14,516	15,875	15,875			
GENERAL ACCOUNTING & ADMIN.	591R365602	10,767	12,024	12,064	12,064	\$5,000		
CONTRIB. TO ISF FOR NEW EQUIP	(*) 591R365604	0	1,985	0	0			
COUNTY WIDE OVERHEAD	591R365620	2,244	2,373	181	181			
NEW SERVICES	591R360142	417	2,958	3,353	3,353			
EQUIPMENT MAINTENANCE	591R365180	1,132	1,001	0	0			
USDA LOAN APPLICATION	591R360301	20,417	0	0	0			
WELL #3 CHLORINE ANALYZER/TURB	591R360311	12,379	0	0	0			
WATER TANK REVEGETATION MONITC	591R360319	0	2,544	13,139	2,000			
BOOSTER STATION OFFICE	591R360320	0	0	9,097	0			
MICROSURFACE BOOSTER ROAD	591R360321	0	0	580	580			
TOTAL OPERATING COSTS (6010000)		237,382	199,474	236,887	206,699			
STATE SAFE DRINKING WATER LOAN USDA LOAN		35,598 87,188	35,598 87,359	35,598 87,506	35,598 87,506			
TOTAL DEBT SERVICE  (5500020)		122,766	122,957	123,104	123,104			
STORAGE TANK AND ACCESS ROAD	(*) 300377	24,885	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.		
EQUIPMENT REPLACEMENT	591R360XXX	0	0	0	0			
EMERGENCY STATE TURNOUT	(*) 300496	0	0	0	0			
EMERGENCY INTERTIE	(*) 300497	0	0	0	0			
EQUIPMENT (NEW) - USDA FUNDED		241,674	0	0	0			
TOTAL CAPITAL OUTLAY		266,559	0	0	0			
TOTAL CAPITAL OUTLAY, DEBT SERVICE AND O & M		626,707	322,431	359,991	329,803			
INCREASE IN DESIGNATED RESERVES		13,752	13,752	13,752	13,752			
INCREASE IN GENERAL RESERVE		0	0	442	4,850			
TOTAL INCREASE IN RESERVES		13,752	13,752	14,194	18,602			
TOTAL BUDGET REQUIREMENTS		640,459	336,183	374,185	348,405			

## 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	1,081,481	1,081,481	0
300478	AG Levee WMP Mod3c Implement Project	Final Plans, Specs, Est	190,069	190,069	0
Total Flood Control Zone 1			1,271,550	1,271,550	0
Flood Control Zone 3					
300291	Perimeter Security Fencing (Phase 1)	Construction Complete	200,566	200,566	0
300500	Lopez Turnouts SCADA System	Construction Complete	360,486	360,486	0
300503	WTP 6th Membrane Filtration Rack Addition	Construction Complete	822,619	121,619	701,000
Total Flood Control Zone 3			1,383,671	682,671	701,000
Salinas Dam					
535R155712	Booster Office Remodel/Repair	Construction Complete	228,151	228,151	0
535R155715	Booster Station Reservoir Liner	Construction Complete	272,175	272,175	0
Total Salinas Dam			500,326	500,326	0
County Service Area 1					
300483	Install SCADA System for Two Lift Stations	Construction Complete	92,891	92,891	0
Total County Service Area 1			92,891	92,891	0
County Service Area 10-A (Water)					
300279	New Storage Tank	Acquisitions Complete	60,000	0	60,000
300383	CSA 10A Waterline Improvements	Construction Complete	40,005	40,005	0
Total County Service Area 10-A (Water)			100,005	40,005	60,000
County Service Area 16 - Water					
300463	State Water Turnout	Construction Complete	400,000	200,339	199,661
Total County Service Area 16 - Water			400,000	200,339	199,661
TOTAL SPECIAL DISTRICTS			3,748,443	2,787,782	960,661