



County of San Luis Obispo

Special Districts

Proposed Budget
2017-18

May 2, 2017

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

Subject: Special Districts Proposed Budget for Fiscal Year 2017/18

The *Special Districts Proposed Budget 2017/18* 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 and flood control services including studies, programs, projects, and weather and hydrological data collection and compilation (see www.slocountywater.org). Specific projects and programs benefitting the District's zones of benefit and operations are budgeted in individual funds. The General Fund of the District is funded from an allocation of approximately 0.5% of the Countywide property taxes pursuant to Proposition 13 and related legislation.

The District's 2017/18 General Fund Budget funds a range of Countywide water resource and flood control efforts divided into 5 major programs that are further described below:

A. Regional Program

Integrated Regional Water Management Program Includes implementing and updating the Plan, coordinating with the Regional Water Management Group, monitoring State and funding area activities relevant to IRWM, and administration of the implementation and planning grant agreements with the State and project proponents.

Water Conservation Management Includes compliance with AB 1420, which requires implementation of certain conservation best management practices (BMPs) by wholesalers. Certain BMPs are best implemented by the District on a regional basis, while others are addressed in the Lopez Zone 3 Fund.

Regional Resiliency Addresses concerns associated with extended drought, including investigating feasibility of emergency interties, cloudseeding and desalination as options to address drought resiliency, existing deficiencies and future needs.

- B. Technical Program Includes ongoing hydrologic data collection and management efforts at over 400 sites, California Statewide Groundwater Elevation Monitoring (CASGEM) Program compliance efforts, and a contract with the US Geological Survey to share the cost of 3 stream gauges.
- C. Groundwater Management Program Includes coordination with stakeholders in Basins that are subject to the Sustainable Groundwater Management Act (SGMA), and with stakeholders in other Basins as resources allow, in accordance with the County's SGMA Implementation Strategy. Helping to facilitate coordination amongst Groundwater Sustainability Agencies (GSAs), monitoring State activities, helping to establish formal groundwater basin boundaries with the State, and providing data and other requested support as resources allow in the development of Groundwater Sustainability Plans (GSPs).
- D. Watershed Management Program Includes supporting general drainage and flood control efforts such as responding to constituents, investigating drainage issues, programs, and flooding problems for all County areas. The intent of the program is to provide the technical support needed should communities wish to establish Zones of Benefit that would fund maintenance, design, and implementation of watershed/drainage/flood management projects.
- E. General Operations Includes supporting the Water Resources Advisory Committee, flood control district strategic planning, public information requests and inter/intra-department coordination. The mission is to influence and create consistency amongst water-related policies and programs for the purpose of achieving sustainable communities in alignment with the County's values.

The budget continues to support the following efforts:

- Transfer to Zone 16 (Nipomo Drainage Basins) for additional short-term maintenance activities.
- Transfer to Fund Center 20101 to contribute to SGMA efforts in basins where the County is, or participates on, a GSA.

Nacimiento Water Enterprise Operating Fund

The 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. As of FY 2015-16, the Project is fully subscribed at 15,750 acre feet a year.

The Budget was endorsed by the Nacimiento Commission on April 20, 2017.

State Water ContractState 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, a joint powers agency of agencies in Santa Barbara County) 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. State Water Deliveries are currently set at 85% for the calendar year 2017, and are sufficient to supply the needs of local agencies for the calendar years 2017 and 2018.

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, final design and construction of the improvement plans will be completed.

Since the flooding that occurred as a result of the December 2010 storm events, work to address long-term lagoon mitigation efforts continues. Staff will initiate the Meadow Creek Watershed Study in FY 2017/18 and will pursue partnerships and grant funding for implementing lagoon restoration projects in subsequent years.

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. It is anticipated that project construction will be completed in FY 2017/18, prior to the 2017/18 storm season and will mitigate existing drainage problems for the residents of Oceano improving public safety and quality of life.

Flood Control Zone 3 (Lopez Lake)

Funds Lopez Dam maintenance, water treatment, and water distribution services. Ongoing efforts include the Arroyo Grande Creek Habitat Conservation Plan (HCP) and ongoing capital outlay management that remains at the targeted level of approximately \$550,000 per year.

Flood Control Zone 3 reserves include:

- #1 Contractor Funded Reserves Financed and used by Contractors to stabilize billings in years with higher capital needs.
- #2 District Funded Operating Reserves Held at approximately 50% of routine operations and maintenance costs.
- #3 District Funded Designated Reserves Set aside for significant maintenance and capital costs within the Flood Control and Water Conservation District.

The FY 2017/18 budget was endorsed by the Flood Control Zone 3 Advisory Committee on March 16, 2017. They recommend utilizing the District Funded Designated Reserves (#3 above) towards Zone 3 efforts shown in the following chart. Specific requests to utilize these funds will be brought to your Board either via the annual budget process or mid-year requests.

Flood Control Zone 3 (Lopez Lake) continued:

| Estimated Amount | District Funded Designated Reserves (#3 above) Utilization Plan | Status |
|---|---|---|
| \$10,000 | Cloud Seeding Feasibility Study | Pending |
| \$250,000 | Santa Maria Groundwater Basin Model | Pending |
| \$189,376 | Arroyo Grande Creek Watershed Stormwater Resource Plan (Prop 1 Grant match) | Grant application submitted. Awaiting award status. |
| \$314,045 <i>(projection)</i> | Public safety related to water quality and quantity purposes | As needed |
| \$763,421 <i>(projection)</i> | TOTAL District Funded Designated Reserves | |

Flood Control Zone 9

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

The budget was reviewed and endorsed by the Flood Control Zone 9 Advisory Committee. Additional funding is proposed for streambed maintenance activities involving Arundo (bamboo) and silt removal in FY 2017/18. Preliminary Design for drainage improvements in the Mid-Higuera area of the City of San Luis Obispo is complete. Project Environmental and Final Design are expected to continue during FY 2017/18.

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 evaluating the need to increase sewer rates for operations and infrastructure improvements. Recommendations to address risks related to the collection system is complete and a financing plan to fund specific projects needs to be developed with community input.

County Service Area 10 - Parent Fund (CSA10PF)

County Service Area 10 - Water Treatment Facility (CSA10WTF)

County Service Area 10 Funds energy costs for the street lights within the Cayucos area.

County Service Area 10 - Water Treatment 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. 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 2017/18 budget has been reviewed by participating agencies.

County Service Area 10A

Funds water service in the Cayucos strand area.

Water rates were last increased in November 2011 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 were completed successfully. Efforts to finance the new tank, along with replacing the current tank, will occur this fiscal year.

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 was completed in July 2016.

County Service Area 23

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

This budget document was prepared by the County's Public Works Department.

Sincerely,

A handwritten signature in black ink, appearing to read 'Wade Horton', is written over a horizontal line. The signature is stylized and cursive.

WADE HORTON

Director of Public Works

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**PROPOSED BUDGET FOR SAN LUIS OBISPO COUNTY
FISCAL YEAR 2017-18**

Published by the Board of Supervisors:

- Honorable John Peschong, Chair.....Supervisor, District 1
- Honorable Bruce Gibson.....Supervisor, District 2
- Honorable Adam Hill, Vice Chair.....Supervisor, District 3
- Honorable Lynn Compton.....Supervisor, District 4
- Honorable Debbie Arnold.....Supervisor, District 5

Prepared by:

StaffDepartment of Public Works

Compiled by:

Dan Buckshi.....County Administrative Officer

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FLOOD CONTROL AND WATER CONSERVATION

| | | |
|--------------------------------------|------------|----|
| San Luis Obispo County Flood Control | 1300000000 | 11 |
| Salinas Dam | 2300000000 | 12 |
| State Water Contract | 2300500000 | 13 |
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| Nacimiento Water Operating | 2200002000 | 15 |
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| Flood Control Zone 4 | 1301500000 | 19 |
| Flood Control Zone 9 | 1302000000 | 20 |
| Flood Control Zone 16 | 1302500000 | 21 |
| Flood Control Zone 18 | 1303000000 | 22 |
| Flood Control Zone 19 | 1304000000 | 23 |

LIGHTING DISTRICTS

| | | |
|-----------------|------------|----|
| Nipomo Lighting | 1400000000 | 24 |
|-----------------|------------|----|

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**SPECIAL DISTRICTS
UNDER
BOARD OF SUPERVISORS**

Special Districts and Other Agencies Summary
 Fiscal Year 2017-18

| District Name (1) | Total Financing Sources | | | | Total Financing Uses | | | |
|---------------------------|---|--|---|--------------------------------------|--------------------------|--|-----------------------------------|-------------------|
| | Fund Balance | | | | Financing Uses (6) | Increases to Reserves/ Designations (7) | Total Financing Uses (8) | |
| | Unreserved/ Undesignated June 30, 2017 (2) | Decreases to Reserves/ Designations (3) | Additional Financing Sources (4) | Total Financing Sources (5) | | | | |
| Public Works | | | | | | | | |
| SLO FLOOD CNTRL | 1300000000 | 2,136,360 | 6,384,813 | 3,038,238 | 11,559,411 | 4,556,925 | 7,002,486 | 11,559,411 |
| FLOOD CNT ZONE 1 | 1300500000 | 1,367,618 | 0 | 574,890 | 1,942,508 | 1,942,508 | 0 | 1,942,508 |
| FLD CNT ZONE 1-A | 1301000000 | 23 | 0 | 30,675 | 30,698 | 30,613 | 85 | 30,698 |
| FLOOD CNT ZONE 4 | 1301500000 | 2,011 | 5,642 | 3,413 | 11,066 | 11,066 | 0 | 11,066 |
| FLOOD CNT ZONE 9 | 1302000000 | 8,668 | 0 | 561,562 | 570,230 | 534,664 | 35,566 | 570,230 |
| FLD CNT ZONE 16 | 1302500000 | 2,427 | 799 | 61,785 | 65,011 | 65,011 | 0 | 65,011 |
| FLOOD CNTRL 18 | 1303000000 | (5,157) | 14,739 | 13,445 | 23,027 | 23,027 | 0 | 23,027 |
| FLOOD CNTRL 19 | 1304000000 | 137,867 | 0 | 0 | 137,867 | 137,867 | 0 | 137,867 |
| NIPOMO LIGHTING | 1400000000 | 24,808 | 0 | 52,288 | 77,096 | 60,004 | 17,092 | 77,096 |
| CSA 7 | 1500500000 | 27 | 0 | 52,038 | 52,065 | 48,682 | 3,383 | 52,065 |
| CSA 7B | 1501000000 | 350 | 550 | 32,330 | 33,230 | 33,230 | 0 | 33,230 |
| CSA 10 | 1502000000 | 13,442 | 0 | 264,016 | 277,458 | 44,135 | 233,323 | 277,458 |
| CSA 16 | 1502500000 | 3,962 | 0 | 33,301 | 37,263 | 24,328 | 12,935 | 37,263 |
| CSA 21 | 1503500000 | 8,053 | 14,597 | 10,888 | 33,538 | 33,538 | 0 | 33,538 |
| CSA 22 | 1504000000 | 107 | 788 | 483 | 1,378 | 1,378 | 0 | 1,378 |
| CSA 21 COOP RD C | 1504500000 | 44,822 | 0 | 303 | 45,125 | 45,125 | 0 | 45,125 |
| CSA 21 COOP RD D | 1504501000 | 14,228 | 0 | 1,028,610 | 1,042,838 | 1,028,365 | 14,473 | 1,042,838 |
| CSA COOP RD CONS | 1505000000 | 11,297 | 0 | 50 | 11,347 | 11,347 | 0 | 11,347 |
| CSA COOP RD DEBT | 1505001000 | 38 | 0 | 173 | 211 | 0 | 211 | 211 |
| NACIMIENTO OPS | 2200002000 | (264,172) | 0 | 17,864,173 | 17,600,001 | 17,098,001 | 502,000 | 17,600,001 |
| FLD CNT ZONE 3 | 2200500000 | 313,862 | 0 | 7,100,902 | 7,414,764 | 7,171,821 | 242,943 | 7,414,764 |
| SALINAS DAM | 2300000000 | 56,095 | 208,819 | 908,085 | 1,172,999 | 1,172,999 | 0 | 1,172,999 |
| STATE WATER CNTR | 2300500000 | (100,573) | 0 | 2,691,169 | 2,590,596 | 2,581,717 | 8,879 | 2,590,596 |
| STATE WATER PROJ | 2300501000 | 232,114 | 67,886 | 5,775,533 | 6,075,533 | 6,075,533 | 0 | 6,075,533 |
| CSA 1 | 2500000000 | 31,145 | 0 | 120,905 | 152,050 | 147,122 | 4,928 | 152,050 |
| CSA 1A | 2500001000 | 2,416 | 22,977 | 202,420 | 227,813 | 227,813 | 0 | 227,813 |
| CSA 1B | 2500002000 | 911 | 0 | 16,008 | 16,919 | 6,896 | 10,023 | 16,919 |
| CSA 1C | 2500003000 | 12 | 0 | 8,653 | 8,665 | 8,183 | 482 | 8,665 |
| CSA 1D | 2500004000 | 1,756 | 0 | 36,974 | 38,730 | 20,121 | 18,609 | 38,730 |
| CSA 1F | 2500005000 | 27,282 | 0 | 57,852 | 85,134 | 82,792 | 2,342 | 85,134 |
| CSA 7A | 2500500000 | 1,777 | 69,045 | 455,533 | 526,355 | 526,355 | 0 | 526,355 |
| CSA 9I | 2501000000 | 0 | 0 | 30,933 | 30,933 | 28,197 | 2,736 | 30,933 |
| CSA 10A | 2501500000 | 86,912 | 38,392 | 694,149 | 819,453 | 804,453 | 15,000 | 819,453 |
| CSA 10 WTF | 2501501000 | 16,934 | 0 | 916,210 | 933,144 | 923,557 | 9,587 | 933,144 |
| CSA 12 | 2502000000 | (15,513) | 69,287 | 663,466 | 717,240 | 717,240 | 0 | 717,240 |
| CSA 16 WATER | 2502500000 | 30,410 | 84,109 | 295,495 | 410,014 | 410,014 | 0 | 410,014 |
| CSA 18 | 2503000000 | 138,828 | 20,323 | 659,184 | 818,335 | 818,335 | 0 | 818,335 |
| CSA 23 | 2503500000 | 168 | 0 | 24,346 | 24,514 | 21,936 | 2,578 | 24,514 |
| CSA 23 WATER | 2503501000 | (47,648) | 36,319 | 375,823 | 364,494 | 350,742 | 13,752 | 364,494 |
| Total Public Works | | 4,283,667 | 7,039,085 | 44,656,301 | 55,979,053 | 47,825,640 | 8,153,413 | 55,979,053 |

Fund Balance-Special Districts and Other Agencies
 Fiscal Year 2017-18

Estimated

| District Name (1) | Total Fund Balance June 30, 2017 (2) | Less: Fund Balance-Reserved/Designated | | | Fund Balance Unreserved/ Undesignated June 30, 2017 (6) |
|---|---|--|----------------------------------|---------------------|---|
| | | Encumbrances (3) | General/Other Reserves (4) | Designations (5) | |
| Public Works | | | | | |
| SAN LUIS OBISPO CNTY FLOOD CONTR 1300000000 | 8,521,173 | 0 | 0 | 6,384,813 | 2,136,360 |
| FLOOD CONTROL ZONE 1 1300500000 | 1,367,618 | 0 | 0 | 0 | 1,367,618 |
| FLOOD CONTROL ZONE 1-A 1301000000 | 6,158 | 0 | 0 | 6,135 | 23 |
| FLOOD CONTROL ZONE 4 1301500000 | 12,855 | 0 | 0 | 10,844 | 2,011 |
| FLOOD CONTROL ZONE 9 1302000000 | 3,364,123 | 0 | 0 | 3,355,455 | 8,668 |
| FLOOD CONTROL ZONE 16 1302500000 | 203,074 | 0 | 0 | 200,647 | 2,427 |
| FLOOD CONTROL ZONE 18 1303000000 | 59,279 | 0 | 2 | 64,434 | (5,157) |
| FLOOD CONTROL ZONE 19 1304000000 | 137,867 | 0 | 0 | 0 | 137,867 |
| NIPOMO LIGHTING 1400000000 | 365,510 | 0 | 0 | 340,702 | 24,808 |
| COUNTY SERVICE AREA 7 1500500000 | 7,617 | 0 | 0 | 7,590 | 27 |
| COUNTY SERVICE AREA 7B 1501000000 | 344,506 | 0 | 0 | 344,156 | 350 |
| COUNTY SERVICE AREA 10 1502000000 | 1,021,459 | 0 | 0 | 1,008,017 | 13,442 |
| COUNTY SERVICE AREA 16 1502500000 | 18,582 | 0 | 0 | 14,620 | 3,962 |
| COUNTY SERVICE AREA 21 1503500000 | 42,739 | 0 | 0 | 34,686 | 8,053 |
| COUNTY SERVICE AREA 22 1504000000 | 83,113 | 0 | 7,191 | 75,815 | 107 |
| CSA 21 COOP ROAD - CONSTRUCTION 1504500000 | 44,822 | 0 | 0 | 0 | 44,822 |
| CSA 21 COOP ROAD - DEBT 1504501000 | 70,978 | 0 | 56,750 | 0 | 14,228 |
| CSA - COOP RD-CONSTRUCTION 1505000000 | 11,297 | 0 | 0 | 0 | 11,297 |
| CSA - COOP RD-DEBT SERVICE 1505001000 | 30,297 | 0 | 8,951 | 21,308 | 38 |
| NACIMIENTO WATER OPERATIONS 2200002000 | 3,446,934 | 0 | 0 | 3,711,106 | (264,172) |
| FLOOD CONTROL ZONE 3 2200500000 | 3,153,875 | 0 | 0 | 2,840,013 | 313,862 |
| SALINAS DAM 2300000000 | 975,851 | 0 | 0 | 919,756 | 56,095 |
| STATE WATER CONTRACT 2300500000 | 854,984 | 0 | 205,557 | 750,000 | (100,573) |
| STATE WATER PROJECT 2300501000 | 3,725,037 | 0 | 3,142,923 | 350,000 | 232,114 |
| COUNTY SERVICE AREA 1 2500000000 | 39,279 | 0 | 0 | 8,134 | 31,145 |
| COUNTY SERVICE AREA 1A 2500001000 | 119,307 | 0 | 0 | 116,891 | 2,416 |
| COUNTY SERVICE AREA 1B 2500002000 | 192,135 | 0 | 0 | 191,224 | 911 |
| COUNTY SERVICE AREA 1C 2500003000 | 79,737 | 0 | 0 | 79,725 | 12 |
| COUNTY SERVICE AREA 1D 2500004000 | 234,602 | 0 | 0 | 232,846 | 1,756 |
| COUNTY SERVICE AREA 1F 2500005000 | 29,068 | 0 | 0 | 1,786 | 27,282 |
| COUNTY SERVICE AREA 7A 2500500000 | 181,481 | 0 | 0 | 179,704 | 1,777 |
| COUNTY SERVICE AREA 9I 2501000000 | 13,505 | 0 | 13,505 | 0 | 0 |
| COUNTY SERVICE AREA 10A 2501500000 | 308,454 | 0 | 176,542 | 45,000 | 86,912 |
| COUNTY SERVICE AREA 10 WTF 2501501000 | 394,226 | 0 | 0 | 377,292 | 16,934 |
| COUNTY SERVICE AREA 12 2502000000 | 455,845 | 0 | 239,568 | 231,790 | (15,513) |
| COUNTY SERVICE AREA 16 (WATER) 2502500000 | 128,509 | 0 | 98,099 | 0 | 30,410 |
| COUNTY SERVICE AREA 18 2503000000 | 279,793 | 0 | 140,965 | 0 | 138,828 |
| COUNTY SERVICE AREA 23 2503500000 | 82,897 | 0 | 0 | 82,729 | 168 |
| COUNTY SERVICE AREA 23 (WATER) 2503501000 | 66,591 | 0 | 44,223 | 70,016 | (47,648) |
| Total Public Works | 30,475,177 | 0 | 4,134,276 | 22,057,234 | 4,283,667 |

Special Districts and Other Agencies
 Reserves/Designations
 Fiscal Year 2017-18

| District Name (1) | Reserves/ Designations June 30, 2017 (2) | Decreases or Cancellations | | Increases or New | | Total Reserves/ Designations for the Budget Year (7) |
|-------------------------------|---|----------------------------|--|--------------------|--|--|
| | | Recommended (3) | Adopted by the Board of Supervisors (4) | Recommended (5) | Adopted by the Board of Supervisors (6) | |
| Public Works | | | | | | |
| SAN LUIS OBISPO CNTY FLOOD CO | | | | | | |
| Designations | | | | | | |
| DES FB-FACILITIES | 5,634,813 | 5,634,813 | 0 | 0 | 0 | 5,634,813 |
| DES FB-MONITORING EQ | 750,000 | 750,000 | 0 | 0 | 0 | 750,000 |
| DES FB-PROJECT SEED | 0 | 0 | 0 | 3,902,486 | 0 | 0 |
| DES FB-REPAIRS/EMERG | 0 | 0 | 0 | 3,100,000 | 0 | 0 |
| TOTAL SAN LUIS OBISPO CNTY FL | 6,384,813 | 6,384,813 | 0 | 7,002,486 | 0 | 6,384,813 |
| FLOOD CONTROL ZONE 1-A | | | | | | |
| DES FB-GENERAL RESERVE | 0 | 0 | 0 | 0 | 0 | 0 |
| Designations | | | | | | |
| DES FB-FUTURE CREEK PROJ | 6,135 | 0 | 0 | 85 | 0 | 6,135 |
| TOTAL FLOOD CONTROL ZONE 1-A | 6,135 | 0 | 0 | 85 | 0 | 6,135 |
| FLOOD CONTROL ZONE 4 | | | | | | |
| Designations | | | | | | |
| DES FB-LEVEE REPAIRS | 10,844 | 5,642 | 0 | 0 | 0 | 10,844 |
| TOTAL FLOOD CONTROL ZONE 4 | 10,844 | 5,642 | 0 | 0 | 0 | 10,844 |
| FLOOD CONTROL ZONE 9 | | | | | | |
| Designations | | | | | | |
| DES FB-GENERAL RESERVE | 0 | 0 | 0 | 0 | 0 | 0 |
| Designations | | | | | | |
| DES FB-MAJOR IMPROVEMENTS | 3,355,455 | 0 | 0 | 35,566 | 0 | 3,355,455 |
| DES FB-SPECIAL STUDIES | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FLOOD CONTROL ZONE 9 | 3,355,455 | 0 | 0 | 35,566 | 0 | 3,355,455 |
| FLOOD CONTROL ZONE 16 | | | | | | |
| Designations | | | | | | |
| DES FB-GENERAL RESERVE | 0 | 0 | 0 | 0 | 0 | 0 |
| Designations | | | | | | |
| DES FB-REPAIRS/EMERG | 200,647 | 799 | 0 | 0 | 0 | 200,647 |
| TOTAL FLOOD CONTROL ZONE 16 | 200,647 | 799 | 0 | 0 | 0 | 200,647 |
| FLOOD CONTROL ZONE 18 | | | | | | |

Special Districts and Other Agencies
 Reserves/Designations
 Fiscal Year 2017-18

| District Name (1) | Reserves/ Designations June 30, 2017 (2) | Decreases or Cancellations | | Increases or New | | Total Reserves/ Designations for the Budget Year (7) |
|------------------------------|---|----------------------------|--|--------------------|--|--|
| | | Recommended (3) | Adopted by the Board of Supervisors (4) | Recommended (5) | Adopted by the Board of Supervisors (6) | |
| GENERAL RESERVE | 2 | 0 | 0 | 0 | 0 | 2 |
| Designations | | | | | | |
| DES FB-FACILITIES | 64,434 | 14,739 | 0 | 0 | 0 | 64,434 |
| TOTAL FLOOD CONTROL ZONE 18 | 64,436 | 14,739 | 0 | 0 | 0 | 64,436 |
| NIPOMO LIGHTING | | | | | | |
| Designations | | | | | | |
| DES RES-NEW REPLMNT FACIL | 340,702 | 0 | 0 | 17,092 | 0 | 340,702 |
| TOTAL NIPOMO LIGHTING | 340,702 | 0 | 0 | 17,092 | 0 | 340,702 |
| COUNTY SERVICE AREA 7 | | | | | | |
| Designations | | | | | | |
| DES FB-FUTURE PROJECTS | 7,590 | 0 | 0 | 3,383 | 0 | 7,590 |
| TOTAL COUNTY SERVICE AREA 7 | 7,590 | 0 | 0 | 3,383 | 0 | 7,590 |
| COUNTY SERVICE AREA 7B | | | | | | |
| Designations | | | | | | |
| DES FB-FACILITIES | 344,156 | 550 | 0 | 0 | 0 | 344,156 |
| TOTAL COUNTY SERVICE AREA 7B | 344,156 | 550 | 0 | 0 | 0 | 344,156 |
| COUNTY SERVICE AREA 10 | | | | | | |
| GENERAL RESERVE | 0 | 0 | 0 | 0 | 0 | 0 |
| Designations | | | | | | |
| DES RES-NEW/REPLMT FACIL | 1,008,017 | 0 | 0 | 233,323 | 0 | 1,008,017 |
| TOTAL COUNTY SERVICE AREA 10 | 1,008,017 | 0 | 0 | 233,323 | 0 | 1,008,017 |
| COUNTY SERVICE AREA 16 | | | | | | |
| GENERAL RESERVES | 0 | 0 | 0 | 0 | 0 | 0 |
| Designations | | | | | | |
| DES RES-NEW/REPLMT FACIL | 14,620 | 0 | 0 | 12,935 | 0 | 14,620 |
| TOTAL COUNTY SERVICE AREA 16 | 14,620 | 0 | 0 | 12,935 | 0 | 14,620 |
| COUNTY SERVICE AREA 17 | | | | | | |

Special Districts and Other Agencies
 Reserves/Designations
 Fiscal Year 2017-18

| District Name (1) | Reserves/ Designations June 30, 2017 (2) | Decreases or Cancellations | | Increases or New | | Total Reserves/ Designations for the Budget Year (7) |
|-------------------------------|---|----------------------------|--|--------------------|--|--|
| | | Recommended (3) | Adopted by the Board of Supervisors (4) | Recommended (5) | Adopted by the Board of Supervisors (6) | |
| GENERAL RESERVES | 0 | 0 | 0 | 0 | 0 | 0 |
| Designations | | | | | | |
| DES RES-DISSOLUTION | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL COUNTY SERVICE AREA 17 | 0 | 0 | 0 | 0 | 0 | 0 |
| COUNTY SERVICE AREA 21 | | | | | | |
| Designations | | | | | | |
| DES RES-ROAD IMPROVEMENTS | 34,686 | 14,597 | 0 | 0 | 0 | 34,686 |
| TOTAL COUNTY SERVICE AREA 21 | 34,686 | 14,597 | 0 | 0 | 0 | 34,686 |
| COUNTY SERVICE AREA 22 | | | | | | |
| DESIGNATED FB-GENERAL RES | 7,191 | 788 | 0 | 0 | 0 | 7,191 |
| Designations | | | | | | |
| DESIGNATED FB-NACIWATER | 75,815 | 0 | 0 | 0 | 0 | 75,815 |
| TOTAL COUNTY SERVICE AREA 22 | 83,006 | 788 | 0 | 0 | 0 | 83,006 |
| CSA 21 COOP ROAD - DEBT | | | | | | |
| GENERAL RESERVES | 56,750 | 0 | 0 | 14,473 | 0 | 56,750 |
| TOTAL CSA 21 COOP ROAD - DEBT | 56,750 | 0 | 0 | 14,473 | 0 | 56,750 |
| CSA - COOP RD-CONSTRUCTION | | | | | | |
| GENERAL RESERVES | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL CSA - COOP RD-CONSTRUCT | 0 | 0 | 0 | 0 | 0 | 0 |
| CSA - COOP RD-DEBT SERVICE | | | | | | |
| DESIGNATED FB-GEN RESERVE | 8,951 | 0 | 0 | 211 | 0 | 8,951 |
| Designations | | | | | | |
| DESIGNATED FB-RD PROJECTS | 21,308 | 0 | 0 | 0 | 0 | 21,308 |
| TOTAL CSA - COOP RD-DEBT SERV | 30,259 | 0 | 0 | 211 | 0 | 30,259 |
| NACIMIENTO WATER OPERATIONS | | | | | | |
| Designations | | | | | | |
| DES NA-EQUIP REPLACEMENT | 3,326,600 | 0 | 0 | 490,000 | 0 | 3,326,600 |
| DES NA-OPERATIONS | 384,506 | 0 | 0 | 12,000 | 0 | 384,506 |
| TOTAL NACIMIENTO WATER OPERAT | 3,711,106 | 0 | 0 | 502,000 | 0 | 3,711,106 |
| FLOOD CONTROL ZONE 3 | | | | | | |

Special Districts and Other Agencies
 Reserves/Designations
 Fiscal Year 2017-18

| District Name (1) | Reserves/ Designations June 30, 2017 (2) | Decreases or Cancellations | | Increases or New | | Total Reserves/ Designations for the Budget Year (7) |
|------------------------------|---|----------------------------|--|--------------------|--|--|
| | | Recommended (3) | Adopted by the Board of Supervisors (4) | Recommended (5) | Adopted by the Board of Supervisors (6) | |
| GENERAL RESERVES | 0 | 0 | 0 | 0 | 0 | 0 |
| Designations | | | | | | |
| DESIGNATED NA-DISTRICT | 1,889,122 | 0 | 0 | 225,413 | 0 | 1,889,122 |
| DESIGNATED NA-EQUIP REPL | 710,891 | 0 | 0 | 2,530 | 0 | 710,891 |
| DESIGNATED NA-HCP | 50,000 | 0 | 0 | 0 | 0 | 50,000 |
| DESIGNATN EQUIP-CONTRACTR | 190,000 | 0 | 0 | 15,000 | 0 | 190,000 |
| TOTAL FLOOD CONTROL ZONE 3 | 2,840,013 | 0 | 0 | 242,943 | 0 | 2,840,013 |
| SALINAS DAM | | | | | | |
| Designations | | | | | | |
| FACILITIES | 919,756 | 208,819 | 0 | 0 | 0 | 919,756 |
| TOTAL SALINAS DAM | 919,756 | 208,819 | 0 | 0 | 0 | 919,756 |
| STATE WATER CONTRACT | | | | | | |
| GENERAL RESERVES | 205,557 | 0 | 0 | 8,879 | 0 | 205,557 |
| Designations | | | | | | |
| DES RES-WATER CONTRACTS | 750,000 | 0 | 0 | 0 | 0 | 750,000 |
| TOTAL STATE WATER CONTRACT | 955,557 | 0 | 0 | 8,879 | 0 | 955,557 |
| STATE WATER PROJECT | | | | | | |
| GENERAL RESERVE | 3,142,923 | 67,886 | 0 | 0 | 0 | 3,142,923 |
| Designations | | | | | | |
| NEW/REPLACEMENT FACILITIE | 350,000 | 0 | 0 | 0 | 0 | 350,000 |
| TOTAL STATE WATER PROJECT | 3,492,923 | 67,886 | 0 | 0 | 0 | 3,492,923 |
| COUNTY SERVICE AREA 1 | | | | | | |
| Designations | | | | | | |
| DES NA-FACILITIES | 8,134 | 0 | 0 | 4,928 | 0 | 8,134 |
| TOTAL COUNTY SERVICE AREA 1 | 8,134 | 0 | 0 | 4,928 | 0 | 8,134 |
| COUNTY SERVICE AREA 1A | | | | | | |
| Designations | | | | | | |
| **CREATED BY INTERFACE** | 0 | 0 | 0 | 0 | 0 | 0 |
| **CREATED BY INTERFACE** | 0 | 0 | 0 | 0 | 0 | 0 |
| DES NA-FACILITIES | 101,410 | 22,977 | 0 | 0 | 0 | 101,410 |
| DES NA-PARKWY FAC-TR1898 | 15,481 | 0 | 0 | 0 | 0 | 15,481 |
| TOTAL COUNTY SERVICE AREA 1A | 116,891 | 22,977 | 0 | 0 | 0 | 116,891 |
| COUNTY SERVICE AREA 1B | | | | | | |

Special Districts and Other Agencies
 Reserves/Designations
 Fiscal Year 2017-18

| District Name (1) | Reserves/ Designations June 30, 2017 (2) | Decreases or Cancellations | | Increases or New | | Total Reserves/ Designations for the Budget Year (7) |
|------------------------------|---|----------------------------|--|--------------------|--|--|
| | | Recommended (3) | Adopted by the Board of Supervisors (4) | Recommended (5) | Adopted by the Board of Supervisors (6) | |
| DES FB-GENERAL RESERVE | 0 | 0 | 0 | 0 | 0 | 0 |
| Designations | | | | | | |
| DES NA-FACILITIES | 191,224 | 0 | 0 | 10,023 | 0 | 191,224 |
| TOTAL COUNTY SERVICE AREA 1B | 191,224 | 0 | 0 | 10,023 | 0 | 191,224 |
| COUNTY SERVICE AREA 1C | | | | | | |
| Designations | | | | | | |
| DES NA-FACILITIES | 79,725 | 0 | 0 | 482 | 0 | 79,725 |
| TOTAL COUNTY SERVICE AREA 1C | 79,725 | 0 | 0 | 482 | 0 | 79,725 |
| COUNTY SERVICE AREA 1D | | | | | | |
| Designations | | | | | | |
| DES NA-FACILITIES | 232,846 | 0 | 0 | 18,609 | 0 | 232,846 |
| TOTAL COUNTY SERVICE AREA 1D | 232,846 | 0 | 0 | 18,609 | 0 | 232,846 |
| COUNTY SERVICE AREA 1F | | | | | | |
| GENERAL RESERVE | 0 | 0 | 0 | 0 | 0 | 0 |
| Designations | | | | | | |
| DES NA-FACILITIES | 1,786 | 0 | 0 | 2,342 | 0 | 1,786 |
| TOTAL COUNTY SERVICE AREA 1F | 1,786 | 0 | 0 | 2,342 | 0 | 1,786 |
| COUNTY SERVICE AREA 7A | | | | | | |
| DES FB-GENERAL RESERVE | 0 | 0 | 0 | 0 | 0 | 0 |
| Designations | | | | | | |
| DES NA-FACILITIES | 179,704 | 69,045 | 0 | 0 | 0 | 179,704 |
| TOTAL COUNTY SERVICE AREA 7A | 179,704 | 69,045 | 0 | 0 | 0 | 179,704 |
| COUNTY SERVICE AREA 9I | | | | | | |
| GENERAL RESERVES | 13,505 | 0 | 0 | 2,736 | 0 | 13,505 |
| Designations | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL COUNTY SERVICE AREA 9I | 13,505 | 0 | 0 | 2,736 | 0 | 13,505 |
| COUNTY SERVICE AREA 10A | | | | | | |

Special Districts and Other Agencies
 Reserves/Designations
 Fiscal Year 2017-18

| District Name (1) | Reserves/ Designations June 30, 2017 (2) | Decreases or Cancellations | | Increases or New | | Total Reserves/ Designations for the Budget Year (7) |
|-------------------------------|---|----------------------------|--|--------------------|--|--|
| | | Recommended (3) | Adopted by the Board of Supervisors (4) | Recommended (5) | Adopted by the Board of Supervisors (6) | |
| DESIGNATED FB-GENRESERVE | 176,542 | 33,392 | 0 | 0 | 0 | 176,542 |
| Designations | | | | | | |
| DESIGNATED FB-REPAIR/EMRG | 45,000 | 5,000 | 0 | 15,000 | 0 | 45,000 |
| TOTAL COUNTY SERVICE AREA 10A | 221,542 | 38,392 | 0 | 15,000 | 0 | 221,542 |
| COUNTY SERVICE AREA 10 WTF | | | | | | |
| GENERAL RESERVES | 0 | 0 | 0 | 0 | 0 | 0 |
| Designations | | | | | | |
| DES RES-EQUIP (CONTRACTO) | 61,238 | 0 | 0 | 0 | 0 | 61,238 |
| DES RES-EQUIP (INTEREST) | 316,054 | 0 | 0 | 9,587 | 0 | 316,054 |
| TOTAL COUNTY SERVICE AREA 10 | 377,292 | 0 | 0 | 9,587 | 0 | 377,292 |
| COUNTY SERVICE AREA 12 | | | | | | |
| GENERAL RESERVES | 239,568 | 69,287 | 0 | 0 | 0 | 239,568 |
| Designations | | | | | | |
| DESIGNATED RESERVES | 231,790 | 0 | 0 | 0 | 0 | 231,790 |
| TOTAL COUNTY SERVICE AREA 12 | 471,358 | 69,287 | 0 | 0 | 0 | 471,358 |
| COUNTY SERVICE AREA 16 (WATER | | | | | | |
| GENERAL RESERVES | 98,099 | 84,109 | 0 | 0 | 0 | 98,099 |
| TOTAL COUNTY SERVICE AREA 16 | 98,099 | 84,109 | 0 | 0 | 0 | 98,099 |
| COUNTY SERVICE AREA 18 | | | | | | |
| GENERAL RESERVES | 140,965 | 20,323 | 0 | 0 | 0 | 140,965 |
| TOTAL COUNTY SERVICE AREA 18 | 140,965 | 20,323 | 0 | 0 | 0 | 140,965 |
| COUNTY SERVICE AREA 23 | | | | | | |
| Designations | | | | | | |
| DES RES-NEW/REPLMT FACIL | 82,729 | 0 | 0 | 2,578 | 0 | 82,729 |
| TOTAL COUNTY SERVICE AREA 23 | 82,729 | 0 | 0 | 2,578 | 0 | 82,729 |
| COUNTY SERVICE AREA 23 (WATER | | | | | | |
| GENERAL RESERVES | 44,223 | 31,319 | 0 | 0 | 0 | 44,223 |

Special Districts and Other Agencies
 Reserves/Designations
 Fiscal Year 2017-18

| District Name (1) | Reserves/ Designations June 30, 2017 (2) | Decreases or Cancellations | | Increases or New | | Total Reserves/ Designations for the Budget Year (7) |
|-------------------------------|---|----------------------------|--|--------------------|--|--|
| | | Recommended (3) | Adopted by the Board of Supervisors (4) | Recommended (5) | Adopted by the Board of Supervisors (6) | |
| Designations | | | | | | |
| LOAN RESERVE REQUIREMENT | 70,016 | 5,000 | 0 | 13,752 | 0 | 70,016 |
| TOTAL COUNTY SERVICE AREA 23 | 114,239 | 36,319 | 0 | 13,752 | 0 | 114,239 |
| Total Public Works | 26,191,510 | 7,039,085 | 0 | 8,153,413 | 0 | 26,191,510 |
| Total Spec Dists/Oth Agencies | 26,191,510 | 7,039,085 | 0 | 8,153,413 | 0 | 26,191,510 |

Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2017-18

SAN LUIS OBISPO CNTY FLOOD CONTROL

| Detail by Revenue Category and Expenditure Object | 2015-16 Actuals | 2016-17 Actual | 2017-18 Recommended Budget | 2017-18 Adopted by the Board of Supervisors |
|--|----------------------|-------------------|----------------------------------|---|
| (1) | (2) | (3) | (4) | (5) |
| Fund Balance Available | | 0 | 2,136,360 | 0 |
| Cancelled Reserves | | 0 | 6,384,813 | 0 |
| Taxes | 1,241,402 | 0 | 2,698,240 | 0 |
| Revenue from Use of Money & Property | 64,707 | 0 | 25,000 | 0 |
| Other Revenues | 66,665 | 0 | 0 | 0 |
| Other Financing Sources | 339,821 | 0 | 297,199 | 0 |
| Interfund | 72,271 | 0 | 0 | 0 |
| Intergovernmental Revenue | 36,076 | 0 | 17,799 | 0 |
| Total Revenue | 1,820,942 | 0 | 11,559,411 | 0 |
| Services and Supplies | 1,946,464 | 0 | 3,732,772 | 0 |
| Other Charges | 4,538,335 | 0 | 820,500 | 0 |
| Capital Assets | | | | |
| Capital Assets | 1,693,158 | 0 | 3,653 | 0 |
| Equipment | 24,500 | 0 | 0 | 0 |
| Total Capital Assets | 1,717,658 | 0 | 3,653 | 0 |
| Contingencies | | 0 | 0 | 0 |
| Increased Reserves | | 0 | 7,002,486 | 0 |
| Total Financing Uses | 8,202,457 | 0 | 11,559,411 | 0 |
| Total Expenditures/Appropriations | 8,202,457 | 0 | 11,559,411 | 0 |
| Net Cost | 6,381,515 | 0 | 0 | 0 |

The 2017-18 recommended amounts in column (4) represent new funding that may be adjusted in the Final Budget to include variances from the prior year.

Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2017-18

SALINAS DAM

| Detail by Revenue Category and Expenditure Object (1) | 2015-16 Actuals (2) | 2016-17 Actual (3) | 2017-18 Recommended Budget (4) | 2017-18 Adopted by the Board of Supervisors (5) |
|---|---------------------------|--------------------------|---|--|
| Fund Balance Available | | 0 | 56,095 | 0 |
| Cancelled Reserves | | 0 | 208,819 | 0 |
| Revenue from Use of Money & Property | 10,674 | 0 | 4,000 | 0 |
| Charges for Current Services | 875,000 | 0 | 900,000 | 0 |
| Other Revenues | 504 | 0 | 4,085 | 0 |
| Interfund | 0 | 0 | 0 | 0 |
| Total Revenue | 886,178 | 0 | 1,172,999 | 0 |
| Services and Supplies | 824,512 | 0 | 1,172,999 | 0 |
| Capital Assets | | | | |
| Total Capital Assets | 0 | 0 | 0 | 0 |
| Contingencies | | 0 | 0 | 0 |
| Increased Reserves | | 0 | 0 | 0 |
| Total Financing Uses | 824,512 | 0 | 1,172,999 | 0 |
| Total Expenditures/Appropriations | 824,512 | 0 | 1,172,999 | 0 |
| Net Cost | (61,666) | 0 | 0 | 0 |

The 2017-18 recommended amounts in column (4) represent new funding that may be adjusted in the Final Budget to include variances from the prior year.

Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2017-18

| Detail by Revenue Category and Expenditure Object (1) | STATE WATER CONTRACT | | | |
|---|---------------------------|--------------------------|---|--|
| | 2015-16 Actuals (2) | 2016-17 Actual (3) | 2017-18 Recommended Budget (4) | 2017-18 Adopted by the Board of Supervisors (5) |
| Fund Balance Available | | 0 | (100,573) | 0 |
| Cancelled Reserves | | 0 | 0 | 0 |
| Taxes | 1,735,937 | 0 | 2,041,309 | 0 |
| Revenue from Use of Money & Property | 5,777 | 0 | 4,128 | 0 |
| Charges for Current Services | 524,507 | 0 | 632,170 | 0 |
| Other Revenues | 108,947 | 0 | 0 | 0 |
| Intergovernmental Revenue | 12,728 | 0 | 13,562 | 0 |
| Total Revenue | 2,387,896 | 0 | 2,590,596 | 0 |
| Services and Supplies | 2,610,520 | 0 | 2,581,717 | 0 |
| Other Charges | (2,610,552) | 0 | 0 | 0 |
| Capital Assets | | | | |
| Capital Assets | 2,610,552 | 0 | 0 | 0 |
| Total Capital Assets | 2,610,552 | 0 | 0 | 0 |
| Contingencies | | 0 | 0 | 0 |
| Increased Reserves | | 0 | 8,879 | 0 |
| Total Financing Uses | 2,610,520 | 0 | 2,590,596 | 0 |
| Total Expenditures/Appropriations | 2,610,520 | 0 | 2,590,596 | 0 |
| Net Cost | 222,624 | 0 | 0 | 0 |

The 2017-18 recommended amounts in column (4) represent new funding that may be adjusted in the Final Budget to include variances from the prior year.

Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2017-18

| Detail by Revenue Category and Expenditure Object (1) | STATE WATER PROJECT | | | |
|---|---------------------------|--------------------------|---|--|
| | 2015-16 Actuals (2) | 2016-17 Actual (3) | 2017-18 Recommended Budget (4) | 2017-18 Adopted by the Board of Supervisors (5) |
| Fund Balance Available | | 0 | 232,114 | 0 |
| Cancelled Reserves | | 0 | 67,886 | 0 |
| Revenue from Use of Money & Property | 62,871 | 0 | 50,000 | 0 |
| Charges for Current Services | 6,321,790 | 0 | 5,725,533 | 0 |
| Other Revenues | 0 | 0 | 0 | 0 |
| Total Revenue | 6,384,661 | 0 | 6,075,533 | 0 |
| Services and Supplies | 5,620,933 | 0 | 6,075,533 | 0 |
| Other Charges | 15,202 | 0 | 0 | 0 |
| Capital Assets | | | | |
| Total Capital Assets | 0 | 0 | 0 | 0 |
| Contingencies | | 0 | 0 | 0 |
| Increased Reserves | | 0 | 0 | 0 |
| Total Financing Uses | 5,636,135 | 0 | 6,075,533 | 0 |
| Total Expenditures/Appropriations | 5,636,135 | 0 | 6,075,533 | 0 |
| Net Cost | (748,526) | 0 | 0 | 0 |

The 2017-18 recommended amounts in column (4) represent new funding that may be adjusted in the Final Budget to include variances from the prior year.

Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2017-18

NACIMIENTO WATER OPERATIONS

| Detail by Revenue Category and Expenditure Object (1) | 2015-16 Actuals (2) | 2016-17 Actual (3) | 2017-18 Recommended Budget (4) | 2017-18 Adopted by the Board of Supervisors (5) |
|---|---------------------------|--------------------------|---|--|
| Fund Balance Available | | 0 | (264,172) | 0 |
| Cancelled Reserves | | 0 | 0 | 0 |
| Revenue from Use of Money & Property | 12,172 | 0 | 12,000 | 0 |
| Charges for Current Services | 17,047,656 | 0 | 17,832,785 | 0 |
| Other Revenues | 120,000 | 0 | 19,388 | 0 |
| Other Financing Sources | 1,796,135 | 0 | 0 | 0 |
| Total Revenue | 18,975,963 | 0 | 17,600,001 | 0 |
| Services and Supplies | 3,213,338 | 0 | 5,157,197 | 0 |
| Other Charges | 12,325,116 | 0 | 11,682,304 | 0 |
| Capital Assets | | | | |
| Building & Improvements | 6,651 | 0 | 258,500 | 0 |
| Equipment | 0 | 0 | 0 | 0 |
| Total Capital Assets | 6,651 | 0 | 258,500 | 0 |
| Contingencies | | 0 | 0 | 0 |
| Increased Reserves | | 0 | 502,000 | 0 |
| Total Financing Uses | 15,545,105 | 0 | 17,600,001 | 0 |
| Total Expenditures/Appropriations | 15,545,105 | 0 | 17,600,001 | 0 |
| Net Cost | (3,430,858) | 0 | 0 | 0 |

The 2017-18 recommended amounts in column (4) represent new funding that may be adjusted in the Final Budget to include variances from the prior year.

Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2017-18

FLOOD CONTROL ZONE 1

| Detail by Revenue Category and Expenditure Object (1) | 2015-16 Actuals (2) | 2016-17 Actual (3) | 2017-18 Recommended Budget (4) | 2017-18 Adopted by the Board of Supervisors (5) |
|---|---------------------------|--------------------------|---|--|
| Fund Balance Available | | 0 | 1,367,618 | 0 |
| Cancelled Reserves | | 0 | 0 | 0 |
| Taxes | 61,506 | 0 | 67,945 | 0 |
| Revenue from Use of Money & Property | 5,810 | 0 | 4,000 | 0 |
| Charges for Current Services | 456,891 | 0 | 483,496 | 0 |
| Other Revenues | 85 | 0 | 0 | 0 |
| Other Financing Sources | 1,130,000 | 0 | 19,000 | 0 |
| Intergovernmental Revenue | 432 | 0 | 449 | 0 |
| Total Revenue | 1,654,724 | 0 | 1,942,508 | 0 |
| Services and Supplies | 345,488 | 0 | 1,934,108 | 0 |
| Other Charges | 0 | 0 | 8,400 | 0 |
| Capital Assets | | | | |
| Capital Assets | 103,206 | 0 | 0 | 0 |
| Total Capital Assets | 103,206 | 0 | 0 | 0 |
| Contingencies | | 0 | 0 | 0 |
| Increased Reserves | | 0 | 0 | 0 |
| Total Financing Uses | 448,694 | 0 | 1,942,508 | 0 |
| Total Expenditures/Appropriations | 448,694 | 0 | 1,942,508 | 0 |
| Net Cost | (1,206,030) | 0 | 0 | 0 |

The 2017-18 recommended amounts in column (4) represent new funding that may be adjusted in the Final Budget to include variances from the prior year.

Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2017-18

FLOOD CONTROL ZONE 1-A

| Detail by Revenue Category and Expenditure Object (1) | 2015-16 Actuals (2) | 2016-17 Actual (3) | 2017-18 Recommended Budget (4) | 2017-18 Adopted by the Board of Supervisors (5) |
|---|---------------------------|--------------------------|---|--|
| Fund Balance Available | | 0 | 23 | 0 |
| Cancelled Reserves | | 0 | 0 | 0 |
| Taxes | 13,739 | 0 | 14,671 | 0 |
| Revenue from Use of Money & Property | 78 | 0 | 0 | 0 |
| Charges for Current Services | 15,109 | 0 | 15,905 | 0 |
| Intergovernmental Revenue | 96 | 0 | 99 | 0 |
| Total Revenue | 29,022 | 0 | 30,698 | 0 |
| Services and Supplies | 1,024 | 0 | 3,213 | 0 |
| Other Charges | 31,500 | 0 | 27,400 | 0 |
| Contingencies | | 0 | 0 | 0 |
| Increased Reserves | | 0 | 85 | 0 |
| Total Financing Uses | 32,524 | 0 | 30,698 | 0 |
| Total Expenditures/Appropriations | 32,524 | 0 | 30,698 | 0 |
| Net Cost | 3,502 | 0 | 0 | 0 |

The 2017-18 recommended amounts in column (4) represent new funding that may be adjusted in the Final Budget to include variances from the prior year.

Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2017-18

FLOOD CONTROL ZONE 3

| Detail by Revenue Category and Expenditure Object (1) | 2015-16 Actuals (2) | 2016-17 Actual (3) | 2017-18 Recommended Budget (4) | 2017-18 Adopted by the Board of Supervisors (5) |
|---|---------------------------|--------------------------|---|--|
| Fund Balance Available | | 0 | 313,862 | 0 |
| Cancelled Reserves | | 0 | 0 | 0 |
| Taxes | 283,825 | 0 | 287,176 | 0 |
| Revenue from Use of Money & Property | 38,552 | 0 | 39,700 | 0 |
| Charges for Current Services | 6,523,690 | 0 | 6,941,727 | 0 |
| Other Revenues | 32 | 0 | (167,701) | 0 |
| Intergovernmental Revenue | 2,086 | 0 | 0 | 0 |
| Total Revenue | 6,848,185 | 0 | 7,414,764 | 0 |
| Services and Supplies | 3,453,015 | 0 | 4,214,348 | 0 |
| Other Charges | 2,746,034 | 0 | 2,772,473 | 0 |
| Capital Assets | | | | |
| Building & Improvements | 504,387 | 0 | 80,000 | 0 |
| Equipment | 0 | 0 | 105,000 | 0 |
| Total Capital Assets | 504,387 | 0 | 185,000 | 0 |
| Contingencies | | 0 | 0 | 0 |
| Increased Reserves | | 0 | 242,943 | 0 |
| Total Financing Uses | 6,703,436 | 0 | 7,414,764 | 0 |
| Total Expenditures/Appropriations | 6,703,436 | 0 | 7,414,764 | 0 |
| Net Cost | (144,749) | 0 | 0 | 0 |

The 2017-18 recommended amounts in column (4) represent new funding that may be adjusted in the Final Budget to include variances from the prior year.

Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2017-18

FLOOD CONTROL ZONE 4

| Detail by Revenue Category and Expenditure Object (1) | 2015-16 Actuals (2) | 2016-17 Actual (3) | 2017-18 Recommended Budget (4) | 2017-18 Adopted by the Board of Supervisors (5) |
|---|---------------------------|--------------------------|---|--|
| Fund Balance Available | | 0 | 2,011 | 0 |
| Cancelled Reserves | | 0 | 5,642 | 0 |
| Revenue from Use of Money & Property | 87 | 0 | 70 | 0 |
| Charges for Current Services | 3,338 | 0 | 3,343 | 0 |
| Total Revenue | 3,425 | 0 | 11,066 | 0 |
| Services and Supplies | 6,239 | 0 | 11,066 | 0 |
| Contingencies | | 0 | 0 | 0 |
| Increased Reserves | | 0 | 0 | 0 |
| Total Financing Uses | 6,239 | 0 | 11,066 | 0 |
| Total Expenditures/Appropriations | 6,239 | 0 | 11,066 | 0 |
| Net Cost | 2,814 | 0 | 0 | 0 |

The 2017-18 recommended amounts in column (4) represent new funding that may be adjusted in the Final Budget to include variances from the prior year.

Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2017-18

FLOOD CONTROL ZONE 9

| Detail by Revenue Category and Expenditure Object (1) | 2015-16 Actuals (2) | 2016-17 Actual (3) | 2017-18 Recommended Budget (4) | 2017-18 Adopted by the Board of Supervisors (5) |
|---|---------------------------|--------------------------|---|--|
| Fund Balance Available | | 0 | 8,668 | 0 |
| Cancelled Reserves | | 0 | 0 | 0 |
| Taxes | 504,377 | 0 | 542,910 | 0 |
| Revenue from Use of Money & Property | 18,850 | 0 | 15,000 | 0 |
| Other Revenues | 6 | 0 | 0 | 0 |
| Intergovernmental Revenue | 3,642 | 0 | 3,652 | 0 |
| Total Revenue | 526,875 | 0 | 570,230 | 0 |
| Services and Supplies | 248,174 | 0 | 534,664 | 0 |
| Other Charges | 39,159 | 0 | 0 | 0 |
| Capital Assets | | | | |
| Total Capital Assets | 0 | 0 | 0 | 0 |
| Contingencies | | 0 | 0 | 0 |
| Increased Reserves | | 0 | 35,566 | 0 |
| Total Financing Uses | 287,333 | 0 | 570,230 | 0 |
| Total Expenditures/Appropriations | 287,333 | 0 | 570,230 | 0 |
| Net Cost | (239,542) | 0 | 0 | 0 |

The 2017-18 recommended amounts in column (4) represent new funding that may be adjusted in the Final Budget to include variances from the prior year.

Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2017-18

FLOOD CONTROL ZONE 16

| Detail by Revenue Category and Expenditure Object (1) | 2015-16 Actuals (2) | 2016-17 Actual (3) | 2017-18 Recommended Budget (4) | 2017-18 Adopted by the Board of Supervisors (5) |
|---|---------------------------|--------------------------|---|--|
| Fund Balance Available | | 0 | 2,427 | 0 |
| Cancelled Reserves | | 0 | 799 | 0 |
| Taxes | 27,512 | 0 | 28,581 | 0 |
| Revenue from Use of Money & Property | 982 | 0 | 1,000 | 0 |
| Charges for Current Services | 10,704 | 0 | 10,704 | 0 |
| Other Revenues | 550 | 0 | 1,000 | 0 |
| Other Financing Sources | 20,500 | 0 | 20,500 | 0 |
| Total Revenue | 60,248 | 0 | 65,011 | 0 |
| Services and Supplies | 34,022 | 0 | 64,889 | 0 |
| Other Charges | 118 | 0 | 122 | 0 |
| Contingencies | | 0 | 0 | 0 |
| Increased Reserves | | 0 | 0 | 0 |
| Total Financing Uses | 34,140 | 0 | 65,011 | 0 |
| Total Expenditures/Appropriations | 34,140 | 0 | 65,011 | 0 |
| Net Cost | (26,108) | 0 | 0 | 0 |

The 2017-18 recommended amounts in column (4) represent new funding that may be adjusted in the Final Budget to include variances from the prior year.

Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2017-18

FLOOD CONTROL ZONE 18

| Detail by Revenue Category and Expenditure Object (1) | 2015-16 Actuals (2) | 2016-17 Actual (3) | 2017-18 Recommended Budget (4) | 2017-18 Adopted by the Board of Supervisors (5) |
|---|---------------------------|--------------------------|---|--|
| Fund Balance Available | | 0 | (5,157) | 0 |
| Cancelled Reserves | | 0 | 14,739 | 0 |
| Revenue from Use of Money & Property | 352 | 0 | 300 | 0 |
| Charges for Current Services | 11,223 | 0 | 9,131 | 0 |
| Other Financing Sources | 4,014 | 0 | 4,014 | 0 |
| Total Revenue | 15,589 | 0 | 23,027 | 0 |
| Services and Supplies | 13,430 | 0 | 23,027 | 0 |
| Contingencies | | 0 | 0 | 0 |
| Increased Reserves | | 0 | 0 | 0 |
| Total Financing Uses | 13,430 | 0 | 23,027 | 0 |
| Total Expenditures/Appropriations | 13,430 | 0 | 23,027 | 0 |
| Net Cost | (2,159) | 0 | 0 | 0 |

The 2017-18 recommended amounts in column (4) represent new funding that may be adjusted in the Final Budget to include variances from the prior year.

Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2017-18

FLOOD CONTROL ZONE 19

| Detail by Revenue Category and Expenditure Object (1) | 2015-16 Actuals (2) | 2016-17 Actual (3) | 2017-18 Recommended Budget (4) | 2017-18 Adopted by the Board of Supervisors (5) |
|---|---------------------------|--------------------------|---|--|
| Fund Balance Available | | 0 | 137,867 | 0 |
| Cancelled Reserves | | 0 | 0 | 0 |
| Revenue from Use of Money & Property | 1,987 | 0 | 0 | 0 |
| Other Financing Sources | 540,540 | 0 | 0 | 0 |
| Total Revenue | 542,527 | 0 | 137,867 | 0 |
| Services and Supplies | 804,176 | 0 | 0 | 0 |
| Other Charges | 0 | 0 | 137,867 | 0 |
| Contingencies | | 0 | 0 | 0 |
| Increased Reserves | | 0 | 0 | 0 |
| Total Financing Uses | 804,176 | 0 | 137,867 | 0 |
| Total Expenditures/Appropriations | 804,176 | 0 | 137,867 | 0 |
| Net Cost | 261,649 | 0 | 0 | 0 |

The 2017-18 recommended amounts in column (4) represent new funding that may be adjusted in the Final Budget to include variances from the prior year.

Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2017-18

NIPOMO LIGHTING

| Detail by Revenue Category and Expenditure Object (1) | 2015-16 Actuals (2) | 2016-17 Actual (3) | 2017-18 Recommended Budget (4) | 2017-18 Adopted by the Board of Supervisors (5) |
|---|---------------------------|--------------------------|---|--|
| Fund Balance Available | | 0 | 24,808 | 0 |
| Cancelled Reserves | | 0 | 0 | 0 |
| | | | | |
| Taxes | 34,353 | 0 | 38,824 | 0 |
| Revenue from Use of Money & Property | 2,657 | 0 | 1,663 | 0 |
| Charges for Current Services | 10,164 | 0 | 8,673 | 0 |
| Other Revenues | 0 | 0 | 2,877 | 0 |
| Other Financing Sources | 6,073 | 0 | 0 | 0 |
| Intergovernmental Revenue | 248 | 0 | 251 | 0 |
| | | | | |
| Total Revenue | 53,495 | 0 | 77,096 | 0 |
| | | | | |
| Services and Supplies | 35,450 | 0 | 60,004 | 0 |
| Other Charges | 6,073 | 0 | 0 | 0 |
| | | | | |
| Capital Assets | | | | |
| Building & Improvements | 0 | 0 | 0 | 0 |
| | | | | |
| Total Capital Assets | 0 | 0 | 0 | 0 |
| | | | | |
| Contingencies | | 0 | 0 | 0 |
| Increased Reserves | | 0 | 17,092 | 0 |
| | | | | |
| Total Financing Uses | 41,523 | 0 | 77,096 | 0 |
| | | | | |
| Total Expenditures/Appropriations | 41,523 | 0 | 77,096 | 0 |
| | | | | |
| Net Cost | (11,972) | 0 | 0 | 0 |

The 2017-18 recommended amounts in column (4) represent new funding that may be adjusted in the Final Budget to include variances from the prior year.

Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2017-18

COUNTY SERVICE AREA 1

| Detail by Revenue Category and Expenditure Object (1) | 2015-16 Actuals (2) | 2016-17 Actual (3) | 2017-18 Recommended Budget (4) | 2017-18 Adopted by the Board of Supervisors (5) |
|---|---------------------------|--------------------------|---|--|
| Fund Balance Available | | 0 | 31,145 | 0 |
| Cancelled Reserves | | 0 | 0 | 0 |
| Taxes | 7,562 | 0 | 8,383 | 0 |
| Revenue from Use of Money & Property | 333 | 0 | 215 | 0 |
| Charges for Current Services | 102,748 | 0 | 107,367 | 0 |
| Other Revenues | 9 | 0 | 0 | 0 |
| Other Financing Sources | 4,384 | 0 | 4,884 | 0 |
| Intergovernmental Revenue | 54 | 0 | 56 | 0 |
| Total Revenue | 115,090 | 0 | 152,050 | 0 |
| Services and Supplies | 127,257 | 0 | 147,122 | 0 |
| Capital Assets | | | | |
| Building & Improvements | 29,498 | 0 | 0 | 0 |
| Total Capital Assets | 29,498 | 0 | 0 | 0 |
| Contingencies | | 0 | 0 | 0 |
| Increased Reserves | | 0 | 4,928 | 0 |
| Total Financing Uses | 156,755 | 0 | 152,050 | 0 |
| Total Expenditures/Appropriations | 156,755 | 0 | 152,050 | 0 |
| Net Cost | 41,665 | 0 | 0 | 0 |

The 2017-18 recommended amounts in column (4) represent new funding that may be adjusted in the Final Budget to include variances from the prior year.

Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2017-18

COUNTY SERVICE AREA 1A

| Detail by Revenue Category and Expenditure Object (1) | 2015-16 Actuals (2) | 2016-17 Actual (3) | 2017-18 Recommended Budget (4) | 2017-18 Adopted by the Board of Supervisors (5) |
|---|---------------------------|--------------------------|---|--|
| Fund Balance Available | | 0 | 2,416 | 0 |
| Cancelled Reserves | | 0 | 22,977 | 0 |
| Taxes | 32,502 | 0 | 35,456 | 0 |
| Revenue from Use of Money & Property | 724 | 0 | 850 | 0 |
| Charges for Current Services | 155,614 | 0 | 161,612 | 0 |
| Other Revenues | (1,940) | 0 | 0 | 0 |
| Other Financing Sources | 2,758 | 0 | 4,264 | 0 |
| Intergovernmental Revenue | 232 | 0 | 238 | 0 |
| Total Revenue | 189,890 | 0 | 227,813 | 0 |
| Services and Supplies | 186,509 | 0 | 222,929 | 0 |
| Other Charges | 4,384 | 0 | 4,884 | 0 |
| Contingencies | | 0 | 0 | 0 |
| Increased Reserves | | 0 | 0 | 0 |
| Total Financing Uses | 190,893 | 0 | 227,813 | 0 |
| Total Expenditures/Appropriations | 190,893 | 0 | 227,813 | 0 |
| Net Cost | 1,003 | 0 | 0 | 0 |

The 2017-18 recommended amounts in column (4) represent new funding that may be adjusted in the Final Budget to include variances from the prior year.

Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2017-18

COUNTY SERVICE AREA 1B

| Detail by Revenue Category and Expenditure Object (1) | 2015-16 Actuals (2) | 2016-17 Actual (3) | 2017-18 Recommended Budget (4) | 2017-18 Adopted by the Board of Supervisors (5) |
|---|---------------------------|--------------------------|---|--|
| Fund Balance Available | | 0 | 911 | 0 |
| Cancelled Reserves | | 0 | 0 | 0 |
| Taxes | 13,778 | 0 | 14,710 | 0 |
| Revenue from Use of Money & Property | 939 | 0 | 1,200 | 0 |
| Intergovernmental Revenue | 96 | 0 | 98 | 0 |
| Total Revenue | 14,813 | 0 | 16,919 | 0 |
| Services and Supplies | 3,979 | 0 | 6,896 | 0 |
| Contingencies | | 0 | 0 | 0 |
| Increased Reserves | | 0 | 10,023 | 0 |
| Total Financing Uses | 3,979 | 0 | 16,919 | 0 |
| Total Expenditures/Appropriations | 3,979 | 0 | 16,919 | 0 |
| Net Cost | (10,834) | 0 | 0 | 0 |

The 2017-18 recommended amounts in column (4) represent new funding that may be adjusted in the Final Budget to include variances from the prior year.

Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2017-18

COUNTY SERVICE AREA 1C

| Detail by Revenue Category and Expenditure Object (1) | 2015-16 Actuals (2) | 2016-17 Actual (3) | 2017-18 Recommended Budget (4) | 2017-18 Adopted by the Board of Supervisors (5) |
|---|---------------------------|--------------------------|---|--|
| Fund Balance Available | | 0 | 12 | 0 |
| Cancelled Reserves | | 0 | 0 | 0 |
| Taxes | 7,811 | 0 | 8,155 | 0 |
| Revenue from Use of Money & Property | 412 | 0 | 443 | 0 |
| Intergovernmental Revenue | 54 | 0 | 55 | 0 |
| Total Revenue | 8,277 | 0 | 8,665 | 0 |
| ===== | | | | |
| Services and Supplies | 6,051 | 0 | 8,183 | 0 |
| Contingencies | | 0 | 0 | 0 |
| Increased Reserves | | 0 | 482 | 0 |
| Total Financing Uses | 6,051 | 0 | 8,665 | 0 |
| ===== | | | | |
| Total Expenditures/Appropriations | 6,051 | 0 | 8,665 | 0 |
| ===== | | | | |
| Net Cost | (2,226) | 0 | 0 | 0 |
| ===== | | | | |

The 2017-18 recommended amounts in column (4) represent new funding that may be adjusted in the Final Budget to include variances from the prior year.

Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2017-18

| Detail by Revenue Category and Expenditure Object (1) | COUNTY SERVICE AREA 1D | | | |
|---|---------------------------|--------------------------|---|--|
| | 2015-16 Actuals (2) | 2016-17 Actual (3) | 2017-18 Recommended Budget (4) | 2017-18 Adopted by the Board of Supervisors (5) |
| Fund Balance Available | | 0 | 1,756 | 0 |
| Cancelled Reserves | | 0 | 0 | 0 |
| Taxes | 31,597 | 0 | 35,153 | 0 |
| Revenue from Use of Money & Property | 1,090 | 0 | 1,462 | 0 |
| Other Financing Sources | 118 | 0 | 122 | 0 |
| Intergovernmental Revenue | 228 | 0 | 237 | 0 |
| Total Revenue | 33,033 | 0 | 38,730 | 0 |
| Services and Supplies | 9,303 | 0 | 10,121 | 0 |
| Other Charges | 0 | 0 | 10,000 | 0 |
| Contingencies | | 0 | 0 | 0 |
| Increased Reserves | | 0 | 18,609 | 0 |
| Total Financing Uses | 9,303 | 0 | 38,730 | 0 |
| Total Expenditures/Appropriations | 9,303 | 0 | 38,730 | 0 |
| Net Cost | (23,730) | 0 | 0 | 0 |

The 2017-18 recommended amounts in column (4) represent new funding that may be adjusted in the Final Budget to include variances from the prior year.

Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2017-18

COUNTY SERVICE AREA 1F

| Detail by Revenue Category and Expenditure Object (1) | 2015-16 Actuals (2) | 2016-17 Actual (3) | 2017-18 Recommended Budget (4) | 2017-18 Adopted by the Board of Supervisors (5) |
|---|---------------------------|--------------------------|---|--|
| Fund Balance Available | | 0 | 27,282 | 0 |
| Cancelled Reserves | | 0 | 0 | 0 |
| Revenue from Use of Money & Property | 162 | 0 | 120 | 0 |
| Charges for Current Services | 45,275 | 0 | 47,732 | 0 |
| Other Financing Sources | 0 | 0 | 10,000 | 0 |
| Total Revenue | 45,437 | 0 | 85,134 | 0 |
| Services and Supplies | 53,628 | 0 | 78,528 | 0 |
| Other Charges | 2,758 | 0 | 4,264 | 0 |
| Capital Assets | | | | |
| Total Capital Assets | 0 | 0 | 0 | 0 |
| Contingencies | | 0 | 0 | 0 |
| Increased Reserves | | 0 | 2,342 | 0 |
| Total Financing Uses | 56,386 | 0 | 85,134 | 0 |
| Total Expenditures/Appropriations | 56,386 | 0 | 85,134 | 0 |
| Net Cost | 10,949 | 0 | 0 | 0 |

The 2017-18 recommended amounts in column (4) represent new funding that may be adjusted in the Final Budget to include variances from the prior year.

Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2017-18

COUNTY SERVICE AREA 7

| Detail by Revenue Category and Expenditure Object (1) | 2015-16 Actuals (2) | 2016-17 Actual (3) | 2017-18 Recommended Budget (4) | 2017-18 Adopted by the Board of Supervisors (5) |
|---|---------------------------|--------------------------|---|--|
| Fund Balance Available | | 0 | 27 | 0 |
| Cancelled Reserves | | 0 | 0 | 0 |
| Taxes | 48,595 | 0 | 51,303 | 0 |
| Revenue from Use of Money & Property | 114 | 0 | 85 | 0 |
| Intergovernmental Revenue | 350 | 0 | 650 | 0 |
| Total Revenue | 49,059 | 0 | 52,065 | 0 |
| Services and Supplies | 1,998 | 0 | 3,682 | 0 |
| Other Charges | 50,000 | 0 | 45,000 | 0 |
| Contingencies | | 0 | 0 | 0 |
| Increased Reserves | | 0 | 3,383 | 0 |
| Total Financing Uses | 51,998 | 0 | 52,065 | 0 |
| Total Expenditures/Appropriations | 51,998 | 0 | 52,065 | 0 |
| Net Cost | 2,939 | 0 | 0 | 0 |

The 2017-18 recommended amounts in column (4) represent new funding that may be adjusted in the Final Budget to include variances from the prior year.

Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2017-18

COUNTY SERVICE AREA 7A

| Detail by Revenue Category and Expenditure Object (1) | 2015-16 Actuals (2) | 2016-17 Actual (3) | 2017-18 Recommended Budget (4) | 2017-18 Adopted by the Board of Supervisors (5) |
|---|---------------------------|--------------------------|---|--|
| Fund Balance Available | | 0 | 1,777 | 0 |
| Cancelled Reserves | | 0 | 69,045 | 0 |
| Taxes | 213,574 | 0 | 226,927 | 0 |
| Revenue from Use of Money & Property | 1,901 | 0 | 1,500 | 0 |
| Charges for Current Services | 174,571 | 0 | 180,584 | 0 |
| Other Financing Sources | 50,000 | 0 | 45,000 | 0 |
| Intergovernmental Revenue | 1,550 | 0 | 1,522 | 0 |
| Total Revenue | 441,596 | 0 | 526,355 | 0 |
| Services and Supplies | 375,794 | 0 | 501,933 | 0 |
| Other Charges | 20,105 | 0 | 3,225 | 0 |
| Capital Assets | | | | |
| Equipment | 19,675 | 0 | 21,197 | 0 |
| Total Capital Assets | 19,675 | 0 | 21,197 | 0 |
| Contingencies | | 0 | 0 | 0 |
| Increased Reserves | | 0 | 0 | 0 |
| Total Financing Uses | 415,574 | 0 | 526,355 | 0 |
| Total Expenditures/Appropriations | 415,574 | 0 | 526,355 | 0 |
| Net Cost | (26,022) | 0 | 0 | 0 |

The 2017-18 recommended amounts in column (4) represent new funding that may be adjusted in the Final Budget to include variances from the prior year.

Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2017-18

COUNTY SERVICE AREA 7B

| Detail by Revenue Category and Expenditure Object (1) | 2015-16 Actuals (2) | 2016-17 Actual (3) | 2017-18 Recommended Budget (4) | 2017-18 Adopted by the Board of Supervisors (5) |
|---|---------------------------|--------------------------|---|--|
| Fund Balance Available | | 0 | 350 | 0 |
| Cancelled Reserves | | 0 | 550 | 0 |
| Taxes | 30,406 | 0 | 31,117 | 0 |
| Revenue from Use of Money & Property | 1,747 | 0 | 1,000 | 0 |
| Intergovernmental Revenue | 216 | 0 | 213 | 0 |
| Total Revenue | 32,369 | 0 | 33,230 | 0 |
| Services and Supplies | 1,973 | 0 | 33,230 | 0 |
| Contingencies | | 0 | 0 | 0 |
| Increased Reserves | | 0 | 0 | 0 |
| Total Financing Uses | 1,973 | 0 | 33,230 | 0 |
| Total Expenditures/Appropriations | 1,973 | 0 | 33,230 | 0 |
| Net Cost | (30,396) | 0 | 0 | 0 |

The 2017-18 recommended amounts in column (4) represent new funding that may be adjusted in the Final Budget to include variances from the prior year.

Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2017-18

CSA - COOP RD-CONSTRUCTION

| Detail by Revenue Category and Expenditure Object (1) | 2015-16 Actuals (2) | 2016-17 Actual (3) | 2017-18 Recommended Budget (4) | 2017-18 Adopted by the Board of Supervisors (5) |
|---|---------------------------|--------------------------|---|--|
| Fund Balance Available | | 0 | 11,297 | 0 |
| Cancelled Reserves | | 0 | 0 | 0 |
| Revenue from Use of Money & Property | 58 | 0 | 50 | 0 |
| Total Revenue | 58 | 0 | 11,347 | 0 |
| ===== | | | | |
| Capital Assets | | | | |
| Building & Improvements | 0 | 0 | 11,347 | 0 |
| Total Capital Assets | 0 | 0 | 11,347 | 0 |
| ===== | | | | |
| Contingencies | | 0 | 0 | 0 |
| Increased Reserves | | 0 | 0 | 0 |
| Total Financing Uses | 0 | 0 | 11,347 | 0 |
| ===== | | | | |
| Total Expenditures/Appropriations | 0 | 0 | 11,347 | 0 |
| ===== | | | | |
| Net Cost | (58) | 0 | 0 | 0 |
| ===== | | | | |

The 2017-18 recommended amounts in column (4) represent new funding that may be adjusted in the Final Budget to include variances from the prior year.

Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2017-18

CSA - COOP RD-DEBT SERVICE

| Detail by Revenue Category and Expenditure Object (1) | 2015-16 Actuals (2) | 2016-17 Actual (3) | 2017-18 Recommended Budget (4) | 2017-18 Adopted by the Board of Supervisors (5) |
|---|---------------------------|--------------------------|---|--|
| Fund Balance Available | | 0 | 38 | 0 |
| Cancelled Reserves | | 0 | 0 | 0 |
| Revenue from Use of Money & Property | 156 | 0 | 173 | 0 |
| Total Revenue | 156 | 0 | 211 | 0 |
| Contingencies | | 0 | 0 | 0 |
| Increased Reserves | | 0 | 211 | 0 |
| Total Financing Uses | 0 | 0 | 211 | 0 |
| Total Expenditures/Appropriations | 0 | 0 | 211 | 0 |
| Net Cost | (156) | 0 | 0 | 0 |

The 2017-18 recommended amounts in column (4) represent new funding that may be adjusted in the Final Budget to include variances from the prior year.

Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2017-18

COUNTY SERVICE AREA 9I

| Detail by Revenue Category and Expenditure Object (1) | 2015-16 Actuals (2) | 2016-17 Actual (3) | 2017-18 Recommended Budget (4) | 2017-18 Adopted by the Board of Supervisors (5) |
|---|---------------------------|--------------------------|---|--|
| Fund Balance Available | | 0 | 0 | 0 |
| Cancelled Reserves | | 0 | 0 | 0 |
| Taxes | 30,045 | 0 | 30,877 | 0 |
| Revenue from Use of Money & Property | 91 | 0 | 56 | 0 |
| Charges for Current Services | (284) | 0 | 0 | 0 |
| Total Revenue | 29,852 | 0 | 30,933 | 0 |
| Services and Supplies | 27,353 | 0 | 28,197 | 0 |
| Contingencies | | 0 | 0 | 0 |
| Increased Reserves | | 0 | 2,736 | 0 |
| Total Financing Uses | 27,353 | 0 | 30,933 | 0 |
| Total Expenditures/Appropriations | 27,353 | 0 | 30,933 | 0 |
| Net Cost | (2,499) | 0 | 0 | 0 |

The 2017-18 recommended amounts in column (4) represent new funding that may be adjusted in the Final Budget to include variances from the prior year.

Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2017-18

COUNTY SERVICE AREA 10

| Detail by Revenue Category and Expenditure Object (1) | 2015-16 Actuals (2) | 2016-17 Actual (3) | 2017-18 Recommended Budget (4) | 2017-18 Adopted by the Board of Supervisors (5) |
|---|---------------------------|--------------------------|---|--|
| Fund Balance Available | | 0 | 13,442 | 0 |
| Cancelled Reserves | | 0 | 0 | 0 |
| Taxes | 204,297 | 0 | 221,955 | 0 |
| Revenue from Use of Money & Property | 4,602 | 0 | 6,060 | 0 |
| Other Financing Sources | 56,188 | 0 | 34,500 | 0 |
| Intergovernmental Revenue | 1,484 | 0 | 1,501 | 0 |
| Total Revenue | 266,571 | 0 | 277,458 | 0 |
| Services and Supplies | 34,450 | 0 | 44,135 | 0 |
| Other Charges | 106,554 | 0 | 0 | 0 |
| Contingencies | | 0 | 0 | 0 |
| Increased Reserves | | 0 | 233,323 | 0 |
| Total Financing Uses | 141,004 | 0 | 277,458 | 0 |
| Total Expenditures/Appropriations | 141,004 | 0 | 277,458 | 0 |
| Net Cost | (125,567) | 0 | 0 | 0 |

The 2017-18 recommended amounts in column (4) represent new funding that may be adjusted in the Final Budget to include variances from the prior year.

Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2017-18

COUNTY SERVICE AREA 10 WTF

| Detail by Revenue Category and Expenditure Object (1) | 2015-16 Actuals (2) | 2016-17 Actual (3) | 2017-18 Recommended Budget (4) | 2017-18 Adopted by the Board of Supervisors (5) |
|---|---------------------------|--------------------------|---|--|
| Fund Balance Available | | 0 | 16,934 | 0 |
| Cancelled Reserves | | 0 | 0 | 0 |
| Revenue from Use of Money & Property | 3,096 | 0 | 3,570 | 0 |
| Charges for Current Services | 955,631 | 0 | 925,928 | 0 |
| Other Revenues | (58,184) | 0 | (13,288) | 0 |
| Other Financing Sources | 106,554 | 0 | 0 | 0 |
| Total Revenue | 1,007,097 | 0 | 933,144 | 0 |
| Services and Supplies | 742,773 | 0 | 734,525 | 0 |
| Other Charges | 205,919 | 0 | 173,522 | 0 |
| Capital Assets | | | | |
| Building & Improvements | 13,977 | 0 | 0 | 0 |
| Equipment | 0 | 0 | 15,510 | 0 |
| Total Capital Assets | 13,977 | 0 | 15,510 | 0 |
| Contingencies | | 0 | 0 | 0 |
| Increased Reserves | | 0 | 9,587 | 0 |
| Total Financing Uses | 962,669 | 0 | 933,144 | 0 |
| Total Expenditures/Appropriations | 962,669 | 0 | 933,144 | 0 |
| Net Cost | (44,428) | 0 | 0 | 0 |

The 2017-18 recommended amounts in column (4) represent new funding that may be adjusted in the Final Budget to include variances from the prior year.

Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2017-18

COUNTY SERVICE AREA 10A

| Detail by Revenue Category and Expenditure Object (1) | 2015-16 Actuals (2) | 2016-17 Actual (3) | 2017-18 Recommended Budget (4) | 2017-18 Adopted by the Board of Supervisors (5) |
|---|---------------------------|--------------------------|---|--|
| Fund Balance Available | | 0 | 86,912 | 0 |
| Cancelled Reserves | | 0 | 38,392 | 0 |
| Taxes | 61,913 | 0 | 63,904 | 0 |
| Revenue from Use of Money & Property | 2,286 | 0 | 3,090 | 0 |
| Charges for Current Services | 658,121 | 0 | 626,693 | 0 |
| Other Revenues | 248 | 0 | 0 | 0 |
| Other Financing Sources | 564,885 | 0 | 0 | 0 |
| Intergovernmental Revenue | 448 | 0 | 462 | 0 |
| Total Revenue | 1,287,901 | 0 | 819,453 | 0 |
| Services and Supplies | 270,226 | 0 | 316,067 | 0 |
| Other Charges | 743,165 | 0 | 412,319 | 0 |
| Capital Assets | | | | |
| Building & Improvements | 250,462 | 0 | 66,067 | 0 |
| Equipment | 5,369 | 0 | 10,000 | 0 |
| Total Capital Assets | 255,831 | 0 | 76,067 | 0 |
| Contingencies | | 0 | 0 | 0 |
| Increased Reserves | | 0 | 15,000 | 0 |
| Total Financing Uses | 1,269,222 | 0 | 819,453 | 0 |
| Total Expenditures/Appropriations | 1,269,222 | 0 | 819,453 | 0 |
| Net Cost | (18,679) | 0 | 0 | 0 |

The 2017-18 recommended amounts in column (4) represent new funding that may be adjusted in the Final Budget to include variances from the prior year.

Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2017-18

COUNTY SERVICE AREA 12

| Detail by Revenue Category and Expenditure Object (1) | 2015-16 Actuals (2) | 2016-17 Actual (3) | 2017-18 Recommended Budget (4) | 2017-18 Adopted by the Board of Supervisors (5) |
|---|---------------------------|--------------------------|---|--|
| Fund Balance Available | | 0 | (15,513) | 0 |
| Cancelled Reserves | | 0 | 69,287 | 0 |
| Taxes | 27,864 | 0 | 27,356 | 0 |
| Revenue from Use of Money & Property | 2,930 | 0 | 2,997 | 0 |
| Charges for Current Services | 618,325 | 0 | 632,981 | 0 |
| Other Revenues | 0 | 0 | 0 | 0 |
| Intergovernmental Revenue | 136 | 0 | 132 | 0 |
| Total Revenue | 649,255 | 0 | 717,240 | 0 |
| Services and Supplies | 53,961 | 0 | 77,586 | 0 |
| Other Charges | 577,268 | 0 | 639,654 | 0 |
| Capital Assets | | | | |
| Total Capital Assets | 0 | 0 | 0 | 0 |
| Contingencies | | 0 | 0 | 0 |
| Increased Reserves | | 0 | 0 | 0 |
| Total Financing Uses | 631,229 | 0 | 717,240 | 0 |
| Total Expenditures/Appropriations | 631,229 | 0 | 717,240 | 0 |
| Net Cost | (18,026) | 0 | 0 | 0 |

The 2017-18 recommended amounts in column (4) represent new funding that may be adjusted in the Final Budget to include variances from the prior year.

Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2017-18

COUNTY SERVICE AREA 16

| Detail by Revenue Category and Expenditure Object (1) | 2015-16 Actuals (2) | 2016-17 Actual (3) | 2017-18 Recommended Budget (4) | 2017-18 Adopted by the Board of Supervisors (5) |
|---|---------------------------|--------------------------|---|--|
| Fund Balance Available | | 0 | 3,962 | 0 |
| Cancelled Reserves | | 0 | 0 | 0 |
| Taxes | 30,243 | 0 | 32,853 | 0 |
| Revenue from Use of Money & Property | 255 | 0 | 228 | 0 |
| Intergovernmental Revenue | 216 | 0 | 220 | 0 |
| Total Revenue | 30,714 | 0 | 37,263 | 0 |
| Services and Supplies | 7,106 | 0 | 24,328 | 0 |
| Other Charges | 23,000 | 0 | 0 | 0 |
| Capital Assets | | | | |
| Total Capital Assets | 0 | 0 | 0 | 0 |
| Contingencies | | 0 | 0 | 0 |
| Increased Reserves | | 0 | 12,935 | 0 |
| Total Financing Uses | 30,106 | 0 | 37,263 | 0 |
| Total Expenditures/Appropriations | 30,106 | 0 | 37,263 | 0 |
| Net Cost | (608) | 0 | 0 | 0 |

The 2017-18 recommended amounts in column (4) represent new funding that may be adjusted in the Final Budget to include variances from the prior year.

Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2017-18

COUNTY SERVICE AREA 16 (WATER)

| Detail by Revenue Category and Expenditure Object (1) | 2015-16 Actuals (2) | 2016-17 Actual (3) | 2017-18 Recommended Budget (4) | 2017-18 Adopted by the Board of Supervisors (5) |
|---|---------------------------|--------------------------|---|--|
| Fund Balance Available | | 0 | 30,410 | 0 |
| Cancelled Reserves | | 0 | 84,109 | 0 |
| Taxes | 14 | 0 | 0 | 0 |
| Revenue from Use of Money & Property | 2,487 | 0 | 1,891 | 0 |
| Charges for Current Services | 257,621 | 0 | 276,559 | 0 |
| Other Revenues | 67 | 0 | 4,548 | 0 |
| Other Financing Sources | 112,913 | 0 | 12,497 | 0 |
| Total Revenue | 373,102 | 0 | 410,014 | 0 |
| Services and Supplies | 245,632 | 0 | 392,969 | 0 |
| Other Charges | 0 | 0 | 12,497 | 0 |
| Capital Assets | | | | |
| Building & Improvements | 240,635 | 0 | 4,548 | 0 |
| Equipment | 403 | 0 | 0 | 0 |
| Total Capital Assets | 241,038 | 0 | 4,548 | 0 |
| Contingencies | | 0 | 0 | 0 |
| Increased Reserves | | 0 | 0 | 0 |
| Total Financing Uses | 486,670 | 0 | 410,014 | 0 |
| Total Expenditures/Appropriations | 486,670 | 0 | 410,014 | 0 |
| Net Cost | 113,568 | 0 | 0 | 0 |

The 2017-18 recommended amounts in column (4) represent new funding that may be adjusted in the Final Budget to include variances from the prior year.

Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2017-18

COUNTY SERVICE AREA 18

| Detail by Revenue Category and Expenditure Object (1) | 2015-16 Actuals (2) | 2016-17 Actual (3) | 2017-18 Recommended Budget (4) | 2017-18 Adopted by the Board of Supervisors (5) |
|---|---------------------------|--------------------------|---|--|
| Fund Balance Available | | 0 | 138,828 | 0 |
| Cancelled Reserves | | 0 | 20,323 | 0 |
| Revenue from Use of Money & Property | 2,774 | 0 | 3,723 | 0 |
| Charges for Current Services | 615,989 | 0 | 650,461 | 0 |
| Other Revenues | 4,444 | 0 | 5,000 | 0 |
| Total Revenue | 623,207 | 0 | 818,335 | 0 |
| Services and Supplies | 445,094 | 0 | 596,621 | 0 |
| Other Charges | 439 | 0 | 0 | 0 |
| Capital Assets | | | | |
| Building & Improvements | 15,024 | 0 | 200,000 | 0 |
| Equipment | 192 | 0 | 21,714 | 0 |
| Total Capital Assets | 15,216 | 0 | 221,714 | 0 |
| Contingencies | | 0 | 0 | 0 |
| Increased Reserves | | 0 | 0 | 0 |
| Total Financing Uses | 460,749 | 0 | 818,335 | 0 |
| Total Expenditures/Appropriations | 460,749 | 0 | 818,335 | 0 |
| Net Cost | (162,458) | 0 | 0 | 0 |

The 2017-18 recommended amounts in column (4) represent new funding that may be adjusted in the Final Budget to include variances from the prior year.

Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2017-18

COUNTY SERVICE AREA 21

| Detail by Revenue Category and Expenditure Object (1) | 2015-16 Actuals (2) | 2016-17 Actual (3) | 2017-18 Recommended Budget (4) | 2017-18 Adopted by the Board of Supervisors (5) |
|---|---------------------------|--------------------------|---|--|
| Fund Balance Available | | 0 | 8,053 | 0 |
| Cancelled Reserves | | 0 | 14,597 | 0 |
| Revenue from Use of Money & Property | 299 | 0 | 262 | 0 |
| Charges for Current Services | 4,339 | 0 | 4,215 | 0 |
| Other Financing Sources | 5,884 | 0 | 6,411 | 0 |
| Total Revenue | 10,522 | 0 | 33,538 | 0 |
| Services and Supplies | 17,342 | 0 | 33,538 | 0 |
| Contingencies | | 0 | 0 | 0 |
| Increased Reserves | | 0 | 0 | 0 |
| Total Financing Uses | 17,342 | 0 | 33,538 | 0 |
| Total Expenditures/Appropriations | 17,342 | 0 | 33,538 | 0 |
| Net Cost | 6,820 | 0 | 0 | 0 |

The 2017-18 recommended amounts in column (4) represent new funding that may be adjusted in the Final Budget to include variances from the prior year.

Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2017-18

CSA 21 COOP ROAD - CONSTRUCTION

| Detail by Revenue Category and Expenditure Object (1) | 2015-16 Actuals (2) | 2016-17 Actual (3) | 2017-18 Recommended Budget (4) | 2017-18 Adopted by the Board of Supervisors (5) |
|---|---------------------------|--------------------------|---|--|
| Fund Balance Available | | 0 | 44,822 | 0 |
| Cancelled Reserves | | 0 | 0 | 0 |
| Revenue from Use of Money & Property | 702 | 0 | 303 | 0 |
| Other Financing Sources | 136,000 | 0 | 0 | 0 |
| Total Revenue | 136,702 | 0 | 45,125 | 0 |
| ===== | | | | |
| Capital Assets | | | | |
| Building & Improvements | 113,301 | 0 | 45,125 | 0 |
| Total Capital Assets | 113,301 | 0 | 45,125 | 0 |
| ===== | | | | |
| Contingencies | | 0 | 0 | 0 |
| Increased Reserves | | 0 | 0 | 0 |
| Total Financing Uses | 113,301 | 0 | 45,125 | 0 |
| ===== | | | | |
| Total Expenditures/Appropriations | 113,301 | 0 | 45,125 | 0 |
| ===== | | | | |
| Net Cost | (23,401) | 0 | 0 | 0 |
| ===== | | | | |

The 2017-18 recommended amounts in column (4) represent new funding that may be adjusted in the Final Budget to include variances from the prior year.

Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2017-18

CSA 21 COOP ROAD - DEBT

| Detail by Revenue Category and Expenditure Object (1) | 2015-16 Actuals (2) | 2016-17 Actual (3) | 2017-18 Recommended Budget (4) | 2017-18 Adopted by the Board of Supervisors (5) |
|---|---------------------------|--------------------------|---|--|
| Fund Balance Available | | 0 | 14,228 | 0 |
| Cancelled Reserves | | 0 | 0 | 0 |
| Taxes | 16,130 | 0 | 28,210 | 0 |
| Revenue from Use of Money & Property | 364 | 0 | 400 | 0 |
| Other Financing Sources | 0 | 0 | 1,000,000 | 0 |
| Total Revenue | 16,494 | 0 | 1,042,838 | 0 |
| Services and Supplies | 823 | 0 | 846 | 0 |
| Other Charges | 24,728 | 0 | 1,027,519 | 0 |
| Contingencies | | 0 | 0 | 0 |
| Increased Reserves | | 0 | 14,473 | 0 |
| Total Financing Uses | 25,551 | 0 | 1,042,838 | 0 |
| Total Expenditures/Appropriations | 25,551 | 0 | 1,042,838 | 0 |
| Net Cost | 9,057 | 0 | 0 | 0 |

The 2017-18 recommended amounts in column (4) represent new funding that may be adjusted in the Final Budget to include variances from the prior year.

Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2017-18

COUNTY SERVICE AREA 22

| Detail by Revenue Category and Expenditure Object (1) | 2015-16 Actuals (2) | 2016-17 Actual (3) | 2017-18 Recommended Budget (4) | 2017-18 Adopted by the Board of Supervisors (5) |
|---|---------------------------|--------------------------|---|--|
| Fund Balance Available | | 0 | 107 | 0 |
| Cancelled Reserves | | 0 | 788 | 0 |
| Revenue from Use of Money & Property | 443 | 0 | 483 | 0 |
| Total Revenue | 443 | 0 | 1,378 | 0 |
| Services and Supplies | 208 | 0 | 1,378 | 0 |
| Contingencies | | 0 | 0 | 0 |
| Increased Reserves | | 0 | 0 | 0 |
| Total Financing Uses | 208 | 0 | 1,378 | 0 |
| Total Expenditures/Appropriations | 208 | 0 | 1,378 | 0 |
| Net Cost | (235) | 0 | 0 | 0 |

The 2017-18 recommended amounts in column (4) represent new funding that may be adjusted in the Final Budget to include variances from the prior year.

Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2017-18

COUNTY SERVICE AREA 23

| Detail by Revenue Category and Expenditure Object (1) | 2015-16 Actuals (2) | 2016-17 Actual (3) | 2017-18 Recommended Budget (4) | 2017-18 Adopted by the Board of Supervisors (5) |
|---|---------------------------|--------------------------|---|--|
| Fund Balance Available | | 0 | 168 | 0 |
| Cancelled Reserves | | 0 | 0 | 0 |
| Taxes | 22,947 | 0 | 24,102 | 0 |
| Revenue from Use of Money & Property | 61 | 0 | 80 | 0 |
| Intergovernmental Revenue | 162 | 0 | 164 | 0 |
| Total Revenue | 23,170 | 0 | 24,514 | 0 |
| Services and Supplies | 12,296 | 0 | 15,525 | 0 |
| Other Charges | 5,884 | 0 | 6,411 | 0 |
| Capital Assets | | | | |
| Total Capital Assets | 0 | 0 | 0 | 0 |
| Contingencies | | 0 | 0 | 0 |
| Increased Reserves | | 0 | 2,578 | 0 |
| Total Financing Uses | 18,180 | 0 | 24,514 | 0 |
| Total Expenditures/Appropriations | 18,180 | 0 | 24,514 | 0 |
| Net Cost | (4,990) | 0 | 0 | 0 |

The 2017-18 recommended amounts in column (4) represent new funding that may be adjusted in the Final Budget to include variances from the prior year.

Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2017-18

COUNTY SERVICE AREA 23 (WATER)

| Detail by Revenue Category and Expenditure Object (1) | 2015-16 Actuals (2) | 2016-17 Actual (3) | 2017-18 Recommended Budget (4) | 2017-18 Adopted by the Board of Supervisors (5) |
|---|---------------------------|--------------------------|---|--|
| Fund Balance Available | | 0 | (47,648) | 0 |
| Cancelled Reserves | | 0 | 36,319 | 0 |
| Revenue from Use of Money & Property | 348 | 0 | 445 | 0 |
| Charges for Current Services | 331,779 | 0 | 370,378 | 0 |
| Other Revenues | 96 | 0 | 5,000 | 0 |
| Other Financing Sources | 60,329 | 0 | 0 | 0 |
| Interfund | 14,911 | 0 | 0 | 0 |
| Intergovernmental Revenue | 292,200 | 0 | 0 | 0 |
| Total Revenue | 699,663 | 0 | 364,494 | 0 |
| Services and Supplies | 224,572 | 0 | 221,671 | 0 |
| Other Charges | 420,645 | 0 | 129,071 | 0 |
| Capital Assets | | | | |
| Total Capital Assets | 0 | 0 | 0 | 0 |
| Contingencies | | 0 | 0 | 0 |
| Increased Reserves | | 0 | 13,752 | 0 |
| Total Financing Uses | 645,217 | 0 | 364,494 | 0 |
| Total Expenditures/Appropriations | 645,217 | 0 | 364,494 | 0 |
| Net Cost | (54,446) | 0 | 0 | 0 |

The 2017-18 recommended amounts in column (4) represent new funding that may be adjusted in the Final Budget to include variances from the prior year.

MAJOR PROJECTS

| Project No. | Project Description | Phase Completion at 6/30/18 | Funding Requirements for 17/18 | Previous Years Balance to be Encumbered | New Funding to be Appropriated 17/18 |
|--|--|---|--------------------------------|---|--------------------------------------|
| SPECIAL DISTRICTS | | | | | |
| Nacimiento Operating Fund | | | | | |
| 300580 | Nacimiento Water Plant - Installation of Inline Valves | Scope Defined (Completion of Study) | 411,027 | 255,927 | 155,100 |
| Total Nacimiento Operating Fund | | | 411,027 | 255,927 | 155,100 |
| Flood Control Zone 1 | | | | | |
| 300477 | Arroyo Grande Creek Waterway Management Program Alternative 3a Project | Application Submitted | 597,339 | 597,339 | 0 |
| 300478 | Arroyo Grande Creek Waterway Management Program Modified 3c Project | Application Submitted | 133,210 | 133,210 | 0 |
| Total Flood Control Zone 1 | | | 730,549 | 730,549 | 0 |
| Flood Control Zone 3 | | | | | |
| New | Repair Fault Zone at Left Dam Abutment | Project Execution Plan Complete | 50,000 | 0 | 50,000 |
| Total Flood Control Zone 3 | | | 50,000 | 0 | 50,000 |
| County Service Area 10-A (Water) | | | | | |
| 300279 | Cayucos - New Storage Tanks Project | Final Plans, Specs, Est | 66,289 | 6,289 | 60,000 |
| Total County Service Area 10-A (Water) | | | 66,289 | 6,289 | 60,000 |
| County Service Area 18 | | | | | |
| 300545 | Country Club - Replace liners in wastewater sediment ponds | "Ready to Advertise" Checklist Complete | 235,196 | 135,196 | 100,000 |
| 300583 | Country Club - Modernize Lift Station #3 and System | Final Plans, Specs, Est | 312,922 | 212,922 | 100,000 |
| Total County Service Area 18 | | | 548,118 | 348,118 | 200,000 |
| TOTAL SPECIAL DISTRICTS | | | 1,805,983 | 1,340,883 | 465,100 |