



County of San Luis Obispo

Special Districts

Proposed Budget
2012–13

This page left
intentionally blank.

May 7, 2012

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

Subject: Special Districts Proposed Budget 2012/13

The *Special Districts Proposed Budget 2012/13* 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. 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 2012/13 General Fund Budget is balanced and 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. A separate fund is being created to account for efforts related to the Paso Robles Groundwater Basin. Efforts for this year will include the proposed creation of a specific zone of benefit that will allow for pursuing funding mechanisms specific to benefitting properties.

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

- The Resource Management System, Conservation and Open Space Element, and Land Use and Circulation Element with the Planning and Building Department
- Basin management efforts in the Los Osos Valley and Santa Maria Groundwater Basins
- Conservation efforts with the Upper Salinas-Las Tablas and San Luis Coastal Resource Conservation District
- An update of the Integrated Regional Water Management Plan

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 gauges, and stream gauges. Current data managed by the District is published on www.slocountywater.org.

Lastly, the District continues its cooperative efforts with 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 begin this fiscal year.

Nacimientto Water Enterprise Operating Fund

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

The Budget was approved by the Nacimientto Commission on April 19, 2012. Construction close-out will continue in 2012/13, with repairs to the intake structure, and resolution of construction warranty and claims issues.

State Water Contract State Water Project

The District is one of 29 State Water Contractors 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.

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 \$5 million has been awarded to the County and will be used to implement the initial phases of the Waterway Management Program to provide 10-20 year flood protection. Efforts to secure required local matching funds will continue this fiscal year.

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. In addition to short-term mitigation efforts, initial studies were implemented to address long-term mitigation efforts in the lagoon. To a large extent, these efforts continue to be 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.

Flood Control Zone 3 (Lopez Lake)

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

The 2012/13 budget was endorsed by the Flood Control Zone 3 Advisory Committee on March 15, 2012. 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.

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. Initial environmental studies and design have been initiated and will continue in 2012/13 for drainage improvements in the Mid-Higuera area of the City of San Luis Obispo.

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. This work effort will be initiated in conjunction with recommendations to address risks related to the collection system.

(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 2012/13 budget has been reviewed by participating agencies.

County Service Area 10A

Funds water service in the Cayucos strand area.

During 2011/12 water rates were 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 will be initiated 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 will continue to be pursued in 2012/13 and a water rate increase will be necessary to cover the increased operating costs related to the delivery of this water.

County Service Area 23

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

The community has received a \$3 million commitment from the United States Department of Agriculture (USDA), including a \$1 million grant, to fund needed water infrastructure and drought reliability improvements. Water rates were successfully increased in 08/09 to provide funding to repay a low-interest loan from the USDA. This loan, along with a grant, funded a new water tank and improvements to the waterlines and fire-hydrants. Drought reliability improvements and program in the form of a connection to the State Water Pipeline and water banking agreement with a current contractor of State Water will be pursued pending the successful assessment vote to fund the State Water connection.

The CSA 23 Advisory Committee has reviewed the proposed 2012/13 budget.

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

Sincerely,



PAAVO OGREN
Director of Public Works

This page left
intentionally blank.

**PROPOSED BUDGET FOR SAN LUIS OBISPO COUNTY
FISCAL YEAR 2012-13**

Published by the Board of Supervisors:

Honorable Frank R. Mecham Supervisor, District 1
Honorable Bruce S. Gibson... Supervisor, District 2
Honorable Adam Hill.....Supervisor, District 3
Honorable Paul Teixeira..... Supervisor, District 4
Honorable James R. Patterson, Chairperson..... Supervisor, District 5

Prepared by:

Staff.....Department of Public Works

Compiled by:

Jim Grant.....County Administrator

This page left
intentionally blank.

TABLE OF CONTENTS

<u>SECTION/ITEM</u>	<u>FUND</u>	<u>PAGE</u>
Summary of Budgets - Schedule 13		2
Analysis of Fund Balance Available - Schedule 14		4
Detail Provision for Reserves - Schedule 15		6
<u>TRANSIT SERVICES</u>		
San Luis Obispo County Area Transit (SLOCAT)	2100000000	9
<u>FLOOD CONTROL AND WATER CONSERVATION</u>		
San Luis Obispo County Flood Control	1300000000	10
Salinas Dam	2300000000	13
State Water Contract	2300500000	15
State Water Project	2300501000	16
Nacimiento Water Fund	2200000000	17
Nacimiento Water Project	2200001000	18
Nacimiento Water Operating	2200002000	19
Flood Control Zone 1	1300500000	22
Flood Control Zone 1A	1301000000	24
Flood Control Zone 3	2200500000	25
Flood Control Zone 4	1301500000	28
Flood Control Zone 9	1302000000	29
Flood Control Zone 16	1302500000	30
Flood Control Zone 18	1303000000	32
Flood Control Fund 19	1304000000	33
Lopez Water Treatment Plant Upgrade Project	2200502000	34
Cambria Flood Control Project	1303500000	35
<u>LIGHTING DISTRICTS</u>		
Nipomo Lighting	1400000000	36

TABLE OF CONTENTS

<u>COUNTY SERVICE AREAS</u>	<u>FUND</u>	<u>PAGE</u>
COUNTY SERVICE AREA 1	2500000000	37
COUNTY SERVICE AREA 1A	2500001000	39
COUNTY SERVICE AREA 1B	2500002000	41
COUNTY SERVICE AREA 1C	2500003000	42
COUNTY SERVICE AREA 1D	2500004000	43
COUNTY SERVICE AREA 1F	2500005000	44
COUNTY SERVICE AREA 7	1500500000	46
COUNTY SERVICE AREA 7A	2500500000	47
COUNTY SERVICE AREA 7B	1501000000	49
COUNTY SERVICE AREA 9 Coop Road - Construction	1505000000	50
COUNTY SERVICE AREA 9 Coop Road - Debt Service	1505001000	51
COUNTY SERVICE AREA 9I	2501000000	52
COUNTY SERVICE AREA 10	1502000000	53
COUNTY SERVICE AREA 10 WTF	2501501000	54
COUNTY SERVICE AREA 10A	2501500000	56
COUNTY SERVICE AREA 12	2502000000	58
COUNTY SERVICE AREA 16	1502500000	59
COUNTY SERVICE AREA 16 (Water)	2502500000	60
COUNTY SERVICE AREA 17	1503000000	62
COUNTY SERVICE AREA 18	2503000000	63
COUNTY SERVICE AREA 21	1503500000	65
COUNTY SERVICE AREA 21 Coop Road - Construction	1504500000	66
COUNTY SERVICE AREA 21 Coop Road - Debt Service	1504501000	67
COUNTY SERVICE AREA 22	1504000000	68
COUNTY SERVICE AREA 23	2503500000	69
COUNTY SERVICE AREA 23 (Water)	2503501000	70

**SPECIAL DISTRICTS
UNDER
BOARD OF SUPERVISORS**

SUMMARY OF SPECIAL DISTRICT BUDGETS

DISTRICT BUDGET DETAIL

FOR FISCAL YEAR 2012-13

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

DISTRICT AND FUND (1)	AVAILABLE FINANCING				FINANCING REQUIREMENTS		
	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2012 (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)
TRANSIT DISTRICTS:							
SLO COUNTY AREA TRANSIT 2100000000	0	0	0	0	0	0	0
TOTAL TRANSIT DISTRICT	0	0	0	0	0	0	0
FLOOD CONTROL DISTRICTS:							
SLO FLOOD CONTROL 1300000000	536,852	41,781	2,021,290	2,599,923	2,339,400	260,523	2,599,923
SALINAS DAM 2300000000	86,814	341,596	734,000	1,162,410	1,162,410	0	1,162,410
STATE WATER CONTRACT 2300500000	14,892	79,711	2,005,154	2,099,757	2,099,757	0	2,099,757
STATE WATER PROJECT 2300501000	262,378	0	5,677,406	5,939,784	5,939,784	0	5,939,784
NACIMIENTO WATER FUND 2200000000	0	0	1,116,170	1,116,170	1,116,170	0	1,116,170
NACIMIENTO WATER PROJECT 2200001000	0	0	0	0	0	0	0
NACIMIENTO WATER OPERATIONS 2200002000	758,197	67,400	14,888,924	15,714,521	15,224,521	490,000	15,714,521
FLOOD CONTROL ZONE 1 1300500000	18,868	0	697,330	716,198	716,198	0	716,198
FLOOD CONTROL ZONE 1A 1301000000	336	2,172	26,433	28,941	28,941	0	28,941
FLOOD CONTROL ZONE 3 2200500000	1,467	24,717	6,922,138	6,948,322	6,948,322	0	6,948,322
FLOOD CONTROL ZONE 4 1301500000	6,848	0	13,441	20,289	12,643	7,646	20,289
FLOOD CONTROL ZONE 9 1302000000	89,715	0	417,565	507,280	293,338	213,942	507,280
FLOOD CONTROL ZONE 16 1302500000	(542)	0	53,056	52,514	51,470	1,044	52,514
FLOOD CONTROL ZONE 18 1303000000	(3,561)	14,982	14,557	25,978	25,978	0	25,978
FLOOD CONTROL FUND 19 1303000001	0	0	308,800	308,800	308,800	0	308,800
LOPEZ WTP UPGRADE 2200502000	0	0	0	0	0	0	0
CAMBRIA FLOOD CONTROL PROJECT 1303500000	0	0	0	0	0	0	0
TOTAL FLOOD CONTROL DISTRICTS	1,772,264	572,359	34,896,264	37,240,887	36,267,732	973,155	37,240,887
LIGHTING DISTRICTS:							
NIPOMO LIGHTING 1400000000	59,330	0	34,419	93,749	37,520	56,229	93,749
TOTAL LIGHTING DISTRICTS	59,330	0	34,419	93,749	37,520	56,229	93,749
PAGE TOTALS	1,831,594	572,359	34,930,683	37,334,636	36,305,252	1,029,384	37,334,636

SUMMARY OF SPECIAL DISTRICT BUDGETS

DISTRICT BUDGET DETAIL

FOR FISCAL YEAR 2012-13

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

DISTRICT AND FUND (1)	AVAILABLE FINANCING				FINANCING REQUIREMENTS			
	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2012 (2)	CANCELLATION OF PRIOR YEAR RESERVES (3)	ESTIMATED ADDITIONAL FINANCING SOURCES (4)	TOTAL AVAILABLE FINANCING (5)	ESTIMATED FINANCING USES (6)	PROVISIONS FOR RESERVES AND/OR DESIGNATIONS (NEW OR INCR) (7)	TOTAL FINANCING REQUIREMENTS (8)	
COUNTY SERVICE AREAS:								
COUNTY SERVICE AREA 1	2500000000	35,850	0	246,014	281,864	271,434	10,430	281,864
COUNTY SERVICE AREA 1A	2500001000	(8,197)	31,184	180,646	203,633	203,633	0	203,633
COUNTY SERVICE AREA 1B	2500002000	(1,241)	0	10,124	8,883	5,785	3,098	8,883
COUNTY SERVICE AREA 1C	2500003000	270	0	6,455	6,725	6,395	330	6,725
COUNTY SERVICE AREA 1D	2500004000	(605)	123,726	27,613	150,734	150,734	0	150,734
COUNTY SERVICE AREA 1F	2500005000	(2,442)	8,984	52,716	59,258	59,258	0	59,258
COUNTY SERVICE AREA 7	1500500000	(3,499)	2,722	44,173	43,396	43,396	0	43,396
COUNTY SERVICE AREA 7A	2500500000	38,401	49,707	391,522	479,630	479,630	0	479,630
COUNTY SERVICE AREA 7B	1501000000	(3,504)	2,897	34,375	33,768	33,768	0	33,768
CSA 9 COOP ROAD CONSTRUCTION	1505000000	10,018	0	38	10,056	10,000	56	10,056
CSA 9 COOP ROAD DEBT SERVICE	1505001000	411	0	150	561	0	561	561
COUNTY SERVICE AREA 9I	2501000000	292	0	26,799	27,091	26,035	1,056	27,091
COUNTY SERVICE AREA 10	1502000000	13,526	52,879	198,507	264,912	264,912	0	264,912
COUNTY SERVICE AREA 10 WTF	2501501000	(107,584)	51,098	1,004,231	947,745	947,745	0	947,745
COUNTY SERVICE AREA 10A	2501500000	21,519	0	799,850	821,369	778,369	43,000	821,369
COUNTY SERVICE AREA 12	2502000000	10,600	0	604,358	614,958	608,909	6,049	614,958
COUNTY SERVICE AREA 16	1502500000	(2,529)	0	24,163	21,634	9,474	12,160	21,634
COUNTY SERVICE AREA 16 WATER	2502500000	50,978	64,961	201,392	317,331	317,331	0	317,331
COUNTY SERVICE AREA 17	1503000000	109	991	427	1,527	1,527	0	1,527
COUNTY SERVICE AREA 18	2503000000	91,829	0	562,175	654,004	572,602	81,402	654,004
COUNTY SERVICE AREA 21	1503500000	10,218	8,747	10,560	29,525	29,525	0	29,525
CSA 21 COOP ROAD CONSTRUCTION	1504500000	15,009	0	129	15,138	15,138	0	15,138
CSA 21 COOP ROAD DEBT SERVICE	1504501000	(157)	0	1,109,500	1,109,343	1,109,214	129	1,109,343
COUNTY SERVICE AREA 22	1504000000	90	829	340	1,259	1,259	0	1,259
COUNTY SERVICE AREA 23	2503500000	1,646	5,880	19,516	27,042	27,042	0	27,042
COUNTY SERVICE AREA 23 WATER	2503501000	20,936	5,000	328,307	354,243	336,519	17,724	354,243
TOTAL COUNTY SERVICE AREAS:	191,944	409,605	5,884,080	6,485,629	6,309,634	175,995	6,485,629	
TOTALS FROM SCHEDULE 13 pg.1	1,831,594	572,359	34,930,683	37,334,636	36,305,252	1,029,384	37,334,636	
TOTAL DISTRICTS UNDER BOARD OF SUPERVISORS:	2,023,538	981,964	40,814,763	43,820,265	42,614,886	1,205,379	43,820,265	

ANALYSIS OF FUND BALANCE UNRESERVED / UNDESIGNATED

DISTRICT BUDGET DETAIL

FOR FISCAL YEAR 2012-13

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

COUNTY FUNDS (1)	FUND BALANCE (PER AUDITOR) AS OF JUNE 30, 2012 ACTUAL... ESTIMATED...X (2)	LESS: FUND BALANCE RESERVED OR DESIGNATED AT JUNE 30			FUND BALANCE UNRESERVED/ UNDESIGNATED TOTAL JUNE 30, 2012 ACTUAL... ESTIMATED...X (6)	
		RESERVES		DESIGNATIONS (5)		
		ENCUMBRANCE (3)	GENERAL & OTHER RESERVES (4)			
COUNTY SERVICE AREAS:						
COUNTY SERVICE AREA 1	2500000000	44,152	0	0	8,302	35,850
COUNTY SERVICE AREA 1A	2500001000	122,891	0	0	131,088	(8,197)
COUNTY SERVICE AREA 1B	2500002000	145,857	0	693	146,405	(1,241)
COUNTY SERVICE AREA 1C	2500003000	70,472	0	0	70,202	270
COUNTY SERVICE AREA 1D	2500004000	269,798	0	0	270,403	(605)
COUNTY SERVICE AREA 1F	2500005000	10,225	0	0	12,667	(2,442)
COUNTY SERVICE AREA 7	1500500000	5,434	0	0	8,933	(3,499)
COUNTY SERVICE AREA 7A	2500500000	156,673	0	22,319	95,953	38,401
COUNTY SERVICE AREA 7B	1501000000	215,551	0	0	219,055	(3,504)
CSA 9 COOP ROAD CONSTRUCTION	1505000000	11,104	0	1,086	0	10,018
CSA 9 COOP ROAD DEBT SERVICE	1505001000	29,772	0	8,053	21,308	411
COUNTY SERVICE AREA 9I	2501000000	6,502	0	6,210	0	292
COUNTY SERVICE AREA 10	1502000000	286,555	0	0	273,029	13,526
COUNTY SERVICE AREA 10 WTF	2501501000	312,435	0	0	420,019	(107,584)
COUNTY SERVICE AREA 10A	2501500000	100,150	0	78,631	0	21,519
COUNTY SERVICE AREA 12	2502000000	648,811	0	406,421	231,790	10,600
COUNTY SERVICE AREA 16	1502500000	36,665	0	0	39,194	(2,529)
COUNTY SERVICE AREA 16 WATER	2502500000	156,652	0	105,674	0	50,978
COUNTY SERVICE AREA 17	1503000000	104,275	0	24,492	79,674	109
COUNTY SERVICE AREA 18	2503000000	155,048	0	63,219	0	91,829
COUNTY SERVICE AREA 21	1503500000	50,949	0	0	40,731	10,218
CSA 21 COOP ROAD CONSTRUCTION	1504500000	15,009	0	0	0	15,009
CSA 21 COOP ROAD DEBT SERVICE	1504501000	61,522	0	61,679	0	(157)
COUNTY SERVICE AREA 22	1504000000	83,691	0	7,786	75,815	90
COUNTY SERVICE AREA 23	2503500000	69,031	0	0	67,385	1,646
COUNTY SERVICE AREA 23 WATER	2503501000	47,192	0	0	26,256	20,936
TOTAL COUNTY SERVICE AREAS	3,216,416	0	786,263	2,238,209	191,944	
TOTAL FROM SCHEDULE 14 pg.1	24,846,104	0	4,827,148	18,187,362	1,831,594	
TOTAL DIST UNDER BD OF SUPVS.	28,062,520	0	5,613,411	20,425,571	2,023,538	

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 2012-13

DESCRIPTION (GENERAL RESERVE UNLESS OTHERWISE NOTED) (1)	RESERVES/ DESIGNATIONS BALANCE AS OF JUNE 30, 2012 (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)		
TRANSIT DISTRICTS:							
SLO COUNTY AREA TRANSIT	0	0	0	0	0	0	210000000
TOTAL TRANSIT DISTRICTS	0	0	0	0	0	0	
FLOOD CONTROL DISTRICTS:							
SLO FLOOD CONTROL	11,259,855	41,781	0	260,523	0	11,478,597	130000000
SALINAS DAM	847,239	341,596	0	0	0	505,643	230000000
STATE WATER CONTRACT	955,232	79,711	0	0	0	875,521	230050000
STATE WATER PROJECT	2,395,829	0	0	0	0	2,395,829	2300501000
NACIMIENTO WATER FUND	0	0	0	0	0	0	2200000000
NACIMIENTO WATER PROJECT	0	0	0	0	0	0	2200001000
NACIMIENTO WATER OPERATIONS	1,415,147	67,400	0	490,000	0	1,837,747	2200002000
FLOOD CONTROL ZONE 1	0	0	0	0	0	0	1300500000
FLOOD CONTROL ZONE 1A	3,070	2,172	0	0	0	898	1301000000
FLOOD CONTROL ZONE 3	3,469,649	24,717	0	0	0	3,444,932	2200500000
FLOOD CONTROL ZONE 4	810	0	0	7,646	0	8,456	1301500000
FLOOD CONTROL ZONE 9	2,114,567	0	0	213,942	0	2,328,509	1302000000
FLOOD CONTROL ZONE 16	103,805	0	0	1,044	0	104,849	1302500000
FLOOD CONTROL ZONE 18	48,563	14,982	0	0	0	33,581	1303000000
FLOOD CONTROL FUND 19	0	0	0	0	0	0	1303000001
LOPEZ WTP UPGRADE	0	0	0	0	0	0	2200502000
CAMBRIA FLOOD CONTROL PROJECT	0	0	0	0	0	0	1303500000
TOTAL FLOOD CONTROL DISTRICTS	22,613,766	572,359	0	973,155	0	23,014,562	
LIGHTING DISTRICTS:							
NIPOMO LIGHTING	400,744	0	0	56,229	0	456,973	1400000000
TOTAL LIGHTING DISTRICTS	400,744	0	0	56,229	0	456,973	
PAGE TOTAL	23,014,510	572,359	0	1,029,384	0	23,471,535	

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 2012-13

DESCRIPTION (GENERAL RESERVE UNLESS OTHERWISE NOTED) (1)	RESERVES/ DESIGNATIONS BALANCE AS OF JUNE 30, 2012 (2)	AMOUNT MADE AVAILABLE FOR FINANCING BY CANCELLATION		INCREASE OR NEW RESRVS/DESIG TO BE PROVIDED IN BUDGET YR		TOTAL RESERVES/ DESIGNATIONS FOR BUDGET YEAR (7)	FUND (8)
		RECOMMENDED (3)	APPROVED/ ADOPTED BY BOARD (4)	RECOMMENDED (5)	APPROVED/ ADOPTED BY BOARD (6)		
COUNTY SERVICE AREAS:							
COUNTY SERVICE AREA 1	8,302	0	0	10,430	0	18,732	250000000
COUNTY SERVICE AREA 1A	131,088	31,184	0	0	0	99,904	2500001000
COUNTY SERVICE AREA 1B	147,098	0	0	3,098	0	150,196	2500002000
COUNTY SERVICE AREA 1C	70,202	0	0	330	0	70,532	2500003000
COUNTY SERVICE AREA 1D	270,403	123,726	0	0	0	146,677	2500004000
COUNTY SERVICE AREA 1F	12,667	8,984	0	0	0	3,683	2500005000
COUNTY SERVICE AREA 7	8,933	2,722	0	0	0	6,211	1500500000
COUNTY SERVICE AREA 7A	118,272	49,707	0	0	0	68,565	2500500000
COUNTY SERVICE AREA 7B	219,055	2,897	0	0	0	216,158	1501000000
CSA 9 COOP ROAD CONSTRUCTION	1,086	0	0	56	0	1,142	1505000000
CSA 9 COOP ROAD DEBT SERVICE	29,361	0	0	561	0	29,922	1505001000
COUNTY SERVICE AREA 9I	6,210	0	0	1,056	0	7,266	2501000000
COUNTY SERVICE AREA 10	273,029	52,879	0	0	0	220,150	1502000000
COUNTY SERVICE AREA 10 WTF	420,019	51,098	0	0	0	368,921	2501501000
COUNTY SERVICE AREA 10A	78,631	0	0	43,000	0	121,631	2501500000
COUNTY SERVICE AREA 12	638,211	0	0	6,049	0	644,260	2502000000
COUNTY SERVICE AREA 16	39,194	0	0	12,160	0	51,354	1502500000
COUNTY SERVICE AREA 16 WATER	105,674	64,961	0	0	0	40,713	2502500000
COUNTY SERVICE AREA 17	104,166	991	0	0	0	103,175	1503000000
COUNTY SERVICE AREA 18	63,219	0	0	81,402	0	144,621	2503000000
COUNTY SERVICE AREA 21	40,731	8,747	0	0	0	31,984	1503500000
CSA 21 COOP ROAD CONSTRUCTION	0	0	0	0	0	0	1504500000
CSA 21 COOP ROAD DEBT SERVICE	61,679	0	0	129	0	61,808	1504501000
COUNTY SERVICE AREA 22	83,601	829	0	0	0	82,772	1504000000
COUNTY SERVICE AREA 23	67,385	5,880	0	0	0	61,505	2503500000
COUNTY SERVICE AREA 23 WATER	26,256	5,000	0	17,724	0	38,980	2503501000
TOTAL COUNTY SERVICE AREAS	3,024,472	409,605	0	175,995	0	2,790,862	
TOTAL FROM SCHEDULE 15 pg1	23,014,510	572,359	0	1,029,384	0	23,471,535	
TOTAL DIST UNDER B/S	26,038,982	981,964	0	1,205,379	0	26,262,397	

DESIGNATED RESERVE INCREASES: (FUND-ACCT)	PURPOSE:
<u>TRANSIT DISTRICTS</u>	
<u>FLOOD CONTROL DISTRICTS</u>	
(1300000000-3250115) FLOOD CONTROL GENERAL: \$260,523	FOR NEW / REPLACEMENT FACILITIES
(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
(1301500000-3250225) FLOOD CONTROL ZONE 4: \$7,646	FOR FUTURE LEVEE REPAIRS
(1302000000-3250255) FLOOD CONTROL ZONE 9: \$213,942	FOR MAJOR IMPROVEMENTS
(1302500000-3250315) FLOOD CONTROL ZONE 16: \$1,044	FOR REPAIRS/EMERGENCIES
<u>LIGHTING DISTRICTS</u>	
(1400000000-3250115) NIPOMO LIGHTING: \$56,229	FOR NEW / REPLACEMENT FACILITIES
<u>COUNTY SERVICE AREAS</u>	
(2500000000-3100025) COUNTY SERVICE AREA 1: \$10,430	FOR NEW / REPLACEMENT FACILITIES
(2500002000-3100025) COUNTY SERVICE AREA 1 B: \$3,098	FOR NEW / REPLACEMENT FACILITIES
(2500003000-3100025) COUNTY SERVICE AREA 1 C: \$330	FOR NEW / REPLACEMENT FACILITIES
(1502500000-3250115) COUNTY SERVICE AREA 16 PARENT: \$12,160	FOR NEW / REPLACEMENT FACILITIES
(2503501000-3100105) COUNTY SERVICE AREA 23 WTR: \$13,752	FOR USDA DEBT RESERVE
(2503501000-3100040) COUNTY SERVICE AREA 23 WTR: \$5,000	FOR USDA EQUIPMENT RESERVE

DESIGNATED RESERVE CANCELLATIONS: (FUND-ACCT)	PURPOSE:
<u>TRANSIT DISTRICTS</u>	
<u>FLOOD CONTROL DISTRICTS</u>	
(1300000000-3250545) FLOOD CONTROL GENERAL: \$41,781	TO ADJUST RESERVE BALANCE
(2300000000-3100025) SALINAS DAM: \$341,596	TO ADJUST RESERVE BALANCE
(1301000000-3250140) FLOOD CONTROL ZONE 1A: \$1,604	TO ADJUST RESERVE BALANCE
(1303000000-3250225) FLOOD CONTROL ZONE 18: \$14,982	TO ADJUST RESERVE BALANCE
(2200002000-3100120) NACIMIENTO WATER OPERATING: \$67,400	TO ADJUST RESERVE BALANCE
(2200500000-3100040) FLOOD CONTROL ZONE 3: \$24,717	TO ADJUST RESERVE BALANCE
<u>LIGHTING DISTRICTS</u>	
<u>COUNTY SERVICE AREAS</u>	
(2500001000-3100025) COUNTY SERVICE AREA 1 A: \$31,184	TO ADJUST RESERVE BALANCE
(2500004000-3100025) COUNTY SERVICE AREA 1 D: \$123,726	TO ADJUST RESERVE BALANCE
(2500005000-3100025) COUNTY SERVICE AREA 1 F: \$6,984	TO ADJUST RESERVE BALANCE
(1500500000-3250145) COUNTY SERVICE AREA 7: \$2,722	TO ADJUST RESERVE BALANCE
(1302500000-3100025) COUNTY SERVICE AREA 7A: \$49,707	TO ADJUST RESERVE BALANCE
(1501000000-3250115) COUNTY SERVICE AREA 7B: \$2,897	TO ADJUST RESERVE BALANCE
(2501501000-3250115) COUNTY SERVICE AREA 10 PARENT: \$52,879	TO ADJUST RESERVE BALANCE
(1502500000-3100065) COUNTY SERVICE AREA 10WTF: \$51,098	TO ADJUST RESERVE BALANCE
(1503500000-3250355) COUNTY SERVICE AREA 21: \$8,747	TO ADJUST RESERVE BALANCE
(2503500000-3100025) COUNTY SERVICE AREA 23 PARENT: \$5,880	TO ADJUST RESERVE BALANCE
(2503501000-3100040) COUNTY SERVICE AREA 23 WATER: \$5,000	TO ADJUST RESERVE BALANCE

SLOCAT
 (COUNTY AREA TRANSIT)
 DISTRICT BUDGET DETAIL

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

BUDGET FOR FISCAL YEAR 2012-13

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
2100000000 SLOCAT								

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

SUMMARIZATION BY SOURCE (1)	ACTUAL REVENUES 2010-11 (2)	ACTUAL ESTIMATED REVENUE 2011-12 (3)	ESTIMATES REQUEST RECOM'D. 2012-13 (4)	ESTIMATE APPROVED 2012-13 (5)	FUND IDENTIFICATION OTHER THAN GENERAL FUND (6)
FUND BALANCE AVAILABLE			0		TRANSIT DISTRICT
INTEREST	1,626	2,500	0		SAN LUIS OBISPO COUNTY AREA TRANSIT PROVIDES : SOUTH BAY DIAL-A-RIDE AVILA TROLLEY OCEANO RUNABOUT SERVICES CAMBRIA TROLLEY SENIOR VANS SUBSIDY SHANDON SHUTTLE SERVICES NIPOMO TRANSIT
TRANSPORTATION DEVELOPMENT ACT	1,258,873	1,023,913	0		
ROUTE FARES	0	40,978	0		
CURRENT FINANCING	1,260,499	1,067,391	0	0	
TOTAL FINANCING SOURCES	1,260,499	1,067,391	0	0	

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS (7)	ACTUAL COST 2010-11 (8)	ACTUAL ESTIMATED COST 2011-12 (9)	ESTIMATES REQUEST RECOM'D. 2012-13 (10)	APPROVED/ ADOPTED BY BOARD 2012-13 (11)	FUND IDENTIFICATION OTHER THAN GENERAL FUND (12)
(5XXXXXX)					
SLOCAT ACCOUNTING 525RG33602	13,500	25,056	0		
COUNTY WIDE OVERHEAD 525RG33455	23,883	16,841	0		
SLOCAT AUDIT 525RG33605	0	0	0		
REGIONAL TRANSIT ADMIN AND OP 525RG33750	958,992	653,021	0		
RTA TICKET SALES 525RG33810	25,953	27,343	0		
PTMISEA ROADS PROJECTS 525RG33635	76,191	154	0		
FIXED ROUTE EXTENSION 525RG33710	0	0	0		
(6XXXXXX)					
TOTAL OPERATING COSTS (5500020)	1,098,519	722,415	0	0	
TOTAL CAPITAL OUTLAY	0	0	0	0	
TOTAL CAPITAL OUTLAY, DEBT SERVICE AND O & M	1,098,519	722,415	0	0	
INCREASE IN DESIGNATED RESERVES	22,123	161,980	0		
INCREASE IN GENERAL RESERVE	0	0	0		
TOTAL INCREASE IN RESERVES	22,123	161,980	0	0	
TOTAL BUDGET REQUIREMENTS	1,120,642	884,395	0	0	

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

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

BUDGET FOR FISCAL YEAR 2012-13

FUND	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	ASSESSED VALUATION		DELINQUENCY		MEANS OF FINANCING VOTER APPROVED DEBT			
	SECURED	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED	TOTAL	TAX RATE
1300000000 SLO FLOOD CONTRL AND WATER CONSV.								
SUMMARY OF ADDITIONAL FINANCING SOURCES (ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS)								
SUMMARIZATION BY SOURCE (1)	ACTUAL REVENUES 2010-11 (2)	ACTUAL . . . ESTIMATED . . . X REVENUE 2011-12 (3)	ESTIMATES REQUEST . . . X RECOM'D . . . 2012-13 (4)	ESTIMATE APPROVED 2012-13 (5)	FUND IDENTIFICATION OTHER THAN GENERAL FUND (6)			
FUND BALANCE AVAILABLE			578,633		SPECIAL DISTRICT NON-ENTERPRISE			
PROPERTY TAX ALLOCATION	1,024,862	1,005,815	1,005,815		SLO COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT'S GENERAL FUND COLLECTS BASIC WEATHER AND HYDROLOGICAL DATA, AND ADMINISTERS COUNTY-WIDE FLOOD CONTROL PROGRAMS			
HOMEOWNERS PROPERTY TAX RELIEF	8,611	8,577	8,577					
INTEREST	16,196	19,692	29,000					
OTHER	26,171	11,711	66,621					
LOCAL AGENCY COST SHARING	0	0	95,000					
WATER SALES	56,736	0	0					
PROPOSITION 84 GRANT REVENUE	0	0	600,000					
TRANSFER FROM FUND (1300500000)	0	100,000	200,000					
TRANSFER FROM FUND (1303500000)	81,456	0	16,277					
TRANSFER FROM FUND (2200000000)	0	8,776,562	0					
CURRENT FINANCING	1,214,032	9,922,357	2,021,290	0				
TOTAL FINANCING SOURCES	1,214,032	9,922,357	2,599,923	0				

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

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

BUDGET FOR FISCAL YEAR 2012-13

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 2010-11 (8)	ACTUAL . . . ESTIMATED . . .X COST 2011-12 (9)	ESTIMATES REQUEST . . .X RECOM'D . . . 2012-13 (10)	APPROVED/ ADOPTED BY BOARD 2012-13 (11)	FUND IDENTIFICATION OTHER THAN GENERAL FUND (12)
(5XXXXXX)					
GENERAL 450R140101	84,859	126,935	28,900		
COUNTYWIDE OVERHEAD 450R140120	33,014	18,095	19,300		
SB 2557 450R140121	26,162	25,790	23,800		
CONTRIBUTION TO ISF/NEW EQUIP 450R140106	0	7,600	20,000		
PUBLIC COMMENT/INFORMATION 450R140103	4,105	3,251	19,800		
MASTER WATER PLAN COORD. 450R140201	153,269	75,000	0		
SWP-COASTAL BR. ANALYSIS/BUY-IN 450R140202	117,921	15,000	22,100		
WATER CONSERVATION MANGMNT 450R140203	6,488	10,000	17,000		
IRWM EFFORTS 450R1402XX	67,961	111,373	504,200		
GROUNDWATER BASIN EFFORTS 450R1402XX	8,415	12,155	231,000		
RECYCLED WATER STUDY 450R140218	0	0	218,000		
SALT & NUTRIENT PLANNING EFFORT 450R140219	0	0	2,000		
HYDROLOGIC DATA 450R140301-20	353,964	281,708	418,900		
PRELIMINARY ANALYSIS/USGS 450R140401	36,723	27,455	38,800		
RESOURCE MGMT SYSTEM 450R140407	5,128	3,472	14,400		
WRAC - COORDINATION 450R140408	50,882	43,992	41,000		
PASO ROBLES GROUNDWATER BASIN 450R140503	637	0	0		
PASO ROBLES BASIN GROUNDWTR 300398	33,285	0	0		
PASO ROBLES GRDWTR BSN AGMT 450R140516	1,120	37,521	0		
RCD MOBILE LAB EVALUATIONS 450R140566	21,714	30,000	33,800		
PUBLIC INQUIRY (FLOOD CONTROL) 450R140105	1,697	657	6,200		
COMMUNITY DRAINAGE/COORDINATIC 450R1405XX	64,956	6,420	146,400		
TOTAL OPERATING COSTS	1,072,300	836,424	1,805,600	0	
TOTAL BUDGET REQUIREMENTS - THIS PAGE	1,072,300	836,424	1,805,600	0	

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

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

BUDGET FOR FISCAL YEAR 2012-13

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 2010-11 (8)	ACTUAL . . . ESTIMATED . . .X COST 2011-12 (9)	ESTIMATES REQUEST . . .X RECOM'D . . . 2012-13 (10)	APPROVED/ ADOPTED BY BOARD 2012-13 (11)	FUND IDENTIFICATION OTHER THAN GENERAL FUND (12)
TOTAL BUDGET REQUIREMENTS - PREVIOUS PAGE	1,072,300	836,424	1,805,600	0	DESIGNATED RESERVES:
(6010000)					INCREASE FOR NEW/REPLACEMENT FACILITIES \$260,523
TRANSFER TO FCZ 1 (1300500000)	0	1,049,000	200,000		
TRANSFER TO FCZ 4(1301500000)	15,000	4,000	10,000		
TRANSFER TO FCZ 16(1302500000)	0	0	15,000		
TRANSFER TO FCZ 19(1304000000)	0	0	308,800		
TOTAL OPERATING COSTS (5500020)	1,087,300	1,889,424	2,339,400	0	
MONITORING WELLS (*) 300412	57,262	76,925	0		(*) The 12-13 requested amount in columns 10 represent new funding which will be adjusted in the Final Budget to include variances from the prior year.
TRASH PUMP (*) 450R142003	0	160,270	0		
TOTAL CAPITAL OUTLAY	57,262	237,195	0	0	
TOTAL CAPITAL OUTLAY, DEBT SERVICE AND O & M	1,144,562	2,126,619	2,339,400	0	
INCREASE IN DESIGNATED RESERVES	930,562	9,189,178	260,523		
INCREASE IN GENERAL RESERVE	0	0	0		
TOTAL INCREASE IN RESERVES	930,562	9,189,178	260,523	0	
TOTAL BUDGET REQUIREMENTS	2,075,124	11,315,797	2,599,923	0	

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

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

BUDGET FOR FISCAL YEAR 2012-13

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 2010-11 (2)	ACTUAL . . . ESTIMATED . . . X REVENUE 2011-12 (3)	ESTIMATES REQUEST . . . X RECOM'D . . . 2012-13 (4)	ESTIMATE APPROVED 2012-13 (5)	FUND IDENTIFICATION OTHER THAN GENERAL FUND (6)
FUND BALANCE AVAILABLE			428,410		SPECIAL DISTRICT ENTERPRISE
WATER SALES	1,859,000	1,185,000	725,000		OPERATES SALINAS DAM WHICH HOLDS THE SANTA MARGARITA LAKE WATER
INTEREST	4,826	4,650	1,700		
OTHER	12,133	11,500	7,300		
PROJECT COST REIMURSMENT	0	0	0		
CURRENT FINANCING	1,875,959	1,201,150	734,000	0	
TOTAL FINANCING SOURCES	1,875,959	1,201,150	1,162,410	0	

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

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

BUDGET FOR FISCAL YEAR 2012-13

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

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS (7)	ACTUAL COST 2010-11 (8)	ACTUAL . . . ESTIMATED . . .X COST 2011-12 (9)	ESTIMATES REQUEST . . .X RECOM'D . . . 2012-13 (10)	APPROVED/ ADOPTED BY BOARD 2012-13 (11)	FUND IDENTIFICATION OTHER THAN GENERAL FUND (12)
(5XXXXXX)					
WORK ORDERS 535R155135	477,043	475,000	565,983		
UTILITES OPERATION & PLANNING 535R155150	11,123	22,822	22,970		
UTILITIES 535R155210	170,661	206,800	189,252		
WQ ANALYSES 535R155310	22,922	20,000	24,275		
WQ OPERATIONS SUPPORT 535R155350	9,078	19,110	18,729		
ACCOUNTING AND ADMINISTRATION 535R155602	9,872	21,190	11,707		
ACOE LEASES/LICENSES 535R155604	0	15,510	5,170		
CONTRIBUTION TO ISF/NEW EQUIP. 535R155606	4,832	0	1,825		
USCE REAL ESTATE MGMT AUDIT 535R155612	0	0	0		
COUNTY WIDE OVERHEAD 535R155620	18,000	11,755	15,890		
EMERGENCY RESPONSE PLAN 535R155701	0	0	2,042		
QUAGGA/ZEBRA MUSSEL EFFORTS 535R155702	15,583	7,148	5,650		
USCE DAM INSPECTION 535R155707	0	86,730	0		
TOTAL OPERATING COSTS	739,114	886,065	863,493	0	
TOTAL DEBT SERVICE	0	0	0	0	
(5XXXXXX)					
BOOSTER STATION UPGRADE STUDY (*) 535R155711	181,220	1,152,295	0		(*) The 12-13 requested amount in columns 10 represent new funding which will be adjusted in the Final Budget to include variances from the prior year.
BOOSTER OFFICE REMODEL/REPAIR (*) 535R155712	8,311	0	54,802		
BOOSTER STATION RESERVIOR LINEF (*) 535R155715	0	0	244,115		
SALINAS DAM WATER LINE MODIFICA (*) 535R155714	0	52,526	0		
TOTAL CAPITAL OUTLAY	189,531	1,204,821	298,917	0	
TOTAL CAPITAL OUTLAY, DEBT SERVICE AND O & M	928,645	2,090,886	1,162,410	0	
INCREASE IN DESIGNATED RESERVES	0	415,897	0		
INCREASE IN GENERAL RESERVE	84,597	0	0		
TOTAL INCREASE IN RESERVES	84,597	415,897	0	0	
TOTAL BUDGET REQUIREMENTS	1,013,242	2,506,783	1,162,410	0	

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

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

BUDGET FOR FISCAL YEAR 2012-13

FUND	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	ASSESSED VALUATION		DELINQUENCY		MEANS OF FINANCING VOTER APPROVED DEBT			
	SECURED	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED	TOTAL	TAX RATE
2300500000 STATE WATER CONTRACT TAX FUND								

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

SUMMARIZATION BY SOURCE (1)	ACTUAL REVENUES 2010-11 (2)	ACTUAL... ESTIMATED...X REVENUE 2011-12 (3)	ESTIMATES REQUEST...X RECOM'D... 2012-13 (4)	ESTIMATE APPROVED 2012-13 (5)	FUND IDENTIFICATION OTHER THAN GENERAL FUND (6)
FUND BALANCE AVAILABLE			94,603		SPECIAL DISTRICT ENTERPRISE
PROPERTY TAX ALLOCATION	1,122,481	1,161,644	1,545,000		STATE WATER CONTRACT TAX FUND ACCOUNTS FOR REVENUES, EXPENDITURES AND FUND BALANCES RELATING TO THE COUNTYWIDE TAXPAYERS' OBLIGATIONS ASSOCIATED WITH THE STATE WATER PROJECT
INTEREST	2,157	2,267	2,000		
HOMEOWNERS PROPERTY TAX RELIEF	9,858	7,630	7,630		
WATER SALES	370,493	410,024	450,524		
DWR REFUNDS/CREDITS	0	105,000	0		
OTHER REVENUE	2,980	43	0		
CURRENT FINANCING	1,507,969	1,686,608	2,005,154	0	
TOTAL FINANCING SOURCES	1,507,969	1,686,608	2,099,757	0	

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS (7)	ACTUAL COST 2010-11 (8)	ACTUAL... ESTIMATED...X COST 2011-12 (9)	ESTIMATES REQUEST...X RECOM'D... 2012-13 (10)	APPROVED/ ADOPTED BY BOARD 2012-13 (11)	FUND IDENTIFICATION OTHER THAN GENERAL FUND (12)
(5XXXXXX)					
DWR CHARGES-EXCESS ALLOCATION 536R184100	1,703,170	1,535,629	2,042,234		
ADMINISTRATION AND ACCOUNTING 536R185602	66,424	50,710	56,505		
COUNTYWIDE OVERHEAD 536R185620	1,660	780	1,018		
TOTAL OPERATING COSTS (5500020)	1,771,254	1,587,119	2,099,757	0	
TOTAL CAPITAL OUTLAY	0	0	0	0	
TOTAL CAPITAL OUTLAY, DEBT SERVICE AND O & M	1,771,254	1,587,119	2,099,757	0	
INCREASE IN DESIGNATED RESERVES	0	0	0		
INCREASE IN GENERAL RESERVE	0	122,095	0		
TOTAL INCREASE IN RESERVES	0	122,095	0	0	
TOTAL BUDGET REQUIREMENTS	1,771,254	1,709,214	2,099,757	0	

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

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

BUDGET FOR FISCAL YEAR 2012-13

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 ESTIMATED REVENUE	ESTIMATES REQUEST RECOM'D	ESTIMATE APPROVED	FUND IDENTIFICATION OTHER THAN GENERAL FUND		
(1)	(2)	(3)	(4)	(5)	(6)			
FUND BALANCE AVAILABLE			262,378		SPECIAL DISTRICT ENTERPRISE			
WATER SALES	6,082,241	5,963,222	5,635,685		STATE WATER PROJECT FUND PROVIDES FOR DELIVERY OF STATE WATER			
INTEREST	39,382	40,506	41,721					
REFUNDS DWR AND CCWA	0	317,328	0					
OTHER REVENUE	422	0	0					
CURRENT FINANCING	6,122,045	6,321,056	5,677,406	0				
TOTAL FINANCING SOURCES	6,122,045	6,321,056	5,939,784	0				
SUMMARY OF FINANCING REQUIREMENTS								
SUMMARY OF FINANCING REQUIREMENTS		ACTUAL COST	ACTUAL ESTIMATED COST	ESTIMATES REQUEST RECOM'D	APPROVED/ ADOPTED BY BOARD	FUND IDENTIFICATION OTHER THAN GENERAL FUND		
(7)	(8)	(9)	(10)	(11)	(12)			
(5XXXXXX)								
ADMINISTRATIVE / ACCOUNTING	537R165602	98,614	92,974	92,660				
COUNTYWIDE OVERHEAD	537R165620	39,276	30,804	40,243				
CONTRIB TO ISF/NEW EQUIPMENT	537R165622	2,416	0	0				
DWR CHARGES	537R164xxx	4,395,060	4,218,518	3,650,978				
CCWA CHARGES	537R163xxx	1,830,340	1,867,262	1,920,182				
CHORRO VALLEY OPERATIONS	537R1654xx	121,539	159,429	188,291				
CV-CONTRIB TO SALINAS/OFFICE	(*) 537R1654xx	0	17,668	0				
LOPEZ CONNECTION OPERATIONS	537R1655xx	36,618	44,887	47,430				
TOTAL OPERATING COSTS (5500020)		6,523,863	6,431,542	5,939,784	0			
CVP-CONFINED SPACE ASSESSMENT (*)	537R160012	0	15,000	0		(*) The 12-13 requested amount in columns 10 represent new funding which will be adjusted in the Final Budget to include variances from the prior year.		
CVP-SCADA SYSTEM RENOVATION (*)	300411	59,122	52,000	0				
TOTAL CAPITAL OUTLAY		59,122	67,000	0	0			
TOTAL CAPITAL OUTLAY, DEBT SERVICE AND O & M		6,582,985	6,498,542	5,939,784	0			
INCREASE IN DESIGNATED RESERVES		0	64,900	0				
INCREASE IN GENERAL RESERVE		575,763	0	0				
TOTAL INCREASE IN RESERVES		575,763	64,900	0	0			
TOTAL BUDGET REQUIREMENTS		7,158,748	6,563,442	5,939,784	0			

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

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

BUDGET FOR FISCAL YEAR 2012-13

FUND	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	ASSESSED VALUATION		DELINQUENCY		MEANS OF FINANCING VOTER APPROVED DEBT			
	SECURED	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED	TOTAL	TAX RATE
2200000000 NACIMIENTO WATER FUND								

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

SUMMARIZATION BY SOURCE (1)	ACTUAL REVENUES 2010-11 (2)	ACTUAL... ESTIMATED...X REVENUE 2011-12 (3)	ESTIMATES REQUEST...X RECOM'D... 2012-13 (4)	ESTIMATE APPROVED 2012-13 (5)	FUND IDENTIFICATION OTHER THAN GENERAL FUND (6)
FUND BALANCE AVAILABLE			0		SPECIAL DISTRICT ENTERPRISE
PROPERTY TAX ALLOCATION	1,127,452	1,076,363	1,106,941		NACIMIENTO WATER FUND REFLECTS ACTIVITIES ASSOCIATED WITH THE LAKE NACIMIENTO WATER SUPPLY RESERVOIR AND THE CONTRACT WITH MONTEREY COUNTY
HOMEOWNERS PROPERTY TAX RELIEF	9,262	7,538	9,229		
WATER SALES	31,494	28,600	0		
INTEREST	28,857	38,419	0		
OTHER	20,754	9,448	0		
TRANSFERS FROM FUND 2200002000	1,544,000	0	0		
CURRENT FINANCING	2,761,819	1,160,368	1,116,170	0	
TOTAL FINANCING SOURCES	2,761,819	1,160,368	1,116,170	0	

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS (7)	ACTUAL COST 2010-11 (8)	ACTUAL... ESTIMATED...X COST 2011-12 (9)	ESTIMATES REQUEST...X RECOM'D... 2012-13 (10)	APPROVED/ ADOPTED BY BOARD 2012-13 (11)	FUND IDENTIFICATION OTHER THAN GENERAL FUND (12)
(5XXXXXX)					
SOURCE OF SUPPLY 550R175102	9,755	0	0		
GENERAL 550R175602	47,869	13,294	0		
CONTRIBUTION TO ISF/NEW EQUIP 550R175606	0	0	0		
LAKESIDE CONTRACTS 550R175603	348	0	0		
WATER QUALITY SUPPORT 550R175615	171,553	0	0		
COUNTY WIDE OVERHEAD 550R175620	3,870	0	0		
TAX COLLECTION FEE (SB 2557) 550R175625	28,809	28,500	26,209		
WATER QUALITY ANALYSIS 550R175612	76,960	0	0		
DEPT OF HEALTH SERVICES 550R175614	13,243	502	0		
QUAGGA/ZEBRA MUSSEL EFFORTS 550R175617	72,717	1,153	0		
LEGAL COSTS 550R175626	0	0	0		
CMC NACIMIENTO FEASIBILITY STUDY 550R175616	3,123	2,109	0		
(6010000)					
TRANSFER TO FUND (2200002000)	1,000,000	1,226,366	1,089,961		
TRANSFER TO FUND (1300000000)	0	8,776,562	0		
TOTAL OPERATING COSTS	1,428,247	10,048,486	1,116,170	0	
TOTAL CAPITAL OUTLAY, DEBT SERVICE AND O & M	1,428,247	10,048,486	1,116,170	0	
INCREASE IN DESIGNATED RESERVES	1,736,888	0	0		
INCREASE IN GENERAL RESERVE	0	0	0		
TOTAL INCREASE IN RESERVES	1,736,888	0	0	0	
TOTAL BUDGET REQUIREMENTS	3,165,135	10,048,486	1,116,170	0	

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

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

BUDGET FOR FISCAL YEAR 2012-13

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

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

SUMMARIZATION BY SOURCE (1)	ACTUAL REVENUES 2010-11 (2)	ACTUAL ESTIMATED REVENUE 2011-12 (3)	ESTIMATES REQUEST RECOM'D. 2012-13 (4)	ESTIMATE APPROVED 2012-13 (5)	FUND IDENTIFICATION OTHER THAN GENERAL FUND (6)
FUND BALANCE AVAILABLE			0		SPECIAL DISTRICT ENTERPRISE
INTEREST	38,760	47,044	0		NACIMIENTO WATER PROJECT IS RESPONSIBLE FOR PLANNING, DESIGN AND CONSTRUCTION FOR THE DELIVERY OF NACIMIENTO WATER
OTHER-REVENUE BONDS (*)	4,105,480	46,404,460	0		
REFUNDS/REBATES	387,962	0	0		
PPROJECT REIMB. COSTS	632,000	0	0		
TRANSFER FROM FUND 2200002000	0	597,258			
CURRENT FINANCING	5,164,202	47,048,762	0	0	
TOTAL FINANCING SOURCES	5,164,202	47,048,762	0	0	

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS (7)	ACTUAL COST 2010-11 (8)	ACTUAL ESTIMATED COST 2011-12 (9)	ESTIMATES REQUEST RECOM'D. 2012-13 (10)	APPROVED/ ADOPTED BY BOARD 2012-13 (11)	FUND IDENTIFICATION OTHER THAN GENERAL FUND (12)
(6010000) TRANSFER TO FUND (2200000000)	0	0	0		(*) The 12-13 requested amount in columns 4 and 10 represent new funding which will be adjusted in the Final Budget to include variances from the prior year.
TOTAL OPERATING COSTS (5500020)	0	0	0	0	
PRELIMINARY ENGINEERING (*) 300187.01	0	206	0		
ENVIRONMENTAL (*) 300187.02	0	0	0		
PERMITTING (*) 300187.03	104,876	0	0		
DESIGN (*) 300187.04	0	0	0		
RIGHT-OF-WAY (*) 300187.05	2,714	407	0		
UTILITY COORDINATION (*) 300187.06	152,972	45,300	0		
AD-15 PROCESSING (*) 300187.07	0	0	0		
CONSTRUCTION (*) 300187.08	3,796,583	55,730,367	0		
ENVIRONMENTAL MITIGATION (*) 300187.09	70,133	76,438	0		
CONTRIBUTION TO ISF (*) 300187.08.20	0	0	0		
PRIOR YEAR ADJUSTMENT	(669,304)	0	0		
TOTAL CAPITAL OUTLAY	3,457,974	55,852,718	0	0	
TOTAL CAPITAL OUTLAY, DEBT SERVICE AND O & M	3,457,974	55,852,718	0	0	
INCREASE IN DESIGNATED RESERVES	0	0	0		
INCREASE IN GENERAL RESERVE	0	0	0		
TOTAL INCREASE IN RESERVES	0	0	0	0	
TOTAL BUDGET REQUIREMENTS	3,457,974	55,852,718	0	0	

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

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

BUDGET FOR FISCAL YEAR 2012-13

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 2010-11 (2)	ACTUAL... ESTIMATED...X REVENUE 2011-12 (3)	ESTIMATES REQUEST...X RECOM'D... 2012-13 (4)	ESTIMATE APPROVED 2012-13 (5)	FUND IDENTIFICATION OTHER THAN GENERAL FUND (6)			
FUND BALANCE AVAILABLE			825,597		SPECIAL DISTRICT ENTERPRISE			
WATER SALES					DELIVERS NACIMIENTO WATER TO PARTICIPATING AGENCIES			
CITY OF PASO DE ROBLES	2,320,408	4,849,247	4,684,328					
TEMPLETON COMMUNITY SERVICES DISTRICT	164,142	355,868	358,214					
ATASCADERO MUTUAL WATER COMPANY	1,482,038	3,025,296	3,175,890					
CITY OF SAN LUIS OBISPO	3,332,058	6,168,488	6,213,415					
COUNTY SERVICE AREA 10	6,326	6,632	8,281					
LAKESIDE WATER SALES	0	31,507	32,157					
BILLING ADJUSTMENTS/(CREDITS)	0	(909,486)	(1,201,787)					
INTEREST	11,493	8,678	36,000					
OTHER	0	246,781	534,676					
TRANSFER FROM FUND (2200000000)	1,000,000	1,054,247	1,047,750					
CURRENT FINANCING	8,316,465	14,837,258	14,888,924	0				
TOTAL FINANCING SOURCES	8,316,465	14,837,258	15,714,521	0				

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

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

BUDGET FOR FISCAL YEAR 2012-13

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 2010-11	ACTUAL . . . ESTIMATED . . .X COST 2011-12	ESTIMATES REQUEST . . .X RECOM'D . . . 2012-13	APPROVED/ ADOPTED BY BOARD 2012-13	FUND IDENTIFICATION OTHER THAN GENERAL FUND		
(7)		(8)	(9)	(10)	(11)	(12)		
(5XXXXXX)								
MASTER WATER CONTRACT	300420.01.00	86,662	227,480	227,500				
VARIABLE ENERGY COSTS	300420.03	112,600	456,627	687,700				
WATER QUALITY SUPPORT/ANALYSIS	300420.06/05	135,265	268,289	366,000				
REGULATORY AGENCY/DEPT OF P H	300420.02	0	866	37,400				
INVASIVE SPECIES/QUAGGA MUS	300420.09.02/06.01	104,199	134,948	227,400				
ENVIRONMENTAL MITIGATION	300420.09.01	0	134	43,700				
UTILITIES OPERATIONS/ OFFICE ENG	300420.07	21,130	83,992	297,900				
WATER CONSERVATION MANAGEMEN	300420.04	0	0	3,100				
LAKESIDE CONTRACTS	300420.01.05	0	0	32,157				
WATER RIGHTS	300420.01.04	0	0	25,000				
GENERAL-ACCOUNTING	300420.08	15,911	66,585	141,000				
COUNTY WIDE OVERHEAD	300420.01.01	63,976	51,653	61,800				
CONTRIBUTION TO ISF/NEW EQUIP	300420.01.02	2,978	0	3,650				
GENERAL UNITS	300420.10	7,533	17,534	21,000				
UNIT A	300420.10.A	58,537	151,096	153,700				
UNIT A1	300420.10.A1	3,055	10,062	32,600				
UNIT B	300420.10.B	21,504	47,782	104,000				
UNIT C	300420.10.C	1,676	5,810	24,000				
UNIT C1	300420.10.C1	3,283	9,812	22,000				
UNIT D	300420.10.D	635	1,992	15,000				
UNIT E	300420.10.E	412	1,767	15,000				
UNIT F	300420.10.F	10,955	5,076	15,100				
UNIT F1	300420.F1	1,293	4,050	12,600				
UNIT F2	300420.F2	14,787	46,410	111,200				
UNIT G	300420.G	1,250	2,886	15,000				
UNIT G1	300420.G1	2,205	9,275	19,000				
UNIT G2	300420.G2	3,209	6,555	25,000				
UNIT H	300420.H	775	578	1,800				
UNIT H1	300420.H1	3,188	2,561	30,700				
UNIT T-2	300420.T2	991	2,785	5,700				
UNIT T-4	300420.T4	548	5,421	11,600				
UNIT T-6	300420.T6	1,264	12,597	15,800				
UNIT T-11/11a	30420.T11/11a	11,995	9,881	15,200				
(6010000)								
TRANSFER TO FUND (2200000000)		1,544,000	0	0				
TOTAL OPERATING COSTS		2,235,816	1,644,504	2,820,307	0			
TOTAL BUDGET REQUIREMENTS - THIS PAGE		2,235,816	1,644,504	2,820,307	0			

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

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

BUDGET FOR FISCAL YEAR 2012-13

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 2010-11 (8)	ACTUAL . . . ESTIMATED . . .X COST 2011-12 (9)	ESTIMATES REQUEST . . .X RECOM'D . . . 2012-13 (10)	APPROVED/ ADOPTED BY BOARD 2012-13 (11)	FUND IDENTIFICATION OTHER THAN GENERAL FUND (12)
TOTAL BUDGET REQUIREMENTS - PREVIOUS PAGE	2,235,816	1,644,504	2,820,307	0	DESIGNATED RESERVES:
MISC. FIBER OPTIC REPAIR	0	0	25,900		INCREASE FOR NEW/REPLACEMENT EQUIPMENT \$490,000
BOOSTER STATION UPGRADE	0	18,267	0		
TOTAL OPERATING COSTS	2,235,816	1,662,771	2,846,207	0	
DEBT SERVICE	4,667,867	12,239,273	12,246,914		
TOTAL DEBT SERVICE (5500020)	4,667,867	12,239,273	12,246,914	0	
ADDITIONAL CAPITAL PROJECT	0	0	103,400		(*) The 12-13 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-SC (*) 300458	0	5,226	0		
FIBER OPTIC PULLBOX MODIFICATION (*) 300459	0	169,426	0		
INTAKE ERROSION REPAIR (*)	0	0	28,000		
TOTAL CAPITAL OUTLAY	0	174,652	131,400	0	
TOTAL CAPITAL OUTLAY, DEBT SERVICE AND O & M	6,903,683	14,076,696	15,224,521	0	
INCREASE IN DESIGNATED RESERVES	643,006	490,000	490,000		
INCREASE IN GENERAL RESERVE	0	282,141	0		
TOTAL INCREASE IN RESERVES	643,006	772,141	490,000	0	
TOTAL BUDGET REQUIREMENTS	7,546,689	14,848,837	15,714,521	0	

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

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

BUDGET FOR FISCAL YEAR 2012-13

FUND	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	ASSESSED VALUATION		DELINQUENCY		MEANS OF FINANCING VOTER APPROVED DEBT			
	SECURED	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED	TOTAL	TAX RATE
1300500000 FLOOD CONTROL ZONE 1								
SUMMARY OF ADDITIONAL FINANCING SOURCES (ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS)								
SUMMARIZATION BY SOURCE (1)	ACTUAL REVENUES 2010-11 (2)	ACTUAL... ESTIMATED...X REVENUE 2011-12 (3)	ESTIMATES REQUEST...X RECOM'D... 2012-13 (4)	ESTIMATE APPROVED 2012-13 (5)	FUND IDENTIFICATION OTHER THAN GENERAL FUND (6)			
FUND BALANCE AVAILABLE			18,868		SPECIAL DISTRICT NON-ENTERPRISE			
PROPERTY TAX ALLOCATION	57,089	53,252	53,215					
HOMEOWNERS PROPERTY TAX RELIEF	476	472	472		FLOOD CONTROL ZONE 1			
SERVICE CHARGES	16,522	16,555	16,555		PROVIDES DRAINAGE			
INTEREST	630	0	0		MAINTENANCE IN ARROYO			
TRANSFER FROM FCZ 1-A (1301000000)	23,265	20,589	23,515		GRANDE CREEK CHANNEL			
TRANSFER FROM FC GENERAL (1300000000)	0	1,045,000	200,000					
SERVICE CHARGES	402,063	391,819	403,573					
OTHER MISC	0	1,704	0					
STATE AID - 2010 STORM DISASTER	0	5,486	0					
FED AID FEMA - 2010 STORM DISASTER	0	21,700	0					
CURRENT FINANCING	500,045	1,556,577	697,330	0				
TOTAL FINANCING SOURCES	500,045	1,556,577	716,198	0				

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

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

BUDGET FOR FISCAL YEAR 2012-13

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

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS (7)	ACTUAL COST 2010-11 (8)	ACTUAL . . . ESTIMATED . . .X COST 2011-12 (9)	ESTIMATES REQUEST . . .X RECOM'D . . . 2012-13 (10)	APPROVED/ ADOPTED BY BOARD 2012-13 (11)	FUND IDENTIFICATION OTHER THAN GENERAL FUND (12)
(5XXXXXX)					
GRANT FUNDING APPLICATION 452R208100	71,443	67,761	14,100		
MEADOW CREEK WATERSHED STUDY 452R208150	0	0	47,900		
MEADOW CREEK SAND BAR MGMT 452R208151	0	107,029	23,500		
MEADOW CREEK PUMP & PIPELINE 452R208152	0	73,817	0		
MEADOW CREEK RAISE DELTA 452R208153	0	15,476	0		
MEADOW CREEK REED MGMT 452R208154	0	54,520	11,800		
MEADOW CREEK BIO SURVEY 452R208155	0	92,000	0		
MEADOW CREEK HYDRAULIC & FLAPC 452R208200	0	20,000	0		
AG CREEK CHNL RAISE N&S LEVEES 452R208200	0	90,050	0		
AG CREEK CHNL BERM ON PRIV PROF 452R208201	0	39,721	0		
FC ZONE 1 & 1A CHANNEL MAINT (*)452R208202	111,556	109,785	124,830		
NORTH LEVEE ROAD REPAIR 452R208204	1,253	541	0		
ACCOUNTING GENERAL 452R208205	8,274	32,565	27,000		
TEMPORARY LEVEE PROTECTION 452R208208	42,649	47,814	30,400		
EMERGENCY RESPONSE 452R208209	0	36,075	64,200		
ENGINEERING & ENVIR.SUPPORT 452R208210	80,226	26,328	43,900		
LOW BERROS FLAPGATE REPAIR 452R208212	0	45,196	0		
IRWM PLAN 452R208215	0	0	23,800		
COUNTY WIDE OVERHEAD 452R208620	8,224	7,364	9,700		
ASSESSMENT PREPARATION 452R208621	261	0	0		
TAX COLLECTION FEE (SB 2557) 452R208625	1,464	1,560	1,600		
COORD W/ ADVISORY COMMITTEE 452R208626	60,573	19,060	7,200		
EMERGENCY PLANNING 452R208627	101,963	311,815	14,100		
LONG TERM MAINT PLAN-ENGINRNG 452R208631	22,013	14,988	12,900		
LONG TERM MAINT PLAN-ENV 452R208632	40,112	63,088	40,400		
WMP PROJECT IMPLMNT (PROP 1E) (*)452R208700	0	141,330	0		
WMP PROJECT IMPLMNT (PROP 84) (*)452R208750	0	26,381	0		
(6010000)					
REPAYMENT TO FC GENERAL	0	100,000	200,000		
TOTAL OPERATING COSTS	550,011	1,544,264	697,330	0	
LOS BERROS OUTLET STRUCTURE (*)300354	6,310	0	0		
SAND CANYON OUTLET STRUCTURE (*)300355	31,251	0	0		
WMP ALT3A IMPLEMENT PROJECT (*) 300XXX	0	0	18,868		
WMP OD3C IMPLEMENT PROJECT (*) 300XXX	0	0	0		
TOTAL CAPITAL OUTLAY	37,561	0	18,868	0	
TOTAL CAPITAL OUTLAY, DEBT SERVICE AND O & M	587,572	1,544,264	716,198	0	
INCREASE IN DESIGNATED RESERVES	0	0	0		
INCREASE IN GENERAL RESERVE	0	0	0		
TOTAL INCREASE IN RESERVES	0	0	0	0	
TOTAL BUDGET REQUIREMENTS	587,572	1,544,264	716,198	0	

(*) The 12-13 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 2012-13

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
130100000 FLOOD CONTROL ZONE 1-A								

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

SUMMARIZATION BY SOURCE (1)	ACTUAL REVENUES 2010-11 (2)	ACTUAL ESTIMATED REVENUE 2011-12 (3)	ESTIMATES REQUEST RECOM'D 2012-13 (4)	ESTIMATE APPROVED 2012-13 (5)	FUND IDENTIFICATION OTHER THAN GENERAL FUND (6)
FUND BALANCE AVAILABLE			2,508		SPECIAL DISTRICT NON-ENTERPRISE
PROPERTY TAX ALLOCATION	12,841	12,576	12,297		FLOOD CONTROL ZONE 1A MAINTAINS THE LOS BERROS DIVERSION CHANNEL OF ARROYO GRANDE CREEK
HOMEOWNERS PROPERTY TAX RELIEF	110	109	109		
SPECIAL TAX	11,216	11,553	11,899		
SERVICE CHARGE	2,110	2,110	2,110		
INTEREST	51	18	18		
CURRENT FINANCING	26,328	26,366	26,433	0	
TOTAL FINANCING SOURCES	26,328	26,366	28,941	0	

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS (7)	ACTUAL COST 2010-11 (8)	ACTUAL ESTIMATED COST 2011-12 (9)	ESTIMATES REQUEST RECOM'D 2012-13 (10)	APPROVED/ADOPTED BY BOARD 2012-13 (11)	FUND IDENTIFICATION OTHER THAN GENERAL FUND (12)
(5XXXXXX)					
FCZ 1A ACCOUNTING GENERAL 453R218292	3,026	5,010	4,977		
CONTRIBUTION TO ISF-NEW EQUIP 453R218204	0	0	0		
COUNTY WIDE OVERHEAD 453R218620	158	76	94		
TAX COLLECTION FEE (SB 2557) 453R218625	330	355	355		
(6010000)					
TRANSFER TO FCZ 1 (1300500000)	23,265	20,589	23,515		
TOTAL OPERATING COSTS	26,779	26,030	28,941	0	
TOTAL CAPITAL OUTLAY	0	0	0	0	
TOTAL CAPITAL OUTLAY, DEBT SERVICE AND O & M	26,779	26,030	28,941	0	
INCREASE IN DESIGNATED RESERVES	0	2,104	0		
INCREASE IN GENERAL RESERVE	0	0	0		
TOTAL INCREASE IN RESERVES	0	2,104	0	0	
TOTAL BUDGET REQUIREMENTS	26,779	28,134	28,941	0	

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

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

BUDGET FOR FISCAL YEAR 2012-13

FUND	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	ASSESSED VALUATION		DELINQUENCY		MEANS OF FINANCING VOTER APPROVED DEBT			
	SECURED	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED	TOTAL	TAX RATE
2200500000 FLOOD CONTROL ZONE 3								
SUMMARY OF ADDITIONAL FINANCING SOURCES (ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS)								
SUMMARIZATION BY SOURCE (1)	ACTUAL REVENUES 2010-11 (2)	ACTUAL ESTIMATED REVENUE 2011-12 (3)	ESTIMATES REQUEST RECOM'D. 2012-13 (4)	ESTIMATE APPROVED 2012-13 (5)	FUND IDENTIFICATION OTHER THAN GENERAL FUND (6)			
FUND BALANCE AVAILABLE			26,184		SPECIAL DISTRICT ENTERPRISE			
PROPERTY TAX ALLOCATION	232,624	232,624	234,895					
HOMEOWNERS PROPERTY TAX RELIEF	2,113	2,113	0		FLOOD CONTROL ZONE 3			
WATER SALES	6,932,934	6,932,934	6,644,243		PROVIDES WATER SUPPLY TO			
PRIOR YEAR WATER SALES	(540,983)	(540,983)	0		SOUTH SAN LUIS OBISPO			
INTEREST	16,317	16,317	36,000		COUNTY AND MAINTAINS			
RENTAL OF LAND AND BUILDINGS	6,988	6,988	7,000		LOPEZ DAM			
OTHER REVENUES	11,731	11,723	0					
TRANSFER IN FROM CLOSURE OF LOPES WTPU	1,448,873	0	0					
CURRENT FINANCING	8,110,597	6,661,717	6,922,138	0				
TOTAL FINANCING SOURCES	8,110,597	6,661,717	6,948,322	0				

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

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

BUDGET FOR FISCAL YEAR 2012-13

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

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS (7)	ACTUAL COST 2010-11 (8)	ACTUAL . . . ESTIMATED . . .X COST 2011-12 (9)	ESTIMATES REQUEST . . .X RECOM'D . . . 2012-13 (10)	APPROVED/ ADOPTED BY BOARD 2012-13 (11)	FUND IDENTIFICATION OTHER THAN GENERAL FUND (12)
(5XXXXXX)					
MAIN DAM 552R235002	239,866	233,616	213,837		
FCZ3 - LOPEZ WATER RIGHTS 552R235006	90,111	126,288	240,274		
TERMINAL DAM 552R235102	109,976	110,000	102,439		
WATER TREATMENT 552R235302	2,270,139	2,200,000	2,339,765		
GENERAL 552R235602	122,605	103,260	99,366		
COUNTY WIDE OVERHEAD 552R235620	84,159	44,900	62,037		
ARROYO GRANDE GAGE STATION 552R235320	1,856	4,418	23,129		
HYDROELECTRIC O & M 552R235103	286	228	0		
ARROYO GRANDE METER STATION 552R235403	1,083	1,731	5,973		
GROVER BEACH METER STATION 552R235423	7,175	14,849	10,335		
PISMO BEACH METER STATION 552R235433	12,301	5,755	6,314		
PROP TAX COL FEE(SB 2557) 552R235635	5,932	6,078	6,078		
HYDRAULIC OPS/PLANNING/UTL DIV 552R235636	10,613	10,073	40,074		
ACCOUNTING & ADMINISTRATION 552R235637	87,635	84,298	87,732		
UNIT B 552R235402	6,087	7,586	17,959		
UNIT B WITH STATE WATER 552R235404	15,466	20,860	33,738		
UNIT C 552R235412	18,755	19,846	21,041		
UNIT D 552R235422	15,754	10,190	22,322		
UNIT E 552R235432	45,575	28,151	33,554		
UNIT F 552R235442	14,753	12,420	25,354		
UNIT G 552R235452	3,054	9,228	9,377		
UNIT H 552R235462	8,348	12,789	26,926		
UNIT I 552R235472	31,935	27,962	28,765		
UNIT J 552R235482	15,118	15,726	22,261		
SAN MIGUELITO LAB CHGS-REIMB 552R235510	2,971	3,982	5,265		
DBP RULE 552R235660	34,634	28,426	28,774		
PIGGING ENTITLEMENT (*)552R235687	6,738	10,000	0		
CATHODIC PROTECTION MAINT 552R235616	0	1,500	43,565		
STREAM GUAGES 552R235730	3,619	6,750	20,000		
ENVIRONMENTAL MONITORING 552R235696	699	1,500	1,500		
CONTRIBUTION TO ISF (EQUIPMENT) 552R235629	11,022	0	0		
WATER QUAL OPERAT/SUPPORT 552R237350	0	0	0		
QUAGGA MUSSEL STUDY 552R235720	20,028	12,026	28,216		
PIGGING - VALVE REPLACEMENT 552R235687	246,812	19,651	66,805		
BOND REFUNDING 552R235638	54,346	(2,440)	0		
PIGGING MAINTENANCE 552R235696	0	22,997	0		
EMERGENCY USE OF STATE WATER 552R235007	11,927	2,500	0		
ADVISORY GROUP MEETINGS 552R235639	1,714	11,553	14,169		
TOTAL OPERATING COSTS	3,613,092	3,228,697	3,686,944	0	
TOTAL BUDGET REQUIREMENTS - THIS PAGE	3,613,092	3,228,697	3,686,944	0	

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

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

BUDGET FOR FISCAL YEAR 2012-13

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

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS (7)	ACTUAL COST 2010-11 (8)	ACTUAL . . . ESTIMATED . . .X COST 2011-12 (9)	ESTIMATES REQUEST . . .X RECOM'D . . . 2012-13 (10)	APPROVED/ ADOPTED BY BOARD 2012-13 (11)	FUND IDENTIFICATION OTHER THAN GENERAL FUND (12)
	TOTAL BUDGET REQUIREMENTS - PREVIOUS PAGE	3,613,092	3,228,697	3,686,944	0
WATER QUAL EFFORTS - NON SCH 552R235330	6,089	233	0		
WATER QUAL EFFORTS - SPEC PROJ 552R235610	767	9,748	1,310		
PIGGING UNIT B 552R235699	0	10,349	38,196		
PIGGING UNIT C 552R235700	41,474	0	0		
PIGGING UNIT E 552R235701	229,920	0	0		
URBAN WATER MGT PLAN 552R235670	38,011	12,000	0		
TRANSFER EXPENSES FROM LWTPU	101,577	0	0		
TRANSER OUT TO ROADS	155,000	0	0		
LOPEZ DAM WATER LEVEL INSTRUMENT	0	7,412	0		
REPLACMENT WELL AT LOPEZ	0	2,240	0		
TOTAL OPERATING COSTS	4,185,930	3,270,679	3,726,450	0	
DEBT SERVICE	3,289,193	2,887,182	2,773,167		
BANK FEES	23,270	0	3,705		
TOTAL DEBT SERVICE (5500020)	3,312,463	2,887,182	2,776,872	0	
UPGRADE WTP SLUDGE BEDS (*)300390	833,000	0	0		(*) The 12-13 requested amount in columns 10 represent new funding which will be adjusted in the Final Budget to include variances from the prior year.
MEMBRANE FEED-EFFLUENT SYS MOI (*)300391	71,665	0	0		
PH SUPPRESSION LOPEZ WTP (*)300392	107	132,741	0		
FILTERED WATER EFFLUENT VALVE 300426	24,777	30,223	0		
CHLORINE DIOXIDE GENERATION 300438	2,068	192,932	0		
SAMPLE STATION AVILA BEACH 300462	0	15,000	0		
CHEMICAL CONTAINMENT IMPROV 300460	0	65,000	0		
ACCESS ROAD DOMESTIC TANK 300461	0	125,000	0		
PERIMETER SECURITY FENCING 300291	0	150,000	110,000		
ENVIRONMENTAL MIT AND HCP PROJ 300293	0	24,968	0		
LAB EQUIPMENT 300294	0	8,703	0		
WATERLINE CROSSING RODRIGUEZ 300369	0	540,194	165,000		
TRACTOR I/O 552r235800	0	64,680	0		
MAIN DAM FENCING	0	0	10,000		
EQUIPMENT REPLACEMENT	0	0	35,000		
TERM RES INLET VALVE RPLCMET	0	0	125,000		
TOTAL CAPITAL OUTLAY	931,617	1,349,441	445,000	0	
TOTAL CAPITAL OUTLAY, DEBT SERVICE AND O & M	8,430,010	7,507,302	6,948,322	0	
INCREASE IN DESIGNATED RESERVES	0	0	0		
INCREASE IN GENERAL RESERVE	0	190,000	0		
TOTAL INCREASE IN RESERVES	0	190,000	0	0	
TOTAL BUDGET REQUIREMENTS	8,430,010	7,697,302	6,948,322	0	

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

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

BUDGET FOR FISCAL YEAR 2012-13

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

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

SUMMARIZATION BY SOURCE (1)	ACTUAL REVENUES 2010-11 (2)	ACTUAL . . . ESTIMATED . . . X REVENUE 2011-12 (3)	ESTIMATES REQUEST . . . X RECOM'D . . . 2012-13 (4)	ESTIMATE APPROVED 2012-13 (5)	FUND IDENTIFICATION OTHER THAN GENERAL FUND (6)
FUND BALANCE AVAILABLE			6,848		SPECIAL DISTRICT NON-ENTERPRISE
SERVICE CHARGES	3,127	6,402	3,402		FLOOD CONTROL ZONE 4 PROVIDES SLO COUNTY SHARE OF SANTA BARBARA COUNTY COSTS TO MAINTAIN SANTA MARIA LEVEE
INTEREST	25	26	39		
TRANSFER IN FC GENERAL	15,000	4,000	10,000		
CURRENT FINANCING	18,152	10,428	13,441	0	
TOTAL FINANCING SOURCES	18,152	10,428	20,289	0	

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS (7)	ACTUAL COST 2010-11 (8)	ACTUAL . . . ESTIMATED . . . X COST 2011-12 (9)	ESTIMATES REQUEST . . . X RECOM'D . . . 2012-13 (10)	APPROVED/ ADOPTED BY BOARD 2012-13 (11)	FUND IDENTIFICATION OTHER THAN GENERAL FUND (12)
(5XXXXXX)					DESIGNATED RESERVES:
GENERAL 454R257602	4,234	4,604	4,606		INCREASE FOR LEVEE REPAIRS \$7,646
PMTS-SANTA BARBARA COUNTY 454R257603	8,859	3,526	7,755		
CONTRIBUTION- ISF/NEW EQUIP 454R257604	0	0	0		
COUNTY WIDE OVERHEAD 454R257620	557	243	282		
TOTAL OPERATING COSTS	13,650	8,373	12,643	0	
TOTAL CAPITAL OUTLAY	0	0	0	0	
TOTAL CAPITAL OUTLAY, DEBT SERVICE AND O & M	13,650	8,373	12,643	0	
INCREASE IN DESIGNATED RESERVES	2,644	0	7,646		
INCREASE IN GENERAL RESERVE	0	0	0		
TOTAL INCREASE IN RESERVES	2,644	0	7,646	0	
TOTAL BUDGET REQUIREMENTS	16,294	8,373	20,289	0	

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

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

BUDGET FOR FISCAL YEAR 2012-13

FUND	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	ASSESSED VALUATION		DELINQUENCY		MEANS OF FINANCING VOTER APPROVED DEBT			
	SECURED	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED	TOTAL	TAX RATE
130200000 FLOOD CONTROL ZONE 9								
SUMMARY OF ADDITIONAL FINANCING SOURCES (ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS)								
SUMMARIZATION BY SOURCE		ACTUAL REVENUES	ACTUAL ESTIMATED REVENUE	ESTIMATES REQUEST RECOM'D	ESTIMATE APPROVED	FUND IDENTIFICATION OTHER THAN GENERAL FUND		
(1)	(2)	(3)	(4)	(5)	(6)			
FUND BALANCE AVAILABLE			89,715			SPECIAL DISTRICT NON-ENTERPRISE		
PROPERTY TAX ALLOCATION	424,007	407,773	407,773			FLOOD CONTROL ZONE 9 PROVIDES FLOOD CONTROL PROGRAM FOR WATERSHED AREA OF SAN LUIS CREEK AND ITS TRIBUTARIES		
HOMEOWNERS PROPERTY TAX RELIEF	3,615	3,612	3,612					
INTEREST	8,828	6,180	6,180					
OTHER	0	0	0					
CURRENT FINANCING	436,450	417,565	417,565	0				
TOTAL FINANCING SOURCES	436,450	417,565	507,280	0				
SUMMARY OF FINANCING REQUIREMENTS								
SUMMARY OF FINANCING REQUIREMENTS		ACTUAL COST	ACTUAL ESTIMATED COST	ESTIMATES REQUEST RECOM'D	APPROVED/ ADOPTED BY BOARD	FUND IDENTIFICATION OTHER THAN GENERAL FUND		
(7)	(8)	(9)	(10)	(11)	(12)			
(5XXXXXX)						DESIGNATED RESERVES:		
STREAM DATA MANAGEMENT 455R270141	0	0	2,545			INCREASE FOR MAJOR IMPROVEMENTS \$213,942		
PRECIPITATION DATA MANAGEMENT 455R270144	0	2,496	2,503					
GENERAL 455R277602	15,879	17,500	11,948					
CONTRIB. TO ISF FOR NEW EQUIP 455R277604	0	0	0					
MAINT RCRDNG DATA GAUGES 455R277612	1,199	1,199	14,538					
COUNTY WIDE OVERHEAD 455R277620	5,224	6,905	6,975					
TAX COLLECTION FEE (SB2557) 455R277625	10,871	11,139	11,139			Mid Higuera Project line item is subject to a signed MOU with the City of San Luis Obispo		
STREAM BED MAINTENANCE 455R277820	82,492	182,995	107,052					
MID-HIGUERA PROJECT PRELIM ENG. (*)455R277627	141,666	101,000	2,230					
MID-HIGUERA PROJECT DESIGN 455R277628	0	0	134,408					
TOTAL OPERATING COSTS (5500030)	257,331	323,234	293,338	0		(*) The 12-13 requested amount in columns 10 represent new funding which will be adjusted in the Final Budget to include variances from the prior year.		
MONITORING EQP 455R270200	0	0	0					
TOTAL CAPITAL OUTLAY	0	0	0	0				
TOTAL CAPITAL OUTLAY, DEBT SERVICE AND O & M	257,331	323,234	293,338	0				
INCREASE IN DESIGNATED RESERVES	267,299	294,086	213,942					
INCREASE IN GENERAL RESERVE	0	0	0					
TOTAL INCREASE IN RESERVES	267,299	294,086	213,942	0				
TOTAL BUDGET REQUIREMENTS	524,630	617,320	507,280	0				

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

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

BUDGET FOR FISCAL YEAR 2012-13

FUND	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	ASSESSED VALUATION		DELINQUENCY		MEANS OF FINANCING VOTER APPROVED DEBT			
	SECURED	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED	TOTAL	TAX RATE
1302500000 FLOOD CONTROL ZONE 16								
SUMMARY OF ADDITIONAL FINANCING SOURCES (ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS)								
SUMMARIZATION BY SOURCE (1)	ACTUAL REVENUES 2010-11 (2)	ACTUAL . . . ESTIMATED . . . X REVENUE 2011-12 (3)	ESTIMATES REQUEST . . . X RECOM'D . . . 2012-13 (4)	ESTIMATE APPROVED 2012-13 (5)	FUND IDENTIFICATION OTHER THAN GENERAL FUND (6)			
FUND BALANCE AVAILABLE			(542)		SPECIAL DISTRICT NON-ENTERPRISE			
SERVICE CHARGES	10,704	10,704	10,704					
SPECIAL TAX	25,160	25,639	26,152		FLOOD CONTROL ZONE 16			
INTEREST	316	240	200		PROVIDES DRAINAGE BASIN			
ANNEXATION	0	0	1,000		MAINTENANCE PRIMARILY			
TRANSFER FROM FLOOD CONTROL GENERAL	0	8,000	15,000		IN PORTIONS OF THE NIPOMO MESA			
CURRENT FINANCING	36,180	44,583	53,056	0				
TOTAL FINANCING SOURCES	36,180	44,583	52,514	0				

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

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

BUDGET FOR FISCAL YEAR 2012-13

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

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS (7)	ACTUAL COST 2010-11 (8)	ACTUAL . . . ESTIMATED . . .X COST 2011-12 (9)	ESTIMATES REQUEST . . .X RECOM'D . . . 2012-13 (10)	APPROVED/ ADOPTED BY BOARD 2012-13 (11)	FUND IDENTIFICATION OTHER THAN GENERAL FUND (12)
(5XXXXXX)					DESIGNATED RESERVES:
BASIN MAINTENANCE- NIPOMO 456R297700	22,556	31,750	25,000		INCREASE FOR FUTURE BASIN REPAIRS \$1,044
BASIN MAINTENANCE- TR 2299 456R297707	801	690	2,355		
BASIN MAINTENANCE-TR 2671 456R297734	814	1,698	843		
BASIN MAINTENANCE- TR 2494 456R297741	837	563	1,158		
BASIN MAINTENANCE- TR 2530 456R297743	567	563	10,542		
BASIN MAINTENANCE-TR2409 & PM06- 456R297744	931	735	2,004		
BASIN MAINTENANCE- PM 90-058 456R297749&50	2,608	563	7,351		
BASIN MAINTENANCE- TR 2684 456R297901	686	563	1,788		
GENERAL 456R297602	0	0	0		
COUNTY WIDE OVERHEAD 456R297620	0	0	0		
TOTAL OPERATING COSTS (6010000)	29,800	37,125	51,041	0	
TRANSFER OUT TO CSA1D	0	0	429		
TOTAL DEBT SERVICE	0	0	429	0	
TOTAL CAPITAL OUTLAY	0	0	0	0	
TOTAL CAPITAL OUTLAY, DEBT SERVICE AND O & M	29,800	37,125	51,470	0	
INCREASE IN DESIGNATED RESERVES	0	14,458	1,044		
INCREASE IN GENERAL RESERVE	0	0	0		
TOTAL INCREASE IN RESERVES	0	14,458	1,044	0	
TOTAL BUDGET REQUIREMENTS	29,800	51,583	52,514	0	

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

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

BUDGET FOR FISCAL YEAR 2012-13

FUND	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	ASSESSED VALUATION		DELINQUENCY		MEANS OF FINANCING VOTER APPROVED DEBT			
	SECURED	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED	TOTAL	TAX RATE
1303000000 FLOOD CONTROL ZONE 18								
SUMMARY OF ADDITIONAL FINANCING SOURCES (ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS)								
SUMMARIZATION BY SOURCE (1)			ACTUAL REVENUES 2010-11 (2)	ACTUAL ESTIMATED REVENUE 2011-12 (3)	ESTIMATES REQUEST RECOM'D. 2012-13 (4)	ESTIMATE APPROVED 2012-13 (5)	FUND IDENTIFICATION OTHER THAN GENERAL FUND (6)	
FUND BALANCE AVAILABLE					11,421		SPECIAL DISTRICT NON-ENTERPRISE	
SERVICE CHARGES			9,686	10,038	10,339		FLOOD CONTROL ZONE 18 PROVIDES FLOOD CONTROL MAINTENANCE IN THE WEST VILLAGE AREA OF CAMBRIA	
INTEREST			165	198	204			
TRANSFER IN FROM ROADS (FUND # 1200000000)			4,014	4,014	4,014			
TRANSFER IN FROM CAMBRIA FLOOD CONT 130350000			16,314	0	0			
CURRENT FINANCING			30,179	14,250	14,557	0		
TOTAL FINANCING SOURCES			30,179	14,250	25,978	0		
SUMMARY OF FINANCING REQUIREMENTS								
SUMMARY OF FINANCING REQUIREMENTS (7)			ACTUAL COST 2010-11 (8)	ACTUAL ESTIMATED COST 2011-12 (9)	ESTIMATES REQUEST RECOM'D. 2012-13 (10)	APPROVED/ADOPTED BY BOARD 2012-13 (11)	FUND IDENTIFICATION OTHER THAN GENERAL FUND (12)	
(5XXXXXX)								
ACCOUNTING AND ADMIN 457R277602			121	5,500	3,877			
TAX COLLECTION FEE 457R277625			0	0	110			
COUNTY WIDE OVERHEAD 457R277620			349	358	358			
DRAINAGE MAINTENANCE 457R609001			4,242	4,460	5,356			
TRANSFER TO FC - GENERAL			0	0	16,277			
TOTAL OPERATING COSTS (5500020)			4,712	10,318	25,978	0		
TOTAL CAPITAL OUTLAY			0	0	0	0		
TOTAL CAPITAL OUTLAY, DEBT SERVICE AND O & M			4,712	10,318	25,978	0		
INCREASE IN DESIGNATED RESERVES			2,373	0	0			
INCREASE IN GENERAL RESERVE			13,210	0	0			
TOTAL INCREASE IN RESERVES			15,583	0	0	0		
TOTAL BUDGET REQUIREMENTS			20,295	10,318	25,978	0		

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

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

BUDGET FOR FISCAL YEAR 2012-13

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

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

SUMMARIZATION BY SOURCE (1)	ACTUAL REVENUES 2010-11 (2)	ACTUAL ESTIMATED REVENUE 2011-12 (3)	ESTIMATES REQUEST RECOM'D. 2012-13 (4)	ESTIMATE APPROVED 2012-13 (5)	FUND IDENTIFICATION OTHER THAN GENERAL FUND (6)
FUND BALANCE AVAILABLE			0		SPECIAL DISTRICT NON-ENTERPRISE
SERVICE CHARGES	0	0	0		FLOOD CONTROL FUND 19 PROVIDES FOR EFFORTS RELATED TO THE PASO ROBLES GROUND WATER BASIN
INTEREST	0	0	0		
TRANSFER IN FROM FLOOD CONTROL - GENERAL	0	0	308,800		
CURRENT FINANCING	0	0	308,800	0	
TOTAL FINANCING SOURCES	0	0	308,800	0	

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS (7)	ACTUAL COST 2010-11 (8)	ACTUAL ESTIMATED COST 2011-12 (9)	ESTIMATES REQUEST RECOM'D. 2012-13 (10)	APPROVED/ADOPTED BY BOARD 2012-13 (11)	FUND IDENTIFICATION OTHER THAN GENERAL FUND (12)
(5XXXXXX)					
STEERING COMMITTEE MEETINGS	0	0	10,200		
ZONE CREATION	0	0	10,000		
ALTERNATIVE ANALYSIS	0	0	12,900		
CONSERVATION PROGRAMS	0	0	8,000		
GROUNDWATER MODEL	0	0	210,900		
ANNUAL REPORT	0	0	5,300		
SALT & NUTRIENT MGT PLAN	0	0	27,400		
MONITORING PGM DEV - RCS	0	0	12,500		
ACCOUNTING & ADMIN	0	0	6,400		
COUNTYWIDE OVERHEAD	0	0	5,200		
TOTAL OPERATING COSTS (5500020)	0	0	308,800	0	
TOTAL CAPITAL OUTLAY	0	0	0	0	
TOTAL CAPITAL OUTLAY, DEBT SERVICE AND O & M	0	0	308,800	0	
INCREASE IN DESIGNATED RESERVES	0	0	0		
INCREASE IN GENERAL RESERVE	0	0	0		
TOTAL INCREASE IN RESERVES	0	0	0	0	
TOTAL BUDGET REQUIREMENTS	0	0	308,800	0	

LOPEZ WATER TREATMENT PLANT UPGRADE
 (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 2012-13

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
2200502000 LOPEZ WATER TREATMENT PLANT UPGRADE								

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

SUMMARIZATION BY SOURCE (1)	ACTUAL REVENUES 2010-11 (2)	ACTUAL ESTIMATED REVENUE 2011-12 (3)	ESTIMATES REQUEST RECOM'D. 2012-13 (4)	ESTIMATE APPROVED 2012-13 (5)	FUND IDENTIFICATION OTHER THAN GENERAL FUND (6)
FUND BALANCE AVAILABLE			0		SPECIAL DISTRICT ENTERPRISE
STATE LOAN PROCEEDS (*)	0	0	0		
INTEREST (*)	0	0	0		
CURRENT FINANCING	0	0	0	0	
TOTAL FINANCING SOURCES	0	0	0	0	

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS (7)	ACTUAL COST 2010-11 (8)	ACTUAL ESTIMATED COST 2011-12 (9)	ESTIMATES REQUEST RECOM'D. 2012-13 (10)	APPROVED/ ADOPTED BY BOARD 2012-13 (11)	FUND IDENTIFICATION OTHER THAN GENERAL FUND (12)
(601XXXX)					
TRANSFER TO FUND (2200500000)	0	0	0		
TOTAL OPERATING COSTS (5500020)	0	0	0	0	
PRELIMINARY ENGINEERING (*) 300189.01	0	0	0		(*) The 12-13 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.
ENVIRONMENTAL (*) 300189.02	0	0	0		
PERMITTING (*) 300189.03	0	0	0		
DESIGN PHASE (*) 300189.04	0	0	0		
ROW (*) 300189.05	0	0	0		
AD-15 (*) 300189.06	0	0	0		
CONSTRUCTION PHASE (*) 300189.08	17,040	0	0		
ENVIRONMENTAL MITIGATION (*) 300189.09	0	0	0		
TOTAL CAPITAL OUTLAY	17,040	0	0	0	
TOTAL CAPITAL OUTLAY, DEBT SERVICE AND O & M	17,040	0	0	0	
INCREASE IN DESIGNATED RESERVES	0	0	0		
INCREASE IN GENERAL RESERVE	0	0	0		
TOTAL INCREASE IN RESERVES	0	0	0	0	
TOTAL BUDGET REQUIREMENTS	17,040	0	0	0	

CAMBRIA FLOOD CONTROL 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 2012-13

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
1303500000 CAMBRIA FLOOD CONTROL								

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

SUMMARIZATION BY SOURCE (1)	ACTUAL REVENUES 2010-11 (2)	ACTUAL ESTIMATED REVENUE 2011-12 (3)	ESTIMATES REQUEST RECOM'D. 2012-13 (4)	ESTIMATE APPROVED 2012-13 (5)	FUND IDENTIFICATION OTHER THAN GENERAL FUND (6)
FUND BALANCE AVAILABLE			0		SPECIAL DISTRICT NON-ENTERPRISE
FEMA GRANT (*)	63,418	0	0		CAMBRIA FLOOD CONTROL PROJECT WILL PROVIDE FLOOD CONTROL IMPROVEMENTS IN THE WEST VILLAGE AREA OF CAMBRIA
INTEREST	153	0	0		
TRANSFER IN FROM FC GENERAL	0	0	0		
GOVERNMENT AID	0	0	0		
CURRENT FINANCING	63,571	0	0	0	
TOTAL FINANCING SOURCES	63,571	0	0	0	

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS (7)	ACTUAL COST 2010-11 (8)	ACTUAL ESTIMATED COST 2011-12 (9)	ESTIMATES REQUEST RECOM'D. 2012-13 (10)	APPROVED/ ADOPTED BY BOARD 2012-13 (11)	FUND IDENTIFICATION OTHER THAN GENERAL FUND (12)
(5XXXXXX)					
TOTAL OPERATING COSTS (5500020)	0	0	0	0	
CAMBRIA FLOOD CONTROL PHASE 1 (*) 300184	3,480	0	0		(*) The 12-13 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.
CAMBRIA FLOOD CONTROL PHASE 2 (*) 300400	2,563	0	0		
CAMBRIA FLOOD CONTROL PHASE 3 (*) 300405	23,031	0	0		
CURRENT YEAR ENCUMBRANCES	3,386	0	0		
PRIOR YEAR ENCUMBRANCES	(15,476)	0	0		
TRANSFER OUT TO FC GENERAL (*)	81,456	0	0		
TRANSFER OUT TO FCZ18	16,315	0	0		
TOTAL CAPITAL OUTLAY	114,755	0	0	0	
TOTAL CAPITAL OUTLAY, DEBT SERVICE AND O & M	114,755	0	0	0	
INCREASE IN DESIGNATED RESERVES	0	0	0		
INCREASE IN GENERAL RESERVE	0	0	0		
TOTAL INCREASE IN RESERVES	0	0	0	0	
TOTAL BUDGET REQUIREMENTS	114,755	0	0	0	

NIPOMO LIGHTING DISTRICT

DISTRICT BUDGET DETAIL

BUDGET FOR FISCAL YEAR 2012-13

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

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

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

SUMMARIZATION BY SOURCE (1)	ACTUAL REVENUES 2010-11 (2)	ACTUAL ESTIMATED REVENUE 2011-12 (3)	ESTIMATES REQUEST RECOM'D. 2012-13 (4)	ESTIMATE APPROVED 2012-13 (5)	FUND IDENTIFICATION OTHER THAN GENERAL FUND (6)
FUND BALANCE AVAILABLE			59,330		SPECIAL DISTRICT NON-ENTERPRISE
PROPERTY TAX ALLOCATION	30,931	30,530	30,530		NIPOMO LIGHTING PROVIDES ENERGY FOR 125 STREET LIGHTS
HOMEOWNERS PROPERTY TAX RELIEF	265	266	266		
SPECIAL TAX, ZONE E	1,882	1,800	1,800		
INTEREST	1,780	1,823	1,823		
CURRENT FINANCING	34,858	34,419	34,419	0	
TOTAL FINANCING SOURCES	34,858	34,419	93,749	0	

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS (7)	ACTUAL COST 2010-11 (8)	ACTUAL ESTIMATED COST 2011-12 (9)	ESTIMATES REQUEST RECOM'D. 2012-13 (10)	APPROVED/ADOPTED BY BOARD 2012-13 (11)	FUND IDENTIFICATION OTHER THAN GENERAL FUND (12)
(5XXXXXX)					DESIGNATED RESERVES:
GENERAL - 86 LIGHTS 475R428002	13,242	15,591	14,910		INCREASE FOR NEW / REPLACEMENT FACILITIES \$56,229 (*) The 12-13 requested amount in columns 10 represent new funding which will be adjusted in the Final Budget to include variances from the prior year.
ENERGY COST-30 NEW LIGHTS 475R428003	0	0	20,000		
MAINT. ON STREET LIGHTS 475R428004	0	0	0		
ZONE E - 9 LIGHTS 475R428005	416	413	1,034		
CONTRIB. TO ISF FOR NEW EQUIP 475R428606	0	0	0		
COUNTY WIDE OVERHEAD 475R428620	513	509	649		
PROP TAX COLLECTION FEE (SB 2557) 475R428625	793	927	927		
TOTAL OPERATING COSTS (5500020)	14,964	17,440	37,520	0	
HAYSTACK BRIDGE LIGHTS - 4 NEW (*)300450	4,198	30,000	0		
TOTAL CAPITAL OUTLAY	4,198	30,000	0	0	
TOTAL CAPITAL OUTLAY, DEBT SERVICE AND O & M	19,162	47,440	37,520	0	
INCREASE IN DESIGNATED RESERVES	15,123	0	56,229		
INCREASE IN GENERAL RESERVE	0	0	0		
TOTAL INCREASE IN RESERVES	15,123	0	56,229	0	
TOTAL BUDGET REQUIREMENTS	34,285	47,440	93,749	0	

COUNTY SERVICE AREA 1

DISTRICT BUDGET DETAIL

BUDGET FOR FISCAL YEAR 2012-13

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

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

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

SUMMARIZATION BY SOURCE (1)	ACTUAL REVENUES 2010-11 (2)	ACTUAL . . . ESTIMATED . . . X REVENUE 2011-12 (3)	ESTIMATES REQUEST . . . X RECOM'D . . . 2012-13 (4)	ESTIMATE APPROVED 2012-13 (5)	FUND IDENTIFICATION OTHER THAN GENERAL FUND (6)
FUND BALANCE AVAILABLE			35,850		SPECIAL DISTRICT ENTERPRISE
PROPERTY TAX ALLOCATION	7,117	6,398	6,398		
HOMEOWNERS PROPERTY TAX RELIEF	61	57	57		
INTEREST	140	113	113		
SERVICE CHARGES	98,852	98,852	98,852		
SERVICE CHARGES-TRACT 1690	1,231	1,231	1,231		
TRANSFER IN FROM CSA 1A	3,167	2,679	4,363		
SEWER CONNECTION FEES	56	167	0		
TRANSFER IN FROM CSA 1-D	10,000	20,000	135,000		
CURRENT FINANCING	120,624	129,497	246,014	0	
TOTAL FINANCING SOURCES	120,624	129,497	281,864	0	

COUNTY SERVICE AREA 1

DISTRICT BUDGET DETAIL

BUDGET FOR FISCAL YEAR 2012-13

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

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

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS (7)	ACTUAL COST	ACTUAL . . . ESTIMATED . . .X	ESTIMATES REQUEST . . .X	APPROVED/ ADOPTED BY BOARD	FUND IDENTIFICATION OTHER THAN GENERAL FUND
	2010-11 (8)	2011-12 (9)	2012-13 (10)	2012-13 (11)	(12)
(5XXXXXX)					DESIGNATED RESERVES:
WORK ORDERS 575R607135	20,027	15,000	25,000		INCREASE FOR NEW / REPLACEMENT FACILITIES \$10,430
HYDRAULIC OPERATION & PLANNING 575R607150	3,226	5,881	5,920		
NCSD SERVICE CHARGES 575R607202	81,095	78,429	81,095		
UTILITIES 575R607210	5,542	4,796	6,049		
WATER QUALITY LAB SUPPORT 575R607350	0	618	618		
ACCOUNTING & ADMINISTRATION 575R607602	3,212	7,187	7,191		
CONTRIB TO ISF FOR NEW EQUIP 575R607604	276	0	0		
COUNTY WIDE OVERHEAD 575R607620	2,501	1,629	2,304		
TAX COLLECTION FEE (SB2557) 575R607625	181	207	207		
LIGHTING 575R608002	1,364	1,499	1,499		
LIGHTING, TRACT 1690 575R608003	1,278	1,225	1,525		
DRAINAGE MAINTENANCE 575R609001	558	2,491	2,410		
DRAINAGE MAINTENANCE 575R609002	1,126	2,491	2,616		
TOTAL OPERATING COSTS	120,386	121,453	136,434	0	
TOTAL DEBT SERVICE	0	0	0	0	
(5500020)					(*) The 12-13 requested amount in columns 10 represent new funding which will be adjusted in the Final Budget to include variances from the prior year.
REPLACE PUMP/RAIL SYSTEM (*)575R600102	0	0	25,000		
INSTALL SCADA MONITORING SYSTEM (*)WBS TBD			110,000		
TOTAL CAPITAL OUTLAY	0	0	135,000	0	
TOTAL CAPITAL OUTLAY, DEBT SERVICE AND O & M	120,386	121,453	271,434	0	
INCREASE IN DESIGNATED RESERVES	2,814	0	10,430		
INCREASE IN GENERAL RESERVE	0	0	0		
TOTAL INCREASE IN RESERVES	2,814	0	10,430	0	
TOTAL BUDGET REQUIREMENTS	123,200	121,453	281,864	0	

COUNTY SERVICE AREA 1-A

DISTRICT BUDGET DETAIL

BUDGET FOR FISCAL YEAR 2012-13

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
2500001000 CSA 1-A								

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

SUMMARIZATION BY SOURCE (1)	ACTUAL REVENUES 2010-11 (2)	ACTUAL . . . ESTIMATED . . . X REVENUE 2011-12 (3)	ESTIMATES REQUEST . . . X RECOM'D . . . 2012-13 (4)	ESTIMATE APPROVED 2012-13 (5)	FUND IDENTIFICATION OTHER THAN GENERAL FUND (6)
FUND BALANCE AVAILABLE			22,987		SPECIAL DISTRICT ENTERPRISE
PROPERTY TAX ALLOCATION	29,531	26,358	26,358		COUNTY SERVICE AREA NO. 1A GALAXY PARK AND TRACT 1898- MAINTAINS DRAINAGE AND SEWER COLLECTION FACILITIES, STREET LIGHTING, COLLECTION OF SEWER SERVICE CHARGES TO PAY NCSD AND PARKWAY MAINTENANCE FOR TRACT 1898 ONLY.
HOMEOWNERS PROPERTY TAX RELIEF	252	234	234		
SERVICE CHARGES	147,470	147,470	147,470		
LANDSCAPE MAINTENANCE TRACT 1898	8,148	8,148	8,148		
INTEREST	555	464	464		
SERVICE CHARGE REBATE	(2,328)	(2,328)	(2,028)		
CURRENT FINANCING	183,628	180,346	180,646	0	
TOTAL FINANCING SOURCES	183,628	180,346	203,633	0	

COUNTY SERVICE AREA 1-A

DISTRICT BUDGET DETAIL

BUDGET FOR FISCAL YEAR 2012-13

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
2500001000 CSA 1-A								
CONTINUED								

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS (7)	ACTUAL COST 2010-11 (8)	ACTUAL . . . ESTIMATED . . .X COST 2011-12 (9)	ESTIMATES REQUEST . . .X RECOM'D . . . 2012-13 (10)	APPROVED/ ADOPTED BY BOARD 2012-13 (11)	FUND IDENTIFICATION OTHER THAN GENERAL FUND (12)
(5XXXXXX)					
WORK ORDERS 576R617135	17,457	26,735	32,452		
UTILITIES (SEWER OPERATION) 576R617210	5,010	5,144	5,330		
HYDRAULIC OPERATION/PLANNING 576R617150	2,153	3,000	4,933		
ACCOUNTING & ADMINISTRATION 576R617602	5,771	5,744	6,409		
LIGHTING 576R618002	4,280	4,343	4,591		
CONTRIB. TO ISF FOR NEW EQUIP. 576R617605	384	0	0		
NCSD SERVICE CHARGE 576R617202	134,245	134,235	134,245		
LANDSCAPE CONTRACT- TRACT 1898 576R611110	6,562	8,658	6,504		
COUNTY WIDE OVERHEAD 576R617620	4,459	2,539	3,292		
TAX COLLECTION FEE (SB 2557) 576R617625	753	587	587		
WQ OPERATIONS SUPPORT 576R687350	2,681	3,917	927		
(6010000)					
TRANSFER TO CSA 1	3,166	2,679	4,363		
TOTAL OPERATING COSTS	186,921	197,581	203,633	0	
TOTAL DEBT SERVICE	0	0	0	0	
(5500020)					
TOTAL CAPITAL OUTLAY	0	0	0	0	
TOTAL CAPITAL OUTLAY, DEBT SERVICE AND O & M	186,921	197,581	203,633	0	
INCREASE IN DESIGNATED RESERVES	0	0	0		
INCREASE IN GENERAL RESERVE	0	0	0		
TOTAL INCREASE IN RESERVES	0	0	0	0	
TOTAL BUDGET REQUIREMENTS	186,921	197,581	203,633	0	

COUNTY SERVICE AREA 1-B

DISTRICT BUDGET DETAIL

BUDGET FOR FISCAL YEAR 2012-13

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

FUND	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	ASSESSED VALUATION		DELINQUENCY		MEANS OF FINANCING VOTER APPROVED DEBT			
	SECURED	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED	TOTAL	TAX RATE
2500002000 CSA1-B								
SUMMARY OF ADDITIONAL FINANCING SOURCES (ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS)								
SUMMARIZATION BY SOURCE		ACTUAL REVENUES 2010-11	ACTUAL ESTIMATED...X REVENUE 2011-12	ESTIMATES REQUEST...X RECOM'D... 2012-13	ESTIMATE APPROVED 2012-13	FUND IDENTIFICATION OTHER THAN GENERAL FUND		
(1)		(2)	(3)	(4)	(5)	(6)		
FUND BALANCE AVAILABLE				(1,241)		SPECIAL DISTRICT ENTERPRISE		
PROPERTY TAX ALLOCATION		14,995	9,539	9,539		COUNTY SERVICE AREA NO.1B NIPOMO PALMS - PROVIDES MAINTENANCE OF DRAINAGE FACILITIES AND STREET LIGHTING.		
HOMEOWNERS PROPERTY TAX RELIEF		86	85	85				
INTEREST		518	500	500				
CURRENT FINANCING		15,599	10,124	10,124	0			
TOTAL FINANCING SOURCES		15,599	10,124	8,883	0			
SUMMARY OF FINANCING REQUIREMENTS								
SUMMARY OF FINANCING REQUIREMENTS		ACTUAL COST 2010-11	ACTUAL ESTIMATED...X COST 2011-12	ESTIMATES REQUEST...X RECOM'D... 2012-13	APPROVED/ ADOPTED BY BOARD 2012-13	FUND IDENTIFICATION OTHER THAN GENERAL FUND		
(7)		(8)	(9)	(10)	(11)	(12)		
(5XXXXXX)						DESIGNATED RESERVES:		
LIGHTING 577R628002		1,691	1,806	1,861		INCREASE FOR NEW / REPLACEMENT FACILITIES \$3,098		
GENERAL 577R627602		1,615	2,319	2,349				
PERCOLATION PONDS 577R629001		1,840	1,900	933				
COUNTY WIDE OVERHEAD 577R627620		109	71	98				
TAX COLLECTION FEE (SB 2557) 577R627625		242	544	544				
TOTAL OPERATING COSTS (5500020)		5,497	6,640	5,785	0			
TOTAL CAPITAL OUTLAY		0	0	0	0			
TOTAL CAPITAL OUTLAY, DEBT SERVICE AND O & M		5,497	6,640	5,785	0			
INCREASE IN DESIGNATED RESERVES		27,964	0	3,098				
INCREASE IN GENERAL RESERVE		0	0	0				
TOTAL INCREASE IN RESERVES		27,964	0	3,098	0			
TOTAL BUDGET REQUIREMENTS		33,461	6,640	8,883	0			

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

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

SUMMARIZATION BY SOURCE (1)	ACTUAL REVENUES 2010-11 (2)	ACTUAL ESTIMATED REVENUE 2011-12 (3)	ESTIMATES REQUEST RECOM'D 2012-13 (4)	ESTIMATE APPROVED 2012-13 (5)	FUND IDENTIFICATION OTHER THAN GENERAL FUND (6)
FUND BALANCE AVAILABLE			270		SPECIAL DISTRICT ENTERPRISE
PROPERTY TAX ALLOCATION	6,417	6,288	6,168		COUNTY SERVICE AREA NO.1C MONTECITO VERDE-PROVIDES MAINTENANCE OF DRAINAGE FACILITIES AND STREET LIGHTING.
HOMEOWNERS PROPERTY TAX RELIEF	55	54	55		
INTEREST	265	232	232		
CURRENT FINANCING	6,737	6,574	6,455	0	
TOTAL FINANCING SOURCES	6,737	6,574	6,725	0	

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS (7)	ACTUAL COST 2010-11 (8)	ACTUAL ESTIMATED COST 2011-12 (9)	ESTIMATES REQUEST RECOM'D 2012-13 (10)	APPROVED/ADOPTED BY BOARD 2012-13 (11)	FUND IDENTIFICATION OTHER THAN GENERAL FUND (12)
(5XXXXXX)					DESIGNATED RESERVES:
GENERAL LIGHTING	1,506	1,633	1,634		INCREASE FOR NEW / REPLACEMENT FACILITIES \$330
DRAINAGE MAINTENANCE	1,104	1,076	1,346		
COUNTY WIDE OVERHEAD	1,647	3,630	3,131		
TAX COLLECTION FEE (SB 2557)	178	89	119		
	165	133	165		
TOTAL OPERATING COSTS (5500020)	4,600	6,561	6,395	0	
TOTAL CAPITAL OUTLAY	0	0	0	0	
TOTAL CAPITAL OUTLAY, DEBT SERVICE AND O & M	4,600	6,561	6,395	0	
INCREASE IN DESIGNATED RESERVES	0	0	330		
INCREASE IN GENERAL RESERVE	0	0	0		
TOTAL INCREASE IN RESERVES	0	0	330	0	
TOTAL BUDGET REQUIREMENTS	4,600	6,561	6,725	0	

COUNTY SERVICE AREA 1-D

DISTRICT BUDGET DETAIL

BUDGET FOR FISCAL YEAR 2012-13

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

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

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

SUMMARIZATION BY SOURCE (1)	ACTUAL REVENUES 2010-11 (2)	ACTUAL ESTIMATED REVENUE 2011-12 (3)	ESTIMATES REQUEST RECOM'D. 2012-13 (4)	ESTIMATE APPROVED 2012-13 (5)	FUND IDENTIFICATION OTHER THAN GENERAL FUND (6)
FUND BALANCE AVAILABLE			123,121		SPECIAL DISTRICT ENTERPRISE
PROPERTY TAX ALLOCATION	27,015	26,242	26,242		COUNTY SERVICE AREA NO.1D BLACK LAKE ESTATES PROVIDES MAINTENANCE OF DRAINAGE FACILITIES AND STREET LIGHTING.
HOMEOWNERS PROPERTY TAX RELIEF	231	233	233		
INTEREST	1,015	709	709		
TRANSFER IN FROM FCZ 16	0	117	429		
CURRENT FINANCING	28,261	27,301	27,613	0	
TOTAL FINANCING SOURCES	28,261	27,301	150,734	0	

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS (7)	ACTUAL COST 2010-11 (8)	ACTUAL ESTIMATED COST 2011-12 (9)	ESTIMATES REQUEST RECOM'D. 2012-13 (10)	APPROVED/ ADOPTED BY BOARD 2012-13 (11)	FUND IDENTIFICATION OTHER THAN GENERAL FUND (12)
(5XXXXXX)					
GENERAL 579R647602	1,203	1,509	1,509		
DRAINAGE 579R649001	1,300	1,300	1,302		
LIGHTING 579R648002	1,726	2,000	2,000		
COUNTY WIDE OVERHEAD 579R647620	110	68	89		
TAX COLLECTION FEE (SB 2557) 579R647625	684	834	834		
TRANSFER TO CSA1	10,000	20,000	135,000		
TRANSFER TO CSA1F	8,820	10,000	10,000		
TOTAL OPERATING COSTS (5500020)	23,843	35,711	150,734	0	
TOTAL CAPITAL OUTLAY	0	0	0	0	
TOTAL CAPITAL OUTLAY, DEBT SERVICE AND O & M	23,843	35,711	150,734	0	
INCREASE IN DESIGNATED RESERVES	0	0	0		
INCREASE IN GENERAL RESERVE	8,376	0	0		
TOTAL INCREASE IN RESERVES	8,376	0	0	0	
TOTAL BUDGET REQUIREMENTS	32,219	35,711	150,734	0	

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

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

SUMMARIZATION BY SOURCE (1)	ACTUAL REVENUES 2010-11 (2)	ACTUAL . . . ESTIMATED . . . X REVENUE 2011-12 (3)	ESTIMATES REQUEST . . . X RECOM'D . . . 2012-13 (4)	ESTIMATE APPROVED 2012-13 (5)	FUND IDENTIFICATION OTHER THAN GENERAL FUND (6)
FUND BALANCE AVAILABLE			6,542		SPECIAL DISTRICT ENTERPRISE
INTEREST	32	18	18		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	42,698	42,697	42,698		
TRANSFER IN FROM CSA1D	8,820	10,000	10,000		
CURRENT FINANCING	51,550	52,715	52,716	0	
TOTAL FINANCING SOURCES	51,550	52,715	59,258	0	

COUNTY SERVICE AREA 1-F

DISTRICT BUDGET DETAIL

BUDGET FOR FISCAL YEAR 2012-13

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

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

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS (7)	ACTUAL COST 2010-11 (8)	ACTUAL . . . ESTIMATED . . .X COST 2011-12 (9)	ESTIMATES REQUEST . . .X RECOM'D . . . 2012-13 (10)	APPROVED/ ADOPTED BY BOARD 2012-13 (11)	FUND IDENTIFICATION OTHER THAN GENERAL FUND (12)
(5XXXXXX)					
WORK ORDERS 580R657135	91	7,857	15,649		
HYDRAULIC OPERATION & PLANNING 580R657150	0	1,573	1,968		
NCSO SERVICE CHARGE 580R657152	36,712	36,711	35,678		
CLEAR WEEDS AT DISPOSAL FIELD 580R657304	1,024	1,386	1,328		
WATER QUALITY OPS/SUPPORT 580R657350	0	459	309		
ACCOUNTING & ADMINISTRATION 580R657602	2,775	3,461	3,463		
CONTRIBUTION TO ISF/ NEW EQUIP 580R657604	136	0	0		
COUNTY WIDE OVERHEAD 580R657620	1,268	707	863		
TOTAL OPERATING COSTS	42,006	52,154	59,258	0	
TOTAL DEBT SERVICE	0	0	0	0	
(5500020)					
TOTAL CAPITAL OUTLAY	0	0	0	0	
TOTAL CAPITAL OUTLAY, DEBT SERVICE AND O & M	42,006	52,154	59,258	0	
INCREASE IN DESIGNATED RESERVES	0	0	0		
INCREASE IN GENERAL RESERVE	0	12,667	0		
TOTAL INCREASE IN RESERVES	0	12,667	0	0	
TOTAL BUDGET REQUIREMENTS	42,006	64,821	59,258	0	

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

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

SUMMARIZATION BY SOURCE (1)	ACTUAL REVENUES 2010-11 (2)	ACTUAL ESTIMATED REVENUE 2011-12 (3)	ESTIMATES REQUEST RECOM'D 2012-13 (4)	ESTIMATE APPROVED 2012-13 (5)	FUND IDENTIFICATION OTHER THAN GENERAL FUND (6)
FUND BALANCE AVAILABLE			(777)		SPECIAL DISTRICT NON-ENTERPRISE
PROPERTY TAX ALLOCATION	47,958	43,750	43,750		COUNTY SERVICE AREA NO. 7 OAK SHORES-SEWER SERVICE AND DEVELOPMENT AND MAINTENANCE OF A PERIMETER ROAD ON THE NORTH SHORE OF NACIMIENTO LAKE
HOMEOWNERS PROPERTY TAX RELIEF	412	388	388		
INTEREST	110	35	35		
TRANSFER IN FROM 7B	0	100,000	0		
CURRENT FINANCING	48,480	144,173	44,173	0	
TOTAL FINANCING SOURCES	48,480	144,173	43,396	0	

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS (7)	ACTUAL COST 2010-11 (8)	ACTUAL ESTIMATED COST 2011-12 (9)	ESTIMATES REQUEST RECOM'D 2012-13 (10)	APPROVED/ADOPTED BY BOARD 2012-13 (11)	FUND IDENTIFICATION OTHER THAN GENERAL FUND (12)
(5XXXXXX)					
GENERAL 495R679602	1,269	2,000	2,001		
COUNTY WIDE OVERHEAD 495R679620	70	34	59		
TAX COLLECTION FEE (SB 2557) 495R679625	1,218	1,336	1,336		
(6010000)					
TRANSFER TO CSA 7-A (2500500000)	50,400	144,000	40,000		
TOTAL OPERATING COSTS (5500020)	52,957	147,370	43,396	0	
TOTAL CAPITAL OUTLAY	0	0	0	0	
TOTAL CAPITAL OUTLAY, DEBT SERVICE AND O & M	52,957	147,370	43,396	0	
INCREASE IN DESIGNATED RESERVES	0	0	0		
INCREASE IN GENERAL RESERVE	960	0	0		
TOTAL INCREASE IN RESERVES	960	0	0	0	
TOTAL BUDGET REQUIREMENTS	53,917	147,370	43,396	0	

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

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

SUMMARIZATION BY SOURCE (1)	ACTUAL REVENUES 2010-11 (2)	ACTUAL . . . ESTIMATED . . . X REVENUE 2011-12 (3)	ESTIMATES REQUEST . . . X RECOM'D . . . 2012-13 (4)	ESTIMATE APPROVED 2012-13 (5)	FUND IDENTIFICATION OTHER THAN GENERAL FUND (6)
FUND BALANCE AVAILABLE			88,108		SPECIAL DISTRICT ENTERPRISE
PROPERTY TAX ALLOCATION	198,931	182,931	182,931		
HOMEOWNERS PROPERTY TAX RELIEF	1,709	1,621	1,621		COUNTY SERVICE AREA NO.7A
SEWER SERVICE CHARGE	137,044	140,692	144,209		OAK SHORES-OPERATES A
SEWER AVAILABILITY	16,381	15,900	15,900		SEWER DISTRICT ON THE
SEWER CONNECTION FEES	0	0	0		NORTH SHORE OF NACIMIENTO
INTEREST	1,151	810	810		LAKE
TRANSFER FROM CSA 7 (1500500000)	50,400	144,000	40,000		
OTHER	0	0	0		
REIMBURSABLE TRACT MAP INSPECTIONS	0	0	6,051		
CURRENT FINANCING	405,616	485,954	391,522	0	
TOTAL FINANCING SOURCES	405,616	485,954	479,630	0	

COUNTY SERVICE AREA 7-A

DISTRICT BUDGET DETAIL

BUDGET FOR FISCAL YEAR 2012-13

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

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

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS (7)	ACTUAL COST 2010-11 (8)	ACTUAL . . . ESTIMATED . . .X COST 2011-12 (9)	ESTIMATES REQUEST . . .X RECOM'D . . . 2012-13 (10)	APPROVED/ ADOPTED BY BOARD 2012-13 (11)	FUND IDENTIFICATION OTHER THAN GENERAL FUND (12)
(5XXXXXX)					
WORK ORDERS 581R687135	281,974	280,000	290,000		
UTILITIES 581R687210	68,341	60,060	63,378		
GENERAL OPERATION & PLANNING 581R687150	43,349	20,107	20,293		
SEWER SYSTEM MANAGEMENT PLAN 581R687155	0	65,000	7,632		
INTERCEPTOR SEWER RISK ASSESSM (*)581R687160	0	0	0		
WQ ANALYSES 581R687310	8,465	9,900	9,386		
WQ OPERATIONS SUPPORT 581R687350	19,733	15,428	16,917		
WQ OPERATIONS NON SCHEDULED 581R687330	316	0	0		
ACCOUNTING & ADMINISTRATION 581R687602	10,215	11,908	14,647		
CONTR. TO ISF FOR EQUIPMENT 581R687608	7,248	0	0		
COUNTY WIDE OVERHEAD 581R687620	8,648	5,855	8,989		
TAX COLLECTION FEE (SB 2557) 581R687625	5,096	5,235	5,235		
REIMBURSABLE TM INSPECTIONS 581R681XXX	0	0	6,051		
LEASE PAYMENTS 581R687900	3,414	3,102	3,102		
TOTAL OPERATING COSTS	456,799	476,595	445,630	0	
GENERAL FUND LOAN REPAYMENT	20,461	22,000	22,000		
TOTAL DEBT SERVICE	20,461	22,000	22,000	0	
(5500020)					
ENGINEERING ASSESSMENT (*)300307	0	30,000	0		
EQUIPMENT REPLACEMENT (5500030) IO TBD	0	0	12,000		
POND CLEANOUT AND LINER (*)3003XX	365	0	0		
INTERCEPTOR SEWER RISK ASMNT. (*)300201	1,790	28,210	0		
TOTAL CAPITAL OUTLAY	2,155	58,210	12,000	0	
TOTAL CAPITAL OUTLAY, DEBT SERVICE AND O & M	479,415	556,805	479,630	0	
INCREASE IN DESIGNATED RESERVES	0	0	0		
INCREASE IN GENERAL RESERVE	0	0	0		
TOTAL INCREASE IN RESERVES	0	0	0	0	
TOTAL BUDGET REQUIREMENTS	479,415	556,805	479,630	0	

(* The 12-13 requested amount in columns 10 represent new funding which will be adjusted in the Final Budget to include variances from the prior year.

COUNTY SERVICE AREA 7-B

DISTRICT BUDGET DETAIL

BUDGET FOR FISCAL YEAR 2012-13

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

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

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

SUMMARIZATION BY SOURCE (1)	ACTUAL REVENUES 2010-11 (2)	ACTUAL . . . ESTIMATED . . . X REVENUE 2011-12 (3)	ESTIMATES REQUEST . . . X RECOM'D . . . 2012-13 (4)	ESTIMATE APPROVED 2012-13 (5)	FUND IDENTIFICATION OTHER THAN GENERAL FUND (6)
FUND BALANCE AVAILABLE				(607)	SPECIAL DISTRICT NON-ENTERPRISE
PROPERTY TAX ALLOCATION	36,706	32,640	32,640		COUNTY SERVICE AREA NO.7B PROVIDES ROAD MAINTENANCE NEAR NACIMIENTO LAKE
HOMEOWNERS PROPERTY TAX RELIEF	315	291	291		
INTEREST	1,671	1,444	1,444		
CURRENT FINANCING	38,692	34,375	34,375	0	
TOTAL FINANCING SOURCES	38,692	34,375	33,768	0	

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS (7)	ACTUAL COST 2010-11 (8)	ACTUAL . . . ESTIMATED . . . X COST 2011-12 (9)	ESTIMATES REQUEST . . . X RECOM'D . . . 2012-13 (10)	APPROVED/ ADOPTED BY BOARD 2012-13 (11)	FUND IDENTIFICATION OTHER THAN GENERAL FUND (12)
(5XXXXXX)					
ROAD MAINTENANCE 496R699002	21,038	156,357	30,000		
GENERAL 496R699602	1,506	1,497	1,799		
COUNTY WIDE OVERHEAD 496R699620	190	436	596		
TAX COLLECTION FEE (SB 2557) 496R699625	909	1,373	1,373		
(6XXXXXX)					
TRANSFER TO CSA 7	0	100,000	0		
TOTAL OPERATING COSTS (5500020)	23,643	259,663	33,768	0	
TOTAL CAPITAL OUTLAY	0	0	0	0	
TOTAL CAPITAL OUTLAY, DEBT SERVICE AND O & M	23,643	259,663	33,768	0	
INCREASE IN DESIGNATED RESERVES	45,569	0	0		
INCREASE IN GENERAL RESERVE	0	0	0		
TOTAL INCREASE IN RESERVES	45,569	0	0	0	
TOTAL BUDGET REQUIREMENTS	69,212	259,663	33,768	0	

FUND	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	ASSESSED VALUATION		DELINQUENCY		MEANS OF FINANCING VOTER APPROVED DEBT			
	SECURED	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED	TOTAL	TAX RATE
1505000000 CSA 9 COOPERATIVE ROAD CONSTRUCTN FUND								

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

SUMMARIZATION BY SOURCE (1)	ACTUAL REVENUES 2010-11 (2)	ACTUAL . . . ESTIMATED . . . X REVENUE 2011-12 (3)	ESTIMATES REQUEST . . . X RECOM'D . . . 2012-13 (4)	ESTIMATE APPROVED 2012-13 (5)	FUND IDENTIFICATION OTHER THAN GENERAL FUND (6)
FUND BALANCE AVAILABLE			10,018		SPECIAL DISTRICT NON-ENTERPRISE
INTEREST	42	56	38		COUNTY SERVICE AREA NO. 9 LOS OSOS VALLEY- FUNDS LOS OSOS COOPERATIVE ROAD IMPROVEMENT PROJECTS
GENERAL FUND DEBT PROCEEDS	0	0	0		
OTHER	0	0	0		
CURRENT FINANCING	42	56	38	0	
TOTAL FINANCING SOURCES	42	56	10,056	0	

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS (7)	ACTUAL COST 2010-11 (8)	ACTUAL . . . ESTIMATED . . . X COST 2011-12 (9)	ESTIMATES REQUEST . . . X RECOM'D . . . 2012-13 (10)	APPROVED/ ADOPTED BY BOARD 2012-13 (11)	FUND IDENTIFICATION OTHER THAN GENERAL FUND (12)
(5XXXXXX)					
(6010000)					
TOTAL OPERATING COSTS (5500020)	0	0	0	0	(*) The 12-13 requested amount in columns 10 represent new funding which will be adjusted in the Final Budget to include variances from the prior year.
COOPERATIVE ROAD CONSTRUCTION (*)	0	0	10,000		
TOTAL CAPITAL OUTLAY	0	0	10,000	0	
TOTAL CAPITAL OUTLAY, DEBT SERVICE AND O & M	0	0	10,000	0	
INCREASE IN DESIGNATED RESERVES	0	0	0		
INCREASE IN GENERAL RESERVE	0	0	56		
TOTAL INCREASE IN RESERVES	0	0	56	0	
TOTAL BUDGET REQUIREMENTS	0	0	10,056	0	

COUNTY SERVICE AREA 9
 COOPERATIVE ROAD IMPROVEMENT DEBT SERVICE
 DISTRICT BUDGET DETAIL

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

BUDGET FOR FISCAL YEAR 2012-13

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 2010-11 (2)	ACTUAL . . . ESTIMATED . . . X REVENUE 2011-12 (3)	ESTIMATES REQUEST . . . X RECOM'D . . . 2012-13 (4)	ESTIMATE APPROVED 2012-13 (5)	FUND IDENTIFICATION OTHER THAN GENERAL FUND (6)		
FUND BALANCE AVAILABLE				411		SPECIAL DISTRICT NON-ENTERPRISE		
COOPERATIVE ROAD SPECIAL TAX		15,811	16,127	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		
INTEREST		246	216	150				
TRANSFER IN FROM CONSTRUCTION		0	0	0				
CURRENT FINANCING		16,057	16,343	150	0			
TOTAL FINANCING SOURCES		16,057	16,343	561	0			
SUMMARY OF FINANCING REQUIREMENTS								
SUMMARY OF FINANCING REQUIREMENTS (7)		ACTUAL COST 2010-11 (8)	ACTUAL . . . ESTIMATED . . . X COST 2011-12 (9)	ESTIMATES REQUEST . . . X RECOM'D . . . 2012-13 (10)	APPROVED/ ADOPTED BY BOARD 2012-13 (11)	FUND IDENTIFICATION OTHER THAN GENERAL FUND (12)		
(5XXXXXX)								
ACCOUNTING & ADMINISTRATION		465	474	0				
(6010000)								
TOTAL OPERATING COSTS (6011005)		465	474	0	0			
LOAN PRINCIPAL		15,000	44,000	0				
INTEREST ON LOANS		227	58	0				
TOTAL DEBT SERVICE		15,227	44,058	0	0			
TOTAL CAPITAL OUTLAY, DEBT SERVICE AND O & M		15,692	44,532	0	0			
INCREASE IN DESIGNATED RESERVES		0	0	0				
INCREASE IN GENERAL RESERVE		503	0	561				
TOTAL INCREASE IN RESERVES		503	0	561	0			
TOTAL BUDGET REQUIREMENTS		16,195	44,532	561	0			

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

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

SUMMARIZATION BY SOURCE (1)	ACTUAL REVENUES 2010-11 (2)	ACTUAL . . . ESTIMATED . . . X REVENUE 2011-12 (3)	ESTIMATES REQUEST . . . X RECOM'D . . . 2012-13 (4)	ESTIMATE APPROVED 2012-13 (5)	FUND IDENTIFICATION OTHER THAN GENERAL FUND (6)
FUND BALANCE AVAILABLE			292		SPECIAL DISTRICT ENTERPRISE
SPECIAL TAX INTEREST	25,435 45	25,966 42	26,773 26		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	25,480	26,008	26,799	0	
TOTAL FINANCING SOURCES	25,480	26,008	27,091	0	

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS (7)	ACTUAL COST 2010-11 (8)	ACTUAL . . . ESTIMATED . . . X COST 2011-12 (9)	ESTIMATES REQUEST . . . X RECOM'D . . . 2012-13 (10)	APPROVED/ ADOPTED BY BOARD 2012-13 (11)	FUND IDENTIFICATION OTHER THAN GENERAL FUND (12)
(5XXXXXX)					
AGREEMENT WITH LOS OSOS CSD 582R776600	22,556	22,777	23,358		
ACCOUNTING AND ADMINISTRATION 582R776602	1,679	2,236	2,237		
CONTRIB. TO ISF FOR NEW EQUIP 582R776606	0	0	0		
COUNTY WIDE OVERHEAD 582R776620	582	332	440		
TOTAL OPERATING COSTS (5500020)	24,817	25,345	26,035	0	
TOTAL CAPITAL OUTLAY	0	0	0	0	
TOTAL CAPITAL OUTLAY, DEBT SERVICE AND O & M	24,817	25,345	26,035	0	
INCREASE IN DESIGNATED RESERVES	0	0	0		
INCREASE IN GENERAL RESERVE	0	1,190	1,056		
TOTAL INCREASE IN RESERVES	0	1,190	1,056	0	
TOTAL BUDGET REQUIREMENTS	24,817	26,535	27,091	0	

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

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

SUMMARIZATION BY SOURCE (1)	ACTUAL REVENUES 2010-11 (2)	ACTUAL ESTIMATED REVENUE 2011-12 (3)	ESTIMATES REQUEST RECOM'D. 2012-13 (4)	ESTIMATE APPROVED 2012-13 (5)	FUND IDENTIFICATION OTHER THAN GENERAL FUND (6)
FUND BALANCE AVAILABLE			66,405		SPECIAL DISTRICT NON-ENTERPRISE
PROPERTY TAX ALLOCATION	163,662	161,394	161,394		COUNTY SERVICE AREA NO.10 STREET LIGHTING IN CAYUCOS - 193 LIGHTS.
HOMEOWNERS PROPERTY TAX RELIEF	1,406	1,413	1,413		
INTEREST	1,749	1,200	1,200		
TRANSFER IN CSA 10 NAC DEBT PAYMENT	0	34,500	34,500		
CURRENT FINANCING	166,817	198,507	198,507	0	
TOTAL FINANCING SOURCES	166,817	198,507	264,912	0	

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS (7)	ACTUAL COST 2010-11 (8)	ACTUAL ESTIMATED COST 2011-12 (9)	ESTIMATES REQUEST RECOM'D. 2012-13 (10)	APPROVED/ ADOPTED BY BOARD 2012-13 (11)	FUND IDENTIFICATION OTHER THAN GENERAL FUND (12)
(5XXXXXX)					
LIGHTING 500R788002	28,293	28,952	28,952		(*) The 12-13 requested amount in columns 10 represent new funding which will be adjusted in the Final Budget to include variances from the prior year.
GENERAL 500R788602	1,010	9,028	9,081		
CONTRIB. TO ISF FOR NEW EQUIP 500R788604	0	0	0		
COUNTY WIDE OVERHEAD 500R788620	873	630	734		
TAX COLLECTION FEE (SB 2557) 500R788625 (6010000)	4,193	3,635	3,635		
TRANSFER TO CSA 10 WTF (*)	295,460	79,453	85,510		
TRANSFER TO CSA 10 WATER (*)	0	40,000	137,000		
TOTAL OPERATING COSTS (5500020)	329,829	161,698	264,912	0	
TOTAL CAPITAL OUTLAY	0	0	0	0	
TOTAL CAPITAL OUTLAY, DEBT SERVICE AND O & M	329,829	161,698	264,912	0	
INCREASE IN DESIGNATED RESERVES	0	66,542	0		
INCREASE IN GENERAL RESERVE	0	0	0		
TOTAL INCREASE IN RESERVES	0	66,542	0	0	
TOTAL BUDGET REQUIREMENTS	329,829	228,240	264,912	0	

FUND	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	ASSESSED VALUATION		DELINQUENCY		MEANS OF FINANCING VOTER APPROVED DEBT			
	SECURED	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED	TOTAL	TAX RATE
2501501000 CSA 10 - WATER TREATMENT FUND								
SUMMARY OF ADDITIONAL FINANCING SOURCES (ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS)								
SUMMARIZATION BY SOURCE (1)	ACTUAL REVENUES 2010-11 (2)	ACTUAL... ESTIMATED...X REVENUE 2011-12 (3)	ESTIMATES REQUEST...X RECOM'D... 2012-13 (4)	ESTIMATE APPROVED 2012-13 (5)	FUND IDENTIFICATION OTHER THAN GENERAL FUND (6)			
FUND BALANCE AVAILABLE			(56,486)		SPECIAL DISTRICT ENTERPRISE			
INTEREST	2,458	2,310	2,310					
BILLING TO CSA 10-A	281,815	281,267	283,238		COUNTY SERVICE AREA NO.10			
BILLING TO PASO ROBLES BEACH	322,910	326,675	328,962		CAYUCOS WATER TREATMENT			
BILLING TO MORRO ROCK MUTUAL WATER	239,481	248,101	249,834		FACILITY			
PRIOR YEAR BILLING ADJUSTMENT	75,415	24,910	54,376		OPERATING FUND			
TRANS FROM CSA 10 PARENT FUND (*)	295,460	79,453	85,510					
CURRENT FINANCING	1,217,539	962,716	1,004,231	0				
TOTAL FINANCING SOURCES	1,217,539	962,716	947,745	0				

FUND	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	ASSESSED VALUATION		DELINQUENCY		MEANS OF FINANCING VOTER APPROVED DEBT			
	SECURED	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED	TOTAL	TAX RATE
2501501000 CSA 10 - WATER TREATMENT FUND CONTINUED								
SUMMARY OF FINANCING REQUIREMENTS								
SUMMARY OF FINANCING REQUIREMENTS		ACTUAL COST 2010-11	ACTUAL . . . ESTIMATED . . .X COST 2011-12	ESTIMATES REQUEST . . .X RECOM'D . . . 2012-13	APPROVED/ ADOPTED BY BOARD 2012-13	FUND IDENTIFICATION OTHER THAN GENERAL FUND		
(7)		(8)	(9)	(10)	(11)	(12)		
(5XXXXXX)								
WORK ORDERS	584R795135	434,772	462,011	435,000				
GENERAL OPERATIONS & PLANNING	584R795150	18,622	21,932	21,954				
CHEMICALS	584R795210	61,983	67,727	93,577				
POWER	584R795211	51,087	56,870	56,870				
WATER QUALITY ANALYSIS	584R795310	77,927	90,233	73,154				
WATER QUAL. OPERATIONS SUPPORT	584R795350	43,297	40,810	50,634				
SANITARY SURVEY	584R795365	5,992	9,613	1,588				
ACCOUNTING & ADMINISTRATION	584R795602	20,373	14,500	9,825				
CONTRIB. TO ISF FOR NEW EQUIP.	584R795604	0	0	3,650				
COUNTY WIDE OVERHEAD	584R795620	16,541	9,259	12,461				
TOTAL OPERATING COSTS		730,594	772,955	758,713	0			
PRINCIPAL		118,238	121,745	125,669				
INTEREST		55,284	51,777	47,853				
TOTAL DEBT SERVICE		173,522	173,522	173,522	0			
(5500020)								
CLEARWELL TANK REPAIR	(*) 300284	258,433	49,132	0		(*) The 12-13 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.		
CAPACITY STUDY	(*) 300436	32,406	18,192	0				
REPLACE MAIN CONTROL PANEL	(*) 300314	0	26,261	0				
EQUIPMENT REPLACEMENT		0	0	15,510				
TOTAL CAPITAL OUTLAY		290,839	93,585	15,510	0			
TOTAL CAPITAL OUTLAY, DEBT SERVICE AND O & M		1,194,955	1,040,062	947,745	0			
INCREASE IN DESIGNATED RESERVES		77,472	51,504	0				
INCREASE IN GENERAL RESERVE		0	0	0				
TOTAL INCREASE IN RESERVES		77,472	51,504	0	0			
TOTAL BUDGET REQUIREMENTS		1,272,427	1,091,566	947,745	0			

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

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

SUMMARIZATION BY SOURCE (1)	ACTUAL REVENUES 2010-11 (2)	ACTUAL . . . ESTIMATED . . . X REVENUE 2011-12 (3)	ESTIMATES REQUEST . . . X RECOM'D . . . 2012-13 (4)	ESTIMATE APPROVED 2012-13 (5)	FUND IDENTIFICATION OTHER THAN GENERAL FUND (6)
FUND BALANCE AVAILABLE			21,519		SPECIAL DISTRICT ENTERPRISE
PROPERTY TAX ALLOCATION	49,324	48,534	48,534		
HOMEOWNERS PROPERTY TAX RELIEF	423	424	424		COUNTY SERVICE AREA NO.10A
WATER SALES	411,954	412,038	560,929		PROVIDES WATER SERVICES TO CAYUCOS STRAND AREA
NEW SERVICES	0	5,557	3,461		
CONNECTION FEES	1,000	48,600	48,600		
APPLICATION FEES	200	0	0		
INTEREST	846	902	902		
OTHER	80	0	0		
TRANSFER IN FROM CSA 10 PARENT (*)	0	40,000	137,000		
CURRENT FINANCING	463,827	556,055	799,850	0	
TOTAL FINANCING SOURCES	463,827	556,055	821,369	0	

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

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS (7)	ACTUAL COST 2010-11 (8)	ACTUAL . . . ESTIMATED . . .X COST 2011-12 (9)	ESTIMATES REQUEST . . .X RECOM'D . . . 2012-13 (10)	APPROVED/ ADOPTED BY BOARD 2012-13 (11)	FUND IDENTIFICATION OTHER THAN GENERAL FUND (12)
(5XXXXXX)					
WORK ORDERS 583R385135	90,502	95,048	100,000		
GENERAL OPERATIONS 583R385150	29,036	27,056	14,841		
WATER MANAGEMENT PLAN 583R385151	30,015	6,000	20,000		
WATER MASTER PLAN 583R385155	0	3,000	0		
UTILITIES 583R385210	2,316	2,482	2,482		
PAYMENT FOR WATER TREATMENT 583R385302	291,397	290,829	292,868		
PRIOR YEAR WATER TREATMENT 583R385303	21,175	9,096	18,503		
NACIMIENTO WATER 583R385305	10,453	10,556	8,563		
WATER QUALITY ANALYSIS 583R385310	18,155	19,989	15,232		
WQ OPERATIONS SUPPORT 583R385350	10,922	21,015	13,298		
CUSTOMER ACCOUNTS 583R385502	9,125	15,000	8,740		
ACCOUNTING & ADMINISTRATION 583R385602	14,996	28,000	12,901		
CONTRIB. TO ISF FOR NEW EQUIP. 583R385608	1,985	0	0		
COUNTY WIDE OVERHEAD 583R385620	11,184	7,249	9,659		
PROP. TAX COLLECT. FEE (SB 2557) 583R385625	1,264	1,321	1,321		
TOTAL OPERATING COSTS (6010000)	542,525	536,641	518,408	0	
NACIMIENTO DEBT PAYMENT 583RDEBT	0	34,500	34,500		
TOTAL DEBT SERVICE (5500020)	0	34,500	34,500	0	
NEW SERVICES 583R380142	0	5,557	3,461		
CSA 10A WATERLINE IMPROVEMENTS (*) 300383	41,377	18,000	137,000		(*) The 12-13 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.
NEW STORAGE TANK (*) 300279	38,499	22,000	60,000		
ACCESS ROAD TO EXIST TANKS (*) 583RXXXX	0	0	15,000		
EQUIPMENT REPLACEMENT	0	0	10,000		
TOTAL CAPITAL OUTLAY	79,876	45,557	225,461	0	
TOTAL CAPITAL OUTLAY, DEBT SERVICE AND O & M	622,401	616,698	778,369	0	
INCREASE IN DESIGNATED RESERVES	0	0	0		
INCREASE IN GENERAL RESERVE	0	39,866	43,000		
TOTAL INCREASE IN RESERVES	0	39,866	43,000	0	
TOTAL BUDGET REQUIREMENTS	622,401	656,564	821,369	0	

COUNTY SERVICE AREA 12

DISTRICT BUDGET DETAIL

BUDGET FOR FISCAL YEAR 2012-13

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

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

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

SUMMARIZATION BY SOURCE (1)	ACTUAL REVENUES 2010-11 (2)	ACTUAL ESTIMATED REVENUE 2011-12 (3)	ESTIMATES REQUEST RECOM'D. 2012-13 (4)	ESTIMATE APPROVED 2012-13 (5)	FUND IDENTIFICATION OTHER THAN GENERAL FUND (6)
FUND BALANCE AVAILABLE			10,600		SPECIAL DISTRICT ENTERPRISE
PROPERTY TAX ALLOCATION	24,891	24,074	24,071		COUNTY SERVICE AREA NO.12 ADMINISTERS THE SALE OF LOPEZ WATER
HOMEOWNERS PROPERTY TAX RELIEF	140	143	143		
INTEREST	2,138	2,671	2,751		
WATER SALES	603,246	594,326	577,393		
CURRENT FINANCING	630,415	621,214	604,358	0	
TOTAL FINANCING SOURCES	630,415	621,214	614,958	0	

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS (7)	ACTUAL COST 2010-11 (8)	ACTUAL ESTIMATED COST 2011-12 (9)	ESTIMATES REQUEST RECOM'D. 2012-13 (10)	APPROVED/ ADOPTED BY BOARD 2012-13 (11)	FUND IDENTIFICATION OTHER THAN GENERAL FUND (12)
(5XXXXXX)					
SOURCE OF SUPPLY 586R805102	627,768	623,347	579,429		
PRIOR YEAR SOURCE OF SUPPLY 586R805103	(30,835)	(29,817)	0		
GENERAL 586R805602	13,176	15,000	20,647		
COUNTY WIDE OVERHEAD 586R805620	14,035	8,197	8,197		
TAX COLLECTION FEE (SB2557) 586R805625	638	615	636		
CSA 12 SPILLWAY RAISE PROJECT 586R805636	0	2,940	0		
TOTAL OPERATING COSTS (5500020)	624,782	620,282	608,909	0	
TOTAL CAPITAL OUTLAY	0	0	0	0	
TOTAL CAPITAL OUTLAY, DEBT SERVICE AND O & M	624,782	620,282	608,909	0	
INCREASE IN DESIGNATED RESERVES	0	0	0		
INCREASE IN GENERAL RESERVE	12,175	0	6,049		
TOTAL INCREASE IN RESERVES	12,175	0	6,049	0	
TOTAL BUDGET REQUIREMENTS	636,957	620,282	614,958	0	

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

SUMMARY OF ADDITIONAL FINANCING SOURCES (ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS)					
SUMMARIZATION BY SOURCE (1)	ACTUAL REVENUES 2010-11 (2)	ACTUAL ESTIMATED REVENUE 2011-12 (3)	ESTIMATES REQUEST RECOM'D. 2012-13 (4)	ESTIMATE APPROVED 2012-13 (5)	FUND IDENTIFICATION OTHER THAN GENERAL FUND (6)
FUND BALANCE AVAILABLE			(2,529)		SPECIAL DISTRICT NON-ENTERPRISE
PROPERTY TAX ALLOCATION	24,949	22,668	22,668		COUNTY SERVICE AREA NO.16 PROVIDES ENERGY COSTS FOR 39 STREET LIGHTS IN SHANDON
HOMEOWNERS PROPERTY TAX RELIEF	213	197	197		
INTEREST	1,276	1,298	1,298		
CURRENT FINANCING	26,438	24,163	24,163	0	
TOTAL FINANCING SOURCES	26,438	24,163	21,634	0	

SUMMARY OF FINANCING REQUIREMENTS					
SUMMARY OF FINANCING REQUIREMENTS (7)	ACTUAL COST 2010-11 (8)	ACTUAL ESTIMATED COST 2011-12 (9)	ESTIMATES REQUEST RECOM'D. 2012-13 (10)	APPROVED/ ADOPTED BY BOARD 2012-13 (11)	FUND IDENTIFICATION OTHER THAN GENERAL FUND (12)
(5XXXXXX)					DESIGNATED RESERVES:
LIGHTING 501R848002	5,509	5,997	5,997		INCREASE FOR NEW / REPLACEMENT FACILITIES \$12,160
GENERAL 501R848602	638	2,294	2,298		
COUNTYWIDE OVERHEAD 501R848620	210	134	164		
PROP TAX COLLECTION FEE (SB2557) 501R848625	632	1,015	1,015		
(6010000) CAPITAL TRANSFER TO WATER	0	325,000	0		
TOTAL OPERATING COSTS (5500020)	6,989	334,440	9,474	0	
TOTAL CAPITAL OUTLAY	0	0	0	0	
TOTAL CAPITAL OUTLAY, DEBT SERVICE AND O & M	6,989	334,440	9,474	0	
INCREASE IN DESIGNATED RESERVES	18,497	0	12,160		
INCREASE IN GENERAL RESERVE	0	0	0		
TOTAL INCREASE IN RESERVES	18,497	0	12,160	0	
TOTAL BUDGET REQUIREMENTS	25,486	334,440	21,634	0	

FUND	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	ASSESSED VALUATION		DELINQUENCY		MEANS OF FINANCING VOTER APPROVED DEBT			
	SECURED	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED	TOTAL	TAX RATE
2502500000 CSA 16 WATER								
SUMMARY OF ADDITIONAL FINANCING SOURCES (ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS)								
SUMMARIZATION BY SOURCE (1)	ACTUAL REVENUES 2010-11 (2)	ACTUAL... ESTIMATED...X REVENUE 2011-12 (3)	ESTIMATES REQUEST...X RECOM'D... 2012-13 (4)	ESTIMATE APPROVED 2012-13 (5)	FUND IDENTIFICATION OTHER THAN GENERAL FUND (6)			
FUND BALANCE AVAILABLE			115,939		SPECIAL DISTRICT ENTERPRISE			
WATER SALES	179,073	180,250	183,855		COUNTY SERVICE AREA NO.16 PROVIDES WATER SERVICE TO SHANDON			
WATER AVAILABILITY	8,690	9,660	9,660					
INTEREST	1,336	1,442	6,435					
TRANSFER IN FROM CSA 16 PARENT NEW SERVICES	0 0	325,000 8,665	0 1,442					
CURRENT FINANCING	189,099	525,017	201,392	0				
TOTAL FINANCING SOURCES	189,099	525,017	317,331	0				

FUND	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	ASSESSED VALUATION		DELINQUENCY		MEANS OF FINANCING VOTER APPROVED DEBT			
	SECURED	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED	TOTAL	TAX RATE
2502500000 CSA 16 WATER CONTINUED								
SUMMARY OF FINANCING REQUIREMENTS								
SUMMARY OF FINANCING REQUIREMENTS		ACTUAL COST 2010-11	ACTUAL . . . ESTIMATED . . .X COST 2011-12	ESTIMATES REQUEST . . .X RECOM'D . . . 2012-13	APPROVED/ ADOPTED BY BOARD 2012-13	FUND IDENTIFICATION OTHER THAN GENERAL FUND		
(7)		(8)	(9)	(10)	(11)	(12)		
(5XXXXXX)								
WATER MASTER PLAN	587R850163	1,051	0	13,618				
STATE WATER	587R855105	71,701	70,512	60,298				
WORK ORDERS	587R855135	95,252	114,782	126,870				
GENERAL OPERATIONS	587R855150	8,508	13,584	6,588				
UTILITIES	587R855210	16,981	18,612	18,612				
WATER QUALITY ANALYSES	587R855310	10,919	12,335	10,941				
WQ EFFORTS NON-SCHEDULED	587R855330	117	100	0				
WQ OPERATIONS SUPPORT	587R855350	8,168	17,605	12,216				
CUSTOMER ACCOUNTS	587R855502	22,493	20,557	20,562				
ACCOUNTING & ADMINISTRATION	587R855602	15,607	14,995	15,002				
CONTRIBUTION TO ISF-NEW EQUIP	587R855604	2,416	0	0				
COUNTY WIDE OVERHEAD	587R855620	6,006	3,843	5,509				
TOTAL OPERATING COSTS (6010000)		259,219	286,925	290,216	0			
TOTAL DEBT SERVICE (5500020)		0	0	0	0			
REPLACE WATER MAIN ON CENTER	(*) 300368	0	22,492	0		(*) The 12-13 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	20,680				
NEW SERVICES		0	8,665	6,435				
STATE WATER TURNOUT	(*)300463	0	379,078	0				
TOTAL CAPITAL OUTLAY		0	410,235	27,115	0			
TOTAL CAPITAL OUTLAY, DEBT SERVICE AND O & M		259,219	697,160	317,331	0			
INCREASE IN DESIGNATED RESERVES		0	0	0				
INCREASE IN GENERAL RESERVE		0	0	0				
TOTAL INCREASE IN RESERVES		0	0	0	0			
TOTAL BUDGET REQUIREMENTS		259,219	697,160	317,331	0			

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

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

SUMMARIZATION BY SOURCE (1)	ACTUAL REVENUES 2010-11 (2)	ACTUAL . . . ESTIMATED . . . X REVENUE 2011-12 (3)	ESTIMATES REQUEST . . . X RECOM'D . . . 2012-13 (4)	ESTIMATE APPROVED 2012-13 (5)	FUND IDENTIFICATION OTHER THAN GENERAL FUND (6)
FUND BALANCE AVAILABLE			1,100		SPECIAL DISTRICT NON-ENTERPRISE
INTEREST	405	536	427		COUNTY SERVICE AREA NO.17 CALIFORNIA VALLEY PROVIDES ELECTRICAL FACILITIES
CURRENT FINANCING	405	536	427	0	
TOTAL FINANCING SOURCES	405	536	1,527	0	

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS (7)	ACTUAL COST 2010-11 (8)	ACTUAL . . . ESTIMATED . . . X COST 2011-12 (9)	ESTIMATES REQUEST . . . X RECOM'D . . . 2012-13 (10)	APPROVED/ ADOPTED BY BOARD 2012-13 (11)	FUND IDENTIFICATION OTHER THAN GENERAL FUND (12)
(5XXXXXX)					
GENERAL 502R878002	617	1,500	1,501		
COUNTY WIDE OVERHEAD 502R878620	27	20	26		
TOTAL OPERATING COSTS (5500020)	644	1,520	1,527	0	
TOTAL CAPITAL OUTLAY	0	0	0	0	
TOTAL CAPITAL OUTLAY, DEBT SERVICE AND O & M	644	1,520	1,527	0	
INCREASE IN DESIGNATED RESERVES	0	0	0		
INCREASE IN GENERAL RESERVE	0	0	0		
TOTAL INCREASE IN RESERVES	0	0	0	0	
TOTAL BUDGET REQUIREMENTS	644	1,520	1,527	0	

COUNTY SERVICE AREA 18

DISTRICT BUDGET DETAIL

BUDGET FOR FISCAL YEAR 2012-13

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

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

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

SUMMARIZATION BY SOURCE (1)	ACTUAL REVENUES 2010-11 (2)	ACTUAL . . . ESTIMATED . . . X REVENUE 2011-12 (3)	ESTIMATES REQUEST . . . X RECOM'D . . . 2012-13 (4)	ESTIMATE APPROVED 2012-13 (5)	FUND IDENTIFICATION OTHER THAN GENERAL FUND (6)
FUND BALANCE AVAILABLE			91,829		SPECIAL DISTRICT ENTERPRISE
INTEREST	753	534	534		COUNTY SERVICE AREA NO.18 COUNTRY CLUB ESTATES PROVIDES SEWER SERVICES
SERVICE CHARGES	533,088	544,547	561,041		
SEWER AVAILABILITY	488	600	600		
CURRENT FINANCING	534,329	545,681	562,175	0	
TOTAL FINANCING SOURCES	534,329	545,681	654,004	0	

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

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS (7)	ACTUAL COST 2010-11 (8)	ACTUAL . . . ESTIMATED. . .X COST 2011-12 (9)	ESTIMATES REQUEST. . .X RECOM'D. . . 2012-13 (10)	APPROVED/ ADOPTED BY BOARD 2012-13 (11)	FUND IDENTIFICATION OTHER THAN GENERAL FUND (12)
(5XXXXXX)					
WORK ORDERS 589R887135	245,736	205,000	290,000		
GENERAL OPERATION & PLANNING 589R887150	42,615	55,600	38,694		
UTILITIES 589R887210	42,478	46,220	46,220		
WQ ANALYSES 589R887310	69,050	72,287	66,476		
WQ OPERATIONS SUPPORT 589R887350	22,249	48,481	37,513		
ACCOUNTING & ADMINISTRATION 589R887602	13,552	11,779	11,784		
CONTRIBUTION TO ISF-NEW EQUIP 589R887604	3,052	0	0		
COUNTY WIDE OVERHEAD 589R887620	11,954	6,803	8,984		
TOTAL OPERATING COSTS	450,686	446,170	499,671	0	
GENERAL FUND LOAN - PLANT UPGRADE 2007	7,000	30,000	30,000		
GENERAL FUND LOAN - REVENUE BONDS	80,295	0	0		
GENERAL FUND LOAN - DISTRICT FORMATION	0	0	0		
GENERAL FUND LOAN - 1999	875	30,500	0		
TOTAL DEBT SERVICE	88,170	60,500	30,000	0	
(5500020)					
EQUIPMENT REPLACEMENT	17,541	0	20,680		
DIGITIZED MAP (*) 589R880200	0	20,544	0		
SEAL WET WELL - LIFT STATION #4 (*) 589R88XXX3	0	0	22,251		
TOTAL CAPITAL OUTLAY	17,541	20,544	42,931	0	
TOTAL CAPITAL OUTLAY, DEBT SERVICE AND O & M	556,397	527,214	572,602	0	
INCREASE IN DESIGNATED RESERVES	0	0	0		
INCREASE IN GENERAL RESERVE	0	33,197	81,402		
TOTAL INCREASE IN RESERVES	0	33,197	81,402	0	
TOTAL BUDGET REQUIREMENTS	556,397	560,411	654,004	0	

(*) The 12-13 requested amount in columns 10 represent new funding which will be adjusted in the Final Budget to include variances from the prior year.

COUNTY SERVICE AREA 21

DISTRICT BUDGET DETAIL

BUDGET FOR FISCAL YEAR 2012-13

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
1503500000 CSA 21								

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

SUMMARIZATION BY SOURCE (1)	ACTUAL REVENUES 2010-11 (2)	ACTUAL . . . ESTIMATED . . . X REVENUE 2011-12 (3)	ESTIMATES REQUEST . . . X RECOM'D . . . 2012-13 (4)	ESTIMATE APPROVED 2012-13 (5)	FUND IDENTIFICATION OTHER THAN GENERAL FUND (6)
FUND BALANCE AVAILABLE			18,965		SPECIAL DISTRICT NON-ENTERPRISE
INTEREST	233	290	278		COUNTY SERVICE AREA NO.21 PROVIDES FOR ROAD MAINTENANCE
SERVICE CHARGES ROAD MAINT.	4,727	4,755	4,549		
TRANSFER FROM CSA 23 PARENT	9,093	6,204	5,733		
CURRENT FINANCING	14,053	11,249	10,560	0	
TOTAL FINANCING SOURCES	14,053	11,249	29,525	0	

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS (7)	ACTUAL COST 2010-11 (8)	ACTUAL . . . ESTIMATED . . . X COST 2011-12 (9)	ESTIMATES REQUEST . . . X RECOM'D . . . 2012-13 (10)	APPROVED/ ADOPTED BY BOARD 2012-13 (11)	FUND IDENTIFICATION OTHER THAN GENERAL FUND (12)
(5XXXXXX)					
CAMBRIA PINES #5 ROAD MAINT. 504R919007	18,281	10,000	20,000		
SANTA MARGARITA GATE MAINT. 504R919130	9,093	6,204	5,732		
GENERAL EXPENSE 504R919602	1,591	3,272	3,274		
CONTRIB. TO ISF FOR NEW EQUIP 504R919604	0	0	0		
COUNTY WIDE OVERHEAD 504R919620	408	394	519		
TOTAL OPERATING COSTS (5500020)	29,373	19,870	29,525	0	
TOTAL CAPITAL OUTLAY	0	0	0	0	
TOTAL CAPITAL OUTLAY, DEBT SERVICE AND O & M	29,373	19,870	29,525	0	
INCREASE IN DESIGNATED RESERVES	0	0	0		
INCREASE IN GENERAL RESERVE	0	0	0		
TOTAL INCREASE IN RESERVES	0	0	0	0	
TOTAL BUDGET REQUIREMENTS	29,373	19,870	29,525	0	

COUNTY SERVICE AREA 21
 COOPERATIVE ROAD CONSTRUCTION FUND
 DISTRICT BUDGET DETAIL

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

BUDGET FOR FISCAL YEAR 2012-13

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 2010-11 (2)	ACTUAL . . . ESTIMATED . . . X REVENUE 2011-12 (3)	ESTIMATES REQUEST . . . X RECOM'D . . . 2012-13 (4)	ESTIMATE APPROVED 2012-13 (5)	FUND IDENTIFICATION OTHER THAN GENERAL FUND (6)
FUND BALANCE AVAILABLE				15,009	SPECIAL DISTRICT NON-ENTERPRISE
GENERAL FUND DEBT PROCEEDS (*) INTEREST	116,200 294	0 348	0 129		COUNTY SERVICE AREA NO.21 PROVIDES FOR COOPERATIVE ROAD IMPROVEMENT PROJECTS
CURRENT FINANCING	116,494	348	129	0	
TOTAL FINANCING SOURCES	116,494	348	15,138	0	

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS (7)	ACTUAL COST 2010-11 (8)	ACTUAL . . . ESTIMATED . . . X COST 2011-12 (9)	ESTIMATES REQUEST . . . X RECOM'D . . . 2012-13 (10)	APPROVED/ ADOPTED BY BOARD 2012-13 (11)	FUND IDENTIFICATION OTHER THAN GENERAL FUND (12)
(5XXXXXX)					
(6010000) TRANSFER TO CSA 21 DEBT SERVICE FUND	0	0	0		
TOTAL OPERATING COSTS (5500020)	0	0	0	0	
COOPERATIVE ROAD CONSTRUCTION (*)	25,108	94,034	15,138		
TOTAL CAPITAL OUTLAY	25,108	94,034	15,138	0	
TOTAL CAPITAL OUTLAY, DEBT SERVICE AND O & M	25,108	94,034	15,138	0	
INCREASE IN DESIGNATED RESERVES	0	0	0		
INCREASE IN GENERAL RESERVE	0	0	0		
TOTAL INCREASE IN RESERVES	0	0	0	0	
TOTAL BUDGET REQUIREMENTS	25,108	94,034	15,138	0	

(*) The 12-13 requested amount in columns 4 and 10 represent new funding which will be adjusted in the Final Budget to include variances from the prior year.

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

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

BUDGET FOR FISCAL YEAR 2012-13

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 2010-11 (2)	ACTUAL . . . ESTIMATED . . . X REVENUE 2011-12 (3)	ESTIMATES REQUEST . . . X RECOM'D . . . 2012-13 (4)	ESTIMATE APPROVED 2012-13 (5)	FUND IDENTIFICATION OTHER THAN GENERAL FUND (6)
FUND BALANCE AVAILABLE			(157)		SPECIAL DISTRICT NON-ENTERPRISE
SPECIAL TAX	118,886	104,516	109,214		COUNTY SERVICE AREA NO.21 PROVIDES FOR THE COLLECTION OF SERVICE CHARGES AND DEBT SERVICE FOR COOPERATIVE ROAD IMPROVEMENTS IN VARIOUS AREAS
INTEREST	434	360	286		
GENERAL FUND DEBT PROCEEDS	0	0	1,000,000		
CURRENT FINANCING	119,320	104,876	1,109,500	0	
TOTAL FINANCING SOURCES	119,320	104,876	1,109,343	0	

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS (7)	ACTUAL COST 2010-11 (8)	ACTUAL . . . ESTIMATED . . . X COST 2011-12 (9)	ESTIMATES REQUEST . . . X RECOM'D . . . 2012-13 (10)	APPROVED/ ADOPTED BY BOARD 2012-13 (11)	FUND IDENTIFICATION OTHER THAN GENERAL FUND (12)
(5XXXXXX)					
GENERAL AND ADMINISTRATIVE	3,573	3,135	3,276		
TOTAL OPERATING COSTS (6011005)	3,573	3,135	3,276	0	
PRINCIPAL REPAYMENT	115,200	99,800	1,104,400		
INTEREST	1,553	1,431	1,538		
TOTAL DEBT SERVICE	116,753	101,231	1,105,938	0	
TOTAL CAPITAL OUTLAY, DEBT SERVICE AND O & M	120,326	104,366	1,109,214	0	
INCREASE IN DESIGNATED RESERVES	0	0	0		
INCREASE IN GENERAL RESERVE	3,619	556	129		
TOTAL INCREASE IN RESERVES	3,619	556	129	0	
TOTAL BUDGET REQUIREMENTS	123,945	104,922	1,109,343	0	

COUNTY SERVICE AREA 22

DISTRICT BUDGET DETAIL

BUDGET FOR FISCAL YEAR 2012-13

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

FUND	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	ASSESSED VALUATION		DELINQUENCY		MEANS OF FINANCING VOTER APPROVED DEBT			
	SECURED	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED	TOTAL	TAX RATE
1504000000 CSA 22								

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

SUMMARIZATION BY SOURCE (1)	ACTUAL REVENUES 2010-11 (2)	ACTUAL . . . ESTIMATED . . . X REVENUE 2011-12 (3)	ESTIMATES REQUEST . . . X RECOM'D . . . 2012-13 (4)	ESTIMATE APPROVED 2012-13 (5)	FUND IDENTIFICATION OTHER THAN GENERAL FUND (6)
FUND BALANCE AVAILABLE			919		SPECIAL DISTRICT NON-ENTERPRISE
INTEREST	326	430	340		COUNTY SERVICE AREA NO.22 AIRPORT AREA SPECIFIC PLAN
CURRENT FINANCING	326	430	340	0	
TOTAL FINANCING SOURCES	326	430	1,259	0	

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS (7)	ACTUAL COST 2010-11 (8)	ACTUAL . . . ESTIMATED . . . X COST 2011-12 (9)	ESTIMATES REQUEST . . . X RECOM'D . . . 2012-13 (10)	APPROVED/ ADOPTED BY BOARD 2012-13 (11)	FUND IDENTIFICATION OTHER THAN GENERAL FUND (12)
(5XXXXXX)					
GENERAL 507R928602	617	1,237	1,237		
COUNTY WIDE OVERHEAD 507R928620	28	17	22		
TOTAL OPERATING COSTS (5500020)	645	1,254	1,259	0	
TOTAL CAPITAL OUTLAY	0	0	0	0	
TOTAL CAPITAL OUTLAY, DEBT SERVICE AND O & M	645	1,254	1,259	0	
INCREASE IN DESIGNATED RESERVES	0	0	0		
INCREASE IN GENERAL RESERVE	0	0	0		
TOTAL INCREASE IN RESERVES	0	0	0	0	
TOTAL BUDGET REQUIREMENTS	645	1,254	1,259	0	

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

SUMMARY OF ADDITIONAL FINANCING SOURCES (ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS)						
SUMMARIZATION BY SOURCE (1)	ACTUAL REVENUES 2010-11 (2)	ACTUAL ESTIMATED REVENUE 2011-12 (3)	ESTIMATES REQUEST RECOM'D. 2012-13 (4)	ESTIMATE APPROVED 2012-13 (5)	FUND IDENTIFICATION OTHER THAN GENERAL FUND (6)	
FUND BALANCE AVAILABLE			7,526		SPECIAL DISTRICT ENTERPRISE	
PROPERTY TAX ALLOCATION	19,392	19,123	19,123		COUNTY SERVICE AREA NO. 23 PROVIDES ENERGY FOR 62 STREET LIGHTS IN SANTA MARGARITA ALONG WITH DRAINAGE SERVICE	
HOMEOWNERS PROPERTY TAX RELIEF	164	165	165			
INTEREST	193	228	228			
CURRENT FINANCING	19,749	19,516	19,516	0		
TOTAL FINANCING SOURCES	19,749	19,516	27,042	0		

SUMMARY OF FINANCING REQUIREMENTS						
SUMMARY OF FINANCING REQUIREMENTS (7)	ACTUAL COST 2010-11 (8)	ACTUAL ESTIMATED COST 2011-12 (9)	ESTIMATES REQUEST RECOM'D. 2012-13 (10)	APPROVED/ADOPTED BY BOARD 2012-13 (11)	FUND IDENTIFICATION OTHER THAN GENERAL FUND (12)	
(5XXXXXX)						
GENERAL 590R538002	9,400	16,576	10,877		(*) The 12-13 requested amount in columns 10 represent new funding which will be adjusted in the Final Budget to include variances from the prior year.	
DRAINAGE ISSUES 590R538130	8,861	10,000	9,343			
CONTRIB. TO ISF FOR NEW EQUIP 590R538606	0	0	0			
COUNTY WIDE OVERHEAD 590R538620	504	327	507			
PROP TAX COLLECTION FEE SB(2557) (6010000) 590R538625	497	455	582			
TRANSFER TO CSA 21 - (1503500000)	9,093	6,204	5,733			
TOTAL OPERATING COSTS (5500020)	28,355	33,562	27,042	0		
LID STANDARDS IN SLO COUNTY (*) 300343	1,345	0	0			
TOTAL CAPITAL OUTLAY	1,345	0	0	0		
TOTAL CAPITAL OUTLAY, DEBT SERVICE AND O & M	29,700	33,562	27,042	0		
INCREASE IN DESIGNATED RESERVES	0	0	0			
INCREASE IN GENERAL RESERVE	0	0	0			
TOTAL INCREASE IN RESERVES	0	0	0	0		
TOTAL BUDGET REQUIREMENTS	29,700	33,562	27,042	0		

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

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

SUMMARIZATION BY SOURCE (1)	ACTUAL REVENUES 2010-11 (2)	ACTUAL . . . ESTIMATED . . . X REVENUE 2011-12 (3)	ESTIMATES REQUEST . . . X RECOM'D . . . 2012-13 (4)	ESTIMATE APPROVED 2012-13 (5)	FUND IDENTIFICATION OTHER THAN GENERAL FUND (6)
FUND BALANCE AVAILABLE			25,936		SPECIAL DISTRICT ENTERPRISE
WATER SALES	284,998	313,669	323,062		COUNTY SERVICE AREA NO. 23 - WATER OPERATES COUNTY WATER SYSTEM IN SANTA MARGARITA
WATER AVAILABILITY	937	960	870		
NEW SERVICES	0	5,234	2,751		
CONNECTION FEES	0	9,000	1,500		
INTEREST	230	247	124		
USDA LOAN (*)	383,742	123,556	0		
USDA GRANT (*)	690,865	0	0		
CURRENT FINANCING	1,360,772	452,666	328,307	0	
TOTAL FINANCING SOURCES	1,360,772	452,666	354,243	0	

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

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS (7)	ACTUAL COST 2010-11 (8)	ACTUAL . . . ESTIMATED . . .X COST 2011-12 (9)	ESTIMATES REQUEST . . .X RECOM'D . . . 2012-13 (10)	APPROVED/ ADOPTED BY BOARD 2012-13 (11)	FUND IDENTIFICATION OTHER THAN GENERAL FUND (12)
(5XXXXXX)					DESIGNATED RESERVES:
WORK ORDERS 591R365135	90,641	95,682	95,900		INCREASE FOR
GENERAL OPERATIONS 591R365150	7,718	8,500	10,000		USDA DEBT RESERVE
UTILITIES 591R365210	15,191	14,578	17,061		\$8,752
WATER QUALITY ANALYSIS 591R365310	25,039	27,646	24,522		
WQ OPERATIONS SUPPORT 591R365350	23,601	17,399	18,774		INCREASE FOR
WATERSHED SURVEY 591R365365	28,911	454	2,521		USDA EQUIPMENT RESERVE
CUSTOMER ACCOUNTS 591R365502	17,451	17,000	9,637		
GENERAL ACCOUNTING & ADMIN. 591R365602	18,475	11,634	11,647		\$5,000
CONTRIB. TO ISF FOR NEW EQUIP 591R365604	4,832	0	1,825		
COUNTY WIDE OVERHEAD 591R365620	5,147	3,049	3,760		
TOTAL OPERATING COSTS (6010000)	237,006	195,942	195,647	0	
STATE SAFE DRINKING WATER LOAN	35,597	35,598	35,598		
USDA LOAN	59,771	85,572	87,523		
TOTAL DEBT SERVICE (5500020)	95,368	121,170	123,121	0	
NEW SERVICES 591R360142	0	5,234	2,751		
WATER LINE UPGRADES (*) 300376	6,323	0	0		(*) The 12-13 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.
STRORAGE TANK AND ACCESS ROAD (*) 300377	1,068,690	123,556	0		
EQUIPMENT REPLACEMENT 591R360XXX	0	0	15,000		
TOTAL CAPITAL OUTLAY	1,075,013	128,790	17,751	0	
TOTAL CAPITAL OUTLAY, DEBT SERVICE AND O & M	1,407,387	445,902	336,519	0	
INCREASE IN DESIGNATED RESERVES	18,752	17,504	13,752		
INCREASE IN GENERAL RESERVE	0	0	3,972		
TOTAL INCREASE IN RESERVES	18,752	17,504	17,724	0	
TOTAL BUDGET REQUIREMENTS	1,426,139	463,406	354,243	0	