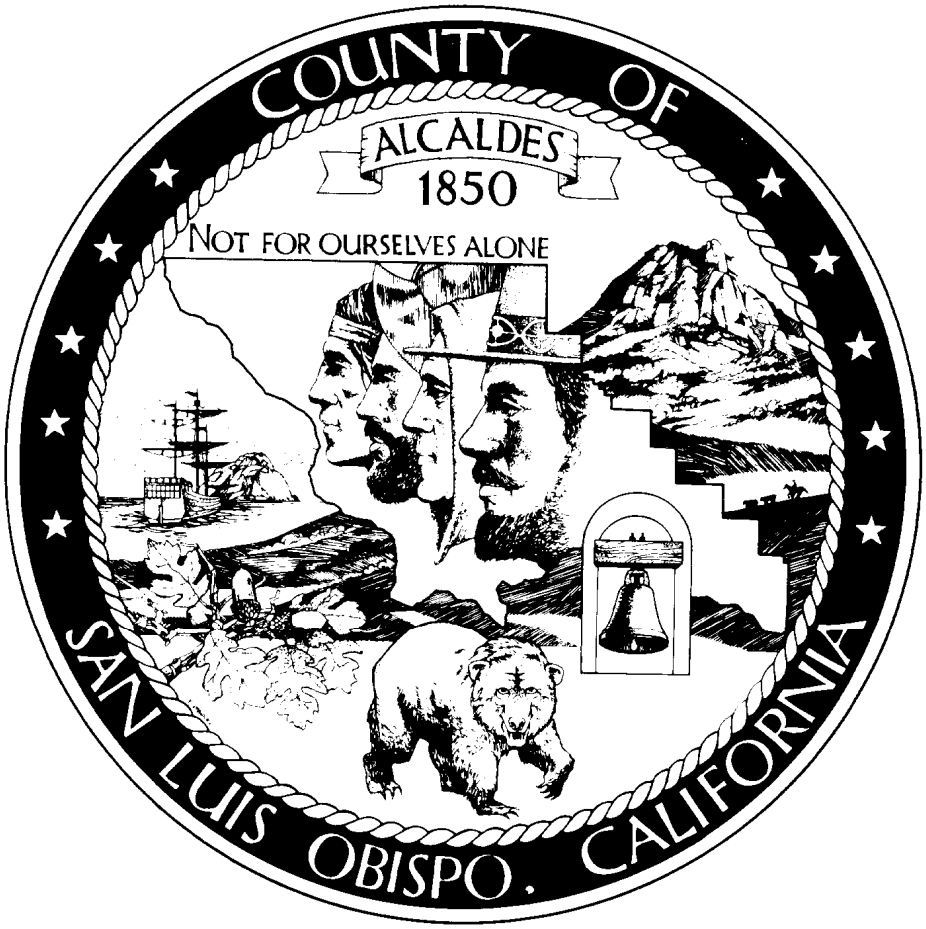

County of San Luis Obispo

Special Districts

Proposed Budget
2013–14

This page left
intentionally blank.

May 6, 2013

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

Subject: Special Districts Proposed Budget 2013/14

The *Special Districts Proposed Budget 2013/14* 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 2013/14 General Fund Budget funds a range of Countywide water resource and flood control efforts including Integrated Regional Water Management planning, water resource data management, and general water resource and flood control evaluations. The budget is balanced with the exceptions listed below which are funded from reserves:

- Paso Robles Groundwater Basin efforts (described below)
- Loan to Zone 1/1A (Arroyo Grande Creek Channel) to provide interim funding until grant revenues are received
- Transfer to Zone 4 (Santa Maria River Levees) and Zone 16 (Nipomo Drainage Basins) for additional short-term maintenance activities

Paso Robles Groundwater Basin (Fund 19). A separate fund has been created to account for these efforts. The budget covers efforts related to ongoing coordination with the Blue Ribbon Committee to implement the Groundwater Management Plan and update the computer model of the Basin. Specific efforts related to evaluating supply options and management structures for the Basin will be brought to your Board on a case by case basis for consideration.

In addition, the District continues to coordinate with other entities on water

resources planning and management efforts, including:

- The Integrated Regional Water Management Program and Plan Update
- The Resource Management System, Conservation and Open Space Element, and Land Use and Circulation Element with the Planning and Building Department
- Conservation efforts with the Upper Salinas-Las Tablas and San Luis Coastal Resource Conservation District

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 continue this fiscal year.

Nacimiento Water Enterprise Operating Fund

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

The Budget was approved by the Nacimiento Commission on April 18, 2013.

State Water Contract
State Water Project

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

The costs incurred for the District's "Excess Allocation" of water are budgeted in the "Contract" Fund, which includes full cost recovery of these pre-Proposition 13 contractual obligations from a Countywide tax allocation. The costs incurred for the water supply delivery and treatment are budgeted in the "Project" Fund, which is an enterprise fund fully reimbursed from the agencies that participate in the Project. Contract extension negotiations between DWR and SWC began in 2013 and will continue into FY 13/14.

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

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

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

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

Other flood control / drainage efforts for Oceano are also being developed in coordination with the County Roads budget and Caltrans – most notably, the Highway 1 / 13 Street Project.

Flood Control Zone 3 (Lopez Lake)

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

The 2013/14 budget was endorsed by the Flood Control Zone 3 Advisory Committee on March 21, 2013. Ongoing efforts include the Arroyo Grande Creek Habitat Conservation Plan (HCP) and ongoing capital outlay management that remain at the targeted level of approximately $550,000 per year. In addition, $512,350 in grant funding is expected to implement three water quality/safety projects.

Flood Control Zone 9

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

The proposed budget has been reviewed and endorsed by the Flood Control Zone 9 Advisory Committee. Preliminary design and completion of the CEQA documents for drainage improvements in the Mid-Higuera area of the City of San Luis Obispo is expected during FY 2013/14.

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 which should be completed early in FY 13/14.

(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 2013/14 budget has been reviewed by participating agencies.

County Service Area 10A

Funds water service in the Cayucos strand area.

Water rates were recently increased to repay a loan from the United States Department of Agriculture in order to provide funding for the construction of waterline replacements and preliminary environmental

efforts for a new water tank and/or other necessary capital replacements. Construction of the waterline improvements will be completed 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 be completed this fiscal year using a State grant. The operating budget is predicated on a water rate increase 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.

A State grant has been obtained to provide drought reliability improvements in the form of a connection to the State Water Pipeline as well as a pipeline for emergency interconnection to the Garden Farms and Atascadero Mutual Water Company water systems.

The CSA 23 Advisory Committee has reviewed the proposed 2013/14 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 2013-14

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, Chairperson ..... Supervisor, District 4

Honorable Debbie Arnold ..... Supervisor, District 5

Prepared by:

Staff.....Department of Public Works

Compiled by:

Dan Buckshi .....County Administrative Officer

This page left
intentionally blank.

TABLE OF CONTENTS

SECTION/ITEM	FUND	PAGE
Summary of Budgets - Schedule 12		2
Analysis of Fund Balance Available - Schedule 13		4
Detail Provision for Reserves - Schedule 14		6
TRANSIT SERVICES		
San Luis Obispo County Area Transit (SLOCAT)	2100000000	9
FLOOD CONTROL AND WATER CONSERVATION		
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
LIGHTING DISTRICTS		
Nipomo Lighting	1400000000	34

TABLE OF CONTENTS

COUNTY SERVICE AREAS	FUND	PAGE
COUNTY SERVICE AREA 1	2500000000	35
COUNTY SERVICE AREA 1A	2500001000	37
COUNTY SERVICE AREA 1B	2500002000	39
COUNTY SERVICE AREA 1C	2500003000	40
COUNTY SERVICE AREA 1D	2500004000	41
COUNTY SERVICE AREA 1F	2500005000	42
COUNTY SERVICE AREA 7	1500500000	44
COUNTY SERVICE AREA 7A	2500500000	45
COUNTY SERVICE AREA 7B	1501000000	47
COUNTY SERVICE AREA 9 Coop Road - Construction	1505000000	48
COUNTY SERVICE AREA 9 Coop Road - Debt Service	1505001000	49
COUNTY SERVICE AREA 9I	2501000000	50
COUNTY SERVICE AREA 10	1502000000	51
COUNTY SERVICE AREA 10 WTF	2501501000	52
COUNTY SERVICE AREA 10A	2501500000	54
COUNTY SERVICE AREA 12	2502000000	56
COUNTY SERVICE AREA 16	1502500000	57
COUNTY SERVICE AREA 16 (Water)	2502500000	58
COUNTY SERVICE AREA 17	1503000000	60
COUNTY SERVICE AREA 18	2503000000	61
COUNTY SERVICE AREA 21	1503500000	63
COUNTY SERVICE AREA 21 Coop Road - Construction	1504500000	64
COUNTY SERVICE AREA 21 Coop Road - Debt Service	1504501000	65
COUNTY SERVICE AREA 22	1504000000	66
COUNTY SERVICE AREA 23	2503500000	67
COUNTY SERVICE AREA 23 (Water)	2503501000	68
MAJOR PROJECTS	All Funds	71

SPECIAL DISTRICTS
UNDER
BOARD OF SUPERVISORS

STATE CONTROLLER
COUNTY BUDGET ACT
(2010)

COUNTY OF SAN LUIS OBISPO
STATE OF CALIFORNIA

DISTRICT BUDGET FORM
SCHEDULE 12

SUMMARY OF SPECIAL DISTRICT BUDGETS

DISTRICT BUDGET DETAIL

FOR FISCAL YEAR 2013-14

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

		AVAILABLE FINANCING				FINANCING REQUIREMENTS		
DISTRICT AND FUND (1)		FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2013 (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	108,476	1,276,515	1,158,804	2,543,795	2,543,795	0	2,543,795
SALINAS DAM	2300000000	189,790	67,266	1,055,286	1,312,342	1,312,342	0	1,312,342
STATE WATER CONTRACT	2300500000	104,728	0	2,057,483	2,162,211	2,128,358	33,853	2,162,211
STATE WATER PROJECT	2300501000	748,443	0	5,104,418	5,852,861	5,627,953	224,908	5,852,861
NACIMIENTO WATER FUND	2200000000	0	0	1,129,350	1,129,350	1,129,350	0	1,129,350
NACIMIENTO WATER PROJECT	2200001000	0	0	0	0	0	0	0
NACIMIENTO WATER OPERATIONS	2200002000	867,370	242,641	14,633,557	15,743,568	15,238,468	505,100	15,743,568
FLOOD CONTROL ZONE 1	1300500000	402,568	0	1,607,400	2,009,968	2,009,968	0	2,009,968
FLOOD CONTROL ZONE 1A	1301000000	1,327	27	27,405	28,759	28,759	0	28,759
FLOOD CONTROL ZONE 3	2200500000	(369,659)	465,133	7,171,003	7,266,477	7,092,829	173,648	7,266,477
FLOOD CONTROL ZONE 4	1301500000	2,785	0	87,422	90,207	87,821	2,386	90,207
FLOOD CONTROL ZONE 9	1302000000	119,426	157,323	438,869	715,618	201,467	514,151	715,618
FLOOD CONTROL ZONE 16	1302500000	13,359	0	59,104	72,463	54,404	18,059	72,463
FLOOD CONTROL ZONE 18	1303000000	74	0	14,831	14,905	9,772	5,133	14,905
FLOOD CONTROL FUND 19	1304000000	734	0	100,734	101,468	101,468	0	101,468
TOTAL FLOOD CONTROL DISTRICTS		**2,189,421**	**2,208,905**	**34,645,666**	**39,043,992**	**37,566,754**	**1,477,238**	**39,043,992**
LIGHTING DISTRICTS:								
NIPOMO LIGHTING	1400000000	19,685	0	34,104	53,789	36,995	16,794	53,789
TOTAL LIGHTING DISTRICTS		**19,685**	**0**	**34,104**	**53,789**	**36,995**	**16,794**	**53,789**
PAGE TOTALS		**2,209,106**	**2,208,905**	**34,679,770**	**39,097,781**	**37,603,749**	**1,494,032**	**39,097,781**

STATE CONTROLLER
COUNTY BUDGET ACT
(2010)

COUNTY OF SAN LUIS OBISPO
STATE OF CALIFORNIA

DISTRICT BUDGET FORM
SCHEDULE 12

SUMMARY OF SPECIAL DISTRICT BUDGETS

DISTRICT BUDGET DETAIL

FOR FISCAL YEAR 2013-14

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

		AVAILABLE FINANCING				FINANCING REQUIREMENTS		
DISTRICT AND FUND		FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2013	CANCELLATION OF PRIOR YEAR RESERVES	ESTIMATED ADDITIONAL FINANCING SOURCES	TOTAL AVAILABLE FINANCING	ESTIMATED FINANCING USES	PROVISIONS FOR RESERVES AND/OR DESIGNATIONS (NEW OR INCR)	TOTAL FINANCING REQUIREMENTS
(1)		(2)	(3)	(4)	(5)	(6)	(7)	(8)
COUNTY SERVICE AREAS:								
COUNTY SERVICE AREA 1	2500000000	16,700	2,806	114,284	133,790	133,790	0	133,790
COUNTY SERVICE AREA 1A	2500001000	18,173	0	181,003	199,176	185,178	13,998	199,176
COUNTY SERVICE AREA 1B	2500002000	(186)	693	10,169	10,676	4,602	6,074	10,676
COUNTY SERVICE AREA 1C	2500003000	257	0	6,507	6,764	4,023	2,741	6,764
COUNTY SERVICE AREA 1D	2500004000	(667)	0	28,559	27,892	5,503	22,389	27,892
COUNTY SERVICE AREA 1F	2500005000	15,031	0	42,746	57,777	50,246	7,531	57,777
COUNTY SERVICE AREA 7	1500500000	(33)	3,202	44,797	47,966	47,966	0	47,966
COUNTY SERVICE AREA 7A	2500500000	(530)	97,430	402,763	499,663	499,663	0	499,663
COUNTY SERVICE AREA 7B	1501000000	28,112	0	33,977	62,089	32,253	29,836	62,089
CSA 9 COOP ROAD CONSTRUCTION	1505000000	9,460	0	31	9,491	9,491	0	9,491
CSA 9 COOP ROAD DEBT SERVICE	1505001000	(54)	0	99	45	0	45	45
COUNTY SERVICE AREA 9I	2501000000	(3,621)	863	29,023	26,265	26,265	0	26,265
COUNTY SERVICE AREA 10	1502000000	(640)	0	199,487	198,847	174,210	24,637	198,847
COUNTY SERVICE AREA 10 WTF	2501501000	(10,487)	9,241	992,585	991,339	991,339	0	991,339
COUNTY SERVICE AREA 10A	2501500000	(11,618)	78,371	715,441	782,194	767,194	15,000	782,194
COUNTY SERVICE AREA 12	2502000000	6,692	105,582	537,250	649,524	649,524	0	649,524
COUNTY SERVICE AREA 16	1502500000	(959)	0	23,198	22,239	9,527	12,712	22,239
COUNTY SERVCE AREA 16 WATER	2502500000	56,442	0	751,290	807,732	456,828	350,904	807,732
COUNTY SERVICE AREA 17	1503000000	713	8,939	348	10,000	10,000	0	10,000
COUNTY SERVICE AREA 18	2503000000	19,853	0	578,904	598,757	577,490	21,267	598,757
COUNTY SERVICE AREA 21	1503500000	9,891	8,919	10,477	29,287	29,287	0	29,287
CSA 21 COOP ROAD CONSTRUCTION	1504500000	24,374	0	70	24,444	24,444	0	24,444
CSA 21 COOP ROAD DEBT SERVICE	1504501000	(60)	0	1,083,012	1,082,952	1,082,779	173	1,082,952
COUNTY SERVICE AREA 22	1504000000	410	533	280	1,223	1,223	0	1,223
COUNTY SERVICE AREA 23	2503500000	0	4,199	19,709	23,908	23,908	0	23,908
COUNTY SERVICE AREA 23 WATER	2503501000	108,708	0	2,805,093	2,913,801	2,825,527	88,274	2,913,801
TOTAL COUNTY SERVICE AREAS:		**285,961**	**320,778**	**8,611,102**	**9,217,841**	**8,622,260**	**595,581**	**9,217,841**
TOTALS FROM SCHEDULE 12 pg.1		**2,209,106**	**2,208,905**	**34,679,770**	**39,097,781**	**37,603,749**	**1,494,032**	**39,097,781**
TOTAL DISTS UNDER BD OF SUPVS.		**2,495,067**	**2,529,683**	**43,290,872**	**48,315,622**	**46,226,009**	**2,089,613**	**48,315,622**

STATE CONTROLLER
COUNTY BUDGET ACT
(2010)

COUNTY OF SAN LUIS OBISPO
STATE OF CALIFORNIA

DISTRICT BUDGET FORM
SCHEDULE 13

ANALYSIS OF FUND BALANCE UNRESERVED / UNDESIGNATED

DISTRICT BUDGET DETAIL

FOR FISCAL YEAR 2013-14

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

COUNTY FUNDS (1)		FUND BALANCE (PER AUDITOR) AS OF JUNE 30, 2013 ACTUAL. . . ESTIMATED. . .X (2)	LESS: FUND BALANCE RESERVED OR DESIGNATED AT JUNE 30 — RESERVES — ENCUMBRANCE (3)	GENERAL & OTHER RESERVES (4)	DESIGNATIONS (5)	FUND BALANCE UNRESERVED/ UNDESIGNATED TOTAL JUNE 30, 2013 ACTUAL. . . ESTIMATED. . .X (6)
TRANSIT DISTRICTS:						
SLO COUNTY AREA TRANSIT	2100000000	0	0	0	0	0
TOTAL TRANSIT DISTRICTS		0	0	0	0	0
FLOOD CONTROL DISTRICTS:						
SLO FLOOD CONTROL	1300000000	11,471,901	633,419	0	10,730,006	108,476
SALINAS DAM	2300000000	860,113	0	0	670,323	189,790
STATE WATER CONTRACT	2300500000	923,424	0	68,696	750,000	104,728
STATE WATER PROJECT	2300501000	2,891,778	0	1,793,335	350,000	748,443
NACIMIENTO WATER FUND	2200000000	0	0	0	0	0
NACIMIENTO WATER PROJECT	2200001000	0	0	0	0	0
NACIMIENTO WATER OPERATIONS	2200002000	2,808,517	0	0	1,941,147	867,370
FLOOD CONTROL ZONE 1	1300500000	402,568	0	0	0	402,568
FLOOD CONTROL ZONE 1A	1301000000	1,854	0	0	527	1,327
FLOOD CONTROL ZONE 3	2200500000	3,283,737	0	2,163,396	1,490,000	(369,659)
FLOOD CONTROL ZONE 4	1301500000	13,609	0	0	10,824	2,785
FLOOD CONTROL ZONE 9	1302000000	2,488,577	0	57,323	2,311,828	119,426
FLOOD CONTROL ZONE 16	1302500000	118,060	0	0	104,701	13,359
FLOOD CONTROL ZONE 18	1303000000	39,903	0	0	39,829	74
FLOOD CONTROL FUND 19	1304000000	734	0	0	0	734
TOTAL FLOOD CONTROL DISTRICTS		25,304,775	633,419	4,082,750	18,399,185	2,189,421
LIGHTING DISTRICTS:						
NIPOMO LIGHTING	1400000000	487,476	0	0	467,791	19,685
TOTAL LIGHTING DISTRICTS		487,476	0	0	467,791	19,685
PAGE TOTALS		25,792,251	633,419	4,082,750	18,866,976	2,209,106

STATE CONTROLLER
COUNTY BUDGET ACT
(2010)

COUNTY OF SAN LUIS OBISPO
STATE OF CALIFORNIA

DISTRICT BUDGET FORM
SCHEDULE 13

ANALYSIS OF FUND BALANCE UNRESERVED / UNDESIGNATED

DISTRICT BUDGET DETAIL

FOR FISCAL YEAR 2013-14

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

COUNTY FUNDS (1)		FUND BALANCE (PER AUDITOR) AS OF JUNE 30, 2013 ACTUAL. . . ESTIMATED. . .X (2)	LESS: FUND BALANCE RESERVED OR DESIGNATED AT JUNE 30 — RESERVES — ENCUMBRANCE (3)	GENERAL & OTHER RESERVES (4)	DESIGNATIONS (5)	FUND BALANCE UNRESERVED/ UNDESIGNATED TOTAL JUNE 30, 2013 ACTUAL. . . ESTIMATED. . .X (6)
COUNTY SERVICE AREAS:						
COUNTY SERVICE AREA 1	2500000000	50,223	0	0	33,523	16,700
COUNTY SERVICE AREA 1A	2500001000	134,523	0	0	116,350	18,173
COUNTY SERVICE AREA 1B	2500002000	153,875	0	693	153,368	(186)
COUNTY SERVICE AREA 1C	2500003000	72,650	0	0	72,393	257
COUNTY SERVICE AREA 1D	2500004000	148,382	0	0	149,049	(667)
COUNTY SERVICE AREA 1F	2500005000	27,184	0	0	12,153	15,031
COUNTY SERVICE AREA 7	1500500000	8,371	0	0	8,404	(33)
COUNTY SERVICE AREA 7A	2500500000	138,924	0	22,319	117,135	(530)
COUNTY SERVICE AREA 7B	1501000000	252,065	0	0	223,953	28,112
CSA 9 COOP ROAD CONSTRUCTION	1505000000	9,460	0	0	0	9,460
CSA 9 COOP ROAD DEBT SERVICE	1505001000	29,818	0	8,564	21,308	(54)
COUNTY SERVICE AREA 9I	2501000000	4,930	0	8,551	0	(3,621)
COUNTY SERVICE AREA 10	1502000000	199,111	0	0	199,751	(640)
COUNTY SERVICE AREA 10 WTF	2501501000	370,938	0	0	381,425	(10,487)
COUNTY SERVICE AREA 10A	2501500000	191,853	0	203,471	0	(11,618)
COUNTY SERVICE AREA 12	2502000000	658,031	0	419,549	231,790	6,692
COUNTY SERVICE AREA 16	1502500000	52,978	0	0	53,937	(959)
COUNTY SERVCE AREA 16 WATER	2502500000	141,458	0	85,016	0	56,442
COUNTY SERVICE AREA 17	1503000000	104,833	0	24,446	79,674	713
COUNTY SERVICE AREA 18	2503000000	189,735	0	169,882	0	19,853
COUNTY SERVICE AREA 21	1503500000	50,439	0	0	40,548	9,891
CSA 21 COOP ROAD CONSTRUCTION	1504500000	24,374	0	0	0	24,374
CSA 21 COOP ROAD DEBT SERVICE	1504501000	62,830	0	62,890	0	(60)
COUNTY SERVICE AREA 22	1504000000	83,947	0	7,722	75,815	410
COUNTY SERVICE AREA 23	2503500000	66,409	0	0	66,409	0
COUNTY SERVICE AREA 23 WATER	2503501000	148,716	0	0	40,008	108,708
TOTAL COUNTY SERVICE AREAS		**3,376,057**	**0**	**1,013,103**	**2,076,993**	**285,961**
TOTAL FROM SCHEDULE 13 pg.1		**25,792,251**	**633,419**	**4,082,750**	**18,866,976**	**2,209,106**
TOTAL DISTS UNDER BD OF SUPVS.		**29,168,308**	**633,419**	**5,095,853**	**20,943,969**	**2,495,067**

STATE CONTROLLER
COUNTY BUDGET ACT
(2010)

COUNTY OF SAN LUIS OBISPO
STATE OF CALIFORNIA

DISTRICT BUDGET FORM
SCHEDULE 14

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

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

X ENCUMBRANCES EXCLUDED

FOR FISCAL YEAR 2013-14

DESCRIPTION (GENERAL RESERVE UNLESS OTHERWISE NOTED) (1)	RESERVES/ DESIGNATIONS BALANCE AS OF JUNE 30, 2013 (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	2100000000
TOTAL TRANSIT DISTRICTS	**0**	**0**	**0**	**0**	**0**	**0**	
FLOOD CONTROL DISTRICTS:							
SLO FLOOD CONTROL	10,730,006	1,276,515	0	0	0	9,453,491	1300000000
SALINAS DAM	670,323	67,266	0	0	0	603,057	2300000000
STATE WATER CONTRACT	818,696	0	0	33,853	0	852,549	2300500000
STATE WATER PROJECT	2,143,335	0	0	224,908	0	2,368,243	2300501000
NACIMIENTO WATER FUND	0	0	0	0	0	0	2200000000
NACIMIENTO WATER PROJECT	0	0	0	0	0	0	2200001000
NACIMIENTO WATER OPERATIONS	1,941,147	242,641	0	505,100	0	2,203,606	2200002000
FLOOD CONTROL ZONE 1	0	0	0	0	0	0	1300500000
FLOOD CONTROL ZONE 1A	527	27	0	0	0	500	1301000000
FLOOD CONTROL ZONE 3	3,653,396	465,133	0	173,648	0	3,361,911	2200500000
FLOOD CONTROL ZONE 4	10,824	0	0	2,386	0	13,210	1301500000
FLOOD CONTROL ZONE 9	2,369,151	157,323	0	514,151	0	2,725,979	1302000000
FLOOD CONTROL ZONE 16	104,701	0	0	18,059	0	122,760	1302500000
FLOOD CONTROL ZONE 18	39,829	0	0	5,133	0	44,962	1303000000
FLOOD CONTROL FUND 19	0	0	0	0	0	0	1304000000
TOTAL FLOOD CONTROL DISTRICTS	**22,481,935**	**2,208,905**	**0**	**1,477,238**	**0**	**21,750,268**	
LIGHTING DISTRICTS:							
NIPOMO LIGHTING	467,791	0	0	16,794	0	484,585	1400000000
TOTAL LIGHTING DISTRICTS	**467,791**	**0**	**0**	**16,794**	**0**	**484,585**	
PAGE TOTAL	**22,949,726**	**2,208,905**	**0**	**1,494,032**	**0**	**22,234,853**	

STATE CONTROLLER
COUNTY BUDGET ACT
(2010)

COUNTY OF SAN LUIS OBISPO
STATE OF CALIFORNIA

DISTRICT BUDGET FORM
SCHEDULE 14

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

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

X ENCUMBRANCES EXCLUDED

FOR FISCAL YEAR 2013-14

DESCRIPTION (GENERAL RESERVE UNLESS OTHERWISE NOTED) (1)	RESERVES/ DESIGNATIONS BALANCE AS OF JUNE 30, 2013 (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	33,523	2,806	0	0	0	30,717	2500000000
COUNTY SERVICE AREA 1A	116,350	0	0	13,998	0	130,348	2500001000
COUNTY SERVICE AREA 1B	154,061	693	0	6,074	0	159,442	2500002000
COUNTY SERVICE AREA 1C	72,393	0	0	2,741	0	75,134	2500003000
COUNTY SERVICE AREA 1D	149,049	0	0	22,389	0	171,438	2500004000
COUNTY SERVICE AREA 1F	12,153	0	0	7,531	0	19,684	2500005000
COUNTY SERVICE AREA 7	8,404	3,202	0	0	0	5,202	1500500000
COUNTY SERVICE AREA 7A	139,454	97,430	0	0	0	42,024	2500500000
COUNTY SERVICE AREA 7B	223,953	0	0	29,836	0	253,789	1501000000
CSA 9 COOP ROAD CONSTRUCTION	0	0	0	0	0	0	1505000000
CSA 9 COOP ROAD DEBT SERVICE	29,872	0	0	45	0	29,917	1505001000
COUNTY SERVICE AREA 9I	8,551	863	0	0	0	7,688	2501000000
COUNTY SERVICE AREA 10	199,751	0	0	24,637	0	224,388	1502000000
COUNTY SERVICE AREA 10 WTF	381,425	9,241	0	0	0	372,184	2501501000
COUNTY SERVICE AREA 10A	203,471	78,371	0	15,000	0	140,100	2501500000
COUNTY SERVICE AREA 12	651,339	105,582	0	0	0	545,757	2502000000
COUNTY SERVICE AREA 16	53,937	0	0	12,712	0	66,649	1502500000
COUNTY SERVCE AREA 16 WATER	85,016	0	0	350,904	0	435,920	2502500000
COUNTY SERVICE AREA 17	104,120	8,939	0	0	0	95,181	1503000000
COUNTY SERVICE AREA 18	169,882	0	0	21,267	0	191,149	2503000000
COUNTY SERVICE AREA 21	40,548	8,919	0	0	0	31,629	1503500000
CSA 21 COOP ROAD CONSTRUCTION	0	0	0	0	0	0	1504500000
CSA 21 COOP ROAD DEBT SERVICE	62,890	0	0	173	0	63,063	1504501000
COUNTY SERVICE AREA 22	83,537	533	0	0	0	83,004	1504000000
COUNTY SERVICE AREA 23	66,409	4,199	0	0	0	62,210	2503500000
COUNTY SERVICE AREA 23 WATER	40,008	0	0	88,274	0	128,282	2503501000
TOTAL COUNTY SERVICE AREAS	**3,090,096**	**320,778**	**0**	**595,581**	**0**	**3,364,899**	
TOTAL FROM SCHEDULE 14 pg1	**22,949,726**	**2,208,905**	**0**	**1,494,032**	**0**	**22,234,853**	
TOTAL DISTS UNDER B/S	**26,039,822**	**2,529,683**	**0**	**2,089,613**	**0**	**25,599,752**	

STATE CONTROLLER
COUNTY BUDGET ACT
(2010)

COUNTY OF SAN LUIS OBISPO
STATE OF CALIFORNIA

DISTRICT BUDGET FORM
SCHEDULE 14

DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS OF SPECIAL DISTRICTS
(WITH SUPPLEMENTAL DATA AFFECTING RESERVE/DESIGNATION BALANCES)
DISTRICT BUDGET DETAIL
FOR FISCAL YEAR 2013-14

X ENCUMBRANCES EXCLUDED

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

DESIGNATED RESERVE INCREASES: (FUND-ACCT)	**PURPOSE:**
FLOOD CONTROL DISTRICTS	
(2200002000-3100120) NACIMIENTO WATER OPERATING: $15,100	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
(2200500000-3100040) FLOOD CONTROL ZONE 3: $173,648	FOR NEW / REPLACEMENT EQUIPMENT
(1301500000-3250225) FLOOD CONTROL ZONE 4: $2,386	FOR FUTURE LEVEE REPAIRS
(1302000000-3250255) FLOOD CONTROL ZONE 9: $514,151	FOR MAJOR IMPROVEMENTS
(1302500000-3250315) FLOOD CONTROL ZONE 16: $18,059	FOR REPAIRS/EMERGENCIES
(1303000000-3250225) FLOOD CONTROL ZONE 18: $5,133	FOR NEW / REPLACEMENT EQUIPMENT
LIGHTING DISTRICTS	
(1400000000-3250115) NIPOMO LIGHTING: $16,794	FOR NEW / REPLACEMENT FACILITIES
COUNTY SERVICE AREAS	
(2500001000-310025&3100095) COUNTY SERVICE AREA 1 A: $13,998	FOR NEW / REPLACEMENT FACILITIES & LANDSCAPE MAINT
(2500002000-3100025) COUNTY SERVICE AREA 1-B: $6,074	FOR NEW / REPLACEMENT FACILITIES
(2500003000-3100025) COUNTY SERVICE AREA 1-C: $2,741	FOR NEW / REPLACEMENT FACILITIES
(2500004000-3100025) COUNTY SERVICE AREA 1-D: $22,389	FOR NEW / REPLACEMENT FACILITIES
(2500005000-3100025) COUNTY SERVICE AREA 1-F: $7,531	FOR NEW / REPLACEMENT FACILITIES
(1501000000-3250115) COUNTY SERVICE AREA 7-B: $29,836	FOR NEW / REPLACEMENT FACILITIES
(2501501000-3250115) COUNTY SERVICE AREA 10 PARENT FUND: $24,637	FOR NEW / REPLACEMENT FACILITIES
(2501500000-3100105) COUNTY SERVICE AREA 10-A: $10,000	FOR USDA DEBT RESERVE
(2501500000-3100040) COUNTY SERVICE AREA 10-A: $5,000	FOR USDA EQUIPMENT RESERVE
(1502500000-3250115) COUNTY SERVICE AREA 16 PARENT FUND: $12,712	FOR NEW / REPLACEMENT FACILITIES
(2503501000-3100105) COUNTY SERVICE AREA 23 WATER: $8,752	FOR USDA DEBT RESERVE
(2503501000-3100040) COUNTY SERVICE AREA 23 WATER: $5,000	FOR USDA EQUIPMENT RESERVE

DESIGNATED RESERVE CANCELLATIONS: (FUND-ACCT)	**PURPOSE:**
FLOOD CONTROL DISTRICTS	
(1300000000-3250115) FLOOD CONTROL GENERAL: $1,276,515	TO ADJUST RESERVE BALANCE
(2200002000-3100120) NACIMIENTO WATER OPERATING: $242,641	TO ADJUST RESERVE BALANCE
(2300000000-3100025) SALINAS DAM: $67,266	TO ADJUST RESERVE BALANCE
(1301000000-3250140) FLOOD CONTROL ZONE 1-A: $27	TO ADJUST RESERVE BALANCE
(1302000000-3250515) FLOOD CONTROL ZONE 9: $100,000	TO ADJUST RESERVE BALANCE
LIGHTING DISTRICTS	
COUNTY SERVICE AREAS	
(2500000000-3100025) COUNTY SERVICE AREA 1: $2,806	TO ADJUST RESERVE BALANCE
(1500500000-3250145) COUNTY SERVICE AREA 7 PARENT FUND: $3,202	TO ADJUST RESERVE BALANCE
(2500500000-3100025) COUNTY SERVICE AREA 7-A: $75,111	TO ADJUST RESERVE BALANCE
(1502500000-3100065) COUNTY SERVICE AREA 10 WTF: $9,241	TO ADJUST RESERVE BALANCE
(1503500000-3250355) COUNTY SERVICE AREA 21 PARENT FUND: $8,919	TO ADJUST RESERVE BALANCE
(2503500000-3100025) COUNTY SERVICE AREA 23 PARENT FUND: $4,199	TO ADJUST RESERVE BALANCE

STATE CONTROLLER
COUNTY BUDGET ACT
(2010)

COUNTY OF SAN LUIS OBISPO
STATE OF CALIFORNIA

DISTRICT BUDGET FORM
SCHEDULE 15

SLOCAT
(COUNTY AREA TRANSIT)
DISTRICT BUDGET DETAIL

BUDGET FOR FISCAL YEAR 2013-14

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
2100000000 SLOCAT								

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

SUMMARIZATION BY SOURCE (1)	ACTUAL REVENUES 2011-12 (2)	ACTUAL. . . ESTIMATED. . .X REVENUE 2012-13 (3)	ESTIMATES REQUEST. . .X RECOM'D. . . 2013-14 (4)	ESTIMATE APPROVED 2013-14 (5)	FUND IDENTIFICATION OTHER THAN GENERAL FUND (6)
FUND BALANCE AVAILABLE			0		TRANSIT DISTRICT
INTEREST	3,897	0	0		SAN LUIS OBISPO COUNTY
TRANSPORTATION DEVELOPMENT ACT	1,244,785	0	0		AREA TRANSIT
ROUTE FARES	58,572	0	0		PROVIDES :
					SOUTH BAY DIAL-A-RIDE
					AVILA TROLLEY
					OCEANO RUNABOUT SERVICES
					CAMBRIA TROLLEY
					SENIOR VANS SUBSIDY
					SHANDON SHUTTLE SERVICES
CURRENT FINANCING	1,307,254	0	0	0	NIPOMO TRANSIT
TOTAL FINANCING SOURCES	1,307,254	0	0	0	

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS (7)		ACTUAL COST 2011-12 (8)	ACTUAL. . . ESTIMATED. . .X COST 2012-13 (9)	ESTIMATES REQUEST. . .X RECOM'D. . . 2013-14 (10)	ESTIMATE APPROVED 2013-14 (11)	FUND IDENTIFICATION OTHER THAN GENERAL FUND (12)
(5XXXXXX)						
SLOCAT ACCOUNTING	525RG33602	11,364	0	0		
COUNTY WIDE OVERHEAD	525RG33455	8,531	0	0		
SLOCAT AUDIT	525RG33605	0	0	0		
REGIONAL TRANSIT ADMIN AND OP	525RG33750	592,879	0	0		
RTA TICKET SALES	525RG33810	25,857	0	0		
PTMISEA ROADS PROJECTS	525RG33635	154	0	0		
FIXED ROUTE EXTENSION	525RG33710	0	0	0		
TRANSFER RESIDUAL EQUITY TO RTA (CLOSE FUND)		1,184,326	0	0		
(6XXXXXX)						
TOTAL OPERATING COSTS		1,823,112	0	0	0	
(5500020)						
TOTAL CAPITAL OUTLAY		0	0	0	0	
TOTAL CAPITAL OUTLAY, DEBT SERVICE AND O & M		1,823,112	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		1,823,112	0	0	0	

STATE CONTROLLER
COUNTY BUDGET ACT
(2010)

COUNTY OF SAN LUIS OBISPO
STATE OF CALIFORNIA

DISTRICT BUDGET FORM
SCHEDULE 15

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

BUDGET FOR FISCAL YEAR 2013-14

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
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 2011-12 (2)	ACTUAL. . . ESTIMATED. . .X REVENUE 2012-13 (3)	ESTIMATES REQUEST. . .X RECOM'D. . . 2013-14 (4)	ESTIMATE APPROVED 2013-14 (5)	FUND IDENTIFICATION OTHER THAN GENERAL FUND (6)
FUND BALANCE AVAILABLE			1,384,991		SPECIAL DISTRICT NON-ENTERPRISE
PROPERTY TAX ALLOCATION	1,012,533	1,005,815	1,056,106		
HOMEOWNERS PROPERTY TAX RELIEF	8,577	8,577	8,577		SLO COUNTY FLOOD CONTROL
INTEREST	17,138	29,000	27,500		AND WATER CONSERVATION
OTHER	23,549	66,621	66,621		DISTRICT'S GENERAL
LOCAL AGENCY COST SHARING	0	95,000	0		FUND COLLECTS BASIC
WATER SALES	0	0	0		WEATHER AND HYDROLOGICAL
PROPOSITION 84 GRANT REVENUE	0	600,000	0		DATA, AND ADMINISTERS
TRANSFER FROM FUND (1300500000)	100,000	200,000	0		COUNTY-WIDE FLOOD
TRANSFER FROM FUND (1303500000)	0	16,277	0		CONTROL PROGRAMS
TRANSFER FROM FUND (2200000000)	8,776,562	0	0		
CURRENT FINANCING	9,938,359	2,021,290	1,158,804	0	
TOTAL FINANCING SOURCES	9,938,359	2,021,290	2,543,795	0	

STATE CONTROLLER
COUNTY BUDGET ACT
(2010)

COUNTY OF SAN LUIS OBISPO
STATE OF CALIFORNIA

DISTRICT BUDGET FORM
SCHEDULE 15

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

BUDGET FOR FISCAL YEAR 2013-14

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
1300000000 SLO FLOOD CONTRL AND WATER CONSV. CONTINUED								

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS (7)		ACTUAL COST 2011-12 (8)	ACTUAL. . . ESTIMATED. . .X COST 2012-13 (9)	ESTIMATES REQUEST. . .X RECOM'D. . . 2013-14 (10)	ESTIMATE APPROVED 2013-14 (11)	FUND IDENTIFICATION OTHER THAN GENERAL FUND (12)
(5XXXXXX)						
GENERAL	450R140101	103,478	28,900	10,965		
COUNTYWIDE OVERHEAD	450R140120	5,012	19,300	16,572		
SB 2557	450R140121	23,793	23,800	24,663		
CONTRIBUTION TO ISF/NEW EQUIP	450R140106	10,305	20,000	0		
PUBLIC COMMENT/INFORMATION	450R140103	3,609	19,800	5,542		
MASTER WATER PLAN COORD.	450R140201	86,861	0	0		
SWP-COASTAL BR. ANALYSIS/BUY-IN	450R140202	4,279	22,100	6,348		
WATER CONSERVATION MANGMNT	450R140203	4,013	17,000	16,610		
IRWM EFFORTS	450R1402XX	155,736	504,200	237,256		
GROUNDWATER BASIN EFFORTS	450R1402XX	9,869	231,000	0		
RECYCLED WATER STUDY	450R140218	0	218,000	0		
SALT & NUTRIENT PLANNING EFFORT	450R140219	0	2,000	0		
HYDROLOGIC DATA	450R140301-20	303,510	418,900	490,013		
PRELIMINARY ANALYSIS/USGS	450R140401	33,427	38,800	38,769		
RESOURCE MGMT SYSTEM	450R140407	2,909	14,400	9,786		
WRAC - COORDINATION	450R140408	47,928	41,000	50,090		
PASO ROBLES GROUNDWATER BASIN	450R140503	259	0	0		
PASO ROBLES BASIN GROUNDWTR	300398	1,332	0	0		
PASO ROBLES GRDWTR BSN AGMT	450R140516	59,852	0	0		
RCD MOBILE LAB EVALUATIONS	450R140566	31,245	33,800	35,363		
PUBLIC INQUIRY (FLOOD CONTROL)	450R140105	502	6,200	2,617		
COMMUNITY DRAINAGE/COORDINATIC	450R1405XX	44,337	146,400	138,067		
TOTAL OPERATING COSTS		932,256	1,805,600	1,082,661	0	
TOTAL BUDGET REQUIREMENTS - THIS PAGE		932,256	1,805,600	1,082,661	0	

STATE CONTROLLER
COUNTY BUDGET ACT
(2010)

COUNTY OF SAN LUIS OBISPO
STATE OF CALIFORNIA

DISTRICT BUDGET FORM
SCHEDULE 15

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

BUDGET FOR FISCAL YEAR 2013-14

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
1300000000 SLO FLOOD CONTRL AND WATER CONSV. CONTINUED								

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS (7)	ACTUAL COST 2011-12 (8)	ACTUAL. . . ESTIMATED. . .X COST 2012-13 (9)	ESTIMATES REQUEST. . .X RECOM'D. . . 2013-14 (10)	ESTIMATE APPROVED 2013-14 (11)	FUND IDENTIFICATION OTHER THAN GENERAL FUND (12)
TOTAL BUDGET REQUIREMENTS - PREVIOUS PAGE	932,256	1,805,600	1,082,661	0	
(6010000)					
TRANSFER TO FCZ 1 (1300500000)	1,695,000	200,000	1,100,500		
TRANSFER TO FCZ 4 (1301500000)	4,000	10,000	84,000		
TRANSFER TO FCZ 16 (1302500000)	8,000	9,894	20,500		
TRANSFER TO FC FUND 19 (1304000000)	0	308,800	100,000		
TOTAL OPERATING COSTS	2,639,256	2,334,294	2,387,661	0	
(5500020)					
MONITORING WELLS (*) 300412	75,593	0	129,250		(*) The 13-14 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	156,609	0	0		
CIMIS STATION (*) 450R142002	0	0	6,204		
STREAM GAGE/ALERT GAGES (*) 450R142001	0	0	20,680		
TOTAL CAPITAL OUTLAY	232,202	0	156,134	0	
TOTAL CAPITAL OUTLAY, DEBT SERVICE AND O & M	2,871,458	2,334,294	2,543,795	0	
INCREASE IN DESIGNATED RESERVES	9,189,178	220,808	0		
INCREASE IN GENERAL RESERVE	0	0	0		
TOTAL INCREASE IN RESERVES	9,189,178	220,808	0	0	
TOTAL BUDGET REQUIREMENTS	12,060,636	2,555,102	2,543,795	0	

STATE CONTROLLER
COUNTY BUDGET ACT
(2010)

COUNTY OF SAN LUIS OBISPO
STATE OF CALIFORNIA

DISTRICT BUDGET FORM
SCHEDULE 15

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

BUDGET FOR FISCAL YEAR 2013-14

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
2300000000 SALINAS DAM								

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

SUMMARIZATION BY SOURCE (1)	ACTUAL REVENUES 2011-12 (2)	ACTUAL. . . ESTIMATED. . .X REVENUE 2012-13 (3)	ESTIMATES REQUEST. . .X RECOM'D. . . 2013-14 (4)	ESTIMATE APPROVED 2013-14 (5)	FUND IDENTIFICATION OTHER THAN GENERAL FUND (6)
FUND BALANCE AVAILABLE			257,056		SPECIAL DISTRICT ENTERPRISE
WATER SALES	1,185,000	725,000	800,000		
INTEREST	8,186	1,700	2,000		OPERATES SALINAS DAM
OTHER	12,479	7,300	3,400		WHICH HOLDS THE SANTA
PROJECT COST REIMBURSMENT	54,341	0	249,886		MARGARITA LAKE WATER
CURRENT FINANCING	1,260,006	734,000	1,055,286	0	
TOTAL FINANCING SOURCES	1,260,006	734,000	1,312,342	0	

STATE CONTROLLER
COUNTY BUDGET ACT
(2010)

COUNTY OF SAN LUIS OBISPO
STATE OF CALIFORNIA

DISTRICT BUDGET FORM
SCHEDULE 15

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

BUDGET FOR FISCAL YEAR 2013-14

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
2300000000 SALINAS DAM								
CONTINUED								

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS (7)		ACTUAL COST 2011-12 (8)	ACTUAL. . . ESTIMATED. . .X COST 2012-13 (9)	ESTIMATES REQUEST. . .X RECOM'D. . . 2013-14 (10)	ESTIMATE APPROVED 2013-14 (11)	FUND IDENTIFICATION OTHER THAN GENERAL FUND (12)
(5XXXXXX)						
WORK ORDERS	535R155135	456,429	565,983	573,068		
UTILITES OPERATION & PLANNING	535R155150	10,829	22,970	22,594		
UTILITIES	535R155210	152,976	189,252	190,000		
WQ ANALYSES	535R155310	16,710	24,275	24,075		
WQ OPERATIONS SUPPORT	535R155350	14,323	18,729	19,848		
ACCOUNTING AND ADMINISTRATION	535R155602	10,185	11,707	13,528		
ACOE LEASES/LICENSES	535R155604	0	5,170	0		
CONTRIBUTION TO ISF/NEW EQUIP.	535R155606	0	1,825	0		
USCE REAL ESTATE MGMT AUDIT	535R155612	0	0	8,272		
COUNTY WIDE OVERHEAD	535R155620	21,286	15,890	7,925		
EMERGENCY RESPONSE PLAN	535R155701	0	2,042	13,986		
QUAGGA/ZEBRA MUSSEL EFFORTS	535R155702	5,760	5,650	6,779		
USCE DAM INSPECTION	535R155707	0	0	80,819		
TOTAL OPERATING COSTS		688,498	863,493	960,894	0	
TOTAL DEBT SERVICE		0	0	0	0	
(5XXXXXX)						
BOOSTER STATION UPGRADE STUDY	(*) 535R155711	1,072,498	79,797	0		(*) The 13-14 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	3,935	54,802	290,563		
BOOSTER STATION RESERVIOR LINEF	(*) 535R155715	0	244,115	60,885		
SALINAS DAM WATER LINE MODIFICAT	(*) 535R155714	51,273	0	0		
TOTAL CAPITAL OUTLAY		1,127,706	378,714	351,448	0	
TOTAL CAPITAL OUTLAY, DEBT SERVICE AND O & M		1,816,204	1,242,207	1,312,342	0	
INCREASE IN DESIGNATED RESERVES		415,897	0	0		
INCREASE IN GENERAL RESERVE		0	0	0		
TOTAL INCREASE IN RESERVES		415,897	0	0	0	
TOTAL BUDGET REQUIREMENTS		2,232,101	1,242,207	1,312,342	0	

STATE CONTROLLER
COUNTY BUDGET ACT
(2010)

COUNTY OF SAN LUIS OBISPO
STATE OF CALIFORNIA

DISTRICT BUDGET FORM
SCHEDULE 15

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

BUDGET FOR FISCAL YEAR 2013-14

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
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 2011-12 (2)	ACTUAL. . . ESTIMATED. . .X REVENUE 2012-13 (3)	ESTIMATES REQUEST. . .X RECOM'D. . . 2013-14 (4)	ESTIMATE APPROVED 2013-14 (5)	FUND IDENTIFICATION OTHER THAN GENERAL FUND (6)
FUND BALANCE AVAILABLE			104,728		SPECIAL DISTRICT ENTERPRISE
PROPERTY TAX ALLOCATION	1,152,449	1,545,000	1,575,437		
INTEREST	3,678	1,260	1,260		STATE WATER CONTRACT
HOMEOWNERS PROPERTY TAX RELIEF	10,162	10,162	10,162		TAX FUND ACCOUNTS FOR
WATER SALES	410,024	461,396	470,624		REVENUES, EXPENDITURES
DWR REFUNDS/CREDITS	55,132	0	0		AND FUND BALANCES RELATING
OTHER REVENUE	43	0	0		TO THE COUNTYWIDE TAXPAYERS' OBLIGATIONS ASSOCIATED WITH THE STATE WATER PROJECT
CURRENT FINANCING	1,631,488	2,017,818	2,057,483	0	
TOTAL FINANCING SOURCES	1,631,488	2,017,818	2,162,211	0	

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS (7)		ACTUAL COST 2011-12 (8)	ACTUAL. . . ESTIMATED. . .X COST 2012-13 (9)	ESTIMATES REQUEST. . .X RECOM'D. . . 2013-14 (10)	ESTIMATE APPROVED 2013-14 (11)	FUND IDENTIFICATION OTHER THAN GENERAL FUND (12)
(5XXXXXX)						
DWR CHARGES-EXCESS ALLOCATION	536R184100	1,535,480	1,949,804	2,064,530		
ADMINISTRATION AND ACCOUNTING	536R185602	52,939	56,871	63,300		
COUNTYWIDE OVERHEAD	536R185620	405	1,018	528		
TOTAL OPERATING COSTS		1,588,824	2,007,693	2,128,358	0	
(5500020)						
TOTAL CAPITAL OUTLAY		0	0	0	0	
TOTAL CAPITAL OUTLAY, DEBT SERVICE AND O & M		1,588,824	2,007,693	2,128,358	0	
INCREASE IN DESIGNATED RESERVES		0	0	0		
INCREASE IN GENERAL RESERVE		122,095	0	33,853		
TOTAL INCREASE IN RESERVES		122,095	0	33,853	0	
TOTAL BUDGET REQUIREMENTS		1,710,919	2,007,693	2,162,211	0	

STATE CONTROLLER
COUNTY BUDGET ACT
(2010)

COUNTY OF SAN LUIS OBISPO
STATE OF CALIFORNIA

DISTRICT BUDGET FORM
SCHEDULE 15

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

BUDGET FOR FISCAL YEAR 2013-14

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
2300501000 STATE WATER PROJECT								

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

SUMMARIZATION BY SOURCE (1)	ACTUAL REVENUES 2011-12 (2)	ACTUAL. . . ESTIMATED. . .X REVENUE 2012-13 (3)	ESTIMATES REQUEST. . .X RECOM'D. . . 2013-14 (4)	ESTIMATE APPROVED 2013-14 (5)	FUND IDENTIFICATION OTHER THAN GENERAL FUND (6)
FUND BALANCE AVAILABLE			748,443		SPECIAL DISTRICT ENTERPRISE
WATER SALES	6,198,680	5,735,808	5,077,882		
INTEREST	49,333	25,763	26,536		STATE WATER PROJECT FUND
REFUNDS DWR AND CCWA	0	99,890	0		PROVIDES FOR DELIVERY
OTHER REVENUE	5,190	0	0		OF STATE WATER
CURRENT FINANCING	6,253,203	5,861,461	5,104,418	0	
TOTAL FINANCING SOURCES	6,253,203	5,861,461	5,852,861	0	

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS (7)		ACTUAL COST 2011-12 (8)	ACTUAL. . . ESTIMATED. . .X COST 2012-13 (9)	ESTIMATES REQUEST. . .X RECOM'D. . . 2013-14 (10)	ESTIMATE APPROVED 2013-14 (11)	FUND IDENTIFICATION OTHER THAN GENERAL FUND (12)
(5XXXXXX)						
ADMINISTRATIVE / ACCOUNTING	537R165602	92,492	92,660	93,708		
COUNTYWIDE OVERHEAD	537R165620	34,695	40,243	22,713		
CONTRIB TO ISF/NEW EQUIPMENT	537R165622	0	0	0		
DWR CHARGES	537R164xxx	4,449,421	3,217,220	3,281,565		
CCWA CHARGES	537R163xxx	1,867,159	1,842,952	1,929,074		
CHORRO VALLEY OPERATIONS	537R1654xx	100,236	151,876	214,930		
CV-CONTRIB TO SALINAS/OFFICE (*)	537R1654xx	0	17,668	38,912		
LOPEZ CONNECTION OPERATIONS	537R1655xx	39,523	45,445	47,051		
TOTAL OPERATING COSTS		6,583,526	5,408,064	5,627,953	0	
(5500020)						
CVP-CONFINED SPACE ASSESSMENT (*)	537R160012	0	0	0		(*) The 13-14 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	54,023	0	0		
TOTAL CAPITAL OUTLAY		54,023	0	0	0	
TOTAL CAPITAL OUTLAY, DEBT SERVICE AND O & M		6,637,549	5,408,064	5,627,953	0	
INCREASE IN DESIGNATED RESERVES		64,900	0	0		
INCREASE IN GENERAL RESERVE		0	0	224,908		
TOTAL INCREASE IN RESERVES		64,900	0	224,908	0	
TOTAL BUDGET REQUIREMENTS		6,702,449	5,408,064	5,852,861	0	

STATE CONTROLLER
COUNTY BUDGET ACT
(2010)

COUNTY OF SAN LUIS OBISPO
STATE OF CALIFORNIA

DISTRICT BUDGET FORM
SCHEDULE 15

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

BUDGET FOR FISCAL YEAR 2013-14

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
2200000000 NACIMIENTO WATER FUND								

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

SUMMARIZATION BY SOURCE (1)	ACTUAL REVENUES 2011-12 (2)	ACTUAL. . . ESTIMATED. . .X REVENUE 2012-13 (3)	ESTIMATES REQUEST. . .X RECOM'D. . . 2013-14 (4)	ESTIMATE APPROVED 2013-14 (5)	FUND IDENTIFICATION OTHER THAN GENERAL FUND (6)
FUND BALANCE AVAILABLE			0		SPECIAL DISTRICT ENTERPRISE
PROPERTY TAX ALLOCATION	1,113,860	1,106,941	1,120,294		
HOMEOWNERS PROPERTY TAX RELIEF	9,229	9,229	9,056		NACIMIENTO WATER FUND
WATER SALES	28,600	0	0		REFLECTS ACTIVITIES
INTEREST	43,215	0	0		ASSOCIATED WITH THE
OTHER	19,530	0	0		LAKE NACIMIENTO WATER
TRANSFERS FROM FUND 2200002000	0	0	0		SUPPLY RESERVOIR AND THE CONTRACT WITH MONTEREY COUNTY
CURRENT FINANCING	1,214,434	1,116,170	1,129,350	0	
TOTAL FINANCING SOURCES	1,214,434	1,116,170	1,129,350	0	

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS (7)		ACTUAL COST 2011-12 (8)	ACTUAL. . . ESTIMATED. . .X COST 2012-13 (9)	ESTIMATES REQUEST. . .X RECOM'D. . . 2013-14 (10)	ESTIMATE APPROVED 2013-14 (11)	FUND IDENTIFICATION OTHER THAN GENERAL FUND (12)
(5XXXXXX)						
SOURCE OF SUPPLY	550R175102	27,027	27,838	15,000		
GENERAL	550R175602	0	0	0		
CONTRIBUTION TO ISF/NEW EQUIP	550R175606	0	0	0		
LAKESIDE CONTRACTS	550R175603	0	0	0		
WATER QUALITY SUPPORT	550R175615	0	0	0		
COUNTY WIDE OVERHEAD	550R175620	0	0	0		
TAX COLLECTION FEE (SB 2557)	550R175625	26,209	26,209	27,169		
WATER QUALITY ANALYSIS	550R175612	0	0	0		
DEPT OF HEALTH SERVICES	550R175614	0	0	0		
QUAGGA/ZEBRA MUSSEL EFFORTS	550R175617	0	0	0		
LEGAL COSTS	550R175626	0	0	0		
CMC NACIMIENTO FEASIBILITY STUDY	550R175616	2,109	0	0		
PRIOR YEAR EXPENSE (6010000)		225,372	0	0		
TRANSFER TO FUND (2200002000)		1,045,806	1,061,590	1,087,181		
TRANSFER TO FUND (1300000000)		8,776,562	0	0		
TOTAL OPERATING COSTS		10,103,085	1,115,637	1,129,350	0	
TOTAL CAPITAL OUTLAY, DEBT SERVICE AND O & M		10,103,085	1,115,637	1,129,350	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		11,839,973	1,115,637	1,129,350	0	

STATE CONTROLLER
COUNTY BUDGET ACT
(2010)

COUNTY OF SAN LUIS OBISPO
STATE OF CALIFORNIA

DISTRICT BUDGET FORM
SCHEDULE 15

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

BUDGET FOR FISCAL YEAR 2013-14

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
2200001000 NACIMIENTO WATER PROJECT								

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

SUMMARIZATION BY SOURCE (1)	ACTUAL REVENUES 2011-12 (2)	ACTUAL. . . ESTIMATED. . .X REVENUE 2012-13 (3)	ESTIMATES REQUEST. . .X RECOM'D. . . 2013-14 (4)	ESTIMATE APPROVED 2013-14 (5)	FUND IDENTIFICATION OTHER THAN GENERAL FUND (6)
FUND BALANCE AVAILABLE			0		SPECIAL DISTRICT ENTERPRISE
INTEREST	50,990	0	0		NACIMIENTO WATER PROJECT
OTHER-REVENUE BONDS (*)	3,627,768	43,370,004	0		IS RESPONSIBLE FOR
REFUNDS/REBATES	0	0	0		PLANNING, DESIGN AND
PPROJECT REIMB. COSTS	0	0	0		CONSTRUCTION FOR THE
TRANSFER FROM FUND 2200002000	0	0	0		DELIVERY OF NACIMIENTO WATER
CURRENT FINANCING	3,678,758	43,370,004	0	0	
TOTAL FINANCING SOURCES	3,678,758	43,370,004	0	0	

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS (7)	ACTUAL COST 2011-12 (8)	ACTUAL. . . ESTIMATED. . .X COST 2012-13 (9)	ESTIMATES REQUEST. . .X RECOM'D. . . 2013-14 (10)	ESTIMATE APPROVED 2013-14 (11)	FUND IDENTIFICATION OTHER THAN GENERAL FUND (12)
(6010000)					
TRANSFER TO FUND (2200002000)	73,767	0	0		
TOTAL OPERATING COSTS	73,767	0	0	0	
(5500020)					
PRELIMINARY ENGINEERING (*) 300187.01	126	0	0		
ENVIRONMENTAL (*) 300187.02	0	0	0		
PERMITTING (*) 300187.03	0	0	0		
DESIGN (*) 300187.04	0	0	0		
RIGHT-OF-WAY (*) 300187.05	405	0	0		
UTILITY COORDINATION (*) 300187.06	28,166	0	0		(*) The 13-14 requested amount
AD-15 PROCESSING (*) 300187.07	0	0	0		in columns 4 and 10 represent new
CONSTRUCTION (*) 300187.08	3,460,069	52,223,128	0		funding which will be adjusted
ENVIRONMENTAL MITIGATION (*) 300187.09	67,057	0	0		in the Final Budget to include
CONTRIBUTION TO ISF (*) 300187.08.20	0	0	0		variances from the prior year.
TOTAL CAPITAL OUTLAY	3,555,823	52,223,128	0	0	
TOTAL CAPITAL OUTLAY, DEBT SERVICE AND O & M	3,629,590	52,223,128	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	3,629,590	52,223,128	0	0	

STATE CONTROLLER
COUNTY BUDGET ACT
(2010)

COUNTY OF SAN LUIS OBISPO
STATE OF CALIFORNIA

DISTRICT BUDGET FORM
SCHEDULE 15

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

BUDGET FOR FISCAL YEAR 2013-14

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
2200002000 NACIMIENTO WATER OPERATING								

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

SUMMARIZATION BY SOURCE (1)	ACTUAL REVENUES 2011-12 (2)	ACTUAL. . . ESTIMATED. . .X REVENUE 2012-13 (3)	ESTIMATES REQUEST. . .X RECOM'D. . . 2013-14 (4)	ESTIMATE APPROVED 2013-14 (5)	FUND IDENTIFICATION OTHER THAN GENERAL FUND (6)
FUND BALANCE AVAILABLE			1,110,011		SPECIAL DISTRICT ENTERPRISE
WATER SALES					
CITY OF PASO DE ROBLES	4,849,247	4,684,328	4,768,927		DELIVERS NACIMIENTO WATER TO PARTICIPATING AGENCIES
TEMPLETON COMMUNITY SERVICES DISTRICT	362,722	358,214	358,601		
ATASCADERO MUTUAL WATER COMPANY	3,019,905	3,175,890	3,113,222		
CITY OF SAN LUIS OBISPO	6,332,550	6,213,415	6,202,130		
COUNTY SERVICE AREA 10	6,632	8,281	8,221		
LAKESIDE WATER SALES	3,895	32,157	25,818		
BILLING ADJUSTMENTS/(CREDITS)	(909,486)	(1,281,892)	(1,476,017)		
INTEREST	11,230	36,000	15,100		
OTHER	210,861	534,676	517,555		
TRANSFER FROM FUND (2200000000)	1,119,572	1,047,750	1,100,000		
CURRENT FINANCING	15,007,128	14,808,819	14,633,557	0	
TOTAL FINANCING SOURCES	15,007,128	14,808,819	15,743,568	0	

STATE CONTROLLER
COUNTY BUDGET ACT
(2010)

COUNTY OF SAN LUIS OBISPO
STATE OF CALIFORNIA

DISTRICT BUDGET FORM
SCHEDULE 15

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

BUDGET FOR FISCAL YEAR 2013-14

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
2200002000 NACIMIENTO WATER OPERATING CONTINUED								

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS (7)		ACTUAL COST 2011-12 (8)	ACTUAL. . . ESTIMATED. . .X COST 2012-13 (9)	ESTIMATES REQUEST. . .X RECOM'D. . . 2013-14 (10)	ESTIMATE APPROVED 2013-14 (11)	FUND IDENTIFICATION OTHER THAN GENERAL FUND (12)
(5XXXXXX)						
MASTER WATER CONTRACT	300420.01.03	243,247	227,500	227,480		
VARIABLE ENERGY COSTS	300420.03	383,494	687,700	832,673		
WATER QUALITY SUPPORT/ANALYSIS	300420.06/05	285,104	366,000	217,229		
REGULATORY AGENCY/DEPT OF P H	300420.02	651	37,400	37,352		
INVASIVE SPECIES/QUAGGA MUS	300420.09.02/.06.01	187,344	227,400	154,392		
ENVIRONMENTAL MITIGATION	300420.09.01	93	43,700	29,399		
UTILITIES OPERATIONS/ OFFICE ENG	300420.07	101,985	297,900	325,187		
WATER CONSERVATION MANAGEMEN	300420.04	69	3,100	1,042		
LAKESIDE CONTRACTS	300420.01.05	0	32,157	25,818		
WATER RIGHTS	300420.01.04	0	25,000	0		
GENERAL-ACCOUNTING	300420.08	70,343	141,000	138,211		
COUNTY WIDE OVERHEAD	300420.01.01	(4,365)	61,800	26,123		
CONTRIBUTION TO ISF/NEW EQUIP	300420.01.02	0	3,650	0		
GENERAL UNITS	300420.10	16,346	21,000	26,727		
UNIT A	300420.10.A	128,836	153,700	154,872		
UNIT A1	300420.10.A1	9,553	32,600	38,237		
UNIT B	300420.10.B	44,369	104,000	108,110		
UNIT C	300420.10.C	8,431	24,000	24,230		
UNIT C1	300420.10.C1	7,286	22,000	23,267		
UNIT D	300420.10.D	1,703	15,000	16,065		
UNIT E	300420.10.E	3,197	15,000	15,280		
UNIT F	300420.10.F	4,107	15,100	15,609		
UNIT F1	300420.F1	4,816	12,600	13,209		
UNIT F2	300420.F2	46,155	111,200	111,945		
UNIT G	300420.G	5,849	15,000	15,244		
UNIT G1	300420.G1	49,625	19,000	16,625		
UNIT G2	300420.G2	5,679	25,000	22,475		
UNIT H	300420.H	494	1,800	1,720		
UNIT H1	300420.H1	2,914	30,700	36,399		
UNIT T-2	300420.T2	2,958	5,700	20,105		
UNIT T-4	300420.T4	6,291	11,600	15,967		
UNIT T-6	300420.T6	9,938	15,800	18,968		
UNIT T-11/11a	30420.T11/11a	9,646	15,200	20,294		
(6010000)						
TRANSFER TO FUND (2200000000)		0	0	0		
TOTAL OPERATING COSTS		1,636,158	2,820,307	2,730,254	0	
TOTAL BUDGET REQUIREMENTS - THIS PAGE		1,636,158	2,820,307	2,730,254	0	

STATE CONTROLLER
COUNTY BUDGET ACT
(2010)

COUNTY OF SAN LUIS OBISPO
STATE OF CALIFORNIA

DISTRICT BUDGET FORM
SCHEDULE 15

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

BUDGET FOR FISCAL YEAR 2013-14

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
2200002000 NACIMIENTO WATER OPERATING CONTINUED								

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS (7)	ACTUAL COST 2011-12 (8)	ACTUAL. . . ESTIMATED. . .X COST 2012-13 (9)	ESTIMATES REQUEST. . .X RECOM'D. . . 2013-14 (10)	ESTIMATE APPROVED 2013-14 (11)	FUND IDENTIFICATION OTHER THAN GENERAL FUND (12)
TOTAL BUDGET REQUIREMENTS - PREVIOUS PAGE	1,636,158	2,820,307	2,730,254	0	DESIGNATED RESERVES:
MISC. FIBER OPTIC REPAIR	0	25,900	25,850		INCREASE FOR NEW/REPLACEMENT EQUIPMENT
BOOSTER STATION UPGRADE (*)	0	18,267	141,550		$505,100
TOTAL OPERATING COSTS	1,636,158	2,864,474	2,897,654	0	
DEBT SERVICE	1,223,382	1,246,914	12,237,414		
TOTAL DEBT SERVICE	1,223,382	1,246,914	12,237,414	0	
(5500020)					
ADDITIONAL CAPITAL PROJECT	0	103,400	103,400		(*) The 13-14 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 TRANFORMER/A-SC (*) 300458	4,219	0	0		
FIBER OPTIC PULLBOX MODIFICATION (*) 300459	147,310	0	0		
INTAKE ERROSION REPAIR (*)	0	28,000	0		
TOTAL CAPITAL OUTLAY	151,529	131,400	103,400	0	
TOTAL CAPITAL OUTLAY, DEBT SERVICE AND O & M	3,011,069	4,242,788	15,238,468	0	
INCREASE IN DESIGNATED RESERVES	490,000	490,000	505,100		
INCREASE IN GENERAL RESERVE	282,141	36,000	0		
TOTAL INCREASE IN RESERVES	772,141	526,000	505,100	0	
TOTAL BUDGET REQUIREMENTS	3,783,210	4,768,788	15,743,568	0	

STATE CONTROLLER
COUNTY BUDGET ACT
(2010)

COUNTY OF SAN LUIS OBISPO
STATE OF CALIFORNIA

DISTRICT BUDGET FORM
SCHEDULE 15

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

BUDGET FOR FISCAL YEAR 2013-14

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
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 2011-12 (2)	ACTUAL. . . ESTIMATED. . .X REVENUE 2012-13 (3)	ESTIMATES REQUEST. . .X RECOM'D. . . 2013-14 (4)	ESTIMATE APPROVED 2013-14 (5)	FUND IDENTIFICATION OTHER THAN GENERAL FUND (6)
FUND BALANCE AVAILABLE			402,568		SPECIAL DISTRICT NON-ENTERPRISE
PROPERTY TAX ALLOCATION	55,919	53,215	54,013		
HOMEOWNERS PROPERTY TAX RELIEF	472	472	472		FLOOD CONTROL ZONE 1
SERVICE CHARGES	16,555	16,555	16,535		PROVIDES DRAINAGE
INTEREST	1,668	2,187	0		MAINTENANCE IN ARROYO
TRANSFER FROM FCZ 1-A (1301000000)	17,589	20,000	22,200		GRANDE CREEK CHANNEL
TRANSFER FROM FC GENERAL (1300000000)	1,695,000	0	1,098,500		
SERVICE CHARGES	391,819	403,573	415,680		
OTHER MISC	1,704	0	0		
STATE AID - 2010 STORM DISASTER	5,486	0	0		
FED AID FEMA - 2010 STORM DISASTER	21,700	0	0		
CURRENT FINANCING	2,207,912	496,002	1,607,400	0	
TOTAL FINANCING SOURCES	2,207,912	496,002	2,009,968	0	

STATE CONTROLLER
COUNTY BUDGET ACT
(2010)

COUNTY OF SAN LUIS OBISPO
STATE OF CALIFORNIA

DISTRICT BUDGET FORM
SCHEDULE 15

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

BUDGET FOR FISCAL YEAR 2013-14

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
1300500000 FLOOD CONTROL ZONE 1 CONTINUED								

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS (7)		ACTUAL COST 2011-12 (8)	ACTUAL. . . ESTIMATED. . .X COST 2012-13 (9)	ESTIMATES REQUEST. . .X RECOM'D. . . 2013-14 (10)	ESTIMATE APPROVED 2013-14 (11)	FUND IDENTIFICATION OTHER THAN GENERAL FUND (12)
(5XXXXXX)						
GRANT FUNDING APPLICATION	452R208100	47,816	4,778	9,239		
MEADOW CREEK WATERSHED STUDY	452R208150	0	0	60,219		
MEADOW CREEK SAND BAR MGMT	452R208151	86,426	76,215	22,902		
MEADOW CREEK PUMP & PIPELINE	452R208152	54,814	6,915	0		
MEADOW CREEK RAISE DELTA	452R208153	15,476	0	0		
MEADOW CREEK REED MGMT	452R208154	56,827	26,053	11,828		
MEADOW CREEK BIO SURVEY	452R208155	86,717	3,488	0		
MEADOW CREEK HYDRAULIC & FLAPG	452R208156	1,962	10,544	7,523		
AG CREEK CHNL RAISE N&S LEVEES	452R208200	88,395	0	0		
AG CREEK CHNL BERM ON PRIV PROF	452R208201	39,721	0	0		
FC ZONE 1 & 1A CHANNEL MAINT	(*)452R208202	124,029	65,758	184,229		
NORTH LEVEE ROAD REPAIR	452R208204	541	0	0		
ACCOUNTING GENERAL	452R208205	29,256	50,209	30,576		
TEMPORARY LEVEE PROTECTION	452R208208	47,269	24,824	30,826		
EMERGENCY RESPONSE	452R208209	2,331	4,632	59,247		
ENGINEERING & ENVIR.SUPPORT	452R208210	28,794	34,643	50,190		
LOW BERROS FLAPGATE REPAIR	452R208212	43,671	0	0		
IRWM PLAN	452R208215	0	32,970	10,857		
COUNTY WIDE OVERHEAD	452R208620	10,212	13,562	4,565		
TAX COLLECTION FEE (SB 2557)	452R208625	1,320	1,667	1,323		
COORD W/ ADVISORY COMMITTEE	452R208626	22,298	3,209	10,272		
EMERGENCY PLANNING	452R208627	310,163	16,079	19,505		
LONG TERM MAINT PLAN-ENGINRNG	452R208631	4,776	1,724	0		
LONG TERM MAINT PLAN-ENV	452R208632	66,514	11,303	0		
CONTINGENCY		0	0	398,167		
(6010000)						
REPAYMENT TO FC GENERAL		100,000	0	0		
TOTAL OPERATING COSTS		1,269,328	388,573	911,468	0	(*) The 13-14 requested amount in columns 10 represent new funding which will be adjusted in the Final Budget to include variances from the prior year.
WMP ALT3A IMPLEMENT PROJECT	(*) 300477	488,000	466,547	920,500		
WMP MOD3C IMPLEMENT PROJECT	(*) 300478	218,000	163,387	178,000		
TOTAL CAPITAL OUTLAY		706,000	629,934	1,098,500	0	
TOTAL CAPITAL OUTLAY, DEBT SERVICE AND O & M		1,975,328	1,018,507	2,009,968	0	
INCREASE IN DESIGNATED RESERVES		0	0	0		
INCREASE IN GENERAL RESERVE		0	0	0		
TOTAL INCREASE IN RESERVES		0	0	0	0	
TOTAL BUDGET REQUIREMENTS		1,975,328	1,018,507	2,009,968	0	

STATE CONTROLLER
COUNTY BUDGET ACT
(2010)

COUNTY OF SAN LUIS OBISPO
STATE OF CALIFORNIA

DISTRICT BUDGET FORM
SCHEDULE 15

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

BUDGET FOR FISCAL YEAR 2013-14

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
1301000000 FLOOD CONTROL ZONE 1-A								

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

SUMMARIZATION BY SOURCE (1)	ACTUAL REVENUES 2011-12 (2)	ACTUAL. . . ESTIMATED. . .X REVENUE 2012-13 (3)	ESTIMATES REQUEST. . .X RECOM'D. . . 2013-14 (4)	ESTIMATE APPROVED 2013-14 (5)	FUND IDENTIFICATION OTHER THAN GENERAL FUND (6)
FUND BALANCE AVAILABLE			1,354		SPECIAL DISTRICT NON-ENTERPRISE
PROPERTY TAX ALLOCATION	7,610	10,109	12,912		
HOMEOWNERS PROPERTY TAX RELIEF	109	109	109		FLOOD CONTROL ZONE 1A
SPECIAL TAX	11,553	11,899	12,256		MAINTAINS THE LOS BERROS
SERVICE CHARGE	2,096	2,110	2,110		DIVERSION CHANNEL OF
INTEREST	38	18	18		ARROYO GRANDE CREEK
CURRENT FINANCING	21,406	24,245	27,405	0	
TOTAL FINANCING SOURCES	21,406	24,245	28,759	0	

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS (7)		ACTUAL COST 2011-12 (8)	ACTUAL. . . ESTIMATED. . .X COST 2012-13 (9)	ESTIMATES REQUEST. . .X RECOM'D. . . 2013-14 (10)	ESTIMATE APPROVED 2013-14 (11)	FUND IDENTIFICATION OTHER THAN GENERAL FUND (12)
(5XXXXXX)						
FCZ 1A ACCOUNTING GENERAL	453R218292	3,543	4,977	6,232		
CONTRIBUTION TO ISF-NEW EQUIP	453R218204	0	0	0		
COUNTY WIDE OVERHEAD	453R218620	12	94	50		
TAX COLLECTION FEE (SB 2557)	453R218625	297	355	277		
(6010000)						
TRANSFER TO FCZ 1 (1300500000)		17,589	20,000	22,200		
TOTAL OPERATING COSTS		21,441	25,426	28,759	0	
TOTAL CAPITAL OUTLAY		0	0	0	0	
TOTAL CAPITAL OUTLAY, DEBT SERVICE AND O & M		21,441	25,426	28,759	0	
INCREASE IN DESIGNATED RESERVES		2,140	0	0		
INCREASE IN GENERAL RESERVE		0	0	0		
TOTAL INCREASE IN RESERVES		2,140	0	0	0	
TOTAL BUDGET REQUIREMENTS		23,581	25,426	28,759	0	

STATE CONTROLLER
COUNTY BUDGET ACT
(2010)

COUNTY OF SAN LUIS OBISPO
STATE OF CALIFORNIA

DISTRICT BUDGET FORM
SCHEDULE 15

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

BUDGET FOR FISCAL YEAR 2013-14

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
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 2011-12 (2)	ACTUAL. . . ESTIMATED. . .X REVENUE 2012-13 (3)	ESTIMATES REQUEST. . .X RECOM'D. . . 2013-14 (4)	ESTIMATE APPROVED 2013-14 (5)	FUND IDENTIFICATION OTHER THAN GENERAL FUND (6)
FUND BALANCE AVAILABLE			95,474		SPECIAL DISTRICT ENTERPRISE
PROPERTY TAX ALLOCATION	229,692	234,895	234,615		
HOMEOWNERS PROPERTY TAX RELIEF	2,105	1,031	0		FLOOD CONTROL ZONE 3
WATER SALES	6,740,982	6,644,244	6,392,038		PROVIDES WATER SUPPLY TO
PRIOR YEAR WATER SALES	(307,891)	(478,532)	0		SOUTH SAN LUIS OBISPO
INTEREST	31,565	22,056	25,000		COUNTY AND MAINTAINS
RENTAL OF LAND AND BUILDINGS	7,226	7,000	7,000		LOPEZ DAM
OTHER REVENUES	6,590	2,701	0		
ST AID - PROP 50 FUNDS	0	0	512,350		
CURRENT FINANCING	6,710,269	6,433,395	7,171,003	0	
TOTAL FINANCING SOURCES	6,710,269	6,433,395	7,266,477	0	

STATE CONTROLLER
COUNTY BUDGET ACT
(2010)

COUNTY OF SAN LUIS OBISPO
STATE OF CALIFORNIA

DISTRICT BUDGET FORM
SCHEDULE 15

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

BUDGET FOR FISCAL YEAR 2013-14

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
2200500000 FLOOD CONTROL ZONE 3 CONTINUED								

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS (7)		ACTUAL COST 2011-12 (8)	ACTUAL. . . ESTIMATED. . .X COST 2012-13 (9)	ESTIMATES REQUEST. . .X RECOM'D. . . 2013-14 (10)	ESTIMATE APPROVED 2013-14 (11)	FUND IDENTIFICATION OTHER THAN GENERAL FUND (12)
(5XXXXXX)						
MAIN DAM	552R235002	211,647	235,000	132,270		
FCZ3 - LOPEZ WATER RIGHTS	552R235006	111,073	255,489	102,251		
TERMINAL DAM	552R235102	116,996	178,025	123,397		
WATER TREATMENT	552R235302	2,182,645	2,200,000	2,325,052		
GENERAL	552R235602	131,231	99,366	60,756		
COUNTY WIDE OVERHEAD	552R235620	28,142	50,000	34,202		
ARROYO GRANDE GAGE STATION	552R235320	0	0	1,449		
HYDROELECTRIC O & M	552R235103	134	0	0		
ARROYO GRANDE METER STATION	552R235403	1,061	1,500	4,455		
GROVER BEACH METER STATION	552R235423	20,173	10,335	5,574		
PISMO BEACH METER STATION	552R235433	7,847	6,314	4,455		
PROP TAX COL FEE(SB 2557)	552R235635	5,387	6,078	6,078		
HYDRAULIC OPS/PLANNING/UTL DIV	552R235636	3,383	15,000	45,081		
ACCOUNTING & ADMINISTRATION	552R235637	100,142	87,732	86,779		
UNIT B	552R235402	10,506	48,000	16,336		
UNIT B WITH STATE WATER	552R235404	21,971	22,000	29,084		
UNIT C	552R235412	19,165	20,000	19,611		
UNIT D	552R235422	11,330	15,000	19,026		
UNIT E	552R235432	25,358	30,000	31,046		
UNIT F	552R235442	12,111	15,000	21,159		
UNIT G	552R235452	16,406	9,377	9,481		
UNIT H	552R235462	12,896	15,000	22,570		
UNIT I	552R235472	26,404	28,000	25,521		
UNIT J	552R235482	11,055	15,000	20,429		
SAN MIGUELITO LAB CHGS-REIMB	552R235510	4,194	4,500	3,515		
DBP RULE	552R235660	29,189	28,774	26,547		
PIGGING ENTITLEMENT	(*)552R235687	0	85,221	96,002		
CATHODIC PROTECTION MAINT	552R235616	0	25,000	11,093		
STREAM GUAGES	552R235730	540	9,500	15,000		
ENVIRONMENTAL MONITORING	552R235696	0	1,500	1,523		
CONTRIBUTION TO ISF (EQUIPMENT)	552R235629	0	0	0		
WATER QUAL OPERAT/SUPPORT	552R237350	0	0	0		
QUAGGA MUSSEL STUDY	552R235720	7,566	15,000	26,005		
PIGGING - VALVE REPLACEMENT	552R235687	1,235	0	0		
BOND REFUNDING	552R235638	(2,440)	0	0		
PIGGING MAINTENANCE	552R235696	5,763	0	1,075		
EMERGENCY USE OF STATE WATER	552R235007	1,332	0	0		
ADVISORY GROUP MEETINGS	552R235639	6,869	14,000	21,500		
WATER QUAL EFFORTS - NON SCH	552R235330	214	3,366	0		
WATER QUAL EFFORTS - SPEC PROJ	552R235610	2,783	3,500	1,310		
TOTAL OPERATING COSTS		3,144,308	3,552,577	3,349,632	0	
TOTAL BUDGET REQUIREMENTS - THIS PAGE		3,144,308	3,552,577	3,349,632	0	

STATE CONTROLLER
COUNTY BUDGET ACT
(2010)

COUNTY OF SAN LUIS OBISPO
STATE OF CALIFORNIA

DISTRICT BUDGET FORM
SCHEDULE 15

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

BUDGET FOR FISCAL YEAR 2013-14

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
2200500000 FLOOD CONTROL ZONE 3 CONTINUED								

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS (7)		ACTUAL COST 2011-12 (8)	ACTUAL. . . ESTIMATED. . .X COST 2012-13 (9)	ESTIMATES REQUEST. . .X RECOM'D. . . 2013-14 (10)	ESTIMATE APPROVED 2013-14 (11)	FUND IDENTIFICATION OTHER THAN GENERAL FUND (12)
TOTAL BUDGET REQUIREMENTS - PREVIOUS PAGE		3,144,308	3,552,577	3,349,632	0	DESIGNATED RESERVES:
PIGGING UNIT B	552R235699	0	48,545	48,998		INCREASE FOR
PIGGING UNIT C	552R235700	0	0	0		NEW/REPLACEMENT
PIGGING UNIT E	552R235701	0	0	0		FACILITIES
URBAN WATER MGT PLAN	552R235670	6,640	0	0		$173,648
LOPEZ DAM WATER LEVEL INSTRUME	552R235003	7,412	0	0		
REPLACMENT WELL AT LOPEZ	552R235810	1,316	0	0		
BETHEL - WELL REPLACMENT	552R239500	0	12,760	0		
TOTAL OPERATING COSTS		3,159,676	3,613,882	3,398,630	0	
DEBT SERVICE		2,767,532	2,773,167	2,773,144		
BANK FEES		2,991	3,705	3,705		
ISSUE COSTS - BONDS		26,858	0	0		
AMORT DISCOUNT - BONDS		(56,400)	0	0		
TOTAL DEBT SERVICE		2,740,981	2,776,872	2,776,849	0	
(5500020)						
PH SUPPRESSION LOPEZ WTP	(*)300392	125	132,616	0		
FILTERED WATER EFFLUENT VALVE	300426	3,766	26,457	0		
CHLORINE DIOXIDE GENERATION	300438	193,896	0	0		
SAMPLE STATION AVILA BEACH	300462	9,768	5,232	0		
CHEMICAL CONTAINMENT IMPROV	300460	19,683	45,317	0		(*) The 13-14 requested amount
ACCESS ROAD DOMESTIC TANK	300461	16,859	108,141	0		in columns 10 represent new
PERIMETER SECURITY FENCING	(*)300291	4,507	255,493	250,000		funding which will be adjusted
ENVIRONMENTAL MIT AND HCP PROJ	300293	0	24,968	0		in the Final Budget to include
LAB EQUIPMENT	300294	0	7,809	0		variances from the prior year.
WATERLINE CROSSING RODRIGUEZ	300369	132,453	572,741	0		
TRACTOR	552R235800	64,680	0	0		
MAIN DAM FENCING	552R235755	0	10,000	0		
EQUIPMENT REPLACEMENT		0	35,000	25,000		
TERM RES INLET VALVE RPLCMENT	300481	0	125,000	0		
LOPEZ TURNOUTS SCADA SYSTEM	(*)300500	0	8,548	207,500		
ORCUTT ROAD DRAINAGE DIVERSION	(*)552R235642	0	28,916	54,850		
WTP MEMBRANE FILTRATION MODULE	300502	0	0	100,000		
WTP 6TH MEMBRANE FILT. RACK	300503	0	0	280,000		
TOTAL CAPITAL OUTLAY		445,737	1,386,238	917,350	0	
TOTAL CAPITAL OUTLAY, DEBT SERVICE AND O & M		6,346,394	7,776,992	7,092,829	0	
INCREASE IN DESIGNATED RESERVES		0	0	173,648		
INCREASE IN GENERAL RESERVE		0	183,747	0		
TOTAL INCREASE IN RESERVES		0	183,747	173,648	0	
TOTAL BUDGET REQUIREMENTS		6,346,394	7,960,739	7,266,477	0	

STATE CONTROLLER
COUNTY BUDGET ACT
(2010)

COUNTY OF SAN LUIS OBISPO
STATE OF CALIFORNIA

DISTRICT BUDGET FORM
SCHEDULE 15

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

BUDGET FOR FISCAL YEAR 2013-14

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
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 2011-12 (2)	ACTUAL. . . ESTIMATED. . .X REVENUE 2012-13 (3)	ESTIMATES REQUEST. . .X RECOM'D. . . 2013-14 (4)	ESTIMATE APPROVED 2013-14 (5)	FUND IDENTIFICATION OTHER THAN GENERAL FUND (6)
FUND BALANCE AVAILABLE			2,785		SPECIAL DISTRICT NON-ENTERPRISE
SERVICE CHARGES	3,302	3,402	3,402		
INTEREST	46	20	20		FLOOD CONTROL ZONE 4
TRANSFER IN FC GENERAL	4,000	10,000	84,000		PROVIDES SLO COUNTY SHARE OF SANTA BARBARA COUNTY COSTS TO MAINTAIN SANTA MARIA LEVEE
CURRENT FINANCING	7,348	13,422	87,422	0	
TOTAL FINANCING SOURCES	7,348	13,422	90,207	0	

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS (7)		ACTUAL COST 2011-12 (8)	ACTUAL. . . ESTIMATED. . .X COST 2012-13 (9)	ESTIMATES REQUEST. . .X RECOM'D. . . 2013-14 (10)	ESTIMATE APPROVED 2013-14 (11)	FUND IDENTIFICATION OTHER THAN GENERAL FUND (12)
(5XXXXXX)						DESIGNATED RESERVES:
GENERAL	454R257602	2,333	4,606	4,833		INCREASE FOR
PMTS-SANTA BARBARA COUNTY	454R257603	3,525	4,951	82,872		LEVEE REPAIRS
CONTRIBUTION- ISF/NEW EQUIP	454R257604	0	0	0		$2,386
COUNTY WIDE OVERHEAD	454R257620	67	282	116		
TOTAL OPERATING COSTS		5,925	9,839	87,821	0	
TOTAL CAPITAL OUTLAY		0	0	0	0	
TOTAL CAPITAL OUTLAY, DEBT SERVICE AND O & M		5,925	9,839	87,821	0	
INCREASE IN DESIGNATED RESERVES		0	10,014	2,386		
INCREASE IN GENERAL RESERVE		0	0	0		
TOTAL INCREASE IN RESERVES		0	10,014	2,386	0	
TOTAL BUDGET REQUIREMENTS		5,925	19,853	90,207	0	

STATE CONTROLLER
COUNTY BUDGET ACT
(2010)

COUNTY OF SAN LUIS OBISPO
STATE OF CALIFORNIA

DISTRICT BUDGET FORM
SCHEDULE 15

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

BUDGET FOR FISCAL YEAR 2013-14

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
1302000000 FLOOD CONTROL ZONE 9								

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

SUMMARIZATION BY SOURCE (1)	ACTUAL REVENUES 2011-12 (2)	ACTUAL. . . ESTIMATED. . .X REVENUE 2012-13 (3)	ESTIMATES REQUEST. . .X RECOM'D. . . 2013-14 (4)	ESTIMATE APPROVED 2013-14 (5)	FUND IDENTIFICATION OTHER THAN GENERAL FUND (6)
FUND BALANCE AVAILABLE			276,749		SPECIAL DISTRICT NON-ENTERPRISE
PROPERTY TAX ALLOCATION	418,222	407,773	428,162		
HOMEOWNERS PROPERTY TAX RELIEF	3,612	3,046	3,612		FLOOD CONTROL ZONE 9
INTEREST	12,119	7,095	7,095		PROVIDES FLOOD CONTROL
OTHER	17	0	0		PROGRAM FOR WATERSHED
					AREA OF SAN LUIS CREEK
					AND ITS TRIBUTARIES
CURRENT FINANCING	433,970	417,914	438,869	0	
TOTAL FINANCING SOURCES	433,970	417,914	715,618	0	

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS (7)		ACTUAL COST 2011-12 (8)	ACTUAL. . . ESTIMATED. . .X COST 2012-13 (9)	ESTIMATES REQUEST. . .X RECOM'D. . . 2013-14 (10)	ESTIMATE APPROVED 2013-14 (11)	FUND IDENTIFICATION OTHER THAN GENERAL FUND (12)
(5XXXXXX)						DESIGNATED RESERVES:
STREAM DATA MANAGEMENT	455R270141	0	2,545	2,503		
PRECIPITATION DATA MANAGEMENT	455R270142	0	2,503	2,462		INCREASE FOR
GENERAL	455R277602	21,431	12,298	12,642		MAJOR IMPROVEMENTS
CONTRIB. TO ISF FOR NEW EQUIP	455R277604	0	0	0		$514,151
MAINT RCRDNG DATA GAUGES	455R277612	738	1,200	9,133		
COUNTY WIDE OVERHEAD	455R277620	(1,110)	6,975	2,692		
TAX COLLECTION FEE (SB2557)	455R277625	9,882	11,139	10,286		Mid Higuera Project line items
STREAM BED MAINTENANCE	455R277820	197,615	107,052	156,267		are subject to a signed MOU
MID-HIGUERA PROJ-ENVIRONMENTAL	(*)455R277627	0	0	3,289		with the City of San Luis Obispo
MID-HIGUERA PROJ-PRELIM ENG/DES	(*)455R277628	230	100,760	2,193		
						(*) The 13-14 requested amount in columns 10 represent new
TOTAL OPERATING COSTS		228,786	244,472	201,467	0	funding which will be adjusted
(5500030)						in the Final Budget to include
MONITORING EQP	455R270200	0	0	0		variances from the prior year.
TOTAL CAPITAL OUTLAY		0	0	0	0	
TOTAL CAPITAL OUTLAY, DEBT SERVICE AND O & M		228,786	244,472	201,467	0	
INCREASE IN DESIGNATED RESERVES		294,086	0	514,151		
INCREASE IN GENERAL RESERVE		0	0	0		
TOTAL INCREASE IN RESERVES		294,086	0	514,151	0	
TOTAL BUDGET REQUIREMENTS		522,872	244,472	715,618	0	

STATE CONTROLLER
COUNTY BUDGET ACT
(2010)

COUNTY OF SAN LUIS OBISPO
STATE OF CALIFORNIA

DISTRICT BUDGET FORM
SCHEDULE 15

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

BUDGET FOR FISCAL YEAR 2013-14

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
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 2011-12 (2)	ACTUAL. . . ESTIMATED. . .X REVENUE 2012-13 (3)	ESTIMATES REQUEST. . .X RECOM'D. . . 2013-14 (4)	ESTIMATE APPROVED 2013-14 (5)	FUND IDENTIFICATION OTHER THAN GENERAL FUND (6)
FUND BALANCE AVAILABLE			13,359		SPECIAL DISTRICT NON-ENTERPRISE
SERVICE CHARGES	10,704	10,704	10,704		
SPECIAL TAX	25,210	26,177	26,700		FLOOD CONTROL ZONE 16
INTEREST	460	164	200		PROVIDES DRAINAGE BASIN
ANNEXATION	0	0	1,000		MAINTENANCE PRIMARILY
TRANSFER FROM FLOOD CONTROL GENERAL	8,000	9,894	20,500		IN PORTIONS OF THE NIPOMO MESA
CURRENT FINANCING	44,374	46,939	59,104	0	
TOTAL FINANCING SOURCES	44,374	46,939	72,463	0	

STATE CONTROLLER
COUNTY BUDGET ACT
(2010)

COUNTY OF SAN LUIS OBISPO
STATE OF CALIFORNIA

DISTRICT BUDGET FORM
SCHEDULE 15

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

BUDGET FOR FISCAL YEAR 2013-14

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
1302500000 FLOOD CONTROL ZONE 16 CONTINUED								

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS (7)		ACTUAL COST 2011-12 (8)	ACTUAL. . . ESTIMATED. . .X COST 2012-13 (9)	ESTIMATES REQUEST. . .X RECOM'D. . . 2013-14 (10)	ESTIMATE APPROVED 2013-14 (11)	FUND IDENTIFICATION OTHER THAN GENERAL FUND (12)
(5XXXXXX)						DESIGNATED RESERVES:
BASIN MAINTENANCE- NIPOMO	456R297700	29,776	23,751	26,704		INCREASE FOR
BASIN MAINTENANCE- TR 2299	456R297707	725	817	2,404		FUTURE BASIN REPAIRS
BASIN MAINTENANCE-TR 2671	456R297734	1,483	1,222	860		
BASIN MAINTENANCE- TR 2494	456R297741	640	972	1,182		$18,059
BASIN MAINTENANCE- TR 2530	456R297743	640	739	10,763		
BASIN MAINTENANCE-TR2409 & PM06-	456R297744	824	900	2,047		
BASIN MAINTENANCE- PM 90-058	456R297749&50	1,493	1,650	7,506		
BASIN MAINTENANCE- TR 2684	456R297901	641	869	1,825		
ANNEXATIONS	456R297902	0	0	1,000		
GENERAL	456R297602	636	0	0		
COUNTY WIDE OVERHEAD	456R297620	206	645	0		
TOTAL OPERATING COSTS		37,064	31,565	54,291	0	
(6010000)						
TRANSFER OUT TO CSA1D		0	429	113		
TOTAL DEBT SERVICE		0	429	113	0	
TOTAL CAPITAL OUTLAY		0	0	0	0	
TOTAL CAPITAL OUTLAY, DEBT SERVICE AND O & M		37,064	31,994	54,404	0	
INCREASE IN DESIGNATED RESERVES		0	896	18,059		
INCREASE IN GENERAL RESERVE		0				
TOTAL INCREASE IN RESERVES		0	896	18,059	0	
TOTAL BUDGET REQUIREMENTS		37,064	32,890	72,463	0	

STATE CONTROLLER
COUNTY BUDGET ACT
(2010)

COUNTY OF SAN LUIS OBISPO
STATE OF CALIFORNIA

DISTRICT BUDGET FORM
SCHEDULE 15

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

BUDGET FOR FISCAL YEAR 2013-14

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
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 2011-12 (2)	ACTUAL. . . ESTIMATED. . .X REVENUE 2012-13 (3)	ESTIMATES REQUEST. . .X RECOM'D. . . 2013-14 (4)	ESTIMATE APPROVED 2013-14 (5)	FUND IDENTIFICATION OTHER THAN GENERAL FUND (6)
FUND BALANCE AVAILABLE			74		SPECIAL DISTRICT NON-ENTERPRISE
SERVICE CHARGES	9,976	10,339	10,649		
INTEREST	201	168	168		FLOOD CONTROL ZONE 18
TRANSFER IN FROM ROADS (FUND # 1200000000)	4,014	4,014	4,014		PROVIDES FLOOD CONTROL
TRANSFER IN FROM CAMBRIA FLOOD CONT 130350000	0	0	0		MAINTENANCE IN THE WEST VILLAGE AREA OF CAMBRIA
CURRENT FINANCING	14,191	14,521	14,831	0	
TOTAL FINANCING SOURCES	14,191	14,521	14,905	0	

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS (7)		ACTUAL COST 2011-12 (8)	ACTUAL. . . ESTIMATED. . .X COST 2012-13 (9)	ESTIMATES REQUEST. . .X RECOM'D. . . 2013-14 (10)	ESTIMATE APPROVED 2013-14 (11)	FUND IDENTIFICATION OTHER THAN GENERAL FUND (12)
(5XXXXXX)						DESIGNATED RESERVES: INCREASE FOR NEW / REPLACEMENT FACILITIES $5,133
ACCOUNTING AND ADMIN	457R277602	117	3,877	4,014		
TAX COLLECTION FEE	457R277625	(391)	0	117		
COUNTY WIDE OVERHEAD	457R277620	2,085	358	89		
DRAINAGE MAINTENANCE	457R609001	2,200	5,356	5,552		
TRANSFER TO FC - GENERAL		0	16,277	0		
FC 18 - GENERAL EXPENSE	457R297602	0	0	0		
TOTAL OPERATING COSTS		4,011	25,868	9,772	0	
(5500020)						
TOTAL CAPITAL OUTLAY		0	0	0	0	
TOTAL CAPITAL OUTLAY, DEBT SERVICE AND O & M		4,011	25,868	9,772	0	
INCREASE IN DESIGNATED RESERVES		2,373	0	5,133		
INCREASE IN GENERAL RESERVE		13,210	0	0		
TOTAL INCREASE IN RESERVES		15,583	0	5,133	0	
TOTAL BUDGET REQUIREMENTS		19,594	25,868	14,905	0	

STATE CONTROLLER
COUNTY BUDGET ACT
(2010)

COUNTY OF SAN LUIS OBISPO
STATE OF CALIFORNIA

DISTRICT BUDGET FORM
SCHEDULE 15

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

BUDGET FOR FISCAL YEAR 2013-14

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
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 2011-12 (2)	ACTUAL. . . ESTIMATED. . .X REVENUE 2012-13 (3)	ESTIMATES REQUEST. . .X RECOM'D. . . 2013-14 (4)	ESTIMATE APPROVED 2013-14 (5)	FUND IDENTIFICATION OTHER THAN GENERAL FUND (6)
FUND BALANCE AVAILABLE			734		SPECIAL DISTRICT NON-ENTERPRISE
SERVICE CHARGES	0	0	0		
INTEREST	0	734	734		FLOOD CONTROL FUND 19
TRANSFER IN FROM FLOOD CONTROL - GENERAL	0	308,800	100,000		PROVIDES FOR EFFORTS RELATED TO THE PASO ROBLES GROUND WATER BASIN
CURRENT FINANCING	0	309,534	100,734	0	
TOTAL FINANCING SOURCES	0	309,534	101,468	0	

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS (7)		ACTUAL COST 2011-12 (8)	ACTUAL. . . ESTIMATED. . .X COST 2012-13 (9)	ESTIMATES REQUEST. . .X RECOM'D. . . 2013-14 (10)	ESTIMATE APPROVED 2013-14 (11)	FUND IDENTIFICATION OTHER THAN GENERAL FUND (12)
(5XXXXXX)						
STEERING COMMITTEE MEETINGS	458RFC1910	0	21,116	15,623		
ZONE CREATION	458RFC1920	0	3,308	12,258		
ALTERNATIVE ANALYSIS	458RFC1930	0	36,308	20,634		
CONSERVATION PROGRAMS	458RFC1940	0	614	11,471		
GROUNDWATER MODEL	458RFC1950	0	210,900	12,604		
ANNUAL REPORT	458RFC1960	0	5,300	4,711		
SALT & NUTRIENT MGT PLAN	458RFC1970	0	11,154	5,889		
MONITORING PGM DEV - RCS	458RFC1980	0	12,500	11,777		
ACCOUNTING & ADMIN	458RFC1990	0	2,400	3,667		
COUNTYWIDE OVERHEAD	458RFC19100	0	5,200	2,834		
TOTAL OPERATING COSTS		0	308,800	101,468	0	
(5500020)						
TOTAL CAPITAL OUTLAY		0	0	0	0	
TOTAL CAPITAL OUTLAY, DEBT SERVICE AND O & M		0	308,800	101,468	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	308,800	101,468	0	

STATE CONTROLLER
COUNTY BUDGET ACT
(2010)

COUNTY OF SAN LUIS OBISPO
STATE OF CALIFORNIA

DISTRICT BUDGET FORM
SCHEDULE 15

NIPOMO LIGHTING DISTRICT

DISTRICT BUDGET DETAIL

BUDGET FOR FISCAL YEAR 2013-14

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 2011-12 (2)	ACTUAL. . . ESTIMATED. . .X REVENUE 2012-13 (3)	ESTIMATES REQUEST. . .X RECOM'D. . . 2013-14 (4)	ESTIMATE APPROVED 2013-14 (5)	FUND IDENTIFICATION OTHER THAN GENERAL FUND (6)
FUND BALANCE AVAILABLE			19,685		SPECIAL DISTRICT
					NON-ENTERPRISE
PROPERTY TAX ALLOCATION	30,704	30,530	30,530		
HOMEOWNERS PROPERTY TAX RELIEF	266	266	274		NIPOMO LIGHTING PROVIDES
SPECIAL TAX, ZONE E	1,920	1,800	1,800		ENERGY FOR
INTEREST	2,213	1,496	1,500		125 STREET LIGHTS
CURRENT FINANCING	35,103	34,092	34,104	0	
TOTAL FINANCING SOURCES	35,103	34,092	53,789	0	

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS (7)		ACTUAL COST 2011-12 (8)	ACTUAL. . . ESTIMATED. . .X COST 2012-13 (9)	ESTIMATES REQUEST. . .X RECOM'D. . . 2013-14 (10)	ESTIMATE APPROVED 2013-14 (11)	FUND IDENTIFICATION OTHER THAN GENERAL FUND (12)
(5XXXXXX)						DESIGNATED RESERVES:
GENERAL - 86 LIGHTS	475R428002	14,503	14,128	14,879		INCREASE FOR
ENERGY COST-30 NEW LIGHTS	475R428003	0	0	20,000		NEW / REPLACEMENT
MAINT. ON STREET LIGHTS	475R428004	0	0	0		FACILITIES
ZONE E - 9 LIGHTS	475R428005	405	389	1,034		$16,794
CONTRIB. TO ISF FOR NEW EQUIP	475R428606	0	0	0		
COUNTY WIDE OVERHEAD	475R428620	(46)	584	344		
PROP TAX COLLECTION FEE-SB 2557	475R428625	725	927	738		
HAYSTACK LIGHTING	475R428006	(4,199)	0	0		
SO THOMPSON 5 NEW LIGHTS	475R428006	0	1,480	0		
TOTAL OPERATING COSTS		11,388	17,508	36,995	0	(*) The 13-14 requested amount in columns 10 represent new funding which will be adjusted in the Final Budget to include variances from the prior year.
(5500020)						
HAYSTACK BRIDGE LIGHTS - 4 NEW	(*)300450	25,918	0	0		
TOTAL CAPITAL OUTLAY		25,918	0	0	0	
TOTAL CAPITAL OUTLAY, DEBT SERVICE AND O & M		37,306	17,508	36,995	0	
INCREASE IN DESIGNATED RESERVES		0	0	16,794		
INCREASE IN GENERAL RESERVE		0	0	0		
TOTAL INCREASE IN RESERVES		0	0	16,794	0	
TOTAL BUDGET REQUIREMENTS		37,306	17,508	53,789	0	

STATE CONTROLLER
COUNTY BUDGET ACT
(2010)

COUNTY OF SAN LUIS OBISPO
STATE OF CALIFORNIA

COUNTY SERVICE AREA 1

DISTRICT BUDGET DETAIL

BUDGET FOR FISCAL YEAR 2013-14

DISTRICT BUDGET FORM
SCHEDULE 15

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

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

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

SUMMARIZATION BY SOURCE (1)	ACTUAL REVENUES 2011-12 (2)	ACTUAL. . . ESTIMATED. . .X REVENUE 2012-13 (3)	ESTIMATES REQUEST. . .X RECOM'D. . . 2013-14 (4)	ESTIMATE APPROVED 2013-14 (5)	FUND IDENTIFICATION OTHER THAN GENERAL FUND (6)
FUND BALANCE AVAILABLE			19,506		SPECIAL DISTRICT ENTERPRISE
PROPERTY TAX ALLOCATION	6,577	6,398	6,718		
HOMEOWNERS PROPERTY TAX RELIEF	57	57	57		COUNTY SERVICE AREA NO. 1
INTEREST	181	120	120		NIPOMO MESA AREA-PROVIDES
SERVICE CHARGES	98,852	98,852	100,188		MAINTENANCE OF DRAINAGE
SERVICE CHARGES-TRACT 1690	1,231	1,231	1,231		AND SEWER COLLECTION
SEWER CONNECTION FEES	2,166	0	0		FACILITIES, STREET LIGHTING AND COLLECTION OF SEWER
TRANSFER IN FROM CSA 1-D	20,000	135,000	0		SERVICE CHARGES TO PAY TO
TRANSFER IN FROM CSA 1A	2,679	4,363	5,970		NIPOMO CSD
CURRENT FINANCING	131,743	246,021	114,284	0	
TOTAL FINANCING SOURCES	131,743	246,021	133,790	0	

STATE CONTROLLER
COUNTY BUDGET ACT
(2010)

COUNTY OF SAN LUIS OBISPO
STATE OF CALIFORNIA

COUNTY SERVICE AREA 1

DISTRICT BUDGET DETAIL

BUDGET FOR FISCAL YEAR 2013-14

DISTRICT BUDGET FORM
SCHEDULE 15

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

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

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS (7)		ACTUAL COST 2011-12 (8)	ACTUAL. . . ESTIMATED. . .X COST 2012-13 (9)	ESTIMATES REQUEST. . .X RECOM'D. . . 2013-14 (10)	ESTIMATE APPROVED 2013-14 (11)	FUND IDENTIFICATION OTHER THAN GENERAL FUND (12)
(5XXXXXX)						
WORK ORDERS	575R607135	7,205	9,952	24,542		
HYDRAULIC OPERATION & PLANNING	575R607150	2,843	3,000	5,823		
NCSD SERVICE CHARGES	575R607202	81,095	81,985	84,772		
UTILITIES	575R607210	4,940	6,411	6,629		
WATER QUALITY LAB SUPPORT	575R607350	608	618	1,978		
ACCOUNTING & ADMINISTRATION	575R607602	3,329	7,191	2,909		
CONTRIB TO ISF FOR NEW EQUIP	575R607604	0				
COUNTY WIDE OVERHEAD	575R607620	1,254	2,304	1,252		
TAX COLLECTION FEE (SB2557)	575R607625	154	207	149		
LIGHTING	575R608002	1,379	1,627	1,682		
LIGHTING, TRACT 1690	575R608003	1,251	1,420	1,468		
DRAINAGE MAINTENANCE	575R609001	3,712	2,410	1,293		
DRAINAGE MAINTENANCE	575R609002	834	2,616	1,293		
TOTAL OPERATING COSTS		108,604	119,741	133,790	0	
TOTAL DEBT SERVICE		0	0	0	0	
(5500020)						
REPLACE PUMP/RAIL SYSTEM	(*)575R600102	304	25,000	0		(*) The 13-14 requested amount in columns 10 represent new funding which will be adjusted in the Final Budget to include variances from the prior year.
INSTALL SCADA MONITORING SYSTEM	(*) 300483	0	110,000	0		
TOTAL CAPITAL OUTLAY		304	135,000	0	0	
TOTAL CAPITAL OUTLAY, DEBT SERVICE AND O & M		108,908	254,741	133,790	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		108,908	254,741	133,790	0	

STATE CONTROLLER
COUNTY BUDGET ACT
(2010)

COUNTY OF SAN LUIS OBISPO
STATE OF CALIFORNIA

DISTRICT BUDGET FORM
SCHEDULE 15

COUNTY SERVICE AREA 1-A

DISTRICT BUDGET DETAIL

BUDGET FOR FISCAL YEAR 2013-14

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 2011-12 (2)	ACTUAL. . . ESTIMATED. . .X REVENUE 2012-13 (3)	ESTIMATES REQUEST. . .X RECOM'D. . . 2013-14 (4)	ESTIMATE APPROVED 2013-14 (5)	FUND IDENTIFICATION OTHER THAN GENERAL FUND (6)
FUND BALANCE AVAILABLE			18,173		SPECIAL DISTRICT ENTERPRISE
PROPERTY TAX ALLOCATION	27,115	26,358	26,753		
HOMEOWNERS PROPERTY TAX RELIEF	234	234	234		COUNTY SERVICE AREA NO. 1A
SERVICE CHARGES	147,470	147,470	147,470		GALAXY PARK AND TRACT 1898-
LANDSCAPE MAINTENANCE TRACT 1898	8,148	8,148	8,148		MAINTAINS DRAINAGE AND
INTEREST	638	338	338		SEWER COLLECTION FACILITIES,
SERVICE CHARGE REBATE	(2,328)	(1,940)	(1,940)		STREET LIGHTING, COLLECTION
					OF SEWER SERVICE CHARGES
					TO PAY NCSD AND PARKWAY
					MAINTENANCE FOR TRACT 1898
					ONLY.
CURRENT FINANCING	181,277	180,608	181,003	0	
TOTAL FINANCING SOURCES	181,277	180,608	199,176	0	

STATE CONTROLLER
COUNTY BUDGET ACT
(2010)

COUNTY OF SAN LUIS OBISPO
STATE OF CALIFORNIA

DISTRICT BUDGET FORM
SCHEDULE 15

COUNTY SERVICE AREA 1-A

DISTRICT BUDGET DETAIL

BUDGET FOR FISCAL YEAR 2013-14

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 2011-12 (8)	ACTUAL. . . ESTIMATED. . .X COST 2012-13 (9)	ESTIMATES REQUEST. . .X RECOM'D. . . 2013-14 (10)	ESTIMATE APPROVED 2013-14 (11)	FUND IDENTIFICATION OTHER THAN GENERAL FUND (12)
(5XXXXXX)						DESIGNATED RESERVES:
WORK ORDERS	576R617135	19,086	15,000	15,740		INCREASE FOR
UTILITIES (SEWER OPERATION)	576R617210	4,299	5,330	4,622		NEW / REPLACEMENT
HYDRAULIC OPERATION/PLANNING	576R617150	601	4,933	4,852		FACILITIES
ACCOUNTING & ADMINISTRATION	576R617602	3,955	6,409	3,920		$13,997
LIGHTING	576R618002	3,770	3,920	4,256		
CONTRIB. TO ISF FOR NEW EQUIP.	576R617605	0				INCREASE FOR
NCSD SERVICE CHARGE	576R617202	134,245	134,245	134,245		LANDSCAPE MAINT.
LANDSCAPE CONTRACT- TRACT 1898	576R611110	9,099	6,328	6,328		$1
COUNTY WIDE OVERHEAD	576R617620	1,659	3,292	1,829		To be adjusted in the
TAX COLLECTION FEE (SB 2557)	576R617625	636	587	613		Final Budget.
WQ OPERATIONS SUPPORT	576R687350	2,125	927	2,803		
(6010000)						
TRANSFER TO CSA 1		2,679	4,363	5,970		
TOTAL OPERATING COSTS		182,154	185,334	185,178	0	
TOTAL DEBT SERVICE		0	0	0	0	
(5500020)						
TOTAL CAPITAL OUTLAY		0	0	0	0	
TOTAL CAPITAL OUTLAY, DEBT SERVICE AND O & M		182,154	185,334	185,178	0	
INCREASE IN DESIGNATED RESERVES		4,899	0	13,998		
INCREASE IN GENERAL RESERVE		0	0	0		
TOTAL INCREASE IN RESERVES		4,899	0	13,998	0	
TOTAL BUDGET REQUIREMENTS		187,053	185,334	199,176	0	

STATE CONTROLLER
COUNTY BUDGET ACT
(2010)

COUNTY OF SAN LUIS OBISPO
STATE OF CALIFORNIA

DISTRICT BUDGET FORM
SCHEDULE 15

COUNTY SERVICE AREA 1-B

DISTRICT BUDGET DETAIL

BUDGET FOR FISCAL YEAR 2013-14

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

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

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

SUMMARIZATION BY SOURCE (1)	ACTUAL REVENUES 2011-12 (2)	ACTUAL. . . ESTIMATED. . .X REVENUE 2012-13 (3)	ESTIMATES REQUEST. . .X RECOM'D. . . 2013-14 (4)	ESTIMATE APPROVED 2013-14 (5)	FUND IDENTIFICATION OTHER THAN GENERAL FUND (6)
FUND BALANCE AVAILABLE			507		SPECIAL DISTRICT ENTERPRISE
PROPERTY TAX ALLOCATION	9,916	9,315	9,682		
HOMEOWNERS PROPERTY TAX RELIEF	85	68	85		COUNTY SERVICE AREA NO.1B
INTEREST	684	402	402		NIPOMO PALMS - PROVIDES
ONE TIME FENCE REPAIR REIMB	1,260	153	0		MAINTENANCE OF DRAINAGE FACILITIES AND STREET LIGHTING.
CURRENT FINANCING	11,945	9,938	10,169	0	
TOTAL FINANCING SOURCES	11,945	9,938	10,676	0	

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS (7)		ACTUAL COST 2011-12 (8)	ACTUAL. . . ESTIMATED. . .X COST 2012-13 (9)	ESTIMATES REQUEST. . .X RECOM'D. . . 2013-14 (10)	ESTIMATE APPROVED 2013-14 (11)	FUND IDENTIFICATION OTHER THAN GENERAL FUND (12)
(5XXXXXX)						DESIGNATED RESERVES:
LIGHTING	577R628002	1,656	1,861	1,861		INCREASE FOR
GENERAL	577R627602	1,072	2,349	1,165		NEW / REPLACEMENT
PERCOLATION PONDS	577R629001	1,578	933	1,293		FACILITIES
COUNTY WIDE OVERHEAD	577R627620	56	98	53		$6,074
TAX COLLECTION FEE (SB 2557)	577R627625	234	544	230		
TOTAL OPERATING COSTS		4,596	5,785	4,602	0	
(5500020)						
TOTAL CAPITAL OUTLAY		0	0	0	0	
TOTAL CAPITAL OUTLAY, DEBT SERVICE AND O & M		4,596	5,785	4,602	0	
INCREASE IN DESIGNATED RESERVES		0	0	6,074		
INCREASE IN GENERAL RESERVE		0	0	0		
TOTAL INCREASE IN RESERVES		0	0	6,074	0	
TOTAL BUDGET REQUIREMENTS		4,596	5,785	10,676	0	

STATE CONTROLLER
COUNTY BUDGET ACT
(2010)

COUNTY OF SAN LUIS OBISPO
STATE OF CALIFORNIA

DISTRICT BUDGET FORM
SCHEDULE 15

COUNTY SERVICE AREA 1-C

DISTRICT BUDGET DETAIL

BUDGET FOR FISCAL YEAR 2013-14

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
2500003000 CSA 1-C								

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

SUMMARIZATION BY SOURCE (1)	ACTUAL REVENUES 2011-12 (2)	ACTUAL. . . ESTIMATED. . .X REVENUE 2012-13 (3)	ESTIMATES REQUEST. . .X RECOM'D. . . 2013-14 (4)	ESTIMATE APPROVED 2013-14 (5)	FUND IDENTIFICATION OTHER THAN GENERAL FUND (6)
FUND BALANCE AVAILABLE			257		SPECIAL DISTRICT ENTERPRISE
PROPERTY TAX ALLOCATION	6,311	6,168	6,260		
HOMEOWNERS PROPERTY TAX RELIEF	55	55	55		COUNTY SERVICE AREA NO.1C
INTEREST	340	192	192		MONTECITO VERDE-PROVIDES MAINTENANCE OF DRAINAGE FACILITIES AND STREET LIGHTING.
CURRENT FINANCING	6,706	6,415	6,507	0	
TOTAL FINANCING SOURCES	6,706	6,415	6,764	0	

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS (7)		ACTUAL COST 2011-12 (8)	ACTUAL. . . ESTIMATED. . .X COST 2012-13 (9)	ESTIMATES REQUEST. . .X RECOM'D. . . 2013-14 (10)	ESTIMATE APPROVED 2013-14 (11)	FUND IDENTIFICATION OTHER THAN GENERAL FUND (12)
(5XXXXXX)						DESIGNATED RESERVES:
GENERAL	578R637602	1,399	1,634	1,165		INCREASE FOR
LIGHTING	578R638002	1,079	1,049	1,346		NEW / REPLACEMENT
DRAINAGE MAINTENANCE	578R639001	2,176	3,131	1,293		FACILITIES
COUNTY WIDE OVERHEAD	578R637620	29	119	59		$2,741
TAX COLLECTION FEE (SB 2557)	578R637625	149	165	160		
TOTAL OPERATING COSTS		4,832	6,098	4,023	0	
(5500020)						
TOTAL CAPITAL OUTLAY		0	0	0	0	
TOTAL CAPITAL OUTLAY, DEBT SERVICE AND O & M		4,832	6,098	4,023	0	
INCREASE IN DESIGNATED RESERVES		0	2,191	2,741		
INCREASE IN GENERAL RESERVE		0	0	0		
TOTAL INCREASE IN RESERVES		0	2,191	2,741	0	
TOTAL BUDGET REQUIREMENTS		4,832	8,289	6,764	0	

STATE CONTROLLER
COUNTY BUDGET ACT
(2010)

COUNTY OF SAN LUIS OBISPO
STATE OF CALIFORNIA

DISTRICT BUDGET FORM
SCHEDULE 15

COUNTY SERVICE AREA 1-D

DISTRICT BUDGET DETAIL

BUDGET FOR FISCAL YEAR 2013-14

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 2011-12 (2)	ACTUAL. . . ESTIMATED. . .X REVENUE 2012-13 (3)	ESTIMATES REQUEST. . .X RECOM'D. . . 2013-14 (4)	ESTIMATE APPROVED 2013-14 (5)	FUND IDENTIFICATION OTHER THAN GENERAL FUND (6)
FUND BALANCE AVAILABLE			(667)		SPECIAL DISTRICT ENTERPRISE
PROPERTY TAX ALLOCATION	26,834	26,242	27,554		
HOMEOWNERS PROPERTY TAX RELIEF	233	233	233		COUNTY SERVICE AREA NO.1D
INTEREST	1,336	659	659		BLACK LAKE ESTATES
TRANSFER IN FROM FCZ 16	0	429	113		PROVIDES MAINTENANCE OF
					DRAINAGE FACILITIES AND
					STREET LIGHTING.
CURRENT FINANCING	28,403	27,563	28,559	0	
TOTAL FINANCING SOURCES	28,403	27,563	27,892	0	

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS (7)		ACTUAL COST 2011-12 (8)	ACTUAL. . . ESTIMATED. . .X COST 2012-13 (9)	ESTIMATES REQUEST. . .X RECOM'D. . . 2013-14 (10)	ESTIMATE APPROVED 2013-14 (11)	FUND IDENTIFICATION OTHER THAN GENERAL FUND (12)
(5XXXXXX)						DESIGNATED RESERVES:
GENERAL	579R647602	1,746	1,509	1,732		INCREASE FOR
DRAINAGE	579R649001	329	2,305	1,293		NEW / REPLACEMENT
LIGHTING	579R648002	1,683	1,614	1,767		FACILITIES
COUNTY WIDE OVERHEAD	579R647620	49	89	53		$22,389
TAX COLLECTION FEE (SB 2557)	579R647625	634	834	658		
TRANSFER TO CSA1		20,000	135,000	0		
TRANSFER TO CSA1F		10,000	10,000	0		
TOTAL OPERATING COSTS		34,441	151,351	5,503	0	
(5500020)						
TOTAL CAPITAL OUTLAY		0	0	0	0	
TOTAL CAPITAL OUTLAY, DEBT SERVICE AND O & M		34,441	151,351	5,503	0	
INCREASE IN DESIGNATED RESERVES		0	0	22,389		
INCREASE IN GENERAL RESERVE		0	0	0		
TOTAL INCREASE IN RESERVES		0	0	22,389	0	
TOTAL BUDGET REQUIREMENTS		34,441	151,351	27,892	0	

STATE CONTROLLER
COUNTY BUDGET ACT
(2010)

COUNTY OF SAN LUIS OBISPO
STATE OF CALIFORNIA

DISTRICT BUDGET FORM
SCHEDULE 15

COUNTY SERVICE AREA 1-F

DISTRICT BUDGET DETAIL

BUDGET FOR FISCAL YEAR 2013-14

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

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

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

SUMMARIZATION BY SOURCE (1)	ACTUAL REVENUES 2011-12 (2)	ACTUAL. . . ESTIMATED. . .X REVENUE 2012-13 (3)	ESTIMATES REQUEST. . .X RECOM'D. . . 2013-14 (4)	ESTIMATE APPROVED 2013-14 (5)	FUND IDENTIFICATION OTHER THAN GENERAL FUND (6)
FUND BALANCE AVAILABLE			15,031		SPECIAL DISTRICT ENTERPRISE
INTEREST	53	49	49		
SERVICE CHARGE	42,663	42,697	42,697		COUNTY SERVICE AREA NO.1F
TRANSFER IN FROM CSA1D	10,000	10,000	0		NEW GALAXY- PROVIDES MAINTENANCE OF SEWER COLLECTION FACILITIES AND COLLECTION OF SEWER SERVICE CHARGES TO PAY NIPOMO CSD
CURRENT FINANCING	52,716	52,746	42,746	0	
TOTAL FINANCING SOURCES	52,716	52,746	57,777	0	

STATE CONTROLLER
COUNTY BUDGET ACT
(2010)

COUNTY OF SAN LUIS OBISPO
STATE OF CALIFORNIA

DISTRICT BUDGET FORM
SCHEDULE 15

COUNTY SERVICE AREA 1-F

DISTRICT BUDGET DETAIL

BUDGET FOR FISCAL YEAR 2013-14

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 2011-12 (8)	ACTUAL. . . ESTIMATED. . .X COST 2012-13 (9)	ESTIMATES REQUEST. . .X RECOM'D. . . 2013-14 (10)	ESTIMATE APPROVED 2013-14 (11)	FUND IDENTIFICATION OTHER THAN GENERAL FUND (12)
(5XXXXXX)						DESIGNATED RESERVES:
WORK ORDERS	580R657135	0	0	4,063		INCREASE FOR
HYDRAULIC OPERATION & PLANNING	580R657150	1,573	1,573	3,508		NEW/REPLACEMENT
NCSD SERVICE CHARGE	580R657152	36,712	36,721	37,968		EQUIPMENT
CLEAR WEEDS AT DISPOSAL FIELD	580R657304	2,694	1,328	1,298		$7,531
WATER QUALITY OPS/SUPPORT	580R657350	256	309	727		
ACCOUNTING & ADMINISTRATION	580R657602	2,184	3,463	2,138		
CONTRIBUTION TO ISF/ NEW EQUIP	580R657604	0	0	0		
COUNTY WIDE OVERHEAD	580R657620	266	863	544		
TOTAL OPERATING COSTS		43,685	44,257	50,246	0	
TOTAL DEBT SERVICE		0	0	0	0	
(5500020)						
TOTAL CAPITAL OUTLAY		0	0	0	0	
TOTAL CAPITAL OUTLAY, DEBT SERVICE AND O & M		43,685	44,257	50,246	0	
INCREASE IN DESIGNATED RESERVES		12,667	0	7,531		
INCREASE IN GENERAL RESERVE		0	0	0		
TOTAL INCREASE IN RESERVES		12,667	0	7,531	0	
TOTAL BUDGET REQUIREMENTS		56,352	44,257	57,777	0	

STATE CONTROLLER
COUNTY BUDGET ACT
(2010)

COUNTY OF SAN LUIS OBISPO
STATE OF CALIFORNIA

COUNTY SERVICE AREA 7

DISTRICT BUDGET DETAIL

BUDGET FOR FISCAL YEAR 2013-14

DISTRICT BUDGET FORM
SCHEDULE 15

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

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

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

SUMMARIZATION BY SOURCE (1)	ACTUAL REVENUES 2011-12 (2)	ACTUAL. . . ESTIMATED. . .X REVENUE 2012-13 (3)	ESTIMATES REQUEST. . .X RECOM'D. . . 2013-14 (4)	ESTIMATE APPROVED 2013-14 (5)	FUND IDENTIFICATION OTHER THAN GENERAL FUND (6)
FUND BALANCE AVAILABLE			3,169		SPECIAL DISTRICT NON-ENTERPRISE
PROPERTY TAX ALLOCATION	44,566	43,750	44,407		
HOMEOWNERS PROPERTY TAX RELIEF	388	388	388		COUNTY SERVICE AREA NO. 7
INTEREST	79	2	2		OAK SHORES-SEWER SERVICE
TRANSFER IN FROM 7B	100,000	0	0		AND DEVELOPMENT AND MAINTENANCE OF A PERIMETER ROAD ON THE NORTH SHORE OF NACIMIENTO LAKE
CURRENT FINANCING	145,033	44,140	44,797	0	
TOTAL FINANCING SOURCES	145,033	44,140	47,966	0	

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS (7)		ACTUAL COST 2011-12 (8)	ACTUAL. . . ESTIMATED. . .X COST 2012-13 (9)	ESTIMATES REQUEST. . .X RECOM'D. . . 2013-14 (10)	ESTIMATE APPROVED 2013-14 (11)	FUND IDENTIFICATION OTHER THAN GENERAL FUND (12)
(5XXXXXX)						
GENERAL	495R679602	955	2,001	1,849		
COUNTY WIDE OVERHEAD	495R679620	35	59	31		
TAX COLLECTION FEE (SB 2557)	495R679625	1,047	1,336	1,086		
(6010000)						
TRANSFER TO CSA 7-A (2500500000)		144,000	40,000	45,000		
TOTAL OPERATING COSTS		146,037	43,396	47,966	0	
(5500020)						
TOTAL CAPITAL OUTLAY		0	0	0	0	
TOTAL CAPITAL OUTLAY, DEBT SERVICE AND O & M		146,037	43,396	47,966	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		146,037	43,396	47,966	0	

STATE CONTROLLER
COUNTY BUDGET ACT
(2010)

COUNTY OF SAN LUIS OBISPO
STATE OF CALIFORNIA

DISTRICT BUDGET FORM
SCHEDULE 15

COUNTY SERVICE AREA 7-A

DISTRICT BUDGET DETAIL

BUDGET FOR FISCAL YEAR 2013-14

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								

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

SUMMARIZATION BY SOURCE (1)	ACTUAL REVENUES 2011-12 (2)	ACTUAL. . . ESTIMATED. . .X REVENUE 2012-13 (3)	ESTIMATES REQUEST. . .X RECOM'D. . . 2013-14 (4)	ESTIMATE APPROVED 2013-14 (5)	FUND IDENTIFICATION OTHER THAN GENERAL FUND (6)
FUND BALANCE AVAILABLE			96,900		SPECIAL DISTRICT ENTERPRISE
PROPERTY TAX ALLOCATION	186,269	182,931	185,675		
HOMEOWNERS PROPERTY TAX RELIEF	1,621	1,621	1,621		COUNTY SERVICE AREA NO.7A
SEWER SERVICE CHARGE	140,692	144,209	147,807		OAK SHORES-OPERATES A
SEWER AVAILABILITY	16,300	15,900	15,900		SEWER DISTRICT ON THE
SEWER CONNECTION FEES	0	4,150	0		NORTH SHORE OF NACIMIENTO
INTEREST	1,176	657	810		LAKE
TRANSFER FROM CSA 7 (1500500000)	144,000	40,000	45,000		
OTHER	0	0	0		
REIMBURSABLE TRACT MAP INSPECTIONS	0	0	5,950		
CURRENT FINANCING	490,058	389,468	402,763	0	
TOTAL FINANCING SOURCES	490,058	389,468	499,663	0	

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF SAN LUIS OBISPO
STATE OF CALIFORNIA

DISTRICT BUDGET FORM
SCHEDULE 15

COUNTY SERVICE AREA 7-A

DISTRICT BUDGET DETAIL

BUDGET FOR FISCAL YEAR 2013-14

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 2011-12 (8)	ACTUAL. . . ESTIMATED. . .X COST 2012-13 (9)	ESTIMATES REQUEST. . .X RECOM'D. . . 2013-14 (10)	ESTIMATE APPROVED 2013-14 (11)	FUND IDENTIFICATION OTHER THAN GENERAL FUND (12)
(5XXXXXX)						
WORK ORDERS	581R687135	236,289	284,914	290,000		
UTILITIES	581R687210	57,717	63,378	65,533		
GENERAL OPERATION & PLANNING	581R687150	10,665	20,293	24,948		
SEWER SYSTEM MANAGEMENT PLAN	581R687155	9,809	7,632	8,263		
INTERCEPTOR SEWER RISK ASMNT	(*)581R687160	3,739	93,491	0		
SEWER SYSTEM MAPPING	581R687165	0	4,416	9,991		
WQ ANALYSES	581R687310	7,135	9,386	11,105		
WQ OPERATIONS SUPPORT	581R687350	16,150	16,917	17,697		
WQ OPERATIONS NON SCHEDULED	581R687330	0	0	0		
ACCOUNTING & ADMINISTRATION	581R687602	8,526	14,647	16,769		
CONTR. TO ISF FOR EQUIPMENT	581R687608	0	0	0		
COUNTY WIDE OVERHEAD	581R687620	5,759	8,989	4,090		
TAX COLLECTION FEE (SB 2557)	581R687625	4,377	5,235	4,596		
REIMBURSABLE TM INSPECTIONS	581R681002	0	0	5,950		
LEASE PAYMENTS	581R687900	3,102	9,823	6,721		
TOTAL OPERATING COSTS		363,268	539,121	465,663	0	
GENERAL FUND LOAN REPAYMENT		20,476	20,476	22,000		
TOTAL DEBT SERVICE		20,476	20,476	22,000	0	
(5500020)						
ENGINEERING ASSESSMENT (closed)	(*)300307	125	0	0		
INTERCPTR SWER RISK ASMNT (closed	(*)300201	12,660	0	0		
EQUIPMENT REPLACEMENT (5500030)	IO TBD	0	12,000	12,000		(*) The 13-14 requested amount in columns 10 represent new funding which will be adjusted in the Final Budget to include variances from the prior year.
TOTAL CAPITAL OUTLAY		12,785	12,000	12,000	0	
TOTAL CAPITAL OUTLAY, DEBT SERVICE AND O & M		396,529	571,597	499,663	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		396,529	571,597	499,663	0	

STATE CONTROLLER
COUNTY BUDGET ACT
(2010)

COUNTY OF SAN LUIS OBISPO
STATE OF CALIFORNIA

DISTRICT BUDGET FORM
SCHEDULE 15

COUNTY SERVICE AREA 7-B

DISTRICT BUDGET DETAIL

BUDGET FOR FISCAL YEAR 2013-14

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 2011-12 (2)	ACTUAL. . . ESTIMATED. . .X REVENUE 2012-13 (3)	ESTIMATES REQUEST. . .X RECOM'D. . . 2013-14 (4)	ESTIMATE APPROVED 2013-14 (5)	FUND IDENTIFICATION OTHER THAN GENERAL FUND (6)
FUND BALANCE AVAILABLE			28,112		SPECIAL DISTRICT NON-ENTERPRISE
PROPERTY TAX ALLOCATION	33,383	32,640	33,130		
HOMEOWNERS PROPERTY TAX RELIEF	291	291	291		COUNTY SERVICE AREA NO.7B
INTEREST	1,992	556	556		PROVIDES ROAD MAINTENANCE NEAR NACIMIENTO LAKE
CURRENT FINANCING	35,666	33,487	33,977	0	
TOTAL FINANCING SOURCES	35,666	33,487	62,089	0	

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS (7)		ACTUAL COST 2011-12 (8)	ACTUAL. . . ESTIMATED. . .X COST 2012-13 (9)	ESTIMATES REQUEST. . .X RECOM'D. . . 2013-14 (10)	ESTIMATE APPROVED 2013-14 (11)	FUND IDENTIFICATION OTHER THAN GENERAL FUND (12)
(5XXXXXX)						DESIGNATED RESERVES:
ROAD MAINTENANCE	496R699002	150,070	1,000	30,000		INCREASE FOR
GENERAL	496R699602	2,148	1,799	1,164		NEW / REPLACEMENT
COUNTY WIDE OVERHEAD	496R699620	159	596	310		FACILITIES
TAX COLLECTION FEE (SB 2557)	496R699625	782	1,373	779		$29,836
(6XXXXXX)						
TRANSFER TO CSA 7		100,000	0	0		
TOTAL OPERATING COSTS		253,159	4,768	32,253	0	
(5500020)						
TOTAL CAPITAL OUTLAY		0	0	0	0	
TOTAL CAPITAL OUTLAY, DEBT SERVICE AND O & M		253,159	4,768	32,253	0	
INCREASE IN DESIGNATED RESERVES		0	4,898	29,836		
INCREASE IN GENERAL RESERVE		0	0	0		
TOTAL INCREASE IN RESERVES		0	4,898	29,836	0	
TOTAL BUDGET REQUIREMENTS		253,159	9,666	62,089	0	

STATE CONTROLLER
COUNTY BUDGET ACT
(2010)

COUNTY OF SAN LUIS OBISPO
STATE OF CALIFORNIA

DISTRICT BUDGET FORM
SCHEDULE 15

COUNTY SERVICE AREA 9
COOPERATIVE ROAD CONSTRUCTION FUND
DISTRICT BUDGET DETAIL

BUDGET FOR FISCAL YEAR 2013-14

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
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 2011-12 (2)	ACTUAL. . . ESTIMATED. . .X REVENUE 2012-13 (3)	ESTIMATES REQUEST. . .X RECOM'D. . . 2013-14 (4)	ESTIMATE APPROVED 2013-14 (5)	FUND IDENTIFICATION OTHER THAN GENERAL FUND (6)
FUND BALANCE AVAILABLE			9,460		SPECIAL DISTRICT NON-ENTERPRISE
INTEREST	52	30	31		
GENERAL FUND DEBT PROCEEDS	0	0	0		COUNTY SERVICE AREA NO. 9
OTHER	0	0	0		LOS OSOS VALLEY- FUNDS LOS OSOS COOPERATIVE ROAD IMPROVEMENT PROJECTS
CURRENT FINANCING	52	30	31	0	
TOTAL FINANCING SOURCES	52	30	9,491	0	

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS (7)	ACTUAL COST 2011-12 (8)	ACTUAL. . . ESTIMATED. . .X COST 2012-13 (9)	ESTIMATES REQUEST. . .X RECOM'D. . . 2013-14 (10)	ESTIMATE APPROVED 2013-14 (11)	FUND IDENTIFICATION OTHER THAN GENERAL FUND (12)
(5XXXXXX)					
(6010000)					(*) The 13-14 requested amount in columns 10 represent new funding which will be adjusted in the Final Budget to include variances from the prior year.
TOTAL OPERATING COSTS	0	0	0	0	
(5500020)					
COOPERATIVE ROAD CONSTRUCTION (*)	1,366	304	9,491		
TOTAL CAPITAL OUTLAY	1,366	304	9,491	0	
TOTAL CAPITAL OUTLAY, DEBT SERVICE AND O & M	1,366	304	9,491	0	
INCREASE IN DESIGNATED RESERVES	0	0	0		
INCREASE IN GENERAL RESERVE	0	0	0		
TOTAL INCREASE IN RESERVES	0	0	0	0	
TOTAL BUDGET REQUIREMENTS	1,366	304	9,491	0	

STATE CONTROLLER
COUNTY BUDGET ACT
(2010)

COUNTY OF SAN LUIS OBISPO
STATE OF CALIFORNIA

DISTRICT BUDGET FORM
SCHEDULE 15

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

BUDGET FOR FISCAL YEAR 2013-14

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
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 2011-12 (2)	ACTUAL. . . ESTIMATED. . .X REVENUE 2012-13 (3)	ESTIMATES REQUEST. . .X RECOM'D. . . 2013-14 (4)	ESTIMATE APPROVED 2013-14 (5)	FUND IDENTIFICATION OTHER THAN GENERAL FUND (6)
FUND BALANCE AVAILABLE			(54)		SPECIAL DISTRICT NON-ENTERPRISE
COOPERATIVE ROAD SPECIAL TAX	16,127	0	0		
INTEREST	166	96	99		COUNTY SERVICE AREA NO. 9
TRANSFER IN FROM CONSTRUCTION	0	0	0		LOS OSOS VALLEY- PROVIDES FOR THE COLLECTION OF SERVICE CHARGES AND DEBT SERVICE FOR THE COOPERATIVE ROAD IMPROVEMENT PROJECTS
CURRENT FINANCING	16,293	96	99	0	
TOTAL FINANCING SOURCES	16,293	96	45	0	

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS (7)	ACTUAL COST 2011-12 (8)	ACTUAL. . . ESTIMATED. . .X COST 2012-13 (9)	ESTIMATES REQUEST. . .X RECOM'D. . . 2013-14 (10)	ESTIMATE APPROVED 2013-14 (11)	FUND IDENTIFICATION OTHER THAN GENERAL FUND (12)
(5XXXXXX)					
ACCOUNTING & ADMINISTRATION	474	0	0		
(6010000)					
TOTAL OPERATING COSTS	474	0	0	0	
(6011005)					
LOAN PRINCIPAL	44,000	0	0		
INTEREST ON LOANS	58	0	0		
TOTAL DEBT SERVICE	44,058	0	0	0	
TOTAL CAPITAL OUTLAY, DEBT SERVICE AND O & M	44,532	0	0	0	
INCREASE IN DESIGNATED RESERVES	0	0	0		
INCREASE IN GENERAL RESERVE	0	511	45		
TOTAL INCREASE IN RESERVES	0	511	45	0	
TOTAL BUDGET REQUIREMENTS	44,532	511	45	0	

STATE CONTROLLER
COUNTY BUDGET ACT
(2010)

COUNTY OF SAN LUIS OBISPO
STATE OF CALIFORNIA

DISTRICT BUDGET FORM
SCHEDULE 15

COUNTY SERVICE AREA 9-I

DISTRICT BUDGET DETAIL

BUDGET FOR FISCAL YEAR 2013-14

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
2501000000 CSA 9-I								

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

SUMMARIZATION BY SOURCE (1)	ACTUAL REVENUES 2011-12 (2)	ACTUAL. . . ESTIMATED. . .X REVENUE 2012-13 (3)	ESTIMATES REQUEST. . .X RECOM'D. . . 2013-14 (4)	ESTIMATE APPROVED 2013-14 (5)	FUND IDENTIFICATION OTHER THAN GENERAL FUND (6)
FUND BALANCE AVAILABLE			(2,758)		SPECIAL DISTRICT ENTERPRISE
SPECIAL TAX	26,108	26,773	28,992		
INTEREST	74	30	31		COUNTY SERVICE AREA NO.9I WILL BE PROVIDING EMERGENCY FIRE AND MEDICAL PROTECTION FOR THE AREA EAST OF LOS OSOS CREEK VIA A REIMBURSEMENT AGREEMENT WITH LOS OSOS COMMUNITY SERVICE DISTRICT
CURRENT FINANCING	26,182	26,803	29,023	0	
TOTAL FINANCING SOURCES	26,182	26,803	26,265	0	

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS (7)		ACTUAL COST 2011-12 (8)	ACTUAL. . . ESTIMATED. . .X COST 2012-13 (9)	ESTIMATES REQUEST. . .X RECOM'D. . . 2013-14 (10)	ESTIMATE APPROVED 2013-14 (11)	FUND IDENTIFICATION OTHER THAN GENERAL FUND (12)
(5XXXXXX)						
AGREEMENT WITH LOS OSOS CSD	582R776600	22,607	23,358	23,837		
ACCOUNTING AND ADMINISTRATION	582R776602	1,390	6,100	2,189		
CONTRIB. TO ISF FOR NEW EQUIP	582R776606	0	0	0		
COUNTY WIDE OVERHEAD	582R776620	237	202	239		
TOTAL OPERATING COSTS		24,234	29,660	26,265	0	
(5500020)						
TOTAL CAPITAL OUTLAY		0	0	0	0	
TOTAL CAPITAL OUTLAY, DEBT SERVICE AND O & M		24,234	29,660	26,265	0	
INCREASE IN DESIGNATED RESERVES		0	0	0		
INCREASE IN GENERAL RESERVE		1,190	2,341	0		
TOTAL INCREASE IN RESERVES		1,190	2,341	0	0	
TOTAL BUDGET REQUIREMENTS		25,424	32,001	26,265	0	

STATE CONTROLLER
COUNTY BUDGET ACT
(2010)

COUNTY OF SAN LUIS OBISPO
STATE OF CALIFORNIA

COUNTY SERVICE AREA 10

DISTRICT BUDGET DETAIL

BUDGET FOR FISCAL YEAR 2013-14

DISTRICT BUDGET FORM
SCHEDULE 15

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

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

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

SUMMARIZATION BY SOURCE (1)	ACTUAL REVENUES 2011-12 (2)	ACTUAL. . . ESTIMATED. . .X REVENUE 2012-13 (3)	ESTIMATES REQUEST. . .X RECOM'D. . . 2013-14 (4)	ESTIMATE APPROVED 2013-14 (5)	FUND IDENTIFICATION OTHER THAN GENERAL FUND (6)
FUND BALANCE AVAILABLE			(640)		SPECIAL DISTRICT NON-ENTERPRISE
PROPERTY TAX ALLOCATION	162,318	161,394	163,008		
HOMEOWNERS PROPERTY TAX RELIEF	1,413	1,413	1,413		COUNTY SERVICE AREA NO.10
INTEREST	1,196	560	566		STREET LIGHTING IN
TRANSFER IN CSA 10 NAC DEBT PAYMENT	4,080	34,500	34,500		CAYUCOS - 193 LIGHTS.
CURRENT FINANCING	169,007	197,867	199,487	0	
TOTAL FINANCING SOURCES	169,007	197,867	198,847	0	

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS (7)		ACTUAL COST 2011-12 (8)	ACTUAL. . . ESTIMATED. . .X COST 2012-13 (9)	ESTIMATES REQUEST. . .X RECOM'D. . . 2013-14 (10)	ESTIMATE APPROVED 2013-14 (11)	FUND IDENTIFICATION OTHER THAN GENERAL FUND (12)
(5XXXXXX)						DESIGNATED RESERVES:
LIGHTING	500R788002	27,983	28,952	30,110		INCREASE FOR
GENERAL	500R788602	1,165	9,081	8,921		NEW / REPLACEMENT
CONTRIB. TO ISF FOR NEW EQUIP	500R788604	0	0			FACILITIES
COUNTY WIDE OVERHEAD	500R788620	158	734	389		$24,637
TAX COLLECTION FEE (SB 2557)	500R788625	3,838	3,635	3,780		
(6010000)						
TRANSFER TO CSA 10 WTF CAPITAL	(*)		59,963	73,510		
TRANSFER TO CSA 10 WTF OPS	(*)	35,000	70,000	57,500		
TRANSFER TO CSA 10-A	(*)	40,000	137,000	0		(*) The 13-14 requested amount in columns 10 represent new funding which will be adjusted in the Final Budget to include variances from the prior year.
TOTAL OPERATING COSTS		108,144	309,365	174,210	0	
(5500020)						
TOTAL CAPITAL OUTLAY		0	0	0	0	
TOTAL CAPITAL OUTLAY, DEBT SERVICE AND O & M		108,144	309,365	174,210	0	
INCREASE IN DESIGNATED RESERVES		66,542	0	24,637		
INCREASE IN GENERAL RESERVE		0	0	0		
TOTAL INCREASE IN RESERVES		66,542	0	24,637	0	
TOTAL BUDGET REQUIREMENTS		174,686	309,365	198,847	0	

STATE CONTROLLER
COUNTY BUDGET ACT
(2010)

COUNTY OF SAN LUIS OBISPO
STATE OF CALIFORNIA

DISTRICT BUDGET FORM
SCHEDULE 15

COUNTY SERVICE AREA 10
(WATER TREATMENT FACILITY FUND)
DISTRICT BUDGET DETAIL

BUDGET FOR FISCAL YEAR 2013-14

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
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 2011-12 (2)	ACTUAL. . . ESTIMATED. . .X REVENUE 2012-13 (3)	ESTIMATES REQUEST. . .X RECOM'D. . . 2013-14 (4)	ESTIMATE APPROVED 2013-14 (5)	FUND IDENTIFICATION OTHER THAN GENERAL FUND (6)
FUND BALANCE AVAILABLE			(1,246)		SPECIAL DISTRICT ENTERPRISE
INTEREST	2,151	1,500	1,575		
BILLING TO CSA 10-A	281,267	283,238	282,677		COUNTY SERVICE AREA NO.10
BILLING TO PASO ROBLES BEACH	326,675	328,962	328,311		CAYUCOS WATER TREATMENT
BILLING TO MORRO ROCK MUTUAL WATER	248,101	249,834	249,341		FACILITY
PRIOR YEAR BILLING ADJUSTMENT	24,910	44,170	(329)		OPERATING FUND
TRANS FROM CSA 10 PARENT FUND (*)	35,000	129,964	131,010		
CURRENT FINANCING	918,104	1,037,668	992,585	0	
TOTAL FINANCING SOURCES	918,104	1,037,668	991,339	0	

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF SAN LUIS OBISPO
STATE OF CALIFORNIA

DISTRICT BUDGET FORM
SCHEDULE 15

COUNTY SERVICE AREA 10
(WATER TREATMENT FACILITY FUND)
DISTRICT BUDGET DETAIL

BUDGET FOR FISCAL YEAR 2013-14

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
2501501000 CSA 10 - WATER TREATMENT FUND CONTINUED								

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS (7)		ACTUAL COST 2011-12 (8)	ACTUAL. . . ESTIMATED. . .X COST 2012-13 (9)	ESTIMATES REQUEST. . .X RECOM'D. . . 2013-14 (10)	ESTIMATE APPROVED 2013-14 (11)	FUND IDENTIFICATION OTHER THAN GENERAL FUND (12)
(5XXXXXX)						
WORK ORDERS	584R795135	473,089	435,000	429,463		
GENERAL OPERATIONS & PLANNING	584R795150	17,633	18,500	18,484		
CHEMICALS	584R795210	66,132	93,577	93,577		
POWER	584R795211	54,894	56,870	56,870		
WATER QUALITY ANALYSIS	584R795310	69,276	73,154	77,901		
WATER QUAL. OPERATIONS SUPPORT	584R795350	50,598	50,634	46,707		
SANITARY SURVEY	584R795365	10,413	1,588	1,075		
ACCOUNTING & ADMINISTRATION	584R795602	12,230	12,750	13,266		
CONTRIB. TO ISF FOR NEW EQUIP.	(*) 584R795604	0	3,650	0		
COUNTY WIDE OVERHEAD	584R795620	7,426	12,461	6,964		
TOTAL OPERATING COSTS		761,691	758,184	744,307	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	49,132	0	0		
WATER CAPACITY-SCADA SYS UPGRD	(*) 300436	(1,417)	44,453	0		(*) The 13-14 requested amount
EQUIPMENT REPLACEMENT		0	15,510	15,510		in columns 4 and 10 represent new
HIGH SERV. PUMP REPLMNT DRIVES	(*) 300498	0	0	47,000		funding which will be adjusted
COMMUNICATION UPGRD WITH TANKS	(*) 300499	0	0	11,000		in the Final Budget to include
						variances from the prior year.
TOTAL CAPITAL OUTLAY		47,715	59,963	73,510	0	
TOTAL CAPITAL OUTLAY, DEBT SERVICE AND O & M		982,928	991,669	991,339	0	
INCREASE IN DESIGNATED RESERVES		51,504	0	0		
INCREASE IN GENERAL RESERVE		0	0	0		
TOTAL INCREASE IN RESERVES		51,504	0	0	0	
TOTAL BUDGET REQUIREMENTS		1,034,432	991,669	991,339	0	

STATE CONTROLLER
COUNTY BUDGET ACT
(2010)

COUNTY OF SAN LUIS OBISPO
STATE OF CALIFORNIA

DISTRICT BUDGET FORM
SCHEDULE 15

COUNTY SERVICE AREA 10-A
WATER SERVICE FUND
DISTRICT BUDGET DETAIL

BUDGET FOR FISCAL YEAR 2013-14

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
2501500000 CSA 10-A								

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

SUMMARIZATION BY SOURCE (1)	ACTUAL REVENUES 2011-12 (2)	ACTUAL. . . ESTIMATED. . .X REVENUE 2012-13 (3)	ESTIMATES REQUEST. . .X RECOM'D. . . 2013-14 (4)	ESTIMATE APPROVED 2013-14 (5)	FUND IDENTIFICATION OTHER THAN GENERAL FUND (6)
FUND BALANCE AVAILABLE			66,753		SPECIAL DISTRICT
					ENTERPRISE
PROPERTY TAX ALLOCATION	48,811	48,534	49,019		
HOMEOWNERS PROPERTY TAX RELIEF	424	424	424		COUNTY SERVICE AREA NO.10A
WATER SALES	478,274	572,093	589,256		PROVIDES WATER SERVICES
NEW SERVICES	5,557	6,719	27,277		TO CAYUCOS STRAND AREA
CONNECTION FEES	8,100	8,100	48,600		
APPLICATION FEES	0	0	0		
INTEREST	972	840	865		
OTHER	68	16	0		
TRANS FROM CSA 10 PARENT FUND (*)	40,000	137,000	0		
CURRENT FINANCING	582,206	773,726	715,441	0	
TOTAL FINANCING SOURCES	582,206	773,726	782,194	0	

STATE CONTROLLER
COUNTY BUDGET ACT
(2010)

COUNTY OF SAN LUIS OBISPO
STATE OF CALIFORNIA

DISTRICT BUDGET FORM
SCHEDULE 15

COUNTY SERVICE AREA 10-A
WATER SERVICE FUND
DISTRICT BUDGET DETAIL

BUDGET FOR FISCAL YEAR 2013-14

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
2501500000 CSA 10-A CONTINUED								

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS (7)		ACTUAL COST 2011-12 (8)	ACTUAL. . . ESTIMATED. . .X COST 2012-13 (9)	ESTIMATES REQUEST. . .X RECOM'D. . . 2013-14 (10)	ESTIMATE APPROVED 2013-14 (11)	FUND IDENTIFICATION OTHER THAN GENERAL FUND (12)
(5XXXXXX)						DESIGNATED RESERVES:
WORK ORDERS	583R385135	65,306	105,000	142,357		INCREASE FOR
GENERAL OPERATIONS	583R385150	34,934	21,000	14,785		USDA DEBT RESERVE
WATER MANAGEMENT PLAN	583R385151	2,300	20,000	0		
WATER MASTER PLAN	583R385155	258	0	0		$10,000
UTILITIES	583R385210	2,144	2,280	2,482		
PAYMENT FOR WATER TREATMENT	583R385302	290,829	292,868	299,856		INCREASE FOR
PRIOR YEAR WATER TREATEMENT	583R385303	9,096	13,589	(112)		USDA EQUIPMENT RESERVE
NACIMIENTO WATER	583R385305	3,787	8,563	8,501		
WATER QUALITY ANALYSIS	583R385310	16,102	15,232	15,872		$5,000
WQ OPERATIONS SUPPORT	583R385350	17,283	13,298	21,006		
CUSTOMER ACCOUNTS	583R385502	15,839	9,234	9,532		
ACCOUNTING & ADMINISTRATION	583R385602	29,361	15,000	15,059		
CONTRIB. TO ISF FOR NEW EQUIP.	583R385608	0	0	0		
COUNTY WIDE OVERHEAD	583R385620	5,241	9,659	4,758		
PROP. TAX COLLECT. FEE (SB 2557)	583R385625	1,153	1,321	1,321		
TOTAL OPERATING COSTS		493,633	527,044	535,417	0	
(6010000)						
NACIMIENTO DEBT PAYMENT	583RDEBT	4,080	8,100	34,500		
USDA DEBT PAYMENT				100,000		
TOTAL DEBT SERVICE		4,080	8,100	134,500	0	
(5500020)						
NEW SERVICES	583R380142	0	6,719	27,277		(*) The 13-14 requested amount
CSA 10A WATERLINE IMPROVEMENTS	(*) 300383	35,814	137,000	0		in columns 4 and 10 represent new
NEW STORAGE TANK	(*) 300279	27,482	60,000	60,000		funding which will be adjusted
ACCESS ROAD TO EXIST TANKS	(*) 583RXXXX	0	15,000	0		in the Final Budget to include
WARFHEAD/HYDRANT REPLACEMENT		0	0	0		variances from the prior year.
EQUIPMENT REPLACEMENT		0	10,000	10,000		
TOTAL CAPITAL OUTLAY		63,296	228,719	97,277	0	
TOTAL CAPITAL OUTLAY, DEBT SERVICE AND O & M		561,009	763,863	767,194	0	
INCREASE IN DESIGNATED RESERVES		0	0	15,000		
INCREASE IN GENERAL RESERVE		39,866	124,840	0		
TOTAL INCREASE IN RESERVES		39,866	124,840	15,000	0	
TOTAL BUDGET REQUIREMENTS		600,875	888,703	782,194	0	

STATE CONTROLLER
COUNTY BUDGET ACT
(2010)

COUNTY OF SAN LUIS OBISPO
STATE OF CALIFORNIA

DISTRICT BUDGET FORM
SCHEDULE 15

COUNTY SERVICE AREA 12

DISTRICT BUDGET DETAIL

BUDGET FOR FISCAL YEAR 2013-14

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 2011-12 (2)	ACTUAL. . . ESTIMATED. . .X REVENUE 2012-13 (3)	ESTIMATES REQUEST. . .X RECOM'D. . . 2013-14 (4)	ESTIMATE APPROVED 2013-14 (5)	FUND IDENTIFICATION OTHER THAN GENERAL FUND (6)
FUND BALANCE AVAILABLE			112,274		SPECIAL DISTRICT ENTERPRISE
PROPERTY TAX ALLOCATION	23,861	24,071	24,071		
HOMEOWNERS PROPERTY TAX RELIEF	132	143	143		COUNTY SERVICE AREA NO.12
INTEREST	2,985	2,030	2,030		ADMINISTERS THE SALE
WATER SALES	594,325	577,393	511,006		OF LOPEZ WATER
CURRENT FINANCING	621,303	603,637	537,250	0	
TOTAL FINANCING SOURCES	621,303	603,637	649,524	0	

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS (7)		ACTUAL COST 2011-12 (8)	ACTUAL. . . ESTIMATED. . .X COST 2012-13 (9)	ESTIMATES REQUEST. . .X RECOM'D. . . 2013-14 (10)	ESTIMATE APPROVED 2013-14 (11)	FUND IDENTIFICATION OTHER THAN GENERAL FUND (12)
(5XXXXXX)						
SOURCE OF SUPPLY	586R805102	623,347	604,902	564,577		
PRIOR YEAR SOURCE OF SUPPLY	586R805103	(29,817)	(55,996)	0		
GENERAL	586R805602	10,628	40,000	78,722		
COUNTY WIDE OVERHEAD	586R805620	6,150	8,197	5,589		
TAX COLLECTION FEE (SB2557)	586R805625	561	636	636		
CSA 12 SPILLWAY RAISE PROJECT	586R805636	2,423	3,757	0		
TOTAL OPERATING COSTS		613,292	601,496	649,524	0	
(5500020)						
TOTAL CAPITAL OUTLAY		0	0	0	0	
TOTAL CAPITAL OUTLAY, DEBT SERVICE AND O & M		613,292	601,496	649,524	0	
INCREASE IN DESIGNATED RESERVES		0	0	0		
INCREASE IN GENERAL RESERVE		12,175	0	0		
TOTAL INCREASE IN RESERVES		12,175	0	0	0	
TOTAL BUDGET REQUIREMENTS		625,467	601,496	649,524	0	

STATE CONTROLLER
COUNTY BUDGET ACT
(2010)

COUNTY OF SAN LUIS OBISPO
STATE OF CALIFORNIA

DISTRICT BUDGET FORM
SCHEDULE 15

COUNTY SERVICE AREA 16

DISTRICT BUDGET DETAIL

BUDGET FOR FISCAL YEAR 2013-14

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
1502500000 CSA 16								

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

SUMMARIZATION BY SOURCE (1)	ACTUAL REVENUES 2011-12 (2)	ACTUAL. . . ESTIMATED. . .X REVENUE 2012-13 (3)	ESTIMATES REQUEST. . .X RECOM'D. . . 2013-14 (4)	ESTIMATE APPROVED 2013-14 (5)	FUND IDENTIFICATION OTHER THAN GENERAL FUND (6)
FUND BALANCE AVAILABLE			(959)		SPECIAL DISTRICT NON-ENTERPRISE
PROPERTY TAX ALLOCATION	22,797	22,668	22,895		
HOMEOWNERS PROPERTY TAX RELIEF	197	197	197		COUNTY SERVICE AREA NO.16
INTEREST	1,354	106	106		PROVIDES ENERGY COSTS FOR 39 STREET LIGHTS IN SHANDON
CURRENT FINANCING	24,348	22,971	23,198	0	
TOTAL FINANCING SOURCES	24,348	22,971	22,239	0	

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS (7)		ACTUAL COST 2011-12 (8)	ACTUAL. . . ESTIMATED. . .X COST 2012-13 (9)	ESTIMATES REQUEST. . .X RECOM'D. . . 2013-14 (10)	ESTIMATE APPROVED 2013-14 (11)	FUND IDENTIFICATION OTHER THAN GENERAL FUND (12)
(5XXXXXX)						DESIGNATED RESERVES:
LIGHTING	501R848002	5,428	6,179	6,426		INCREASE FOR
GENERAL	501R848602	1,046	2,298	2,390		NEW / REPLACEMENT
COUNTYWIDE OVERHEAD	501R848620	34	164	87		FACILITIES
PROP TAX COLLECTION FEE (SB2557)	501R848625	534	600	624		$12,712
(6010000)						
CAPITAL TRANSFER TO WATER		325,000	0	0		
TOTAL OPERATING COSTS		332,042	9,241	9,527	0	
(5500020)						
TOTAL CAPITAL OUTLAY		0	0	0	0	
TOTAL CAPITAL OUTLAY, DEBT SERVICE AND O & M		332,042	9,241	9,527	0	
INCREASE IN DESIGNATED RESERVES		0	14,743	12,712		
INCREASE IN GENERAL RESERVE		0	0	0		
TOTAL INCREASE IN RESERVES		0	14,743	12,712	0	
TOTAL BUDGET REQUIREMENTS		332,042	23,984	22,239	0	

STATE CONTROLLER
COUNTY BUDGET ACT
(2010)

COUNTY OF SAN LUIS OBISPO
STATE OF CALIFORNIA

DISTRICT BUDGET FORM
SCHEDULE 15

COUNTY SERVICE AREA 16
WATER SERVICE FUND
DISTRICT BUDGET DETAIL

BUDGET FOR FISCAL YEAR 2013-14

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
2502500000 CSA 16 WATER								

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

SUMMARIZATION BY SOURCE (1)	ACTUAL REVENUES 2011-12 (2)	ACTUAL. . . ESTIMATED. . .X REVENUE 2012-13 (3)	ESTIMATES REQUEST. . .X RECOM'D. . . 2013-14 (4)	ESTIMATE APPROVED 2013-14 (5)	FUND IDENTIFICATION OTHER THAN GENERAL FUND (6)
FUND BALANCE AVAILABLE			56,442		SPECIAL DISTRICT ENTERPRISE
WATER SALES	178,030	183,855	239,371		
WATER AVAILABILITY	8,791	8,900	9,167		COUNTY SERVICE AREA NO.16
INTEREST	1,602	1,442	1,485		PROVIDES WATER
TRANSFER IN FROM CSA 16 PARENT	325,000	0	0		SERVICE TO SHANDON
NEW SERVICES	0	0	4,267		
PROP 50 GRANT	0	0	497,000		
CURRENT FINANCING	513,423	194,197	751,290	0	
TOTAL FINANCING SOURCES	513,423	194,197	807,732	0	

STATE CONTROLLER
COUNTY BUDGET ACT
(2010)

COUNTY OF SAN LUIS OBISPO
STATE OF CALIFORNIA

DISTRICT BUDGET FORM
SCHEDULE 15

COUNTY SERVICE AREA 16
WATER SERVICE FUND
DISTRICT BUDGET DETAIL

BUDGET FOR FISCAL YEAR 2013-14

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
2502500000 CSA 16 WATER CONTINUED								

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS (7)		ACTUAL COST 2011-12 (8)	ACTUAL. . . ESTIMATED. . .X COST 2012-13 (9)	ESTIMATES REQUEST. . .X RECOM'D. . . 2013-14 (10)	ESTIMATE APPROVED 2013-14 (11)	FUND IDENTIFICATION OTHER THAN GENERAL FUND (12)
(5XXXXXX)						
WATER MASTER PLAN	587R850163	0	13,618	8,680		
STATE WATER	587R855105	69,484	60,298	65,142		
WORK ORDERS	587R855135	91,525	95,500	118,149		
GENERAL OPERATIONS	587R855150	7,694	9,750	27,814		
UTILITIES	587R855210	17,538	18,612	19,646		
WATER QUALITY ANALYSES	587R855310	12,660	10,941	23,415		
WQ EFFORTS NON-SCHEDULED	587R855330	100	0	0		
WQ OPERATIONS SUPPORT	587R855350	13,253	12,216	16,508		
CUSTOMER ACCOUNTS	587R855502	18,183	16,750	17,258		
ACCOUNTING & ADMINISTRATION	587R855602	6,638	10,500	14,683		
CONTRIBUTION TO ISF-NEW EQUIP	587R855604	0	0	0		
COUNTY WIDE OVERHEAD	587R855620	2,595	5,509	2,664		
TOTAL OPERATING COSTS		239,670	253,694	313,959	0	
(6010000)						
TOTAL DEBT SERVICE		0	0	0	0	
(5500020)						
REPLACE WATER MAIN ON CENTER	(*) 300368	1,432	21,060	0		(*) The 13-14 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	0	4,267		
STATE WATER TURNOUT	(*)300463	9,266	369,812	117,922		
TOTAL CAPITAL OUTLAY		10,698	390,872	142,869	0	
TOTAL CAPITAL OUTLAY, DEBT SERVICE AND O & M		250,368	644,566	456,828	0	
INCREASE IN DESIGNATED RESERVES		0	0	0		
INCREASE IN GENERAL RESERVE		0	0	350,904		
TOTAL INCREASE IN RESERVES		0	0	350,904	0	
TOTAL BUDGET REQUIREMENTS		250,368	644,566	807,732	0	

STATE CONTROLLER
COUNTY BUDGET ACT
(2010)

COUNTY OF SAN LUIS OBISPO
STATE OF CALIFORNIA

DISTRICT BUDGET FORM
SCHEDULE 15

COUNTY SERVICE AREA 17

DISTRICT BUDGET DETAIL

BUDGET FOR FISCAL YEAR 2013-14

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
1503000000 CSA 17								

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

SUMMARIZATION BY SOURCE (1)	ACTUAL REVENUES 2011-12 (2)	ACTUAL. . . ESTIMATED. . .X REVENUE 2012-13 (3)	ESTIMATES REQUEST. . .X RECOM'D. . . 2013-14 (4)	ESTIMATE APPROVED 2013-14 (5)	FUND IDENTIFICATION OTHER THAN GENERAL FUND (6)
FUND BALANCE AVAILABLE			9,652		SPECIAL DISTRICT NON-ENTERPRISE
INTEREST	502	338	348		COUNTY SERVICE AREA NO.17 CALIFORNIA VALLEY PROVIDES ELECTRICAL FACILITIES
CURRENT FINANCING	502	338	348	0	
TOTAL FINANCING SOURCES	502	338	10,000	0	

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS (7)	ACTUAL COST 2011-12 (8)	ACTUAL. . . ESTIMATED. . .X COST 2012-13 (9)	ESTIMATES REQUEST. . .X RECOM'D. . . 2013-14 (10)	ESTIMATE APPROVED 2013-14 (11)	FUND IDENTIFICATION OTHER THAN GENERAL FUND (12)
(5XXXXXX)					
GENERAL 502R878002	542	701	10,000		
COUNTY WIDE OVERHEAD 502R878620	(1)	24	0		
TOTAL OPERATING COSTS	541	725	10,000	0	
(5500020)					
TOTAL CAPITAL OUTLAY	0	0	0	0	
TOTAL CAPITAL OUTLAY, DEBT SERVICE AND O & M	541	725	10,000	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	541	725	10,000	0	

STATE CONTROLLER
COUNTY BUDGET ACT
(2010)

COUNTY OF SAN LUIS OBISPO
STATE OF CALIFORNIA

DISTRICT BUDGET FORM
SCHEDULE 15

COUNTY SERVICE AREA 18

DISTRICT BUDGET DETAIL

BUDGET FOR FISCAL YEAR 2013-14

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 2011-12 (2)	ACTUAL. . . ESTIMATED. . .X REVENUE 2012-13 (3)	ESTIMATES REQUEST. . .X RECOM'D. . . 2013-14 (4)	ESTIMATE APPROVED 2013-14 (5)	FUND IDENTIFICATION OTHER THAN GENERAL FUND (6)
FUND BALANCE AVAILABLE			19,853		SPECIAL DISTRICT ENTERPRISE
INTEREST	889	419	432		
SERVICE CHARGES	544,545	561,041	577,872		COUNTY SERVICE AREA NO.18
SEWER AVAILABILITY	614	600	600		COUNTRY CLUB ESTATES PROVIDES SEWER SERVICES
CURRENT FINANCING	546,048	562,060	578,904	0	
TOTAL FINANCING SOURCES	546,048	562,060	598,757	0	

STATE CONTROLLER
COUNTY BUDGET ACT
(2010)

COUNTY OF SAN LUIS OBISPO
STATE OF CALIFORNIA

COUNTY SERVICE AREA 18

DISTRICT BUDGET DETAIL

BUDGET FOR FISCAL YEAR 2013-14

DISTRICT BUDGET FORM
SCHEDULE 15

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

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

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS (7)		ACTUAL COST 2011-12 (8)	ACTUAL. . . ESTIMATED. . .X COST 2012-13 (9)	ESTIMATES REQUEST. . .X RECOM'D. . . 2013-14 (10)	ESTIMATE APPROVED 2013-14 (11)	FUND IDENTIFICATION OTHER THAN GENERAL FUND (12)
(5XXXXXX)						
WORK ORDERS	589R887135	216,418	290,000	308,440		
GENERAL OPERATION & PLANNING	589R887150	48,926	47,000	43,262		
UTILITIES	589R887210	41,915	42,410	44,106		
WQ ANALYSES	589R887310	61,165	66,476	69,480		
WQ OPERATIONS SUPPORT	589R887350	36,010	37,513	38,631		
SALT MANAGEMENT	589R887352	0	0	6,615		
ACCOUNTING & ADMINISTRATION	589R887602	6,535	8,000	11,534		
CONTRIBUTION TO ISF-NEW EQUIP	589R887604	0	0	0		
COUNTY WIDE OVERHEAD	589R887620	3,866	8,984	4,742		
TOTAL OPERATING COSTS		414,835	500,383	526,810	0	
GENERAL FUND LOAN - PLANT UPGRADE 2007		30,000	30,000	30,000		
GENERAL FUND LOAN - REVENUE BONDS		0	0	0		
GENERAL FUND LOAN - DISTRICT FORMATION		7,384	0	0		
GENERAL FUND LOAN - 1999		29,557	0	0		
TOTAL DEBT SERVICE		66,941	30,000	30,000	0	
(5500020)						
EQUIPMENT REPLACEMENT		0	0	20,680		
DIGITIZED MAP	(*) 589R880200	4,195	16,349	0		
SEAL WET WELL - LIFT STATION #4	(*) 589R88XXX3	0	22,251	0		(*) The 13-14 requested amount in columns 10 represent new funding which will be adjusted in the Final Budget to include variances from the prior year.
TOTAL CAPITAL OUTLAY		4,195	38,600	20,680	0	
TOTAL CAPITAL OUTLAY, DEBT SERVICE AND O & M		485,971	568,983	577,490	0	
INCREASE IN DESIGNATED RESERVES		0	0	0		
INCREASE IN GENERAL RESERVE		33,197	106,663	21,267		
TOTAL INCREASE IN RESERVES		33,197	106,663	21,267	0	
TOTAL BUDGET REQUIREMENTS		519,168	675,646	598,757	0	

STATE CONTROLLER
COUNTY BUDGET ACT
(2010)

COUNTY OF SAN LUIS OBISPO
STATE OF CALIFORNIA

DISTRICT BUDGET FORM
SCHEDULE 15

COUNTY SERVICE AREA 21

DISTRICT BUDGET DETAIL

BUDGET FOR FISCAL YEAR 2013-14

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 2011-12 (2)	ACTUAL. . . ESTIMATED. . .X REVENUE 2012-13 (3)	ESTIMATES REQUEST. . .X RECOM'D. . . 2013-14 (4)	ESTIMATE APPROVED 2013-14 (5)	FUND IDENTIFICATION OTHER THAN GENERAL FUND (6)
FUND BALANCE AVAILABLE			18,810		SPECIAL DISTRICT NON-ENTERPRISE
INTEREST	268	188	194		
SERVICE CHARGES ROAD MAINT.	4,472	4,472	4,472		COUNTY SERVICE AREA NO.21
TRANSFER FROM CSA 23 PARENT	5,383	5,732	5,811		PROVIDES FOR ROAD MAINTENANCE
CURRENT FINANCING	10,123	10,392	10,477	0	
TOTAL FINANCING SOURCES	10,123	10,392	29,287	0	

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS (7)		ACTUAL COST 2011-12 (8)	ACTUAL. . . ESTIMATED. . .X COST 2012-13 (9)	ESTIMATES REQUEST. . .X RECOM'D. . . 2013-14 (10)	ESTIMATE APPROVED 2013-14 (11)	FUND IDENTIFICATION OTHER THAN GENERAL FUND (12)
(5XXXXXX)						
CAMBRIA PINES #5 ROAD MAINT.	504R919007	3,128	10,000	20,000		
SANTA MARGARITA GATE MAINT.	504R919130	5,383	5,732	5,811		
GENERAL EXPENSE	504R919602	1,390	3,274	3,205		
CONTRIB. TO ISF FOR NEW EQUIP	504R919604	0	0	0		
COUNTY WIDE OVERHEAD	504R919620	279	460	271		
TOTAL OPERATING COSTS		10,180	19,466	29,287	0	
(5500020)						
TOTAL CAPITAL OUTLAY		0	0	0	0	
TOTAL CAPITAL OUTLAY, DEBT SERVICE AND O & M		10,180	19,466	29,287	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		10,180	19,466	29,287	0	

STATE CONTROLLER
COUNTY BUDGET ACT
(2010)

COUNTY OF SAN LUIS OBISPO
STATE OF CALIFORNIA

DISTRICT BUDGET FORM
SCHEDULE 15

COUNTY SERVICE AREA 21
COOPERATIVE ROAD CONSTRUCTION FUND
DISTRICT BUDGET DETAIL

BUDGET FOR FISCAL YEAR 2013-14

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
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 2011-12 (2)	ACTUAL. . . ESTIMATED. . .X REVENUE 2012-13 (3)	ESTIMATES REQUEST. . .X RECOM'D. . . 2013-14 (4)	ESTIMATE APPROVED 2013-14 (5)	FUND IDENTIFICATION OTHER THAN GENERAL FUND (6)
FUND BALANCE AVAILABLE			24,374		SPECIAL DISTRICT NON-ENTERPRISE
GENERAL FUND DEBT PROCEEDS (*)	0	0	0		
INTEREST	321	129	70		COUNTY SERVICE AREA NO.21 PROVIDES FOR COOPERATIVE ROAD IMPROVEMENT PROJECTS
CURRENT FINANCING	321	129	70	0	
TOTAL FINANCING SOURCES	321	129	24,444	0	

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS (7)	ACTUAL COST 2011-12 (8)	ACTUAL. . . ESTIMATED. . .X COST 2012-13 (9)	ESTIMATES REQUEST. . .X RECOM'D. . . 2013-14 (10)	ESTIMATE APPROVED 2013-14 (11)	FUND IDENTIFICATION OTHER THAN GENERAL FUND (12)
(5XXXXXX)					
(6010000)					
TRANSFER TO CSA 21 DEBT SERVICE FUND	0	0	0		
TOTAL OPERATING COSTS	0	0	0	0	(*) The 13-14 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.
(5500020)					
COOPERATIVE ROAD CONSTRUCTION (*)	86,743	(2,033)	24,444		
TOTAL CAPITAL OUTLAY	86,743	(2,033)	24,444	0	
TOTAL CAPITAL OUTLAY, DEBT SERVICE AND O & M	86,743	(2,033)	24,444	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	86,743	(2,033)	24,444	0	

STATE CONTROLLER
COUNTY BUDGET ACT
(2010)

COUNTY OF SAN LUIS OBISPO
STATE OF CALIFORNIA

DISTRICT BUDGET FORM
SCHEDULE 15

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

BUDGET FOR FISCAL YEAR 2013-14

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
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 2011-12 (2)	ACTUAL. . . ESTIMATED. . .X REVENUE 2012-13 (3)	ESTIMATES REQUEST. . .X RECOM'D. . . 2013-14 (4)	ESTIMATE APPROVED 2013-14 (5)	FUND IDENTIFICATION OTHER THAN GENERAL FUND (6)
FUND BALANCE AVAILABLE			(60)		SPECIAL DISTRICT NON-ENTERPRISE
SPECIAL TAX	104,516	109,920	82,779		
INTEREST	476	228	233		COUNTY SERVICE AREA NO.21 PROVIDES FOR THE COLLECTION OF SERVICE CHARGES AND DEBT SERVICE FOR COOPERATIVE ROAD IMPROVEMENTS IN VARIOUS AREAS
GENERAL FUND DEBT PROCEEDS	0	0	1,000,000		
CURRENT FINANCING	104,992	110,148	1,083,012	0	
TOTAL FINANCING SOURCES	104,992	110,148	1,082,952	0	

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS (7)	ACTUAL COST 2011-12 (8)	ACTUAL. . . ESTIMATED. . .X COST 2012-13 (9)	ESTIMATES REQUEST. . .X RECOM'D. . . 2013-14 (10)	ESTIMATE APPROVED 2013-14 (11)	FUND IDENTIFICATION OTHER THAN GENERAL FUND (12)
(5XXXXXX)					
GENERAL AND ADMINISTRATIVE	3,135	3,276	2,483		
TOTAL OPERATING COSTS	3,135	3,276	2,483	0	
(6011005)					
PRINCIPAL REPAYMENT	98,900	105,700	1,079,300		
INTEREST	1,365	946	996		
TOTAL DEBT SERVICE	100,265	106,646	1,080,296	0	
TOTAL CAPITAL OUTLAY, DEBT SERVICE AND O & M	103,400	109,922	1,082,779	0	
INCREASE IN DESIGNATED RESERVES	0	0	0		
INCREASE IN GENERAL RESERVE	556	1,211	173		
TOTAL INCREASE IN RESERVES	556	1,211	173	0	
TOTAL BUDGET REQUIREMENTS	103,956	111,133	1,082,952	0	

STATE CONTROLLER
COUNTY BUDGET ACT
(2010)

COUNTY OF SAN LUIS OBISPO
STATE OF CALIFORNIA

COUNTY SERVICE AREA 22

DISTRICT BUDGET DETAIL

BUDGET FOR FISCAL YEAR 2013-14

DISTRICT BUDGET FORM
SCHEDULE 15

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

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

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

SUMMARIZATION BY SOURCE (1)	ACTUAL REVENUES 2011-12 (2)	ACTUAL. . . ESTIMATED. . .X REVENUE 2012-13 (3)	ESTIMATES REQUEST. . .X RECOM'D. . . 2013-14 (4)	ESTIMATE APPROVED 2013-14 (5)	FUND IDENTIFICATION OTHER THAN GENERAL FUND (6)
FUND BALANCE AVAILABLE			943		SPECIAL DISTRICT NON-ENTERPRISE
INTEREST	403	272	280		COUNTY SERVICE AREA NO.22 AIRPORT AREA SPECIFIC PLAN
CURRENT FINANCING	403	272	280	0	
TOTAL FINANCING SOURCES	403	272	1,223	0	

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS (7)		ACTUAL COST 2011-12 (8)	ACTUAL. . . ESTIMATED. . .X COST 2012-13 (9)	ESTIMATES REQUEST. . .X RECOM'D. . . 2013-14 (10)	ESTIMATE APPROVED 2013-14 (11)	FUND IDENTIFICATION OTHER THAN GENERAL FUND (12)
(5XXXXXX)						
GENERAL	507R928602	460	761	1,211		
COUNTY WIDE OVERHEAD	507R928620	2	20	12		
TOTAL OPERATING COSTS		462	781	1,223	0	
(5500020)						
TOTAL CAPITAL OUTLAY		0	0	0	0	
TOTAL CAPITAL OUTLAY, DEBT SERVICE AND O & M		462	781	1,223	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		462	781	1,223	0	

STATE CONTROLLER
COUNTY BUDGET ACT
(2010)

COUNTY OF SAN LUIS OBISPO
STATE OF CALIFORNIA

DISTRICT BUDGET FORM
SCHEDULE 15

COUNTY SERVICE AREA 23

DISTRICT BUDGET DETAIL

BUDGET FOR FISCAL YEAR 2013-14

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
2503500000 CSA 23								

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

SUMMARIZATION BY SOURCE (1)	ACTUAL REVENUES 2011-12 (2)	ACTUAL. . . ESTIMATED. . .X REVENUE 2012-13 (3)	ESTIMATES REQUEST. . .X RECOM'D. . . 2013-14 (4)	ESTIMATE APPROVED 2013-14 (5)	FUND IDENTIFICATION OTHER THAN GENERAL FUND (6)
FUND BALANCE AVAILABLE			4,199		SPECIAL DISTRICT ENTERPRISE
PROPERTY TAX ALLOCATION	19,231	19,123	19,314		
HOMEOWNERS PROPERTY TAX RELIEF	165	165	165		COUNTY SERVICE AREA NO. 23
INTEREST	166	228	230		PROVIDES ENERGY FOR 62 STREET LIGHTS IN SANTA MARGARITA ALONG WITH DRAINAGE SERVICE
CURRENT FINANCING	19,562	19,516	19,709	0	
TOTAL FINANCING SOURCES	19,562	19,516	23,908	0	

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS (7)		ACTUAL COST 2011-12 (8)	ACTUAL. . . ESTIMATED. . .X COST 2012-13 (9)	ESTIMATES REQUEST. . .X RECOM'D. . . 2013-14 (10)	ESTIMATE APPROVED 2013-14 (11)	FUND IDENTIFICATION OTHER THAN GENERAL FUND (12)
(5XXXXXX)						
GENERAL	590R538002	17,178	10,877	11,031		
DRAINAGE ISSUES	590R538130	5,485	9,343	6,265		
CONTRIB. TO ISF FOR NEW EQUIP	590R538606	0	0	0		
COUNTY WIDE OVERHEAD	590R538620	203	507	196		
PROP TAX COLLECTION FEE SB(2557)	590R538625	455	582	605		
(6010000)						
TRANSFER TO CSA 21 - (1503500000)		5,383	5,733	5,811		
TOTAL OPERATING COSTS		28,704	27,042	23,908	0	(*) The 13-14 requested amount in columns 10 represent new funding which will be adjusted in the Final Budget to include variances from the prior year.
(5500020)						
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		30,049	27,042	23,908	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		30,049	27,042	23,908	0	

STATE CONTROLLER
COUNTY BUDGET ACT
(2010)

COUNTY OF SAN LUIS OBISPO
STATE OF CALIFORNIA

DISTRICT BUDGET FORM
SCHEDULE 15

COUNTY SERVICE AREA 23
WATER SERVICE FUND
DISTRICT BUDGET DETAIL

BUDGET FOR FISCAL YEAR 2013-14

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
2503501000 CSA 23 - WATER								

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

SUMMARIZATION BY SOURCE (1)	ACTUAL REVENUES 2011-12 (2)	ACTUAL. . . ESTIMATED. . .X REVENUE 2012-13 (3)	ESTIMATES REQUEST. . .X RECOM'D. . . 2013-14 (4)	ESTIMATE APPROVED 2013-14 (5)	FUND IDENTIFICATION OTHER THAN GENERAL FUND (6)
FUND BALANCE AVAILABLE			108,708		SPECIAL DISTRICT ENTERPRISE
WATER SALES	303,587	311,384	321,877		
WATER AVAILABILITY	965	870	870		COUNTY SERVICE AREA
NEW SERVICES	6,832	0	2,746		NO. 23 - WATER
CONNECTION FEES	10,860	1,500	1,500		OPERATES COUNTY WATER
INTEREST	226	97	100		SYSTEM IN SANTA MARGARITA
USDA GRANT	63,875	294,013	0		
PROP 50 GRANT	0	0	2,478,000		
GENERAL FUND LOAN	0	345,000	0		
CURRENT FINANCING	386,345	952,864	2,805,093	0	
TOTAL FINANCING SOURCES	386,345	952,864	2,913,801	0	

STATE CONTROLLER
COUNTY BUDGET ACT
(2010)

COUNTY OF SAN LUIS OBISPO
STATE OF CALIFORNIA

DISTRICT BUDGET FORM
SCHEDULE 15

COUNTY SERVICE AREA 23
WATER SERVICE FUND
DISTRICT BUDGET DETAIL

BUDGET FOR FISCAL YEAR 2013-14

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
2503501000 CSA 23 - WATER CONTINUED								

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS (7)		ACTUAL COST 2011-12 (8)	ACTUAL. . . ESTIMATED. . .X COST 2012-13 (9)	ESTIMATES REQUEST. . .X RECOM'D. . . 2013-14 (10)	ESTIMATE APPROVED 2013-14 (11)	FUND IDENTIFICATION OTHER THAN GENERAL FUND (12)
(5XXXXXX)						DESIGNATED RESERVES:
						INCREASE FOR
WORK ORDERS	591R365135	100,441	138,952	100,000		USDA DEBT RESERVE
GENERAL OPERATIONS	591R365150	7,766	10,000	10,423		
UTILITIES	591R365210	15,251	16,250	17,050		$8,752
WELL #3 CHLORINE ANALYZER/TURB	591R365300	0	12,342	0		
USDA LOAN APLICATION	591R365301	0	18,917	0		INCREASE FOR
WATER QUALITY ANALYSIS	591R365310	26,770	24,522	29,574		USDA EQUIPMENT RESERVE
WQ OPERATIONS SUPPORT	591R365350	22,802	18,774	17,167		
WATERSHED SURVEY	591R365365	500	55	430		$5,000
CUSTOMER ACCOUNTS	591R365502	17,520	9,637	9,122		
GENERAL ACCOUNTING & ADMIN.	591R365602	12,447	11,647	11,406		
CONTRIB. TO ISF FOR NEW EQUIP	(*) 591R365604	0	1,825	0		
COUNTY WIDE OVERHEAD	591R365620	2,123	3,760	1,796		
NEW SERVICES	591R360142	5,420	0	2,746		
TOTAL OPERATING COSTS		211,040	266,681	199,714	0	
(6010000)						
STATE SAFE DRINKING WATER LOAN		35,598	35,598	35,598		
USDA LOAN		85,572	87,523	87,523		
TRANSFER TO SALINAS DAM		0	0	9,692		
REPAY GENERAL FUND		0	0	345,000		
TOTAL DEBT SERVICE		121,170	123,121	477,813	0	
(5500020)						
WELL #3 PUMPS AND MOTORS	591R360312	0	9,191	0		
STORAGE TANK AND ACCESS ROAD	(*) 300377	63,875	22,794	0		(*) The 13-14 requested amount
WELL #4 BUILDING/EQUIPMENT	(*) 300492	0	40,153	0		in columns 10 represent new
7 DRY BARREL FIRE HYDRANTS	(*) 300493	0	27,588	0		funding which will be adjusted
EQUIPMENT REPLACEMENT	591R360XXX	0	308	15,000		in the Final Budget to include
EMERGENCY STATE TURNOUT	(*) 300496	0	160,000	385,000		variances from the prior year.
EMERGENCY INTERTIE	(*) 300497	0	185,000	1,748,000		
TOTAL CAPITAL OUTLAY		63,875	445,034	2,148,000	0	
TOTAL CAPITAL OUTLAY, DEBT SERVICE AND O & M		396,085	834,836	2,825,527	0	
INCREASE IN DESIGNATED RESERVES		17,504	13,752	13,752		
INCREASE IN GENERAL RESERVE		0	0	74,522		
TOTAL INCREASE IN RESERVES		17,504	13,752	88,274	0	
TOTAL BUDGET REQUIREMENTS		413,589	848,588	2,913,801	0	

This page left
intentionally blank.

MAJOR PROJECTS

Project No.	Project Description	Phase Completion at 6/30/14	Funding Requirements for 13/14	Previous Years Balance to be Encumbered	New Funding to be Appropriated 13/14
SPECIAL DISTRICTS					
Flood Control Zone 1					
300477	AG Levee WMP Alt3a Implement Project	PARTIAL ENV PERMIT	1,387,047	466,547	920,500
300478	AG Levee WMP Mod3c Implement Project	PARTIAL ENV PERMIT	341,387	163,387	178,000
Total Flood Control Zone 1			1,728,434	629,934	1,098,500
Flood Control Zone 3					
300291	Perimeter Security Fencing	PARTIAL CONST	505,493	255,493	250,000
300500	Lopez Turnouts SCADA System	PARTIAL CONST	207,500	0	207,500
300502	WTP Membrane Filtration Module Addition	PARTIAL CONST	100,000	0	100,000
300503	WTP 6th Membrane Filtration Rack Addition	PARTIAL DESIGN	280,000	0	280,000
552R235642	Orcutt Road Drainage Diversion	AD-15	54,850	0	54,850
Total Flood Control Zone 3			1,147,843	255,493	892,350
Salinas Dam					
535R155712	Booster Office Remodel/Repair	PARTIAL CONST	345,365	54,802	290,563
535R155715	Booster Station Reservoir Liner	CONST	60,885	0	60,885
Total Salinas Dam			406,250	54,802	351,448
County Service Area 1					
300483	Install SCADA System for Two Lift Stations	PARTIAL CONST	110,000	110,000	0
Total County Service Area 1			110,000	110,000	0
County Service Area 10 WTP					
300498	High Service Pump Replacement Drives	DESIGN	47,000	0	47,000
300499	Communication Upgrade With Tanks	CONST	11,000	0	11,000
Total County Service Area 10 WTP			58,000	0	58,000
County Service Area 10-A					
300279	New Storage Tank	PARTIAL ENV DOC	120,000	60,000	60,000
300383	CSA 10A Waterline Improvements	CONST	137,000	137,000	0
Total County Service Area 10-A			257,000	197,000	60,000
County Service Area 16 - Water					
300463	State Water Turnout	PARTIAL CONST	487,734	369,812	117,922
Total County Service Area 16 - Water			487,734	369,812	117,922
County Service Area 23					
300496	Santa Margarita Emergency State Turnout	PARTIAL CONST	545,000	160,000	385,000
300497	Santa Margarita Emergency Intertie	PARTIAL CONST	1,933,000	185,000	1,748,000
Total County Service Area 23			2,478,000	345,000	2,133,000
TOTAL SPECIAL DISTRICTS			6,673,261	1,962,041	4,711,220