



County of San Luis Obispo

Board Governed Special Districts

**Final Budget
2010 - 2011**

TABLE OF CONTENTS

<u>SECTION/ITEM</u>	<u>FUND</u>	<u>PAGE</u>
Resolution Adopting the County Budget and Budgets for Board Governed Districts for Fiscal Year 2010/11		i
Budget Message for Board Governed Special Districts		iii
Summary of Budgets - Schedule 13		2
Appropriation Limitations - Schedule 13A		4
Analysis of Fund Balance Available - Schedule 14		6
Detail Provision for Reserves - Schedule 15		8

TRANSIT SERVICES

San Luis Obispo County Area Transit (SLOCAT) (Countywide)	2100000000	11
---	------------	----

FLOOD CONTROL AND WATER CONSERVATION

San Luis Obispo County Flood Control	(Countywide)	1300000000	12
Salinas Dam	(Santa Margarita Lake)	2300000000	15
State Water Contract	(Countywide)	2300500000	17
State Water Project	(Countywide)	2300510000	18
Nacimiento Water Fund	(Countywide)	2200000000	19
Nacimiento Water Project	(Countywide)	2200001000	20
Nacimiento Water Operating	(Countywide)	2200002000	21
Flood Control Zone 1	(Arroyo Grande Creek)	1300500000	24
Flood Control Zone 1A	(Arroyo Grande Creek)	1301000000	26
Flood Control Zone 3	(Five Cities)	2200500000	27
Flood Control Zone 4	(Santa Maria Levee)	1301500000	30
Flood Control Zone 9	(San Luis Obispo)	1302000000	31
Flood Control Zone 16	(Countywide)	1302500000	32
Flood Control Zone 18	(Cambria)	1303000000	34
Lopez Water Treatment Plant Upgrade Project	(Lopez Lake)	2200502000	35
Cambria Flood Control Project	(Cambria)	1303500000	36

LIGHTING DISTRICTS

Nipomo Lighting	(Nipomo)	1400000000	37
-----------------	----------	------------	----

TABLE OF CONTENTS

<u>COUNTY SERVICE AREAS</u>	<u>FUND</u>	<u>PAGE</u>
COUNTY SERVICE AREA 1	(Nipomo) 2500000000	38
COUNTY SERVICE AREA 1A	(Nipomo) 2500001000	40
COUNTY SERVICE AREA 1B	(Nipomo) 2500002000	42
COUNTY SERVICE AREA 1C	(Nipomo) 2500003000	43
COUNTY SERVICE AREA 1D	(Nipomo) 2500004000	44
COUNTY SERVICE AREA 1F	(Nipomo) 2500005000	45
COUNTY SERVICE AREA 7	(Nacimiento) 1500500000	47
COUNTY SERVICE AREA 7A	(Oak Shores) 2500500000	48
COUNTY SERVICE AREA 7B	(Nacimiento) 1501000000	50
COUNTY SERVICE AREA 9 Coop Road – Constr.	(Los Osos) 1505000000	51
COUNTY SERVICE AREA 9 Coop Road - Debt	(Los Osos) 1505001000	52
COUNTY SERVICE AREA 9I	(Los Osos) 2501000000	53
COUNTY SERVICE AREA 10	(Cayucos) 1502000000	54
COUNTY SERVICE AREA 10 (Water Treatment)	(Cayucos) 2501501000	55
COUNTY SERVICE AREA 10A	(Cayucos) 2501500000	57
COUNTY SERVICE AREA 12	(Avila Valley) 2502000000	59
COUNTY SERVICE AREA 16	(Shandon) 1502500000	60
COUNTY SERVICE AREA 16 (Water)	(Shandon) 2502500000	61
COUNTY SERVICE AREA 17	(California Valley) 1503000000	63
COUNTY SERVICE AREA 18	(San Luis County Club) 2503000000	64
COUNTY SERVICE AREA 21	(Cambria) 1503500000	66
COUNTY SERVICE AREA 21 Coop Road – Const.	(Countywide) 1504500000	67
COUNTY SERVICE AREA 21 Coop Road – Debt	(Countywide) 1504501000	68
COUNTY SERVICE AREA 22	(San Luis Obispo Airport Area) 1504000000	69
COUNTY SERVICE AREA 23	(Santa Margarita) 2503500000	70
COUNTY SERVICE AREA 23 (Water)	(Santa Margarita) 2503501000	71

IN THE BOARD OF SUPERVISORS
COUNTY OF SAN LUIS OBISPO, STATE OF CALIFORNIA

Tuesday, June 22, 2010

PRESENT: Supervisors Bruce S. Gibson, Adam Hill, K.H. 'Katcho' Achadjian, James R. Patterson and Chairperson Frank Mecham

ABSENT: None

RESOLUTION NO. 2010-192

**RESOLUTION ADOPTING THE COUNTY BUDGET AND BUDGETS FOR
BOARD GOVERNED DISTRICTS FOR FISCAL YEAR 2010 - 2011**

The following resolution is now offered and read:

WHEREAS, the Board so finds, a Proposed Budget was compiled, approved, advertised and published, pursuant to the County Budget Act; and

WHEREAS, the Board hereby finds, that it has properly noticed and conducted a public hearing at which it made revisions to, deductions from, and additions to said Proposed Budget as it has deemed advisable; and

WHEREAS, the Board so finds, the Proposed Budget, the supplemental budget documents and all revisions developed in the hearing on the final budget as reflected in the Clerk's minutes and documents filed with the Clerk during said hearing, properly constitute each of the objects of expenditure to satisfy the budget requirements as determined by the Board, and are hereby found to be in accordance with Government Code Section 29089, and summarized for the entire budget as follows:

1.	Salaries and Employee Benefit	\$ 230,270,202
2.	Services and Supplies	130,526,070
3.	Other charges	76,452,399
4.	Fixed Assets	7,830,337
5.	Capital Projects	1,117,800
6.	Intrafund Transfers	(20,943,447)
7.	Provisions for Contingencies:	
	General Fund	14,489,051
	All Other Funds	481,389
8.	Provisions for New Reserve/Designations:	4,199,443

TOTAL COUNTY BUDGET **\$444,423,244**

WHEREAS, the balance in the General Reserve of the General Fund is estimated to be \$8,000,000; and

WHEREAS, the Board finds, that some funds from the State Realignment Sales Tax- Social Services Account should be transferred to programs administered by health and mental health departments and has determined that the transfers will not make a substantial change in the services, facilities, programs, or providers funded by the realignment account; and

WHEREAS, the County's appropriation limit established by Article XIII-B of the State Constitution is \$445,057,996 and the total annual appropriations subject to limitation is \$157,737,307.

NOW, THEREFORE BE IT RESOLVED AND ORDERED, by the Board of Supervisors, County of San Luis Obispo, State of California that:

1. Recitals - The recitals set forth hereinabove are true, correct, and valid.
2. Adoption by Reference - The Proposed Budget for fiscal year 2010-2011 on file with the Clerk, as revised and finally determined by the Board, is adopted by reference pursuant to Government Code Section 29090 as the Final Budget.
3. Appropriation of Funds - The various amounts of appropriations for Salaries and Employee Benefits, Services and Supplies, Other Charges, Fixed Assets, and Intrafund Transfers are hereby appropriated to the various departments, offices, boards, commissions, committees, other agencies, and special districts as they are shown in

the aforesaid Proposed Budget for fiscal year 2010-2011, as revised and finally determined by the Board, and hereby adopted by reference as the Final Budget. The amounts appropriated therein are the total amounts of obligations and expenditures authorized for the period July 1, 2010 through June 30, 2011.

4. Allocated Positions - Employees shall be appointed at class levels shown for allocated permanent positions as indicated by said Final Budget.

5. Contingencies - Contingencies for All Funds are appropriated in an amount of \$14,970,440. If final adjusted revenue and fund balances estimates prove higher than the current estimated amounts, then the difference shall either be placed in contingencies up to the allowable limit, used for continued financing of the Teeter obligation or placed in new reserves and/or designations. If final revenue and fund balance estimates are lower than current estimated revenue and fund balance amounts, then the Auditor-Controller shall immediately advise the Board of Supervisors and County Administrator of amount of such shortage so that the Board may decrease appropriations or reserves.

6. Adjustments for Capital and Maintenance Projects and Restricted Revenues - The Auditor-Controller shall determine actual fund balances in the capital projects budget unit and the maintenance projects budget unit as of June 30, 2010. The Auditor-Controller is hereby authorized to make transfers and revisions between projects within the capital projects unit, and between projects within the maintenance projects budget unit, in order to revise each appropriation to account for actual fund balances, so that each project is funded at no more than the amount appropriated by the Board of Supervisors. The Auditor-Controller shall report any excess appropriations for each of the budget units, and make recommendations on or before August 31, 2010 concerning the disposition of said excess(es). Also, the Auditor-Controller is hereby authorized to reestablish unspent appropriations funded by restricted revenues relating to projects or programs previously approved by the Board. This applies to federal, state, and other granting agency funded programs where the revenues have already been pledged or held in trust and the program or project spans more than one fiscal year.

7. Cash Flow Loans – In order to meet cash flow requirements the Auditor- Controller is authorized to make loans between any funds in the County Treasury that are under the control of the County Board of Supervisors to the extent allowed by law. Loans should bear quarterly interest at a rate equivalent to the rate earned on funds held in the County Treasury for that quarter. Repayments of all loans should occur by the end of the fiscal year, unless specific authorization is given by the Board to extend repayment.

8. Publication of Final Budget - The Auditor-Controller shall cause the publication of the Final Budget after the Board approves any adjustments made pursuant to Government Code Sections 29101 - 29107 and shall file said publication with the Clerk and State Controller on or before November 1, 2010.

Upon motion of Supervisor Achadjian, seconded by Supervisor Hill, and on the following roll call vote, to wit:

AYES: Supervisors Achadjian, Hill, Gibson, Patterson, Chairperson Mecham

NOES: None

ABSENT: None

ABSTAINING: None

The foregoing resolution is hereby adopted.

ATTEST:

Frank Mecham
Chairperson of the Board of Supervisors

JULIE L. RODEWALD
Clerk of the Board of Supervisors

By: Annette Ramirez
Deputy Clerk Recorder

[SEAL]

APPROVED AS TO FORM AND LEGAL EFFECT:
WARREN R. JENSEN
County Counsel

By: /s/ Rita L/ Neal
Assistant County Counsel

Dated: June 17, 2010

May 7, 2010

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

Subject: Special Districts & Debt Service Requirements Proposed Budget 2010/11

The *Special Districts & Debt Service Requirements Proposed Budget 2010/11* is submitted for your review and consideration. The following comments are offered on specific noteworthy issues.

San Luis Obispo Flood Control & Water Conservation District

Provides regional water resource management and flood control services including studies, programs, projects, and weather and hydrological data collection and compilation.

The District has developed a Data Enhancement Plan which 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. The District is developing a 5 to 10 year implementation plan to begin filling these data gathering location needs. Funding for this effort is coming out of District reserves. Efforts to publish information on www.slocountywater.org will continue for the hydrologic data collection and management program in order to improve public access to information.

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 allocation and local State Water infrastructure. A capacity study of the infrastructure that conveys State Water is being conducted jointly by the District and CCWA. Understanding the capacity of the infrastructure will allow the District to evaluate "allocation for capacity" exchange opportunities in the context of the County-wide Master Water Plan, which is scheduled for completion in FY 2010-11.

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

- The Resource Management System, Conservation and Open Space Element, and Land Use and Circulation Element with the Planning and Building Department
- Basin management efforts in the Los Osos Valley and Santa Maria Groundwater Basins
- A Groundwater Management Plan with stakeholders in the Paso Robles Groundwater Basin
- Conservation efforts with the Upper Salinas-Las Tablas and San Luis Coastal Resource Conservation Districts.

Cambria Flood Control Project

This project is for flood control improvements in the West Village area of Cambria.

Construction of the first and second component of this project has been completed. This includes the construction of a bypass under State Highway 1 near Cambria Drive. A new signal at this intersection, widening of Cambria Drive and a portion of the cross-town trail was also constructed in concert with this project along with a pressure storm drain on Sheffield Street. Funding for a third component, the construction of a pump station along the north end of Main Street, is insufficient. Design of the facilities will be completed and a portable pump will be purchased by the Flood Control District to be used during flooding events, if needed, while funding for completion of the permanent facilities is pursued.

(NWF)Nacimiento Water Fund

(NWP)Nacimiento Water Project

(NWO)Nacimiento Water Operating Fund

(NWF) Funds activities associated with the Lake Nacimiento water lakeside users and the contract with Monterey County Water Resource Agency (MCWRA). (NWP) Funds activities associated with construction efforts to provide the delivery of Nacimiento water. (NWO) Funds operations and maintenance activities of the facilities.

Construction continues on the \$200 million pipeline project which will transport water 45 miles from Lake Nacimiento to San Luis Obispo and is scheduled to be complete in late 2010. The current participants in the project who will receive water are the Cities of Paso Robles and San Luis Obispo, the Templeton CSD, Atascadero Mutual Water Company, and County Service Area 10 Zone A in Cayucos. With water deliveries expected to begin in 2010, a new fund was created for the operations and maintenance of the facilities and the budget was approved by the Nacimiento Commission on April 22, 2010.

State Water Contract
State Water Project

Funds the operations and obligations related to San Luis Obispo District's entitlement of State Water.

The 2010/11 budget includes full cost recovery of pre-Proposition 13 contractual obligations.

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

Funds maintenance of the Arroyo Grande Creek and Los Berros Diversion Channels.

Levee repairs to repair damage from off-highway vehicles funded by off-highway vehicle gas taxes have been completed on the north levee. Temporary levee repairs on the south levee were also completed in 09/10.

The focus of activity in 10/11 will continue to be channel maintenance and the development of a long term Waterway Management Program. Certification of this program and the associated EIR is expected in the summer of 2010.

Flood Control Zone 3 (Lopez Lake)

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

Operational issues related to the water treatment plant upgrade have been largely resolved. A project to enlarge the sludge beds to handle additional sludge will be completed in 10/11. A feasibility analysis of raising the Dam to provide additional water has been initiated by agencies that need to increase their water supply. The 10/11 budget was endorsed by the Flood Control Zone 3 Advisory Committee on March 18, 2010.

Flood Control Zone 9

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

The proposed budget has been reviewed and endorsed by the Flood Control Zone 9 Advisory Committee. Initial environmental studies have been initiated and will continue in 10/11 for drainage improvements in the Mid-Higuera area of the City of San Luis Obispo.

County Service Area 1, 1-A, 1-B, 1-C, 1-D, 1-F

Funds wastewater disposal, lighting, drainage, and parkway maintenance for various neighborhoods in Nipomo.

The 10/11 budget is contingent on wastewater disposal rate increase adoption. This increase is necessary to pay the Nipomo Community Services District for wastewater treatment and disposal. Various transfers of property tax revenue within the zones of CSA 1 are necessary to balance the budget within the zones. Efforts to consolidate the zones within CSA 1 will be undertaken soon.

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 has been moved to 10/11.

(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 2010/11 budget has been reviewed by participating agencies.

County Service Area 10A

Funds water service in the Cayucos strand area.

During 2004/05 water rates were increased to provide funding for the preliminary engineering and design of a new water tank and waterline replacements. As a result of property taxes being shifted to the State in 04/05, 05/06, and 09/10, as well as increased billings from the water treatment plant, funding available for these efforts has been impacted. Design for these projects is now being partially funded by a loan from the parent fund which will be repaid with interest once construction financing is obtained. Rates will need to be increased again, as intended, to fund construction of these necessary projects.

County Service Area 22

Funded a Specific Plan for the San Luis Obispo County Airport area as well as water planning needs.

Because the purpose of this CSA has been largely completed and the city of San Luis Obispo can provide the needed services, staff will look into the dissolution of this CSA during 10/11.

County Service Area 23

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

The community has received a \$3 million commitment from the United States Department of Agriculture (USDA), including a \$1 million grant, to fund needed water infrastructure and drought reliability improvements. Water rates were successfully increased in 08/09 to provide funding to repay a low-interest loan from the USDA. This loan, along with a grant, will fund a new water tank and improvements to the waterlines and fire-hydrants. Construction of the waterline and fire-hydrant improvements are complete and the new water tank is scheduled to be completed in 10/11. A separate assessment process to provide funding for the drought reliability project will be held in 10/11 in compliance with Proposition 218. Design will begin on this project contingent upon a successful assessment vote.

The CSA 23 Advisory Committee has reviewed the proposed 10/11 budget.

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

Sincerely,



PAAVO OGREN

Director of Public Works

**SPECIAL DISTRICTS
UNDER
BOARD OF SUPERVISORS**

SUMMARY OF SPECIAL DISTRICT BUDGETS

DISTRICT BUDGET DETAIL
 FOR FISCAL YEAR 2010-11

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

DISTRICT AND FUND (1)	AVAILABLE FINANCING				FINANCING REQUIREMENTS		
	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2010 (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	(327,644)	327,644	1,227,871	1,227,871	1,227,871	0	1,227,871
TOTAL TRANSIT DISTRICT	(327,644)	327,644	1,227,871	1,227,871	1,227,871	0	1,227,871
FLOOD CONTROL DISTRICTS:							
SLO FLOOD CONTROL 1300000000	1,400,985	200,000	1,241,595	2,842,580	1,912,018	930,562	2,842,580
SALINAS DAM 2300000000	359,029	0	1,873,350	2,232,379	2,147,782	84,597	2,232,379
STATE WATER CONTRACT 2300500000	66,348	234,435	1,432,179	1,732,962	1,732,962	0	1,732,962
STATE WATER PROJECT 2300501000	1,256,064	0	5,108,687	6,364,751	5,788,988	575,763	6,364,751
NACIMIENTO WATER FUND 2200000000	242,466	0	2,952,572	3,195,038	1,458,150	1,736,888	3,195,038
NACIMIENTO WATER PROJECT 2200001000	7,097,728	0	52,212,964	59,310,692	59,310,692	0	59,310,692
NACIMIENTO WATER OPERATIONS 2200002000	0	0	9,964,859	9,964,859	9,321,853	643,006	9,964,859
FLOOD CONTROL ZONE 1 1300500000	94,082	0	667,661	761,743	761,743	0	761,743
FLOOD CONTROL ZONE 1A 1301000000	252	2,339	26,471	29,062	29,062	0	29,062
FLOOD CONTROL ZONE 3 2200500000	2,173,846	0	7,233,404	9,407,250	8,989,201	418,049	9,407,250
FLOOD CONTROL ZONE 4 1301500000	2,694	0	18,444	21,138	18,494	2,644	21,138
FLOOD CONTROL ZONE 9 1302000000	377,650	0	433,917	811,567	544,268	267,299	811,567
FLOOD CONTROL ZONE 16 1302500000	(2,951)	2,928	38,604	38,581	38,581	0	38,581
FLOOD CONTROL ZONE 18 1303000000	13,230	0	14,037	27,267	14,057	13,210	27,267
LOPEZ WTP UPGRADE 2200502000	(84,537)	84,537	0	0	0	0	0
CAMBRIA FLOOD CONTROL PROJECT 1303500000	51,184	0	60,000	111,184	111,184	0	111,184
TOTAL FLOOD CONTROL DISTRICTS	13,048,070	524,239	83,278,744	96,851,053	92,179,035	4,672,018	96,851,053
LIGHTING DISTRICTS:							
NIPOMO LIGHTING 1400000000	15,502	0	38,391	53,893	38,770	15,123	53,893
TOTAL LIGHTING DISTRICTS	15,502	0	38,391	53,893	38,770	15,123	53,893
PAGE TOTALS	12,735,928	851,883	84,545,006	98,132,817	93,445,676	4,687,141	98,132,817

SUMMARY OF SPECIAL DISTRICT BUDGETS

DISTRICT BUDGET DETAIL
 FOR FISCAL YEAR 2010-11

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

DISTRICT AND FUND (1)	AVAILABLE FINANCING				FINANCING REQUIREMENTS			
	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2010 (2)	CANCELLATION OF PRIOR YEAR RESERVES (3)	ESTIMATED ADDITIONAL FINANCING SOURCES (4)	TOTAL AVAILABLE FINANCING (5)	ESTIMATED FINANCING USES (6)	PROVISIONS FOR RESERVES AND/OR DESIGNATIONS (NEW OR INCR) (7)	TOTAL FINANCING REQUIREMENTS (8)	
COUNTY SERVICE AREAS:								
COUNTY SERVICE AREA 1	2500000000	18,236	0	120,736	138,972	136,158	2,814	138,972
COUNTY SERVICE AREA 1A	2500001000	(10,453)	16,205	190,945	196,697	196,697	0	196,697
COUNTY SERVICE AREA 1B	2500002000	13,104	0	20,298	33,402	5,438	27,964	33,402
COUNTY SERVICE AREA 1C	2500003000	(3,933)	1,759	8,989	6,815	6,815	0	6,815
COUNTY SERVICE AREA 1D	2500004000	(4,059)	0	36,320	32,261	23,885	8,376	32,261
COUNTY SERVICE AREA 1F	2500005000	(1,366)	1,486	52,337	52,457	52,457	0	52,457
COUNTY SERVICE AREA 7	1500500000	885	0	53,060	53,945	52,985	960	53,945
COUNTY SERVICE AREA 7A	2500500000	105,067	31,292	431,264	567,623	567,623	0	567,623
COUNTY SERVICE AREA 7B	1501000000	28,157	0	50,666	78,823	33,254	45,569	78,823
CSA 9 COOP ROAD CONSTRUCTION	1505000000	8,445	1,475	80	10,000	10,000	0	10,000
CSA 9 COOP ROAD DEBT SERVICE	1505001000	(17)	0	16,254	16,237	15,734	503	16,237
COUNTY SERVICE AREA 9I	2501000000	(259)	415	25,177	25,333	25,333	0	25,333
COUNTY SERVICE AREA 10	1502000000	91,473	86,298	197,187	374,958	374,958	0	374,958
COUNTY SERVICE AREA 10 WTF	2501501000	76,136	0	1,172,465	1,248,601	1,171,129	77,472	1,248,601
COUNTY SERVICE AREA 10A	2501500000	234,861	45,741	511,807	792,409	792,409	0	792,409
COUNTY SERVICE AREA 12	2502000000	(3,525)	0	640,450	636,925	624,750	12,175	636,925
COUNTY SERVICE AREA 16	1502500000	(10,778)	0	39,458	28,680	10,183	18,497	28,680
COUNTY SERVICE AREA 16 WATER	2502500000	22,094	60,552	264,657	347,303	347,303	0	347,303
COUNTY SERVICE AREA 17	1503000000	(616)	1,395	773	1,552	1,552	0	1,552
COUNTY SERVICE AREA 18	2503000000	32,147	96,479	529,811	658,437	658,437	0	658,437
COUNTY SERVICE AREA 21	1503500000	12,126	5,687	12,179	29,992	29,992	0	29,992
CSA 21 COOP ROAD CONSTRUCTION	1504500000	15,346	1,963	515	17,824	17,824	0	17,824
CSA 21 COOP ROAD DEBT SERVICE	1504501000	4,514	0	1,177,768	1,182,282	1,178,663	3,619	1,182,282
COUNTY SERVICE AREA 22	1504000000	(943)	1,605	618	1,280	1,280	0	1,280
COUNTY SERVICE AREA 23	2503500000	438	11,164	19,523	31,125	31,125	0	31,125
COUNTY SERVICE AREA 23 WATER	2503501000	24,206	39,194	1,536,987	1,600,387	1,581,635	18,752	1,600,387
TOTAL COUNTY SERVICE AREAS:	651,286	402,710	7,110,324	8,164,320	7,947,619	216,701	8,164,320	
TOTALS FROM SCHEDULE 13 pg.1	12,735,928	851,883	84,545,006	98,132,817	93,445,676	4,687,141	98,132,817	
TOTAL DISTRICTS UNDER BOARD OF SUPERVISORS:	13,387,214	1,254,593	91,655,330	106,297,137	101,393,295	4,903,842	106,297,137	

SUMMARY OF SPECIAL DISTRICT BUDGETS

APPROPRIATION LIMITATIONS

FOR FISCAL YEAR 2010-11

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

DISTRICT AND FUND	APPROPRIATION LIMIT	APPROPRIATION SUBJECT TO LIMITATION
TRANSIT DISTRICTS:		
SLO COUNTY AREA TRANSIT 2100000000	N/A	N/A
TOTAL TRANSIT DISTRICT	0	0
FLOOD CONTROL DISTRICTS:		
SLO FLOOD CONTROL 1300000000	N/A	N/A
SALINAS DAM 2300000000	N/A	N/A
STATE WATER CONTRACT 2300500000	N/A	N/A
STATE WATER PROJECT 2300501000	N/A	N/A
NACIMIENTO WATER FUND 2200000000	N/A	N/A
NACIMIENTO WATER PROJECT 2200001000	N/A	N/A
NACIMIENTO WATER OPERATIONS 2200002000	N/A	N/A
FLOOD CONTROL ZONE 1 1300500000	358,422	55,291
FLOOD CONTROL ZONE 1A 1301000000	66,487	13,135
FLOOD CONTROL ZONE 3 2200500000	N/A	N/A
FLOOD CONTROL ZONE 4 1301500000	N/A	N/A
FLOOD CONTROL ZONE 9 1302000000	N/A	N/A
FLOOD CONTROL ZONE 16 1302500000	N/A	N/A
FLOOD CONTROL ZONE 18 1303000000	N/A	N/A
LOPEZ WTP UPGRADE 2200502000	N/A	N/A
CAMBRIA FLOOD CONTROL PROJECT 1303500000	N/A	N/A
TOTAL FLOOD CONTROL DISTRICTS	424,909	68,426
LIGHTING DISTRICTS:		
NIPOMO LIGHTING 1400000000	N/A	N/A
TOTAL LIGHTING DISTRICTS	0	0
PAGE TOTALS	424,909	68,426

SUMMARY OF SPECIAL DISTRICT BUDGETS

APPROPRIATION LIMITATIONS

FOR FISCAL YEAR 2010-11

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

DISTRICT AND FUND	APPROPRIATION LIMIT	APPROPRIATION SUBJECT TO LIMITATION
COUNTY SERVICE AREAS:		
COUNTY SERVICE AREA 1 2500000000	N/A	N/A
COUNTY SERVICE AREA 1A 2500001000	191,521	34,626
COUNTY SERVICE AREA 1B 2500002000	223,639	20,298
COUNTY SERVICE AREA 1C 2500003000	140,703	8,989
COUNTY SERVICE AREA 1D 2500004000	N/A	N/A
COUNTY SERVICE AREA 1F 2500005000	N/A	N/A
COUNTY SERVICE AREA 7 1500500000	N/A	N/A
COUNTY SERVICE AREA 7A 2500500000	485,156	205,990
COUNTY SERVICE AREA 7B 1501000000	111,279	50,666
CSA 9 COOP ROAD CONSTRUCTION 1505000000	N/A	N/A
CSA 9 COOP ROAD DEBT SERVICE 1505001000	N/A	N/A
COUNTY SERVICE AREA 9I 2501000000	N/A	N/A
COUNTY SERVICE AREA 10 1502000000	859,257	161,922
COUNTY SERVICE AREA 10 WTF 2501501000	N/A	N/A
COUNTY SERVICE AREA 10A 2501500000	245,262	47,885
COUNTY SERVICE AREA 12 2502000000	N/A	N/A
COUNTY SERVICE AREA 16 1502500000	58,331	39,458
COUNTY SERVICE AREA 16 WATER 2502500000	N/A	N/A
COUNTY SERVICE AREA 17 1503000000	N/A	N/A
COUNTY SERVICE AREA 18 2503000000	N/A	N/A
COUNTY SERVICE AREA 21 1503500000	N/A	N/A
CSA 21 COOP ROAD CONSTRUCTION 1504500000	N/A	N/A
CSA 21 COOP ROAD DEBT SERVICE 1504501000	N/A	N/A
COUNTY SERVICE AREA 22 1504000000	N/A	N/A
COUNTY SERVICE AREA 23 2503500000	81,117	19,523
COUNTY SERVICE AREA 23 WATER 2503501000	N/A	N/A
TOTAL COUNTY SERVICE AREAS:	2,396,265	589,357
TOTALS FROM SCHEDULE 13-A pg.1	424,909	68,426
TOTAL DISTS UNDER BD OF SUPVS.	2,821,174	657,783

ANALYSIS OF FUND BALANCE UNRESERVED / UNDESIGNATED

DISTRICT BUDGET DETAIL
 FOR FISCAL YEAR 2010-11

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

COUNTY FUNDS (1)	FUND BALANCE (PER AUDITOR) AS OF JUNE 30, 2010 ACTUAL...X ESTIMATED... (2)	LESS: FUND BALANCE RESERVED OR DESIGNATED AT JUNE 30			FUND BALANCE UNRESERVED/ UNDESIGNATED TOTAL JUNE 30, 2010 ACTUAL...X ESTIMATED... (6)	
		RESERVES		DESIGNATIONS (5)		
		ENCUMBRANCE (3)	GENERAL & OTHER RESERVES (4)			
COUNTY SERVICE AREAS:						
COUNTY SERVICE AREA 1	2500000000	35,870	0	0	17,634	18,236
COUNTY SERVICE AREA 1A	2500001000	143,419	0	0	153,872	(10,453)
COUNTY SERVICE AREA 1B	2500002000	132,271	0	693	118,474	13,104
COUNTY SERVICE AREA 1C	2500003000	68,322	0	0	72,255	(3,933)
COUNTY SERVICE AREA 1D	2500004000	273,790	0	4,358	273,491	(4,059)
COUNTY SERVICE AREA 1F	2500005000	121	0	1,487	0	(1,366)
COUNTY SERVICE AREA 7	1500500000	13,108	0	2,223	10,000	885
COUNTY SERVICE AREA 7A	2500500000	301,323	0	69,011	127,245	105,067
COUNTY SERVICE AREA 7B	1501000000	425,790	0	0	397,633	28,157
CSA 9 COOP ROAD CONSTRUCTION	1505000000	11,006	0	2,561	0	8,445
CSA 9 COOP ROAD DEBT SERVICE	1505001000	57,596	0	36,305	21,308	(17)
COUNTY SERVICE AREA 9I	2501000000	5,176	0	5,435	0	(259)
COUNTY SERVICE AREA 10	1502000000	412,758	0	0	321,285	91,473
COUNTY SERVICE AREA 10 WTF	2501501000	367,179	0	0	291,043	76,136
COUNTY SERVICE AREA 10A	2501500000	319,367	0	84,506	0	234,861
COUNTY SERVICE AREA 12	2502000000	642,246	0	413,981	231,790	(3,525)
COUNTY SERVICE AREA 16	1502500000	327,493	0	0	338,271	(10,778)
COUNTY SERVICE AREA 16 WATER	2502500000	398,915	0	376,821	0	22,094
COUNTY SERVICE AREA 17	1503000000	105,498	0	26,440	79,674	(616)
COUNTY SERVICE AREA 18	2503000000	158,648	0	39,308	87,193	32,147
COUNTY SERVICE AREA 21	1503500000	74,890	0	0	62,764	12,126
CSA 21 COOP ROAD CONSTRUCTION	1504500000	17,309	0	0	1,963	15,346
CSA 21 COOP ROAD DEBT SERVICE	1504501000	62,018	0	57,504	0	4,514
COUNTY SERVICE AREA 22	1504000000	84,834	0	9,962	75,815	(943)
COUNTY SERVICE AREA 23	2503500000	93,028	0	0	92,590	438
COUNTY SERVICE AREA 23 WATER	2503501000	87,043	0	57,837	5,000	24,206
TOTAL COUNTY SERVICE AREAS	4,619,018	0	1,188,432	2,779,300	651,286	
TOTAL FROM SCHEDULE 14 pg.1	32,692,381	274,268	4,511,462	15,158,632	12,735,928	
TOTAL DIST UNDER BD OF SUPVS.	37,311,399	274,268	5,699,894	17,937,932	13,387,214	

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 2010-11

DESCRIPTION (GENERAL RESERVE UNLESS OTHERWISE NOTED) (1)	RESERVES/ DESIGNATIONS BALANCE AS OF JUNE 30, 2010 (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	329,699	0	327,644	0	0	2,055	2100000000
TOTAL TRANSIT DISTRICTS	329,699	0	327,644	0	0	2,055	
FLOOD CONTROL DISTRICTS:							
SLO FLOOD CONTROL	2,513,717	200,000	200,000	482,163	930,562	3,244,279	1300000000
SALINAS DAM	428,385	0	0	18,532	84,597	512,982	2300000000
STATE WATER CONTRACT	1,067,572	236,328	234,435	0	0	833,137	2300500000
STATE WATER PROJECT	2,051,087	0	0	0	575,763	2,626,850	2300501000
NACIMIENTO WATER FUND	7,312,080	0	0	1,693,494	1,736,888	9,048,968	2200000000
NACIMIENTO WATER PROJECT	0	0	0	0	0	0	2200001000
NACIMIENTO WATER OPERATIONS	0	0	0	643,006	643,006	643,006	2200002000
FLOOD CONTROL ZONE 1	0	0	0	0	0	0	1300500000
FLOOD CONTROL ZONE 1A	3,269	2,574	2,339	0	0	930	1301000000
FLOOD CONTROL ZONE 3	2,409,026	0	0	253,847	418,049	2,827,075	2200500000
FLOOD CONTROL ZONE 4	1,407	0	0	0	2,644	4,051	1301500000
FLOOD CONTROL ZONE 9	1,553,182	0	0	38,362	267,299	1,820,481	1302000000
FLOOD CONTROL ZONE 16	92,275	1,761	2,928	4,930	0	89,347	1302500000
FLOOD CONTROL ZONE 18	2,373	0	0	0	13,210	15,583	1303000000
LOPEZ WTP UPGRADE	1,448,873	0	84,537	0	0	1,364,336	2200502000
CAMBRIA FLOOD CONTROL PROJECT	0	0	0	0	0	0	1303500000
TOTAL FLOOD CONTROL DISTRICTS	18,883,246	440,663	524,239	3,134,334	4,672,018	23,031,025	
LIGHTING DISTRICTS:							
NIPOMO LIGHTING	457,149	0	0	8,121	15,123	472,272	1400000000
TOTAL LIGHTING DISTRICTS	457,149	0	0	8,121	15,123	472,272	
PAGE TOTAL	19,670,094	440,663	851,883	3,142,455	4,687,141	23,505,352	

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 2010-11

DESCRIPTION (GENERAL RESERVE UNLESS OTHERWISE NOTED) (1)	RESERVES/ DESIGNATIONS BALANCE AS OF JUNE 30, 2010 (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	17,634	17,065	0	0	2,814	20,448	2500000000
COUNTY SERVICE AREA 1A	153,872	20,535	16,205	0	0	137,667	2500001000
COUNTY SERVICE AREA 1B	119,167	0	0	13,735	27,964	147,131	2500002000
COUNTY SERVICE AREA 1C	72,255	0	1,759	1,374	0	70,496	2500003000
COUNTY SERVICE AREA 1D	277,849	0	0	1,435	8,376	286,225	2500004000
COUNTY SERVICE AREA 1F	1,487	1,487	1,486	0	0	1	2500005000
COUNTY SERVICE AREA 7	12,223	0	0	0	960	13,183	1500500000
COUNTY SERVICE AREA 7A	196,256	56,172	31,292	0	0	164,964	2500500000
COUNTY SERVICE AREA 7B	397,633	0	0	12,713	45,569	443,202	1501000000
CSA 9 COOP ROAD CONSTRUCTION	2,561	1,468	1,475	0	0	1,086	1505000000
CSA 9 COOP ROAD DEBT SERVICE	57,613	0	0	0	503	58,116	1505001000
COUNTY SERVICE AREA 9I	5,435	166	415	0	0	5,020	2501000000
COUNTY SERVICE AREA 10	321,285	0	86,298	10,132	0	234,987	1502000000
COUNTY SERVICE AREA 10 WTF	291,043	0	0	50,533	77,472	368,515	2501501000
COUNTY SERVICE AREA 10A	84,506	50,788	45,741	0	0	38,765	2501500000
COUNTY SERVICE AREA 12	645,771	0	0	3,676	12,175	657,946	2502000000
COUNTY SERVICE AREA 16	338,271	0	0	26,025	18,497	356,768	1502500000
COUNTY SERVICE AREA 16 WATER	376,821	34,778	60,552	0	0	316,269	2502500000
COUNTY SERVICE AREA 17	106,114	1,779	1,395	0	0	104,719	1503000000
COUNTY SERVICE AREA 18	126,501	93,439	96,479	0	0	30,022	2503000000
COUNTY SERVICE AREA 21	62,764	12,354	5,687	0	0	57,077	1503500000
CSA 21 COOP ROAD CONSTRUCTION	1,963	0	1,963	942	0	0	1504500000
CSA 21 COOP ROAD DEBT SERVICE	57,504	0	0	0	3,619	61,123	1504501000
COUNTY SERVICE AREA 22	85,777	1,612	1,605	0	0	84,172	1504000000
COUNTY SERVICE AREA 23	92,590	11,333	11,164	0	0	81,426	2503500000
COUNTY SERVICE AREA 23 WATER	62,837	17,894	39,194	18,752	18,752	42,395	2503501000
TOTAL COUNTY SERVICE AREAS	3,967,732	320,870	402,710	139,317	216,701	3,781,723	
TOTAL FROM SCHEDULE 15 pg1	19,670,094	440,663	851,883	3,142,455	4,687,141	23,505,352	
TOTAL DIST UNDER B/S	23,637,826	761,533	1,254,593	3,281,772	4,903,842	27,287,075	

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

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

X ENCUMBRANCES EXCLUDED

DESIGNATED RESERVE INCREASES: (FUND-ACCT)	PURPOSE:
TRANSIT DISTRICTS	
LIGHTING DISTRICTS	
(1400000000-3250115) NIPOMO LIGHTING: \$15,123	FOR NEW / REPLACEMENT FACILITIES
FLOOD CONTROL DISTRICTS	
(1300000000-3250115) FLOOD CONTROL GENERAL \$876,946	FOR NEW / REPLACEMENT FACILITIES
(1300000000-3250545) FLOOD CONTROL GENERAL \$53,616	FOR CCWA OPTIMIZATION STUDY
(1301500000-3250225) FLOOD CONTROL ZONE 4: \$2,644	FOR FUTURE BASIN REPAIRS
(1302000000-3250255) FLOOD CONTROL ZONE 9: \$267,299	FOR FUTURE BASIN REPAIRS
(2200002000-3100040) NACIMIENTO WATER OPERATING: \$386,600	FOR NEW / REPLACEMENT EQUIPMENT
(2200002000-3100120) NACIMIENTO WATER OPERATING: \$256,406	FOR OPERATING RESERVE
(2200000000-3100025) NACIMIENTO WATER FUND: \$1,736,888	FOR NEW / REPLACEMENT FACILITIES
(2300000000-3100025) SALINAS DAM: \$84,597	FOR NEW / REPLACEMENT FACILITIES
(1303000000-3250115) FLOOD CONTROL ZONE 18 \$13,210	FOR NEW / REPLACEMENT FACILITIES
COUNTY SERVICE AREAS	
(2500000000-3100025) COUNTY SERVICE AREA 1: \$2,814	FOR NEW / REPLACEMENT FACILITIES
(2500002000-3100025) COUNTY SERVICE AREA 1 B: \$27,964	FOR NEW / REPLACEMENT FACILITIES
(1501000000-3250115) COUNTY SERVICE AREA 7-B: \$45,569	FOR NEW / REPLACEMENT FACILITIES
(2501501000-3100065) COUNTY SERVICE AREA 10 WTR: \$77,472	FOR EQUIPMENT - INTEREST
(1502500000-3250115) COUNTY SERVICE AREA 16: \$18,497	FOR NEW / REPLACEMENT FACILITIES
(2503501000-3100105) COUNTY SERVICE AREA 23 WTR: \$13,752	FOR USDA DEBT RESERVE
(2503501000-3100040) COUNTY SERVICE AREA 23 WTR: \$5,000	FOR USDA EQUIPMENT RESERVE
DESIGNATED RESERVE CANCELLATIONS: (FUND-ACCT)	
TRANSIT DISTRICTS	
(2100000000-3100025) SLOCAT:\$327,644	TO ADJUST RESERVE BALANCE
FLOOD CONTROL DISTRICTS	
(1300000000-3250260) FLOOD CONTROL GENERAL: \$200,000	TO ADJUST RESERVE BALANCE
(1301000000-3250140) FLOOD CONTROL ZONE 1A: \$2,339	TO ADJUST RESERVE BALANCE
(1302500000-3250315) FLOOD CONTROL ZONE 16: \$2,928	TO ADJUST RESERVE BALANCE
COUNTY SERVICE AREAS	
(2500001000-3100025) COUNTY SERVICE AREA 1A: \$16,205	TO ADJUST RESERVE BALANCE
(2500003000-3100025) COUNTY SERVICE AREA 1 C: \$1,759	TO ADJUST RESERVE BALANCE
(2500005000-3100025) COUNTY SERVICE AREA 1 F: \$1,486	TO ADJUST RESERVE BALANCE
(2500500000-3100025) COUNTY SERVICE AREA 7A: \$31,292	TO ADJUST RESERVE BALANCE
(1502000000-3250115) COUNTY SERVICE AREA 10: \$86,298	TO ADJUST RESERVE BALANCE
(2503000000-3100025) COUNTY SERVICE AREA 18: \$87,193	TO ADJUST RESERVE BALANCE
(1504500000-3250360) COUNTY SERVICE AREA 21 COOP RD CONSTR: \$1,963	TO ADJUST RESERVE BALANCE
(2503500000-3100025) COUNTY SERVICE AREA 23 PARENT: \$11,164	TO ADJUST RESERVE BALANCE

SLOCAT
 (COUNTY AREA TRANSIT)
 DISTRICT BUDGET DETAIL

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

BUDGET FOR FISCAL YEAR 2010-11

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 2008-09 (2)	ACTUAL . . X ESTIMATED . . REVENUE 2009-10 (3)	ESTIMATES REQUEST . . . RECOM'D . . X 2010-11 (4)	ESTIMATE APPROVED 2010-11 (5)	FUND IDENTIFICATION OTHER THAN GENERAL FUND (6)
FUND BALANCE AVAILABLE				0	TRANSIT DISTRICT
INTEREST	9,495	3,603	4,940	4,940	SAN LUIS OBISPO COUNTY AREA TRANSIT PROVIDES : SOUTH BAY DIAL-A-RIDE AVILA TROLLEY OCEANO RUNABOUT SERVICES CAMBRIA TROLLEY SENIOR VANS SUBSIDY SHANDON SHUTTLE SERVICES NIPOMO TRANSIT
TRANSPORTATION DEVELOPMENT ACT	962,262	721,824	1,127,931	1,127,931	
5311 ARRA FUNDING	0	0	95,000	95,000	
CURRENT FINANCING	971,757	725,427	1,227,871	1,227,871	
TOTAL FINANCING SOURCES	971,757	725,427	1,227,871	1,227,871	

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS (7)	ACTUAL COST 2008-09 (8)	ACTUAL . . X ESTIMATED . . COST 2009-10 (9)	ESTIMATES REQUEST . . . RECOM'D . . X 2010-11 (10)	APPROVED/ ADOPTED BY BOARD 2010-11 (11)	FUND IDENTIFICATION OTHER THAN GENERAL FUND (12)
(5XXXXXX)					
SLOCAT ACCOUNTING 525RG33602	15,277	6,857	25,481	25,481	
COUNTY WIDE OVERHEAD 525RG33455	10,310	20,827	21,752	21,752	
SLOCAT AUDIT 525RG33605	0	0	0	0	
REGIONAL TRANSIT ADMIN AND OP 525RG33750	905,691	1,136,837	1,200,299	1,144,688	
LOS OSOS SEWER ASSESSMENT	25,789	0	0	0	
RTA TICKET SALES 525RG33810	2,620	32,714	35,950	35,950	
TOTAL OPERATING COSTS (5500020)	959,687	1,197,235	1,283,482	1,227,871	
TOTAL CAPITAL OUTLAY	0	0	0	0	
TOTAL CAPITAL OUTLAY, DEBT SERVICE AND O & M	959,687	1,197,235	1,283,482	1,227,871	
INCREASE IN DESIGNATED RESERVES	276,865	52,834	0	0	
INCREASE IN GENERAL RESERVE	0	0	0	0	
TOTAL INCREASE IN RESERVES	276,865	52,834	0	0	
TOTAL BUDGET REQUIREMENTS	1,236,552	1,250,069	1,283,482	1,227,871	

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

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

BUDGET FOR FISCAL YEAR 2010-11

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.	38,179,487,605	996,503,637		5.18%				

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

SUMMARIZATION BY SOURCE (1)	ACTUAL REVENUES 2008-09 (2)	ACTUAL . . X ESTIMATED . . REVENUE 2009-10 (3)	ESTIMATES REQUEST . . . RECOM'D . . X 2010-11 (4)	ESTIMATE APPROVED 2010-11 (5)	FUND IDENTIFICATION OTHER THAN GENERAL FUND (6)
FUND BALANCE AVAILABLE				1,600,985	SPECIAL DISTRICT NON-ENTERPRISE
PROPERTY TAX ALLOCATION	1,064,994	970,293	1,019,027	1,019,027	
HOMEOWNERS PROPERTY TAX RELIEF	8,742	7,056	8,568	8,568	SLO COUNTY FLOOD CONTROL AND WATER CONSERVATION
INTEREST	43,474	20,850	14,000	14,000	DISTRICT'S GENERAL
PROPOSITION 50 GRANT REVENUE	174,030	0	0	0	FUND COLLECTS BASIC
OTHER	32,258	38,632	0	0	WEATHER AND HYDROLOGICAL
WATER SALES	1,436,640	599,319	0	0	DATA, AND ADMINISTERS
TRANSFER FROM FUND (1300500000)	0	0	200,000	200,000	COUNTY-WIDE FLOOD
TRANSFER FROM FUND (1303500000)	0	1,200,000	0	0	CONTROL PROGRAMS
CURRENT FINANCING	2,760,138	2,836,150	1,241,595	1,241,595	
TOTAL FINANCING SOURCES	2,760,138	2,836,150	1,241,595	2,842,580	

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

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

BUDGET FOR FISCAL YEAR 2010-11

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

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS	ACTUAL COST 2008-09	ACTUAL . . X ESTIMATED . . COST 2009-10	ESTIMATES REQUEST . . . RECOM'D . . X 2010-11	APPROVED/ ADOPTED BY BOARD 2010-11	FUND IDENTIFICATION OTHER THAN GENERAL FUND
(7)	(8)	(9)	(10)	(11)	(12)
(5XXXXXX)					
GENERAL 450R140101	47,563	41,678	38,593	38,593	
COUNTYWIDE OVERHEAD 450R140120	17,392	28,424	22,234	22,234	
SB 2557 450R140121	25,235	25,410	25,790	25,790	
CONTRIBUTION TO ISF/NEW EQUIP 450R140106	646	0	0	0	
PUBLIC COMMENT/INFORMATION 450R140103	6,171	16,730	11,688	11,688	
MASTER WATER PLAN COORD. 450R140201	89,400	621,831	369,593	369,593	
SWP-COASTAL BR. ANALYSIS/BUY-IN 450R140202	59,894	13,466	73,024	73,024	
WATER CONSERVATION MANGMNT 450R140203	391	359	12,835	12,835	
INTEGRATED REGIONAL H2O MGMT 450R140205	73,863	10,000	159,974	159,974	
SANTA MARIA GROUNDWATER BASIN 450R140216	0	0	8,178	8,178	
LOS OSOS GROUNDWATER BASIN 450R140217	0	0	5,077	5,077	
GROUNDWATER DATA MANAGEMENT 450R140303	0	0	55,505	55,505	
STREAM DATA MANAGEMENT 450R140305	0	0	58,329	58,329	
PRECIPITATION DATA MANAGEMENT 450R140307	0	0	47,745	47,745	
HYDROLOGIC DATA REPORTING 450R140309	0	0	14,254	14,254	
EQUIPMENT O&M 450R140311	0	0	22,126	22,126	
NON ROUTINE DATA SYSTEM MGT 450R140313	0	0	75,536	75,536	
CIMIS STATION MANAGEMENT 450R140315	0	0	5,080	5,080	
HYDROLOGIC DATA 450R140301-20	260,882	379,298	107,753	107,753	
PRELIMINARY ANALYSIS/USGS 450R140401	33,025	29,026	38,806	38,806	
RESOURCE MGMT SYSTEM 450R140407	1,867	10,810	9,079	9,079	
WRAC - COORDINATION 450R140408	42,692	42,494	34,168	34,168	
PASO ROBLES BASIN GROUNDWTR 300398	26,725	128,511	13,661	13,661	
PASO ROBLES GRDWTR BSN AGMT 450R140516	0	958	0	0	
RCD MOBILE LAB EVALUATIONS 450R140566	21,714	22,000	32,154	32,154	
GROUND H2O BANKING (IRWM GRANT) 300323	2,143	0	0	0	
DATA ENHANCEMENT (IRWM GRANT) 300325	23,727	0	0	0	
PUBLIC INQUIRY (FLOOD CONTROL) 450R140105	6,267	3,729	11,666	11,666	
DRAINAGE STUDIES-GENERAL 450R140501	14,093	40,469	8,405	8,405	
TEMPLTON DRAINAGE STUDY 450R140504	12,288	14,465	16,832	16,832	
SAN MIGUEL GENERL DRAIN/COORD 450R140505	0	0	14,154	14,154	
NIPOMO GENERL DRAINAGE/COORD 450R140506	0	2,762	2,351	2,351	
OCEANO GENERL DRAINAGE/COORD 450R140507	0	7,143	7,609	7,609	
SANTA MARGARITA DRAIN/COORD 450R140508	0	0	7,609	7,609	
CAYUCOS GENERAL DRAIN/COORD 450R140509	0	0	3,838	3,838	
CAMBRIA GENERL DRAINAGE/COORD 450R140510	0	0	3,560	3,560	
SHANDON GENRL DRAINAGE/COORD 450R140517	0	0	9,117	9,117	
LOS OSOS GENRL DRAINAGE/COORD 450R140518	0	0	2,531	2,531	
REGIONL PERMITTING (IRWM GRANT) 300324	13,395	0	0	0	
FLOOD MNGMT PLAN (IRWM GRANT) 300326	23,805	0	0	0	
DRAIN IMPACT FEE STUDY- SAN MIG 450R140514	0	25,611	7,039	7,039	
DRAIN IMPACT FEE STUDY-TEMPLTN 450R140513	0	0	23,809	23,809	
TOTAL OPERATING COSTS	803,178	1,465,174	1,359,702	1,359,702	
TOTAL BUDGET REQUIREMENTS - THIS PAGE	803,178	1,465,174	1,359,702	1,359,702	

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

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

BUDGET FOR FISCAL YEAR 2010-11

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 2008-09 (8)	ACTUAL . . X ESTIMATED . . COST 2009-10 (9)	ESTIMATES REQUEST . . . RECOM'D . . X 2010-11 (10)	APPROVED/ ADOPTED BY BOARD 2010-11 (11)	FUND IDENTIFICATION OTHER THAN GENERAL FUND (12)
TOTAL BUDGET REQUIREMENTS - PREVIOUS PAGE	803,178	1,465,174	1,359,702	1,359,702	DESIGNATED RESERVES:
(6010000)					INCREASE FOR NEW/REPLACEMENT FACILITIES \$876,946
TRANSFER TO FCZ 1 (1300500000)	510,000	250,000	200,000	200,000	INCREASE FOR CCWA OPTIMIZATION STUDY \$53,616
TRANSFER TO CAMBRIA FC PROJECT (1303500000)	1,200,000	0	0	0	
TRANSFER TO CAMBRIA FC PHASE II (1303500000)	227,000	0	0	0	
TRANSFER TO FCZ 4(1301500000)	0	0	15,000	15,000	
TOTAL OPERATING COSTS (5500020)	2,740,178	1,715,174	1,574,702	1,574,702	
MONITORING WELLS 300412	125,000	125,000	135,686	135,686	
STREAM GAGE/ALERT GAGES 450R14201	0	0	35,156	35,156	
CIMIIS STATION 450R14202	0	0	6,204	6,204	
TRASH PUMP 450R14203	0	0	160,270	160,270	
TOTAL CAPITAL OUTLAY	125,000	125,000	337,316	337,316	
TOTAL CAPITAL OUTLAY, DEBT SERVICE AND O & M	2,865,178	1,840,174	1,912,018	1,912,018	
INCREASE IN DESIGNATED RESERVES	1,432,632	1,345,318	482,163	930,562	
INCREASE IN GENERAL RESERVE	0	0	0	0	
TOTAL INCREASE IN RESERVES	1,432,632	1,345,318	482,163	930,562	
TOTAL BUDGET REQUIREMENTS	4,297,810	3,185,492	2,394,181	2,842,580	

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

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

BUDGET FOR FISCAL YEAR 2010-11

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 2008-09 (2)	ACTUAL . . X ESTIMATED . . . REVENUE 2009-10 (3)	ESTIMATES REQUEST . . . RECOM'D . . X 2010-11 (4)	ESTIMATE APPROVED 2010-11 (5)	FUND IDENTIFICATION OTHER THAN GENERAL FUND (6)
FUND BALANCE AVAILABLE				359,029	SPECIAL DISTRICT ENTERPRISE
WATER SALES	625,000	650,000	1,859,000	1,859,000	OPERATES SALINAS DAM WHICH HOLDS THE SANTA MARGARITA LAKE WATER
INTEREST	18,800	8,104	3,050	3,050	
OTHER	25,525	6,912	11,300	11,300	
CURRENT FINANCING	669,325	665,016	1,873,350	1,873,350	
TOTAL FINANCING SOURCES	669,325	665,016	1,873,350	2,232,379	

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

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

BUDGET FOR FISCAL YEAR 2010-11

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 2008-09 (8)	ACTUAL . . X ESTIMATED . . COST 2009-10 (9)	ESTIMATES REQUEST . . . RECOM'D . . X 2010-11 (10)	APPROVED/ ADOPTED BY BOARD 2010-11 (11)	FUND IDENTIFICATION OTHER THAN GENERAL FUND (12)
(5XXXXXX)					DESIGNATED RESERVES:
WORK ORDERS 535R155135	423,813	438,651	526,156	526,156	INCREASE FOR
UTILITES OPERATION & PLANNING 535R155150	14,830	11,893	9,803	9,803	NEW / REPLACEMENT
UTILITIES 535R155210	164,805	200,000	258,500	258,500	FACILITIES
WQ ANALYSES 535R155310	26,487	28,945	23,555	23,555	\$84,597
WQ EFFORTS NON-SCHEDULED 535R155350	16,417	35,000	20,600	20,600	
WQ OPERATIONS SUPPORT 535R155602	9,977	15,000	17,587	17,587	
ACCOUNTING AND ADMINISTRATION 535R155604	0	0	7,755	7,755	
ACOE LEASES/LICENSES 535R155606	565	26,800	4,746	4,746	
CONTRIBUTION TO ISF/NEW EQUIP. 535R155612	0	2,068	0	0	
USCE REAL ESTATE MGMT AUDIT 535R155620	11,341	19,712	15,421	15,421	
COUNTY WIDE OVERHEAD 535R155702	31,330	35,000	11,784	11,784	
TOTAL OPERATING COSTS	699,565	813,069	895,907	895,907	
TOTAL DEBT SERVICE	0	0	0	0	
(5XXXXXX)					
BOOSTER STATION UPGRADE STUDY (*) 535R155711	11,933	258,604	1,071,000	1,251,875	(*) The 10-11 requested amount in column 10 represents new funding which will be adjusted in the Final Budget to include variances from the prior year.
TOTAL CAPITAL OUTLAY	11,933	258,604	1,071,000	1,251,875	
TOTAL CAPITAL OUTLAY, DEBT SERVICE AND O & M	711,498	1,071,673	1,966,907	2,147,782	
INCREASE IN DESIGNATED RESERVES	672,071	0	18,532	84,597	
INCREASE IN GENERAL RESERVE	0	0	0	0	
TOTAL INCREASE IN RESERVES	672,071	0	18,532	84,597	
TOTAL BUDGET REQUIREMENTS	1,383,569	1,071,673	1,985,439	2,232,379	

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

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

BUDGET FOR FISCAL YEAR 2010-11

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	38,179,487,605	996,503,637		5.18%			

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

SUMMARIZATION BY SOURCE (1)	ACTUAL REVENUES 2008-09 (2)	ACTUAL . . X ESTIMATED . . . REVENUE 2009-10 (3)	ESTIMATES REQUEST . . . RECOM'D . . X 2010-11 (4)	ESTIMATE APPROVED 2010-11 (5)	FUND IDENTIFICATION OTHER THAN GENERAL FUND (6)
FUND BALANCE AVAILABLE				300,783	SPECIAL DISTRICT ENTERPRISE
PROPERTY TAX ALLOCATION	903,449	876,087	900,000	900,000	STATE WATER CONTRACT TAX FUND ACCOUNTS FOR REVENUES, EXPENDITURES AND FUND BALANCES RELATING TO THE COUNTYWIDE TAXPAYERS' OBLIGATIONS ASSOCIATED WITH THE STATE WATER PROJECT
INTEREST	29,838	6,990	7,789	7,789	
HOMEOWNERS PROPERTY TAX RELIEF	7,630	7,540	7,630	7,630	
WATER SALES	258,204	367,285	391,760	391,760	
DWR REFUNDS/CREDITS	0	131,457	125,000	125,000	
CURRENT FINANCING	1,199,121	1,389,359	1,432,179	1,432,179	
TOTAL FINANCING SOURCES	1,199,121	1,389,359	1,432,179	1,732,962	

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS (7)	ACTUAL COST 2008-09 (8)	ACTUAL . . X ESTIMATED . . . COST 2009-10 (9)	ESTIMATES REQUEST . . . RECOM'D . . X 2010-11 (10)	APPROVED/ ADOPTED BY BOARD 2010-11 (11)	FUND IDENTIFICATION OTHER THAN GENERAL FUND (12)
(5XXXXXX)					
DWR CHARGES-EXCESS ALLOCATION 536R184100	1,803,668	1,626,046	1,658,567	1,658,567	
ADMINISTRATION AND ACCOUNTING 536R185602	30,185	76,793	73,083	73,083	
COUNTYWIDE OVERHEAD 536R185620	1,534	991	1,312	1,312	
TOTAL OPERATING COSTS (5500020)	1,835,387	1,703,830	1,732,962	1,732,962	
TOTAL CAPITAL OUTLAY	0	0	0	0	
TOTAL CAPITAL OUTLAY, DEBT SERVICE AND O & M	1,835,387	1,703,830	1,732,962	1,732,962	
INCREASE IN DESIGNATED RESERVES	0	0	0	0	
INCREASE IN GENERAL RESERVE	0	0	0	0	
TOTAL INCREASE IN RESERVES	0	0	0	0	
TOTAL BUDGET REQUIREMENTS	1,835,387	1,703,830	1,732,962	1,732,962	

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

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

BUDGET FOR FISCAL YEAR 2010-11

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 2008-09 (2)	ACTUAL . . X ESTIMATED . . REVENUE 2009-10 (3)	ESTIMATES REQUEST . . . RECOM'D . . X 2010-11 (4)	ESTIMATE APPROVED 2010-11 (5)	FUND IDENTIFICATION OTHER THAN GENERAL FUND (6)
FUND BALANCE AVAILABLE				1,256,064	SPECIAL DISTRICT ENTERPRISE
WATER SALES	5,507,368	5,202,042	5,103,687	5,103,687	STATE WATER PROJECT FUND PROVIDES FOR DELIVERY OF STATE WATER
INTEREST	189,908	67,492	5,000	5,000	
REFUNDS DWR AND CCWA	0	812,682	0	0	
OTHER REVENUE	13,913	3,364	0	0	
CURRENT FINANCING	5,711,189	6,085,580	5,108,687	5,108,687	
TOTAL FINANCING SOURCES	5,711,189	6,085,580	5,108,687	6,364,751	

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS (7)	ACTUAL COST 2008-09 (8)	ACTUAL . . X ESTIMATED . . COST 2009-10 (9)	ESTIMATES REQUEST . . . RECOM'D . . X 2010-11 (10)	APPROVED/ ADOPTED BY BOARD 2010-11 (11)	FUND IDENTIFICATION OTHER THAN GENERAL FUND (12)
(5XXXXXX)					
ADMINISTRATIVE / ACCOUNTING 537R165602	98,334	87,435	98,299	98,299	(* The 10-11 requested amount in column 10 represents new funding which will be adjusted in the Final Budget to include variances from the prior year.
COUNTYWIDE OVERHEAD 537R165620	18,157	37,603	38,270	38,270	
CONTRIB. TO ISF/NEW EQUIPMENT 537R165622	925	6,610	2,373	2,373	
DWR CHARGES 537R164xxx	3,379,937	3,258,006	3,382,716	3,382,716	
CCWA CHARGES 537R163xxx	1,796,548	1,861,868	1,980,634	1,980,634	
CHORRO VALLEY OPERATIONS 537R1654xx	127,186	83,714	186,254	186,254	
LOPEZ CONNECTION OPERATIONS 537R1655xx	20,923	38,297	41,382	41,382	
TOTAL OPERATING COSTS (5500020)	5,442,010	5,373,533	5,729,928	5,729,928	
CVP-CONFINED SPACE ASSESSMENT (*) 537R160012	0	0	0	15,000	
CVP-SCADA SYSTEM RENOVATION (*) 300411	0	1,040	0	44,060	
TOTAL CAPITAL OUTLAY	0	1,040	0	59,060	
TOTAL CAPITAL OUTLAY, DEBT SERVICE AND O & M	5,442,010	5,374,573	5,729,928	5,788,988	
INCREASE IN DESIGNATED RESERVES	350,000	0	0	0	
INCREASE IN GENERAL RESERVE	0	0	0	575,763	
TOTAL INCREASE IN RESERVES	350,000	0	0	575,763	
TOTAL BUDGET REQUIREMENTS	5,792,010	5,374,573	5,729,928	6,364,751	

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

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

BUDGET FOR FISCAL YEAR 2010-11

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	38,179,487,605	996,503,637		5.18%				

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

SUMMARIZATION BY SOURCE (1)	ACTUAL REVENUES 2008-09 (2)	ACTUAL . . X ESTIMATED . . REVENUE 2009-10 (3)	ESTIMATES REQUEST . . . RECOM'D . . X 2010-11 (4)	ESTIMATE APPROVED 2010-11 (5)	FUND IDENTIFICATION OTHER THAN GENERAL FUND (6)
FUND BALANCE AVAILABLE				242,466	SPECIAL DISTRICT ENTERPRISE
PROPERTY TAX ALLOCATION	1,170,634	1,136,519	1,121,729	1,121,729	NACIMIENTO WATER FUND
HOMEOWNERS PROPERTY TAX RELIEF	9,403	9,179	9,212	9,212	REFLECTS ACTIVITIES
WATER SALES	31,494	31,481	31,481	31,481	ASSOCIATED WITH THE
INTEREST	117,797	42,134	50,850	50,850	LAKE NACIMIENTO WATER
OTHER	21,466	10,466	0	0	SUPPLY RESERVOIR AND THE
BILLINGS TO OUTSIDE AGENCIES	252,430	0	0	0	CONTRACT WITH MONTEREY
LOAN REPAYMENT	225,372	0	0	0	COUNTY
TRANSFERS FROM FUND 2200002000	0	0	1,739,300	1,739,300	
CURRENT FINANCING	1,828,596	1,229,779	2,952,572	2,952,572	
TOTAL FINANCING SOURCES	1,828,596	1,229,779	2,952,572	3,195,038	

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS (7)	ACTUAL COST 2008-09 (8)	ACTUAL . . X ESTIMATED . . COST 2009-10 (9)	ESTIMATES REQUEST . . . RECOM'D . . X 2010-11 (10)	APPROVED/ ADOPTED BY BOARD 2010-11 (11)	FUND IDENTIFICATION OTHER THAN GENERAL FUND (12)
(5XXXXXX)					DESIGNATED RESERVES:
SOURCE OF SUPPLY 550R175102	234,918	351,176	272,087	272,087	
GENERAL 550R175602	39,685	40,154	72,356	72,356	
CONTRIBUTION TO ISF/NEW EQUIP 550R175606	363	0	0	0	INCREASE FOR
LAKESIDE CONTRACTS 550R175603	343	2,639	16,996	16,996	NEW / REPLACEMENT
LAKESIDE CONTRACTS ANNUAL EVAL 550R175605	0	0	20,808	20,808	FACILITIES
WATER QUALITY SUPPORT 550R175615	70,988	108,085	0	0	\$1,736,888
COUNTY WIDE OVERHEAD 550R175620	6,779	18,562	7,773	7,773	
TAX COLLECTION FEE (SB 2557) 550R175625	27,775	27,962	28,500	28,500	
WATER QUALITY ANALYSIS 550R175612	79,186	58,222	0	0	
DEPT OF HEALTH SERVICES 550R175614	2,641	15,722	0	0	
QUAGGA/ZEBRA MUSSEL EFFORTS 550R175617	21,762	134,244	0	0	
LEGAL COSTS 550R175626	0	104	39,630	39,630	
(6010000)					
TRANSFER TO FUND 2200002000	0	0	1,000,000	1,000,000	
TOTAL OPERATING COSTS	484,440	756,870	1,458,150	1,458,150	
DEBT SERVICE	252,430	0	0	0	
TOTAL DEBT SERVICE	252,430	0	0	0	
TOTAL CAPITAL OUTLAY, DEBT SERVICE AND O & M	736,870	756,870	1,458,150	1,458,150	
INCREASE IN DESIGNATED RESERVES	5,441,872	916,633	1,693,494	1,736,888	
INCREASE IN GENERAL RESERVE	0	0	0	0	
TOTAL INCREASE IN RESERVES	5,441,872	916,633	1,693,494	1,736,888	
TOTAL BUDGET REQUIREMENTS	6,178,742	1,673,503	3,151,644	3,195,038	

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

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

BUDGET FOR FISCAL YEAR 2010-11

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 2008-09 (2)	ACTUAL . . X ESTIMATED . . REVENUE 2009-10 (3)	ESTIMATES REQUEST . . . RECOM'D . . X 2010-11 (4)	ESTIMATE APPROVED 2010-11 (5)	FUND IDENTIFICATION OTHER THAN GENERAL FUND (6)
FUND BALANCE AVAILABLE				7,097,728	SPECIAL DISTRICT ENTERPRISE
INTEREST	179,362	51,438	0	0	NACIMIENTO WATER PROJECT IS RESPONSIBLE FOR PLANNING, DESIGN AND CONSTRUCTION FOR THE DELIVERY OF NACIMIENTO WATER
OTHER-REVENUE BONDS (*)	79,438,668	83,380,496	0	52,212,964	
CURRENT FINANCING	79,618,030	83,431,934	0	52,212,964	
TOTAL FINANCING SOURCES	79,618,030	83,431,934	0	59,310,692	

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS (7)	ACTUAL COST 2008-09 (8)	ACTUAL . . X ESTIMATED . . COST 2009-10 (9)	ESTIMATES REQUEST . . . RECOM'D . . X 2010-11 (10)	APPROVED/ ADOPTED BY BOARD 2010-11 (11)	FUND IDENTIFICATION OTHER THAN GENERAL FUND (12)
(6010000) TRANSFER TO FUND (2200000000)	0	0	0	0	
TOTAL OPERATING COSTS (5500020)	0	0	0	0	
PRELIMINARY ENGINEERING (*) 300187.01	40,303	0	0	0	(*) The 10-11 requested amounts in columns 4 and 10 represent new funding which will be adjusted in the Final Budget to include variances from the prior year.
ENVIRONMENTAL (*) 300187.02	0	83	0	0	
PERMITTING (*) 300187.03	634,392	113,323	0	0	
DESIGN (*) 300187.04	0	0	0	0	
RIGHT-OF-WAY (*) 300187.05	1,197,166	41,047	0	0	
UTILITY COORDINATION (*) 300187.06	8,183	22,965	0	0	
AD-15 PROCESSING (*) 300187.07	0	0	0	0	
CONSTRUCTION (*) 300187.08	76,309,676	92,351,380	0	59,310,692	
ENVIRONMENTAL MITIGATION (*) 300187.09	3,819	5,362	0	0	
CONTRIBUTION TO ISF (*) 300187.08.20	0	0	0	0	
TOTAL CAPITAL OUTLAY	78,193,539	92,534,160	0	59,310,692	
TOTAL CAPITAL OUTLAY, DEBT SERVICE AND O & M	78,193,539	92,534,160	0	59,310,692	
INCREASE IN DESIGNATED RESERVES	0	0	0	0	
INCREASE IN GENERAL RESERVE	0	0	0	0	
TOTAL INCREASE IN RESERVES	0	0	0	0	
TOTAL BUDGET REQUIREMENTS	78,193,539	92,534,160	0	59,310,692	

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

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

BUDGET FOR FISCAL YEAR 2010-11

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	38,179,487,605	996,503,637		5.18%				

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

SUMMARIZATION BY SOURCE (1)	ACTUAL REVENUES 2008-09 (2)	ACTUAL . . . X ESTIMATED . . . REVENUE 2009-10 (3)	ESTIMATES REQUEST . . . RECOM'D . . . X 2010-11 (4)	ESTIMATE APPROVED 2010-11 (5)	FUND IDENTIFICATION OTHER THAN GENERAL FUND (6)
FUND BALANCE AVAILABLE				0	SPECIAL DISTRICT ENTERPRISE
WATER SALES					
CITY OF PASO DE ROBLES	0	0	2,605,504	2,605,504	
TEMPLETON COMMUNITY SERVICES DISTRICT	0	0	223,511	223,511	DELIVERS NACIMIENTO WATER TO PARTICIPATING AGENCIES
ATASCADERO MUTUAL WATER COMPANY	0	0	1,930,266	1,930,266	
CITY OF SAN LUIS OBISPO	0	0	4,162,755	4,162,755	
COUNTY SERVICE AREA 10	0	0	12,823	12,823	
INTEREST	0	0	30,000	30,000	
OTHER	0	0	0	0	
TRANSFER FROM FUND 2200000000	0	0	1,000,000	1,000,000	
CURRENT FINANCING	0	0	9,964,859	9,964,859	
TOTAL FINANCING SOURCES	0	0	9,964,859	9,964,859	

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

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

BUDGET FOR FISCAL YEAR 2010-11

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 2008-09 (8)	ACTUAL . . X ESTIMATED . . COST 2009-10 (9)	ESTIMATES REQUEST . . . RECOM'D . . X 2010-11 (10)	APPROVED/ ADOPTED BY BOARD 2010-11 (11)	FUND IDENTIFICATION OTHER THAN GENERAL FUND (12)
(5XXXXXX)					
MASTER WATER CONTRACT 300420.01.00	0	0	217,140	217,140	
VARIABLE ENERGY COSTS 300420.03	0	0	780,182	780,182	
WATER QUALITY SUPPORT/ANALYSIS 300420.06/06	0	0	317,437	317,437	
REGULATORY AGENCY/DEPT OF P H 300420.02	0	0	66,615	66,615	
INVASIVE SPECIES/QUAGGA MUSSEL 300420.09.02	0	0	0	0	
ENVIRONMENTAL MITIGATION 300420.09.01	0	0	10,312	10,312	
UTILITIES OPERATIONS/ OFFICE ENG 300420.07	0	0	373,184	373,184	
GENERAL-ACCOUNTING 300420.08	0	0	239,720	239,720	
COUNTY WIDE OVERHEAD 300420.01.01	0	0	57,211	57,211	
CONTRIBUTION TO ISF/NEW EQUIP 300420.01.02	0	0	3,000	3,000	
GENERAL UNITS 300420.10	0	0	11,905	11,905	
UNIT A 300420.10.A	0	0	288,992	288,992	
UNIT A1 300420.10.A1	0	0	63,976	63,976	
UNIT B 300420.10.B	0	0	181,665	181,665	
UNIT C 300420.10.C	0	0	16,967	16,967	
UNIT C1 300420.10.C1	0	0	18,915	18,915	
UNIT D 300420.10.D	0	0	7,101	7,101	
UNIT E 300420.10.E	0	0	1,790	1,790	
UNIT F 300420.10.F	0	0	8,298	8,298	
UNIT F1 300420.F1	0	0	53,821	53,821	
UNIT F2 300420.F2	0	0	136,504	136,504	
UNIT G 300420.G	0	0	9,074	9,074	
UNIT G1 300420.G1	0	0	11,353	11,353	
UNIT G2 300420.G2	0	0	58,301	58,301	
UNIT H 300420.H	0	0	1,328	1,328	
UNIT H1 300420.H1	0	0	9,736	9,736	
UNIT T-2 300420.T2	0	0	10,669	10,669	
UNIT T-4 300420.T4	0	0	11,461	11,461	
UNIT T-6 300420.T6	0	0	10,669	10,669	
UNIT T-11/11a 30420.T11/11a	0	0	23,871	23,871	
(6010000)					
TRANSFER TO FUND 2200000000	0	0	1,544,000	1,544,000	
TOTAL OPERATING COSTS	0	0	4,545,197	4,545,197	
TOTAL BUDGET REQUIREMENTS - THIS PAGE	0	0	4,545,197	4,545,197	

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

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

BUDGET FOR FISCAL YEAR 2010-11

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 2008-09 (8)	ACTUAL . . X ESTIMATED . . . COST 2009-10 (9)	ESTIMATES REQUEST . . . RECOM'D . . X 2010-11 (10)	APPROVED/ ADOPTED BY BOARD 2010-11 (11)	FUND IDENTIFICATION OTHER THAN GENERAL FUND (12)
TOTAL BUDGET REQUIREMENTS - PREVIOUS PAGE	0	0	4,545,197	4,545,197	DESIGNATED RESERVES:
					INCREASE FOR NEW/REPLACEMENT EQUIPMENT \$386,600
					INCREASE FOR OPERATIONS \$256,406
TOTAL OPERATING COSTS	0	0	4,545,197	4,545,197	
DEBT SERVICE	0	0	4,673,256	4,673,256	
TOTAL DEBT SERVICE (5500020)	0	0	4,673,256	4,673,256	
ADDITIONAL CAPITAL PROJECT	300420.08	0	103,400	103,400	
TOTAL CAPITAL OUTLAY	0	0	103,400	103,400	
TOTAL CAPITAL OUTLAY, DEBT SERVICE AND O & M	0	0	9,321,853	9,321,853	
INCREASE IN DESIGNATED RESERVES	0	0	643,006	643,006	
INCREASE IN GENERAL RESERVE	0	0	0	0	
TOTAL INCREASE IN RESERVES	0	0	643,006	643,006	
TOTAL BUDGET REQUIREMENTS	0	0	9,964,859	9,964,859	

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

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

BUDGET FOR FISCAL YEAR 2010-11

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	132,116,480	2,935,183		5.18%				

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

SUMMARIZATION BY SOURCE (1)	ACTUAL REVENUES 2008-09 (2)	ACTUAL . . X ESTIMATED . . . REVENUE 2009-10 (3)	ESTIMATES REQUEST . . . RECOM'D . . X 2010-11 (4)	ESTIMATE APPROVED 2010-11 (5)	FUND IDENTIFICATION OTHER THAN GENERAL FUND (6)
FUND BALANCE AVAILABLE				94,082	SPECIAL DISTRICT NON-ENTERPRISE
PROPERTY TAX ALLOCATION	57,954	57,570	54,637	54,637	
HOMEOWNERS PROPERTY TAX RELIEF	471	475	483	483	FLOOD CONTROL ZONE 1
SERVICE CHARGES	16,080	16,550	16,080	16,080	PROVIDES DRAINAGE
INTEREST	3,264	2,398	2,060	2,060	MAINTENANCE IN ARROYO
TRANSFER FROM FCZ 1-A (1301000000)	27,479	21,107	23,265	23,265	GRANDE CREEK CHANNEL
TRANSFER FROM FC GENERAL (1300000000)	510,000	0	0	0	
TRANSFER FROM FC GENERAL (1300000000)	0	0	200,000	200,000	
SERVICE CHARGES	360,326	347,699	371,136	371,136	
OFF HIGHWAY VEHICLE FEES	182,000	0	0	0	
CURRENT FINANCING	1,157,574	445,799	667,661	667,661	
TOTAL FINANCING SOURCES	1,157,574	445,799	667,661	761,743	

FLOOD CONTROL ZONE 1
 (SAN LUIS OBISPO COUNTY FLOOD CONTROL & WATER CONSERVATION DISTRICT) GOVERNING BOARD:
 DISTRICT BUDGET DETAIL BOARD OF SUPERVISORS...X
 OTHER APPOINTED.....
 OTHER ELECTED.....
 BUDGET FOR FISCAL YEAR 2010-11

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 2008-09 (8)	ACTUAL . . X ESTIMATED . . . COST 2009-10 (9)	ESTIMATES REQUEST . . . RECOM'D . . .X 2010-11 (10)	APPROVED/ ADOPTED BY BOARD 2010-11 (11)	FUND IDENTIFICATION OTHER THAN GENERAL FUND (12)
(5XXXXXX)					
FC ZONE 1 & 1A CHANNEL MAINT (*)452R208202	418,743	237,008	178,684	148,883	
NORTH LEVEE ROAD REPAIR (*)452R208204	4,167	26,681	0	0	
SURVEILLANCE AND GENERAL 452R208205	17,339	11,769	6,888	6,888	
TEMPORARY LEVEE PROTECTION 452R208208	0	86,252	57,060	57,060	
ENGINEERING & ENVIR.SUPPORT 452R208210	33,775	15,270	13,903	13,903	
RISK MANAGEMENT CHARGES 452R208211	50,614	61,940	0	0	
COUNTY WIDE OVERHEAD 452R208620	3,627	12,535	8,808	8,808	
TAX COLLECTION FEE (SB 2557) 452R208625	1,380	1,459	1,499	1,499	
COORD W/ ADVISORY COMMITTEE 452R208626	10,615	8,597	9,022	9,022	
LONG TERM MAINT PLAN-ENGINRNG (*)452R208631	104,796	23,518	9,519	9,519	
LONG TERM MAINT PLAN-ENV (*)452R208632	323,175	43,227	19,646	19,646	
EMERGENCY PLANNING 452R208627	0	22,522	10,139	10,139	
(6010000)					
REPAYMENT TO FC GENERAL	0	0	200,000	200,000	
TOTAL OPERATING COSTS	968,231	550,778	515,168	485,367	
LOS BERROS OUTLET STRUCTURE (*)300354	63,645	5,028	0	0	
SAND CANYON OUTLET STRUCTURE (*)300355	17,233	7,981	259,655	276,376	
NEW SWING GATES (*)300407	35,924	0	0	0	
TOTAL CAPITAL OUTLAY	116,802	13,009	259,655	276,376	
TOTAL CAPITAL OUTLAY, DEBT SERVICE AND O & M	1,085,033	563,787	774,823	761,743	
INCREASE IN DESIGNATED RESERVES	0	0	0	0	
INCREASE IN GENERAL RESERVE	0	0	0	0	
TOTAL INCREASE IN RESERVES	0	0	0	0	
TOTAL BUDGET REQUIREMENTS	1,085,033	563,787	774,823	761,743	

(* The 10-11 requested amount in column 10 represents new funding which will be adjusted in the Final Budget to include variances from the prior year.

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

BUDGET FOR FISCAL YEAR 2010-11

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	46,911,103	1,585,062		5.18%			

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

SUMMARIZATION BY SOURCE (1)	ACTUAL REVENUES 2008-09 (2)	ACTUAL . . X ESTIMATED . . . REVENUE 2009-10 (3)	ESTIMATES REQUEST . . . RECOM'D . . .X 2010-11 (4)	ESTIMATE APPROVED 2010-11 (5)	FUND IDENTIFICATION OTHER THAN GENERAL FUND (6)
FUND BALANCE AVAILABLE				2,591	SPECIAL DISTRICT NON-ENTERPRISE
PROPERTY TAX ALLOCATION	13,322	12,931	13,013	13,013	FLOOD CONTROL ZONE 1A MAINTAINS THE LOS BERROS DIVERSION CHANNEL OF ARROYO GRANDE CREEK
HOMEOWNERS PROPERTY TAX RELIEF	110	109	113	113	
SPECIAL TAX	10,573	10,890	11,217	11,217	
SERVICE CHARGE	2,110	2,110	2,110	2,110	
INTEREST	214	60	18	18	
CURRENT FINANCING	26,329	26,100	26,471	26,471	
TOTAL FINANCING SOURCES	26,329	26,100	26,471	29,062	

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS (7)	ACTUAL COST 2008-09 (8)	ACTUAL . . X ESTIMATED . . . COST 2009-10 (9)	ESTIMATES REQUEST . . . RECOM'D . . .X 2010-11 (10)	APPROVED/ ADOPTED BY BOARD 2010-11 (11)	FUND IDENTIFICATION OTHER THAN GENERAL FUND (12)
(5XXXXXX)					
GENERAL 453R218292	1,597	4,057	5,000	5,000	
CONTRIBUTION TO ISF-NEW EQUIP 453R218204	0	0	411	411	
COUNTY WIDE OVERHEAD 453R218620	27	43	45	45	
TAX COLLECTION FEE (SB 2557) 453R218625	313	326	341	341	
(6010000) TRANSFER TO FCZ 1 (1300500000)	27,479	21,107	23,265	23,265	
TOTAL OPERATING COSTS	29,416	25,533	29,062	29,062	
TOTAL CAPITAL OUTLAY	0	0	0	0	
TOTAL CAPITAL OUTLAY, DEBT SERVICE AND O & M	29,416	25,533	29,062	29,062	
INCREASE IN DESIGNATED RESERVES	0	535	0	0	
INCREASE IN GENERAL RESERVE	40	528	0	0	
TOTAL INCREASE IN RESERVES	40	1,063	0	0	
TOTAL BUDGET REQUIREMENTS	29,456	26,596	29,062	29,062	

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

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

BUDGET FOR FISCAL YEAR 2010-11

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	6,661,194,753	127,009,932		5.18%				0.00967

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

SUMMARIZATION BY SOURCE (1)	ACTUAL REVENUES 2008-09 (2)	ACTUAL . . X ESTIMATED . . . REVENUE 2009-10 (3)	ESTIMATES REQUEST . . . RECOM'D . . X 2010-11 (4)	ESTIMATE APPROVED 2010-11 (5)	FUND IDENTIFICATION OTHER THAN GENERAL FUND (6)
FUND BALANCE AVAILABLE				2,173,846	SPECIAL DISTRICT ENTERPRISE
PROPERTY TAX ALLOCATION	244,915	235,857	240,468	240,468	
HOMEOWNERS PROPERTY TAX RELIEF	2,156	8,927	0	0	FLOOD CONTROL ZONE 3
WATER SALES	5,612,275	6,338,009	6,932,936	6,932,936	PROVIDES WATER SUPPLY TO
PRIOR YEAR WATER SALES	(125,262)	(180,450)	0	0	SOUTH SAN LUIS OBISPO
INTEREST	94,753	35,713	54,000	54,000	COUNTY AND MAINTAINS
RENTAL OF LAND AND BUILDINGS	7,200	6,895	6,000	6,000	LOPEZ DAM
OTHER REVENUES	6,602	6,982	0	0	
CURRENT FINANCING	5,842,639	6,451,933	7,233,404	7,233,404	
TOTAL FINANCING SOURCES	5,842,639	6,451,933	7,233,404	9,407,250	

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

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

BUDGET FOR FISCAL YEAR 2010-11

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

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS	ACTUAL COST 2008-09	ACTUAL . . X ESTIMATED . . . COST 2009-10	ESTIMATES REQUEST . . . RECOM'D . . X 2010-11	APPROVED/ ADOPTED BY BOARD 2010-11	FUND IDENTIFICATION OTHER THAN GENERAL FUND
(7)	(8)	(9)	(10)	(11)	(12)
(5XXXXXX)					
MAIN DAM 552R235002	180,839	214,446	211,650	211,650	
FCZ3 - LOPEZ WATER RIGHTS 552R235006	97,460	78,292	104,491	104,491	
TERMINAL DAM 552R235102	90,841	137,381	85,857	85,857	
WATER TREATMENT 552R235302	2,663,158	2,236,788	2,423,099	2,423,099	
GENERAL 552R235602	178,277	119,523	146,687	146,687	
COUNTY WIDE OVERHEAD 552R235620	63,790	67,169	63,353	63,353	
ARROYO GRANDE GAGE STATION 552R235320	0	287	1,580	1,580	
HYDROELECTRIC O & M 552R235103	393	278	0	0	
ARROYO GRANDE METER STATION 552R235403	224	494	5,749	5,749	
GROVER BEACH METER STATION 552R235423	2,976	3,404	6,651	6,651	
PISMO BEACH METER STATION 552R235433	12,913	2,015	5,780	5,780	
PROP TAX COL FEE(SB 2557) 552R235635	5,795	5,975	6,078	6,078	
HYDRAULIC OPS/PLANNING/UTL DIV 552R235636	586	8,833	39,702	39,702	
ACCOUNTING & ADMINISTRATION 552R235637	72,507	82,262	82,295	82,295	
UNIT B 552R235402	7,617	7,718	17,642	17,642	
UNIT B WITH STATE WATER 552R235404	22,150	25,043	30,577	30,577	
UNIT C 552R235412	18,089	16,371	19,855	19,855	
UNIT D 552R235422	16,680	11,123	20,264	20,264	
UNIT E 552R235432	54,437	20,161	31,877	31,877	
UNIT F 552R235442	12,592	10,924	23,029	23,029	
UNIT G 552R235452	3,836	17,187	9,256	9,256	
UNIT H 552R235462	9,509	14,213	24,897	24,897	
UNIT I 552R235472	25,045	38,102	26,056	26,056	
UNIT J 552R235482	20,315	27,202	20,870	20,870	
SANTA MARIA LITIGATION 552R235710	145	0	0	0	
SAN MIGUELITO LAB CHGS-REIMB 552R235510	5,565	3,284	4,069	4,069	
DBP RULE 552R235660	116,861	88,416	151,136	151,136	
PIGGING ENTITLEMENT (*552R235687	3,142	16,091	104,999	434,780	
GIS/ADA SYSTEMS (*552R235714	364	0	0	0	
CATHODIC PROTECTION MAINT 552R235616	0	0	36,711	36,711	
STREAM GUAGES 552R235730	0	7,948	36,750	36,750	
ENVIRONMENTAL MONITORING 552R235696	7,614	6,423	16,126	16,126	
CONTRIBUTION TO ISF (EQUIPMENT) 552R235629	6,731	0	0	0	
WATER QUAL OPERAT/SUPPORT 552R237350	23,698	0	0	0	
QUAGGA MUSSEL STUDY 552R235720	33,287	32,517	13,552	13,552	
PIEZEOMETER/TELEMTRY CONT 552R239350	1,857	0	0	0	
PIGGING - VALVE REPLACEMENT 552R235687	0	2,371	0	48,433	
ZONE 3 VALVE REPLACING 552R235690	0	719	0	0	
ENVIRONMENTAL MITIGATION 552R235696	0	310	0	0	
EMERGENCY USE OF STATE WATER 552R235007	0	11,100	0	0	
TOTAL OPERATING COSTS	3,759,293	3,314,370	3,770,638	4,148,852	
TOTAL BUDGET REQUIREMENTS - THIS PAGE	3,759,293	3,314,370	3,770,638	4,148,852	

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

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

BUDGET FOR FISCAL YEAR 2010-11

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 2008-09 (8)	ACTUAL . . . X ESTIMATED . . . COST 2009-10 (9)	ESTIMATES REQUEST . . . RECOM'D . . . X 2010-11 (10)	APPROVED/ ADOPTED BY BOARD 2010-11 (11)	FUND IDENTIFICATION OTHER THAN GENERAL FUND (12)
TOTAL BUDGET REQUIREMENTS - PREVIOUS PAGE	3,759,293	3,314,370	3,770,638	4,148,852	
WATER QUAL EFFORTS - NON SCH 552R235330	0	15,339	15,999	15,999	
WATER QUAL EFFORTS - SPEC PROJ 552R235610	0	3,457	19,289	19,289	
TOTAL OPERATING COSTS	3,759,293	3,333,166	3,805,926	4,184,140	
DEBT SERVICE	1,686,699	1,701,979	2,892,477	2,892,477	
TOTAL DEBT SERVICE (5500020)	1,686,699	1,701,979	2,892,477	2,892,477	
ADDITIONAL VALVE REPLACEMENT (*)300290	0	(302)	0	0	(*) The 10-11 requested amount in column 10 represents new funding which will be adjusted in the Final Budget to include variances from the prior year.
HCP PROJECTS/ENV MIT (*)300293	0	0	0	24,968	
LAB EQUIPMENT (*)300294	0	0	0	8,703	
UPGRADE WTP SLUDGE BEDS (*)300390	120,253	184,172	392,000	987,575	
MEMBRANE FEED-EFFLUENT SYS MOI (*)300391	1,416	0	0	48,584	
PH SUPPRESSION LOPEZ WTP (*)300392	18,723	8,430	0	197,847	
WATERLINE X-ING RODRIGUEZ BRIDG (*)300369	36,765	39,349	0	496,859	
UTILITY TRACTOR (*)552R235800	0	0	0	65,048	
PONTOON BOAT 552R235801	0	0	28,000	28,000	
FILTERED WATER EFFLUENT VALVE 300246	0	0	55,000	55,000	
TOTAL CAPITAL OUTLAY	177,157	231,649	475,000	1,912,584	
TOTAL CAPITAL OUTLAY, DEBT SERVICE AND O & M	5,623,149	5,266,794	7,173,403	8,989,201	
INCREASE IN DESIGNATED RESERVES	0	0	0	0	
INCREASE IN GENERAL RESERVE	0	0	253,847	418,049	
TOTAL INCREASE IN RESERVES	0	0	253,847	418,049	
TOTAL BUDGET REQUIREMENTS	5,623,149	5,266,794	7,427,250	9,407,250	

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

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

BUDGET FOR FISCAL YEAR 2010-11

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 2008-09 (2)	ACTUAL . . X ESTIMATED . . REVENUE 2009-10 (3)	ESTIMATES REQUEST . . . RECOM'D . . X 2010-11 (4)	ESTIMATE APPROVED 2010-11 (5)	FUND IDENTIFICATION OTHER THAN GENERAL FUND (6)
FUND BALANCE AVAILABLE				2,694	SPECIAL DISTRICT NON-ENTERPRISE
SERVICE CHARGES	3,392	3,311	3,392	3,392	FLOOD CONTROL ZONE 4 PROVIDES SLO COUNTY SHARE OF SANTA BARBARA COUNTY COSTS TO MAINTAIN SANTA MARIA LEVEE
INTEREST	249	40	52	52	
TRANSFER IN FC GENERAL	0	0	15,000	15,000	
CURRENT FINANCING	3,641	3,351	18,444	18,444	
TOTAL FINANCING SOURCES	3,641	3,351	18,444	21,138	

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS (7)	ACTUAL COST 2008-09 (8)	ACTUAL . . X ESTIMATED . . COST 2009-10 (9)	ESTIMATES REQUEST . . . RECOM'D . . X 2010-11 (10)	APPROVED/ ADOPTED BY BOARD 2010-11 (11)	FUND IDENTIFICATION OTHER THAN GENERAL FUND (12)
(5XXXXXX)					DESIGNATED RESERVES:
GENERAL 454R257602	915	4,236	5,000	5,000	INCREASE FOR LEVEE REPAIRS \$2,644
PMTS-SANTA BARBARA COUNTY 454R257603	11,548	6,024	13,442	13,442	
CONTRIBUTION- ISF/NEW EQUIP 454R257604	0	0	0	0	
SANTA MARIA LEVEE PROPERTIES 454R257606	1,480	1,519	0	0	
COUNTY WIDE OVERHEAD 454R257620	54	198	52	52	
TOTAL OPERATING COSTS	13,997	11,977	18,494	18,494	
TOTAL CAPITAL OUTLAY	0	0	0	0	
TOTAL CAPITAL OUTLAY, DEBT SERVICE AND O & M	13,997	11,977	18,494	18,494	
INCREASE IN DESIGNATED RESERVES	0	0	0	2,644	
INCREASE IN GENERAL RESERVE	0	0	0	0	
TOTAL INCREASE IN RESERVES	0	0	0	2,644	
TOTAL BUDGET REQUIREMENTS	13,997	11,977	18,494	21,138	

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

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

BUDGET FOR FISCAL YEAR 2010-11

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	7,461,627,642	320,207,792		5.18%				

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

SUMMARIZATION BY SOURCE (1)	ACTUAL REVENUES 2008-09 (2)	ACTUAL . . X ESTIMATED . . REVENUE 2009-10 (3)	ESTIMATES REQUEST . . . RECOM'D . . X 2010-11 (4)	ESTIMATE APPROVED 2010-11 (5)	FUND IDENTIFICATION OTHER THAN GENERAL FUND (6)
FUND BALANCE AVAILABLE				377,650	SPECIAL DISTRICT NON-ENTERPRISE
PROPERTY TAX ALLOCATION	432,706	429,331	416,360	416,360	FLOOD CONTROL ZONE 9 PROVIDES FLOOD CONTROL PROGRAM FOR WATERSHED AREA OF SAN LUIS CREEK AND ITS TRIBUTARIES
HOMEOWNERS PROPERTY TAX RELIEF	3,596	3,621	3,652	3,652	
INTEREST	32,071	12,724	13,905	13,905	
OTHER	19	40	0	0	
CURRENT FINANCING	468,392	445,716	433,917	433,917	
TOTAL FINANCING SOURCES	468,392	445,716	433,917	811,567	

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS (7)	ACTUAL COST 2008-09 (8)	ACTUAL . . X ESTIMATED . . COST 2009-10 (9)	ESTIMATES REQUEST . . . RECOM'D . . X 2010-11 (10)	APPROVED/ ADOPTED BY BOARD 2010-11 (11)	FUND IDENTIFICATION OTHER THAN GENERAL FUND (12)
(5XXXXXX)					DESIGNATED RESERVES:
GENERAL 455R277602	15,865	11,856	20,000	20,000	INCREASE FOR REPAIRS / EMERGENCIES \$267,299 Mid Higuera Project line item is subject to a signed MOU with the City of San Luis Obispo (* The 10-11 requested amount in column 10 represents new funding which will be adjusted in the Final Budget to include variances from the prior year.
CONTRIB. TO ISF FOR NEW EQUIP 455R277604	132	0	0	0	
TAX COLLECTION FEE (SB2557) 455R277625	10,310	10,881	10,773	10,773	
COUNTY WIDE OVERHEAD 455R277620	3,222	8,334	9,504	9,504	
STREAM BED MAINTENANCE 455R277820	232,102	183,595	207,916	207,916	
MAINT RCRDNG RAINFLG GAUGES 455R277612	8,689	1,947	9,275	9,275	
MID-HIGUERA PROJECT PRELIM ENG. (*)455R277627	24,960	8,441	122,125	268,784	
CREEK DRAINING PLAN 455R270141	690	0	0	0	
TOTAL OPERATING COSTS (5500030)	295,970	225,054	379,593	526,252	
MONITORING EQP (*)455R270144	1,349	0	2,159	18,016	
TOTAL CAPITAL OUTLAY	1,349	0	2,159	18,016	
TOTAL CAPITAL OUTLAY, DEBT SERVICE AND O & M	297,319	225,054	381,752	544,268	
INCREASE IN DESIGNATED RESERVES	790,874	0	0	267,299	
INCREASE IN GENERAL RESERVE	0	0	38,362	0	
TOTAL INCREASE IN RESERVES	790,874	0	38,362	267,299	
TOTAL BUDGET REQUIREMENTS	1,088,193	225,054	420,114	811,567	

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

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

BUDGET FOR FISCAL YEAR 2010-11

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 2008-09 (2)	ACTUAL . . X ESTIMATED . . REVENUE 2009-10 (3)	ESTIMATES REQUEST . . . RECOM'D . . X 2010-11 (4)	ESTIMATE APPROVED 2010-11 (5)	FUND IDENTIFICATION OTHER THAN GENERAL FUND (6)
FUND BALANCE AVAILABLE				(23)	SPECIAL DISTRICT NON-ENTERPRISE
SERVICE CHARGES	10,704	10,704	10,704	10,704	
SPECIAL TAX	25,160	25,160	25,250	25,250	FLOOD CONTROL ZONE 16
INTEREST	1,533	601	650	650	PROVIDES DRAINAGE BASIN
ANNEXATION	1,000	0	2,000	2,000	MAINTENANCE PRIMARILY IN PORTIONS OF THE NIPOMO MESA
CURRENT FINANCING	38,397	36,465	38,604	38,604	
TOTAL FINANCING SOURCES	38,397	36,465	38,604	38,581	

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

BUDGET FOR FISCAL YEAR 2010-11

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		ACTUAL COST 2008-09 (8)	ACTUAL . . X ESTIMATED . . . COST 2009-10 (9)	ESTIMATES REQUEST . . . RECOM'D . . X 2010-11 (10)	APPROVED/ ADOPTED BY BOARD 2010-11 (11)	FUND IDENTIFICATION OTHER THAN GENERAL FUND (12)		
(7)								
(5XXXXXX)								
BASIN MAINTENANCE- NIPOMO	456R297820	14,275	30,725	29,950	30,196			
BASIN MAINTENANCE - TRACT 2299	456R297707	375	1,089	2,328	2,328			
BASIN MAINTENANCE - TRACT 2409	456R297746	565	1,203	775	775			
BASIN MAINTENANCE - TRACT 2494	456R297823	430	2,302	650	650			
BASIN MAINTENANCE - TRACT 2530	456R297822	293	497	450	450			
BASIN MAINTENANCE - TRACT 2684	456R297823	992	232	514	514			
BASIN MAINTENANCE- TR. 90058	456R297821	586	1,198	1,102	856			
BASIN MAINTENANCE -TR. D010256	456R297734	540	6,942	812	812			
GENERAL	456R297602	0	0	0	0			
COUNTY WIDE OVERHEAD	456R297620	(142)	0	0	0			
ANNEXATIONS	456R29790X	0	0	2,000	2,000			
TOTAL OPERATING COSTS (6010000)		17,914	44,188	38,581	38,581			
TRANSFER OUT TO CSA1D		0	0	0	0			
TOTAL DEBT SERVICE		0	0	0	0			
TOTAL CAPITAL OUTLAY		0	0	0	0			
TOTAL CAPITAL OUTLAY, DEBT SERVICE AND O & M		17,914	44,188	38,581	38,581			
INCREASE IN DESIGNATED RESERVES		47,053	0	4,930	0			
INCREASE IN GENERAL RESERVE		0	1,761	0	0			
TOTAL INCREASE IN RESERVES		47,053	1,761	4,930	0			
TOTAL BUDGET REQUIREMENTS		64,967	45,949	43,511	38,581			

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

BUDGET FOR FISCAL YEAR 2010-11

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 2008-09 (2)	ACTUAL . . X ESTIMATED . . REVENUE 2009-10 (3)	ESTIMATES REQUEST . . . RECOM'D . . X 2010-11 (4)	ESTIMATE APPROVED 2010-11 (5)	FUND IDENTIFICATION OTHER THAN GENERAL FUND (6)
FUND BALANCE AVAILABLE				13,230	SPECIAL DISTRICT NON-ENTERPRISE
SERVICE CHARGES	9,131	9,404	9,746	9,746	FLOOD CONTROL ZONE 18 PROVIDES FLOOD CONTROL MAINTENANCE IN THE WEST VILLAGE AREA OF CAMBRIA
INTEREST	53	57	33	33	
TRANSFER IN FROM ROADS (FUND # 1200000000)	4,014	4,014	4,258	4,258	
CURRENT FINANCING	13,198	13,475	14,037	14,037	
TOTAL FINANCING SOURCES	13,198	13,475	14,037	27,267	

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS (7)	ACTUAL COST 2008-09 (8)	ACTUAL . . X ESTIMATED . . COST 2009-10 (9)	ESTIMATES REQUEST . . . RECOM'D . . X 2010-11 (10)	APPROVED/ ADOPTED BY BOARD 2010-11 (11)	FUND IDENTIFICATION OTHER THAN GENERAL FUND (12)
(5XXXXXX)					DESIGNATED RESERVES: INCREASE FOR NEW / REPLACEMENT FACILITIES \$13,210
ACCOUNTING AND ADMIN 457R277602	1,663	3,035	1,835	1,835	
TAX COLLECTION FEE 457R277625	0	0	106	106	
COUNTY WIDE OVERHEAD 457R277620	174	260	373	373	
DRAINAGE MAINTENANCE 457R609001	0	5,938	11,743	11,743	
TOTAL OPERATING COSTS (5500020)	1,837	9,233	14,057	14,057	
TOTAL CAPITAL OUTLAY	0	0	0	0	
TOTAL CAPITAL OUTLAY, DEBT SERVICE AND O & M	1,837	9,233	14,057	14,057	
INCREASE IN DESIGNATED RESERVES	0	2,373	0	13,210	
INCREASE IN GENERAL RESERVE	0	0	0	0	
TOTAL INCREASE IN RESERVES	0	2,373	0	13,210	
TOTAL BUDGET REQUIREMENTS	1,837	11,606	14,057	27,267	

LOPEZ WATER TREATMENT PLANT UPGRADE
 (SAN LUIS OBISPO COUNTY FLOOD CONTROL & WATER CONSERVATION DISTRICT)
 DISTRICT BUDGET DETAIL

BUDGET FOR FISCAL YEAR 2010-11

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
2200502000 LOPEZ WATER TREATMENT PLANT UPGRADE								

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

SUMMARIZATION BY SOURCE (1)	ACTUAL REVENUES 2008-09 (2)	ACTUAL . . X ESTIMATED . . REVENUE 2009-10 (3)	ESTIMATES REQUEST . . . RECOM'D . . X 2010-11 (4)	ESTIMATE APPROVED 2010-11 (5)	FUND IDENTIFICATION OTHER THAN GENERAL FUND (6)
FUND BALANCE AVAILABLE				0	SPECIAL DISTRICT ENTERPRISE
STATE LOAN PROCEEDS (*)	816,477	509,041	0	0	
INTEREST (*)	19,462	5,299	0	0	
OTHER REVENUE (*)	11	0	0	0	
CURRENT FINANCING	835,950	514,340	0	0	
TOTAL FINANCING SOURCES	835,950	514,340	0	0	

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS (7)	ACTUAL COST 2008-09 (8)	ACTUAL . . X ESTIMATED . . COST 2009-10 (9)	ESTIMATES REQUEST . . . RECOM'D . . X 2010-11 (10)	APPROVED/ ADOPTED BY BOARD 2010-11 (11)	FUND IDENTIFICATION OTHER THAN GENERAL FUND (12)
(601XXXX)					
TOTAL OPERATING COSTS (5500020)	0	0	0	0	
PRELIMINARY ENGINEERING (*) 300189.01	0	0	0	0	(*) The 10-11 requested amounts in columns 4 and 10 represent new funding which will be adjusted in the Final Budget to include variances from the prior year.
ENVIRONMENTAL (*) 300189.02	0	0	0	0	
PERMITTING (*) 300189.03	0	0	0	0	
DESIGN PHASE (*) 300189.04	36,247	10,720	0	0	
ROW (*) 300189.05	0	0	0	0	
AD-15 (*) 300189.06	0	0	0	0	
CONSTRUCTION PHASE (*) 300189.08	779,458	516,656	0	0	
ENVIRONMENTAL MITIGATION (*) 300189.09	0	0	0	0	
TOTAL CAPITAL OUTLAY	815,705	527,376	0	0	
TOTAL CAPITAL OUTLAY, DEBT SERVICE AND O & M	815,705	527,376	0	0	
INCREASE IN DESIGNATED RESERVES	0	0	0	0	
INCREASE IN GENERAL RESERVE	0	0	0	0	
TOTAL INCREASE IN RESERVES	0	0	0	0	
TOTAL BUDGET REQUIREMENTS	815,705	527,376	0	0	

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

BUDGET FOR FISCAL YEAR 2010-11

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
130350000 CAMBRIA FLOOD CONTROL							

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

SUMMARIZATION BY SOURCE (1)	ACTUAL REVENUES 2008-09 (2)	ACTUAL . . X ESTIMATED . . REVENUE 2009-10 (3)	ESTIMATES REQUEST . . . RECOM'D . . X 2010-11 (4)	ESTIMATE APPROVED 2010-11 (5)	FUND IDENTIFICATION OTHER THAN GENERAL FUND (6)
FUND BALANCE AVAILABLE				51,184	SPECIAL DISTRICT NON-ENTERPRISE
FEMA GRANT (*)	1,773,891	846,418	60,000	60,000	
INTEREST	13,327	4,944	0	0	CAMBRIA FLOOD CONTROL
GENERAL FUND LOAN PROCEEDS (*)	179,837	0	0	0	PROJECT WILL PROVIDE
TRANSFER IN FROM FC GENERAL	227,000	250,000	0	0	FLOOD CONTROL
TRANSFER IN FROM GENERAL FUND	164,000	0	0	0	IMPROVEMENTS IN THE
TRANSFER IN FROM FC GENERAL - LC (*)	1,200,000	0	0	0	WEST VILLAGE AREA OF
GOVERNMENT AID	0	37,596	0	0	CAMBRIA
CURRENT FINANCING	3,558,055	1,138,958	60,000	60,000	
TOTAL FINANCING SOURCES	3,558,055	1,138,958	60,000	111,184	

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS (7)	ACTUAL COST 2008-09 (8)	ACTUAL . . X ESTIMATED . . COST 2009-10 (9)	ESTIMATES REQUEST . . . RECOM'D . . X 2010-11 (10)	APPROVED/ ADOPTED BY BOARD 2010-11 (11)	FUND IDENTIFICATION OTHER THAN GENERAL FUND (12)
(5XXXXXX)					
TOTAL OPERATING COSTS (5500020)	0	0	0	0	
CAMBRIA FLOOD CONTROL PHASE 1 (*) 300184	1,562,578	21,388	0	0	
CAMBRIA FLOOD CONTROL PHASE 2 (*) 300400	920,932	619,607	0	0	
CAMBRIA FLOOD CONTROL PHASE 3 (*) 300405 (6010000)	57,114	603,225	60,000	77,434	
TRANSFER OUT TO FC GENERAL (*)	0	1,200,000	0	0	(*) The 10-11 requested amounts in columns 4 and 10 represent new funding which will be adjusted in the Final Budget to include variances from the prior year.
TRANSFER OUT TO FC GENERAL (*)	0	33,750	0	33,750	
TOTAL CAPITAL OUTLAY	2,540,624	2,477,970	60,000	111,184	
TOTAL CAPITAL OUTLAY, DEBT SERVICE AND O & M	2,540,624	2,477,970	60,000	111,184	
INCREASE IN DESIGNATED RESERVES	0	0	0	0	
INCREASE IN GENERAL RESERVE	0	0	0	0	
TOTAL INCREASE IN RESERVES	0	0	0	0	
TOTAL BUDGET REQUIREMENTS	2,540,624	2,477,970	60,000	111,184	

NIPOMO LIGHTING DISTRICT

DISTRICT BUDGET DETAIL

BUDGET FOR FISCAL YEAR 2010-11

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

FUND	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY						
	ASSESSED VALUATION		DELINQUENCY		MEANS OF FINANCING VOTER APPROVED DEBT		
	SECURED	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED	TOTAL TAX RATE
1400000000 NIPOMO LIGHTING	731,180,633	12,354,360		5.18%			

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

SUMMARIZATION BY SOURCE (1)	ACTUAL REVENUES 2008-09 (2)	ACTUAL . . X ESTIMATED . . REVENUE 2009-10 (3)	ESTIMATES REQUEST . . . RECOM'D . . X 2010-11 (4)	ESTIMATE APPROVED 2010-11 (5)	FUND IDENTIFICATION OTHER THAN GENERAL FUND (6)
FUND BALANCE AVAILABLE				15,502	SPECIAL DISTRICT NON-ENTERPRISE
PROPERTY TAX ALLOCATION	33,094	31,447	33,135	33,135	NIPOMO LIGHTING PROVIDES ENERGY FOR 125 STREET LIGHTS
HOMEOWNERS PROPERTY TAX RELIEF	276	267	303	303	
SPECIAL TAX, ZONE E	1,827	2,893	1,863	1,863	
INTEREST	8,034	1,863	3,090	3,090	
CURRENT FINANCING	43,231	36,470	38,391	38,391	
TOTAL FINANCING SOURCES	43,231	36,470	38,391	53,893	

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS (7)	ACTUAL COST 2008-09 (8)	ACTUAL . . X ESTIMATED . . COST 2009-10 (9)	ESTIMATES REQUEST . . . RECOM'D . . X 2010-11 (10)	APPROVED/ ADOPTED BY BOARD 2010-11 (11)	FUND IDENTIFICATION OTHER THAN GENERAL FUND (12)
(5XXXXXX)					DESIGNATED RESERVES:
GENERAL - 86 LIGHTS 475R428002	14,473	17,508	15,506	15,506	INCREASE FOR NEW / REPLACEMENT FACILITIES \$15,123
ENERGY COST-30 NEW LIGHTS 475R428003	0	0	20,000	20,000	
MAINT. ON STREET LIGHTS 475R428004	2,425	0	0	0	
ZONE E - 9 LIGHTS 475R428005	695	864	1,731	1,731	
CONTRIB. TO ISF FOR NEW EQUIP 475R428606	17	0	0	0	
COUNTY WIDE OVERHEAD 475R428620	213	395	633	633	
PROP TAX COLLECTION FEE (SB 2557) 475R428625	783	795	900	900	
TOTAL OPERATING COSTS (5500020)	18,606	19,562	38,770	38,770	
TOTAL CAPITAL OUTLAY	0	0	0	0	
TOTAL CAPITAL OUTLAY, DEBT SERVICE AND O & M	18,606	19,562	38,770	38,770	
INCREASE IN DESIGNATED RESERVES	32,605	15,252	8,121	15,123	
INCREASE IN GENERAL RESERVE	0	0	0	0	
TOTAL INCREASE IN RESERVES	32,605	15,252	8,121	15,123	
TOTAL BUDGET REQUIREMENTS	51,211	34,814	46,891	53,893	

COUNTY SERVICE AREA 1

DISTRICT BUDGET DETAIL

BUDGET FOR FISCAL YEAR 2010-11

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	177,138,729	2,637,070		5.18%				

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

SUMMARIZATION BY SOURCE (1)	ACTUAL REVENUES 2008-09 (2)	ACTUAL . . X ESTIMATED . . . REVENUE 2009-10 (3)	ESTIMATES REQUEST . . . RECOM'D . . X 2010-11 (4)	ESTIMATE APPROVED 2010-11 (5)	FUND IDENTIFICATION OTHER THAN GENERAL FUND (6)
FUND BALANCE AVAILABLE				18,236	SPECIAL DISTRICT ENTERPRISE
PROPERTY TAX ALLOCATION	8,734	7,438	8,482	8,482	COUNTY SERVICE AREA NO. 1
HOMEOWNERS PROPERTY TAX RELIEF	73	63	74	74	NIPOMO MESA AREA-PROVIDES
INTEREST	1,841	417	515	515	MAINTENANCE OF DRAINAGE
SERVICE CHARGES	51,401	52,392	97,268	97,268	AND SEWER COLLECTION
SERVICE CHARGES-TRACT 1690	1,231	1,231	1,231	1,231	FACILITIES, STREET LIGHTING
TRANSFER IN FROM CSA 1A	2,745	5,887	3,166	3,166	AND COLLECTION OF SEWER
SEWER CONNECTION FEES	667	444	0	0	SERVICE CHARGES TO PAY TO
TRANSFER IN FROM CSA 1-D	0	0	10,000	10,000	NIPOMO CSD
CURRENT FINANCING	66,692	67,872	120,736	120,736	
TOTAL FINANCING SOURCES	66,692	67,872	120,736	138,972	

COUNTY SERVICE AREA 1

DISTRICT BUDGET DETAIL

BUDGET FOR FISCAL YEAR 2010-11

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 2008-09 (8)	ACTUAL . . X ESTIMATED . . . COST 2009-10 (9)	ESTIMATES REQUEST . . . RECOM'D . . X 2010-11 (10)	APPROVED/ ADOPTED BY BOARD 2010-11 (11)	FUND IDENTIFICATION OTHER THAN GENERAL FUND (12)
(5XXXXXX)					DESIGNATED RESERVES:
WORK ORDERS 575R607135	16,838	24,507	15,000	15,000	INCREASE FOR NEW / REPLACEMENT FACILITIES \$2,814
HYDRAULIC OPERATION & PLANNING 575R607150	1,225	2,073	5,000	5,000	
NCSO SERVICE CHARGES 575R607202	62,409	71,636	80,547	80,547	
UTILITIES 575R607210	5,319	4,984	5,894	5,894	
ACCOUNTING & ADMINISTRATION 575R607602	2,215	3,574	7,310	7,310	
CONTRIB TO ISF FOR NEW EQUIP 575R607604	39	0	296	296	
COUNTY WIDE OVERHEAD 575R607620	827	3,327	2,174	2,174	
TAX COLLECTION FEE (SB2557) 575R607625	208	186	207	207	
LIGHTING 575R608002	1,354	1,355	1,473	1,473	
LIGHTING, TRACT 1690 575R608003	1,266	1,269	1,468	1,468	
DRAINAGE MAINTENANCE 575R609001	493	591	2,394	2,394	
DRAINAGE MAINTENANCE 575R609002	575	1,496	2,395	2,395	
TOTAL OPERATING COSTS	92,768	114,998	124,158	124,158	
TOTAL DEBT SERVICE	0	0	0	0	
(5500020)					
PUMP CONTROL UNIT 575R600102	0	0	12,000	12,000	
TOTAL CAPITAL OUTLAY	0	0	12,000	12,000	
TOTAL CAPITAL OUTLAY, DEBT SERVICE AND O & M	92,768	114,998	136,158	136,158	
INCREASE IN DESIGNATED RESERVES	0	0	0	2,814	
INCREASE IN GENERAL RESERVE	3,813	0	0	0	
TOTAL INCREASE IN RESERVES	3,813	0	0	2,814	
TOTAL BUDGET REQUIREMENTS	96,581	114,998	136,158	138,972	

COUNTY SERVICE AREA 1-A

DISTRICT BUDGET DETAIL

BUDGET FOR FISCAL YEAR 2010-11

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	35,050,955			5.18%				

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

SUMMARIZATION BY SOURCE (1)	ACTUAL REVENUES 2008-09 (2)	ACTUAL . . X ESTIMATED . . . REVENUE 2009-10 (3)	ESTIMATES REQUEST . . . RECOM'D . . X 2010-11 (4)	ESTIMATE APPROVED 2010-11 (5)	FUND IDENTIFICATION OTHER THAN GENERAL FUND (6)
FUND BALANCE AVAILABLE				5,752	SPECIAL DISTRICT ENTERPRISE
PROPERTY TAX ALLOCATION	34,470	31,573	34,059	34,059	COUNTY SERVICE AREA NO. 1A GALAXY PARK AND TRACT 1898- MAINTAINS DRAINAGE AND SEWER COLLECTION FACILITIES, STREET LIGHTING, COLLECTION OF SEWER SERVICE CHARGES TO PAY NCSD AND PARKWAY MAINTENANCE FOR TRACT 1898 ONLY.
HOMEOWNERS PROPERTY TAX RELIEF	287	266	287	287	
SERVICE CHARGES	70,560	70,560	149,060	149,060	
LANDSCAPE MAINTENANCE TRACT 1898	8,620	8,148	8,392	8,392	
INTEREST	4,514	1,299	1,545	1,545	
SERVICE CHARGE REBATE	(2,328)	(2,328)	(2,398)	(2,398)	
CURRENT FINANCING	116,123	109,518	190,945	190,945	
TOTAL FINANCING SOURCES	116,123	109,518	190,945	196,697	

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 2008-09 (8)	ACTUAL . . . X ESTIMATED . . . COST 2009-10 (9)	ESTIMATES REQUEST . . . RECOM'D . . . X 2010-11 (10)	APPROVED/ ADOPTED BY BOARD 2010-11 (11)	FUND IDENTIFICATION OTHER THAN GENERAL FUND (12)
(5XXXXXX)					
WORK ORDERS 576R617135	5,883	34,045	26,599	26,599	
UTILITIES (SEWER OPERATION) 576R617210	5,303	5,007	5,480	5,480	
HYDRAULIC OPERATION/PLANNING 576R617150	527	4,243	4,939	4,939	
ACCOUNTING & ADMINISTRATION 576R617602	3,972	7,648	5,841	5,841	
LIGHTING 576R618002	4,269	4,253	4,963	4,963	
CONTRIB. TO ISF FOR NEW EQUIP. 576R617605	52	0	411	411	
NCSO SERVICE CHARGE 576R617202	104,147	118,586	134,792	134,792	
LANDSCAPE CONTRACT- TRACT 1898 576R611110	6,177	6,051	6,921	6,921	
COUNTY WIDE OVERHEAD 576R617620	963	3,287	3,021	3,021	
TAX COLLECTION FEE (SB 2557) 576R617625	816	794	564	564	
WQ OPERATIONS SUPPORT 576R687350	3,272	4,462	0	0	
(6010000)					
TRANSFER TO CSA 1	2,745	5,887	3,166	3,166	
TOTAL OPERATING COSTS	138,126	194,263	196,697	196,697	
TOTAL DEBT SERVICE	0	0	0	0	
(5500020)					
TOTAL CAPITAL OUTLAY	0	0	0	0	
TOTAL CAPITAL OUTLAY, DEBT SERVICE AND O & M	138,126	194,263	196,697	196,697	
INCREASE IN DESIGNATED RESERVES	78,430	1,500	0	0	
INCREASE IN GENERAL RESERVE	0	0	0	0	
TOTAL INCREASE IN RESERVES	78,430	1,500	0	0	
TOTAL BUDGET REQUIREMENTS	216,556	195,763	196,697	196,697	

COUNTY SERVICE AREA 1-B

DISTRICT BUDGET DETAIL

BUDGET FOR FISCAL YEAR 2010-11

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	11,897,580			5.18%				

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

SUMMARIZATION BY SOURCE (1)	ACTUAL REVENUES 2008-09 (2)	ACTUAL . . X ESTIMATED . . REVENUE 2009-10 (3)	ESTIMATES REQUEST . . . RECOM'D . . X 2010-11 (4)	ESTIMATE APPROVED 2010-11 (5)	FUND IDENTIFICATION OTHER THAN GENERAL FUND (6)
FUND BALANCE AVAILABLE				13,104	SPECIAL DISTRICT ENTERPRISE
PROPERTY TAX ALLOCATION	19,167	32,890	19,223	19,223	COUNTY SERVICE AREA NO.1B NIPOMO PALMS - PROVIDES MAINTENANCE OF DRAINAGE FACILITIES AND STREET LIGHTING.
HOMEOWNERS PROPERTY TAX RELIEF	160	150	174	174	
INTEREST	1,725	703	901	901	
CURRENT FINANCING	21,052	33,743	20,298	20,298	
TOTAL FINANCING SOURCES	21,052	33,743	20,298	33,402	

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS (7)	ACTUAL COST 2008-09 (8)	ACTUAL . . X ESTIMATED . . COST 2009-10 (9)	ESTIMATES REQUEST . . . RECOM'D . . X 2010-11 (10)	APPROVED/ ADOPTED BY BOARD 2010-11 (11)	FUND IDENTIFICATION OTHER THAN GENERAL FUND (12)
(5XXXXXX)					DESIGNATED RESERVES:
LIGHTING 577R628002	1,538	1,680	1,737	1,737	INCREASE FOR NEW / REPLACEMENT FACILITIES \$27,964
GENERAL 577R627602	930	2,472	2,358	2,358	
PERCOLATION PONDS 577R629001	161	326	725	725	
COUNTY WIDE OVERHEAD 577R627620	(56)	63	95	95	
TAX COLLECTION FEE (SB 2557) 577R627625	453	448	523	523	
TOTAL OPERATING COSTS (5500020)	3,026	4,989	5,438	5,438	
TOTAL CAPITAL OUTLAY	0	0	0	0	
TOTAL CAPITAL OUTLAY, DEBT SERVICE AND O & M	3,026	4,989	5,438	5,438	
INCREASE IN DESIGNATED RESERVES	99,321	19,153	13,735	27,964	
INCREASE IN GENERAL RESERVE	0	0	0	0	
TOTAL INCREASE IN RESERVES	99,321	19,153	13,735	27,964	
TOTAL BUDGET REQUIREMENTS	102,347	24,142	19,173	33,402	

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	32,207,468			5.18%				

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

SUMMARIZATION BY SOURCE (1)	ACTUAL REVENUES 2008-09 (2)	ACTUAL . . X ESTIMATED . . REVENUE 2009-10 (3)	ESTIMATES REQUEST . . . RECOM'D . . X 2010-11 (4)	ESTIMATE APPROVED 2010-11 (5)	FUND IDENTIFICATION OTHER THAN GENERAL FUND (6)
FUND BALANCE AVAILABLE				(2,174)	SPECIAL DISTRICT ENTERPRISE
PROPERTY TAX ALLOCATION	7,656	6,565	8,411	8,411	COUNTY SERVICE AREA NO.1C MONTECITO VERDE-PROVIDES MAINTENANCE OF DRAINAGE FACILITIES AND STREET LIGHTING.
HOMEOWNERS PROPERTY TAX RELIEF	63	56	63	63	
INTEREST	1,246	451	515	515	
CURRENT FINANCING	8,965	7,072	8,989	8,989	
TOTAL FINANCING SOURCES	8,965	7,072	8,989	6,815	

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS (7)	ACTUAL COST 2008-09 (8)	ACTUAL . . X ESTIMATED . . COST 2009-10 (9)	ESTIMATES REQUEST . . . RECOM'D . . X 2010-11 (10)	APPROVED/ ADOPTED BY BOARD 2010-11 (11)	FUND IDENTIFICATION OTHER THAN GENERAL FUND (12)
(5XXXXXX)					
GENERAL 578R637602	885	2,609	1,661	1,661	
LIGHTING 578R638002	1,145	1,189	1,294	1,294	
DRAINAGE MAINTENANCE 578R639001	1,120	3,974	3,620	3,620	
COUNTY WIDE OVERHEAD 578R637620	18	72	112	112	
TAX COLLECTION FEE (SB 2557) 578R637625	179	164	128	128	
TOTAL OPERATING COSTS (5500020)	3,347	8,008	6,815	6,815	
TOTAL CAPITAL OUTLAY	0	0	0	0	
TOTAL CAPITAL OUTLAY, DEBT SERVICE AND O & M	3,347	8,008	6,815	6,815	
INCREASE IN DESIGNATED RESERVES	25,559	5,867	1,374	0	
INCREASE IN GENERAL RESERVE	0	0	0	0	
TOTAL INCREASE IN RESERVES	25,559	5,867	1,374	0	
TOTAL BUDGET REQUIREMENTS	28,906	13,875	8,189	6,815	

COUNTY SERVICE AREA 1-D

DISTRICT BUDGET DETAIL

BUDGET FOR FISCAL YEAR 2010-11

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	13,448,406			5.18%				

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

SUMMARIZATION BY SOURCE (1)	ACTUAL REVENUES 2008-09 (2)	ACTUAL . . X ESTIMATED . . REVENUE 2009-10 (3)	ESTIMATES REQUEST . . . RECOM'D . . X 2010-11 (4)	ESTIMATE APPROVED 2010-11 (5)	FUND IDENTIFICATION OTHER THAN GENERAL FUND (6)
FUND BALANCE AVAILABLE				(4,059)	SPECIAL DISTRICT ENTERPRISE
PROPERTY TAX ALLOCATION	34,064	31,010	33,906	33,906	COUNTY SERVICE AREA NO.1D BLACK LAKE ESTATES PROVIDES MAINTENANCE OF DRAINAGE FACILITIES AND STREET LIGHTING.
HOMEOWNERS PROPERTY TAX RELIEF	285	263	300	300	
INTEREST	4,212	1,653	2,000	2,000	
TRANSFER IN FROM FCZ 16	106	111	114	114	
OTHER	1,479	0	0	0	
CURRENT FINANCING	40,146	33,037	36,320	36,320	
TOTAL FINANCING SOURCES	40,146	33,037	36,320	32,261	

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS (7)	ACTUAL COST 2008-09 (8)	ACTUAL . . X ESTIMATED . . COST 2009-10 (9)	ESTIMATES REQUEST . . . RECOM'D . . X 2010-11 (10)	APPROVED/ ADOPTED BY BOARD 2010-11 (11)	FUND IDENTIFICATION OTHER THAN GENERAL FUND (12)
(5XXXXXX)					
GENERAL 579R647602	1,053	1,972	1,534	1,534	
DRAINAGE 579R649001	4,002	110	725	725	
LIGHTING 579R648002	1,711	1,715	1,923	1,923	
COUNTY WIDE OVERHEAD 579R647620	(52)	116	81	81	
TAX COLLECTION FEE (SB 2557) 579R647625	805	779	802	802	
TRANSFER TO CSA1	0	0	10,000	10,000	
TRANSFER TO CSA1F	0	0	8,820	8,820	
TOTAL OPERATING COSTS (5500020)	7,519	4,692	23,885	23,885	
TOTAL CAPITAL OUTLAY	0	0	0	0	
TOTAL CAPITAL OUTLAY, DEBT SERVICE AND O & M	7,519	4,692	23,885	23,885	
INCREASE IN DESIGNATED RESERVES	205,208	31,283	0	0	
INCREASE IN GENERAL RESERVE	0	1,208	1,435	8,376	
TOTAL INCREASE IN RESERVES	205,208	32,491	1,435	8,376	
TOTAL BUDGET REQUIREMENTS	212,727	37,183	25,320	32,261	

COUNTY SERVICE AREA 1-F

DISTRICT BUDGET DETAIL

BUDGET FOR FISCAL YEAR 2010-11

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 2008-09 (2)	ACTUAL . . X ESTIMATED . . REVENUE 2009-10 (3)	ESTIMATES REQUEST . . . RECOM'D . . X 2010-11 (4)	ESTIMATE APPROVED 2010-11 (5)	FUND IDENTIFICATION OTHER THAN GENERAL FUND (6)
FUND BALANCE AVAILABLE				120	SPECIAL DISTRICT ENTERPRISE
INTEREST	910	183	206	206	COUNTY SERVICE AREA NO.1F NEW GALAXY- PROVIDES MAINTENANCE OF SEWER COLLECTION FACILITIES AND COLLECTION OF SEWER SERVICE CHARGES TO PAY NIPOMO CSD
SERVICE CHARGE	22,589	22,311	43,311	43,311	
TRANSFER IN FROM CSA1D	0	0	8,820	8,820	
CURRENT FINANCING	23,499	22,494	52,337	52,337	
TOTAL FINANCING SOURCES	23,499	22,494	52,337	52,457	

COUNTY SERVICE AREA 1-F

DISTRICT BUDGET DETAIL

BUDGET FOR FISCAL YEAR 2010-11

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 2008-09 (8)	ACTUAL . . X ESTIMATED . . . COST 2009-10 (9)	ESTIMATES REQUEST . . . RECOM'D . . X 2010-11 (10)	APPROVED/ ADOPTED BY BOARD 2010-11 (11)	FUND IDENTIFICATION OTHER THAN GENERAL FUND (12)
(5XXXXXX)					
WORK ORDERS 580R657135	0	30,007	7,891	7,891	
HYDRAULIC OPERATION & PLANNING 580R657150	0	0	979	979	
NCS D SERVICE CHARGE 580R657152	28,395	32,430	36,800	36,800	
CLEAR WEEDS AT DISPOSAL FIELD 580R657304	904	0	3,643	2,221	
ACCOUNTING & ADMINISTRATION 580R657602	1,411	2,647	3,351	3,351	
CONTRIBUTION TO ISF/ NEW EQUIP 580R657604	15	0	146	146	
COUNTY WIDE OVERHEAD 580R657620	347	1,062	1,069	1,069	
TOTAL OPERATING COSTS	31,072	66,146	53,879	52,457	
TOTAL DEBT SERVICE	0	0	0	0	
(5500020)					
TOTAL CAPITAL OUTLAY	0	0	0	0	
TOTAL CAPITAL OUTLAY, DEBT SERVICE AND O & M	31,072	66,146	53,879	52,457	
INCREASE IN DESIGNATED RESERVES	36,085	0	0	0	
INCREASE IN GENERAL RESERVE	0	0	0	0	
TOTAL INCREASE IN RESERVES	36,085	0	0	0	
TOTAL BUDGET REQUIREMENTS	67,157	66,146	53,879	52,457	

COUNTY SERVICE AREA 7

DISTRICT BUDGET DETAIL

BUDGET FOR FISCAL YEAR 2010-11

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	248,034,005	8,373,608		5.18%				

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

SUMMARIZATION BY SOURCE (1)	ACTUAL REVENUES 2008-09 (2)	ACTUAL . . X ESTIMATED . . . REVENUE 2009-10 (3)	ESTIMATES REQUEST . . . RECOM'D . . .X 2010-11 (4)	ESTIMATE APPROVED 2010-11 (5)	FUND IDENTIFICATION OTHER THAN GENERAL FUND (6)
FUND BALANCE AVAILABLE				885	SPECIAL DISTRICT NON-ENTERPRISE
PROPERTY TAX ALLOCATION	54,124	53,046	52,478	52,478	COUNTY SERVICE AREA NO. 7 OAK SHORES-SEWER SERVICE AND DEVELOPMENT AND MAINTENANCE OF A PERIMETER ROAD ON THE NORTH SHORE OF NACIMIENTO LAKE
HOMEOWNERS PROPERTY TAX RELIEF	454	451	453	453	
INTEREST	819	183	129	129	
CURRENT FINANCING	55,397	53,680	53,060	53,060	
TOTAL FINANCING SOURCES	55,397	53,680	53,060	53,945	

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS (7)	ACTUAL COST 2008-09 (8)	ACTUAL . . X ESTIMATED . . . COST 2009-10 (9)	ESTIMATES REQUEST . . . RECOM'D . . .X 2010-11 (10)	APPROVED/ ADOPTED BY BOARD 2010-11 (11)	FUND IDENTIFICATION OTHER THAN GENERAL FUND (12)
(5XXXXXX)					
GENERAL 495R679602	617	1,517	1,263	1,263	
COUNTY WIDE OVERHEAD 495R679620	27	34	37	37	
TAX COLLECTION FEE (SB 2557) 495R679625	1,285	1,343	1,285	1,285	
(6010000)					
TRANSFER TO CSA 7-A (2500500000)	74,423	51,806	50,400	50,400	
TOTAL OPERATING COSTS (5500020)	76,352	54,700	52,985	52,985	
TOTAL CAPITAL OUTLAY	0	0	0	0	
TOTAL CAPITAL OUTLAY, DEBT SERVICE AND O & M	76,352	54,700	52,985	52,985	
INCREASE IN DESIGNATED RESERVES	0	0	0	0	
INCREASE IN GENERAL RESERVE	581	1,642	0	960	
TOTAL INCREASE IN RESERVES	581	1,642	0	960	
TOTAL BUDGET REQUIREMENTS	76,933	56,342	52,985	53,945	

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	202,593,792			5.18%			

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

SUMMARIZATION BY SOURCE (1)	ACTUAL REVENUES 2008-09 (2)	ACTUAL . . X ESTIMATED . . . REVENUE 2009-10 (3)	ESTIMATES REQUEST . . . RECOM'D . . X 2010-11 (4)	ESTIMATE APPROVED 2010-11 (5)	FUND IDENTIFICATION OTHER THAN GENERAL FUND (6)
FUND BALANCE AVAILABLE				136,359	SPECIAL DISTRICT ENTERPRISE
PROPERTY TAX ALLOCATION	209,665	203,527	203,237	203,237	COUNTY SERVICE AREA NO.7A OAK SHORES-OPERATES A SEWER DISTRICT ON THE NORTH SHORE OF NACIMIENTO LAKE
HOMEOWNERS PROPERTY TAX RELIEF	1,756	1,730	1,769	1,769	
SEWER SERVICE CHARGE	128,395	132,027	135,770	135,770	
SEWER AVAILABILITY	17,056	16,664	16,425	16,425	
SEWER CONNECTION FEES	2,075	2,075	0	0	
INTEREST	8,208	2,017	2,060	2,060	
TRANSFER FROM CSA 7 (1500500000)	74,423	51,806	54,390	54,390	
OTHER	650	6	0	0	
REIMBURSABLE TRACT MAP INSPECTIONS	6,007	6,041	17,613	17,613	
CURRENT FINANCING	448,235	415,893	431,264	431,264	
TOTAL FINANCING SOURCES	448,235	415,893	431,264	567,623	

COUNTY SERVICE AREA 7-A

DISTRICT BUDGET DETAIL

BUDGET FOR FISCAL YEAR 2010-11

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 2008-09 (8)	ACTUAL . . X ESTIMATED . . . COST 2009-10 (9)	ESTIMATES REQUEST . . . RECOM'D . . . X 2010-11 (10)	APPROVED/ ADOPTED BY BOARD 2010-11 (11)	FUND IDENTIFICATION OTHER THAN GENERAL FUND (12)
(5XXXXXX)					
WORK ORDERS 581R687135	302,254	238,559	280,000	280,000	
UTILITIES 581R687210	48,869	53,280	56,301	56,301	
GENERAL OPERATION & PLANNING 581R687150	5,504	13,698	19,878	19,878	
WQ ANALYSES 581R687310	6,546	6,735	7,538	7,538	
WQ OPERATIONS SUPPORT 581R687350	23,733	14,338	15,793	15,793	
WQ OPERATIONS NON SCHEDULED 581R687330	1,028	0	0	0	
ACCOUNTING & ADMINISTRATION 581R687602	13,139	11,528	12,110	12,110	
CONTR. TO ISF FOR EQUIPMENT 581R687608	227	1,250	7,362	7,362	
COUNTY WIDE OVERHEAD 581R687620	4,449	7,565	6,780	6,780	
TAX COLLECTION FEE (SB 2557) 581R687625	4,986	5,147	5,034	5,034	
REIMBURSABLE TM INSPECTIONS 581R681XXX	17,201	255	17,613	17,613	
LEASE PAYMENTS 581R687900	3,102	3,102	3,102	3,102	
TOTAL OPERATING COSTS	431,038	355,457	431,511	431,511	
GENERAL FUND LOAN REPAYMENT	22,609	20,911	23,034	23,034	
TOTAL DEBT SERVICE	22,609	20,911	23,034	23,034	
(5500020)					
ENGINEERING ASSESSMENT (*)300307	29,617	0	0	0	(*) The 10-11 requested amount in column 10 represents new funding which will be adjusted in the Final Budget to include variances from the prior year.
EQUIPMENT REPLACEMENT (*)3003XX	0	0	12,000	12,000	
POND CLEANOUT AND LINER (*)3003XX	0	0	15,000	15,000	
INTERCEPTOR SEWER RISK ASMNT. (*)300201	873	0	30,000	30,000	
LIFT STATIONS (1&2) (*)300375	90,723	30,399	0	56,078	
TOTAL CAPITAL OUTLAY	121,213	30,399	57,000	113,078	
TOTAL CAPITAL OUTLAY, DEBT SERVICE AND O & M	574,860	406,767	511,545	567,623	
INCREASE IN DESIGNATED RESERVES	2,517	0	0	0	
INCREASE IN GENERAL RESERVE	0	0	0	0	
TOTAL INCREASE IN RESERVES	2,517	0	0	0	
TOTAL BUDGET REQUIREMENTS	577,377	406,767	511,545	567,623	

COUNTY SERVICE AREA 7-B

DISTRICT BUDGET DETAIL

BUDGET FOR FISCAL YEAR 2010-11

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	51,180,648	8,373,608		5.18%				

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

SUMMARIZATION BY SOURCE (1)	ACTUAL REVENUES 2008-09 (2)	ACTUAL . . X ESTIMATED . . REVENUE 2009-10 (3)	ESTIMATES REQUEST . . . RECOM'D . . X 2010-11 (4)	ESTIMATE APPROVED 2010-11 (5)	FUND IDENTIFICATION OTHER THAN GENERAL FUND (6)
FUND BALANCE AVAILABLE				28,157	SPECIAL DISTRICT NON-ENTERPRISE
PROPERTY TAX ALLOCATION	49,951	50,123	47,441	47,441	COUNTY SERVICE AREA NO.7B PROVIDES ROAD MAINTENANCE NEAR NACIMIENTO LAKE
HOMEOWNERS PROPERTY TAX RELIEF	418	426	418	418	
INTEREST	6,417	2,544	2,807	2,807	
CURRENT FINANCING	56,786	53,093	50,666	50,666	
TOTAL FINANCING SOURCES	56,786	53,093	50,666	78,823	

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS (7)	ACTUAL COST 2008-09 (8)	ACTUAL . . X ESTIMATED . . COST 2009-10 (9)	ESTIMATES REQUEST . . . RECOM'D . . X 2010-11 (10)	APPROVED/ ADOPTED BY BOARD 2010-11 (11)	FUND IDENTIFICATION OTHER THAN GENERAL FUND (12)
(5XXXXXX)					DESIGNATED RESERVES:
ROAD MAINTENANCE 496R699002	0	0	30,000	30,000	INCREASE FOR NEW / REPLACEMENT FACILITIES \$45,569
GENERAL 496R699602	915	1,118	1,408	1,408	
COUNTY WIDE OVERHEAD 496R699620	7	548	526	526	
TAX COLLECTION FEE (SB 2557) 496R699625	1,189	1,271	1,320	1,320	
TOTAL OPERATING COSTS (5500020)	2,111	2,937	33,254	33,254	
TOTAL CAPITAL OUTLAY	0	0	0	0	
TOTAL CAPITAL OUTLAY, DEBT SERVICE AND O & M	2,111	2,937	33,254	33,254	
INCREASE IN DESIGNATED RESERVES	190,712	26,440	12,713	45,569	
INCREASE IN GENERAL RESERVE	0	0	0	0	
TOTAL INCREASE IN RESERVES	190,712	26,440	12,713	45,569	
TOTAL BUDGET REQUIREMENTS	192,823	29,377	45,967	78,823	

COUNTY SERVICE AREA 9
 COOPERATIVE ROAD CONSTRUCTION FUND
 DISTRICT BUDGET DETAIL

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

BUDGET FOR FISCAL YEAR 2010-11

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 2008-09 (2)	ACTUAL . . X ESTIMATED . . REVENUE 2009-10 (3)	ESTIMATES REQUEST . . . RECOM'D . . X 2010-11 (4)	ESTIMATE APPROVED 2010-11 (5)	FUND IDENTIFICATION OTHER THAN GENERAL FUND (6)		
FUND BALANCE AVAILABLE					9,920	SPECIAL DISTRICT NON-ENTERPRISE		
INTEREST		205	71	80	80	COUNTY SERVICE AREA NO. 9		
GENERAL FUND DEBT PROCEEDS		0	0	0	0	LOS OSOS VALLEY-		
OTHER		0	0	0	0	FUNDS LOS OSOS COOPERATIVE ROAD IMPROVEMENT PROJECTS		
CURRENT FINANCING		205	71	80	80			
TOTAL FINANCING SOURCES		205	71	80	10,000			
SUMMARY OF FINANCING REQUIREMENTS								
SUMMARY OF FINANCING REQUIREMENTS (7)		ACTUAL COST 2008-09 (8)	ACTUAL . . X ESTIMATED . . COST 2009-10 (9)	ESTIMATES REQUEST . . . RECOM'D . . X 2010-11 (10)	APPROVED/ ADOPTED BY BOARD 2010-11 (11)	FUND IDENTIFICATION OTHER THAN GENERAL FUND (12)		
(5XXXXXX)								
(6010000)								
TOTAL OPERATING COSTS (5500020)		0	0	0	0			
COOPERATIVE ROAD CONSTRUCTION (*)		0	0	1,426	10,000	(*) The 10-11 requested amount in column 10 represents new funding which will be adjusted in the Final Budget to include variances from the prior year.		
TOTAL CAPITAL OUTLAY		0	0	1,426	10,000			
TOTAL CAPITAL OUTLAY, DEBT SERVICE AND O & M		0	0	1,426	10,000			
INCREASE IN DESIGNATED RESERVES		0	0	0	0			
INCREASE IN GENERAL RESERVE		86	2,151	0	0			
TOTAL INCREASE IN RESERVES		86	2,151	0	0			
TOTAL BUDGET REQUIREMENTS		86	2,151	1,426	10,000			

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 2008-09 (2)	ACTUAL . . X ESTIMATED . . REVENUE 2009-10 (3)	ESTIMATES REQUEST . . . RECOM'D . . X 2010-11 (4)	ESTIMATE APPROVED 2010-11 (5)	FUND IDENTIFICATION OTHER THAN GENERAL FUND (6)		
FUND BALANCE AVAILABLE					(17)	SPECIAL DISTRICT NON-ENTERPRISE COUNTY SERVICE AREA NO. 9 LOS OSOS VALLEY- PROVIDES FOR THE COLLECTION OF SERVICE CHARGES AND DEBT SERVICE FOR THE COOPERATIVE ROAD IMPROVEMENT PROJECTS		
COOPERATIVE ROAD SPECIAL TAX INTEREST		15,197	15,501	15,811	15,811			
TRANSFER IN FROM CONSTRUCTION		1,155	410	443	443			
		0	0	0				
CURRENT FINANCING		16,352	15,911	16,254	16,254			
TOTAL FINANCING SOURCES		16,352	15,911	16,254	16,237			
SUMMARY OF FINANCING REQUIREMENTS								
SUMMARY OF FINANCING REQUIREMENTS (7)		ACTUAL COST 2008-09 (8)	ACTUAL . . X ESTIMATED . . COST 2009-10 (9)	ESTIMATES REQUEST . . . RECOM'D . . X 2010-11 (10)	APPROVED/ ADOPTED BY BOARD 2010-11 (11)	FUND IDENTIFICATION OTHER THAN GENERAL FUND (12)		
(5XXXXXX)								
ACCOUNTING & ADMINISTRATION		457	465	474	474			
(6010000)								
TOTAL OPERATING COSTS (6011005)		457	465	474	474			
LOAN PRINCIPAL		13,000	14,500	13,060	13,060			
INTEREST ON LOANS		1,639	478	2,200	2,200			
TOTAL DEBT SERVICE		14,639	14,978	15,260	15,260			
TOTAL CAPITAL OUTLAY, DEBT SERVICE AND O & M		15,096	15,443	15,734	15,734			
INCREASE IN DESIGNATED RESERVES		0	0	0	0			
INCREASE IN GENERAL RESERVE		2,926	125	0	503			
TOTAL INCREASE IN RESERVES		2,926	125	0	503			
TOTAL BUDGET REQUIREMENTS		18,022	15,568	15,734	16,237			

COUNTY SERVICE AREA 9-I

DISTRICT BUDGET DETAIL

BUDGET FOR FISCAL YEAR 2010-11

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 2008-09 (2)	ACTUAL . . X ESTIMATED . . REVENUE 2009-10 (3)	ESTIMATES REQUEST . . . RECOM'D . . X 2010-11 (4)	ESTIMATE APPROVED 2010-11 (5)	FUND IDENTIFICATION OTHER THAN GENERAL FUND (6)
FUND BALANCE AVAILABLE				156	SPECIAL DISTRICT ENTERPRISE
SPECIAL TAX INTEREST	25,307 158	25,308 59	25,136 41	25,136 41	COUNTY SERVICE AREA NO.9I WILL BE PROVIDING EMERGENCY FIRE AND MEDICAL PROTECTION FOR THE AREA EAST OF LOS OSOS CREEK VIA A REIMBURSEMENT AGREEMENT WITH LOS OSOS COMMUNITY SERVICE DISTRICT
CURRENT FINANCING	25,465	25,367	25,177	25,177	
TOTAL FINANCING SOURCES	25,465	25,367	25,177	25,333	

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS (7)	ACTUAL COST 2008-09 (8)	ACTUAL . . X ESTIMATED . . COST 2009-10 (9)	ESTIMATES REQUEST . . . RECOM'D . . X 2010-11 (10)	APPROVED/ ADOPTED BY BOARD 2010-11 (11)	FUND IDENTIFICATION OTHER THAN GENERAL FUND (12)
(5XXXXXX)					
AGREEMENT WITH LOS OSOS CSD 582R776600	21,927	22,105	22,556	22,556	
ACCOUNTING AND ADMINISTRATION 582R776602	1,764	2,921	2,365	2,365	
CONTRIB. TO ISF FOR NEW EQUIP 582R776606	11	0	0	0	
COUNTY WIDE OVERHEAD 582R776620	306	404	412	412	
TOTAL OPERATING COSTS (5500020)	24,008	25,430	25,333	25,333	
TOTAL CAPITAL OUTLAY	0	0	0	0	
TOTAL CAPITAL OUTLAY, DEBT SERVICE AND O & M	24,008	25,430	25,333	25,333	
INCREASE IN DESIGNATED RESERVES	0	0	0	0	
INCREASE IN GENERAL RESERVE	352	1,590	0	0	
TOTAL INCREASE IN RESERVES	352	1,590	0	0	
TOTAL BUDGET REQUIREMENTS	24,360	27,020	25,333	25,333	

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	867,893,010	2,628,421		5.18%			

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

SUMMARIZATION BY SOURCE (1)	ACTUAL REVENUES 2008-09 (2)	ACTUAL . . X ESTIMATED . . REVENUE 2009-10 (3)	ESTIMATES REQUEST . . . RECOM'D . . X 2010-11 (4)	ESTIMATE APPROVED 2010-11 (5)	FUND IDENTIFICATION OTHER THAN GENERAL FUND (6)
FUND BALANCE AVAILABLE				177,771	SPECIAL DISTRICT NON-ENTERPRISE
PROPERTY TAX ALLOCATION	165,604	167,359	157,036	157,036	COUNTY SERVICE AREA NO.10 STREET LIGHTING IN CAYUCOS - 193 LIGHTS.
HOMEOWNERS PROPERTY TAX RELIEF	1,386	1,422	1,376	1,376	
INTEREST	10,700	3,945	4,275	4,275	
TRANSFER IN CSA 10 NAC DEBT PAYMENT	39,340	22,852	34,500	34,500	
CURRENT FINANCING	217,030	195,578	197,187	197,187	
TOTAL FINANCING SOURCES	217,030	195,578	197,187	374,958	

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS (7)	ACTUAL COST 2008-09 (8)	ACTUAL . . X ESTIMATED . . COST 2009-10 (9)	ESTIMATES REQUEST . . . RECOM'D . . X 2010-11 (10)	APPROVED/ ADOPTED BY BOARD 2010-11 (11)	FUND IDENTIFICATION OTHER THAN GENERAL FUND (12)
(5XXXXXX)					
LIGHTING 500R788002	25,353	30,380	34,893	34,893	(*) The 10-11 requested amount in column 10 represents new funding which will be adjusted in the Final Budget to include variances from the prior year.
GENERAL 500R788602	3,961	2,277	9,236	9,236	
CONTRIB. TO ISF FOR NEW EQUIP 500R788604	21	0	0	0	
COUNTY WIDE OVERHEAD 500R788620	590	634	411	411	
TAX COLLECTION FEE (SB 2557) (6010000) 500R788625	3,943	4,250	3,495	3,495	
TRANSFER TO CSA 10 WTF (*)	136,451	108,102	130,510	326,923	
TRANSFER TO CSA 10 WATER (*)	0	208,730	0	0	
TOTAL OPERATING COSTS (5500020)	170,319	354,373	178,545	374,958	
TOTAL CAPITAL OUTLAY	0	0	0	0	
TOTAL CAPITAL OUTLAY, DEBT SERVICE AND O & M	170,319	354,373	178,545	374,958	
INCREASE IN DESIGNATED RESERVES	46,536	0	10,132	0	
INCREASE IN GENERAL RESERVE	0	0	0	0	
TOTAL INCREASE IN RESERVES	46,536	0	10,132	0	
TOTAL BUDGET REQUIREMENTS	216,855	354,373	188,677	374,958	

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 2008-09 (2)	ACTUAL . . X ESTIMATED . . . REVENUE 2009-10 (3)	ESTIMATES REQUEST . . . RECOM'D . . X 2010-11 (4)	ESTIMATE APPROVED 2010-11 (5)	FUND IDENTIFICATION OTHER THAN GENERAL FUND (6)			
FUND BALANCE AVAILABLE				76,136	SPECIAL DISTRICT ENTERPRISE			
INTEREST	12,381	3,932	4,725	4,725				
BILLING TO CSA 10-A	229,653	256,806	281,815	281,815	COUNTY SERVICE AREA NO.10			
BILLING TO PASO ROBLES BEACH	269,693	293,506	322,910	322,910	CAYUCOS WATER TREATMENT			
BILLING TO MORRO ROCK MUTUAL WATER	203,376	216,514	239,481	239,481	FACILITY			
PRIOR YEAR BILLING ADJUSTMENT	(87,098)	(34,959)	(3,389)	(3,389)	OPERATING FUND			
TRANS FROM CSA 10 PARENT FUND (*)	136,450	108,102	130,510	326,923				
CURRENT FINANCING	764,455	843,901	976,052	1,172,465				
TOTAL FINANCING SOURCES	764,455	843,901	976,052	1,248,601				

FUND	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	ASSESSED VALUATION		DELINQUENCY		MEANS OF FINANCING VOTER APPROVED DEBT			
	SECURED	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED	TOTAL	TAX RATE
2501501000 CSA 10 - WATER TREATMENT FUND CONTINUED								
SUMMARY OF FINANCING REQUIREMENTS								
SUMMARY OF FINANCING REQUIREMENTS		ACTUAL COST 2008-09 (8)	ACTUAL . . X ESTIMATED . . COST 2009-10 (9)	ESTIMATES REQUEST . . . RECOM'D . . X 2010-11 (10)	APPROVED/ ADOPTED BY BOARD 2010-11 (11)	FUND IDENTIFICATION OTHER THAN GENERAL FUND (12)		
(5XXXXXX)						DESIGNATED RESERVES:		
WORK ORDERS	584R795135	332,954	439,909	400,000	400,000	INCREASE FOR		
GENERAL OPERATIONS & PLANNING	584R795150	18,832	16,870	15,604	15,604	EQUIPMENT -		
CHEMICALS	584R795210	60,590	94,686	65,000	65,000	INTEREST		
POWER	584R795211	50,304	42,964	52,734	52,734	\$77,472		
WATER QUALITY ANALYSIS	584R795310	92,514	70,865	82,731	82,731			
WATER QUAL. OPERATIONS SUPPORT	584R795350	52,090	45,571	38,780	38,780			
SANITARY SURVEY	584R795365	306	2,932	30,920	30,920			
ACCOUNTING & ADMINISTRATION	584R795602	9,914	8,809	8,303	8,303			
CONTRIB. TO ISF FOR NEW EQUIP.	584R795604	327	0	0	0			
COUNTY WIDE OVERHEAD	584R795620	7,354	11,113	11,612	11,612			
TOTAL OPERATING COSTS		625,185	733,719	705,684	705,684			
PRINCIPAL		111,459	111,459	111,459	111,459			
INTEREST		62,063	62,063	62,063	62,063			
TOTAL DEBT SERVICE		173,522	173,522	173,522	173,522			
(5500020)								
CLEARWELL TANK REPAIR	(*) 300284	643	40,538	80,000	199,554	(*) The 10-11 requested amounts in columns 4 and 10 represent new funding which will be adjusted in the Final Budget to include variances from the prior year.		
CAPACITY STUDY	(*) 584R790102	0	1,102	0	50,598			
REPLACE MAIN CONTROL PANEL	(*) 300314	4,808	1,462	0	26,261			
EQUIPMENT REPLACEMENT		0	0	15,510	15,510			
TOTAL CAPITAL OUTLAY		5,451	43,102	95,510	291,923			
TOTAL CAPITAL OUTLAY, DEBT SERVICE AND O & M		804,158	950,343	974,716	1,171,129			
INCREASE IN DESIGNATED RESERVES		105,151	0	50,533	77,472			
INCREASE IN GENERAL RESERVE		0	0	0	0			
TOTAL INCREASE IN RESERVES		105,151	0	50,533	77,472			
TOTAL BUDGET REQUIREMENTS		909,309	950,343	1,025,249	1,248,601			

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	306,701,164	21,300		5.18%				

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

SUMMARIZATION BY SOURCE (1)	ACTUAL REVENUES 2008-09 (2)	ACTUAL . . X ESTIMATED . . REVENUE 2009-10 (3)	ESTIMATES REQUEST . . . RECOMD . . X 2010-11 (4)	ESTIMATE APPROVED 2010-11 (5)	FUND IDENTIFICATION OTHER THAN GENERAL FUND (6)
FUND BALANCE AVAILABLE				280,602	SPECIAL DISTRICT ENTERPRISE
PROPERTY TAX ALLOCATION	49,339	50,002	47,314	47,314	
HOMEOWNERS PROPERTY TAX RELIEF	412	424	426	426	
WATER SALES	401,177	399,369	410,879	410,879	COUNTY SERVICE AREA NO.10A PROVIDES WATER SERVICES TO CAYUCOS STRAND AREA
NEW SERVICES	2,298	325	3,043	3,043	
CONNECTION FEES	24,300	7,100	48,600	48,600	
APPLICATION FEES	200	100	0	0	
INTEREST	4,700	1,406	1,545	1,545	
OTHER	64	85	0	0	
TRANSFER IN FROM CSA 10 Parent (*)	0	208,730	0	0	
CURRENT FINANCING	482,490	667,541	511,807	511,807	
TOTAL FINANCING SOURCES	482,490	667,541	511,807	792,409	

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 2008-09 (8)	ACTUAL . . X ESTIMATED . . . COST 2009-10 (9)	ESTIMATES REQUEST . . . RECOM'D . . X 2010-11 (10)	APPROVED/ ADOPTED BY BOARD 2010-11 (11)	FUND IDENTIFICATION OTHER THAN GENERAL FUND (12)
(5XXXXXX)					
WORK ORDERS 583R385135	69,676	57,782	115,000	115,000	
GENERAL OPERATIONS 583R385150	35,487	28,203	21,220	21,220	
WATER MANAGEMENT PLAN 583R385151	2,492	5,352	21,005	21,005	
WATER MASTER PLAN 583R385155	0	0	18,065	18,065	
UTILITIES 583R385210	2,200	2,343	2,688	2,688	
PAYMENT FOR WATER TREATMENT 583R385302	237,462	264,957	291,397	291,397	
PRIOR YEAR WATER TREATMENT 583R385303	(24,819)	(7,333)	(602)	(602)	
NACIMIENTO WATER 583R385305	0	0	13,259	13,259	
WATER QUALITY ANALYSIS 583R385310	16,919	18,112	19,224	19,224	
WQ OPERATIONS SUPPORT 583R385350	20,277	16,050	18,476	18,476	
CUSTOMER ACCOUNTS 583R385502	8,112	9,231	8,795	8,795	
ACCOUNTING & ADMINISTRATION 583R385602	14,745	14,404	12,693	12,693	
CONTRIB. TO ISF FOR NEW EQUIP. 583R385608	217	0	2,000	2,000	
COUNTY WIDE OVERHEAD 583R385620	5,860	8,057	7,895	7,895	
PROP. TAX COLLECT. FEE (SB 2557) 583R385625	1,174	1,270	1,321	1,321	
TOTAL OPERATING COSTS (6010000)	389,802	418,428	552,436	552,436	
NACIMIENTO DEBT PAYMENT 583RDEBT	39,339	22,853	34,500	34,500	
TOTAL DEBT SERVICE	39,339	22,853	34,500	34,500	
(5500020)					
NEW SERVICES 583R380142	0	0	3,043	3,043	
REPLACE GILBERT WATERLINES (*) 300383	182	27,494	0	59,054	(*) The 10-11 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.
TANK EXTERIOR REPAINT & REPAIR (*) 300278	10,002	99,045	0	19,679	
NEW STORAGE TANK (*) 300279	34,158	33,847	0	113,697	
EQUIPMENT REPLACEMENT	0	0	10,000	10,000	
TOTAL CAPITAL OUTLAY	44,342	160,386	13,043	205,473	
TOTAL CAPITAL OUTLAY, DEBT SERVICE AND O & M	473,483	601,667	599,979	792,409	
INCREASE IN DESIGNATED RESERVES	0	0	0	0	
INCREASE IN GENERAL RESERVE	12,965	17,943	0	0	
TOTAL INCREASE IN RESERVES	12,965	17,943	0	0	
TOTAL BUDGET REQUIREMENTS	486,448	619,610	599,979	792,409	

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
250200000 CSA 12	85,181,997	925,784		5.18%				

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

SUMMARIZATION BY SOURCE (1)	ACTUAL REVENUES 2008-09 (2)	ACTUAL . . X ESTIMATED . . REVENUE 2009-10 (3)	ESTIMATES REQUEST . . . RECOM'D . . X 2010-11 (4)	ESTIMATE APPROVED 2010-11 (5)	FUND IDENTIFICATION OTHER THAN GENERAL FUND (6)
FUND BALANCE AVAILABLE				(3,525)	SPECIAL DISTRICT ENTERPRISE
PROPERTY TAX ALLOCATION	24,979	24,346	24,071	24,071	COUNTY SERVICE AREA NO.12 ADMINISTERS THE SALE OF LOPEZ WATER
HOMEOWNERS PROPERTY TAX RELIEF	138	105	143	143	
INTEREST	12,714	5,025	12,989	12,989	
WATER SALES	491,329	589,705	603,247	603,247	
CURRENT FINANCING	529,160	619,181	640,450	640,450	
TOTAL FINANCING SOURCES	529,160	619,181	640,450	636,925	

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS (7)	ACTUAL COST 2008-09 (8)	ACTUAL . . X ESTIMATED . . COST 2009-10 (9)	ESTIMATES REQUEST . . . RECOM'D . . X 2010-11 (10)	APPROVED/ ADOPTED BY BOARD 2010-11 (11)	FUND IDENTIFICATION OTHER THAN GENERAL FUND (12)
(5XXXXXX)					
SOURCE OF SUPPLY 586R805102	509,642	566,639	596,084	596,084	
PRIOR YEAR SOURCE OF SUPPLY 586R805103	(48,831)	(20,628)	0	0	
GENERAL 586R805602	24,590	34,251	28,630	18,860	
COUNTY WIDE OVERHEAD 586R805620	19,454	9,561	0	9,770	
TAX COLLECTION FEE (SB2557) 586R805625	0	615	36	36	
TOTAL OPERATING COSTS (5500020)	504,855	590,438	624,750	624,750	
TOTAL CAPITAL OUTLAY	0	0	0	0	
TOTAL CAPITAL OUTLAY, DEBT SERVICE AND O & M	504,855	590,438	624,750	624,750	
INCREASE IN DESIGNATED RESERVES	0	0	0	0	
INCREASE IN GENERAL RESERVE	3,763	175,961	3,676	12,175	
TOTAL INCREASE IN RESERVES	3,763	175,961	3,676	12,175	
TOTAL BUDGET REQUIREMENTS	508,618	766,399	628,426	636,925	

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	42,443,067			5.18%				

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

SUMMARIZATION BY SOURCE (1)	ACTUAL REVENUES 2008-09 (2)	ACTUAL . . X ESTIMATED . . REVENUE 2009-10 (3)	ESTIMATES REQUEST . . . RECOM'D . . X 2010-11 (4)	ESTIMATE APPROVED 2010-11 (5)	FUND IDENTIFICATION OTHER THAN GENERAL FUND (6)
FUND BALANCE AVAILABLE				(10,778)	SPECIAL DISTRICT NON-ENTERPRISE
PROPERTY TAX ALLOCATION	36,862	28,618	36,935	36,935	COUNTY SERVICE AREA NO.16 PROVIDES ENERGY COSTS FOR 39 STREET LIGHTS IN SHANDON
HOMEOWNERS PROPERTY TAX RELIEF	308	243	323	323	
INTEREST	5,837	2,028	2,200	2,200	
CURRENT FINANCING	43,007	30,889	39,458	39,458	
TOTAL FINANCING SOURCES	43,007	30,889	39,458	28,680	

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS (7)	ACTUAL COST 2008-09 (8)	ACTUAL . . X ESTIMATED . . COST 2009-10 (9)	ESTIMATES REQUEST . . . RECOM'D . . X 2010-11 (10)	APPROVED/ ADOPTED BY BOARD 2010-11 (11)	FUND IDENTIFICATION OTHER THAN GENERAL FUND (12)
(5XXXXXX)					DESIGNATED RESERVES:
LIGHTING 501R848002	5,337	5,470	6,710	6,710	INCREASE FOR NEW / REPLACEMENT FACILITIES \$18,497
GENERAL 501R848602	2,751	2,755	2,330	2,330	
COUNTYWIDE OVERHEAD 501R848620	110	158	167	167	
PROP TAX COLLECTION FEE (SB2557) 501R848625	872	705	976	976	
(6010000) CAPITAL TRANSFER TO WATER FUND PROJECT	25,114	0	0	0	
TOTAL OPERATING COSTS (5500020)	34,184	9,088	10,183	10,183	
TOTAL CAPITAL OUTLAY	0	0	0	0	
TOTAL CAPITAL OUTLAY, DEBT SERVICE AND O & M	34,184	9,088	10,183	10,183	
INCREASE IN DESIGNATED RESERVES	17,949	31,161	26,025	18,497	
INCREASE IN GENERAL RESERVE	0	0	0	0	
TOTAL INCREASE IN RESERVES	17,949	31,161	26,025	18,497	
TOTAL BUDGET REQUIREMENTS	52,133	40,249	36,208	28,680	

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
250250000 CSA 16 WATER								
SUMMARY OF ADDITIONAL FINANCING SOURCES (ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS)								
SUMMARIZATION BY SOURCE (1)	ACTUAL REVENUES 2008-09 (2)	ACTUAL . . X ESTIMATED . . . REVENUE 2009-10 (3)	ESTIMATES REQUEST . . . RECOM'D . . X 2010-11 (4)	ESTIMATE APPROVED 2010-11 (5)	FUND IDENTIFICATION OTHER THAN GENERAL FUND (6)			
FUND BALANCE AVAILABLE				82,646	SPECIAL DISTRICT ENTERPRISE			
WATER SALES	212,637	190,186	241,498	241,498	COUNTY SERVICE AREA NO.16 PROVIDES WATER SERVICE TO SHANDON			
WATER AVAILABILITY	9,911	8,507	8,931	8,931				
INTEREST	8,204	2,587	2,961	2,961				
TRANSFER IN FROM CSA 16 PARENT	25,114	0	0	0				
NEW SERVICES	0	0	11,267	11,267				
CURRENT FINANCING	255,866	201,280	264,657	264,657				
TOTAL FINANCING SOURCES	255,866	201,280	264,657	347,303				

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
250250000 CSA 16 WATER CONTINUED							

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS (7)	ACTUAL COST 2008-09 (8)	ACTUAL . . X ESTIMATED . . . COST 2009-10 (9)	ESTIMATES REQUEST . . . RECOM'D . . X 2010-11 (10)	APPROVED/ ADOPTED BY BOARD 2010-11 (11)	FUND IDENTIFICATION OTHER THAN GENERAL FUND (12)
(5XXXXXX)					
WATER MASTER PLAN 587R850163	1,629	0	22,500	22,500	
STATE WATER 587R855105	60,992	48,019	63,184	63,184	
WORK ORDERS 587R855135	125,089	109,464	116,939	116,939	
GENERAL OPERATIONS 587R855150	13,461	9,396	11,161	11,161	
UTILITIES 587R855210	18,807	17,507	19,646	19,646	
WATER QUALITY ANALYSES 587R855310	13,184	12,023	12,968	12,968	
WQ EFFORTS NON-SCHEDULED 587R855330	2,917	840	0	0	
WQ OPERATIONS SUPPORT 587R855350	12,340	18,490	15,216	15,216	
CUSTOMER ACCOUNTS 587R855502	8,547	18,651	10,957	10,957	
ACCOUNTING & ADMINISTRATION 587R855602	14,413	10,708	13,271	13,271	
CONTRIBUTION TO ISF-NEW EQUIP 587R855604	861	767	2,373	2,373	
COUNTY WIDE OVERHEAD 587R855620	3,066	5,062	4,649	4,649	
TOTAL OPERATING COSTS (6010000)	275,306	250,927	292,864	292,864	
TOTAL DEBT SERVICE (5500020)	0	0	0	0	
REPLACE WATER MAIN ON CENTER (*) 300368	2,622	0	0	22,492	(*) The 10-11 requested amount in column 10 represents new funding which will be adjusted in the Final Budget to include variances from the prior year.
EQUIPMENT REPLACEMENT	0	0	20,680	20,680	
NEW SERVICES	0	0	11,267	11,267	
LOOP WATER MAIN 300309	0	647	0	0	
TOTAL CAPITAL OUTLAY	2,622	647	31,947	54,439	
TOTAL CAPITAL OUTLAY, DEBT SERVICE AND O & M	277,928	251,574	324,811	347,303	
INCREASE IN DESIGNATED RESERVES	0	0	0	0	
INCREASE IN GENERAL RESERVE	93,678	0	0	0	
TOTAL INCREASE IN RESERVES	93,678	0	0	0	
TOTAL BUDGET REQUIREMENTS	371,606	251,574	324,811	347,303	

COUNTY SERVICE AREA 17

DISTRICT BUDGET DETAIL

BUDGET FOR FISCAL YEAR 2010-11

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 2008-09 (2)	ACTUAL . . X ESTIMATED . . REVENUE 2009-10 (3)	ESTIMATES REQUEST . . . RECOM'D . . X 2010-11 (4)	ESTIMATE APPROVED 2010-11 (5)	FUND IDENTIFICATION OTHER THAN GENERAL FUND (6)
FUND BALANCE AVAILABLE				779	SPECIAL DISTRICT NON-ENTERPRISE
INTEREST	1,995	689	773	773	COUNTY SERVICE AREA NO.17 CALIFORNIA VALLEY PROVIDES ELECTRICAL FACILITIES
CURRENT FINANCING	1,995	689	773	773	
TOTAL FINANCING SOURCES	1,995	689	773	1,552	

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS (7)	ACTUAL COST 2008-09 (8)	ACTUAL . . X ESTIMATED . . COST 2009-10 (9)	ESTIMATES REQUEST . . . RECOM'D . . X 2010-11 (10)	APPROVED/ ADOPTED BY BOARD 2010-11 (11)	FUND IDENTIFICATION OTHER THAN GENERAL FUND (12)
(5XXXXXX)					
GENERAL COUNTY WIDE OVERHEAD	502R878002 834 502R878620 7	1,130 16	1,526 26	1,526 26	
TOTAL OPERATING COSTS (5500020)	841	1,146	1,552	1,552	
TOTAL CAPITAL OUTLAY	0	0	0	0	
TOTAL CAPITAL OUTLAY, DEBT SERVICE AND O & M	841	1,146	1,552	1,552	
INCREASE IN DESIGNATED RESERVES	0	0	0	0	
INCREASE IN GENERAL RESERVE	3,652	0	0	0	
TOTAL INCREASE IN RESERVES	3,652	0	0	0	
TOTAL BUDGET REQUIREMENTS	4,493	1,146	1,552	1,552	

COUNTY SERVICE AREA 18

DISTRICT BUDGET DETAIL

BUDGET FOR FISCAL YEAR 2010-11

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	269,885,999	189,051						

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

SUMMARIZATION BY SOURCE (1)	ACTUAL REVENUES 2008-09 (2)	ACTUAL . . X ESTIMATED . . . REVENUE 2009-10 (3)	ESTIMATES REQUEST . . . RECOM'D . . X 2010-11 (4)	ESTIMATE APPROVED 2010-11 (5)	FUND IDENTIFICATION OTHER THAN GENERAL FUND (6)
FUND BALANCE AVAILABLE				128,626	SPECIAL DISTRICT ENTERPRISE
INTEREST	3,622	972	1,000	1,000	
SERVICE CHARGES	498,338	514,146	528,324	528,324	COUNTY SERVICE AREA NO.18
SEWER AVAILABILITY	487	487	487	487	COUNTRY CLUB ESTATES
CHECKING AND INSPECTION	0	0	0	0	PROVIDES SEWER SERVICES
CURRENT FINANCING	502,447	515,605	529,811	529,811	
TOTAL FINANCING SOURCES	502,447	515,605	529,811	658,437	

COUNTY SERVICE AREA 18

DISTRICT BUDGET DETAIL

BUDGET FOR FISCAL YEAR 2010-11

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	269,885,999	189,051					
CONTINUED							

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS (7)	ACTUAL COST 2008-09 (8)	ACTUAL . . X ESTIMATED . . . COST 2009-10 (9)	ESTIMATES REQUEST . . . RECOM'D . . X 2010-11 (10)	APPROVED/ ADOPTED BY BOARD 2010-11 (11)	FUND IDENTIFICATION OTHER THAN GENERAL FUND (12)
(5XXXXXX)					
WORK ORDERS 589R887135	260,030	307,010	275,000	275,000	
GENERAL OPERATION & PLANNING 589R887150	29,927	45,610	34,970	34,970	
UTILITIES 589R887210	51,079	43,130	53,768	53,768	
WQ ANALYSES 589R887310	68,260	71,665	83,552	83,552	
WQ OPERATIONS SUPPORT 589R887350	47,187	235	50,781	50,781	
ACCOUNTING & ADMINISTRATION 589R887602	15,610	33,441	11,978	11,978	
CONTRIBUTION TO ISF-NEW EQUIP 589R887604	199	11,250	0	0	
COUNTY WIDE OVERHEAD 589R887620	4,712	9,398	8,403	8,403	
CHECKING AND INSPECTION Various	90	0	0	0	
TOTAL OPERATING COSTS	477,094	521,739	518,452	518,452	
GENERAL FUND LOAN - PLANT UPGRADE 2007	28,484	9,399	7,000	7,000	
GENERAL FUND LOAN - REVENUE BONDS	8,816	520	87,930	87,930	
GENERAL FUND LOAN - DISTRICT FORMATION	0	0	2,500	2,500	
GENERAL FUND LOAN - 1999	660	196	875	875	
TOTAL DEBT SERVICE	37,960	10,115	98,305	98,305	
(5500020)					
EQUIPMENT REPLACEMENT	0	0	20,680	20,680	(*) The 10-11 requested amount in column 10 represents new funding which will be adjusted in the Final Budget to include variances from the prior year.
REPLACE POND LINER (*) 589R880129	0	0	0	21,000	
TOTAL CAPITAL OUTLAY	0	0	20,680	41,680	
TOTAL CAPITAL OUTLAY, DEBT SERVICE AND O & M	515,054	531,854	637,437	658,437	
INCREASE IN DESIGNATED RESERVES	0	0	0	0	
INCREASE IN GENERAL RESERVE	54,189	0	0	0	
TOTAL INCREASE IN RESERVES	54,189	0	0	0	
TOTAL BUDGET REQUIREMENTS	569,243	531,854	637,437	658,437	

COUNTY SERVICE AREA 21

DISTRICT BUDGET DETAIL

BUDGET FOR FISCAL YEAR 2010-11

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 2008-09 (2)	ACTUAL . . X ESTIMATED . . REVENUE 2009-10 (3)	ESTIMATES REQUEST . . . RECOM'D . . X 2010-11 (4)	ESTIMATE APPROVED 2010-11 (5)	FUND IDENTIFICATION OTHER THAN GENERAL FUND (6)
FUND BALANCE AVAILABLE				17,813	SPECIAL DISTRICT NON-ENTERPRISE
INTEREST	1,472	488	567	567	COUNTY SERVICE AREA NO.21 PROVIDES FOR ROAD MAINTENANCE
SERVICE CHARGES ROAD MAINT.	4,926	4,986	5,408	5,408	
TRANSFER FROM CSA 23 PARENT	5,212	5,600	6,204	6,204	
CURRENT FINANCING	11,610	11,074	12,179	12,179	
TOTAL FINANCING SOURCES	11,610	11,074	12,179	29,992	

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS (7)	ACTUAL COST 2008-09 (8)	ACTUAL . . X ESTIMATED . . COST 2009-10 (9)	ESTIMATES REQUEST . . . RECOM'D . . X 2010-11 (10)	APPROVED/ ADOPTED BY BOARD 2010-11 (11)	FUND IDENTIFICATION OTHER THAN GENERAL FUND (12)
(5XXXXXX)					
CAMBRIA PINES #5 ROAD MAINT. 504R919007	1,878	2,662	20,000	20,000	
SANTA MARGARITA GATE MAINT. 504R919130	5,212	5,600	6,204	6,204	
GENERAL EXPENSE 504R919602	3,887	5,600	3,328	3,328	
CONTRIB. TO ISF FOR NEW EQUIP 504R919604	13	0	0	0	
COUNTY WIDE OVERHEAD 504R919620	1,244	241	460	460	
TOTAL OPERATING COSTS (5500020)	12,234	14,103	29,992	29,992	
TOTAL CAPITAL OUTLAY	0	0	0	0	
TOTAL CAPITAL OUTLAY, DEBT SERVICE AND O & M	12,234	14,103	29,992	29,992	
INCREASE IN DESIGNATED RESERVES	10,055	0	0	0	
INCREASE IN GENERAL RESERVE	0	0	0	0	
TOTAL INCREASE IN RESERVES	10,055	0	0	0	
TOTAL BUDGET REQUIREMENTS	22,289	14,103	29,992	29,992	

COUNTY SERVICE AREA 21
 COOPERATIVE ROAD CONSTRUCTION FUND
 DISTRICT BUDGET DETAIL

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

BUDGET FOR FISCAL YEAR 2010-11

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 2008-09 (2)	ACTUAL . . X ESTIMATED . . REVENUE 2009-10 (3)	ESTIMATES REQUEST . . . RECOM'D . . X 2010-11 (4)	ESTIMATE APPROVED 2010-11 (5)	FUND IDENTIFICATION OTHER THAN GENERAL FUND (6)
FUND BALANCE AVAILABLE				17,309	SPECIAL DISTRICT NON-ENTERPRISE
GENERAL FUND DEBT PROCEEDS (*) INTEREST	0 399	73,130 391	0 515	0 515	COUNTY SERVICE AREA NO.21 PROVIDES FOR COOPERATIVE ROAD IMPROVEMENT PROJECTS
CURRENT FINANCING	399	73,521	515	515	
TOTAL FINANCING SOURCES	399	73,521	515	17,824	

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS (7)	ACTUAL COST 2008-09 (8)	ACTUAL . . X ESTIMATED . . COST 2009-10 (9)	ESTIMATES REQUEST . . . RECOM'D . . X 2010-11 (10)	APPROVED/ ADOPTED BY BOARD 2010-11 (11)	FUND IDENTIFICATION OTHER THAN GENERAL FUND (12)
(5XXXXXX)					
(6010000) TRANSFER TO CSA 21 DEBT SERVICE FUND	0	0	0	0	
TOTAL OPERATING COSTS (5500020)	0	0	0	0	
COOPERATIVE ROAD CONSTRUCTION (*)	22,282	58,175	35,000	17,824	(*) The 10-11 requested amounts in columns 4 and 10 represent new funding which will be adjusted in the Final Budget to include variances from the prior year.
TOTAL CAPITAL OUTLAY	22,282	58,175	35,000	17,824	
TOTAL CAPITAL OUTLAY, DEBT SERVICE AND O & M	22,282	58,175	35,000	17,824	
INCREASE IN DESIGNATED RESERVES	0	1,705	942	0	
INCREASE IN GENERAL RESERVE	0	0	0	0	
TOTAL INCREASE IN RESERVES	0	1,705	942	0	
TOTAL BUDGET REQUIREMENTS	22,282	59,880	35,942	17,824	

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

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

BUDGET FOR FISCAL YEAR 2010-11

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 2008-09 (2)	ACTUAL . . X ESTIMATED . . REVENUE 2009-10 (3)	ESTIMATES REQUEST . . . RECOM'D . . X 2010-11 (4)	ESTIMATE APPROVED 2010-11 (5)	FUND IDENTIFICATION OTHER THAN GENERAL FUND (6)
FUND BALANCE AVAILABLE				4,514	SPECIAL DISTRICT NON-ENTERPRISE
SPECIAL TAX	170,341	185,617	177,232	177,232	COUNTY SERVICE AREA NO.21 PROVIDES FOR THE COLLECTION OF SERVICE CHARGES AND DEBT SERVICE FOR COOPERATIVE ROAD IMPROVEMENTS IN VARIOUS AREAS
INTEREST	2,118	736	536	536	
GENERAL FUND DEBT PROCEEDS	0	0	1,000,000	1,000,000	
CURRENT FINANCING	172,459	186,353	1,177,768	1,177,768	
TOTAL FINANCING SOURCES	172,459	186,353	1,177,768	1,182,282	

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS (7)	ACTUAL COST 2008-09 (8)	ACTUAL . . X ESTIMATED . . COST 2009-10 (9)	ESTIMATES REQUEST . . . RECOM'D . . X 2010-11 (10)	APPROVED/ ADOPTED BY BOARD 2010-11 (11)	FUND IDENTIFICATION OTHER THAN GENERAL FUND (12)
(5XXXXXX) GENERAL AND ADMINISTRATIVE	5,111	4,630	5,815	5,815	
TOTAL OPERATING COSTS (6011005)	5,111	4,630	5,815	5,815	
PRINCIPAL REPAYMENT	153,847	180,030	1,157,348	1,157,348	
INTEREST	12,604	3,910	15,500	15,500	
TOTAL DEBT SERVICE	166,451	183,940	1,172,848	1,172,848	
TOTAL CAPITAL OUTLAY, DEBT SERVICE AND O & M	171,562	188,570	1,178,663	1,178,663	
INCREASE IN DESIGNATED RESERVES	0	0	0	0	
INCREASE IN GENERAL RESERVE	0	17,358	0	3,619	
TOTAL INCREASE IN RESERVES	0	17,358	0	3,619	
TOTAL BUDGET REQUIREMENTS	171,562	205,928	1,178,663	1,182,282	

COUNTY SERVICE AREA 22

DISTRICT BUDGET DETAIL

BUDGET FOR FISCAL YEAR 2010-11

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 2008-09 (2)	ACTUAL . . X ESTIMATED . . REVENUE 2009-10 (3)	ESTIMATES REQUEST . . . RECOM'D . . X 2010-11 (4)	ESTIMATE APPROVED 2010-11 (5)	FUND IDENTIFICATION OTHER THAN GENERAL FUND (6)
FUND BALANCE AVAILABLE				662	SPECIAL DISTRICT NON-ENTERPRISE
INTEREST	1,747	556	618	618	COUNTY SERVICE AREA NO.22 AIRPORT AREA SPECIFIC PLAN
CURRENT FINANCING	1,747	556	618	618	
TOTAL FINANCING SOURCES	1,747	556	618	1,280	

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS (7)	ACTUAL COST 2008-09 (8)	ACTUAL . . X ESTIMATED . . COST 2009-10 (9)	ESTIMATES REQUEST . . . RECOM'D . . X 2010-11 (10)	APPROVED/ ADOPTED BY BOARD 2010-11 (11)	FUND IDENTIFICATION OTHER THAN GENERAL FUND (12)
(5XXXXXX)					
GENERAL COUNTY WIDE OVERHEAD	507R928602 1,202 507R928620 15	1,160 20	1,259 21	1,259 21	
TOTAL OPERATING COSTS (5500020)	1,217	1,180	1,280	1,280	
TOTAL CAPITAL OUTLAY	0	0	0	0	
TOTAL CAPITAL OUTLAY, DEBT SERVICE AND O & M	1,217	1,180	1,280	1,280	
INCREASE IN DESIGNATED RESERVES	0	0	0	0	
INCREASE IN GENERAL RESERVE	2,687	0	0	0	
TOTAL INCREASE IN RESERVES	2,687	0	0	0	
TOTAL BUDGET REQUIREMENTS	3,904	1,180	1,280	1,280	

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	99,202,764	2,942,967		5.18%			

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

SUMMARIZATION BY SOURCE (1)	ACTUAL REVENUES 2008-09 (2)	ACTUAL . . X ESTIMATED . . REVENUE 2009-10 (3)	ESTIMATES REQUEST . . . RECOM'D . . X 2010-11 (4)	ESTIMATE APPROVED 2010-11 (5)	FUND IDENTIFICATION OTHER THAN GENERAL FUND (6)
FUND BALANCE AVAILABLE				11,602	SPECIAL DISTRICT ENTERPRISE
PROPERTY TAX ALLOCATION	20,390	19,903	19,319	19,319	COUNTY SERVICE AREA NO. 23 PROVIDES ENERGY FOR 62 STREET LIGHTS IN SANTA MARGARITA ALONG WITH DRAINAGE SERVICE
HOMEOWNERS PROPERTY TAX RELIEF	168	944	189	189	
INTEREST	559	166	15	15	
FEDERAL GRANT FUNDS (*)	275,339	0	0	0	
TRANSFER IN FROM CSA 23 WATER	15,000	0	0	0	
OTHER	51	0	0	0	
CURRENT FINANCING	311,507	21,013	19,523	19,523	
TOTAL FINANCING SOURCES	311,507	21,013	19,523	31,125	

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS (7)	ACTUAL COST 2008-09 (8)	ACTUAL . . X ESTIMATED . . COST 2009-10 (9)	ESTIMATES REQUEST . . . RECOM'D . . X 2010-11 (10)	APPROVED/ ADOPTED BY BOARD 2010-11 (11)	FUND IDENTIFICATION OTHER THAN GENERAL FUND (12)
(5XXXXXX)					
GENERAL 590R538002	12,541	11,584	11,928	11,928	(*) The 10-11 requested amounts in columns 4 and 10 represent new funding which will be adjusted in the Final Budget to include variances from the prior year.
DRAINAGE ISSUES 590R538130	12,669	9,286	12,000	12,000	
CONTRIB. TO ISF FOR NEW EQUIP 590R538606	10	0	0	0	
COUNTY WIDE OVERHEAD 590R538620	251	439	411	411	
PROP TAX COLLECTION FEE SB(2557) (6010000) 590R538625	485	503	582	582	
TRANSFER TO CSA 21 - (1503500000)	5,212	5,600	6,204	6,204	
TOTAL OPERATING COSTS (5500020)	31,168	27,412	31,125	31,125	
LID STANDARDS IN SLO COUNTY (*) 300343	299,324	3,798	0	0	
TOTAL CAPITAL OUTLAY	299,324	3,798	0	0	
TOTAL CAPITAL OUTLAY, DEBT SERVICE AND O & M	330,492	31,210	31,125	31,125	
INCREASE IN DESIGNATED RESERVES	0	16,415	0	0	
INCREASE IN GENERAL RESERVE	0	0	0	0	
TOTAL INCREASE IN RESERVES	0	16,415	0	0	
TOTAL BUDGET REQUIREMENTS	330,492	47,625	31,125	31,125	

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 2008-09 (2)	ACTUAL . . X ESTIMATED . . . REVENUE 2009-10 (3)	ESTIMATES REQUEST . . . RECOM'D . . X 2010-11 (4)	ESTIMATE APPROVED 2010-11 (5)	FUND IDENTIFICATION OTHER THAN GENERAL FUND (6)
FUND BALANCE AVAILABLE				63,400	SPECIAL DISTRICT ENTERPRISE
WATER SALES	298,054	287,771	335,187	335,187	COUNTY SERVICE AREA NO. 23 - WATER OPERATES COUNTY WATER SYSTEM IN SANTA MARGARITA
WATER AVAILABILITY	982	915	883	883	
NEW SERVICES	0	0	2,342	2,342	
CONNECTION FEES	0	0	0	0	
INTEREST	585	495	412	412	
GENERAL FUND DEBT PROCEEDS	250,000	0	0	0	
USDA LOAN (*)	438,138	501,497	0	691,365	
USDA GRANT (*)	0	243,202	0	506,798	
CURRENT FINANCING	987,759	1,033,880	338,824	1,536,987	
TOTAL FINANCING SOURCES	987,759	1,033,880	338,824	1,600,387	

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 2008-09 (8)	ACTUAL . . X ESTIMATED . . . COST 2009-10 (9)	ESTIMATES REQUEST . . . RECOM'D . . .X 2010-11 (10)	APPROVED/ ADOPTED BY BOARD 2010-11 (11)	FUND IDENTIFICATION OTHER THAN GENERAL FUND (12)
(5XXXXXX)					DESIGNATED RESERVES:
USDA LOAN APPLICATION 591R360301	8,788	102	0	0	INCREASE FOR USDA DEBT RESERVE
WORK ORDERS 591R365135	101,608	110,585	110,000	110,000	
GENERAL OPERATIONS 591R365150	12,224	10,735	23,135	23,135	\$13,752
UTILITIES 591R365210	23,745	19,444	23,035	23,035	
WATER QUALITY ANALYSIS 591R365310	21,305	19,884	23,195	23,195	USDA EQUIPMENT RESERVE
WQ OPERATIONS SUPPORT 591R365350	28,276	18,276	17,976	17,976	
WATERSHED SURVEY 591R365365	306	811	5,920	5,920	\$5,000
CUSTOMER ACCOUNTS 591R365502	9,229	11,022	9,354	9,354	
GENERAL ACCOUNTING & ADMIN. 591R365602	14,079	17,782	11,397	11,397	
CONTRIB. TO ISF FOR NEW EQUIP 591R365604	136	676	4,746	4,746	
COUNTY WIDE OVERHEAD 591R365620	2,877	4,045	3,588	3,588	
TOTAL OPERATING COSTS (6010000)	222,573	213,362	232,346	232,346	
STATE SAFE DRINKING WATER LOAN	34,597	35,598	35,583	35,583	
GENRAL FUND LOAN	254,725	75,487	0	0	
CSA 23 PARENT	15,114	0	0	0	
USDA LOAN	0	32,535	87,523	87,523	
TOTAL DEBT SERVICE	304,436	143,620	123,106	123,106	
(5500020)					(*) The 10-11 requested amounts in columns 4 and 10 represent new funding which will be adjusted in the Final Budget to include variances from the prior year.
NEW SERVICES 591R360142	0	0	2,342	2,342	
WATER LINE UPGRADES (*) 300376	100,135	637,308	0	16,418	
STORAGE TANK AND ACCESS ROAD (*) 300377	229,274	132,079	0	1,192,423	
EQUIPMENT REPLACEMENT 591R360XXX	0	0	15,000	15,000	
TOTAL CAPITAL OUTLAY	329,409	769,387	17,342	1,226,183	
TOTAL CAPITAL OUTLAY, DEBT SERVICE AND O & M	856,418	1,126,369	372,794	1,581,635	
INCREASE IN DESIGNATED RESERVES	0	5,000	18,752	18,752	
INCREASE IN GENERAL RESERVE	20,407	15,613	0	0	
TOTAL INCREASE IN RESERVES	20,407	20,613	18,752	18,752	
TOTAL BUDGET REQUIREMENTS	876,825	1,146,982	391,546	1,600,387	