



**County of San Luis Obispo**

**Board Governed**

**Special Districts**

**Final Budget**

**2011 - 2012**

**SPECIAL DISTRICTS  
UNDER  
BOARD OF SUPERVISORS**

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

Tuesday, June 21, 2011

PRESENT: Supervisors Frank Mecham, Bruce S. Gibson, Paul A. Teixeira, James R. Patterson and Chairperson Adam Hill

ABSENT: None

**RESOLUTION NO. 2011-185**

**RESOLUTION ADOPTING THE COUNTY BUDGET AND BUDGETS FOR BOARD GOVERNED DISTRICTS FOR FISCAL YEAR 2011 - 2012**

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	\$ 230,597,915
2.	Services and Supplies	130,959,180
3.	Other charges	78,381,638
4.	Fixed Assets	8,826,773
5.	Capital Projects	293,900
6.	Intrafund Transfers	(19,401,200)
7.	Provisions for Contingencies:	
	General Fund	14,422,086
	All Other Funds	337,276
8.	Provisions for New Reserve/Designations:	6,362,473

**TOTAL GOVERNMENTAL FUNDS** **\$450,780,041**

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 \$460,015,652 and the total annual appropriations subject to limitation is \$160,128,261.

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 2011-2012 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 2011-2012, 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, 2011 through June 30, 2012.
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 \$14,759,362. 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, 2011. 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 September 31, 2011 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 December 1, 2011.

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

AYES: Supervisors Mecham, Patterson, Gibson, Teixeira, Chairperson Hill  
NOES: None  
ABSENT: None  
ABSTAINING: None

The foregoing resolution is hereby adopted.

Adam Hill

Chairman of the Board of Supervisors

ATTEST:

JULIE L. RODEWALD

Clerk of the Board of Supervisors

By: Annette Ramirez

Deputy Clerk

APPROVED AS TO FORM AND LEGAL EFFECT:

WARREN JENSEN

COUNTY COUNSEL

BY: /s/ Rita L. Neal

Assistant County Counsel

Dated: June 15, 2011

May 6, 2011

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

Subject: Special Districts & Debt Service Requirements Proposed Budget 2011/12

The *Special Districts & Debt Service Requirements Proposed Budget 2011/12* is submitted for your review and consideration. The following comments are offered on specific noteworthy issues.

San Luis Obispo Flood Control & Water Conservation District

The District provides regional water resource management and flood control services including studies, programs, projects, and weather and hydrological data collection and compilation. Specific projects and programs benefitting the District's zones of benefit and operations are budgeted in individual funds. The General Fund of the District is funded from an allocation of the Countywide property taxes pursuant to Proposition 13 and related legislation.

The District's 2011/12 General Fund Budget is balanced and funds a range of Countywide water resource and flood control efforts including master water planning, water resource data management, and general water resource and flood control evaluations. The Budget also includes a one-time transfer-in of \$8.78 million in reserves, from the District's Nacimiento fund. Those reserves had previously been allocated to the District's Nacimiento Fund from Countywide property taxes and are available for general District needs now that the Nacimiento Project is operational and budgeted as a separate enterprise activity. In total, the General Fund reserves are estimated in the Budget at \$11.93 million and recommendations on priorities and programming of those reserves will be presented to the Board during fiscal year 2011/12, including consideration of unfunded needs. In summary, unfunded needs include expansion of monitoring efforts for groundwater basins, data instrumentation and equipment, recommendations forthcoming from the master water plan, and flood control efforts including remediation of reoccurring flooding in the Oceano area.

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
- A complete revision and update of the County-wide Master Water Plan and the Integrated Regional Water Management Plan

The District's Data Enhancement Plan identifies areas in the County where additional hydrological data should be collected in order to better understand conditions, watersheds, and groundwater basins. This includes additional groundwater level measuring wells, rain gauges, and stream gauges. Current data managed by the District is published on [www.slocountywater.org](http://www.slocountywater.org).

Lastly, the District continues its cooperative efforts with local State Water subcontractors, the Central Coast Water Authority (CCWA), and the Water Resources Advisory Committee (WRAC) regarding optimizing the use of the District's excess State Water allocation. A capacity study of the infrastructure that conveys State Water is being conducted jointly by the District and CCWA. Policy discussions on future State Water options are anticipated to occur concurrent with finalization of the Master Water Plan.

#### Nacimiento Water Enterprise Operating Fund

The Nacimiento Project officially began operations on February 1, 2011. The close-out of prior Nacimiento funds and consolidation of all Nacimiento water functions into the operations enterprise is reflected in the 2011/12 budget. Activities associated with the Lake Nacimiento water lakeside users and the contract with Monterey County Water Resource Agency (MCWRA), and the delivery of Nacimiento water to the agencies participating in the Nacimiento Project is all-inclusive, and the Budget was approved by the Nacimiento Commission on April 21, 2010.

Construction close-out will continue in 2011/12, with repairs to the intake structure, and resolution of construction warranty and claims issues.

State Water Contract  
State Water Project

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

The costs incurred for the District's "Excess Allocation" of water are budgeted in the "Contract" Fund, which includes full cost recovery of these pre-Proposition 13 contractual obligations from a Countywide tax allocation. The costs incurred for the water supply delivery and treatment are budgeted in the "Project" Fund, which is an enterprise fund fully reimbursed from the agencies that participate in the Project.

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

The maintenance of the Arroyo Grande Creek and Los Berros Diversion Channels are budgeted in the District's Zone 1 and 1A funds. In fiscal year 2010/11, the District completed the Waterway Management Program and certified the associated EIR. Permit and funding of the Program is underway and now subject to review and approvals by resource and funding agencies.

In December 2010, storm events resulted in an emergency declaration by local, state and federal governments. Several dozen homes were flooded and damaged. Within the flood plain, changes in drainage flows provide an indication that increased occurrence of flooding should be anticipated. Recommendations are being developed, and will be presented to the Board during 2011/12, that will identify the need to evaluate changes in watershed hydraulics, vegetative and sedimentation of existing drainage channels, and recommendations to mitigate existing flooding risks. To a large extent, these efforts are unfunded within the existing assessment revenues of Zones 1/1A. Recommendations for immediate work that is

needed will consider the reserves established in Flood Control General, and generally discussed in that budget narrative. Other flood control / drainage efforts for Oceano are also being developed in coordination with the County Roads budget and Caltrans – most notably, the Highway 1 / 13 Street Project which is currently in its engineering alternatives phase.

#### 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 feasibility analysis of raising the Dam to provide additional water has been initiated by agencies that need to increase their water supply. The 2011/12 budget was endorsed by the Flood Control Zone 3 Advisory Committee on April 21, 2011. Capacity analysis of the distribution system has been substantially completed. Ongoing efforts include the Arroyo Grande Creek Habitat Conservation Plan (HCP) and ongoing capital outlay management that remains at the targeted level of approximately \$550,000 per year.

#### Flood Control Zone 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 2011/12 for drainage improvements in the Mid-Higuera area of the City of San Luis Obispo.

#### Flood Control Zone 18

Funds flood control services for 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 Santa Rosa Creek bypass (an at grade bridge on Highway 1 with a 65 foot wide drainage channel under the bridge providing for Santa Rosa Creek overflows), and a pressure storm drain on Sheffield Drive and adjacent local streets which includes approximately 3500 linear feet of 54" to 18" storm drain and associated drainage structures.

Partial funds for the third component, the construction of a permanent pump station at the north end of Main Street, provided for property acquisition, complete design and initial site improvements, including a new 42" storm drain under Highway 1, to accommodate a portable pump to pump West Village flood waters into Santa Rosa Creek. A portable pump to reduce flooding at the low area in the West Village on Main Street has been purchased by the Flood Control District and will be available for use this coming winter. Funding for the complete construction of a permanent pump station, the third component of the project, has not been programmed.

#### 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 included a wastewater disposal rate increase, which was approved. This increase was 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, and the operations budget is predicated on a rate increase. This work effort will be complete in 2011/12 for Board consideration.

A collection system failure occurred in April 2011 when Lake Nacimiento filled, which caused lake water to infiltrate into the collection system and excessive flows at the treatment plant. The incident also resulted in Health Agencies implementing short term protective actions as a precaution. Although no sewage leaks into the lake were evident, an audit pursuant to the Sanitary Sewer System Management Plan will be presented to the Board in early 2011/12 along with recommendations to address risks of the collection system.

(CSA10PF) County Service Area 10 - Parent Fund

(CSA10WTF) County Service Area 10 - Water Treatment Facility

(CSA10PF) Funds energy costs for the street lights within the Cayucos area.

(CSA10WTF) Funds the operations and maintenance of the Cayucos water treatment plant. This facility provides water treatment services through interagency contracts between all of the water purveyors in Cayucos. Excess property tax revenue in CSA 10 is being used to help offset the capital outlay and increased operation costs of the water treatment plant which benefits water customers in the entire community of Cayucos.

The 2011/12 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. Preliminary engineering has been completed and site studies for a new tank and water line upgrades needed to meet standards of the Uniform Fire Code are also complete. Funding for design and construction of these improvements is now needed. Recommendations for an assessment vote to fund a new water tank and a water rate increase to provide funding for the waterline replacements will be presented to the Advisory Council and the Board of Supervisors in 2011/12.

#### County Service Area 16

Funds water service in Shandon.

Shandon has been paying for an annual allocation of 100 Acre Feet of State Water since the early 1990's. Based on community input, Board policy since the late 1990's was to try and sell this allocation. This policy was changed in 2011 to utilize the allocation as a result of changing community desires. As a result, a connection to the State Water pipeline

is proposed in the 2011/12 budget and a water rate increase will be necessary to cover the increased operating costs related to the delivery of this water.

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 11/12.

County Service Area 23

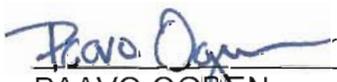
Funds energy costs for street lights, water and drainage services in Santa Margarita.

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 is complete and the new water tank's completion is imminent. A draft supplemental environmental impact report has been completed and circulated for public comment for the drought reliability improvements and program, and decisions to "go/no go" on the program will conclude in 2011/12, with design and implementation immediately following if approved.

The CSA 23 Advisory Committee has reviewed the proposed 2011/12 budget.

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

Sincerely,



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PAAVO OGREN  
Director of Public Works

SUMMARY OF SPECIAL DISTRICT BUDGETS

DISTRICT BUDGET DETAIL

FOR FISCAL YEAR 2011-12

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

DISTRICT AND FUND  (1)	AVAILABLE FINANCING				FINANCING REQUIREMENTS		
	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2011 (2)	CANCELLATION OF PRIOR YEAR RESERVES (3)	ESTIMATED ADDITIONAL FINANCING SOURCES (4)	TOTAL AVAILABLE FINANCING (5)	ESTIMATED FINANCING USES (6)	PROVISIONS FOR RESERVES AND/OR DESIGNATIONS (NEW OR INCR) (7)	TOTAL FINANCING REQUIREMENTS (8)
<b>TRANSIT DISTRICTS:</b>							
SLO COUNTY AREA TRANSIT      2100000000	0	0	1,224,536	1,224,536	1,224,536	0	1,224,536
<b>TOTAL TRANSIT DISTRICT</b>	<b>0</b>	<b>0</b>	<b>1,224,536</b>	<b>1,224,536</b>	<b>1,224,536</b>	<b>0</b>	<b>1,224,536</b>
<b>FLOOD CONTROL DISTRICTS:</b>							
SLO FLOOD CONTROL      1300000000	681,555	87,767	10,014,910	10,784,232	1,595,054	9,189,178	10,784,232
SALINAS DAM      2300000000	1,303,386	0	1,234,535	2,537,921	2,122,024	415,897	2,537,921
STATE WATER CONTRACT      2300500000	37,498	0	1,478,079	1,515,577	1,393,482	122,095	1,515,577
STATE WATER PROJECT      2300501000	273,743	231,021	5,529,220	6,033,984	5,969,084	64,900	6,033,984
NACIMIENTO WATER FUND      2200000000	(160,850)	9,048,968	1,123,945	10,012,063	10,012,063	0	10,012,063
NACIMIENTO WATER PROJECT      2200001000	8,803,956	0	47,048,762	55,852,718	55,852,718	0	55,852,718
NACIMIENTO WATER OPERATIONS      2200002000	769,776	0	16,106,084	16,875,860	16,103,719	772,141	16,875,860
FLOOD CONTROL ZONE 1      1300500000	6,555	0	672,710	679,265	679,265	0	679,265
FLOOD CONTROL ZONE 1A      1301000000	2,140	0	26,030	28,170	26,030	2,140	28,170
FLOOD CONTROL ZONE 3      2200500000	(12,489)	856,299	7,015,532	7,859,342	7,809,342	50,000	7,859,342
FLOOD CONTROL ZONE 4      1301500000	4,552	3,241	8,428	16,221	16,221	0	16,221
FLOOD CONTROL ZONE 9      1302000000	289,470	0	424,271	713,741	419,655	294,086	713,741
FLOOD CONTROL ZONE 16      1302500000	6,458	0	45,125	51,583	37,125	14,458	51,583
FLOOD CONTROL ZONE 18      1303000000	25,487	0	14,222	39,709	6,729	32,980	39,709
LOPEZ WTP UPGRADE      2200502000	0	0	0	0	0	0	0
CAMBRIA FLOOD CONTROL PROJECT      1303500000	0	0	0	0	0	0	0
<b>TOTAL FLOOD CONTROL DISTRICTS</b>	<b>12,031,237</b>	<b>10,227,296</b>	<b>90,741,853</b>	<b>113,000,386</b>	<b>102,042,511</b>	<b>10,957,875</b>	<b>113,000,386</b>
<b>LIGHTING DISTRICTS:</b>							
NIPOMO LIGHTING      1400000000	16,075	56,276	35,028	107,379	107,379	0	107,379
<b>TOTAL LIGHTING DISTRICTS</b>	<b>16,075</b>	<b>56,276</b>	<b>35,028</b>	<b>107,379</b>	<b>107,379</b>	<b>0</b>	<b>107,379</b>
<b>PAGE TOTALS</b>	<b>12,047,312</b>	<b>10,283,572</b>	<b>92,001,417</b>	<b>114,332,301</b>	<b>103,374,426</b>	<b>10,957,875</b>	<b>114,332,301</b>

SUMMARY OF SPECIAL DISTRICT BUDGETS

DISTRICT BUDGET DETAIL

FOR FISCAL YEAR 2011-12

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

DISTRICT AND FUND  (1)	AVAILABLE FINANCING				FINANCING REQUIREMENTS		
	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2011  (2)	CANCELLATION OF PRIOR YEAR RESERVES  (3)	ESTIMATED ADDITIONAL FINANCING SOURCES  (4)	TOTAL AVAILABLE FINANCING  (5)	ESTIMATED FINANCING USES  (6)	PROVISIONS FOR RESERVES AND/OR DESIGNATIONS (NEW OR INCR)  (7)	TOTAL FINANCING REQUIREMENTS  (8)
<b>COUNTY SERVICE AREAS:</b>							
COUNTY SERVICE AREA 1	2500000000	15,660	12,146	129,886	157,692	0	157,692
COUNTY SERVICE AREA 1A	2500001000	2,459	6,579	183,181	192,219	0	192,219
COUNTY SERVICE AREA 1B	2500002000	(4,758)	33	10,394	5,669	0	5,669
COUNTY SERVICE AREA 1C	2500003000	(37)	294	6,574	6,831	0	6,831
COUNTY SERVICE AREA 1D	2500004000	(8,017)	15,822	27,326	35,131	0	35,131
COUNTY SERVICE AREA 1F	2500005000	9,664	0	52,712	62,376	12,667	62,376
COUNTY SERVICE AREA 7	1500500000	(4,552)	4,250	147,672	147,370	0	147,370
COUNTY SERVICE AREA 7A	2500500000	62,560	46,692	501,599	610,851	0	610,851
COUNTY SERVICE AREA 7B	1501000000	(2,363)	97,790	37,766	133,193	0	133,193
CSA 9 COOP ROAD CONSTRUCTION	1505000000	9,962	0	38	10,000	0	10,000
CSA 9 COOP ROAD DEBT SERVICE	1505001000	(155)	28,755	16,374	44,974	0	44,974
COUNTY SERVICE AREA 9I	2501000000	819	0	25,716	26,535	1,190	26,535
COUNTY SERVICE AREA 10	1502000000	43,259	0	200,491	243,750	66,542	243,750
COUNTY SERVICE AREA 10 WTF	2501501000	21,248	0	981,262	1,002,510	51,504	1,002,510
COUNTY SERVICE AREA 10A	2501500000	122,028	0	543,207	665,235	39,866	665,235
COUNTY SERVICE AREA 12	2502000000	(10,067)	19,735	621,746	631,414	0	631,414
COUNTY SERVICE AREA 16	1502500000	(9,826)	317,574	26,692	334,440	0	334,440
COUNTY SERVICE AREA 16 WATER	2502500000	12,526	210,595	525,017	748,138	0	748,138
COUNTY SERVICE AREA 17	1503000000	540	553	427	1,520	0	1,520
COUNTY SERVICE AREA 18	2503000000	106,559	0	545,681	652,240	33,197	652,240
COUNTY SERVICE AREA 21	1503500000	2,493	16,346	11,031	29,870	0	29,870
CSA 21 COOP ROAD CONSTRUCTION	1504500000	108,695	0	129	108,824	0	108,824
CSA 21 COOP ROAD DEBT SERVICE	1504501000	(111)	0	1,104,802	1,104,691	556	1,104,691
COUNTY SERVICE AREA 22	1504000000	343	571	340	1,254	0	1,254
COUNTY SERVICE AREA 23	2503500000	1,651	14,041	19,711	35,403	0	35,403
COUNTY SERVICE AREA 23 WATER	2503501000	(1,967)	33,643	449,705	481,381	17,504	481,381
<b>TOTAL COUNTY SERVICE AREAS:</b>	<b>478,613</b>	<b>825,419</b>	<b>6,169,479</b>	<b>7,473,511</b>	<b>7,250,485</b>	<b>223,026</b>	<b>7,473,511</b>
<b>TOTALS FROM SCHEDULE 13 pg.1</b>	<b>12,047,312</b>	<b>10,283,572</b>	<b>92,001,417</b>	<b>114,332,301</b>	<b>103,374,426</b>	<b>10,957,875</b>	<b>114,332,301</b>
<b>TOTAL DIST UNDER BD OF SUPVS.</b>	<b>12,525,925</b>	<b>11,108,991</b>	<b>98,170,896</b>	<b>121,805,812</b>	<b>110,624,911</b>	<b>11,180,901</b>	<b>121,805,812</b>

SUMMARY OF SPECIAL DISTRICT BUDGETS

APPROPRIATION LIMITATIONS

FOR FISCAL YEAR 2011-12

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

DISTRICT AND FUND	APPROPRIATION LIMIT	APPROPRIATION SUBJECT TO LIMITATION
<b>TRANSIT DISTRICTS:</b>		
SLO COUNTY AREA TRANSIT      2100000000	N/A	N/A
<b>TOTAL TRANSIT DISTRICT</b>	<b>0</b>	<b>0</b>
<b>FLOOD CONTROL DISTRICTS:</b>		
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	370,468	55,083
FLOOD CONTROL ZONE 1A      1301000000	68,722	12,694
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
<b>TOTAL FLOOD CONTROL DISTRICTS</b>	<b>439,190</b>	<b>67,777</b>
<b>LIGHTING DISTRICTS:</b>		
NIPOMO LIGHTING      1400000000	N/A	N/A
<b>TOTAL LIGHTING DISTRICTS</b>	<b>0</b>	<b>0</b>
<b>PAGE TOTALS</b>	<b>439,190</b>	<b>67,777</b>

SUMMARY OF SPECIAL DISTRICT BUDGETS

APPROPRIATION LIMITATIONS

FOR FISCAL YEAR 2011-12

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

DISTRICT AND FUND	APPROPRIATION LIMIT	APPROPRIATION SUBJECT TO LIMITATION
<b>COUNTY SERVICE AREAS:</b>		
COUNTY SERVICE AREA 1	2500000000	N/A
COUNTY SERVICE AREA 1A	2500001000	197,958
COUNTY SERVICE AREA 1B	2500002000	231,155
COUNTY SERVICE AREA 1C	2500003000	145,432
COUNTY SERVICE AREA 1D	2500004000	N/A
COUNTY SERVICE AREA 1F	2500005000	N/A
COUNTY SERVICE AREA 7	1500500000	N/A
COUNTY SERVICE AREA 7A	2500500000	501,461
COUNTY SERVICE AREA 7B	1501000000	115,019
CSA 9 COOP ROAD CONSTRUCTION	1505000000	N/A
CSA 9 COOP ROAD DEBT SERVICE	1505001000	N/A
COUNTY SERVICE AREA 9I	2501000000	N/A
COUNTY SERVICE AREA 10	1502000000	888,135
COUNTY SERVICE AREA 10 WTF	2501501000	N/A
COUNTY SERVICE AREA 10A	2501500000	253,505
COUNTY SERVICE AREA 12	2502000000	N/A
COUNTY SERVICE AREA 16	1502500000	60,292
COUNTY SERVICE AREA 16 WATER	2502500000	N/A
COUNTY SERVICE AREA 17	1503000000	N/A
COUNTY SERVICE AREA 18	2503000000	N/A
COUNTY SERVICE AREA 21	1503500000	N/A
CSA 21 COOP ROAD CONSTRUCTION	1504500000	N/A
CSA 21 COOP ROAD DEBT SERVICE	1504501000	N/A
COUNTY SERVICE AREA 22	1504000000	N/A
COUNTY SERVICE AREA 23	2503500000	83,843
COUNTY SERVICE AREA 23 WATER	2503501000	N/A
<b>TOTAL COUNTY SERVICE AREAS:</b>	<b>2,476,800</b>	<b>543,672</b>
<b>TOTALS FROM SCHEDULE 13-A pg.1</b>	<b>439,190</b>	<b>67,777</b>
<b>TOTAL DISTRICTS UNDER BOARD OF SUPERVISORS:</b>	<b>2,915,990</b>	<b>611,449</b>



ANALYSIS OF FUND BALANCE UNRESERVED / UNDESIGNATED

DISTRICT BUDGET DETAIL

FOR FISCAL YEAR 2011-12

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

COUNTY FUNDS  (1)	FUND BALANCE (PER AUDITOR) AS OF JUNE 30, 2011 ACTUAL. . . X ESTIMATED. . .	LESS: FUND BALANCE RESERVED OR DESIGNATED AT JUNE 30			FUND BALANCE UNRESERVED/ UNDESIGNATED TOTAL JUNE 30, 2011 ACTUAL. . . X ESTIMATED. . .	
		RESERVES		DESIGNATIONS		
		ENCUMBRANCE	GENERAL & OTHER RESERVES			
	(2)	(3)	(4)	(5)	(6)	
<b>COUNTY SERVICE AREAS:</b>						
COUNTY SERVICE AREA 1	2500000000	36,108	0	0	20,448	15,660
COUNTY SERVICE AREA 1A	2500001000	140,126	0	0	137,667	2,459
COUNTY SERVICE AREA 1B	2500002000	142,373	0	693	146,438	(4,758)
COUNTY SERVICE AREA 1C	2500003000	70,459	0	0	70,496	(37)
COUNTY SERVICE AREA 1D	2500004000	278,208	0	12,734	273,491	(8,017)
COUNTY SERVICE AREA 1F	2500005000	9,664	0	0	0	9,664
COUNTY SERVICE AREA 7	1500500000	8,631	0	3,183	10,000	(4,552)
COUNTY SERVICE AREA 7A	2500500000	227,524	0	69,011	95,953	62,560
COUNTY SERVICE AREA 7B	1501000000	440,839	0	0	443,202	(2,363)
CSA 9 COOP ROAD CONSTRUCTION	1505000000	11,048	0	1,086	0	9,962
CSA 9 COOP ROAD DEBT SERVICE	1505001000	57,961	0	36,808	21,308	(155)
COUNTY SERVICE AREA 9I	2501000000	5,839	0	5,020	0	819
COUNTY SERVICE AREA 10	1502000000	249,746	0	0	206,487	43,259
COUNTY SERVICE AREA 10 WTF	2501501000	389,763	0	0	368,515	21,248
COUNTY SERVICE AREA 10A	2501500000	160,793	0	38,765	0	122,028
COUNTY SERVICE AREA 12	2502000000	647,879	0	426,156	231,790	(10,067)
COUNTY SERVICE AREA 16	1502500000	346,942	0	0	356,768	(9,826)
COUNTY SERVICE AREA 16 WATER	2502500000	328,795	0	316,269	0	12,526
COUNTY SERVICE AREA 17	1503000000	105,259	0	25,045	79,674	540
COUNTY SERVICE AREA 18	2503000000	136,581	0	30,022	0	106,559
COUNTY SERVICE AREA 21	1503500000	59,570	0	0	57,077	2,493
CSA 21 COOP ROAD CONSTRUCTION	1504500000	108,695	0	0	0	108,695
CSA 21 COOP ROAD DEBT SERVICE	1504501000	61,012	0	61,123	0	(111)
COUNTY SERVICE AREA 22	1504000000	84,515	0	8,357	75,815	343
COUNTY SERVICE AREA 23	2503500000	83,077	0	0	81,426	1,651
COUNTY SERVICE AREA 23 WATER	2503501000	40,428	0	18,643	23,752	(1,967)
<b>TOTAL COUNTY SERVICE AREAS</b>	<b>4,231,835</b>	<b>0</b>	<b>1,052,915</b>	<b>2,700,307</b>	<b>478,613</b>	
<b>TOTAL FROM SCHEDULE 14 pg.1</b>	<b>35,196,519</b>	<b>0</b>	<b>5,268,949</b>	<b>17,880,258</b>	<b>12,047,312</b>	
<b>TOTAL DISTIS UNDER BD OF SUPVS.</b>	<b>39,428,354</b>	<b>0</b>	<b>6,321,864</b>	<b>20,580,565</b>	<b>12,525,925</b>	

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

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

X ENCUMBRANCES EXCLUDED

FOR FISCAL YEAR 2011-12

DESCRIPTION (GENERAL RESERVE UNLESS OTHERWISE NOTED) (1)	RESERVES/ DESIGNATIONS BALANCE AS OF JUNE 30, 2011 (2)	AMOUNT MADE AVAILABLE FOR FINANCING BY CANCELLATION		INCREASE OR NEW RESRVS/DESIG TO BE PROVIDED IN BUDGET YR		TOTAL RESERVES/ DESIGNATIONS FOR BUDGET YEAR (7)	FUND (8)
		RECOMMENDED (3)	APPROVED/ ADOPTED BY BOARD (4)	RECOMMENDED (5)	APPROVED/ ADOPTED BY BOARD (6)		
<b>TRANSIT DISTRICTS:</b>							
SLO COUNTY AREA TRANSIT	0	0	0	1,000	0	0	2100000000
<b>TOTAL TRANSIT DISTRICTS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>0</b>	<b>0</b>	
<b>FLOOD CONTROL DISTRICTS:</b>							
SLO FLOOD CONTROL	3,107,444	89,130	87,767	8,776,273	9,189,178	12,208,855	1300000000
SALINAS DAM	431,342	0	0	272,458	415,897	847,239	2300000000
STATE WATER CONTRACT	833,137	0	0	178,768	122,095	955,232	2300500000
STATE WATER PROJECT	2,561,950	0	231,021	64,900	64,900	2,395,829	2300501000
NACIMIENTO WATER FUND	9,048,968	9,048,968	9,048,968	0	0	0	2200000000
NACIMIENTO WATER PROJECT	0	0	0	0	0	0	2200001000
NACIMIENTO WATER OPERATIONS	643,006	0	0	529,500	772,141	1,415,147	2200002000
FLOOD CONTROL ZONE 1	0	0	0	0	0	0	1300500000
FLOOD CONTROL ZONE 1A	930	0	0	0	2,140	3,070	1301000000
FLOOD CONTROL ZONE 3	4,135,948	155,671	856,299	50,000	50,000	3,329,649	2200500000
FLOOD CONTROL ZONE 4	4,051	2,831	3,241	0	0	810	1301500000
FLOOD CONTROL ZONE 9	1,820,481	0	0	20,502	294,086	2,114,567	1302000000
FLOOD CONTROL ZONE 16	89,347	0	0	18,098	14,458	103,805	1302500000
FLOOD CONTROL ZONE 18	15,583	0	0	10,250	32,980	48,563	1303000000
LOPEZ WTP UPGRADE	0	0	0	0	0	0	2200502000
CAMBRIA FLOOD CONTROL PROJECT	0	0	0	0	0	0	1303500000
<b>TOTAL FLOOD CONTROL DISTRICTS</b>	<b>22,692,187</b>	<b>9,296,600</b>	<b>10,227,296</b>	<b>9,920,749</b>	<b>10,957,875</b>	<b>23,422,766</b>	
<b>LIGHTING DISTRICTS:</b>							
NIPOMO LIGHTING	457,020	56,276	56,276	0	0	400,744	1400000000
<b>TOTAL LIGHTING DISTRICTS</b>	<b>457,020</b>	<b>56,276</b>	<b>56,276</b>	<b>0</b>	<b>0</b>	<b>400,744</b>	
<b>PAGE TOTAL</b>	<b>23,149,207</b>	<b>9,352,876</b>	<b>10,283,572</b>	<b>9,921,749</b>	<b>10,957,875</b>	<b>23,823,510</b>	

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

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

X ENCUMBRANCES EXCLUDED

FOR FISCAL YEAR 2011-12

DESCRIPTION (GENERAL RESERVE UNLESS OTHERWISE NOTED) (1)	RESERVES/ DESIGNATIONS BALANCE AS OF JUNE 30, 2011 (2)	AMOUNT MADE AVAILABLE FOR FINANCING BY CANCELLATION		INCREASE OR NEW RESRVS/DESIG TO BE PROVIDED IN BUDGET YR		TOTAL RESERVES/ DESIGNATIONS FOR BUDGET YEAR (7)	FUND (8)
		RECOMMENDED (3)	APPROVED/ ADOPTED BY BOARD (4)	RECOMMENDED (5)	APPROVED/ ADOPTED BY BOARD (6)		
<b>COUNTY SERVICE AREAS:</b>							
COUNTY SERVICE AREA 1	20,448	14,569	12,146	0	0	8,302	2500000000
COUNTY SERVICE AREA 1A	137,667	0	6,579	4,926	0	131,088	2500001000
COUNTY SERVICE AREA 1B	147,131	0	33	3,903	0	147,098	2500002000
COUNTY SERVICE AREA 1C	70,496	0	294	1,573	0	70,202	2500003000
COUNTY SERVICE AREA 1D	286,225	9,496	15,822	0	0	270,403	2500004000
COUNTY SERVICE AREA 1F	0	0	0	4,271	12,667	12,667	2500005000
COUNTY SERVICE AREA 7	13,183	0	4,250	275	0	8,933	1500500000
COUNTY SERVICE AREA 7A	164,964	0	46,692	23,924	0	118,272	2500500000
COUNTY SERVICE AREA 7B	443,202	96,832	97,790	0	0	345,412	1501000000
CSA 9 COOP ROAD CONSTRUCTION	1,086	0	0	0	0	1,086	1505000000
CSA 9 COOP ROAD DEBT SERVICE	58,116	28,756	28,755	0	0	29,361	1505001000
COUNTY SERVICE AREA 9I	5,020	0	0	485	1,190	6,210	2501000000
COUNTY SERVICE AREA 10	206,487	0	0	65,937	66,542	273,029	1502000000
COUNTY SERVICE AREA 10 WTF	368,515	0	0	78,616	51,504	420,019	2501501000
COUNTY SERVICE AREA 10A	38,765	0	0	40,296	39,866	78,631	2501500000
COUNTY SERVICE AREA 12	657,946	16,838	19,735	0	0	638,211	2502000000
COUNTY SERVICE AREA 16	356,768	319,684	317,574	0	0	39,194	1502500000
COUNTY SERVICE AREA 16 WATER	316,269	218,780	210,595	0	0	105,674	2502500000
COUNTY SERVICE AREA 17	104,719	1,452	553	0	0	104,166	1503000000
COUNTY SERVICE AREA 18	30,022	0	0	21,574	33,197	63,219	2503000000
COUNTY SERVICE AREA 21	57,077	14,686	16,346	0	0	40,731	1503500000
CSA 21 COOP ROAD CONSTRUCTION	0	0	0	0	0	0	1504500000
CSA 21 COOP ROAD DEBT SERVICE	61,123	0	0	5,094	556	61,679	1504501000
COUNTY SERVICE AREA 22	84,172	952	571	0	0	83,601	1504000000
COUNTY SERVICE AREA 23	81,426	16,251	14,041	0	0	67,385	2503500000
COUNTY SERVICE AREA 23 WATER	42,395	29,931	33,643	17,504	17,504	26,256	2503501000
<b>TOTAL COUNTY SERVICE AREAS</b>	<b>3,753,222</b>	<b>768,227</b>	<b>825,419</b>	<b>268,378</b>	<b>223,026</b>	<b>3,150,829</b>	
<b>TOTAL FROM SCHEDULE 15 pg1</b>	<b>23,149,207</b>	<b>9,352,876</b>	<b>10,283,572</b>	<b>9,921,749</b>	<b>10,957,875</b>	<b>23,823,510</b>	
<b>TOTAL DIST UNDER B/S</b>	<b>26,902,429</b>	<b>10,121,103</b>	<b>11,108,991</b>	<b>10,190,127</b>	<b>11,180,901</b>	<b>26,974,339</b>	

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:
<b>TRANSIT DISTRICTS</b>	
<b>FLOOD CONTROL DISTRICTS</b>	
(1300000000-3250115) FLOOD CONTROL GENERAL: \$9,189,178	FOR NEW / REPLACEMENT FACILITIES
(2300000000-3100025) SALINAS DAM: \$415,897	FOR NEW / REPLACEMENT FACILITIES
(2300501000-3100025) STATE WATER PROJECT: \$64,900	FOR NEW / REPLACEMENT FACILITIES
(2200002001-3100040) NACIMIENTO WATER OPERATING: \$203,002	FOR NEW / REPLACEMENT EQUIPMENT
(2200002002-3100040) NACIMIENTO WATER OPERATING: \$12,686	FOR NEW / REPLACEMENT EQUIPMENT
(2200002003-3100040) NACIMIENTO WATER OPERATING: \$101,504	FOR NEW / REPLACEMENT EQUIPMENT
(2200002004-3100040) NACIMIENTO WATER OPERATING: \$171,539	FOR NEW / REPLACEMENT EQUIPMENT
(2200002005-3100040) NACIMIENTO WATER OPERATING: \$1,269	FOR NEW / REPLACEMENT EQUIPMENT
(2200002000-3100120) NACIMIENTO WATER OPERATING: \$282,141	FOR OPERATING RESERVE
(1301000000-3250140) FLOOD CONTROL ZONE 1A: \$2,140	FOR FUTURE BASIN REPAIRS
(2200500000-3250145) FLOOD CONTROL ZONE 3: \$50,000	FOR FUTURE HCP PROJECTS
(1302000000-3250255) FLOOD CONTROL ZONE 9: \$294,086	FOR MAJOR IMPROVEMENTS
(1302500000-3250315) FLOOD CONTROL ZONE 16: \$14,458	FOR REPAIRS/EMERGENCIES
(1303000000-3250115) FLOOD CONTROL ZONE 18: \$32,980	FOR NEW / REPLACEMENT FACILITIES
<b>LIGHTING DISTRICTS</b>	
<b>COUNTY SERVICE AREAS</b>	
(1502000000-3250115) COUNTY SERVICE AREA 10: \$66,542	FOR NEW / REPLACEMENT FACILITIES
(2501501000-3100065) COUNTY SERVICE AREA 10 WTF: \$51,504	FOR EQUIPMENT - INTEREST
(2503501000-3100105) COUNTY SERVICE AREA 23 WTR: \$12,504	FOR USDA DEBT RESERVE
(2503501000-3100040) COUNTY SERVICE AREA 23 WTR: \$5,000	FOR USDA EQUIPMENT RESERVE
<b>DESIGNATED RESERVE CANCELLATIONS: (FUND-ACCT)</b>	
<b>PURPOSE:</b>	
<b>TRANSIT DISTRICTS</b>	
<b>FLOOD CONTROL DISTRICTS</b>	
(1300000000-3250540) FLOOD CONTROL GENERAL: \$12,767	TO ADJUST RESERVE BALANCE
(1300000000-3250545) FLOOD CONTROL GENERAL: \$75,000	TO ADJUST RESERVE BALANCE
(2200500000-3100040) FLOOD CONTROL ZONE 3: \$856,299	TO ADJUST RESERVE BALANCE
(1301500000-3250225) FLOOD CONTROL ZONE 4: \$3,241	TO ADJUST RESERVE BALANCE
(2200000000-3100025) NACIMIENTO WATER FUND: \$8,095,393	TO ADJUST RESERVE BALANCE
(2200000000-3100100) NACIMIENTO WATER FUND: \$953,575	TO ADJUST RESERVE BALANCE
<b>LIGHTING DISTRICTS</b>	
(1400000000-3250115) NIPOMO LIGHTING: \$56,276	TO ADJUST RESERVE BALANCE
<b>COUNTY SERVICE AREAS</b>	
(2500000000-3100025) COUNTY SERVICE AREA 1: \$12,146	TO ADJUST RESERVE BALANCE
(2500001000-3100025) COUNTY SERVICE AREA 1 A: \$6,579	TO ADJUST RESERVE BALANCE
(2500002000-3100025) COUNTY SERVICE AREA 1 B: \$33	TO ADJUST RESERVE BALANCE
(2500003000-3100025) COUNTY SERVICE AREA 1 C: \$294	TO ADJUST RESERVE BALANCE
(2500004000-3100025) COUNTY SERVICE AREA 1 D: \$15,822	TO ADJUST RESERVE BALANCE
(1500500000-3250145) COUNTY SERVICE AREA 7: \$1,067	TO ADJUST RESERVE BALANCE
(1501000000-3250115) COUNTY SERVICE AREA 7B: \$97,790	TO ADJUST RESERVE BALANCE
(1502500000-3250115) COUNTY SERVICE AREA 16 PARENT: \$317,574	TO ADJUST RESERVE BALANCE
(1503500000-3250355) COUNTY SERVICE AREA 21: \$16,346	TO ADJUST RESERVE BALANCE
(2503500000-3100025) COUNTY SERVICE AREA 23 PARENT: \$14,041	TO ADJUST RESERVE BALANCE
(2503501000-3100040) COUNTY SERVICE AREA 23 WATER: \$15,000	TO ADJUST RESERVE BALANCE

SLOCAT  
 (COUNTY AREA TRANSIT)  
 DISTRICT BUDGET DETAIL

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

BUDGET FOR FISCAL YEAR 2011-12

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 2009-10 (2)	ACTUAL . . X ESTIMATED . . . REVENUE 2010-11 (3)	ESTIMATES REQUEST . . . RECOM'D . . X 2011-12 (4)	ESTIMATE APPROVED 2011-12 (5)	FUND IDENTIFICATION OTHER THAN GENERAL FUND (6)
FUND BALANCE AVAILABLE				0	TRANSIT DISTRICT
INTEREST	3,603	1,626	1,000	1,000	SAN LUIS OBISPO COUNTY AREA TRANSIT PROVIDES : SOUTH BAY DIAL-A-RIDE AVILA TROLLEY OCEANO RUNABOUT SERVICES CAMBRIA TROLLEY SENIOR VANS SUBSIDY SHANDON SHUTTLE SERVICES NIPOMO TRANSIT
TRANSPORTATION DEVELOPMENT ACT	1,015,940	1,096,893	1,185,892	1,185,892	
ROUTE FARES	0	0	37,644	37,644	
CURRENT FINANCING	1,019,543	1,098,519	1,224,536	1,224,536	
TOTAL FINANCING SOURCES	1,019,543	1,098,519	1,224,536	1,224,536	

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS (7)	ACTUAL COST 2009-10 (8)	ACTUAL . . X ESTIMATED . . . COST 2010-11 (9)	ESTIMATES REQUEST . . . RECOM'D . . X 2011-12 (10)	APPROVED/ ADOPTED BY BOARD 2011-12 (11)	FUND IDENTIFICATION OTHER THAN GENERAL FUND (12)
(5XXXXXX)					
SLOCAT ACCOUNTING 525RG33602	6,857	13,500	25,056	25,056	
COUNTY WIDE OVERHEAD 525RG33455	20,827	23,883	16,841	16,841	
SLOCAT AUDIT 525RG33605	0	0	0	0	
REGIONAL TRANSIT ADMIN AND OP 525RG33750	1,075,529	958,992	1,106,136	1,106,136	
RTA TICKET SALES 525RG33810	32,714	25,953	27,343	27,343	
PTMISEA ROADS PROJECTS 525RG33635	61,308	76,191	0	0	
FIXED ROUTE EXTENSION 525RG33710	0	0	49,160	49,160	
TOTAL OPERATING COSTS (5500020)	1,197,235	1,098,519	1,224,536	1,224,536	
TOTAL CAPITAL OUTLAY	0	0	0	0	
TOTAL CAPITAL OUTLAY, DEBT SERVICE AND O & M	1,197,235	1,098,519	1,224,536	1,224,536	
INCREASE IN DESIGNATED RESERVES	0	22,123	0	0	
INCREASE IN GENERAL RESERVE	0	0	1,000	0	
TOTAL INCREASE IN RESERVES	0	22,123	1,000	0	
TOTAL BUDGET REQUIREMENTS	1,197,235	1,120,642	1,225,536	1,224,536	

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 2011-12

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.	37,475,729,061	971,566,836		4.75%				

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

SUMMARIZATION BY SOURCE (1)	ACTUAL REVENUES 2009-10 (2)	ACTUAL . . X ESTIMATED . . . REVENUE 2010-11 (3)	ESTIMATES REQUEST . . . RECOM'D . . X 2011-12 (4)	ESTIMATE APPROVED 2011-12 (5)	FUND IDENTIFICATION OTHER THAN GENERAL FUND (6)
FUND BALANCE AVAILABLE				769,322	SPECIAL DISTRICT NON-ENTERPRISE
PROPERTY TAX ALLOCATION	1,039,091	1,024,862	1,021,093	1,021,093	
HOMEOWNERS PROPERTY TAX RELIEF	8,660	8,611	8,555	8,555	SLO COUNTY FLOOD CONTROL AND WATER CONSERVATION
INTEREST	18,547	16,196	8,700	8,700	DISTRICT'S GENERAL
OTHER	277,659	26,171	0	0	FUND COLLECTS BASIC
WATER SALES	399,319	56,736	0	0	WEATHER AND HYDROLOGICAL
TRANSFER FROM FUND (1300500000)	0	0	200,000	200,000	DATA, AND ADMINISTERS
TRANSFER FROM FUND (1303500000)	1,200,000	81,456	0	0	COUNTY-WIDE FLOOD CONTROL PROGRAMS
TRANSFER FROM FUND (2200000000)	0	0	8,776,562	8,776,562	
CURRENT FINANCING	2,943,276	1,214,032	10,014,910	10,014,910	
TOTAL FINANCING SOURCES	2,943,276	1,214,032	10,014,910	10,784,232	

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 2011-12

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 2009-10	ACTUAL . . X ESTIMATED . . . COST 2010-11	ESTIMATES RECOM'D . . X 2011-12	APPROVED/ ADOPTED BY BOARD 2011-12	FUND IDENTIFICATION OTHER THAN GENERAL FUND			
(7)	(8)	(9)	(10)	(11)	(12)			
(5XXXXXX)								
GENERAL	450R140101	37,552	84,859	44,769	44,769			
COUNTYWIDE OVERHEAD	450R140120	13,791	33,014	17,841	17,841			
SB 2557	450R140121	26,182	26,162	25,790	25,790			
CONTRIBUTION TO ISF/NEW EQUIP	450R140106	0	0	7,600	7,600			
PUBLIC COMMENT/INFORMATION	450R140103	15,424	4,105	10,000	10,000			
MASTER WATER PLAN COORD.	450R140201	446,893	153,269	40,000	40,000			
SWP-COASTAL BR. ANALYSIS/BUY-IN	450R140202	9,134	117,921	75,000	75,000			
WATER CONSERVATION MANGMNT	450R140203	220	6,488	30,000	30,000			
INTEGRATED REGIONAL H2O MGMT	450R140205	16,717	67,961	150,000	150,000			
SANTA MARIA GROUNWATER BASIN	450R140216	0	905	10,500	10,500			
LOS OSOS GROUNDWATER BASIN	450R140217	0	7,510	0	0			
GROUNDWATER DATA MANAGEMENT	450R140303	0	75,311	125,000	125,000			
STREAM DATA MANAGEMENT	450R140305	0	73,112	100,000	100,000			
PRECIPITATION DATA MANAGEMENT	450R140307	0	64,339	100,000	100,000			
HYDROLOGIC DATA REPORTING	450R140309	0	358	20,000	20,000			
EQUIPMENT O&M	450R140311	80	18,832	30,000	30,000			
NON ROUTINE DATA SYSTEM MGT	450R140313	0	17,301	35,000	35,000			
CIMIS STATION MANAGEMENT	450R140315	0	2,130	10,000	10,000			
HYDROLOGIC DATA	450R140301-20	352,774	102,581	80,000	80,000			
PRELIMINARY ANALYSIS/USGS	450R140401	20,348	36,723	25,000	25,000			
RESOURCE MGMT SYSTEM	450R140407	4,621	5,128	10,000	10,000			
WRAC - COORDINATION	450R140408	40,583	50,882	40,000	40,000			
PASO ROBLES BASIN GROUNDWTR	300398	88,824	33,285	0	0			
PASO ROBLES GRDWTR BSN AGMT	450R140516	588	1,120	29,500	29,500			
RCD MOBILE LAB EVALUATIONS	450R140566	21,714	21,714	30,000	30,000			
PUBLIC INQUIRY (FLOOD CONTROL)	450R140105	2,446	1,697	10,000	10,000			
DRAINAGE STUDIES-GENERAL	450R140501	31,873	13,123	5,100	5,100			
TEMPLTON DRAINAGE STUDY	450R140504	9,742	28,386	0	0			
PASO ROBLES GROUNDWATER BASIN	450R140503	0	637	0	0			
SAN MIGUEL GENERL DRAIN/COORD	450R140505	0	696	5,100	5,100			
NIPOMO GENERL DRAINAGE/COORD	450R140506	2,600	102	2,100	2,100			
OCEANO GENERL DRAINAGE/COORD	450R140507	15,320	12,903	5,100	5,100			
SANTA MARGARITA DRAIN/COORD	450R140508	49	0	6,500	6,500			
CAYUCOS GENERAL DRAIN/COORD	450R140509	0	0	3,800	3,800			
CAMBRIA GENERL DRAINAGE/COORD	450R140510	0	0	3,500	3,500			
SHANDON GENRL DRAINAGE/COORD	450R140517	491	999	0	0			
LOS OSOS GENRL DRAINAGE/COORD	450R140518	0	0	2,500	2,500			
DRAIN IMPACT FEE STUDY- SAN MIG	450R140514	13,447	0	13,500	13,500			
DRAIN IMPACT FEE STUDY-TEMPLTN	450R140513	1,151	8,747	0	0			
WINTER STORM PREP	450R140555	0	0	7,800	7,800			
TOTAL OPERATING COSTS		1,172,564	1,072,300	1,111,000	1,111,000			
TOTAL BUDGET REQUIREMENTS - THIS PAGE		1,172,564	1,072,300	1,111,000	1,111,000			

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 2011-12

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 2009-10 (8)	ACTUAL . . X ESTIMATED . . . COST 2010-11 (9)	ESTIMATES REQUEST . . . RECOM'D . . X 2011-12 (10)	APPROVED/ ADOPTED BY BOARD 2011-12 (11)	FUND IDENTIFICATION OTHER THAN GENERAL FUND (12)			
TOTAL BUDGET REQUIREMENTS - PREVIOUS PAGE	1,172,564	1,072,300	1,111,000	1,111,000	DESIGNATED RESERVES:			
(6010000)					INCREASE FOR NEW/REPLACEMENT FACILITIES \$9,189,178			
TRANSFER TO FCZ 1 (1300500000)	0	0	200,000	200,000				
TRANSFER TO CAMBRIA FC PROJECT (1303500000)	310,000	0	0	0				
TRANSFER TO FCZ 4(1301500000)	0	15,000	4,000	4,000				
TOTAL OPERATING COSTS (5500020)	1,482,564	1,087,300	1,315,000	1,315,000				
MONITORING WELLS (*) 300412	525	57,262	0	78,424	(*) The 11-12 requested amount in column 10 represents new funding which will be adjusted in the Final Budget to include variances from the prior year.			
STREAM GAGE/ALERT GAGES (*) 450R142001	0	0	0	35,156				
CIMIIS STATION (*) 450R142002	0	0	0	6,204				
TRASH PUMP (*) 450R142003	0	0	0	160,270				
TOTAL CAPITAL OUTLAY	525	57,262	0	280,054				
TOTAL CAPITAL OUTLAY, DEBT SERVICE AND O & M	1,483,089	1,144,562	1,315,000	1,595,054				
INCREASE IN DESIGNATED RESERVES	1,345,318	930,562	8,776,273	9,189,178				
INCREASE IN GENERAL RESERVE	0	0	0	0				
TOTAL INCREASE IN RESERVES	1,345,318	930,562	8,776,273	9,189,178				
TOTAL BUDGET REQUIREMENTS	2,828,407	2,075,124	10,091,273	10,784,232				

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 2011-12

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 2009-10 (2)	ACTUAL . . X ESTIMATED . . . REVENUE 2010-11 (3)	ESTIMATES REQUEST . . . RECOM'D . . X 2011-12 (4)	ESTIMATE APPROVED 2011-12 (5)	FUND IDENTIFICATION OTHER THAN GENERAL FUND (6)
FUND BALANCE AVAILABLE				1,303,386	SPECIAL DISTRICT ENTERPRISE
WATER SALES	650,000	1,859,000	1,185,000	1,185,000	OPERATES SALINAS DAM WHICH HOLDS THE SANTA MARGARITA LAKE WATER
INTEREST	6,090	4,826	1,500	1,500	
OTHER	14,227	12,133	11,500	11,500	
PROJECT COST REIMURSMENT	0	0	36,535	36,535	
CURRENT FINANCING	670,317	1,875,959	1,234,535	1,234,535	
TOTAL FINANCING SOURCES	670,317	1,875,959	1,234,535	2,537,921	

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 2011-12

FUND	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	ASSESSED VALUATION		DELINQUENCY		MEANS OF FINANCING VOTER APPROVED DEBT			
	SECURED	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED	TOTAL	TAX RATE
2300000000 SALINAS DAM								
CONTINUED								
SUMMARY OF FINANCING REQUIREMENTS								
SUMMARY OF FINANCING REQUIREMENTS		ACTUAL COST 2009-10	ACTUAL . . X ESTIMATED . . . COST 2010-11	ESTIMATES REQUEST . . . RECOM'D . . X 2011-12	APPROVED/ ADOPTED BY BOARD 2011-12	FUND IDENTIFICATION OTHER THAN GENERAL FUND		
(7)		(8)	(9)	(10)	(11)	(12)		
(5XXXXXX)						DESIGNATED RESERVES:		
WORK ORDERS	535R155135	434,792	477,043	512,001	512,001	INCREASE FOR		
UTILITES OPERATION & PLANNING	535R155150	10,778	11,123	22,822	22,822	NEW / REPLACEMENT		
UTILITIES	535R155210	173,859	170,661	206,800	206,800	FACILITIES		
WQ ANALYSES	535R155310	23,705	22,922	25,820	25,820	\$415,897		
WQ OPERATIONS SUPPORT	535R155350	27,562	9,078	19,110	19,110			
ACCOUNTING AND ADMINISTRATION	535R155602	11,830	9,872	21,190	21,190			
ACOE LEASES/LICENSES	535R155604	0	0	0	0			
CONTRIBUTION TO ISF/NEW EQUIP.	535R155606	26,799	4,832	0	0			
USCE REAL ESTATE MGMT AUDIT	535R155612	0	0	1,551	1,551			
COUNTY WIDE OVERHEAD	535R155620	12,427	18,000	11,755	11,755			
QUAGGA/ZEBRA MUSSEL EFFORTS	535R155702	30,553	15,583	7,148	7,148			
USCE DAM INSPECTION	535R155707	0	0	86,730	86,730			
TOTAL OPERATING COSTS		752,305	739,114	914,927	914,927			
TOTAL DEBT SERVICE		0	0	0	0			
(5XXXXXX)						(*) The 11-12 requested amount		
BOOSTER STATION UPGRADE STUDY	(*) 535R155711	77,729	181,220	0	1,152,295	in column 10 represents new		
BOOSTER OFFICE REMODEL/REPAIR	(*) 535R155714	0	8,311	54,802	54,802	funding which will be adjusted		
TOTAL CAPITAL OUTLAY		77,729	189,531	54,802	1,207,097	in the Final Budget to include		
TOTAL CAPITAL OUTLAY, DEBT SERVICE AND O & M		830,034	928,645	969,729	2,122,024	variances from the prior year.		
INCREASE IN DESIGNATED RESERVES		0	0	0	415,897			
INCREASE IN GENERAL RESERVE		0	84,597	272,458	0			
TOTAL INCREASE IN RESERVES		0	84,597	272,458	415,897			
TOTAL BUDGET REQUIREMENTS		830,034	1,013,242	1,242,187	2,537,921			

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 2011-12

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	37,475,729,061	971,566,836		4.75%				

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

SUMMARIZATION BY SOURCE (1)	ACTUAL REVENUES 2009-10 (2)	ACTUAL . . X ESTIMATED . . . REVENUE 2010-11 (3)	ESTIMATES REQUEST . . . RECOM'D . . X 2011-12 (4)	ESTIMATE APPROVED 2011-12 (5)	FUND IDENTIFICATION OTHER THAN GENERAL FUND (6)
FUND BALANCE AVAILABLE				37,498	SPECIAL DISTRICT ENTERPRISE
PROPERTY TAX ALLOCATION	876,087	1,122,481	1,116,865	1,116,865	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	6,990	2,157	1,000	1,000	
HOMEOWNERS PROPERTY TAX RELIEF	7,540	9,858	7,630	7,630	
WATER SALES	367,285	370,493	352,584	352,584	
DWR REFUNDS/CREDITS	131,457	0	0	0	
OTHER REVENUE	0	2,980	0	0	
CURRENT FINANCING	1,389,359	1,507,969	1,478,079	1,478,079	
TOTAL FINANCING SOURCES	1,389,359	1,507,969	1,478,079	1,515,577	

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS (7)	ACTUAL COST 2009-10 (8)	ACTUAL . . X ESTIMATED . . . COST 2010-11 (9)	ESTIMATES REQUEST . . . RECOM'D . . X 2011-12 (10)	APPROVED/ ADOPTED BY BOARD 2011-12 (11)	FUND IDENTIFICATION OTHER THAN GENERAL FUND (12)
(5XXXXXX)					
DWR CHARGES-EXCESS ALLOCATION 536R184100	1,626,046	1,703,170	1,334,881	1,334,881	
ADMINISTRATION AND ACCOUNTING 536R185602	76,793	66,424	57,625	57,625	
COUNTYWIDE OVERHEAD 536R185620	991	1,660	976	976	
TOTAL OPERATING COSTS (5500020)	1,703,830	1,771,254	1,393,482	1,393,482	
TOTAL CAPITAL OUTLAY	0	0	0	0	
TOTAL CAPITAL OUTLAY, DEBT SERVICE AND O & M	1,703,830	1,771,254	1,393,482	1,393,482	
INCREASE IN DESIGNATED RESERVES	0	0	0	0	
INCREASE IN GENERAL RESERVE	0	0	178,768	122,095	
TOTAL INCREASE IN RESERVES	0	0	178,768	122,095	
TOTAL BUDGET REQUIREMENTS	1,703,830	1,771,254	1,572,250	1,515,577	

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 2011-12

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 2009-10 (2)	ACTUAL . . X ESTIMATED . . . REVENUE 2010-11 (3)	ESTIMATES REQUEST . . . RECOM'D . . X 2011-12 (4)	ESTIMATE APPROVED 2011-12 (5)	FUND IDENTIFICATION OTHER THAN GENERAL FUND (6)			
FUND BALANCE AVAILABLE				504,764	SPECIAL DISTRICT ENTERPRISE			
WATER SALES	5,202,042	6,082,241	5,508,558	5,508,558	STATE WATER PROJECT FUND PROVIDES FOR DELIVERY OF STATE WATER			
INTEREST	67,492	39,382	20,662	20,662				
REFUNDS DWR AND CCWA	812,682	0	0	0				
OTHER REVENUE	3,364	422	0	0				
CURRENT FINANCING	6,085,580	6,122,045	5,529,220	5,529,220				
TOTAL FINANCING SOURCES	6,085,580	6,122,045	5,529,220	6,033,984				
SUMMARY OF FINANCING REQUIREMENTS								
SUMMARY OF FINANCING REQUIREMENTS (7)	ACTUAL COST 2009-10 (8)	ACTUAL . . X ESTIMATED . . . COST 2010-11 (9)	ESTIMATES REQUEST . . . RECOM'D . . X 2011-12 (10)	APPROVED/ ADOPTED BY BOARD 2011-12 (11)	FUND IDENTIFICATION OTHER THAN GENERAL FUND (12)			
(5XXXXXX)					DESIGNATED RESERVES:			
ADMINISTRATIVE / ACCOUNTING 537R165602	87,435	98,614	92,974	92,974	INCREASE FOR NEW / REPLACEMENT FACILITIES \$64,900			
COUNTYWIDE OVERHEAD 537R165620	37,603	39,276	29,574	29,574				
CONTRIB TO ISF/NEW EQUIPMENT 537R165622	6,610	2,416	0	0				
DWR CHARGES 537R164xxx	3,258,006	4,395,060	3,585,657	3,585,657				
CCWA CHARGES 537R163xxx	1,861,868	1,830,340	1,934,675	1,934,675				
CHORRO VALLEY OPERATIONS 537R1654xx	83,714	121,539	197,771	197,771				
CV-CONTRIB TO SALINAS DAM/OFFICE 537R1654xx	0	0	17,668	17,668				
LOPEZ CONNECTION OPERATIONS 537R1655xx	38,297	36,618	44,887	44,887				
TOTAL OPERATING COSTS (5500020)	5,373,533	6,523,863	5,903,206	5,903,206				
CVP-CONFINED SPACE ASSESSMENT (*) 537R160012	0	0	0	15,000		(*) The 11-12 requested amount in column 10 represents new funding which will be adjusted in the Final Budget to include variances from the prior year.		
CVP-SCADA SYSTEM RENOVATION (*) 300411	1,040	59,122	0	50,878				
TOTAL CAPITAL OUTLAY	1,040	59,122	0	65,878				
TOTAL CAPITAL OUTLAY, DEBT SERVICE AND O & M	5,374,573	6,582,985	5,903,206	5,969,084				
INCREASE IN DESIGNATED RESERVES	0	0	64,900	64,900				
INCREASE IN GENERAL RESERVE	0	575,763	0	0				
TOTAL INCREASE IN RESERVES	0	575,763	64,900	64,900				
TOTAL BUDGET REQUIREMENTS	5,374,573	7,158,748	5,968,106	6,033,984				

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 2011-12

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	37,475,729,061	971,566,836		4.75%				

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

SUMMARIZATION BY SOURCE (1)	ACTUAL REVENUES 2009-10 (2)	ACTUAL . . X ESTIMATED . . . REVENUE 2010-11 (3)	ESTIMATES REQUEST . . . RECOM'D . . X 2011-12 (4)	ESTIMATE APPROVED 2011-12 (5)	FUND IDENTIFICATION OTHER THAN GENERAL FUND (6)
FUND BALANCE AVAILABLE				8,888,118	SPECIAL DISTRICT ENTERPRISE
PROPERTY TAX ALLOCATION	1,142,656	1,127,452	1,114,683	1,114,683	
HOMEOWNERS PROPERTY TAX RELIEF	9,312	9,262	9,262	9,262	NACIMIENTO WATER FUND
WATER SALES	31,481	31,494	0	0	REFLECTS ACTIVITIES
INTEREST	46,434	28,857	0	0	ASSOCIATED WITH THE
OTHER	53,256	20,754	0	0	LAKE NACIMIENTO WATER
TRANSFERS FROM FUND 2200002000	0	1,544,000	0	0	SUPPLY RESERVOIR AND THE CONTRACT WITH MONTEREY COUNTY
CURRENT FINANCING	1,283,139	2,761,819	1,123,945	1,123,945	
TOTAL FINANCING SOURCES	1,283,139	2,761,819	1,123,945	10,012,063	

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS (7)	ACTUAL COST 2009-10 (8)	ACTUAL . . X ESTIMATED . . . COST 2010-11 (9)	ESTIMATES REQUEST . . . RECOM'D . . X 2011-12 (10)	APPROVED/ ADOPTED BY BOARD 2011-12 (11)	FUND IDENTIFICATION OTHER THAN GENERAL FUND (12)
(5XXXXXX)					
SOURCE OF SUPPLY 550R175102	232,423	9,755	0	0	
GENERAL 550R175602	47,482	47,869	0	0	
CONTRIBUTION TO ISF/NEW EQUIP 550R175606	69,815	0	0	0	
LAKESIDE CONTRACTS 550R175603	1,258	348	0	0	
WATER QUALITY SUPPORT 550R175615	116,331	171,553	0	0	
COUNTY WIDE OVERHEAD 550R175620	12,934	3,870	0	0	
TAX COLLECTION FEE (SB 2557) 550R175625	28,823	28,809	28,500	28,500	
WATER QUALITY ANALYSIS 550R175612	80,550	76,960	0	0	
DEPT OF HEALTH SERVICES 550R175614	7,272	13,243	0	0	
QUAGGA/ZEBRA MUSSEL EFFORTS 550R175617	169,858	72,717	0	0	
LEGAL COSTS 550R175626	72	0	0	0	
CMC NACIMIENTO FEASIBILITY STUDY 550R175616	0	3,123	0	0	
(6010000)					
TRANSFER TO FUND (2200002000)	0	1,000,000	1,095,445	1,207,001	
TRANSFER TO FUND (1300000000)	0	0	8,776,562	8,776,562	
TOTAL OPERATING COSTS	766,818	1,428,247	9,900,507	10,012,063	
TOTAL CAPITAL OUTLAY, DEBT SERVICE AND O & M	766,818	1,428,247	9,900,507	10,012,063	
INCREASE IN DESIGNATED RESERVES	0	1,736,888	0	0	
INCREASE IN GENERAL RESERVE	0	0	0	0	
TOTAL INCREASE IN RESERVES	0	1,736,888	0	0	
TOTAL BUDGET REQUIREMENTS	766,818	3,165,135	9,900,507	10,012,063	

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 2011-12

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 2009-10 (2)	ACTUAL . . X ESTIMATED . . . REVENUE 2010-11 (3)	ESTIMATES REQUEST . . . RECOM'D . . X 2011-12 (4)	ESTIMATE APPROVED 2011-12 (5)	FUND IDENTIFICATION OTHER THAN GENERAL FUND (6)
FUND BALANCE AVAILABLE				8,803,956	SPECIAL DISTRICT ENTERPRISE
INTEREST	51,438	38,760	0	0	NACIMIENTO WATER PROJECT
OTHER-REVENUE BONDS (*)	83,380,496	4,105,480	0	47,048,762	IS RESPONSIBLE FOR
REFUNDS/REBATES	0	387,962	0	0	PLANNING, DESIGN AND
PPROJECT REIMB. COSTS	0	632,000	0	0	CONSTRUCTION FOR THE DELIVERY OF NACIMIENTO WATER
CURRENT FINANCING	83,431,934	5,164,202	0	47,048,762	
TOTAL FINANCING SOURCES	83,431,934	5,164,202	0	55,852,718	

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS (7)	ACTUAL COST 2009-10 (8)	ACTUAL . . X ESTIMATED . . . COST 2010-11 (9)	ESTIMATES REQUEST . . . RECOM'D . . X 2011-12 (10)	APPROVED/ ADOPTED BY BOARD 2011-12 (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	0	0	0	0	(*) The 11-12 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	83	0	0	0	
PERMITTING (*) 300187.03	113,323	104,876	0	0	
DESIGN (*) 300187.04	0	0	0	0	
RIGHT-OF-WAY (*) 300187.05	41,047	2,714	0	0	
UTILITY COORDINATION (*) 300187.06	22,965	152,972	0	0	
AD-15 PROCESSING (*) 300187.07	0	0	0	0	
CONSTRUCTION (*) 300187.08	92,351,380	3,796,583	0	55,852,718	
ENVIRONMENTAL MITIGATION (*) 300187.09	5,362	70,133	0	0	
CONTRIBUTION TO ISF (*) 300187.08.20	0	0	0	0	
PRIOR YEAR ADJUSTMENT	0	(669,304)	0	0	
TOTAL CAPITAL OUTLAY	92,534,160	3,457,974	0	55,852,718	
TOTAL CAPITAL OUTLAY, DEBT SERVICE AND O & M	92,534,160	3,457,974	0	55,852,718	
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	92,534,160	3,457,974	0	55,852,718	

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 2011-12

FUND	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	ASSESSED VALUATION		DELINQUENCY		MEANS OF FINANCING VOTER APPROVED DEBT			
	SECURED	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED	TOTAL	TAX RATE
2200002000 NACIMIENTO WATER OPERATING								
SUMMARY OF ADDITIONAL FINANCING SOURCES (ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS)								
SUMMARIZATION BY SOURCE (1)	ACTUAL REVENUES 2009-10 (2)	ACTUAL . . X ESTIMATED . . . REVENUE 2010-11 (3)	ESTIMATES REQUEST . . . RECOM'D . . X 2011-12 (4)	ESTIMATE APPROVED 2011-12 (5)	FUND IDENTIFICATION OTHER THAN GENERAL FUND (6)			
FUND BALANCE AVAILABLE				769,776	SPECIAL DISTRICT ENTERPRISE			
WATER SALES								
CITY OF PASO DE ROBLES	0	2,320,408	4,849,247	4,849,247	DELIVERS NACIMIENTO WATER TO PARTICIPATING AGENCIES			
TEMPLETON COMMUNITY SERVICES DISTRICT	0	164,142	360,991	360,991				
ATASCADERO MUTUAL WATER COMPANY	0	1,482,038	3,138,887	3,138,887				
CITY OF SAN LUIS OBISPO	0	3,332,058	6,306,329	6,306,329				
COUNTY SERVICE AREA 10	0	6,326	8,897	8,897				
LAKESIDE WATER SALES	0	0	31,507	31,507				
INTEREST	0	11,493	39,500	39,500				
OTHER	0	0	246,781	246,781				
TRANSFER FROM FUND (2200000000)	0	1,000,000	1,123,945	1,123,945				
CURRENT FINANCING	0	8,316,465	16,106,084	16,106,084				
TOTAL FINANCING SOURCES	0	8,316,465	16,106,084	16,875,860				

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 2011-12

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 2009-10 (8)	ACTUAL . . X ESTIMATED . . . COST 2010-11 (9)	ESTIMATES REQUST. . . RECOM'D. . . X 2011-12 (10)	APPROVED/ ADOPTED BY BOARD 2011-12 (11)	FUND IDENTIFICATION OTHER THAN GENERAL FUND (12)
(5XXXXXX)					
MASTER WATER CONTRACT 300420.01.00	0	86,662	227,480	227,480	
VARIABLE ENERGY COSTS 300420.03	0	112,600	456,627	456,627	
WATER QUALITY SUPPORT/ANALYSIS 300420.06/06	0	135,265	389,253	389,253	
REGULATORY AGENCY/DEPT OF P H 300420.02	0	0	37,325	37,325	
INVASIVE SPECIES/QUAGGA MUSSEL 300420.09.02	0	104,199	278,419	278,419	
ENVIRONMENTAL MITIGATION 300420.09.01	0	0	14,400	14,400	
UTILITIES OPERATIONS/ OFFICE ENG 300420.07	0	21,130	393,197	393,197	
WATER CONSERVATION MANAGEMEN 300420.04	0	0	3,068	3,068	
LAKESIDE CONTRACTS 300420.01.05	0	0	31,507	31,507	
WATER RIGHTS 300420.01.04	0	0	101,205	101,205	
GENERAL-ACCOUNTING 300420.08	0	15,911	228,633	228,633	
COUNTY WIDE OVERHEAD 300420.01.01	0	63,976	39,353	39,353	
CONTRIBUTION TO ISF/NEW EQUIP 300420.01.02	0	2,978	0	0	
GENERAL UNITS 300420.10	0	7,533	70,647	70,647	
UNIT A 300420.10.A	0	58,537	160,691	160,691	
UNIT A1 300420.10.A1	0	3,055	35,243	35,243	
UNIT B 300420.10.B	0	21,504	123,805	123,805	
UNIT C 300420.10.C	0	1,676	24,626	24,626	
UNIT C1 300420.10.C1	0	3,283	22,558	22,558	
UNIT D 300420.10.D	0	635	16,108	16,108	
UNIT E 300420.10.E	0	412	16,109	16,109	
UNIT F 300420.10.F	0	10,955	16,108	16,108	
UNIT F1 300420.F1	0	1,293	17,548	17,548	
UNIT F2 300420.F2	0	14,787	95,836	95,836	
UNIT G 300420.G	0	1,250	19,248	19,248	
UNIT G1 300420.G1	0	2,205	19,248	19,248	
UNIT G2 300420.G2	0	3,209	63,468	63,468	
UNIT H 300420.H	0	775	3,845	3,845	
UNIT H1 300420.H1	0	3,188	44,214	44,214	
UNIT T-2 300420.T2	0	991	9,944	9,944	
UNIT T-4 300420.T4	0	548	13,485	13,485	
UNIT T-6 300420.T6	0	1,264	12,642	12,642	
UNIT T-11/11a 30420.T11/11a	0	11,995	13,061	13,061	
PRIOR YEAR ADJUSTMENT	0	0	423,736	423,736	
(6010000)					
TRANSFER TO FUND (2200000000)	0	1,544,000	0	0	
TOTAL OPERATING COSTS	0	2,235,816	3,422,637	3,422,637	
TOTAL BUDGET REQUIREMENTS - THIS PAGE	0	2,235,816	3,422,637	3,422,637	

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 2011-12

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 2009-10 (8)	ACTUAL . . X ESTIMATED . . . COST 2010-11 (9)	ESTIMATES REQUEST . . . RECOM'D . . X 2011-12 (10)	APPROVED/ ADOPTED BY BOARD 2011-12 (11)	FUND IDENTIFICATION OTHER THAN GENERAL FUND (12)			
TOTAL BUDGET REQUIREMENTS - PREVIOUS PAGE	0	2,235,816	3,422,637	3,422,637	DESIGNATED RESERVES:			
URBAN WATER MANAGEMENT PLAN	0	0	65,779	65,779	INCREASE FOR NEW/REPLACEMENT			
MISC. FIBER OPTIC REPAIR	0	0	51,700	51,700	EQUIPMENT			
BOOSTER STATION UPGRADE	0	0	18,267	18,267	\$490,000			
					INCREASE FOR OPERATIONS \$282,141			
TOTAL OPERATING COSTS	0	2,235,816	3,558,383	3,558,383				
DEBT SERVICE	0	4,667,867	12,239,272	12,239,272				
TOTAL DEBT SERVICE (5500020)	0	4,667,867	12,239,272	12,239,272				
ADDITIONAL CAPITAL PROJECT	0	0	103,400	103,400	(*) The 11-12 requested amount in column 10 represents new funding which will be adjusted in the Final Budget to include variances from the prior year.			
CONTROL POWER TRANSFORMER/A-SC(*) 300458	0	0	19,646	19,646				
FIBER OPTIC PULLBOX MODIFICATION(*) 300459	0	0	183,018	183,018				
TOTAL CAPITAL OUTLAY	0	0	306,064	306,064				
TOTAL CAPITAL OUTLAY, DEBT SERVICE AND O & M	0	6,903,683	16,103,719	16,103,719				
INCREASE IN DESIGNATED RESERVES	0	643,006	529,500	772,141				
INCREASE IN GENERAL RESERVE	0	0	0	0				
TOTAL INCREASE IN RESERVES	0	643,006	529,500	772,141				
TOTAL BUDGET REQUIREMENTS	0	7,546,689	16,633,219	16,875,860				

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 2011-12

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	128,889,104	2,685,701		4.75%				

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

SUMMARIZATION BY SOURCE (1)	ACTUAL REVENUES 2009-10 (2)	ACTUAL . . X ESTIMATED . . . REVENUE 2010-11 (3)	ESTIMATES REQUEST . . . RECOM'D . . X 2011-12 (4)	ESTIMATE APPROVED 2011-12 (5)	FUND IDENTIFICATION OTHER THAN GENERAL FUND (6)
FUND BALANCE AVAILABLE				6,555	SPECIAL DISTRICT NON-ENTERPRISE
PROPERTY TAX ALLOCATION	57,570	57,089	54,561	54,561	
HOMEOWNERS PROPERTY TAX RELIEF	475	476	473	473	FLOOD CONTROL ZONE 1
SERVICE CHARGES	16,550	16,522	16,080	16,080	PROVIDES DRAINAGE
INTEREST	2,398	630	600	600	MAINTENANCE IN ARROYO
TRANSFER FROM FCZ 1-A (1301000000)	21,107	23,265	20,589	20,589	GRANDE CREEK CHANNEL
TRANSFER FROM FC GENERAL (1300000000)	0	0	200,000	200,000	
SERVICE CHARGES	347,699	402,063	380,407	380,407	
CURRENT FINANCING	445,799	500,045	672,710	672,710	
TOTAL FINANCING SOURCES	445,799	500,045	672,710	679,265	

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 2011-12

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 2009-10 (8)	ACTUAL . . X ESTIMATED . . . COST 2010-11 (9)	ESTIMATES REQUEST . . . RECOM'D . . X 2011-12 (10)	APPROVED/ ADOPTED BY BOARD 2011-12 (11)	FUND IDENTIFICATION OTHER THAN GENERAL FUND (12)
(5XXXXXX)					
GRANT FUNDING APPLICATION 452R208100	0	71,443	44,990	44,990	
FC ZONE 1 & 1A CHANNEL MAINT (*)452R208202	237,008	111,556	218,529	143,972	
NORTH LEVEE ROAD REPAIR (*)452R208204	26,681	1,253	0	0	
SURVEILLANCE AND GENERAL 452R208205	11,769	8,274	6,774	6,774	
TEMPORARY LEVEE PROTECTION 452R208208	86,252	42,649	58,073	58,073	
EMERGENCY RESPONSE 452R208209	0	0	71,836	71,836	
ENGINEERING & ENVIR.SUPPORT 452R208210	15,270	80,226	50,549	50,549	
RISK MANAGEMENT CHARGES 452R208211	61,940	0	0	0	
COUNTY WIDE OVERHEAD 452R208620	12,535	8,224	4,135	4,135	
ASSESSMENT PREPARATION 452R208621	0	261	0	0	
TAX COLLECTION FEE (SB 2557) 452R208625	1,459	1,464	1,560	1,560	
COORD W/ ADVISORY COMMITTEE 452R208626	8,597	60,573	7,046	7,046	
LONG TERM MAINT PLAN-ENGINRNG (*)452R208631	23,518	22,013	13,128	13,128	
LONG TERM MAINT PLAN-ENV (*)452R208632	43,227	40,112	41,260	41,260	
EMERGENCY PLANNING 452R208627	22,522	101,963	35,942	35,942	
(6010000)					
REPAYMENT TO FC GENERAL	0	0	200,000	200,000	
TOTAL OPERATING COSTS	550,778	550,011	753,822	679,265	
LOS BERROS OUTLET STRUCTURE (*)300354	5,028	6,310	0	0	
SAND CANYON OUTLET STRUCTURE (*)300355	7,981	31,251	0	0	
TOTAL CAPITAL OUTLAY	13,009	37,561	0	0	
TOTAL CAPITAL OUTLAY, DEBT SERVICE AND O & M	563,787	587,572	753,822	679,265	
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	563,787	587,572	753,822	679,265	

(\* The 11-12 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

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

BUDGET FOR FISCAL YEAR 2011-12

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	45,863,827	1,550,623		4.75%				
SUMMARY OF ADDITIONAL FINANCING SOURCES (ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS)								
SUMMARIZATION BY SOURCE (1)	ACTUAL REVENUES 2009-10 (2)	ACTUAL . . X ESTIMATED . . . REVENUE 2010-11 (3)	ESTIMATES REQUEST . . . RECOM'D . . X 2011-12 (4)	ESTIMATE APPROVED 2011-12 (5)	FUND IDENTIFICATION OTHER THAN GENERAL FUND (6)			
FUND BALANCE AVAILABLE				2,140	SPECIAL DISTRICT NON-ENTERPRISE			
PROPERTY TAX ALLOCATION	12,931	12,841	12,576	12,576				
HOMEOWNERS PROPERTY TAX RELIEF	109	110	109	109	FLOOD CONTROL ZONE 1A			
SPECIAL TAX	10,890	11,216	11,217	11,217	MAINTAINS THE LOS BERROS			
SERVICE CHARGE	2,110	2,110	2,110	2,110	DIVERSION CHANNEL OF			
INTEREST	60	51	18	18	ARROYO GRANDE CREEK			
CURRENT FINANCING	26,100	26,328	26,030	26,030				
TOTAL FINANCING SOURCES	26,100	26,328	26,030	28,170				
SUMMARY OF FINANCING REQUIREMENTS								
SUMMARY OF FINANCING REQUIREMENTS (7)	ACTUAL COST 2009-10 (8)	ACTUAL . . X ESTIMATED . . . COST 2010-11 (9)	ESTIMATES REQUEST . . . RECOM'D . . X 2011-12 (10)	APPROVED/ ADOPTED BY BOARD 2011-12 (11)	FUND IDENTIFICATION OTHER THAN GENERAL FUND (12)			
(5XXXXXX) GENERAL 453R218292	4,057	3,026	5,010	5,010	INCREASE FOR NEW / REPLACEMENT FACILITIES \$2,140			
CONTRIBUTION TO ISF-NEW EQUIP 453R218204	0	0	0	0				
COUNTY WIDE OVERHEAD 453R218620	43	158	76	76				
TAX COLLECTION FEE (SB 2557) 453R218625	326	330	355	355				
(6010000) TRANSFER TO FCZ 1 (1300500000)	21,107	23,265	20,589	20,589				
TOTAL OPERATING COSTS	25,533	26,779	26,030	26,030				
TOTAL CAPITAL OUTLAY	0	0	0	0				
TOTAL CAPITAL OUTLAY, DEBT SERVICE AND O & M	25,533	26,779	26,030	26,030				
INCREASE IN DESIGNATED RESERVES	535	0	0	2,140				
INCREASE IN GENERAL RESERVE	528	0	0	0				
TOTAL INCREASE IN RESERVES	1,063	0	0	2,140				
TOTAL BUDGET REQUIREMENTS	26,596	26,779	26,030	28,170				

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 2011-12

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	6,531,862,334	124,015,557		4.75%				0.00972

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

SUMMARIZATION BY SOURCE (1)	ACTUAL REVENUES 2009-10 (2)	ACTUAL . . X ESTIMATED . . . REVENUE 2010-11 (3)	ESTIMATES REQUEST . . . RECOM'D . . X 2011-12 (4)	ESTIMATE APPROVED 2011-12 (5)	FUND IDENTIFICATION OTHER THAN GENERAL FUND (6)
FUND BALANCE AVAILABLE				843,810	SPECIAL DISTRICT ENTERPRISE
PROPERTY TAX ALLOCATION	244,915	232,624	238,551	238,551	
HOMEOWNERS PROPERTY TAX RELIEF	2,156	2,113	0	0	FLOOD CONTROL ZONE 3
WATER SALES	5,612,275	6,932,934	6,740,981	6,740,981	PROVIDES WATER SUPPLY TO
PRIOR YEAR WATER SALES	(125,262)	(540,983)	0	0	SOUTH SAN LUIS OBISPO
INTEREST	94,753	16,317	30,000	30,000	COUNTY AND MAINTAINS
RENTAL OF LAND AND BUILDINGS	7,200	6,988	6,000	6,000	LOPEZ DAM
OTHER REVENUES	6,602	11,723	0	0	
CURRENT FINANCING	5,842,639	6,661,717	7,015,532	7,015,532	
TOTAL FINANCING SOURCES	5,842,639	6,661,717	7,015,532	7,859,342	

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 2011-12

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 2009-10 (8)	ACTUAL . . X ESTIMATED . . . COST 2010-11 (9)	ESTIMATES RECOM'D . . X 2011-12 (10)	APPROVED/ ADOPTED BY BOARD 2011-12 (11)	FUND IDENTIFICATION OTHER THAN GENERAL FUND (12)
(5XXXXXX)					
MAIN DAM	552R235002	180,839	239,866	233,616	233,616
FCZ3 - LOPEZ WATER RIGHTS	552R235006	97,460	90,111	126,288	126,288
TERMINAL DAM	552R235102	90,841	109,976	88,643	88,643
WATER TREATMENT	552R235302	2,663,158	2,270,139	2,325,767	2,325,767
GENERAL	552R235602	178,277	122,605	103,260	103,260
COUNTY WIDE OVERHEAD	552R235620	63,790	84,159	54,900	54,900
ARROYO GRANDE GAGE STATION	552R235320	0	1,856	14,418	14,418
HYDROELECTRIC O & M	552R235103	393	286	0	0
ARROYO GRANDE METER STATION	552R235403	224	1,083	5,731	5,731
GROVER BEACH METER STATION	552R235423	2,976	7,175	14,849	14,849
PISMO BEACH METER STATION	552R235433	12,913	12,301	5,755	5,755
PROP TAX COL FEE(SB 2557)	552R235635	5,795	5,932	6,078	6,078
HYDRAULIC OPS/PLANNING/UTL DIV	552R235636	586	10,613	40,073	40,073
ACCOUNTING & ADMINISTRATION	552R235637	72,507	87,635	84,298	84,298
UNIT B	552R235402	7,617	6,087	17,586	17,586
UNIT B WITH STATE WATER	552R235404	22,150	15,466	30,860	30,860
UNIT C	552R235412	18,089	18,755	19,846	19,846
UNIT D	552R235422	16,680	15,754	20,190	20,190
UNIT E	552R235432	54,437	45,575	32,151	32,151
UNIT F	552R235442	12,592	14,753	22,420	22,420
UNIT G	552R235452	3,836	3,054	9,228	9,228
UNIT H	552R235462	9,509	8,348	24,789	24,789
UNIT I	552R235472	25,045	31,935	27,962	27,962
UNIT J	552R235482	20,315	15,118	20,726	20,726
SANTA MARIA LITIGATION	552R235710	145	0	0	0
SAN MIGUELITO LAB CHGS-REIMB	552R235510	5,565	2,971	3,982	3,982
DBP RULE	552R235660	116,861	34,634	28,426	28,426
PIGGING ENTITLEMENT	(*)552R235687	3,142	6,738	30,000	30,000
GIS/ADA SYSTEMS	(*)552R235714	364	0	0	0
CATHODIC PROTECTION MAINT	552R235616	0	0	35,309	35,309
STREAM GUAGES	552R235730	0	3,619	36,750	36,750
ENVIRONMENTAL MONITORING	552R235696	7,614	699	16,126	16,126
CONTRIBUTION TO ISF (EQUIPMENT)	552R235629	6,731	11,022	0	0
WATER QUAL OPERAT/SUPPORT	552R237350	23,698	0	0	0
QUAGGA MUSSEL STUDY	552R235720	33,287	20,028	28,026	28,026
PIEZEOMETER/TELEMETRY CONT	552R239350	1,857	0	0	0
PIGGING - VALVE REPLACEMENT	552R235687	0	246,812	0	0
BOND REFUNDING	552R235638	0	54,346	0	0
PIGGING MAINTENANCE	552R235696	0	0	22,997	22,997
EMERGENCY USE OF STATE WATER	552R235007	0	11,927	0	0
ADVISORY GROUP MEETINGS	552R235639	0	1,714	21,553	21,553
TOTAL OPERATING COSTS		3,759,293	3,613,092	3,552,603	3,552,603
TOTAL BUDGET REQUIREMENTS - THIS PAGE		3,759,293	3,613,092	3,552,603	3,552,603

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 2011-12

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 2009-10	ACTUAL . . X ESTIMATED . . . COST 2010-11	ESTIMATES REQUEST . . . RECOM'D . . X 2011-12	APPROVED/ ADOPTED BY BOARD 2011-12	FUND IDENTIFICATION OTHER THAN GENERAL FUND		
(7)		(8)	(9)	(10)	(11)	(12)		
TOTAL BUDGET REQUIREMENTS - PREVIOUS PAGE		3,759,293	3,613,092	3,552,603	3,552,603	DESIGNATED RESERVES:		
WATER QUAL EFFORTS - NON SCH	552R235330	0	6,089	0	0	INCREASE FOR		
WATER QUAL EFFORTS - SPEC PROJ	552R235610	0	767	19,748	19,748	NEW/REPLACEMENT		
PIGGING UNIT C	552R235700	0	41,474	0	0	FACILITIES		
PIGGING UNIT E	552R235701	0	229,920	0	0	\$50,000		
URBAN WATER MGT PLAN	552R235670	0	38,011	0	0			
TRANSFER EXPENSES FROM LWTPU		0	101,577	0	0			
TRANSER OUT TO ROADS		0	155,000	0	0			
TOTAL OPERATING COSTS		3,759,293	4,185,930	3,572,351	3,572,351			
DEBT SERVICE		1,686,699	3,289,193	2,887,182	2,887,182			
BANK FEES		0	23,270	0	0			
TOTAL DEBT SERVICE (5500020)		1,686,699	3,312,463	2,887,182	2,887,182			
HCP PROJECTS/ENV MIT		(*)300293	0	0	24,968	(*) The 11-12 requested amount in column 10 represents new funding which will be adjusted in the Final Budget to include variances from the prior year.		
LAB EQUIPMENT		(*)300294	0	0	8,703			
UPGRADE WTP SLUDGE BEDS		(*)300390	120,253	833,000	0			
MEMBRANE FEED-EFFLUENT SYS MOI		(*)300391	1,416	71,665	0			
PH SUPPRESSION LOPEZ WTP		(*)300392	18,723	107	132,741			
WATERLINE XING RODRIGUEZ BRIDGE		(*)300369	36,765	0	115,000			
UTILITY TRACTOR		(*)552R235800	0	0	65,048			
FILTERED WATER EFFLUENT VALVE		300426	0	24,777	30,223			
PERIMETER FENCING		300291	0	0	150,000			
CHEM CONTAINMENT IMPROVEMENTS		300460	0	0	65,000			
ACCESS ROAD DOMESTIC TANK		300461	0	0	125,000			
SAMPLE STATION AVILA BEACH		300462	0	0	15,000			
CHLORINE DIOXIDE GENERATION		300438	0	2,068	192,932			
TOTAL CAPITAL OUTLAY		177,157	931,617	470,000	1,349,809			
TOTAL CAPITAL OUTLAY, DEBT SERVICE AND O & M		5,623,149	8,430,010	6,929,533	7,809,342			
INCREASE IN DESIGNATED RESERVES		0	0	50,000	50,000			
INCREASE IN GENERAL RESERVE		0	0	0	0			
TOTAL INCREASE IN RESERVES		0	0	50,000	50,000			
TOTAL BUDGET REQUIREMENTS		5,623,149	8,430,010	6,979,533	7,859,342			

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 2011-12

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	86,388,357	10,352,649		4.75%				

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

SUMMARIZATION BY SOURCE (1)	ACTUAL REVENUES 2009-10 (2)	ACTUAL . . X ESTIMATED . . . REVENUE 2010-11 (3)	ESTIMATES REQUEST . . . RECOM'D . . X 2011-12 (4)	ESTIMATE APPROVED 2011-12 (5)	FUND IDENTIFICATION OTHER THAN GENERAL FUND (6)
FUND BALANCE AVAILABLE				7,793	SPECIAL DISTRICT NON-ENTERPRISE
SERVICE CHARGES	3,311	3,127	3,402	3,402	FLOOD CONTROL ZONE 4 PROVIDES SLO COUNTY SHARE OF SANTA BARBARA COUNTY COSTS TO MAINTAIN SANTA MARIA LEVEE
INTEREST	40	25	26	26	
TRANSFER IN FC GENERAL	0	15,000	5,000	5,000	
CURRENT FINANCING	3,351	18,152	8,428	8,428	
TOTAL FINANCING SOURCES	3,351	18,152	8,428	16,221	

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS (7)	ACTUAL COST 2009-10 (8)	ACTUAL . . X ESTIMATED . . . COST 2010-11 (9)	ESTIMATES REQUEST . . . RECOM'D . . X 2011-12 (10)	APPROVED/ ADOPTED BY BOARD 2011-12 (11)	FUND IDENTIFICATION OTHER THAN GENERAL FUND (12)
(5XXXXXX)					
GENERAL 454R257602	4,236	4,234	4,604	4,604	
PMTS-SANTA BARBARA COUNTY 454R257603	6,024	8,859	11,374	11,374	
CONTRIBUTION- ISF/NEW EQUIP 454R257604	0	0	0	0	
SANTA MARIA LEVEE PROPERTIES 454R257606	1,519	0	0	0	
COUNTY WIDE OVERHEAD 454R257620	198	557	243	243	
TOTAL OPERATING COSTS	11,977	13,650	16,221	16,221	
TOTAL CAPITAL OUTLAY	0	0	0	0	
TOTAL CAPITAL OUTLAY, DEBT SERVICE AND O & M	11,977	13,650	16,221	16,221	
INCREASE IN DESIGNATED RESERVES	0	2,644	0	0	
INCREASE IN GENERAL RESERVE	0	0	0	0	
TOTAL INCREASE IN RESERVES	0	2,644	0	0	
TOTAL BUDGET REQUIREMENTS	11,977	16,294	16,221	16,221	

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 2011-12

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	7,338,694,974	318,466,524		4.75%				

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

SUMMARIZATION BY SOURCE (1)	ACTUAL REVENUES 2009-10 (2)	ACTUAL . . X ESTIMATED . . . REVENUE 2010-11 (3)	ESTIMATES REQUEST . . . RECOM'D . . X 2011-12 (4)	ESTIMATE APPROVED 2011-12 (5)	FUND IDENTIFICATION OTHER THAN GENERAL FUND (6)
FUND BALANCE AVAILABLE				289,470	SPECIAL DISTRICT NON-ENTERPRISE
PROPERTY TAX ALLOCATION	429,331	424,007	414,499	414,499	
HOMEOWNERS PROPERTY TAX RELIEF	3,621	3,615	3,592	3,592	FLOOD CONTROL ZONE 9
INTEREST	12,724	8,828	6,180	6,180	PROVIDES FLOOD CONTROL
OTHER	40	0	0	0	PROGRAM FOR WATERSHED AREA OF SAN LUIS CREEK AND ITS TRIBUTARIES
CURRENT FINANCING	445,716	436,450	424,271	424,271	
TOTAL FINANCING SOURCES	445,716	436,450	424,271	713,741	

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS (7)	ACTUAL COST 2009-10 (8)	ACTUAL . . X ESTIMATED . . . COST 2010-11 (9)	ESTIMATES REQUEST . . . RECOM'D . . X 2011-12 (10)	APPROVED/ ADOPTED BY BOARD 2011-12 (11)	FUND IDENTIFICATION OTHER THAN GENERAL FUND (12)
(5XXXXXX)					DESIGNATED RESERVES:
GENERAL 455R277602	11,856	15,879	10,906	10,906	
CONTRIB. TO ISF FOR NEW EQUIP 455R277604	0	0	0	0	INCREASE FOR
TAX COLLECTION FEE (SB2557) 455R277625	10,881	10,871	11,140	11,140	REPAIRS / EMERGENCIES
COUNTY WIDE OVERHEAD 455R277620	8,334	5,224	6,905	6,905	\$294,086
STREAM BED MAINTENANCE 455R277820	183,595	82,492	182,995	182,995	
MAINT RCRDNG RAINFLLL GAUGES 455R277612	1,947	1,199	9,205	9,205	
MID-HIGUERA PROJECT PRELIM ENG. (*)455R277627	8,441	141,666	70,211	70,211	Mid Higuera Project line item
MID-HIGUERA PROJECT DESIGN (*)455R277628	0	0	107,782	107,782	is subject to a signed MOU
STREAM DATA MANAGEMENT 455R270141	0	0	2,495	2,495	with the City of San Luis Obispo
TOTAL OPERATING COSTS (5500030)	225,054	257,331	401,639	401,639	(*) The 11-12 requested amount
MONITORING EQP (*)455R270200	0	0	0	18,016	in column 10 represents new
TOTAL CAPITAL OUTLAY	0	0	0	18,016	funding which will be adjusted
TOTAL CAPITAL OUTLAY, DEBT SERVICE AND O & M	225,054	257,331	401,639	419,655	in the Final Budget to include
INCREASE IN DESIGNATED RESERVES	0	267,299	20,502	294,086	variances from the prior year.
INCREASE IN GENERAL RESERVE	0	0	0	0	
TOTAL INCREASE IN RESERVES	0	267,299	20,502	294,086	
TOTAL BUDGET REQUIREMENTS	225,054	524,630	422,141	713,741	

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 2011-12

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	169,132,747	284,507		4.75%				

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

SUMMARIZATION BY SOURCE (1)	ACTUAL REVENUES 2009-10 (2)	ACTUAL . . X ESTIMATED . . . REVENUE 2010-11 (3)	ESTIMATES REQUEST . . . RECOM'D . . X 2011-12 (4)	ESTIMATE APPROVED 2011-12 (5)	FUND IDENTIFICATION OTHER THAN GENERAL FUND (6)
FUND BALANCE AVAILABLE				6,458	SPECIAL DISTRICT NON-ENTERPRISE
SERVICE CHARGES	10,704	10,704	10,704	10,704	
SPECIAL TAX	25,160	25,160	25,221	25,221	FLOOD CONTROL ZONE 16
INTEREST	601	316	200	200	PROVIDES DRAINAGE BASIN
ANNEXATION	0	0	1,000	1,000	MAINTENANCE PRIMARILY
TRANSFER FROM FLOOD CONTROL GENERAL	0	0	8,000	8,000	IN PORTIONS OF THE NIPOMO MESA
CURRENT FINANCING	36,465	36,180	45,125	45,125	
TOTAL FINANCING SOURCES	36,465	36,180	45,125	51,583	

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 2011-12

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 2009-10	ACTUAL . . X ESTIMATED . . . COST 2010-11	ESTIMATES REQUEST . . . RECOM'D . . X 2011-12	APPROVED/ ADOPTED BY BOARD 2011-12	FUND IDENTIFICATION OTHER THAN GENERAL FUND		
(7)		(8)	(9)	(10)	(11)	(12)		
(5XXXXXX)						DESIGNATED RESERVES:		
BASIN MAINTENANCE- NIPOMO	456R297820	29,732	22,556	12,010	12,010	INCREASE FOR		
BASIN MAINTENANCE - TRACT 2299	456R297707	1,089	801	2,249	2,249	FUTURE BASIN REPAIRS		
BASIN MAINTENANCE - TRACT 2409	456R297746	1,203	931	2,036	2,036			
BASIN MAINTENANCE - TRACT 2494	456R297823	2,302	837	1,244	1,244	\$14,458		
BASIN MAINTENANCE - TRACT 2530	456R297822	497	567	10,069	10,069			
BASIN MAINTENANCE - TRACT 2684	456R297823	232	686	1,691	1,691			
BASIN MAINTENANCE- TR. 90058	456R297821	1,198	2,608	7,021	7,021			
BASIN MAINTENANCE -TR. D010256	456R297734	6,942	814	805	805			
GENERAL	456R297602	0	0	0	0			
COUNTY WIDE OVERHEAD	456R297620	892	0	0	0			
TOTAL OPERATING COSTS (6010000)		44,087	29,800	37,125	37,125			
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		44,087	29,800	37,125	37,125			
INCREASE IN DESIGNATED RESERVES		0	0	18,098	14,458			
INCREASE IN GENERAL RESERVE		1,761	0	0	0			
TOTAL INCREASE IN RESERVES		1,761	0	18,098	14,458			
TOTAL BUDGET REQUIREMENTS		45,848	29,800	55,223	51,583			

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

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

BUDGET FOR FISCAL YEAR 2011-12

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				4.75%				

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

SUMMARIZATION BY SOURCE (1)	ACTUAL REVENUES 2009-10 (2)	ACTUAL . . X ESTIMATED . . . REVENUE 2010-11 (3)	ESTIMATES REQUEST . . . RECOM'D . . X 2011-12 (4)	ESTIMATE APPROVED 2011-12 (5)	FUND IDENTIFICATION OTHER THAN GENERAL FUND (6)
FUND BALANCE AVAILABLE				25,487	SPECIAL DISTRICT NON-ENTERPRISE
SERVICE CHARGES	9,131	9,686	10,038	10,038	FLOOD CONTROL ZONE 18 PROVIDES FLOOD CONTROL MAINTENANCE IN THE WEST VILLAGE AREA OF CAMBRIA
INTEREST	53	165	170	170	
TRANSFER IN FROM ROADS (FUND # 1200000000)	4,014	4,014	4,014	4,014	
TRANSFER IN FROM CAMBRIA FLOOD CONT 130350000	0	16,314	0	0	
CURRENT FINANCING	13,198	30,179	14,222	14,222	
TOTAL FINANCING SOURCES	13,198	30,179	14,222	39,709	

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS (7)	ACTUAL COST 2009-10 (8)	ACTUAL . . X ESTIMATED . . . COST 2010-11 (9)	ESTIMATES REQUEST . . . RECOM'D . . X 2011-12 (10)	APPROVED/ ADOPTED BY BOARD 2011-12 (11)	FUND IDENTIFICATION OTHER THAN GENERAL FUND (12)
(5XXXXXX)					DESIGNATED RESERVES: INCREASE FOR NEW / REPLACEMENT FACILITIES \$32,980
ACCOUNTING AND ADMIN 457R277602	1,663	121	1,805	1,805	
TAX COLLECTION FEE 457R277625	0	0	106	106	
COUNTY WIDE OVERHEAD 457R277620	174	349	358	358	
DRAINAGE MAINTENANCE 457R609001	0	4,242	4,460	4,460	
TOTAL OPERATING COSTS (5500020)	1,837	4,712	6,729	6,729	
TOTAL CAPITAL OUTLAY	0	0	0	0	
TOTAL CAPITAL OUTLAY, DEBT SERVICE AND O & M	1,837	4,712	6,729	6,729	
INCREASE IN DESIGNATED RESERVES	0	2,373	10,250	32,980	
INCREASE IN GENERAL RESERVE	0	13,210	0	0	
TOTAL INCREASE IN RESERVES	0	15,583	10,250	32,980	
TOTAL BUDGET REQUIREMENTS	1,837	20,295	16,979	39,709	

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

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

BUDGET FOR FISCAL YEAR 2011-12

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		ACTUAL REVENUES 2009-10	ACTUAL . . X ESTIMATED . . . REVENUE 2010-11	ESTIMATES REQUEST . . . RECOM'D . . X 2011-12	ESTIMATE APPROVED 2011-12	FUND IDENTIFICATION OTHER THAN GENERAL FUND		
(1)		(2)	(3)	(4)	(5)	(6)		
FUND BALANCE AVAILABLE					0	SPECIAL DISTRICT ENTERPRISE		
STATE LOAN PROCEEDS	(*)	509,041	0	0	0			
INTEREST	(*)	5,299	0	0	0			
CURRENT FINANCING		514,340	0	0	0			
TOTAL FINANCING SOURCES		514,340	0	0	0			
SUMMARY OF FINANCING REQUIREMENTS								
SUMMARY OF FINANCING REQUIREMENTS		ACTUAL COST 2009-10	ACTUAL . . X ESTIMATED . . . COST 2010-11	ESTIMATES REQUEST . . . RECOM'D . . X 2011-12	APPROVED/ ADOPTED BY BOARD 2011-12	FUND IDENTIFICATION OTHER THAN GENERAL FUND		
(7)		(8)	(9)	(10)	(11)	(12)		
(601XXXX) TRANSFER TO FUND (2200500000)		0	0	0	0			
TOTAL OPERATING COSTS (5500020)		0	0	0	0			
PRELIMINARY ENGINEERING	(*) 300189.01	0	0	0	0	(*) The 11-12 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	10,720	0	0	0			
ROW	(*) 300189.05	0	0	0	0			
AD-15	(*) 300189.06	0	0	0	0			
CONSTRUCTION PHASE	(*) 300189.08	516,656	17,040	0	0			
ENVIRONMENTAL MITIGATION	(*) 300189.09	0	0	0	0			
TOTAL CAPITAL OUTLAY		527,376	17,040	0	0			
TOTAL CAPITAL OUTLAY, DEBT SERVICE AND O & M		527,376	17,040	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		527,376	17,040	0	0			

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

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

BUDGET FOR FISCAL YEAR 2011-12

FUND	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	ASSESSED VALUATION		DELINQUENCY		MEANS OF FINANCING VOTER APPROVED DEBT			
	SECURED	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED	TOTAL	TAX RATE
1303500000 CAMBRIA FLOOD CONTROL								
SUMMARY OF ADDITIONAL FINANCING SOURCES (ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS)								
SUMMARIZATION BY SOURCE (1)	ACTUAL REVENUES 2009-10 (2)	ACTUAL . . X ESTIMATED . . . REVENUE 2010-11 (3)	ESTIMATES REQUEST . . . RECOM'D . . X 2011-12 (4)	ESTIMATE APPROVED 2011-12 (5)	FUND IDENTIFICATION OTHER THAN GENERAL FUND (6)			
FUND BALANCE AVAILABLE				0	SPECIAL DISTRICT NON-ENTERPRISE			
FEMA GRANT (*)	786,418	63,418	0	0	CAMBRIA FLOOD CONTROL			
INTEREST	4,687	153	0	0	PROJECT WILL PROVIDE			
TRANSFER IN FROM FC GENERAL	310,000	0	0	0	FLOOD CONTROL			
GOVERNMENT AID	37,596	0	0	0	IMPROVEMENTS IN THE WEST VILLAGE AREA OF CAMBRIA			
CURRENT FINANCING	1,138,701	63,571	0	0				
TOTAL FINANCING SOURCES	1,138,701	63,571	0	0				
SUMMARY OF FINANCING REQUIREMENTS								
SUMMARY OF FINANCING REQUIREMENTS (7)	ACTUAL COST 2009-10 (8)	ACTUAL . . X ESTIMATED . . . COST 2010-11 (9)	ESTIMATES REQUEST . . . RECOM'D . . X 2011-12 (10)	APPROVED/ ADOPTED BY BOARD 2011-12 (11)	FUND IDENTIFICATION OTHER THAN GENERAL FUND (12)			
(5XXXXXX)								
TOTAL OPERATING COSTS (5500020)	0	0	0	0				
CAMBRIA FLOOD CONTROL PHASE 1 (*) 300184	23,671	3,480	0	0				
CAMBRIA FLOOD CONTROL PHASE 2 (*) 300400	621,671	2,563	0	0				
CAMBRIA FLOOD CONTROL PHASE 3 (*) 300405	641,081	23,031	0	0	(*) The 11-12 requested amounts			
CURRENT YEAR ENCUMBRANCES	12,091	3,386	0	0	in columns 4 and 10 represent new			
PRIOR YEAR ENCUMBRANCES	(621,103)	(15,476)	0	0	funding which will be adjusted			
TRANSFER OUT TO FC GENERAL (*)	1,200,000	81,456	0	0	in the Final Budget to include			
TRANSFER OUT TO FCZ18	0	16,315	0	0	variances from the prior year.			
TOTAL CAPITAL OUTLAY	1,877,410	114,755	0	0				
TOTAL CAPITAL OUTLAY, DEBT SERVICE AND O & M	1,877,410	114,755	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	1,877,410	114,755	0	0				

NIPOMO LIGHTING DISTRICT

DISTRICT BUDGET DETAIL

BUDGET FOR FISCAL YEAR 2011-12

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

FUND	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	ASSESSED VALUATION		DELINQUENCY		MEANS OF FINANCING VOTER APPROVED DEBT			
	SECURED	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED	TOTAL	TAX RATE
14000000000 NIPOMO LIGHTING	719,495,671	12,393,409		4.75%				

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

SUMMARIZATION BY SOURCE (1)	ACTUAL REVENUES 2009-10 (2)	ACTUAL . . X ESTIMATED . . . REVENUE 2010-11 (3)	ESTIMATES REQUEST . . . RECOM'D . . X 2011-12 (4)	ESTIMATE APPROVED 2011-12 (5)	FUND IDENTIFICATION OTHER THAN GENERAL FUND (6)
FUND BALANCE AVAILABLE				72,351	SPECIAL DISTRICT NON-ENTERPRISE
PROPERTY TAX ALLOCATION	31,447	30,931	31,093	31,093	NIPOMO LIGHTING PROVIDES ENERGY FOR 125 STREET LIGHTS
HOMEOWNERS PROPERTY TAX RELIEF	267	265	312	312	
SPECIAL TAX, ZONE E	2,893	1,882	1,800	1,800	
INTEREST	1,863	1,780	1,823	1,823	
CURRENT FINANCING	36,470	34,858	35,028	35,028	
TOTAL FINANCING SOURCES	36,470	34,858	35,028	107,379	

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS (7)	ACTUAL COST 2009-10 (8)	ACTUAL . . X ESTIMATED . . . COST 2010-11 (9)	ESTIMATES REQUEST . . . RECOM'D . . X 2011-12 (10)	APPROVED/ ADOPTED BY BOARD 2011-12 (11)	FUND IDENTIFICATION OTHER THAN GENERAL FUND (12)
(5XXXXXX)					
GENERAL - 86 LIGHTS 475R428002	17,508	13,242	14,909	14,909	
ENERGY COST-30 NEW LIGHTS 475R428003	0	0	20,000	20,000	
MAINT. ON STREET LIGHTS 475R428004	0	0	0	0	
ZONE E - 9 LIGHTS 475R428005	864	416	1,034	1,034	
CONTRIB. TO ISF FOR NEW EQUIP 475R428606	0	0	0	0	
COUNTY WIDE OVERHEAD 475R428620	395	513	509	509	
PROP TAX COLLECTION FEE (SB 2557) 475R428625	795	793	927	927	
TOTAL OPERATING COSTS (5500020)	19,562	14,964	37,379	37,379	
HAYSTACK BRIDGE LIGHTS - 4 NEW 300450	0	4,198	70,000	70,000	
TOTAL CAPITAL OUTLAY	0	4,198	70,000	70,000	
TOTAL CAPITAL OUTLAY, DEBT SERVICE AND O & M	19,562	19,162	107,379	107,379	
INCREASE IN DESIGNATED RESERVES	15,252	15,123	0	0	
INCREASE IN GENERAL RESERVE	0	0	0	0	
TOTAL INCREASE IN RESERVES	15,252	15,123	0	0	
TOTAL BUDGET REQUIREMENTS	34,814	34,285	107,379	107,379	

COUNTY SERVICE AREA 1

DISTRICT BUDGET DETAIL

BUDGET FOR FISCAL YEAR 2011-12

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	172,908,986	2,364,170		4.75%				

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

SUMMARIZATION BY SOURCE (1)	ACTUAL REVENUES 2009-10 (2)	ACTUAL . . X ESTIMATED . . . REVENUE 2010-11 (3)	ESTIMATES REQUEST . . . RECOM'D . . X 2011-12 (4)	ESTIMATE APPROVED 2011-12 (5)	FUND IDENTIFICATION OTHER THAN GENERAL FUND (6)
FUND BALANCE AVAILABLE				27,806	SPECIAL DISTRICT ENTERPRISE
PROPERTY TAX ALLOCATION	7,438	7,117	6,951	6,951	
HOMEOWNERS PROPERTY TAX RELIEF	63	61	60	60	COUNTY SERVICE AREA NO. 1
INTEREST	417	140	113	113	NIPOMO MESA AREA-PROVIDES
SERVICE CHARGES	52,392	98,852	98,852	98,852	MAINTENANCE OF DRAINAGE
SERVICE CHARGES-TRACT 1690	1,231	1,231	1,231	1,231	AND SEWER COLLECTION
TRANSFER IN FROM CSA 1A	5,887	3,167	2,679	2,679	FACILITIES, STREET LIGHTING
SEWER CONNECTION FEES	444	56	0	0	AND COLLECTION OF SEWER
TRANSFER IN FROM CSA 1-D	0	10,000	20,000	20,000	SERVICE CHARGES TO PAY TO NIPOMO CSD
CURRENT FINANCING	67,872	120,624	129,886	129,886	
TOTAL FINANCING SOURCES	67,872	120,624	129,886	157,692	

COUNTY SERVICE AREA 1

DISTRICT BUDGET DETAIL

BUDGET FOR FISCAL YEAR 2011-12

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		ACTUAL COST 2009-10	ACTUAL . . X ESTIMATED . . . COST 2010-11	ESTIMATES REQUEST . . . RECOM'D . . X 2011-12	APPROVED/ ADOPTED BY BOARD 2011-12	FUND IDENTIFICATION OTHER THAN GENERAL FUND		
(7)		(8)	(9)	(10)	(11)	(12)		
(5XXXXXX)								
WORK ORDERS	575R607135	24,507	20,027	22,638	22,638			
HYDRAULIC OPERATION & PLANNING	575R607150	2,073	3,226	5,881	5,881			
NCSD SERVICE CHARGES	575R607202	71,636	81,095	81,095	81,095			
UTILITIES	575R607210	4,984	5,542	6,049	6,049			
ACCOUNTING & ADMINISTRATION	575R607602	3,574	3,212	7,187	7,187			
CONTRIB TO ISF FOR NEW EQUIP	575R607604	0	276	0	0			
COUNTY WIDE OVERHEAD	575R607620	3,327	2,501	1,629	1,629			
TAX COLLECTION FEE (SB2557)	575R607625	186	181	207	207			
LIGHTING	575R608002	1,355	1,364	1,499	1,499			
LIGHTING, TRACT 1690	575R608003	1,269	1,278	1,525	1,525			
DRAINAGE MAINTENANCE	575R609001	591	558	2,491	2,491			
DRAINAGE MAINTENANCE	575R609002	1,496	1,126	2,491	2,491			
TOTAL OPERATING COSTS		114,998	120,386	132,692	132,692			
TOTAL DEBT SERVICE		0	0	0	0			
(5500020)								
REPLACE PUMP/RAIL SYSTEM	575R600102	0	0	13,000	25,000			
TOTAL CAPITAL OUTLAY		0	0	13,000	25,000			
TOTAL CAPITAL OUTLAY, DEBT SERVICE AND O & M		114,998	120,386	145,692	157,692			
INCREASE IN DESIGNATED RESERVES		0	2,814	0	0			
INCREASE IN GENERAL RESERVE		0	0	0	0			
TOTAL INCREASE IN RESERVES		0	2,814	0	0			
TOTAL BUDGET REQUIREMENTS		114,998	123,200	145,692	157,692			

COUNTY SERVICE AREA 1-A

DISTRICT BUDGET DETAIL

BUDGET FOR FISCAL YEAR 2011-12

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	33,384,876	0		4.75%				

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

SUMMARIZATION BY SOURCE (1)	ACTUAL REVENUES 2009-10 (2)	ACTUAL . . X ESTIMATED . . . REVENUE 2010-11 (3)	ESTIMATES REQUEST . . . RECOM'D . . X 2011-12 (4)	ESTIMATE APPROVED 2011-12 (5)	FUND IDENTIFICATION OTHER THAN GENERAL FUND (6)
FUND BALANCE AVAILABLE				9,038	SPECIAL DISTRICT ENTERPRISE
PROPERTY TAX ALLOCATION	31,573	29,531	28,823	28,823	
HOMEOWNERS PROPERTY TAX RELIEF	266	252	250	250	COUNTY SERVICE AREA NO. 1A
SERVICE CHARGES	70,560	147,470	147,470	147,470	GALAXY PARK AND TRACT 1898-
LANDSCAPE MAINTENANCE TRACT 1898	8,148	8,148	8,644	8,644	MAINTAINS DRAINAGE AND
INTEREST	1,299	555	464	464	SEWER COLLECTION FACILITIES,
SERVICE CHARGE REBATE	(2,328)	(2,328)	(2,470)	(2,470)	STREET LIGHTING, COLLECTION OF SEWER SERVICE CHARGES TO PAY NCSD AND PARKWAY MAINTENANCE FOR TRACT 1898 ONLY.
CURRENT FINANCING	109,518	183,628	183,181	183,181	
TOTAL FINANCING SOURCES	109,518	183,628	183,181	192,219	

COUNTY SERVICE AREA 1-A

DISTRICT BUDGET DETAIL

BUDGET FOR FISCAL YEAR 2011-12

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

FUND	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	ASSESSED VALUATION		DELINQUENCY		MEANS OF FINANCING VOTER APPROVED DEBT			
	SECURED	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED	TOTAL	TAX RATE
2500001000 CSA 1-A								
CONTINUED								
SUMMARY OF FINANCING REQUIREMENTS								
SUMMARY OF FINANCING REQUIREMENTS		ACTUAL COST 2009-10	ACTUAL . . X ESTIMATED . . . COST 2010-11	ESTIMATES REQUEST . . . RECOM'D . . X 2011-12	APPROVED/ ADOPTED BY BOARD 2011-12	FUND IDENTIFICATION OTHER THAN GENERAL FUND		
(7)		(8)	(9)	(10)	(11)	(12)		
(5XXXXXX)								
WORK ORDERS	576R617135	34,045	17,457	25,442	25,442			
UTILITIES (SEWER OPERATION)	576R617210	5,007	5,010	5,144	5,144			
HYDRAULIC OPERATION/PLANNING	576R617150	4,243	2,153	4,903	4,903			
ACCOUNTING & ADMINISTRATION	576R617602	7,648	5,771	5,744	5,744			
LIGHTING	576R618002	4,253	4,280	4,343	4,343			
CONTRIB. TO ISF FOR NEW EQUIP.	576R617605	0	384	0	0			
NCSD SERVICE CHARGE	576R617202	118,586	134,245	134,235	134,235			
LANDSCAPE CONTRACT- TRACT 1898	576R611110	6,051	6,562	6,204	6,204			
COUNTY WIDE OVERHEAD	576R617620	3,287	4,459	2,539	2,539			
TAX COLLECTION FEE (SB 2557)	576R617625	794	753	587	587			
WQ OPERATIONS SUPPORT	576R687350	4,462	2,681	399	399			
(6010000)								
TRANSFER TO CSA 1		5,887	3,166	2,679	2,679			
TOTAL OPERATING COSTS		194,263	186,921	192,219	192,219			
TOTAL DEBT SERVICE		0	0	0	0			
(5500020)								
TOTAL CAPITAL OUTLAY		0	0	0	0			
TOTAL CAPITAL OUTLAY, DEBT SERVICE AND O & M		194,263	186,921	192,219	192,219			
INCREASE IN DESIGNATED RESERVES		1,500	0	4,926	0			
INCREASE IN GENERAL RESERVE		0	0	0	0			
TOTAL INCREASE IN RESERVES		1,500	0	4,926	0			
TOTAL BUDGET REQUIREMENTS		195,763	186,921	197,145	192,219			

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	13,434,240	0		4.75%				

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

SUMMARIZATION BY SOURCE (1)	ACTUAL REVENUES 2009-10 (2)	ACTUAL . . X ESTIMATED . . . REVENUE 2010-11 (3)	ESTIMATES REQUEST . . . RECOM'D . . X 2011-12 (4)	ESTIMATE APPROVED 2011-12 (5)	FUND IDENTIFICATION OTHER THAN GENERAL FUND (6)
FUND BALANCE AVAILABLE				(4,725)	SPECIAL DISTRICT ENTERPRISE
PROPERTY TAX ALLOCATION	32,890	14,995	9,803	9,803	COUNTY SERVICE AREA NO.1B NIPOMO PALMS - PROVIDES MAINTENANCE OF DRAINAGE FACILITIES AND STREET LIGHTING.
HOMEOWNERS PROPERTY TAX RELIEF	150	86	179	179	
INTEREST	703	518	412	412	
CURRENT FINANCING	33,743	15,599	10,394	10,394	
TOTAL FINANCING SOURCES	33,743	15,599	10,394	5,669	

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS (7)	ACTUAL COST 2009-10 (8)	ACTUAL . . X ESTIMATED . . . COST 2010-11 (9)	ESTIMATES REQUEST . . . RECOM'D . . X 2011-12 (10)	APPROVED/ ADOPTED BY BOARD 2011-12 (11)	FUND IDENTIFICATION OTHER THAN GENERAL FUND (12)
(5XXXXXX)					
LIGHTING 577R628002	1,680	1,691	1,806	1,806	
GENERAL 577R627602	2,472	1,615	2,319	2,319	
PERCOLATION PONDS 577R629001	326	1,840	929	929	
COUNTY WIDE OVERHEAD 577R627620	63	109	71	71	
TAX COLLECTION FEE (SB 2557) 577R627625	448	242	544	544	
TOTAL OPERATING COSTS (5500020)	4,989	5,497	5,669	5,669	
TOTAL CAPITAL OUTLAY	0	0	0	0	
TOTAL CAPITAL OUTLAY, DEBT SERVICE AND O & M	4,989	5,497	5,669	5,669	
INCREASE IN DESIGNATED RESERVES	19,153	27,964	3,903	0	
INCREASE IN GENERAL RESERVE	0	0	0	0	
TOTAL INCREASE IN RESERVES	19,153	27,964	3,903	0	
TOTAL BUDGET REQUIREMENTS	24,142	33,461	9,572	5,669	

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	31,397,979	0		4.75%				

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

SUMMARIZATION BY SOURCE (1)	ACTUAL REVENUES 2009-10 (2)	ACTUAL . . X ESTIMATED . . . REVENUE 2010-11 (3)	ESTIMATES REQUEST . . . RECOM'D . . X 2011-12 (4)	ESTIMATE APPROVED 2011-12 (5)	FUND IDENTIFICATION OTHER THAN GENERAL FUND (6)
FUND BALANCE AVAILABLE				257	SPECIAL DISTRICT ENTERPRISE
PROPERTY TAX ALLOCATION	6,565	6,417	6,288	6,288	COUNTY SERVICE AREA NO.1C MONTECITO VERDE-PROVIDES MAINTENANCE OF DRAINAGE FACILITIES AND STREET LIGHTING.
HOMEOWNERS PROPERTY TAX RELIEF	56	55	54	54	
INTEREST	451	265	232	232	
CURRENT FINANCING	7,072	6,737	6,574	6,574	
TOTAL FINANCING SOURCES	7,072	6,737	6,574	6,831	

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS (7)	ACTUAL COST 2009-10 (8)	ACTUAL . . X ESTIMATED . . . COST 2010-11 (9)	ESTIMATES REQUEST . . . RECOM'D . . X 2011-12 (10)	APPROVED/ ADOPTED BY BOARD 2011-12 (11)	FUND IDENTIFICATION OTHER THAN GENERAL FUND (12)
(5XXXXXX)					
GENERAL 578R637602	2,609	1,506	1,633	1,633	
LIGHTING 578R638002	1,189	1,104	1,346	1,346	
DRAINAGE MAINTENANCE 578R639001	3,974	1,647	3,630	3,630	
COUNTY WIDE OVERHEAD 578R637620	72	178	89	89	
TAX COLLECTION FEE (SB 2557) 578R637625	164	165	133	133	
TOTAL OPERATING COSTS (5500020)	8,008	4,600	6,831	6,831	
TOTAL CAPITAL OUTLAY	0	0	0	0	
TOTAL CAPITAL OUTLAY, DEBT SERVICE AND O & M	8,008	4,600	6,831	6,831	
INCREASE IN DESIGNATED RESERVES	5,867	0	1,573	0	
INCREASE IN GENERAL RESERVE	0	0	0	0	
TOTAL INCREASE IN RESERVES	5,867	0	1,573	0	
TOTAL BUDGET REQUIREMENTS	13,875	4,600	8,404	6,831	

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	13,335,631	0		4.75%				

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

SUMMARIZATION BY SOURCE (1)	ACTUAL REVENUES 2009-10 (2)	ACTUAL . . X ESTIMATED . . . REVENUE 2010-11 (3)	ESTIMATES REQUEST . . . RECOM'D . . X 2011-12 (4)	ESTIMATE APPROVED 2011-12 (5)	FUND IDENTIFICATION OTHER THAN GENERAL FUND (6)
FUND BALANCE AVAILABLE				7,805	SPECIAL DISTRICT ENTERPRISE
PROPERTY TAX ALLOCATION	31,010	27,015	26,480	26,480	COUNTY SERVICE AREA NO.1D BLACK LAKE ESTATES PROVIDES MAINTENANCE OF DRAINAGE FACILITIES AND STREET LIGHTING.
HOMEOWNERS PROPERTY TAX RELIEF	263	231	229	229	
INTEREST	1,653	1,015	500	500	
TRANSFER IN FROM FCZ 16	111	0	117	117	
CURRENT FINANCING	33,037	28,261	27,326	27,326	
TOTAL FINANCING SOURCES	33,037	28,261	27,326	35,131	

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS (7)	ACTUAL COST 2009-10 (8)	ACTUAL . . X ESTIMATED . . . COST 2010-11 (9)	ESTIMATES REQUEST . . . RECOM'D . . X 2011-12 (10)	APPROVED/ ADOPTED BY BOARD 2011-12 (11)	FUND IDENTIFICATION OTHER THAN GENERAL FUND (12)
(5XXXXXX)					
GENERAL 579R647602	1,972	1,203	1,509	1,509	
DRAINAGE 579R649001	110	1,300	722	722	
LIGHTING 579R648002	1,715	1,726	2,000	2,000	
COUNTY WIDE OVERHEAD 579R647620	116	110	66	66	
TAX COLLECTION FEE (SB 2557) 579R647625	779	684	834	834	
TRANSFER TO CSA1	0	10,000	20,000	20,000	
TRANSFER TO CSA1F	0	8,820	10,000	10,000	
TOTAL OPERATING COSTS (5500020)	4,692	23,843	35,131	35,131	
TOTAL CAPITAL OUTLAY	0	0	0	0	
TOTAL CAPITAL OUTLAY, DEBT SERVICE AND O & M	4,692	23,843	35,131	35,131	
INCREASE IN DESIGNATED RESERVES	31,283	0	0	0	
INCREASE IN GENERAL RESERVE	1,208	8,376	0	0	
TOTAL INCREASE IN RESERVES	32,491	8,376	0	0	
TOTAL BUDGET REQUIREMENTS	37,183	32,219	35,131	35,131	

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 2009-10 (2)	ACTUAL . . X ESTIMATED . . . REVENUE 2010-11 (3)	ESTIMATES REQUEST . . . RECOM'D . . X 2011-12 (4)	ESTIMATE APPROVED 2011-12 (5)	FUND IDENTIFICATION OTHER THAN GENERAL FUND (6)
FUND BALANCE AVAILABLE				9,664	SPECIAL DISTRICT ENTERPRISE
INTEREST	183	32	15	15	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	22,311	42,698	42,697	42,697	
TRANSFER IN FROM CSA1D	0	8,820	10,000	10,000	
CURRENT FINANCING	22,494	51,550	52,712	52,712	
TOTAL FINANCING SOURCES	22,494	51,550	52,712	62,376	

COUNTY SERVICE AREA 1-F

DISTRICT BUDGET DETAIL

BUDGET FOR FISCAL YEAR 2011-12

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		ACTUAL COST 2009-10	ACTUAL . . X ESTIMATED . . . COST 2010-11	ESTIMATES REQUEST . . . RECOM'D . . X 2011-12	APPROVED/ ADOPTED BY BOARD 2011-12	FUND IDENTIFICATION OTHER THAN GENERAL FUND		
(7)		(8)	(9)	(10)	(11)	(12)		
(5XXXXXX)								
WORK ORDERS	580R657135	30,007	91	7,857	7,857			
HYDRAULIC OPERATION & PLANNING	580R657150	0	0	973	973			
NCSD SERVICE CHARGE	580R657152	32,430	36,712	36,711	36,711			
CLEAR WEEDS AT DISPOSAL FIELD	580R657304	0	1,024	0	0			
ACCOUNTING & ADMINISTRATION	580R657602	2,647	2,775	3,461	3,461			
CONTRIBUTION TO ISF/ NEW EQUIP	580R657604	0	136	0	0			
COUNTY WIDE OVERHEAD	580R657620	1,062	1,268	707	707			
TOTAL OPERATING COSTS		66,146	42,006	49,709	49,709			
TOTAL DEBT SERVICE		0	0	0	0			
(5500020)								
TOTAL CAPITAL OUTLAY		0	0	0	0			
TOTAL CAPITAL OUTLAY, DEBT SERVICE AND O & M		66,146	42,006	49,709	49,709			
INCREASE IN DESIGNATED RESERVES		0	0	0	0			
INCREASE IN GENERAL RESERVE		0	0	4,271	12,667			
TOTAL INCREASE IN RESERVES		0	0	4,271	12,667			
TOTAL BUDGET REQUIREMENTS		66,146	42,006	53,980	62,376			

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	229,498,695	8,401,841		4.75%				

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

SUMMARIZATION BY SOURCE (1)	ACTUAL REVENUES 2009-10 (2)	ACTUAL . . X ESTIMATED . . . REVENUE 2010-11 (3)	ESTIMATES REQUEST . . . RECOM'D . . X 2011-12 (4)	ESTIMATE APPROVED 2011-12 (5)	FUND IDENTIFICATION OTHER THAN GENERAL FUND (6)
FUND BALANCE AVAILABLE				(302)	SPECIAL DISTRICT NON-ENTERPRISE
PROPERTY TAX ALLOCATION	53,046	47,958	47,218	47,218	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	451	412	409	409	
INTEREST	183	110	45	45	
TRANSFER IN FROM 7B	0	0	100,000	100,000	
CURRENT FINANCING	53,680	48,480	147,672	147,672	
TOTAL FINANCING SOURCES	53,680	48,480	147,672	147,370	

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS (7)	ACTUAL COST 2009-10 (8)	ACTUAL . . X ESTIMATED . . . COST 2010-11 (9)	ESTIMATES REQUEST . . . RECOM'D . . X 2011-12 (10)	APPROVED/ ADOPTED BY BOARD 2011-12 (11)	FUND IDENTIFICATION OTHER THAN GENERAL FUND (12)
(5XXXXXX)					
GENERAL 495R679602	1,517	1,269	2,000	2,000	
COUNTY WIDE OVERHEAD 495R679620	34	70	34	34	
TAX COLLECTION FEE (SB 2557) 495R679625	1,343	1,218	1,336	1,336	
(6010000)					
TRANSFER TO CSA 7-A (2500500000)	51,806	50,400	144,000	144,000	
TOTAL OPERATING COSTS (5500020)	54,700	52,957	147,370	147,370	
TOTAL CAPITAL OUTLAY	0	0	0	0	
TOTAL CAPITAL OUTLAY, DEBT SERVICE AND O & M	54,700	52,957	147,370	147,370	
INCREASE IN DESIGNATED RESERVES	0	0	0	0	
INCREASE IN GENERAL RESERVE	1,642	960	275	0	
TOTAL INCREASE IN RESERVES	1,642	960	275	0	
TOTAL BUDGET REQUIREMENTS	56,342	53,917	147,645	147,370	

COUNTY SERVICE AREA 7-A

DISTRICT BUDGET DETAIL

BUDGET FOR FISCAL YEAR 2011-12

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	189,301,291	0		4.75%				

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

SUMMARIZATION BY SOURCE (1)	ACTUAL REVENUES 2009-10 (2)	ACTUAL . . X ESTIMATED . . . REVENUE 2010-11 (3)	ESTIMATES REQUEST . . . RECOM'D . . X 2011-12 (4)	ESTIMATE APPROVED 2011-12 (5)	FUND IDENTIFICATION OTHER THAN GENERAL FUND (6)
FUND BALANCE AVAILABLE				109,252	SPECIAL DISTRICT ENTERPRISE
PROPERTY TAX ALLOCATION	203,527	198,931	195,943	195,943	
HOMEOWNERS PROPERTY TAX RELIEF	1,730	1,709	1,698	1,698	COUNTY SERVICE AREA NO.7A
SEWER SERVICE CHARGE	132,027	137,044	137,044	137,044	OAK SHORES-OPERATES A
SEWER AVAILABILITY	16,664	16,381	15,932	15,932	SEWER DISTRICT ON THE
SEWER CONNECTION FEES	2,075	0	0	0	NORTH SHORE OF NACIMIENTO
INTEREST	2,017	1,151	970	970	LAKE
TRANSFER FROM CSA 7 (1500500000)	51,806	50,400	144,000	144,000	
OTHER	6	0	0	0	
REIMBURSABLE TRACT MAP INSPECTIONS	6,041	0	6,012	6,012	
CURRENT FINANCING	415,893	405,616	501,599	501,599	
TOTAL FINANCING SOURCES	415,893	405,616	501,599	610,851	

COUNTY SERVICE AREA 7-A

DISTRICT BUDGET DETAIL

BUDGET FOR FISCAL YEAR 2011-12

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		ACTUAL COST 2009-10	ACTUAL . . X ESTIMATED . . . COST 2010-11	ESTIMATES RECOM'D . . X 2011-12	APPROVED/ ADOPTED BY BOARD 2011-12	FUND IDENTIFICATION OTHER THAN GENERAL FUND		
(7)		(8)	(9)	(10)	(11)	(12)		
(5XXXXXX)								
WORK ORDERS	581R687135	238,559	281,974	280,000	280,000			
UTILITIES	581R687210	53,280	68,341	60,060	60,060			
GENERAL OPERATION & PLANNING	581R687150	13,698	43,349	20,107	20,107			
SEWER SYSTEM MANAGEMENT PLAN	581R687155	0	0	100,000	100,000			
WQ ANALYSES	581R687310	6,735	8,465	9,900	9,900			
WQ OPERATIONS SUPPORT	581R687350	14,338	19,733	15,428	15,428			
WQ OPERATIONS NON SCHEDULED	581R687330	0	316	0	0			
ACCOUNTING & ADMINISTRATION	581R687602	11,528	10,215	11,908	11,908			
CONTR. TO ISF FOR EQUIPMENT	581R687608	1,250	7,248	0	0			
COUNTY WIDE OVERHEAD	581R687620	7,565	8,648	5,855	5,855			
TAX COLLECTION FEE (SB 2557)	581R687625	5,147	5,096	5,235	5,235			
REIMBURSABLE TM INSPECTIONS	581R681XXX	255	0	6,012	6,012			
LEASE PAYMENTS	581R687900	3,102	3,414	3,102	3,102			
TOTAL OPERATING COSTS		355,457	456,799	517,607	517,607			
GENERAL FUND LOAN REPAYMENT		20,911	20,461	23,034	23,034			
TOTAL DEBT SERVICE		20,911	20,461	23,034	23,034			
(5500020)								
ENGINEERING ASSESSMENT	(*)300307	0	0	30,000	30,000			(*) The 11-12 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	365	0	0			
INTERCEPTOR SEWER RISK ASMNT.	(*)300201	0	1,790	0	28,210			
LIFT STATIONS (1&2)	(*)300375	30,399	0	0	0			
TOTAL CAPITAL OUTLAY		30,399	2,155	42,000	70,210			
TOTAL CAPITAL OUTLAY, DEBT SERVICE AND O & M		406,767	479,415	582,641	610,851			
INCREASE IN DESIGNATED RESERVES		0	0	0	0			
INCREASE IN GENERAL RESERVE		0	0	23,924	0			
TOTAL INCREASE IN RESERVES		0	0	23,924	0			
TOTAL BUDGET REQUIREMENTS		406,767	479,415	606,565	610,851			

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	45,628,986	8,404,841		4.75%				

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

SUMMARIZATION BY SOURCE (1)	ACTUAL REVENUES 2009-10 (2)	ACTUAL . . X ESTIMATED . . . REVENUE 2010-11 (3)	ESTIMATES REQUEST . . . RECOM'D . . X 2011-12 (4)	ESTIMATE APPROVED 2011-12 (5)	FUND IDENTIFICATION OTHER THAN GENERAL FUND (6)
FUND BALANCE AVAILABLE				95,427	SPECIAL DISTRICT NON-ENTERPRISE
PROPERTY TAX ALLOCATION	50,123	36,706	36,010	36,010	COUNTY SERVICE AREA NO.7B PROVIDES ROAD MAINTENANCE NEAR NACIMIENTO LAKE
HOMEOWNERS PROPERTY TAX RELIEF	426	315	312	312	
INTEREST	2,544	1,671	1,444	1,444	
CURRENT FINANCING	53,093	38,692	37,766	37,766	
TOTAL FINANCING SOURCES	53,093	38,692	37,766	133,193	

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS (7)	ACTUAL COST 2009-10 (8)	ACTUAL . . X ESTIMATED . . . COST 2010-11 (9)	ESTIMATES REQUEST . . . RECOM'D . . X 2011-12 (10)	APPROVED/ ADOPTED BY BOARD 2011-12 (11)	FUND IDENTIFICATION OTHER THAN GENERAL FUND (12)
(5XXXXXX)					
ROAD MAINTENANCE 496R699002	0	21,038	30,000	30,000	
GENERAL 496R699602	1,118	1,506	1,384	1,384	
COUNTY WIDE OVERHEAD 496R699620	548	190	436	436	
TAX COLLECTION FEE (SB 2557) 496R699625	1,271	909	1,373	1,373	
(6XXXXXX)					
TRANSFER TO CSA 7	0	0	100,000	100,000	
TOTAL OPERATING COSTS (5500020)	2,937	23,643	133,193	133,193	
TOTAL CAPITAL OUTLAY	0	0	0	0	
TOTAL CAPITAL OUTLAY, DEBT SERVICE AND O & M	2,937	23,643	133,193	133,193	
INCREASE IN DESIGNATED RESERVES	26,440	45,569	0	0	
INCREASE IN GENERAL RESERVE	0	0	0	0	
TOTAL INCREASE IN RESERVES	26,440	45,569	0	0	
TOTAL BUDGET REQUIREMENTS	29,377	69,212	133,193	133,193	

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 2011-12

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 2009-10 (2)	ACTUAL . . X ESTIMATED . . . REVENUE 2010-11 (3)	ESTIMATES REQUEST . . . RECOM'D . . X 2011-12 (4)	ESTIMATE APPROVED 2011-12 (5)	FUND IDENTIFICATION OTHER THAN GENERAL FUND (6)
FUND BALANCE AVAILABLE				9,962	SPECIAL DISTRICT NON-ENTERPRISE
INTEREST	71	42	40	38	
GENERAL FUND DEBT PROCEEDS	0	0	0	0	COUNTY SERVICE AREA NO. 9
OTHER	0	0	0	0	LOS OSOS VALLEY- FUNDS LOS OSOS COOPERATIVE ROAD IMPROVEMENT PROJECTS
CURRENT FINANCING	71	42	40	38	
TOTAL FINANCING SOURCES	71	42	40	10,000	

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS (7)	ACTUAL COST 2009-10 (8)	ACTUAL . . X ESTIMATED . . . COST 2010-11 (9)	ESTIMATES REQUEST . . . RECOM'D . . X 2011-12 (10)	APPROVED/ ADOPTED BY BOARD 2011-12 (11)	FUND IDENTIFICATION OTHER THAN GENERAL FUND (12)
(5XXXXXX)					
(6010000)					
TOTAL OPERATING COSTS (5500020)	0	0	0	0	
COOPERATIVE ROAD CONSTRUCTION (*)	0	0	10,000	10,000	(*) The 11-12 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	10,000	10,000	
TOTAL CAPITAL OUTLAY, DEBT SERVICE AND O & M	0	0	10,000	10,000	
INCREASE IN DESIGNATED RESERVES	0	0	0	0	
INCREASE IN GENERAL RESERVE	2,151	0	0	0	
TOTAL INCREASE IN RESERVES	2,151	0	0	0	
TOTAL BUDGET REQUIREMENTS	2,151	0	10,000	10,000	

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

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

BUDGET FOR FISCAL YEAR 2011-12

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 2009-10 (2)	ACTUAL . . X ESTIMATED . . . REVENUE 2010-11 (3)	ESTIMATES REQUEST . . . RECOM'D . . X 2011-12 (4)	ESTIMATE APPROVED 2011-12 (5)	FUND IDENTIFICATION OTHER THAN GENERAL FUND (6)			
FUND BALANCE AVAILABLE				28,600	SPECIAL DISTRICT NON-ENTERPRISE			
COOPERATIVE ROAD SPECIAL TAX	15,501	15,811	16,127	16,127	COUNTY SERVICE AREA NO. 9 LOS OSOS VALLEY- PROVIDES FOR THE COLLECTION OF SERVICE CHARGES AND DEBT SERVICE FOR THE COOPERATIVE ROAD IMPROVEMENT PROJECTS			
INTEREST	410	246	247	247				
TRANSFER IN FROM CONSTRUCTION	0	0	0	0				
CURRENT FINANCING	15,911	16,057	16,374	16,374				
TOTAL FINANCING SOURCES	15,911	16,057	16,374	44,974				
SUMMARY OF FINANCING REQUIREMENTS								
SUMMARY OF FINANCING REQUIREMENTS (7)	ACTUAL COST 2009-10 (8)	ACTUAL . . X ESTIMATED . . . COST 2010-11 (9)	ESTIMATES REQUEST . . . RECOM'D . . X 2011-12 (10)	APPROVED/ ADOPTED BY BOARD 2011-12 (11)	FUND IDENTIFICATION OTHER THAN GENERAL FUND (12)			
(5XXXXXX) ACCOUNTING & ADMINISTRATION	465	465	474	474				
(6010000)								
TOTAL OPERATING COSTS (6011005)	465	465	474	474				
LOAN PRINCIPAL	14,500	15,000	44,000	44,000				
INTEREST ON LOANS	478	227	500	500				
TOTAL DEBT SERVICE	14,978	15,227	44,500	44,500				
TOTAL CAPITAL OUTLAY, DEBT SERVICE AND O & M	15,443	15,692	44,974	44,974				
INCREASE IN DESIGNATED RESERVES	0	0	0	0				
INCREASE IN GENERAL RESERVE	125	503	0	0				
TOTAL INCREASE IN RESERVES	125	503	0	0				
TOTAL BUDGET REQUIREMENTS	15,568	16,195	44,974	44,974				

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 2009-10 (2)	ACTUAL . . X ESTIMATED . . . REVENUE 2010-11 (3)	ESTIMATES REQUEST . . . RECOM'D . . X 2011-12 (4)	ESTIMATE APPROVED 2011-12 (5)	FUND IDENTIFICATION OTHER THAN GENERAL FUND (6)
FUND BALANCE AVAILABLE				819	SPECIAL DISTRICT ENTERPRISE
SPECIAL TAX	25,308	25,435	25,690	25,690	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
INTEREST	59	45	26	26	
CURRENT FINANCING	25,367	25,480	25,716	25,716	
TOTAL FINANCING SOURCES	25,367	25,480	25,716	26,535	

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS (7)	ACTUAL COST 2009-10 (8)	ACTUAL . . X ESTIMATED . . . COST 2010-11 (9)	ESTIMATES REQUEST . . . RECOM'D . . X 2011-12 (10)	APPROVED/ ADOPTED BY BOARD 2011-12 (11)	FUND IDENTIFICATION OTHER THAN GENERAL FUND (12)
(5XXXXXX)					
AGREEMENT WITH LOS OSOS CSD ACCOUNTING AND ADMINISTRATION	582R776600 22,105	22,556	22,777	22,777	
CONTRIB. TO ISF FOR NEW EQUIP	582R776602 2,921	1,679	2,236	2,236	
COUNTY WIDE OVERHEAD	582R776606 0	0	0	0	
	582R776620 404	582	332	332	
TOTAL OPERATING COSTS (5500020)	25,430	24,817	25,345	25,345	
TOTAL CAPITAL OUTLAY	0	0	0	0	
TOTAL CAPITAL OUTLAY, DEBT SERVICE AND O & M	25,430	24,817	25,345	25,345	
INCREASE IN DESIGNATED RESERVES	0	0	0	0	
INCREASE IN GENERAL RESERVE	1,590	0	485	1,190	
TOTAL INCREASE IN RESERVES	1,590	0	485	1,190	
TOTAL BUDGET REQUIREMENTS	27,020	24,817	25,830	26,535	

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	859,824,321	2,225,837		4.75%				

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

SUMMARIZATION BY SOURCE (1)	ACTUAL REVENUES 2009-10 (2)	ACTUAL . . X ESTIMATED . . . REVENUE 2010-11 (3)	ESTIMATES REQUEST . . . RECOM'D . . X 2011-12 (4)	ESTIMATE APPROVED 2011-12 (5)	FUND IDENTIFICATION OTHER THAN GENERAL FUND (6)
FUND BALANCE AVAILABLE				43,259	SPECIAL DISTRICT NON-ENTERPRISE
PROPERTY TAX ALLOCATION	167,359	163,662	163,049	163,049	COUNTY SERVICE AREA NO.10 STREET LIGHTING IN CAYUCOS - 193 LIGHTS.
HOMEOWNERS PROPERTY TAX RELIEF	1,422	1,406	1,397	1,397	
INTEREST	3,945	1,749	1,545	1,545	
TRANSFER IN CSA 10 NAC DEBT PAYMENT	22,852	0	34,500	34,500	
CURRENT FINANCING	195,578	166,817	200,491	200,491	
TOTAL FINANCING SOURCES	195,578	166,817	200,491	243,750	

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS (7)	ACTUAL COST 2009-10 (8)	ACTUAL . . X ESTIMATED . . . COST 2010-11 (9)	ESTIMATES REQUEST . . . RECOM'D . . X 2011-12 (10)	APPROVED/ ADOPTED BY BOARD 2011-12 (11)	FUND IDENTIFICATION OTHER THAN GENERAL FUND (12)
(5XXXXXX)					DESIGNATED RESERVES:
LIGHTING 500R788002	30,380	28,293	28,952	28,952	INCREASE FOR NEW / REPLACEMENT FACILITIES \$66,542
GENERAL 500R788602	2,277	1,010	9,028	9,028	
CONTRIB. TO ISF FOR NEW EQUIP 500R788604	0	0	0	0	
COUNTY WIDE OVERHEAD 500R788620	634	873	630	630	
TAX COLLECTION FEE (SB 2557) (6010000) 500R788625	4,250	4,193	3,635	3,635	
TRANSFER TO CSA 10 WTF (*)	108,102	295,460	50,510	94,963	(*) The 11-12 requested amount in column 10 represents new funding which will be adjusted in the Final Budget to include variances from the prior year.
TRANSFER TO CSA 10 WATER (*)	208,730	0	40,000	40,000	
TOTAL OPERATING COSTS (5500020)	354,373	329,829	132,755	177,208	
TOTAL CAPITAL OUTLAY	0	0	0	0	
TOTAL CAPITAL OUTLAY, DEBT SERVICE AND O & M	354,373	329,829	132,755	177,208	
INCREASE IN DESIGNATED RESERVES	0	0	65,937	66,542	
INCREASE IN GENERAL RESERVE	0	0	0	0	
TOTAL INCREASE IN RESERVES	0	0	65,937	66,542	
TOTAL BUDGET REQUIREMENTS	354,373	329,829	198,692	243,750	

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 2009-10 (2)	ACTUAL . . X ESTIMATED . . . REVENUE 2010-11 (3)	ESTIMATES REQUEST . . . RECOM'D . . X 2011-12 (4)	ESTIMATE APPROVED 2011-12 (5)	FUND IDENTIFICATION OTHER THAN GENERAL FUND (6)			
FUND BALANCE AVAILABLE				21,248	SPECIAL DISTRICT ENTERPRISE			
INTEREST	3,932	2,458	2,324	2,324				
BILLING TO CSA 10-A	256,806	281,815	281,267	281,267	COUNTY SERVICE AREA NO.10			
BILLING TO PASO ROBLES BEACH	293,506	322,910	326,675	326,675	CAYUCOS WATER TREATMENT			
BILLING TO MORRO ROCK MUTUAL WATER	216,514	239,481	248,101	248,101	FACILITY			
PRIOR YEAR BILLING ADJUSTMENT	(34,959)	75,415	27,932	27,932	OPERATING FUND			
TRANS FROM CSA 10 PARENT FUND (*)	108,102	295,460	50,510	94,963				
CURRENT FINANCING	843,901	1,217,539	936,809	981,262				
TOTAL FINANCING SOURCES	843,901	1,217,539	936,809	1,002,510				

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 2009-10	ACTUAL . . X ESTIMATED . . . COST 2010-11	ESTIMATES REQUEST . . . RECOM'D . . X 2011-12	APPROVED/ ADOPTED BY BOARD 2011-12	FUND IDENTIFICATION OTHER THAN GENERAL FUND		
(7)		(8)	(9)	(10)	(11)	(12)		
(5XXXXXX)						DESIGNATED RESERVES:		
WORK ORDERS	584R795135	439,909	434,772	420,000	420,000	INCREASE FOR		
GENERAL OPERATIONS & PLANNING	584R795150	16,870	18,622	21,932	21,932	EQUIPMENT -		
CHEMICALS	584R795210	94,686	61,983	67,727	67,727	INTEREST		
POWER	584R795211	42,964	51,087	56,870	56,870	\$51,504		
WATER QUALITY ANALYSIS	584R795310	70,865	77,927	90,233	90,233			
WATER QUAL. OPERATIONS SUPPORT	584R795350	45,571	43,297	40,763	40,763			
SANITARY SURVEY	584R795365	2,932	5,992	916	916			
ACCOUNTING & ADMINISTRATION	584R795602	8,809	20,373	9,821	9,821			
CONTRIB. TO ISF FOR NEW EQUIP.	584R795604	0	0	0	0			
COUNTY WIDE OVERHEAD	584R795620	11,113	16,541	9,259	9,259			
TOTAL OPERATING COSTS		733,719	730,594	717,521	717,521			
PRINCIPAL		111,459	118,238	121,745	121,745			
INTEREST		62,063	55,284	51,777	51,777			
TOTAL DEBT SERVICE		173,522	173,522	173,522	173,522			
(5500020)								
CLEARWELL TANK REPAIR	(*) 300284	40,538	258,433	0	0	(*) The 11-12 requested amounts		
CAPACITY STUDY	(*) 300436	1,102	32,406	0	18,192	in columns 4 and 10 represent new		
REPLACE MAIN CONTROL PANEL	(*) 300314	1,462	0	0	26,261	funding which will be adjusted		
EQUIPMENT REPLACEMENT		0	0	15,510	15,510	in the Final Budget to include		
TOTAL CAPITAL OUTLAY		43,102	290,839	15,510	59,963	variances from the prior year.		
TOTAL CAPITAL OUTLAY, DEBT SERVICE AND O & M		950,343	1,194,955	906,553	951,006			
INCREASE IN DESIGNATED RESERVES		0	77,472	78,616	51,504			
INCREASE IN GENERAL RESERVE		0	0	0	0			
TOTAL INCREASE IN RESERVES		0	77,472	78,616	51,504			
TOTAL BUDGET REQUIREMENTS		950,343	1,272,427	985,169	1,002,510			

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	303,143,489	21,990		4.75%				

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

SUMMARIZATION BY SOURCE (1)	ACTUAL REVENUES 2009-10 (2)	ACTUAL . . X ESTIMATED . . . REVENUE 2010-11 (3)	ESTIMATES REQUEST . . . RECOM'D . . X 2011-12 (4)	ESTIMATE APPROVED 2011-12 (5)	FUND IDENTIFICATION OTHER THAN GENERAL FUND (6)
FUND BALANCE AVAILABLE				122,028	SPECIAL DISTRICT ENTERPRISE
PROPERTY TAX ALLOCATION	50,002	49,324	49,139	49,139	
HOMEOWNERS PROPERTY TAX RELIEF	424	423	420	420	COUNTY SERVICE AREA NO.10A
WATER SALES	399,369	411,954	400,929	400,929	PROVIDES WATER SERVICES TO CAYUCOS STRAND AREA
NEW SERVICES	325	0	3,217	3,217	
CONNECTION FEES	7,100	1,000	48,600	48,600	
APPLICATION FEES	100	200	0	0	
INTEREST	1,406	846	902	902	
OTHER	85	80	0	0	
TRANSFER IN FROM CSA 10 PARENT (*)	208,730	0	40,000	40,000	
CURRENT FINANCING	667,541	463,827	543,207	543,207	
TOTAL FINANCING SOURCES	667,541	463,827	543,207	665,235	

FUND	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	ASSESSED VALUATION		DELINQUENCY		MEANS OF FINANCING VOTER APPROVED DEBT			
	SECURED	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED	TOTAL	TAX RATE
2501500000 CSA 10-A								
CONTINUED								
SUMMARY OF FINANCING REQUIREMENTS								
SUMMARY OF FINANCING REQUIREMENTS		ACTUAL COST 2009-10	ACTUAL . . X ESTIMATED . . . COST 2010-11	ESTIMATES RECOM'D . . X 2011-12	APPROVED/ ADOPTED BY BOARD 2011-12	FUND IDENTIFICATION OTHER THAN GENERAL FUND		
(7)		(8)	(9)	(10)	(11)	(12)		
(5XXXXXX)								
WORK ORDERS	583R385135	57,782	90,502	115,000	115,000			
GENERAL OPERATIONS	583R385150	28,203	29,036	27,056	27,056			
WATER MANAGEMENT PLAN	583R385151	5,352	30,015	26,130	26,130			
WATER MASTER PLAN	583R385155	0	0	17,646	17,646			
UTILITIES	583R385210	2,343	2,316	2,482	2,482			
PAYMENT FOR WATER TREATMENT	583R385302	264,957	291,397	281,266	281,266			
PRIOR YEAR WATER TREATMENT	583R385303	(7,333)	21,175	4,798	4,798			
NACIMIENTO WATER	583R385305	0	10,453	10,566	10,566			
WATER QUALITY ANALYSIS	583R385310	18,112	18,155	19,989	19,989			
WQ OPERATIONS SUPPORT	583R385350	16,050	10,922	21,015	21,015			
CUSTOMER ACCOUNTS	583R385502	9,231	9,125	8,738	8,738			
ACCOUNTING & ADMINISTRATION	583R385602	14,404	14,996	12,895	12,895			
CONTRIB. TO ISF FOR NEW EQUIP.	583R385608	0	1,985	0	0			
COUNTY WIDE OVERHEAD	583R385620	8,057	11,184	7,249	7,249			
PROP. TAX COLLECT. FEE (SB 2557)	583R385625	1,270	1,264	1,321	1,321			
TOTAL OPERATING COSTS (6010000)		418,428	542,525	556,151	556,151			
NACIMIENTO DEBT PAYMENT	583RDEBT	22,853	0	34,500	34,500			
TOTAL DEBT SERVICE		22,853	0	34,500	34,500			
(5500020)								
NEW SERVICES	583R380142	0	0	3,217	3,217			
CSA 10A WATERLINE IMPROVEMENTS	(*) 300383	27,494	41,377	0	0			(*) The 11-12 requested amount funding which will be adjusted in the Final Budget to include variances from the prior year.
TANK EXTERIOR REPAINT & REPAIR	(*) 300278	99,045	0	0	0			
NEW STORAGE TANK	(*) 300279	33,847	38,499	0	21,501			
EQUIPMENT REPLACEMENT		0	0	10,000	10,000			
TOTAL CAPITAL OUTLAY		160,386	79,876	13,217	34,718			
TOTAL CAPITAL OUTLAY, DEBT SERVICE AND O & M		601,667	622,401	603,868	625,369			
INCREASE IN DESIGNATED RESERVES		0	0	0	0			
INCREASE IN GENERAL RESERVE		17,943	0	40,296	39,866			
TOTAL INCREASE IN RESERVES		17,943	0	40,296	39,866			
TOTAL BUDGET REQUIREMENTS		619,610	622,401	644,164	665,235			

COUNTY SERVICE AREA 12

DISTRICT BUDGET DETAIL

BUDGET FOR FISCAL YEAR 2011-12

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

FUND	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	ASSESSED VALUATION		DELINQUENCY		MEANS OF FINANCING VOTER APPROVED DEBT			
	SECURED	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED	TOTAL	TAX RATE
2502000000 CSA 12	78,334,259	1,079,232		4.75%				

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

SUMMARIZATION BY SOURCE (1)	ACTUAL REVENUES 2009-10 (2)	ACTUAL . . X ESTIMATED . . . REVENUE 2010-11 (3)	ESTIMATES REQUEST . . . RECOM'D . . X 2011-12 (4)	ESTIMATE APPROVED 2011-12 (5)	FUND IDENTIFICATION OTHER THAN GENERAL FUND (6)
FUND BALANCE AVAILABLE				9,668	SPECIAL DISTRICT ENTERPRISE
PROPERTY TAX ALLOCATION	24,346	24,891	24,071	24,071	COUNTY SERVICE AREA NO.12 ADMINISTERS THE SALE OF LOPEZ WATER
HOMEOWNERS PROPERTY TAX RELIEF	105	140	143	143	
INTEREST	5,025	2,138	3,206	3,206	
WATER SALES	589,705	603,246	594,326	594,326	
CURRENT FINANCING	619,181	630,415	621,746	621,746	
TOTAL FINANCING SOURCES	619,181	630,415	621,746	631,414	

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS (7)	ACTUAL COST 2009-10 (8)	ACTUAL . . X ESTIMATED . . . COST 2010-11 (9)	ESTIMATES REQUEST . . . RECOM'D . . X 2011-12 (10)	APPROVED/ ADOPTED BY BOARD 2011-12 (11)	FUND IDENTIFICATION OTHER THAN GENERAL FUND (12)
(5XXXXXX)					
SOURCE OF SUPPLY 586R805102	566,639	627,768	602,715	602,715	
PRIOR YEAR SOURCE OF SUPPLY 586R805103	(20,628)	(30,835)	0	0	
GENERAL 586R805602	34,251	13,176	19,887	19,887	
COUNTY WIDE OVERHEAD 586R805620	9,561	14,035	8,197	8,197	
TAX COLLECTION FEE (SB2557) 586R805625	615	638	615	615	
TOTAL OPERATING COSTS (5500020)	590,438	624,782	631,414	631,414	
TOTAL CAPITAL OUTLAY	0	0	0	0	
TOTAL CAPITAL OUTLAY, DEBT SERVICE AND O & M	590,438	624,782	631,414	631,414	
INCREASE IN DESIGNATED RESERVES	0	0	0	0	
INCREASE IN GENERAL RESERVE	175,961	12,175	0	0	
TOTAL INCREASE IN RESERVES	175,961	12,175	0	0	
TOTAL BUDGET REQUIREMENTS	766,399	636,957	631,414	631,414	

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	38,633,722	0		4.75%				

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

SUMMARIZATION BY SOURCE (1)	ACTUAL REVENUES 2009-10 (2)	ACTUAL . . X ESTIMATED . . . REVENUE 2010-11 (3)	ESTIMATES REQUEST . . . RECOM'D . . X 2011-12 (4)	ESTIMATE APPROVED 2011-12 (5)	FUND IDENTIFICATION OTHER THAN GENERAL FUND (6)
FUND BALANCE AVAILABLE				307,748	SPECIAL DISTRICT NON-ENTERPRISE
PROPERTY TAX ALLOCATION	28,618	24,949	25,061	25,061	COUNTY SERVICE AREA NO.16 PROVIDES ENERGY COSTS FOR 39 STREET LIGHTS IN SHANDON
HOMEOWNERS PROPERTY TAX RELIEF	243	213	333	333	
INTEREST	2,028	1,276	1,298	1,298	
CURRENT FINANCING	30,889	26,438	26,692	26,692	
TOTAL FINANCING SOURCES	30,889	26,438	26,692	334,440	

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS (7)	ACTUAL COST 2009-10 (8)	ACTUAL . . X ESTIMATED . . . COST 2010-11 (9)	ESTIMATES REQUEST . . . RECOM'D . . X 2011-12 (10)	APPROVED/ ADOPTED BY BOARD 2011-12 (11)	FUND IDENTIFICATION OTHER THAN GENERAL FUND (12)
(5XXXXXX)					
LIGHTING 501R848002	5,470	5,509	5,997	5,997	
GENERAL 501R848602	2,755	638	2,294	2,294	
COUNTYWIDE OVERHEAD 501R848620	158	210	134	134	
PROP TAX COLLECTION FEE (SB2557) 501R848625	705	632	1,015	1,015	
(6010000)					
CAPITAL TRANSFER TO WATER FUND PROJECT	0	0	325,000	325,000	
TOTAL OPERATING COSTS (5500020)	9,088	6,989	334,440	334,440	
TOTAL CAPITAL OUTLAY	0	0	0	0	
TOTAL CAPITAL OUTLAY, DEBT SERVICE AND O & M	9,088	6,989	334,440	334,440	
INCREASE IN DESIGNATED RESERVES	31,161	18,497	0	0	
INCREASE IN GENERAL RESERVE	0	0	0	0	
TOTAL INCREASE IN RESERVES	31,161	18,497	0	0	
TOTAL BUDGET REQUIREMENTS	40,249	25,486	334,440	334,440	

FUND	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	ASSESSED VALUATION		DELINQUENCY		MEANS OF FINANCING VOTER APPROVED DEBT			
	SECURED	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED	TOTAL	TAX RATE
2502500000 CSA 16 WATER								
SUMMARY OF ADDITIONAL FINANCING SOURCES (ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS)								
SUMMARIZATION BY SOURCE (1)	ACTUAL REVENUES 2009-10 (2)	ACTUAL . . X ESTIMATED . . . REVENUE 2010-11 (3)	ESTIMATES REQUEST . . . RECOM'D . . X 2011-12 (4)	ESTIMATE APPROVED 2011-12 (5)	FUND IDENTIFICATION OTHER THAN GENERAL FUND (6)			
FUND BALANCE AVAILABLE				223,121	SPECIAL DISTRICT ENTERPRISE			
WATER SALES	190,186	179,073	180,250	180,250	COUNTY SERVICE AREA NO.16 PROVIDES WATER SERVICE TO SHANDON			
WATER AVAILABILITY	8,507	8,690	9,660	9,660				
INTEREST	2,587	1,336	1,442	1,442				
TRANSFER IN FROM CSA 16 PARENT NEW SERVICES	0 0	0 0	325,000 8,665	325,000 8,665				
CURRENT FINANCING	201,280	189,099	525,017	525,017				
TOTAL FINANCING SOURCES	201,280	189,099	525,017	748,138				

FUND	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	ASSESSED VALUATION		DELINQUENCY		MEANS OF FINANCING VOTER APPROVED DEBT			
	SECURED	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED	TOTAL	TAX RATE
2502500000 CSA 16 WATER CONTINUED								
SUMMARY OF FINANCING REQUIREMENTS								
SUMMARY OF FINANCING REQUIREMENTS		ACTUAL COST 2009-10	ACTUAL . . . X ESTIMATED . . . COST 2010-11	ESTIMATES RECOM'D . . . X 2011-12	APPROVED/ ADOPTED BY BOARD 2011-12	FUND IDENTIFICATION OTHER THAN GENERAL FUND		
(7)		(8)	(9)	(10)	(11)	(12)		
(5XXXXXX)								
WATER MASTER PLAN	587R850163	0	1,051	15,635	15,635			
STATE WATER	587R855105	48,019	71,701	85,275	85,275			
WORK ORDERS	587R855135	109,464	95,252	114,782	114,782			
GENERAL OPERATIONS	587R855150	9,396	8,508	13,584	13,584			
UTILITIES	587R855210	17,507	16,981	18,612	18,612			
WATER QUALITY ANALYSES	587R855310	12,023	10,919	12,335	12,335			
WQ EFFORTS NON-SCHEDULED	587R855330	840	117	0	0			
WQ OPERATIONS SUPPORT	587R855350	18,490	8,168	17,605	17,605			
CUSTOMER ACCOUNTS	587R855502	18,651	22,493	20,557	20,557			
ACCOUNTING & ADMINISTRATION	587R855602	10,708	15,607	14,995	14,995			
CONTRIBUTION TO ISF-NEW EQUIP	587R855604	767	2,416	0	0			
COUNTY WIDE OVERHEAD	587R855620	5,062	6,006	3,843	3,843			
TOTAL OPERATING COSTS (6010000)		250,927	259,219	317,223	317,223			
TOTAL DEBT SERVICE (5500020)		0	0	0	0			
REPLACE WATER MAIN ON CENTER	(*) 300368	0	0	0	22,492			
EQUIPMENT REPLACEMENT		0	0	20,680	20,680			
NEW SERVICES		0	0	8,665	8,665			
LOOP WATER MAIN	300309	647	0	0	0			
STATE WATER TURNOUT	(*)300463	0	0	379,078	379,078			
TOTAL CAPITAL OUTLAY		647	0	408,423	430,915			
TOTAL CAPITAL OUTLAY, DEBT SERVICE AND O & M		251,574	259,219	725,646	748,138			
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		251,574	259,219	725,646	748,138			

(\* ) The 11-12 requested amount in column 10 represents new funding which will be adjusted in the Final Budget to include variances from the prior year.

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

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

SUMMARIZATION BY SOURCE (1)	ACTUAL REVENUES 2009-10 (2)	ACTUAL . . X ESTIMATED . . . REVENUE 2010-11 (3)	ESTIMATES REQUEST . . . RECOM'D . . X 2011-12 (4)	ESTIMATE APPROVED 2011-12 (5)	FUND IDENTIFICATION OTHER THAN GENERAL FUND (6)
FUND BALANCE AVAILABLE				1,093	SPECIAL DISTRICT NON-ENTERPRISE
INTEREST	689	405	427	427	COUNTY SERVICE AREA NO.17 CALIFORNIA VALLEY PROVIDES ELECTRICAL FACILITIES
CURRENT FINANCING	689	405	427	427	
TOTAL FINANCING SOURCES	689	405	427	1,520	

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS (7)	ACTUAL COST 2009-10 (8)	ACTUAL . . X ESTIMATED . . . COST 2010-11 (9)	ESTIMATES REQUEST . . . RECOM'D . . X 2011-12 (10)	APPROVED/ ADOPTED BY BOARD 2011-12 (11)	FUND IDENTIFICATION OTHER THAN GENERAL FUND (12)
(5XXXXXX)					
GENERAL 502R878002	1,130	617	1,500	1,500	
COUNTY WIDE OVERHEAD 502R878620	16	27	20	20	
TOTAL OPERATING COSTS (5500020)	1,146	644	1,520	1,520	
TOTAL CAPITAL OUTLAY	0	0	0	0	
TOTAL CAPITAL OUTLAY, DEBT SERVICE AND O & M	1,146	644	1,520	1,520	
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	4,798	644	1,520	1,520	

COUNTY SERVICE AREA 18

DISTRICT BUDGET DETAIL

BUDGET FOR FISCAL YEAR 2011-12

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	269,433,118	189,114		4.75%				
SUMMARY OF ADDITIONAL FINANCING SOURCES (ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS)								
SUMMARIZATION BY SOURCE (1)	ACTUAL REVENUES 2009-10 (2)	ACTUAL . . X ESTIMATED . . . REVENUE 2010-11 (3)	ESTIMATES REQUEST . . . RECOM'D . . X 2011-12 (4)	ESTIMATE APPROVED 2011-12 (5)	FUND IDENTIFICATION OTHER THAN GENERAL FUND (6)			
FUND BALANCE AVAILABLE				106,559	SPECIAL DISTRICT ENTERPRISE			
INTEREST	972	753	534	534				
SERVICE CHARGES	514,146	533,088	544,547	544,547	COUNTY SERVICE AREA NO.18			
SEWER AVAILABILITY	487	488	600	600	COUNTRY CLUB ESTATES PROVIDES SEWER SERVICES			
CURRENT FINANCING	515,605	534,329	545,681	545,681				
TOTAL FINANCING SOURCES	515,605	534,329	545,681	652,240				

FUND	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	ASSESSED VALUATION		DELINQUENCY		MEANS OF FINANCING VOTER APPROVED DEBT			
	SECURED	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED	TOTAL	TAX RATE
2503000000 CSA 18 CONTINUED								
SUMMARY OF FINANCING REQUIREMENTS								
SUMMARY OF FINANCING REQUIREMENTS		ACTUAL COST 2009-10	ACTUAL . . X ESTIMATED . . . COST 2010-11	ESTIMATES RECOM'D . . X 2011-12	APPROVED/ ADOPTED BY BOARD 2011-12	FUND IDENTIFICATION OTHER THAN GENERAL FUND		
(7)		(8)	(9)	(10)	(11)	(12)		
(5XXXXXX)								
WORK ORDERS	589R887135	307,010	245,736	290,000	290,000			
GENERAL OPERATION & PLANNING	589R887150	45,610	42,615	41,749	41,749			
UTILITIES	589R887210	43,130	42,478	46,220	46,220			
WQ ANALYSES	589R887310	71,665	69,050	72,287	72,287			
WQ OPERATIONS SUPPORT	589R887350	33,676	22,249	48,481	48,481			
ACCOUNTING & ADMINISTRATION	589R887602	11,250	13,552	11,779	11,779			
CONTRIBUTION TO ISF-NEW EQUIP	589R887604	0	3,052	0	0			
COUNTY WIDE OVERHEAD	589R887620	9,398	11,954	6,803	6,803			
TOTAL OPERATING COSTS		521,739	450,686	517,319	517,319			
GENERAL FUND LOAN - PLANT UPGRADE 2007		9,399	7,000	30,000	30,000			
GENERAL FUND LOAN - REVENUE BONDS		520	80,295	0	0			
GENERAL FUND LOAN - DISTRICT FORMATION		0	0	0	0			
GENERAL FUND LOAN - 1999		196	875	30,500	30,500			
TOTAL DEBT SERVICE		10,115	88,170	60,500	60,500			
(5500020)								
EQUIPMENT REPLACEMENT		0	17,541	20,680	20,680			
REPLACE POND LINER	(*) 589R880129	0	0	0	0			
DIGITIZED MAP	(*) 589R880200	0	0	20,544	20,544			
TOTAL CAPITAL OUTLAY		0	17,541	41,224	41,224			
TOTAL CAPITAL OUTLAY, DEBT SERVICE AND O & M		531,854	556,397	619,043	619,043			
INCREASE IN DESIGNATED RESERVES		0	0	0	0			
INCREASE IN GENERAL RESERVE		0	0	21,574	33,197			
TOTAL INCREASE IN RESERVES		0	0	21,574	33,197			
TOTAL BUDGET REQUIREMENTS		531,854	556,397	640,617	652,240			

(\* ) The 11-12 requested amount in column 10 represents new funding which will be adjusted in the Final Budget to include variances from the prior year.

FUND	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	ASSESSED VALUATION		DELINQUENCY		MEANS OF FINANCING VOTER APPROVED DEBT			
	SECURED	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED	TOTAL	TAX RATE
1503500000 CSA 21								

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

SUMMARIZATION BY SOURCE (1)	ACTUAL REVENUES 2009-10 (2)	ACTUAL . . X ESTIMATED . . . REVENUE 2010-11 (3)	ESTIMATES REQUEST . . . RECOM'D . . X 2011-12 (4)	ESTIMATE APPROVED 2011-12 (5)	FUND IDENTIFICATION OTHER THAN GENERAL FUND (6)
FUND BALANCE AVAILABLE				18,839	SPECIAL DISTRICT NON-ENTERPRISE
INTEREST	488	233	278	278	
SERVICE CHARGES ROAD MAINT.	4,986	4,727	4,549	4,549	COUNTY SERVICE AREA NO.21 PROVIDES FOR ROAD MAINTENANCE
TRANSFER FROM CSA 23 PARENT	5,600	9,093	6,204	6,204	
CURRENT FINANCING	11,074	14,053	11,031	11,031	
TOTAL FINANCING SOURCES	11,074	14,053	11,031	29,870	

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS (7)	ACTUAL COST 2009-10 (8)	ACTUAL . . X ESTIMATED . . . COST 2010-11 (9)	ESTIMATES REQUEST . . . RECOM'D . . X 2011-12 (10)	APPROVED/ ADOPTED BY BOARD 2011-12 (11)	FUND IDENTIFICATION OTHER THAN GENERAL FUND (12)
(5XXXXXX)					
CAMBRIA PINES #5 ROAD MAINT. 504R919007	2,662	18,281	20,000	20,000	
SANTA MARGARITA GATE MAINT. 504R919130	5,600	9,093	6,204	6,204	
GENERAL EXPENSE 504R919602	5,600	1,591	3,272	3,272	
CONTRIB. TO ISF FOR NEW EQUIP 504R919604	0	0	0	0	
COUNTY WIDE OVERHEAD 504R919620	241	408	394	394	
TOTAL OPERATING COSTS (5500020)	14,103	29,373	29,870	29,870	
TOTAL CAPITAL OUTLAY	0	0	0	0	
TOTAL CAPITAL OUTLAY, DEBT SERVICE AND O & M	14,103	29,373	29,870	29,870	
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	24,158	29,373	29,870	29,870	

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 2009-10 (2)	ACTUAL . . X ESTIMATED . . . REVENUE 2010-11 (3)	ESTIMATES REQUEST . . . RECOM'D . . X 2011-12 (4)	ESTIMATE APPROVED 2011-12 (5)	FUND IDENTIFICATION OTHER THAN GENERAL FUND (6)
FUND BALANCE AVAILABLE				108,695	SPECIAL DISTRICT NON-ENTERPRISE
GENERAL FUND DEBT PROCEEDS (*)	73,130	116,200	0	0	COUNTY SERVICE AREA NO.21 PROVIDES FOR COOPERATIVE ROAD IMPROVEMENT PROJECTS
INTEREST	391	294	129	129	
CURRENT FINANCING	73,521	116,494	129	129	
TOTAL FINANCING SOURCES	73,521	116,494	129	108,824	

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS (7)	ACTUAL COST 2009-10 (8)	ACTUAL . . X ESTIMATED . . . COST 2010-11 (9)	ESTIMATES REQUEST . . . RECOM'D . . X 2011-12 (10)	APPROVED/ ADOPTED BY BOARD 2011-12 (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 (*)	58,175	25,108	13,103	108,824	(*) The 11-12 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	58,175	25,108	13,103	108,824	
TOTAL CAPITAL OUTLAY, DEBT SERVICE AND O & M	58,175	25,108	13,103	108,824	
INCREASE IN DESIGNATED RESERVES	1,705	0	0	0	
INCREASE IN GENERAL RESERVE	0	0	0	0	
TOTAL INCREASE IN RESERVES	1,705	0	0	0	
TOTAL BUDGET REQUIREMENTS	59,880	25,108	13,103	108,824	

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 2011-12

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 2009-10 (2)	ACTUAL . . X ESTIMATED . . . REVENUE 2010-11 (3)	ESTIMATES REQUEST . . . RECOM'D . . X 2011-12 (4)	ESTIMATE APPROVED 2011-12 (5)	FUND IDENTIFICATION OTHER THAN GENERAL FUND (6)
FUND BALANCE AVAILABLE				(111)	SPECIAL DISTRICT NON-ENTERPRISE
SPECIAL TAX	185,617	118,886	104,516	104,516	COUNTY SERVICE AREA NO.21 PROVIDES FOR THE COLLECTION OF SERVICE CHARGES AND DEBT SERVICE FOR COOPERATIVE ROAD IMPROVEMENTS IN VARIOUS AREAS
INTEREST	736	434	286	286	
GENERAL FUND DEBT PROCEEDS	0	0	1,000,000	1,000,000	
CURRENT FINANCING	186,353	119,320	1,104,802	1,104,802	
TOTAL FINANCING SOURCES	186,353	119,320	1,104,802	1,104,691	

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS (7)	ACTUAL COST 2009-10 (8)	ACTUAL . . X ESTIMATED . . . COST 2010-11 (9)	ESTIMATES REQUEST . . . RECOM'D . . X 2011-12 (10)	APPROVED/ ADOPTED BY BOARD 2011-12 (11)	FUND IDENTIFICATION OTHER THAN GENERAL FUND (12)
(5XXXXXX) GENERAL AND ADMINISTRATIVE	4,630	3,573	3,135	3,135	
TOTAL OPERATING COSTS (6011005)	4,630	3,573	3,135	3,135	
PRINCIPAL REPAYMENT	180,030	115,200	1,099,000	1,099,000	
INTEREST	3,910	1,553	2,000	2,000	
TOTAL DEBT SERVICE	183,940	116,753	1,101,000	1,101,000	
TOTAL CAPITAL OUTLAY, DEBT SERVICE AND O & M	188,570	120,326	1,104,135	1,104,135	
INCREASE IN DESIGNATED RESERVES	0	0	0	0	
INCREASE IN GENERAL RESERVE	17,358	3,619	5,094	556	
TOTAL INCREASE IN RESERVES	17,358	3,619	5,094	556	
TOTAL BUDGET REQUIREMENTS	205,928	123,945	1,109,229	1,104,691	

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 2009-10 (2)	ACTUAL . . X ESTIMATED . . . REVENUE 2010-11 (3)	ESTIMATES REQUEST . . . RECOM'D . . X 2011-12 (4)	ESTIMATE APPROVED 2011-12 (5)	FUND IDENTIFICATION OTHER THAN GENERAL FUND (6)
FUND BALANCE AVAILABLE				914	SPECIAL DISTRICT NON-ENTERPRISE
INTEREST	556	326	340	340	COUNTY SERVICE AREA NO.22 AIRPORT AREA SPECIFIC PLAN
CURRENT FINANCING	556	326	340	340	
TOTAL FINANCING SOURCES	556	326	340	1,254	

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS (7)	ACTUAL COST 2009-10 (8)	ACTUAL . . X ESTIMATED . . . COST 2010-11 (9)	ESTIMATES REQUEST . . . RECOM'D . . X 2011-12 (10)	APPROVED/ ADOPTED BY BOARD 2011-12 (11)	FUND IDENTIFICATION OTHER THAN GENERAL FUND (12)
(5XXXXXX)					
GENERAL COUNTY WIDE OVERHEAD	507R928602 1,160 507R928620 20	617 28	1,237 17	1,237 17	
TOTAL OPERATING COSTS (5500020)	1,180	645	1,254	1,254	
TOTAL CAPITAL OUTLAY	0	0	0	0	
TOTAL CAPITAL OUTLAY, DEBT SERVICE AND O & M	1,180	645	1,254	1,254	
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	3,867	645	1,254	1,254	

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	98,234,183	2,777,797		4.75%				

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

SUMMARIZATION BY SOURCE (1)	ACTUAL REVENUES 2009-10 (2)	ACTUAL . . X ESTIMATED . . . REVENUE 2010-11 (3)	ESTIMATES REQUEST . . . RECOM'D . . X 2011-12 (4)	ESTIMATE APPROVED 2011-12 (5)	FUND IDENTIFICATION OTHER THAN GENERAL FUND (6)
FUND BALANCE AVAILABLE				15,692	SPECIAL DISTRICT ENTERPRISE
PROPERTY TAX ALLOCATION	19,903	19,392	19,320	19,320	COUNTY SERVICE AREA NO. 23 PROVIDES ENERGY FOR 62 STREET LIGHTS IN SANTA MARGARITA ALONG WITH DRAINAGE SERVICE
HOMEOWNERS PROPERTY TAX RELIEF	944	164	163	163	
INTEREST	166	193	228	228	
CURRENT FINANCING	21,013	19,749	19,711	19,711	
TOTAL FINANCING SOURCES	21,013	19,749	19,711	35,403	

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS (7)	ACTUAL COST 2009-10 (8)	ACTUAL . . X ESTIMATED . . . COST 2010-11 (9)	ESTIMATES REQUEST . . . RECOM'D . . X 2011-12 (10)	APPROVED/ ADOPTED BY BOARD 2011-12 (11)	FUND IDENTIFICATION OTHER THAN GENERAL FUND (12)
(5XXXXXX)					
GENERAL 590R538002	11,584	9,400	10,876	10,876	(*) The 11-12 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	9,286	8,861	17,414	17,414	
CONTRIB. TO ISF FOR NEW EQUIP 590R538606	0	0	0	0	
COUNTY WIDE OVERHEAD 590R538620	439	504	327	327	
PROP TAX COLLECTION FEE SB(2557) (6010000) 590R538625	503	497	582	582	
TRANSFER TO CSA 21 - (1503500000)	5,600	9,093	6,204	6,204	
TOTAL OPERATING COSTS (5500020)	27,412	28,355	35,403	35,403	
LID STANDARDS IN SLO COUNTY (*) 300343	3,798	1,345	0	0	
TOTAL CAPITAL OUTLAY	3,798	1,345	0	0	
TOTAL CAPITAL OUTLAY, DEBT SERVICE AND O & M	31,210	29,700	35,403	35,403	
INCREASE IN DESIGNATED RESERVES	16,415	0	0	0	
INCREASE IN GENERAL RESERVE	0	0	0	0	
TOTAL INCREASE IN RESERVES	16,415	0	0	0	
TOTAL BUDGET REQUIREMENTS	47,625	29,700	35,403	35,403	

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 2009-10 (2)	ACTUAL . . X ESTIMATED . . . REVENUE 2010-11 (3)	ESTIMATES REQUEST . . . RECOM'D . . X 2011-12 (4)	ESTIMATE APPROVED 2011-12 (5)	FUND IDENTIFICATION OTHER THAN GENERAL FUND (6)			
FUND BALANCE AVAILABLE				31,676	SPECIAL DISTRICT ENTERPRISE			
WATER SALES	287,771	284,998	319,831	319,831	COUNTY SERVICE AREA NO. 23 - WATER OPERATES COUNTY WATER SYSTEM IN SANTA MARGARITA			
WATER AVAILABILITY	915	937	960	960				
NEW SERVICES	0	0	5,234	5,234				
CONNECTION FEES	0	0	0	0				
INTEREST	495	230	124	124				
USDA LOAN (*)	501,497	383,742	0	123,556				
USDA GRANT (*)	243,202	690,865	0	0				
CURRENT FINANCING	1,033,880	1,360,772	326,149	449,705				
TOTAL FINANCING SOURCES	1,033,880	1,360,772	326,149	481,381				

FUND	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	ASSESSED VALUATION		DELINQUENCY		MEANS OF FINANCING VOTER APPROVED DEBT			
	SECURED	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED	TOTAL	TAX RATE
2503501000 CSA 23 - WATER								
CONTINUED								
SUMMARY OF FINANCING REQUIREMENTS								
SUMMARY OF FINANCING REQUIREMENTS		ACTUAL COST 2009-10	ACTUAL . . X ESTIMATED . . . COST 2010-11	ESTIMATES REQUEST . . . RECOM'D . . X 2011-12	APPROVED/ ADOPTED BY BOARD 2011-12	FUND IDENTIFICATION OTHER THAN GENERAL FUND		
(7)		(8)	(9)	(10)	(11)	(12)		
(5XXXXXX)						DESIGNATED RESERVES:		
USDA LOAN APPLICATION	591R360301	102	0	0	0	INCREASE FOR		
WORK ORDERS	591R365135	110,585	90,641	110,000	95,682	USDA DEBT RESERVE		
GENERAL OPERATIONS	591R365150	10,735	7,718	15,195	10,000			
UTILITIES	591R365210	19,444	15,191	19,129	19,129	\$12,504		
WATER QUALITY ANALYSIS	591R365310	19,884	25,039	27,646	27,646			
WQ OPERATIONS SUPPORT	591R365350	18,276	23,601	17,399	17,399	USDA EQUIPMENT RESERVE		
WATERSHED SURVEY	591R365365	811	28,911	2,792	2,792			
CUSTOMER ACCOUNTS	591R365502	11,022	17,451	9,635	9,635	\$5,000		
GENERAL ACCOUNTING & ADMIN.	591R365602	17,782	18,475	11,634	11,634			
CONTRIB. TO ISF FOR NEW EQUIP	591R365604	676	4,832	0	0			
COUNTY WIDE OVERHEAD	591R365620	4,045	5,147	3,049	3,049			
TOTAL OPERATING COSTS (6010000)		213,362	237,006	216,479	196,966			
STATE SAFE DRINKING WATER LOAN		35,598	35,597	35,598	35,598			
GENERAL FUND LOAN		75,487	0	0	0			
USDA LOAN		32,535	59,771	87,523	87,523			
TOTAL DEBT SERVICE		143,620	95,368	123,121	123,121			
(5500020)								
NEW SERVICES	591R360142	0	0	5,234	5,234	(*) The 11-12 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.		
WATER LINE UPGRADES	(*) 300376	637,308	6,323	0	0			
STRORAGE TANK AND ACCESS ROAD	(*) 300377	132,079	1,068,690	0	123,556			
EQUIPMENT REPLACEMENT	591R360XXX	0	0	15,000	15,000			
TOTAL CAPITAL OUTLAY		769,387	1,075,013	20,234	143,790			
TOTAL CAPITAL OUTLAY, DEBT SERVICE AND O & M		1,126,369	1,407,387	359,834	463,877			
INCREASE IN DESIGNATED RESERVES		5,000	18,752	17,504	17,504			
INCREASE IN GENERAL RESERVE		15,613	0	0	0			
TOTAL INCREASE IN RESERVES		20,613	18,752	17,504	17,504			
TOTAL BUDGET REQUIREMENTS		1,146,982	1,426,139	377,338	481,381			