



**County of San Luis Obispo
Special Districts
&
Debt Service Requirements
Final Budget
2008 - 2009**

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ADD

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

Tues day June 24, 2008

PRESENT: Supervisors Harry L. Ovitt, Bruce S. Gibson, Jerry Lenthall,
K.H. 'Katcho' Achadjian, and Chairperson James R. Patterson
ABSENT: None

RESOLUTION NO. 2008-222
RESOLUTION ADOPTING THE COUNTY BUDGET AND BUDGETS FOR BOARD
GOVERNED DISTRICTS FOR FISCAL YEAR 2008 - 2009

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	\$ 233,515,869
2.	Services and Supplies	134,394,724
3.	Other charges	92,547,680
4.	Fixed Assets	21,865,877
5.	Capital Projects	3,637,500
6.	Intrafund Transfers	(21,478,637)
7.	Provisions for Contingencies:	
	General Fund	14,284,243
	All Other Funds	819,573
8.	Provisions for New Reserve/Designations:	
	General Fund	10,767,949
	All Other Funds:	2,680,262

TOTAL COUNTY BUDGET \$493,035,040

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 and amended by Proposition 111 is \$391,401,697 and the total annual appropriations subject to limitation is \$167,994,600; and

WHEREAS, the Board so finds, that authorizations shown for employee contracts in said Proposed Budget (as revised) are to be for specified periods of time, not to exceed one year, special projects, or projects for which funding is uncertain.

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 2008-2009 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 2008-2009, 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, 2008 through June 30, 2009.
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 \$15,103,816. 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, 2008. The Auditor-Controller is hereby authorized to make transfers and revisions between projects within the capital projects unit, and between projects within the maintenance projects budget unit, in order to revise each appropriation to account for actual fund balances, so that each project is funded at no more than the amount appropriated by the Board of Supervisors. The Auditor-Controller shall report any excess appropriations for each of the budget units, and make recommendations on or before August 31, 2008 concerning the disposition of said excess(es). Also, the Auditor-Controller is hereby authorized to reestablish unspent appropriations funded by restricted revenues relating to projects or programs previously approved by the Board. This applies to federal, state, and other granting agency funded programs where the revenues have already been pledged or held in trust and the program or project spans more than one fiscal year.
7. Cash Flow Loans - In order to meet cash flow requirements the Auditor- Controller is authorized to make loans between any funds in the County Treasury that are under the control of the County Board of Supervisors to the extent allowed by law. Loans should bear quarterly interest at a rate equivalent to the rate earned on funds held in the County Treasury for that quarter. Repayments of all loans should occur by the end of the fiscal year, unless specific authorization is given by the Board to extend repayment.
8. Publication of Final Budget - The Auditor-Controller shall cause the publication of the Final Budget after the Board approves any adjustments made pursuant to Government Code Sections 29101 - 29107 and shall file said publication with the Clerk and State Controller on or before November 1, 2008.

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

AYES: Supervisors Ovitt, Lenthall, Gibson, Achadjian, Chairperson Patterson

NOES: None

ABSENT: None

ABSTAINING: None

The foregoing resolution is hereby adopted.

JAMES R. PATTERSON

ATTEST:

JULIE L. RODEWALD

Clerk of the Board of Supervisors

By: C.M. CHRISTENSEN Deputy Clerk

APPROVED AS TO FORM AND LEGAL EFFECT:

WYATT CASH

COUNTY COUNSEL

BY: [Signature]

Dated: 6-19-08

STATE OF CALIFORNIA) ss
COUNTY OF SAN LUIS OBISPO)

I, JULIE L. RODEWALD, County Clerk of the above entitled County, and Ex-Officio Clerk of the Board of Supervisors thereof, do hereby certify the foregoing to be a full, true and correct copy of an order entered in the minutes of said Board of Supervisors, and now remaining of record in my office.

Witness, my hand and seal of said Board of Supervisors this 19/2008

JULIE L. RODEWALD
County Clerk and Ex-Officio Clerk
of the Board of Supervisors

By C.M. Christensen
Deputy Clerk

May 9, 2008

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

Subject: Special Districts & Debt Service Requirements Proposed Budget 2008/09

The *Special Districts & Debt Service Requirements Proposed Budget 2008/09* is submitted for your review and consideration. The following comments are offered on specific noteworthy issues.

San Luis Obispo Flood Control & Water Conservation District

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

The District will continue to maintain consistent funding levels for services that are in line with the last few years. Efforts to publish information on www.slocountywater.org will continue for the hydrologic data collection and management program in order to improve public access to information.

Preparation of a new Master Water Plan will continue to be a high priority in 08/09. Flood control is also a high priority for the District and efforts will commence on a drainage study for Templeton as well as the development of impact fees to fund specific drainage projects throughout the County.

The following sub-plans included in the approved Integrated Regional Water Management (IRWM) Plan were substantially completed in 07/08:

- Groundwater Banking Plan - assesses the potential to locally utilize the District's excess allocation of State Water via banking in the Paso Robles Groundwater Basin
- Data Enhancement Plan - recommends improvements to our existing program and identifies implementation steps
- Flood Management Plan - facilitates implementation of identified improvement projects

- Regional Permitting Plan - outlines an approach to efficient permit procurement

In 08/09 these sub-plans will be incorporated into the IRWM Plan document. IRWM efforts will continue over the next several years to improve the Plan document, coordinate with other agencies, and apply for future available planning and implementation grant programs.

In accordance with the Board's June 26, 2007, direction, Public Works staff will cooperate with appropriate entities on the scoping and requirements to establish adequate seawater intrusion monitoring locations in the Santa Maria Groundwater Basin and develop an equitable cost sharing proposal and return to the Board for final approval. Cooperative efforts and the development of the cost sharing proposal will be funded within the adopted 2008-09 Flood Control General budget.

Cambria Flood Control Project

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

Construction of the first component of this project should be completed in 08/09. This includes the construction of a bypass under State Highway 1 near Cambria Drive. A new signal at this intersection, widening of Cambria Drive and a portion of the cross-town trail will be constructed in concert with this project. Design will be completed on the second component of the project and will include a pressure storm drain on Sheffield Street. Construction could begin in the fall of 2008 depending on final costs of the first component and available funding.

(NWF)Nacimiento Water Fund

(NWP)Nacimiento Water Project

(NWF) Funds activities associated with the Lake Nacimiento water supply reservoir and the contract with Monterey County Water Resource Agency (MCWRA). (NWP) Funds activities associated with efforts to provide the delivery of Nacimiento water.

Construction has begun on the \$200 million pipeline project which will transport water 45 miles from Lake Nacimiento to San Luis Obispo. The current participants in the project who will receive water are the Cities of Paso Robles and San Luis Obispo, the Templeton CSD, Atascadero

Mutual Water Company, and County Service Area 10 Zone A in Cayucos. Construction is scheduled to be complete in late 2010. Efforts to address the impact of potential quagga / zebra mussel infestation in the lake have been initiated and will continue during 08/09, including coordination with MCWRA.

State Water Contract
State Water Project

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

The 2008/09 budget includes full cost recovery of pre-Proposition 13 contractual obligations.

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

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

A successful Proposition 218 election was held in 2006 to provide an additional \$350,000 per year to fund maintenance and project activities, including environmental review, within the zones. Annual vegetation management and installation of signage and access barriers to prevent unauthorized activities in the channel have been completed. In addition, a Memorandum of Understanding was completed with multiple agencies to facilitate cooperation in managing the Arroyo Grande Creek watershed.

The focus of activity in 08/09 will continue to be channel maintenance and the development of a long term Waterway Management Program.

Flood Control Zone 3 (Lopez Lake)

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

A \$26 million water treatment plant upgrade is in the final stages of completion and is providing state of the art technology for the treatment of Lopez water delivered to five south county agencies. Efforts to address the impact of a potential quagga / zebra mussel infestation in the lake have been initiated and will continue during 08/09. This is in addition to

the preventative measures already put in place by County Parks. The 08/09 budget has been endorsed by the Flood Control Zone 3 Advisory Committee.

Lopez Recreation Area

Funds the operation of the recreation facilities at the park behind Lopez Lake including water and wastewater services.

Effective July 1, 2008, operations at the recreation area will be consolidated under the County Parks Department which will lease the facilities from the Flood Control District. This should result in providing recreation services in a more cost effective manner. This has also eliminated the need for a separate budget unit in this document for the Recreation Area.

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.

Flood Control Zone 18

Funds flood control maintenance in the West Village area of Cambria.

This is the first year of operation for this zone which will maintain the flood control improvements currently being constructed.

County Service Area 7-A

Funds wastewater disposal for the Oak Shores area of Nacimiento Lake.

Necessary upgrades to lift station 3 have been completed and upgrades to lift stations 1 and 2 will be completed in 08/09.

An Environmental Impact Report (EIR) has been funded by the developer of Tract 2162 to identify the impacts of expanding the current treatment plant and disposal facilities to serve phase 2-6. This EIR is scheduled to be complete in the summer of 2008.

(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 increased operation costs of the water treatment plant which will benefit water customers in the entire community of Cayucos.

The 2008/09 budget has been reviewed by the JPA subcontractor committee.

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 and 05/06 as well as increased billings from the water treatment plant, funding available for these efforts has been impacted. Design for these projects will now be funded by a loan from the parent fund which will be repaid with interest once construction financing is obtained.

In 06/07 your Board approved participation in the Nacimiento water project to provide CSA 10A with a supplemental source of water and the ability to again issue water will-serve letters to property owners. CSA 10A cash funded its \$495,000 share of the total project cost with a loan from the parent fund which will be repaid with interest as connection fees are realized from new development. Annual operating costs are estimated to be \$7,200 per year once the pipeline is completed in 2010.

County Service Area 18

Funds wastewater disposal for the San Luis Obispo Country Club area.

Sludge disposal costs have recently increased significantly. Sludge that was disposed of in Santa Maria now has to be trucked to Santa Paula (east of Ventura) because Santa Maria has limited ability to accept sludge. Capital improvements to one aeration pond have been completed and have greatly improved sludge digestion to help mitigate disposal costs.

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, including a \$1 million grant, to fund needed water infrastructure and drought reliability improvements. Two separate assessment and rate increase processes to provide funding from the community will be held in 08/09 in compliance with Proposition 218. Design will begin on these improvements contingent upon successful assessment and rate increase processes.

The CSA 23 Advisory Committee has reviewed the proposed 08/09 budget.

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

Sincerely,



PAAVO OGREN
Director of Public Works

**SPECIAL DISTRICTS
UNDER
BOARD OF SUPERVISORS**

SUMMARY OF SPECIAL DISTRICT BUDGETS

DISTRICT BUDGET DETAIL

FOR FISCAL YEAR 2008-09

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

DISTRICT AND FUND (1)	AVAILABLE FINANCING				FINANCING REQUIREMENTS		
	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2008 (2)	CANCELLATION OF PRIOR YEAR RESERVES (3)	ESTIMATED ADDITIONAL FINANCING SOURCES (4)	TOTAL AVAILABLE FINANCING (5)	ESTIMATED FINANCING USES (6)	PROVISIONS FOR RESERVES AND/OR DESIGNATIONS (NEW OR INCR) (7)	TOTAL FINANCING REQUIREMENTS (8)
TRANSIT DISTRICTS:							
SLO COUNTY AREA TRANSIT 2100000000	139,522	14,423	1,174,147	1,328,092	1,051,227	276,865	1,328,092
TOTAL TRANSIT DISTRICT	139,522	14,423	1,174,147	1,328,092	1,051,227	276,865	1,328,092
FLOOD CONTROL DISTRICTS:							
SLO FLOOD CONTROL 1300000000	676,190	920,594	1,509,664	3,106,448	1,673,817	1,432,632	3,106,448
SALINAS DAM 2300000000	98,501	890,803	654,762	1,644,066	971,995	672,071	1,644,066
STATE WATER CONTRACT 2300500000	44,309	308,319	1,158,178	1,510,806	1,510,806	0	1,510,806
STATE WATER PROJECT 2300501000	488,647	71,442	5,338,480	5,898,569	5,548,569	350,000	5,898,569
NACIMIENTO WATER FUND 2200000000	444,823	4,548,101	1,518,174	6,511,098	1,069,226	5,441,872	6,511,098
NACIMIENTO WATER PROJECT 2200001000	7,677,735	0	162,537,448	170,215,183	170,215,183	0	170,215,183
FLOOD CONTROL ZONE 1 1300500000	118,234		1,231,259	1,349,493	1,349,493	0	1,349,493
FLOOD CONTROL ZONE 1A 1301000000	1,901	1,974	25,810	29,685	29,645	40	29,685
FLOOD CONTROL ZONE 3 2200500000	771,556	1,065,064	5,902,678	7,739,298	7,739,298	0	7,739,298
FLOOD CONTROL ZONE 4 1301500000	1,824	3,889	4,692	10,405	10,405	0	10,405
FLOOD CONTROL ZONE 9 1302000000	190,849	504,898	450,561	1,146,308	355,434	790,874	1,146,308
FLOOD CONTROL ZONE 16 1302500000	22,246	6,455	39,135	67,836	20,783	47,053	67,836
FLOOD CONTROL ZONE 18 1303000000	0	0	13,200	13,200	13,200	0	13,200
LOPEZ WTP UPGRADE 2200502000	(30,044)	0	1,379,618	1,349,574	1,307,347	42,227	1,349,574
CAMBRIA FLOOD CONTROL PROJECT 1303500000	255,787	0	2,740,146	2,995,933	2,995,933	0	2,995,933
TOTAL FLOOD CONTROL DISTRICTS	10,762,558	8,321,539	184,503,805	203,587,902	194,811,134	8,776,769	203,587,902
LIGHTING DISTRICTS:							
NIPOMO LIGHTING 1400000000	21,826	0	48,553	70,379	37,774	32,605	70,379
TOTAL LIGHTING DISTRICTS	21,826	0	48,553	70,379	37,774	32,605	70,379
PAGE TOTALS	10,923,906	8,335,962	185,726,505	204,986,373	195,900,135	9,086,239	204,986,373

SUMMARY OF SPECIAL DISTRICT BUDGETS

DISTRICT BUDGET DETAIL

FOR FISCAL YEAR 2008-09

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

DISTRICT AND FUND (1)	AVAILABLE FINANCING				FINANCING REQUIREMENTS			
	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2008 (2)	CANCELLATION OF PRIOR YEAR RESERVES (3)	ESTIMATED ADDITIONAL FINANCING SOURCES (4)	TOTAL AVAILABLE FINANCING (5)	ESTIMATED FINANCING USES (6)	PROVISIONS FOR RESERVES AND/OR DESIGNATIONS (NEW OR INCR) (7)	TOTAL FINANCING REQUIREMENTS (8)	
COUNTY SERVICE AREAS:								
COUNTY SERVICE AREA 1	2500000000	28,318	0	64,415	92,733	88,920	3,813	92,733
COUNTY SERVICE AREA 1A	2500001000	53,824	31,530	113,939	199,293	120,863	78,430	199,293
COUNTY SERVICE AREA 1B	2500002000	10,571	73,417	20,892	104,880	5,559	99,321	104,880
COUNTY SERVICE AREA 1C	2500003000	6,465	15,894	9,787	32,146	6,587	25,559	32,146
COUNTY SERVICE AREA 1D	2500004000	14,823	157,845	37,312	209,980	4,772	205,208	209,980
COUNTY SERVICE AREA 1F	2500005000	5,916	40,788	22,978	69,682	33,597	36,085	69,682
COUNTY SERVICE AREA 7	1500500000	10,089	14,994	52,034	77,117	76,536	581	77,117
COUNTY SERVICE AREA 7A	2500500000	73,775	136,809	423,314	633,898	631,381	2,517	633,898
COUNTY SERVICE AREA 7B	1501000000	26,063	114,415	52,363	192,841	2,129	190,712	192,841
CSA 9 COOP ROAD CONSTRUCTION	1505000000	8,660	0	0	8,660	8,574	86	8,660
CSA 9 COOP ROAD DEBT SERVICE	1505001000	1,310	0	17,278	18,588	15,662	2,926	18,588
COUNTY SERVICE AREA 9I	2501000000	289	0	24,755	25,044	24,692	352	25,044
COUNTY SERVICE AREA 10	1502000000	215,853	0	217,779	433,632	387,096	46,536	433,632
COUNTY SERVICE AREA 10 WTF	2501501000	280,488	0	869,458	1,149,946	1,044,795	105,151	1,149,946
COUNTY SERVICE AREA 10A	2501500000	70,120	120,768	714,975	905,863	892,898	12,965	905,863
COUNTY SERVICE AREA 12	2502000000	123,151	0	524,468	647,619	643,856	3,763	647,619
COUNTY SERVICE AREA 16	1502500000	7,708	0	45,215	52,923	34,974	17,949	52,923
COUNTY SERVICE AREA 16 WATER	2502500000	68,188	0	303,569	371,757	278,079	93,678	371,757
COUNTY SERVICE AREA 17	1503000000	1,512	0	3,713	5,225	1,573	3,652	5,225
COUNTY SERVICE AREA 18	2503000000	90,106	0	504,230	594,336	540,147	54,189	594,336
COUNTY SERVICE AREA 21	1503500000	24,376	0	15,374	39,750	29,695	10,055	39,750
CSA 21 COOP ROAD CONSTRUCTION	1504500000	23,588	0	0	23,588	23,588	0	23,588
CSA 21 COOP ROAD DEBT SERVICE	1504501000	(8,047)	31,239	1,011,442	1,034,634	1,034,634	0	1,034,634
COUNTY SERVICE AREA 22	1504000000	986	0	2,918	3,904	1,217	2,687	3,904
COUNTY SERVICE AREA 23	2503500000	28,655	17,380	407,165	453,200	453,200	0	453,200
COUNTY SERVICE AREA 23 WATER	2503501000	26,374	0	250,864	277,238	256,831	20,407	277,238
TOTAL COUNTY SERVICE AREAS:	1,193,161	755,079	5,710,237	7,658,477	6,641,855	1,016,622	7,658,477	
TOTALS FROM SCHEDULE 13 pg.1	10,923,906	8,335,962	185,726,505	204,986,373	195,900,135	9,086,239	204,986,373	
TOTAL DISTRICTS UNDER BOARD OF SUPERVISORS:	12,117,067	9,091,041	191,436,742	212,644,850	202,541,990	10,102,861	212,644,850	

SUMMARY OF SPECIAL DISTRICT BUDGETS

APPROPRIATION LIMITATIONS

FOR FISCAL YEAR 2008-09

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

DISTRICT AND FUND	APPROPRIATION LIMIT	APPROPRIATION SUBJECT TO LIMITATION
TRANSIT DISTRICTS:		
SLO COUNTY AREA TRANSIT 2100000000	N/A	N/A
TOTAL TRANSIT DISTRICT	0	0
FLOOD CONTROL DISTRICTS:		
SLO FLOOD CONTROL 1300000000	N/A	N/A
SALINAS DAM 2300000000	N/A	N/A
STATE WATER CONTRACT 2300500000	N/A	N/A
STATE WATER PROJECT 2300501000	N/A	N/A
NACIMIENTO WATER FUND 2200000000	N/A	N/A
NACIMIENTO WATER PROJECT 2200001000	N/A	N/A
FLOOD CONTROL ZONE 1 1300500000	315,231	55,298
FLOOD CONTROL ZONE 1A 1301000000	58,475	13,127
FLOOD CONTROL ZONE 3 2200500000	N/A	N/A
FLOOD CONTROL ZONE 4 1301500000	N/A	N/A
FLOOD CONTROL ZONE 9 1302000000	N/A	N/A
FLOOD CONTROL ZONE 16 1302500000	N/A	N/A
FLOOD CONTROL ZONE 18 1303000000	N/A	N/A
LOPEZ WTP UPGRADE 2200502000	N/A	N/A
CAMBRIA FLOOD CONTROL PROJECT 1303500000	N/A	N/A
TOTAL FLOOD CONTROL DISTRICTS	373,706	68,425
LIGHTING DISTRICTS:		
NIPOMO LIGHTING 1400000000	N/A	N/A
TOTAL LIGHTING DISTRICTS	0	0
PAGE TOTALS	373,706	68,425

SUMMARY OF SPECIAL DISTRICT BUDGETS

APPROPRIATION LIMITATIONS

FOR FISCAL YEAR 2008-09

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

DISTRICT AND FUND	APPROPRIATION LIMIT	APPROPRIATION SUBJECT TO LIMITATION
COUNTY SERVICE AREAS:		
COUNTY SERVICE AREA 1 2500000000	N/A	N/A
COUNTY SERVICE AREA 1A 2500001000	168,442	35,352
COUNTY SERVICE AREA 1B 2500002000	196,690	20,892
COUNTY SERVICE AREA 1C 2500003000	123,748	9,787
COUNTY SERVICE AREA 1D 2500004000	N/A	N/A
COUNTY SERVICE AREA 1F 2500005000	N/A	N/A
COUNTY SERVICE AREA 7 1500500000	N/A	N/A
COUNTY SERVICE AREA 7A 2500500000	426,693	203,805
COUNTY SERVICE AREA 7B 1501000000	97,869	52,363
CSA 9 COOP ROAD CONSTRUCTION 1505000000	N/A	N/A
CSA 9 COOP ROAD DEBT SERVICE 1505001000	N/A	N/A
COUNTY SERVICE AREA 9I 2501000000	N/A	N/A
COUNTY SERVICE AREA 10 1502000000	755,712	174,226
COUNTY SERVICE AREA 10 WTF 2501501000	N/A	N/A
COUNTY SERVICE AREA 10A 2501500000	215,707	48,852
COUNTY SERVICE AREA 12 2502000000	N/A	N/A
COUNTY SERVICE AREA 16 1502500000	51,302	45,215
COUNTY SERVICE AREA 16 WATER 2502500000	N/A	N/A
COUNTY SERVICE AREA 17 1503000000	N/A	N/A
COUNTY SERVICE AREA 18 2503000000	N/A	N/A
COUNTY SERVICE AREA 21 1503500000	N/A	N/A
CSA 21 COOP ROAD CONSTRUCTION 1504500000	N/A	N/A
CSA 21 COOP ROAD DEBT SERVICE 1504501000	N/A	N/A
COUNTY SERVICE AREA 22 1504000000	N/A	N/A
COUNTY SERVICE AREA 23 2503500000	71,342	22,901
COUNTY SERVICE AREA 23 WATER 2503501000	N/A	N/A
TOTAL COUNTY SERVICE AREAS:	2,107,505	613,393
TOTALS FROM SCHEDULE 13-A pg.1	373,706	68,425
TOTAL DISTS UNDER BD OF SUPVS.	2,481,211	681,818

ANALYSIS OF FUND BALANCE UNRESERVED / UNDESIGNATED

DISTRICT BUDGET DETAIL

FOR FISCAL YEAR 2008-09

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

COUNTY FUNDS (1)	FUND BALANCE (PER AUDITOR) AS OF JUNE 30, 2008 ACTUAL . . . X ESTIMATED . . .	LESS: FUND BALANCE RESERVED OR DESIGNATED AT JUNE 30			FUND BALANCE UNRESERVED/ UNDESIGNATED TOTAL JUNE 30, 2008 ACTUAL . . . X ESTIMATED . . .	
		RESERVES		DESIGNATIONS (5)		
		ENCUMBRANCE (3)	GENERAL & OTHER RESERVES (4)			
(2)	(3)	(4)	(5)	(6)		
TRANSIT DISTRICTS:						
SLO COUNTY AREA TRANSIT	2100000000	461,793	0	307,848	14,423	139,522
TOTAL TRANSIT DISTRICTS		461,793	0	307,848	14,423	139,522
FLOOD CONTROL DISTRICTS:						
SLO FLOOD CONTROL	1300000000	2,724,868	615,317	920,594	512,767	676,190
SALINAS DAM	2300000000	989,304	0	890,803	0	98,501
STATE WATER CONTRACT	2300500000	2,084,657	0	1,290,348	750,000	44,309
STATE WATER PROJECT	2300501000	2,397,792	0	1,909,145	0	488,647
NACIMIENTO WATER FUND	2200000000	5,946,499	0	4,548,101	953,575	444,823
NACIMIENTO WATER PROJECT	2200001000	7,677,735	0	0	0	7,677,735
FLOOD CONTROL ZONE 1	1300500000	118,234	0	0	0	118,234
FLOOD CONTROL ZONE 1A	1301000000	6,041	0	0	4,140	1,901
FLOOD CONTROL ZONE 3	2200500000	3,178,243	0	706,687	1,700,000	771,556
FLOOD CONTROL ZONE 4	1301500000	23,083	0	3,872	17,387	1,824
FLOOD CONTROL ZONE 9	1302000000	1,539,097	0	610,588	737,660	190,849
FLOOD CONTROL ZONE 16	1302500000	76,564	0	6,455	47,863	22,246
FLOOD CONTROL ZONE 18	1303000000	0	0	0	0	0
LOPEZ WTP UPGRADE	2200502000	1,357,129	0	1,387,173	0	(30,044)
CAMBRIA FLOOD CONTROL PROJECT	1303500000	393,566	137,779	0	0	255,787
TOTAL FLOOD CONTROL DISTRICTS		28,512,812	615,317	12,273,766	4,723,392	10,762,558
LIGHTING DISTRICTS:						
NIPOMO LIGHTING	1400000000	415,866	0	0	394,040	21,826
TOTAL LIGHTING DISTRICTS		415,866	0	0	394,040	21,826
PAGE TOTALS		29,390,471	615,317	12,581,614	5,131,855	10,923,906

ANALYSIS OF FUND BALANCE UNRESERVED / UNDESIGNATED

DISTRICT BUDGET DETAIL

FOR FISCAL YEAR 2008-09

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

COUNTY FUNDS (1)	FUND BALANCE (PER AUDITOR) AS OF JUNE 30, 2008 ACTUAL . . . X ESTIMATED . . .	LESS: FUND BALANCE RESERVED OR DESIGNATED AT JUNE 30			FUND BALANCE UNRESERVED/ UNDESIGNATED TOTAL JUNE 30, 2008 ACTUAL . . . X ESTIMATED . . .	
		RESERVES		DESIGNATIONS		
		ENCUMBRANCE	GENERAL & OTHER RESERVES			
	(2)	(3)	(4)	(5)	(6)	
COUNTY SERVICE AREAS:						
COUNTY SERVICE AREA 1	2500000000	109,072	0	50,754	30,000	28,318
COUNTY SERVICE AREA 1A	2500001000	250,167	0	41,343	155,000	53,824
COUNTY SERVICE AREA 1B	2500002000	85,491	0	74,920	0	10,571
COUNTY SERVICE AREA 1C	2500003000	63,640	0	16,346	40,829	6,465
COUNTY SERVICE AREA 1D	2500004000	212,818	0	160,995	37,000	14,823
COUNTY SERVICE AREA 1F	2500005000	51,346	0	45,430	0	5,916
COUNTY SERVICE AREA 7	1500500000	35,083	0	0	24,994	10,089
COUNTY SERVICE AREA 7A	2500500000	418,822	0	220,319	124,728	73,775
COUNTY SERVICE AREA 7B	1501000000	320,959	0	114,415	180,481	26,063
CSA 9 COOP ROAD CONSTRUCTION	1505000000	8,984	0	324	0	8,660
CSA 9 COOP ROAD DEBT SERVICE	1505001000	55,872	0	33,254	21,308	1,310
COUNTY SERVICE AREA 9I	2501000000	3,782	0	3,493	0	289
COUNTY SERVICE AREA 10	1502000000	524,842	0	0	308,989	215,853
COUNTY SERVICE AREA 10 WTF	2501501000	513,324	0	0	232,836	280,488
COUNTY SERVICE AREA 10A	2501500000	244,486	0	53,598	120,768	70,120
COUNTY SERVICE AREA 12	2502000000	589,198	0	234,257	231,790	123,151
COUNTY SERVICE AREA 16	1502500000	296,869	0	0	289,161	7,708
COUNTY SERVICE AREA 16 WATER	2502500000	471,271	0	403,083	0	68,188
COUNTY SERVICE AREA 17	1503000000	104,801	0	23,615	79,674	1,512
COUNTY SERVICE AREA 18	2503000000	187,504	0	0	97,398	90,106
COUNTY SERVICE AREA 21	1503500000	78,536	0	0	54,160	24,376
CSA 21 COOP ROAD CONSTRUCTION	1504500000	23,846	0	0	258	23,588
CSA 21 COOP ROAD DEBT SERVICE	1504501000	63,338	0	71,385	0	(8,047)
COUNTY SERVICE AREA 22	1504000000	84,567	0	7,766	75,815	986
COUNTY SERVICE AREA 23	2503500000	122,210	0	0	93,555	28,655
COUNTY SERVICE AREA 23 WATER	2503501000	48,191	0	21,817	0	26,374
TOTAL COUNTY SERVICE AREAS	4,969,019	0	1,577,114	2,198,744	1,193,161	
TOTAL FROM SCHEDULE 14 pg.1	29,390,471	615,317	12,581,614	5,131,855	10,923,906	
TOTAL DIST UNDER BD OF SUPVS.	34,359,490	615,317	14,158,728	7,330,599	12,117,067	

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 2008-09

DESCRIPTION (GENERAL RESERVE UNLESS OTHERWISE NOTED) (1)	RESERVES/ DESIGNATIONS BALANCE AS OF JUNE 30, 2008 (2)	AMOUNT MADE AVAILABLE FOR FINANCING BY CANCELLATION		INCREASE OR NEW RESRVS/DESIG TO BE PROVIDED IN BUDGET YR		TOTAL RESERVES/ DESIGNATIONS FOR BUDGET YEAR (7)	FUND (8)
		RECOMMENDED (3)	APPROVED/ ADOPTED BY BOARD (4)	RECOMMENDED (5)	APPROVED/ ADOPTED BY BOARD (6)		
TRANSIT DISTRICTS:							
SLO COUNTY AREA TRANSIT	322,271	322,271	14,423	262,807	276,865	584,713	210000000
TOTAL TRANSIT DISTRICTS	322,271	322,271	14,423	262,807	276,865	584,713	
FLOOD CONTROL DISTRICTS:							
SLO FLOOD CONTROL	1,433,361	0	920,594	1,170,833	1,432,632	1,945,399	130000000
SALINAS DAM	890,803	890,803	890,803	597,266	672,071	672,071	230000000
STATE WATER CONTRACT	2,040,348	257,616	308,319	0	0	1,732,029	230050000
STATE WATER PROJECT	1,909,145	0	71,442	364,502	350,000	2,187,703	2300501000
NACIMIENTO WATER FUND	5,501,676	0	4,548,101	4,889,560	5,441,872	6,395,447	2200000000
NACIMIENTO WATER PROJECT	0	0	0	224,216	0	0	2200001000
FLOOD CONTROL ZONE 1	0	0	0	0	0	0	1300500000
FLOOD CONTROL ZONE 1A	4,140	1,974	1,974	0	40	2,206	1301000000
FLOOD CONTROL ZONE 3	2,406,687	620,084	1,065,064	0	0	1,341,623	2200500000
FLOOD CONTROL ZONE 4	21,259	5,065	3,889	0	0	17,370	1301500000
FLOOD CONTROL ZONE 9	1,348,248	413,658	504,898	790,874	790,874	1,634,224	1302000000
FLOOD CONTROL ZONE 16	54,318	6,455	6,455	50,050	47,053	94,916	1302500000
FLOOD CONTROL ZONE 18	0	0	0	0	0	0	1303000000
LOPEZ WTP UPGRADE	1,387,173	0	0	0	42,227	1,429,400	2200502000
CAMBRIA FLOOD CONTROL PROJECT	0	0	0	0	0	0	1303500000
TOTAL FLOOD CONTROL DISTRICTS	16,997,158	2,195,655	8,321,539	8,087,301	8,776,769	17,452,388	
LIGHTING DISTRICTS:							
NIPOMO LIGHTING	394,040	0	0	12,230	32,605	426,645	1400000000
TOTAL LIGHTING DISTRICTS	394,040	0	0	12,230	32,605	426,645	
PAGE TOTAL	17,713,469	2,517,926	8,335,962	8,362,338	9,086,239	18,463,746	

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 2008-09

DESCRIPTION (GENERAL RESERVE UNLESS OTHERWISE NOTED) (1)	RESERVES/ DESIGNATIONS BALANCE AS OF JUNE 30, 2008 (2)	AMOUNT MADE AVAILABLE FOR FINANCING BY CANCELLATION		INCREASE OR NEW RESRVS/DESIG TO BE PROVIDED IN BUDGET YR		TOTAL RESERVES/ DESIGNATIONS FOR BUDGET YEAR (7)	FUND (8)
		RECOMMENDED (3)	APPROVED/ ADOPTED BY BOARD (4)	RECOMMENDED (5)	APPROVED/ ADOPTED BY BOARD (6)		
COUNTY SERVICE AREAS:							
COUNTY SERVICE AREA 1	80,754	18,841	0	0	3,813	84,567	2500000000
COUNTY SERVICE AREA 1A	196,343	41,343	31,530	78,430	78,430	243,243	2500001000
COUNTY SERVICE AREA 1B	74,920	74,920	73,417	99,321	99,321	100,824	2500002000
COUNTY SERVICE AREA 1C	57,175	16,346	15,894	25,559	25,559	66,840	2500003000
COUNTY SERVICE AREA 1D	197,995	160,995	157,845	205,208	205,208	245,358	2500004000
COUNTY SERVICE AREA 1F	45,430	45,430	40,788	36,085	36,085	40,727	2500005000
COUNTY SERVICE AREA 7	24,994	14,994	14,994	0	581	10,581	1500500000
COUNTY SERVICE AREA 7A	345,047	220,319	136,809	2,517	2,517	210,755	2500500000
COUNTY SERVICE AREA 7B	294,896	114,415	114,415	191,665	190,712	371,193	1501000000
CSA 9 COOP ROAD CONSTRUCTION	324	0	0	0	86	410	1505000000
CSA 9 COOP ROAD DEBT SERVICE	54,562	0	0	1,625	2,926	57,488	1505001000
COUNTY SERVICE AREA 9I	3,493	473	0	173	352	3,845	2501000000
COUNTY SERVICE AREA 10	308,989	0	0	39,063	46,536	355,525	1502000000
COUNTY SERVICE AREA 10 WTF	232,836	8,025	0	0	105,151	337,987	2501501000
COUNTY SERVICE AREA 10A	174,366	120,768	120,768	35,005	12,965	66,563	2501500000
COUNTY SERVICE AREA 12	466,047	14,327	0	0	3,763	469,810	2502000000
COUNTY SERVICE AREA 16	289,161	25,114	0	37,496	17,949	307,110	1502500000
COUNTY SERVICE AREA 16 WATER	403,083	26,142	0	28,858	93,678	496,761	2502500000
COUNTY SERVICE AREA 17	103,289	0	0	2,140	3,652	106,941	1503000000
COUNTY SERVICE AREA 18	97,398	0	0	9,983	54,189	151,587	2503000000
COUNTY SERVICE AREA 21	54,160	0	0	0	10,055	64,215	1503500000
CSA 21 COOP ROAD CONSTRUCTION	258	0	0	1,500	0	258	1504500000
CSA 21 COOP ROAD DEBT SERVICE	71,385	20,447	31,239	0	0	40,146	1504501000
COUNTY SERVICE AREA 22	83,581	0	0	1,701	2,687	86,268	1504000000
COUNTY SERVICE AREA 23	93,555	6,906	17,380	0	0	76,175	2503500000
COUNTY SERVICE AREA 23 WATER	21,817	11,057	0	0	20,407	42,224	2503501000
TOTAL COUNTY SERVICE AREAS	3,775,858	940,862	755,079	796,329	1,016,622	4,037,401	
TOTAL FROM SCHEDULE 15 pg1	17,713,469	2,517,926	8,335,962	8,362,338	9,086,239	18,463,746	
TOTAL DIST UNDER B/S	21,489,327	3,458,788	9,091,041	9,158,667	10,102,861	22,501,147	

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

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

X ENCUMBRANCES EXCLUDED

DESIGNATED RESERVE INCREASES: (FUND-ACCT)	PURPOSE:
TRANSIT DISTRICTS	
(2100000000-3100025) SLOCAT:\$ 276,865	FOR LIQUIDITY RESERVES/FUTURE TRANSIT PROJECTS.
FLOOD CONTROL ZONES	
(1300000000-3250115) FLOOD CONTROL GENERAL \$1,432,632	FOR NEW / REPLACEMENT FACILITIES
(2300000000-3100025) SALINAS DAM: \$672,071	FOR NEW/REPLACEMENT FACILITIES
(2300501000-3100025) STATE WATER PROJECT: \$350,000	FOR NEW / REPLACEMENT FACILITIES
(2200000000-3100025) NACIMIENTO WATER FUND: \$5,441,872	FOR NEW/REPLACEMENT FACILITIES
(1302000000-3250255) FLOOD CONTROL ZONE 9: \$790,874	FOR FUTURE BASIN REPAIRS
(1302500000-3250315) FLOOD CONTROL ZONE 16: \$47,053	FOR FUTURE BASIN REPAIRS
LIGHTING DISTRICTS	
(1400000000-3250115) NIPOMO LIGHTING: \$32,605	FOR NEW / REPLACEMENT FACILITIES
COUNTY SERVICE AREAS	
(2500001000-3100025) COUNTY SERVICE AREA 1 A: \$78,430	FOR EQUIPMENT REPLACEMENT
(2500002000-3100025) COUNTY SERVICE AREA 1 B: \$99,321	FOR EQUIPMENT REPLACEMENT
(2500003000-3100025) COUNTY SERVICE AREA 1 C: \$25,559	FOR EQUIPMENT REPLACEMENT
(2500004000-3100025) COUNTY SERVICE AREA 1 D: \$205,208	FOR EQUIPMENT REPLACEMENT
(2500005000-3100025) COUNTY SERVICE AREA 1 F: \$36,085	FOR EQUIPMENT REPLACEMENT
(2500500000-3100025) COUNTY SERVICE AREA 7-A: \$2,517	FOR EQUIPMENT REPLACEMENT
(1501000000-3300000) COUNTY SERVICE AREA 7-B: \$190,712	FOR EQUIPMENT REPLACEMENT
(1502000000-3250115) COUNTY SERVICE AREA 10: \$46,536	FOR NEW / REPLACEMENT FACILITIES
(2501501000-3100065) COUNTY SERVICE AREA 10 WTF: \$105,151	FOR NEW / REPLACEMENT FACILITIES
(1502500000-3250115) COUNTY SERVICE AREA 16: \$17,949	FOR NEW / REPLACEMENT FACILITIES
(1503500000-3250355) COUNTY SERVICE AREA 21: \$10,055	FOR ROAD PROJECTS
DESIGNATED RESERVE CANCELLATIONS: (FUND-ACCT)	
TRANSIT DISTRICTS	
(2100000000-3100050) SLOCAT:\$14,423	LOS OSOS SEWER ASSESSMENT
FLOOD CONTROL DISTRICTS	
(1301000000-3250140) FLOOD CONTROL ZONE 1A: \$1,974	TO ADJUST RESERVE BALANCE
(1301500000-3300000) FLOOD CONTROL ZONE 4: \$1,193	TO ADJUST RESERVE BALANCE
(2200500000-3100040) FLOOD CONTROL ZONE 3: \$400,000	TO ADJUST RESERVE BALANCE
LIGHTING DISTRICTS	
COUNTY SERVICE AREAS	
(1500500000-3250145) COUNTY SERVICE AREA 7: \$14,994	TO ADJUST RESERVE BALANCE
(2501500100-3250270) COUNTY SERVICE AREA 10 NACIMIENTO: \$120,768	TO RETIREMENT LONG TERM DEBT

SLOCAT
 (COUNTY AREA TRANSIT)
 DISTRICT BUDGET DETAIL

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

BUDGET FOR FISCAL YEAR 2008-09

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
210000000 SLOCAT								

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

SUMMARIZATION BY SOURCE (1)	ACTUAL REVENUES 2006-07 (2)	ACTUAL . . X ESTIMATED . . . REVENUE 2007-08 (3)	ESTIMATES REQUEST . . . RECOM'D. . . X 2008-09 (4)	ESTIMATE APPROVED 2008-09 (5)	FUND IDENTIFICATION OTHER THAN GENERAL FUND (6)
FUND BALANCE AVAILABLE				153,945	TRANSIT DISTRICT
INTEREST	36,522	30,571	5,000	5,000	
SBDAR FARES	25,093	0	0	0	SAN LUIS OBISPO COUNTY
CAMBRIA FARES	15,864	0	0	0	AREA TRANSIT
NIPOMO FARES	12,523	0	0	0	PROVIDES :
OTHER FARES	4,736	0	0	0	SOUTH BAY DIAL-A-RIDE
TRANSPORTATION DEVELOPMENT ACT	543,358	623,946	1,169,147	1,169,147	AVILA TROLLEY OCEANO RUNABOUT SERVICES CAMBRIA TROLLEY SENIOR VANS SUBSIDY SHANDON SHUTTLE SERVICES NIPOMO TRANSIT
CURRENT FINANCING	638,096	654,517	1,174,147	1,174,147	
TOTAL FINANCING SOURCES	638,096	654,517	1,174,147	1,328,092	

SLOCAT
 (COUNTY AREA TRANSIT)
 DISTRICT BUDGET DETAIL

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

BUDGET FOR FISCAL YEAR 2008-09

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 CONTINUED								

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS (7)	ACTUAL COST 2006-07 (8)	ACTUAL . . X ESTIMATED . . COST 2007-08 (9)	ESTIMATES REQUEST . . . RECOM'D . . X 2008-09 (10)	APPROVED/ ADOPTED BY BOARD 2008-09 (11)	FUND IDENTIFICATION OTHER THAN GENERAL FUND (12)
(5XXXXXX)					DESIGNATED RESERVES:
SOUTH BAY OPERATIONS 525RG334XX	142,482	0	0	0	
AVILA OPERATIONS 525RG33709	39,211	0	0	0	INCREASE FOR
TEMPLETON TAXI OPERATIONS 525RG33510	0	0	0	0	NEW / REPLACEMENT
SLOCAT ACCOUNTING 525RG33602	30,858	26,344	29,082	29,082	EQUIPMENT
RTA ADMINISTRATION 525RG33615	90,246	0	0	0	\$276,865
OCEANO TAXI/RUNABOUT 525RG33610	448	0	0	0	
CAMBRIA OPERATIONS 525RG33701	107,142	0	0	0	
COUNTY WIDE OVERHEAD 525RG33455	6,731	11,874	14,698	14,698	
SENIOR CITIZENS UNITED 525RG28603	3,929	0	0	0	
SENIOR VANS - CAYUCOS 525RG28604	3,804	0	0	0	
SENIOR VANS - CAMBRIA 525RG28605	28,807	0	0	0	
SHANDON SHUTTLE OPERATIONS 525RG28607	22,201	0	0	0	
SLOCAT AUDIT 525RG33605	3,361	7,217	0	0	
NIPOMO OPERATIONS 525RG33705	109,609	0	0	0	
COMMUTE PLUS/RIDE ON 525RG33708	44,598	0	0	0	
SUBSIDIZED VANPOOL 525RG33711	21,404	0	0	0	
SHORT-RANGE TRANSIT PLAN 525RG33712	20,678	0	0	0	
FIXED ROUTE EXTENSION 525RG33710	0	0	50,000	50,000	
REGIONAL TRANSIT ADMIN AND OP 525RG33750	0	925,225	932,505	932,505	
LOS OSOS SEWER ASSESSMENT	0	0	24,942	24,942	
TOTAL OPERATING COSTS (6010000)	675,509	970,660	1,051,227	1,051,227	
TOTAL DEBT SERVICE	0	0	0	0	
NEW DIAL-A-RIDE VAN 525RG33800	100,979	0	0	0	
TOTAL CAPITAL OUTLAY	100,979	0	0	0	
TOTAL CAPITAL OUTLAY, DEBT SERVICE AND O & M	776,488	970,660	1,051,227	1,051,227	
INCREASE IN DESIGNATED RESERVES	0	0	262,807	276,865	
INCREASE IN GENERAL RESERVE	0	7,848	0	0	
TOTAL INCREASE IN RESERVES	0	7,848	262,807	276,865	
TOTAL BUDGET REQUIREMENTS	776,488	978,508	1,314,034	1,328,092	

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 2008-09

FUND	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	ASSESSED VALUATION		DELINQUENCY		MEANS OF FINANCING VOTER APPROVED DEBT			
	SECURED	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED	TOTAL	TAX RATE
1300000000 SLO FLOOD CONTRL AND WATER CONSV.	38,757,974,418	1,017,908,319		3.37%				

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

SUMMARIZATION BY SOURCE (1)	ACTUAL REVENUES 2006-07 (2)	ACTUAL . . X ESTIMATED . . REVENUE 2007-08 (3)	ESTIMATES REQUEST . . . RECOM'D . . X 2008-09 (4)	ESTIMATE APPROVED 2008-09 (5)	FUND IDENTIFICATION OTHER THAN GENERAL FUND (6)
FUND BALANCE AVAILABLE				1,596,784	SPECIAL DISTRICT NON-ENTERPRISE
PROPERTY TAX ALLOCATION	966,889	1,070,434	1,023,160	1,023,160	
HOMEOWNERS PROPERTY TAX RELIEF	8,690	8,767	8,900	8,900	SLO COUNTY FLOOD CONTROL AND WATER CONSERVATION
INTEREST	93,135	93,422	56,500	56,500	DISTRICT'S GENERAL
PROPOSITION 50 GRANT REVENUE (*)	0	278,896	0	221,104	FUND COLLECTS BASIC
OTHER	21,567	25,202	0	0	WEATHER AND HYDROLOGICAL
TRANSFER FROM FUND (1302000000)	60,000	0	0	0	DATA, AND ADMINISTERS
TRANSFER FROM FUND (1300500000)	210,000	150,000	200,000	200,000	COUNTY-WIDE FLOOD CONTROL PROGRAMS
CURRENT FINANCING	1,360,281	1,626,721	1,288,560	1,509,664	
TOTAL FINANCING SOURCES	1,360,281	1,626,721	1,288,560	3,106,448	

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 2008-09

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	ACTUAL . . X ESTIMATED . . . COST	ESTIMATES REQUEST . . . RECOM'D . . X	APPROVED/ ADOPTED BY BOARD	FUND IDENTIFICATION OTHER THAN GENERAL FUND		
(7)		(8)	(9)	(10)	(11)	(12)		
(5XXXXXX)						DESIGNATED RESERVES:		
GENERAL	(*)450R140101	71,512	16,637	51,867	51,867			
COUNTYWIDE OVERHEAD	450R140120	27,703	625	14,177	14,177	INCREASE FOR		
SB 2557	450R140121	22,935	23,851	25,044	25,044	NEW/REPLACEMENT		
PUBLIC COMMENT/INFORMATION	450R140103	2,733	6,906	17,324	17,324	FACILITIES		
MASTER WATER PLAN COORD.	450R140201	26,161	54,994	374,029	374,029	\$1,432,632		
WATER CONSERVATION MANGMNT	450R140203	1,290	0	11,846	11,846			
INTEGRATED REGIONAL H2O MGMT	450R140205	57,864	89,026	70,944	70,944			
PR GRND WTR STUDY COORD.	450R140214	3	0	0	0			
HYDROLOGIC DATA	450R140301-20	291,429	336,382	336,880	336,880			
PRELIMINARY ANALYSIS/USGS	450R140401	30,018	7,633	28,830	28,830			
RESOURCE MGMT SYSTEM	450R140407	4,861	2,281	12,887	12,887			
EQUIPMENT	450R140311	13,602	0	0	0			
WRAC - COORDINATION	450R140408	36,275	27,083	37,387	37,387			
PASO ROBLES GRDWTR BSN STDY	450R140503	0	0	0	0			
PASO ROBLES GRDWTR BSN AGMT	450R140516	4,001	29,020	16,273	16,273			
RCD MOBILE LAB EVALUATIONS	450R140566	19,977	15,655	19,524	19,524			
GROUNDH2O BANKING (IRWM GRANT)	(*)300323	136,167	169,852	0	39,606			
DATA ENHANCEMENT (IRWM GRANT)	(*)300325	5,997	43,133	0	50,870			
PUBLIC INQUIRY (FLOOD CONTROL)	450R140105	5,001	23,774	22,811	22,811			
DRAINAGE STUDIES-GENERAL	450R140501	20,649	27,906	245,306	245,306	(*) The 08-09 requested amount		
PXP TREATED WATER	450R140502	760	0	0	0	in columns 4 and 10 represent new		
DRAINAGE STUDIES-DESIGN	450R140511	0	0	21,904	21,904	funding which will be adjusted		
TEMPLTON DRAINAGE STUDY	450R140504	0	9,624	0	0	in the Final Budget to include		
REGIONL PERMITTING (IRWM GRANT)	(*)300324	9,923	116,920	0	27,533	variances from the prior year.		
FLOOD MNGMT PLAN (IRWM GRANT)	(*)300326	8,030	18,195	0	48,775			
STREAM DATA_COLLECTION	450R140305	379	0	0	0			
DRAINAGE IMPACT FEE STUDY-SAN M	450R140514	3,105	2,678	0	0			
DRAINAGE IMPACT FEE STUDY-TEMP (6010000)	450R140513	0	402	0	0			
TRANSFER TO FCZ 1 (1300500000)		270,000	150,000	200,000	200,000			
TOTAL OPERATING COSTS		1,070,375	1,172,577	1,507,033	1,673,817			
TOTAL CAPITAL OUTLAY		0	0	0	0			
TOTAL CAPITAL OUTLAY, DEBT SERVICE AND O & M		1,070,375	1,172,577	1,507,033	1,673,817			
INCREASE IN DESIGNATED RESERVES		672,767	0	1,170,833	1,432,632			
INCREASE IN GENERAL RESERVE		0	266,647	0	0			
TOTAL INCREASE IN RESERVES		672,767	266,647	1,170,833	1,432,632			
TOTAL BUDGET REQUIREMENTS		1,743,142	1,439,224	2,677,866	3,106,448			

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 2008-09

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 2006-07 (2)	ACTUAL . . X ESTIMATED . . . REVENUE 2007-08 (3)	ESTIMATES REQUEST . . . RECOM'D . . X 2008-09 (4)	ESTIMATE APPROVED 2008-09 (5)	FUND IDENTIFICATION OTHER THAN GENERAL FUND (6)
FUND BALANCE AVAILABLE				989,304	SPECIAL DISTRICT ENTERPRISE
WATER SALES	575,000	600,000	625,000	625,000	OPERATES SALINAS DAM WHICH HOLDS THE SANTA MARGARITA LAKE WATER
INTEREST	48,838	41,461	14,000	14,000	
OTHER	10,058	29,640	15,762	15,762	
CURRENT FINANCING	633,896	671,101	654,762	654,762	
TOTAL FINANCING SOURCES	633,896	671,101	654,762	1,644,066	

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 2008-09

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

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS (7)	ACTUAL COST 2006-07 (8)	ACTUAL . . X ESTIMATED . . . COST 2007-08 (9)	ESTIMATES REQUEST . . . RECOM'D . . X 2008-09 (10)	APPROVED/ ADOPTED BY BOARD 2008-09 (11)	FUND IDENTIFICATION OTHER THAN GENERAL FUND (12)
(5XXXXXX)					DESIGNATED RESERVES:
WORK ORDERS 535R155135	400,281	458,135	478,178	478,178	INCREASE FOR
UTILITES OPERATION & PLANNING 535R155150	10,363	12,566	4,836	4,836	NEW / REPLACEMENT
UTILITIES 535R155210	111,216	131,289	330,337	330,337	FACILITIES
WQ ANALYSES 535R155310	23,209	16,816	27,975	27,975	\$672,071
WQ EFFORTS NON-SCHEDULED 535R155330	0	0	0	0	
WQ OPERATIONS SUPPORT 535R155350	18,790	18,218	23,310	23,310	
ACCOUNTING AND ADMINISTRATION 535R155602	6,856	6,150	15,831	15,831	
ACOE LEASES/LICENSES 535R155604	0	0	0	0	
CONTRIBUTION TO ISF/NEW EQUIP. 535R155606	0	0	860	860	
USCE REAL ESTATE MGMT AUDIT 535R155612	0	0	0	0	
COUNTY WIDE OVERHEAD 535R155620	9,448	7,365	8,878	8,878	
EMERGENCY RESPONSE PLAN 535R155701	0	0	0	0	
USCE DAM INSPECTION 535R155707	51,372	0	0	0	
QUAGGA/ZEBRA MUSSLE EFFORTS 535R155702	0	3,801	50,000	50,000	
TOTAL OPERATING COSTS	631,535	654,340	940,205	940,205	
TOTAL DEBT SERVICE	0	0	0	0	
VALVE OPERATIONS REPLACEMENT (*) 535R155709	20,780	0	0	0	(*) The 08-09 requested amount in column 10 represents new funding which will be adjusted in the Final Budget to include variances from the prior year.
BOOSTER STATION UPGRADE STUDY (*) 535R155711	27,950	10,978	21,805	31,790	
VEHICLE REPLACEMENT 535R155713	0	23,676	0	0	
TOTAL CAPITAL OUTLAY	48,730	34,654	21,805	31,790	
TOTAL CAPITAL OUTLAY, DEBT SERVICE AND O & M	680,265	688,994	962,010	971,995	
INCREASE IN DESIGNATED RESERVES	0	0	597,266	672,071	
INCREASE IN GENERAL RESERVE	0	191,114	0	0	
TOTAL INCREASE IN RESERVES	0	191,114	597,266	672,071	
TOTAL BUDGET REQUIREMENTS	680,265	880,108	1,559,276	1,644,066	

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 2008-09

FUND	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	ASSESSED VALUATION		DELINQUENCY		MEANS OF FINANCING VOTER APPROVED DEBT			
	SECURED	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED	TOTAL	TAX RATE
2300500000 STATE WATER CONTRACT TAX FUND	38,757,974,418	1,017,908,319		3.37%				

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

SUMMARIZATION BY SOURCE (1)	ACTUAL REVENUES 2006-07 (2)	ACTUAL . . X ESTIMATED . . REVENUE 2007-08 (3)	ESTIMATES REQUEST . . . RECOM'D . . X 2008-09 (4)	ESTIMATE APPROVED 2008-09 (5)	FUND IDENTIFICATION OTHER THAN GENERAL FUND (6)
FUND BALANCE AVAILABLE				352,628	SPECIAL DISTRICT ENTERPRISE
PROPERTY TAX ALLOCATION	822,929	796,969	875,000	875,000	STATE WATER CONTRACT TAX FUND ACCOUNTS FOR REVENUES, EXPENDITURES AND FUND BALANCES RELATING TO THE COUNTYWIDE TAXPAYERS' OBLIGATIONS ASSOCIATED WITH THE STATE WATER PROJECT
INTEREST	92,009	81,467	50,000	50,000	
HOMEOWNERS PROPERTY TAX RELIEF	7,652	7,672	7,600	7,600	
WATER SALES	228,525	268,358	225,578	225,578	
OTHER REVENUE	0	5,420	0	0	
CURRENT FINANCING	1,151,115	1,159,886	1,158,178	1,158,178	
TOTAL FINANCING SOURCES	1,151,115	1,159,886	1,158,178	1,510,806	

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS (7)	ACTUAL COST 2006-07 (8)	ACTUAL . . X ESTIMATED . . COST 2007-08 (9)	ESTIMATES REQUEST . . . RECOM'D . . X 2008-09 (10)	APPROVED/ ADOPTED BY BOARD 2008-09 (11)	FUND IDENTIFICATION OTHER THAN GENERAL FUND (12)
(5XXXXXX)					
DWR CHARGES-EXCESS ALLOCATION 536R184100	922,639	1,292,278	1,451,946	1,451,946	
ADMINISTRATION AND ACCOUNTING 536R185602	56,703	104,970	58,146	58,146	
COUNTYWIDE OVERHEAD 536R185620	389	877	714	714	
TOTAL OPERATING COSTS (5500020)	979,731	1,398,125	1,510,806	1,510,806	
TOTAL CAPITAL OUTLAY	0	0	0	0	
TOTAL CAPITAL OUTLAY, DEBT SERVICE AND O & M	979,731	1,398,125	1,510,806	1,510,806	
INCREASE IN DESIGNATED RESERVES	0	0	0	0	
INCREASE IN GENERAL RESERVE	0	26,810	0	0	
TOTAL INCREASE IN RESERVES	0	26,810	0	0	
TOTAL BUDGET REQUIREMENTS	979,731	1,424,935	1,510,806	1,510,806	

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 2008-09

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 2006-07 (2)	ACTUAL . . X ESTIMATED . . REVENUE 2007-08 (3)	ESTIMATES REQUEST . . . RECOM'D . . X 2008-09 (4)	ESTIMATE APPROVED 2008-09 (5)	FUND IDENTIFICATION OTHER THAN GENERAL FUND (6)
FUND BALANCE AVAILABLE				560,089	SPECIAL DISTRICT ENTERPRISE
WATER SALES	4,227,732	5,040,522	5,333,480	5,333,480	STATE WATER PROJECT FUND PROVIDES FOR DELIVERY OF STATE WATER
INTEREST	407,465	385,159	5,000	5,000	
OTHER REVENUE	0	28,685	0	0	
CURRENT FINANCING	4,635,197	5,454,366	5,338,480	5,338,480	
TOTAL FINANCING SOURCES	4,635,197	5,454,366	5,338,480	5,898,569	

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS (7)	ACTUAL COST 2006-07 (8)	ACTUAL . . X ESTIMATED . . COST 2007-08 (9)	ESTIMATES REQUEST . . . RECOM'D . . X 2008-09 (10)	APPROVED/ ADOPTED BY BOARD 2008-09 (11)	FUND IDENTIFICATION OTHER THAN GENERAL FUND (12)
(5XXXXXX)					DESIGNATED RESERVES:
ADMINISTRATIVE / ACCOUNTING 537R165602	75,876	86,458	118,202	118,202	INCREASE FOR NEW / REPLACEMENT FACILITIES \$350,000
COUNTYWIDE OVERHEAD 537R165620	25,938	24,470	24,661	24,661	
CONTRIB. TO ISF/NEW EQUIPMENT 537R165622	0	0	0	0	
DWR CHARGES 537R164xxx	3,063,703	2,991,638	3,299,918	3,299,918	
CCWA CHARGES 537R163xxx	1,336,231	1,734,171	1,884,042	1,884,042	
CHORRO VALLEY OPERATIONS 537R1654xx	80,499	76,233	127,310	127,310	
LOPEZ CONNECTION OPERATIONS 537R1655xx	16,753	4,282	34,336	34,336	
TOTAL OPERATING COSTS (5500020)	4,599,000	4,917,252	5,488,469	5,488,469	
CVP-CONFINED SPACE ASSESSMENT (*) 537R160012	0	0	0	15,000	(*) The 08-09 requested amount in column 10 represents new funding which will be adjusted in the Final Budget to include variances from the prior year.
CVP-UPGRADE SCADA SYSTEM (*) 537R160014	0	0	0	45,100	
TOTAL CAPITAL OUTLAY	0	0	0	60,100	
TOTAL CAPITAL OUTLAY, DEBT SERVICE AND O & M	4,599,000	4,917,252	5,488,469	5,548,569	
INCREASE IN DESIGNATED RESERVES	0	0	350,000	350,000	
INCREASE IN GENERAL RESERVE	212,694	0	14,502	0	
TOTAL INCREASE IN RESERVES	212,694	0	364,502	350,000	
TOTAL BUDGET REQUIREMENTS	4,811,694	4,917,252	5,852,971	5,898,569	

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 2008-09

FUND	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	ASSESSED VALUATION		DELINQUENCY		MEANS OF FINANCING VOTER APPROVED DEBT			
	SECURED	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED	TOTAL	TAX RATE
2200000000 NACIMIENTO WATER FUND	38,757,974,418	1,017,908,319		3.37%				

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

SUMMARIZATION BY SOURCE (1)	ACTUAL REVENUES 2006-07 (2)	ACTUAL . . X ESTIMATED . . REVENUE 2007-08 (3)	ESTIMATES REQUEST . . . RECOM'D . . X 2008-09 (4)	ESTIMATE APPROVED 2008-09 (5)	FUND IDENTIFICATION OTHER THAN GENERAL FUND (6)
FUND BALANCE AVAILABLE				4,992,924	SPECIAL DISTRICT ENTERPRISE
PROPERTY TAX ALLOCATION	1,063,241	1,114,835	1,125,582	1,125,582	
HOMEOWNERS PROPERTY TAX RELIEF	9,361	9,437	9,586	9,586	NACIMIENTO WATER FUND
WATER SALES	31,079	31,416	31,079	31,079	REFLECTS ACTIVITIES
INTEREST	207,635	217,434	110,000	110,000	ASSOCIATED WITH THE
OTHER	17,259	18,801	0	0	LAKE NACIMIENTO WATER
BILLINGS TO OUTSIDE AGENCIES	0	156,140	241,927	241,927	SUPPLY RESERVOIR AND THE CONTRACT WITH MONTEREY COUNTY
CURRENT FINANCING	1,328,575	1,548,063	1,518,174	1,518,174	
TOTAL FINANCING SOURCES	1,328,575	1,548,063	1,518,174	6,511,098	

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS (7)	ACTUAL COST 2006-07 (8)	ACTUAL . . X ESTIMATED . . COST 2007-08 (9)	ESTIMATES REQUEST . . . RECOM'D . . X 2008-09 (10)	APPROVED/ ADOPTED BY BOARD 2008-09 (11)	FUND IDENTIFICATION OTHER THAN GENERAL FUND (12)
(5XXXXXX)					DESIGNATED RESERVES:
SOURCE OF SUPPLY 550R175102	417,214	274,824	310,200	310,200	
GENERAL 550R175602	3,367	14,633	110,178	110,178	INCREASE FOR
CONTRIBUTION TO ISF/NEW EQUIP 550R175606	388	0	0	0	NEW / REPLACEMENT
LAKESIDE CONTRACTS 550R175603	1,018	14,769	5,575	5,575	FACILITIES
LAKESIDE CONTRACTS ANNUAL EVAL 550R175605	0	0	62,659	62,659	\$5,441,872
WATER QUALITY SUPPORT 550R175615	57,519	124,041	102,218	102,218	
COUNTY WIDE OVERHEAD 550R175620	12,012	10,486	9,668	9,668	
TAX COLLECTION FEE (SB 2557) 550R175625	25,263	26,260	27,573	27,573	
WATER QUALITY ANALYSIS 550R175612	41,109	54,399	196,229	196,229	
DEPT OF HEALTH SERVICES 550R175614	2,203	1,978	2,999	2,999	
QUAGGA/ZEBRA MUSSEL EFFORTS 550R175617	0	3,531	0	0	
TOTAL OPERATING COSTS	560,093	524,921	827,299	827,299	
DEBT SERVICE	0	156,140	241,927	241,927	
TOTAL DEBT SERVICE	0	156,140	241,927	241,927	
TOTAL CAPITAL OUTLAY, DEBT SERVICE AND O & M	560,093	681,061	1,069,226	1,069,226	
INCREASE IN DESIGNATED RESERVES	0	0	4,889,560	5,441,872	
INCREASE IN GENERAL RESERVE	2,460,077	798,572	0	0	
TOTAL INCREASE IN RESERVES	2,460,077	798,572	4,889,560	5,441,872	
TOTAL BUDGET REQUIREMENTS	3,020,170	1,479,633	5,958,786	6,511,098	

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 2008-09

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 2006-07 (2)	ACTUAL . . X ESTIMATED . . REVENUE 2007-08 (3)	ESTIMATES REQUEST . . . RECOM'D . . X 2008-09 (4)	ESTIMATE APPROVED 2008-09 (5)	FUND IDENTIFICATION OTHER THAN GENERAL FUND (6)
FUND BALANCE AVAILABLE				7,677,735	SPECIAL DISTRICT ENTERPRISE
PARTICIPANT CHARGES (*)	6,860,591	(2,820,233)	0	0	NACIMIENTO WATER PROJECT IS RESPONSIBLE FOR PLANNING, DESIGN AND CONSTRUCTION FOR THE DELIVERY OF NACIMIENTO WATER
INTEREST	458,644	311,019	50,000	50,000	
OTHER-REVENUE BONDS (*)	0	51,021,766	0	162,487,448	
CURRENT FINANCING	7,319,235	48,512,552	50,000	162,537,448	
TOTAL FINANCING SOURCES	7,319,235	48,512,552	50,000	170,215,183	

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS (7)	ACTUAL COST 2006-07 (8)	ACTUAL . . X ESTIMATED . . COST 2007-08 (9)	ESTIMATES REQUEST . . . RECOM'D . . X 2008-09 (10)	APPROVED/ ADOPTED BY BOARD 2008-09 (11)	FUND IDENTIFICATION OTHER THAN GENERAL FUND (12)
(6010000) TRANSFER TO FUND (2200000000)	0	0	0	0	(*) The 08-09 requested amount in columns 4 and 10 represent new funding which will be adjusted in the Final Budget to include variances from the prior year.
TOTAL OPERATING COSTS	0	0	0	0	
(5500020) PRELIMINARY ENGINEERING (*) 300187.01	790,956	162,927	0	0	
ENVIRONMENTAL (*) 300187.02	0	385	0	0	
PERMITTING (*) 300187.03	320,223	393,977	0	0	
DESIGN (*) 300187.04	5,556,188	766,046	0	0	
RIGHT-OF-WAY (*) 300187.05	613,974	962,520	0	829,572	
UTILITY COORDINATION (*) 300187.06	0	0	0	1,099,778	
AD-15 PROCESSING (*) 300187.07	72,581	56,455	0	3,887,503	
CONSTRUCTION (*) 300187.08	0	35,974,499	0	164,398,330	
ENVIRONMENTAL MITIGATION (*) 300187.09	0	592,754	0	0	
FINANCING COSTS (*) 300187	0	2,195,385	0	0	
TOTAL CAPITAL OUTLAY	7,353,922	41,104,948	0	170,215,183	
TOTAL CAPITAL OUTLAY, DEBT SERVICE AND O & M	7,353,922	41,104,948	0	170,215,183	
INCREASE IN DESIGNATED RESERVES	0	0	0	0	
INCREASE IN GENERAL RESERVE	229,266	0	224,216	0	
TOTAL INCREASE IN RESERVES	229,266	0	224,216	0	
TOTAL BUDGET REQUIREMENTS	7,583,188	41,104,948	224,216	170,215,183	

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 2008-09

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	131,125,641	2,867,689		3.37%			

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

SUMMARIZATION BY SOURCE (1)	ACTUAL REVENUES 2006-07 (2)	ACTUAL . . X ESTIMATED . . REVENUE 2007-08 (3)	ESTIMATES REQUEST . . . RECOM'D . . X 2008-09 (4)	ESTIMATE APPROVED 2008-09 (5)	FUND IDENTIFICATION OTHER THAN GENERAL FUND (6)
FUND BALANCE AVAILABLE				118,234	SPECIAL DISTRICT NON-ENTERPRISE
PROPERTY TAX ALLOCATION	53,464	54,626	54,637	54,637	
HOMEOWNERS PROPERTY TAX RELIEF	480	470	469	469	FLOOD CONTROL ZONE 1
SERVICE CHARGES	15,910	16,059	16,080	16,080	PROVIDES DRAINAGE
INTEREST	5,782	5,930	2,500	2,500	MAINTENANCE IN ARROYO
TRANSFER FROM FCZ 1-A (1301000000)	72,593	0	28,103	28,103	GRANDE CREEK CHANNEL
TRANSFER FROM FC GENERAL (1300000000) (*)	0	0	0	510,000	
TRANSFER FROM FC GENERAL (1300000000)	210,000	183,915	200,000	200,000	
SERVICE CHARGES	339,563	349,832	359,297	359,297	
PROPOSITION 50 GRANT	0	0	60,173	60,173	
CURRENT FINANCING	697,792	610,832	721,259	1,231,259	
TOTAL FINANCING SOURCES	697,792	610,832	721,259	1,349,493	

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS (7)	ACTUAL COST 2006-07 (8)	ACTUAL . . X ESTIMATED . . COST 2007-08 (9)	ESTIMATES REQUEST . . . RECOM'D . . X 2008-09 (10)	APPROVED/ ADOPTED BY BOARD 2008-09 (11)	FUND IDENTIFICATION OTHER THAN GENERAL FUND (12)
(5XXXXXX)					
FC ZONE 1 & 1A CHANNEL MAINT (*)452R208202	228,955	185,337	196,227	204,442	
LEVEE SURVEY 452R208203	0	15	0	0	
SURVEILLANCE AND GENERAL 452R208205	9,615	7,687	7,841	7,841	
ENGINEERING & ENVIR.SUPPORT 452R208210	27,414	15,897	23,661	23,661	
COUNTY WIDE OVERHEAD 452R208620	13,605	7,436	6,086	6,086	
TAX COLLECTION FEE (SB 2557) 452R208625	1,266	1,285	1,372	1,372	
COORD W/ ADVISORY COMMITTEE 452R208626	10,595	9,659	0	0	
RISK MANAGEMENT CHARGES 452R208211	135,000	59,565	50,614	50,614	
CONTINGENCIES	0	0	0	0	
ASSESSMENT PREPARATION 452R208621	28	0	8,659	8,659	
REPAYMENT TO FCZ GENERAL	210,000	150,000	200,000	200,000	
LONG TERM MAINT PLAN-ENGINRNG (*)452R208631	0	15,874	16,333	63,833	
LONG TERM MAINT PLAN-ENV (*)452R208632	0	77,963	101,362	636,333	
TOTAL OPERATING COSTS	636,478	530,718	612,155	1,202,841	
OUTLET STRUCTURE-FLAP GATES (*)300354	0	2,979	60,173	84,181	
SAND CANYON OUTLET STRUCTURE (*)300355	0	7,198	51,000	62,471	
TOTAL CAPITAL OUTLAY	0	10,177	111,173	146,652	
TOTAL CAPITAL OUTLAY, DEBT SERVICE AND O & M	636,478	540,895	723,328	1,349,493	
INCREASE IN DESIGNATED RESERVES	0	0	0	0	
INCREASE IN GENERAL RESERVE	7,223	0	0	0	
TOTAL INCREASE IN RESERVES	7,223	0	0	0	
TOTAL BUDGET REQUIREMENTS	643,701	540,895	723,328	1,349,493	

(*) The 08-09 requested amount in column 10 represents new funding which will be adjusted in the Final Budget to include variances from the prior year.

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

BUDGET FOR FISCAL YEAR 2008-09

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

FUND	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY						
	ASSESSED VALUATION		DELINQUENCY		MEANS OF FINANCING VOTER APPROVED DEBT		
	SECURED	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED	TOTAL TAX RATE
1301000000 FLOOD CONTROL ZONE 1-A	46,706,402	2,063,067		3.37%			

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

SUMMARIZATION BY SOURCE (1)	ACTUAL REVENUES 2006-07 (2)	ACTUAL . . X ESTIMATED . . REVENUE 2007-08 (3)	ESTIMATES REQUEST . . . RECOM'D . . X 2008-09 (4)	ESTIMATE APPROVED 2008-09 (5)	FUND IDENTIFICATION OTHER THAN GENERAL FUND (6)
FUND BALANCE AVAILABLE				3,875	SPECIAL DISTRICT NON-ENTERPRISE
PROPERTY TAX ALLOCATION	12,429	13,036	13,013	13,013	
HOMEOWNERS PROPERTY TAX RELIEF	115	115	114	114	FLOOD CONTROL ZONE 1A
SPECIAL TAX	9,965	10,264	10,573	10,573	MAINTAINS THE LOS BERROS
SERVICE CHARGE	2,110	2,110	2,110	2,110	DIVERSION CHANNEL OF
INTEREST	355	816	0	0	ARROYO GRANDE CREEK
CURRENT FINANCING	24,974	26,341	25,810	25,810	
TOTAL FINANCING SOURCES	24,974	26,341	25,810	29,685	

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS (7)	ACTUAL COST 2006-07 (8)	ACTUAL . . X ESTIMATED . . COST 2007-08 (9)	ESTIMATES REQUEST . . . RECOM'D . . X 2008-09 (10)	APPROVED/ ADOPTED BY BOARD 2008-09 (11)	FUND IDENTIFICATION OTHER THAN GENERAL FUND (12)
(5XXXXXX)					
GENERAL 453R218292	1,613	1,715	1,827	1,827	
CONTRIBUTION TO ISF-NEW EQUIP 453R218204	0	0	0	0	
COUNTY WIDE OVERHEAD 453R218620	(3)	32	27	27	
TAX COLLECTION FEE (SB 2557) 453R218625	297	307	312	312	
(6010000)					
TRANSFER TO FCZ 1 (1300500000)	12,591	33,915	27,479	27,479	
TOTAL OPERATING COSTS	14,498	35,969	29,645	29,645	
TOTAL CAPITAL OUTLAY	0	0	0	0	
TOTAL CAPITAL OUTLAY, DEBT SERVICE AND O & M	14,498	35,969	29,645	29,645	
INCREASE IN DESIGNATED RESERVES	1,909	957	0	0	
INCREASE IN GENERAL RESERVE	0	0	0	40	
TOTAL INCREASE IN RESERVES	1,909	957	0	40	
TOTAL BUDGET REQUIREMENTS	16,407	36,926	29,645	29,685	

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 2008-09

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	6,791,172,242	134,534,749		3.37%				0.00967

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

SUMMARIZATION BY SOURCE (1)	ACTUAL REVENUES 2006-07 (2)	ACTUAL . . X ESTIMATED . . . REVENUE 2007-08 (3)	ESTIMATES REQUEST . . . RECOM'D . . X 2008-09 (4)	ESTIMATE APPROVED 2008-09 (5)	FUND IDENTIFICATION OTHER THAN GENERAL FUND (6)
FUND BALANCE AVAILABLE				1,836,620	SPECIAL DISTRICT ENTERPRISE
PROPERTY TAX ALLOCATION	221,076	230,486	229,870	229,870	
HOMEOWNERS PROPERTY TAX RELIEF	2,141	2,142	2,137	2,137	FLOOD CONTROL ZONE 3
WATER SALES	4,449,606	5,046,431	5,612,275	5,612,275	PROVIDES WATER SUPPLY TO
PRIOR YEAR WATER SALES	(259,203)	(454,251)	0	0	SOUTH SAN LUIS OBISPO
INTEREST	50,871	102,712	46,000	46,000	COUNTY AND MAINTAINS
RENTAL OF LAND AND BUILDINGS	6,492	6,670	6,000	6,000	LOPEZ DAM
OTHER REVENUES	6,072	172,664	0	0	
TRANSFER FROM RECREATION BUDGET	6,714	6,526	6,396	6,396	
TRANSFER FROM WTP UPGRADE FUND (2200502000)	0	4,250,000	0	0	
CURRENT FINANCING	4,483,769	9,363,380	5,902,678	5,902,678	
TOTAL FINANCING SOURCES	4,483,769	9,363,380	5,902,678	7,739,298	

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 2008-09

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 2006-07	ACTUAL . . X ESTIMATED . . . COST 2007-08	ESTIMATES REQUEST . . . RECOM'D . . X 2008-09	APPROVED/ ADOPTED BY BOARD 2008-09	FUND IDENTIFICATION OTHER THAN GENERAL FUND
(7)	(8)	(9)	(10)	(11)	(12)
(5XXXXXX)					
MAIN DAM	552R235002	153,198	161,386	192,300	192,300
FCZ3 - LOPEZ WATER RIGHTS	552R235006	53,829	59,792	83,398	204,777
TERMINAL DAM	552R235102	73,119	61,916	77,756	77,756
WATER TREATMENT	552R235302	1,246,653	2,715,690	2,241,272	2,241,272
GENERAL	552R235602	104,516	180,998	144,910	144,910
COUNTY WIDE OVERHEAD	552R235620	37,931	26,649	33,384	33,384
ARROYO GRANDE GAGE STATION	552R235320	133	0	18,194	18,194
HYDROELECTRIC O & M	552R235103	149	199	0	0
ARROYO GRANDE METER STATION	552R235403	284	386	4,081	4,081
GROVER BEACH METER STATION	552R235423	2,898	1,561	4,029	4,029
PISMO BEACH METER STATION	552R235433	2,519	3,949	3,150	3,150
PROP TAX COL FEE(SB 2557)	552R235635	5,204	5,403	5,789	5,789
HYDRAULIC OPERATIONS/PLANNING	552R235636	549	1,624	6,702	6,702
ACCOUNTING & ADMINISTRATION	552R235637	46,565	68,301	85,756	85,756
UNIT B	552R235402	2,372	5,021	28,466	28,466
UNIT B WITH STATE WATER	552R235404	19,756	34,828	21,608	21,608
UNIT C	552R235412	10,755	11,742	20,119	20,119
UNIT D	552R235422	9,805	11,986	21,366	21,366
UNIT E	552R235432	17,309	19,463	33,101	33,101
UNIT F	552R235442	4,163	6,864	24,687	24,687
UNIT G	552R235452	7,941	1,134	8,489	8,489
UNIT H	552R235462	9,039	4,318	25,442	25,442
UNIT I	552R235472	33,576	10,166	25,693	25,693
UNIT J	552R235482	11,651	5,719	21,396	21,396
SANTA MARIA LITIGATION	552R235710	6,145	2,210	0	0
SAN MIGUELITO LAB CHGS-REIMB	552R235510	2,666	4,035	2,820	2,820
DBP RULE	552R235660	81,298	103,632	125,129	125,129
PIGGING-VALVE REPLACEMENT	552R235686	5,114	0	0	0
PIGGING ENTITLEMENT	(*)552R235687	89,199	7,143	52,320	339,430
REIMBURSEMENT AGREEMENT 99	552R235740	0	1,229	0	0
GIS/ADA SYSTEMS	(*)552R235714	21,453	8,248	0	0
SPILLWAY REPAIRS	552R235712	0	0	0	26,000
METER STATION ELECT. UPGRADES	552R230280	0	0	0	0
CATHODIC PROTECTION MAINT	552R235616	0	0	31,397	31,397
EMERGENCY RESPONSE PLAN	552R235490	0	0	0	0
STREAM GUAGES	552R235730	0	0	35,000	35,000
ENTRANCE GATE	552R235716	0	0	0	0
ENVIRONMENTAL MONITORING	552R235696	32,215	14,618	15,359	15,359
CONTRIBUTION TO ISF (EQUIPMENT)	552R235629	3,496	0	0	0
WATER QUAL OPERAT/SUPPORT	552R237350	243	0	0	0
TRANSFER TO WTP UPGRADE FUND (2200502000)		2,950,000	100,000	0	0
QUAGGA MUSSEL STUDY	552R235720	0	4,642	50,000	50,000
PIEZEOMETER/TELEMETRY CONT	552R239350	0	970	0	0
OTHER UNALLOCATED COSTS		(206)	88,014	0	0
TOTAL OPERATING COSTS		5,045,537	3,733,836	3,443,113	3,877,602
TOTAL BUDGET REQUIREMENTS - THIS PAGE		5,045,537	3,733,836	3,443,113	3,877,602

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 2008-09

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 2006-07 (8)	ACTUAL . . X ESTIMATED . . . COST 2007-08 (9)	ESTIMATES REQUEST . . . RECOM'D . . X 2008-09 (10)	APPROVED/ ADOPTED BY BOARD 2008-09 (11)	FUND IDENTIFICATION OTHER THAN GENERAL FUND (12)
TOTAL BUDGET REQUIREMENTS - PREVIOUS PAGE	5,045,537	3,733,836	3,443,113	3,877,602	
TOTAL OPERATING COSTS	5,045,537	3,733,836	3,443,113	3,877,602	
DEBT SERVICE	1,505,122	1,682,374	2,309,200	2,309,200	
TOTAL DEBT SERVICE (5500020)	1,505,122	1,682,374	2,309,200	2,309,200	
ADDITIONAL VALVE REPLACEMENT (*)300290	696	0	0	50,804	(*) The 08-09 requested amount in column 10 represents new funding which will be adjusted in the Final Budget to include variances from the prior year.
HCP PROJECTS/ENV MIT (*)300293	15,032	0	0	24,968	
WTP DOM TANK EXTER COATING (*)300188	107,946	2,572	0	0	
PERIMETER SECURITY FENCING (*)300291	0	0	0	500,000	
LAB EQUIPMENT (*)300294	11,139	10,158	0	8,703	
LADDER FOR CLEARWATER RESERV R 300389	0	0	30,000	30,000	
UPGRADE WTP SLUDGE BEDS 300390	0	0	300,000	300,000	
MEMBRANE FEED-EFFLUENT SYS MOI 300391	0	0	50,000	50,000	
PH SUPPRESSION LOPEZ WTP 300392	0	0	150,000	150,000	
WATERLINE X-ING RODRIGUEZ BRIDGE 300369	0	1,127	0	372,973	
UTILITY TRACTOR 552R235800	0	24,952	0	65,048	
TOTAL CAPITAL OUTLAY	134,813	38,809	530,000	1,552,496	
TOTAL CAPITAL OUTLAY, DEBT SERVICE AND O & M	6,685,472	5,455,019	6,282,313	7,739,298	
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	6,685,472	5,455,019	6,282,313	7,739,298	

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 2008-09

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	83,762,502	11,974,309		3.37%			

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

SUMMARIZATION BY SOURCE (1)	ACTUAL REVENUES 2006-07 (2)	ACTUAL . . X ESTIMATED . . REVENUE 2007-08 (3)	ESTIMATES REQUEST . . . RECOM'D . . X 2008-09 (4)	ESTIMATE APPROVED 2008-09 (5)	FUND IDENTIFICATION OTHER THAN GENERAL FUND (6)
FUND BALANCE AVAILABLE				5,713	SPECIAL DISTRICT NON-ENTERPRISE
SERVICE CHARGES	3,388	3,392	3,392	3,392	FLOOD CONTROL ZONE 4 PROVIDES SLO COUNTY SHARE OF SANTA BARBARA COUNTY COSTS TO MAINTAIN SANTA MARIA LEVEE
INTEREST	1,193	1,088	1,300	1,300	
CURRENT FINANCING	4,581	4,480	4,692	4,692	
TOTAL FINANCING SOURCES	4,581	4,480	4,692	10,405	

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS (7)	ACTUAL COST 2006-07 (8)	ACTUAL . . X ESTIMATED . . COST 2007-08 (9)	ESTIMATES REQUEST . . . RECOM'D . . X 2008-09 (10)	APPROVED/ ADOPTED BY BOARD 2008-09 (11)	FUND IDENTIFICATION OTHER THAN GENERAL FUND (12)
(5XXXXXX)					
GENERAL 454R257602	1,987	1,837	2,329	2,329	
PMTS-SANTA BARBARA COUNTY 454R257603	2,689	5,626	8,000	8,000	
CONTRIBUTION- ISF/NEW EQUIP 454R257604	0	0	0	0	
COUNTY WIDE OVERHEAD 454R257620	28	75	76	76	
TOTAL OPERATING COSTS	4,704	7,538	10,405	10,405	
TOTAL CAPITAL OUTLAY	0	0	0	0	
TOTAL CAPITAL OUTLAY, DEBT SERVICE AND O & M	4,704	7,538	10,405	10,405	
INCREASE IN DESIGNATED RESERVES	916	0	0	0	
INCREASE IN GENERAL RESERVE	0	0	0	0	
TOTAL INCREASE IN RESERVES	916	0	0	0	
TOTAL BUDGET REQUIREMENTS	5,620	7,538	10,405	10,405	

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 2008-09

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	7,373,017,748	349,317,328		3.37%				

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

SUMMARIZATION BY SOURCE (1)	ACTUAL REVENUES 2006-07 (2)	ACTUAL . . X ESTIMATED . . REVENUE 2007-08 (3)	ESTIMATES REQUEST . . . RECOM'D . . X 2008-09 (4)	ESTIMATE APPROVED 2008-09 (5)	FUND IDENTIFICATION OTHER THAN GENERAL FUND (6)
FUND BALANCE AVAILABLE				695,747	SPECIAL DISTRICT NON-ENTERPRISE
PROPERTY TAX ALLOCATION	387,462	404,390	404,233	404,233	FLOOD CONTROL ZONE 9 PROVIDES FLOOD CONTROL PROGRAM FOR WATERSHED AREA OF SAN LUIS CREEK AND ITS TRIBUTARIES
HOMEOWNERS PROPERTY TAX RELIEF	3,558	3,554	3,546	3,546	
INTEREST	59,556	61,837	42,782	42,782	
CURRENT FINANCING	450,576	469,781	450,561	450,561	
TOTAL FINANCING SOURCES	450,576	469,781	450,561	1,146,308	

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS (7)	ACTUAL COST 2006-07 (8)	ACTUAL . . X ESTIMATED . . COST 2007-08 (9)	ESTIMATES REQUEST . . . RECOM'D . . X 2008-09 (10)	APPROVED/ ADOPTED BY BOARD 2008-09 (11)	FUND IDENTIFICATION OTHER THAN GENERAL FUND (12)	
(5XXXXXX)					DESIGNATED RESERVES:	
GENERAL 455R277602	43,037	36,755	32,726	32,726	INCREASE FOR REPAIRS / EMERGENCIES \$790,874 (*) The 08-09 requested amount in column 10 represents new funding which will be adjusted in the Final Budget to include variances from the prior year.	
CONTRIB. TO ISF FOR NEW EQUIP 455R277604	0	0	0	0		
TAX COLLECTION FEE (SB2557) 455R277625	9,182	9,537	9,923	9,923		
COUNTY WIDE OVERHEAD 455R277620	1,800	5,546	3,806	3,806		
STREAM BED MAINTENANCE 455R277820	161,647	201,465	235,634	235,634		
MAINT RCRDNG RAINFLG GAUGES 455R277612	4,085	7,314	18,080	18,080		
MID-HIGUERA PROJECT PRELIM ENG. (*)455R277627	24,411	1,941	0	38,059		
CREEK DRAINING PLAN 455R270141	374	260	0	0		
(6010000)						
TRANS TO FC GENERAL (1300000000) 455R277605	60,000	0	0	0		
TOTAL OPERATING COSTS	304,536	262,818	300,169	338,228		
(5500030)						
MONITORING EQP 455R270144	27,376	0	17,206	17,206		
TOTAL CAPITAL OUTLAY	27,376	0	17,206	17,206		
TOTAL CAPITAL OUTLAY, DEBT SERVICE AND O & M	331,912	262,818	317,375	355,434		
INCREASE IN DESIGNATED RESERVES	199,351	0	790,874	790,874		
INCREASE IN GENERAL RESERVE	0	0	0	0		
TOTAL INCREASE IN RESERVES	199,351	0	790,874	790,874		
TOTAL BUDGET REQUIREMENTS	531,263	262,818	1,108,249	1,146,308		

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 2008-09

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	188,502,943	346,054		3.37%				

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

SUMMARIZATION BY SOURCE (1)	ACTUAL REVENUES 2006-07 (2)	ACTUAL . . X ESTIMATED . . . REVENUE 2007-08 (3)	ESTIMATES REQUEST . . . RECOM'D . . X 2008-09 (4)	ESTIMATE APPROVED 2008-09 (5)	FUND IDENTIFICATION OTHER THAN GENERAL FUND (6)
FUND BALANCE AVAILABLE				28,701	SPECIAL DISTRICT NON-ENTERPRISE
SERVICE CHARGES	10,656	10,736	10,704	10,704	FLOOD CONTROL ZONE 16 DRAINAGE BASIN MAINTENANCE PRIMARILY IN PORTIONS OF THE NIPOMO MESA
SPECIAL TAX	21,086	23,876	24,831	24,831	
INTEREST	2,624	2,637	1,600	1,600	
OTHER	0	0	2,000	2,000	
CURRENT FINANCING	34,366	37,249	39,135	39,135	
TOTAL FINANCING SOURCES	34,366	37,249	39,135	67,836	

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

BUDGET FOR FISCAL YEAR 2008-09

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

FUND	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	ASSESSED VALUATION		DELINQUENCY		MEANS OF FINANCING VOTER APPROVED DEBT			
	SECURED	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED	TOTAL	TAX RATE
1302500000 FLOOD CONTROL ZONE 16 CONTINUED								
SUMMARY OF FINANCING REQUIREMENTS								
SUMMARY OF FINANCING REQUIREMENTS (7)		ACTUAL COST 2006-07 (8)	ACTUAL . . X ESTIMATED . . COST 2007-08 (9)	ESTIMATES REQUEST . . . RECOM'D . . X 2008-09 (10)	APPROVED/ ADOPTED BY BOARD 2008-09 (11)	FUND IDENTIFICATION OTHER THAN GENERAL FUND (12)		
(5XXXXXX)						DESIGNATED RESERVES:		
BASIN MAINTENANCE- NIPOMO	456R297820	21,479	10,652	10,704	10,704	INCREASE FOR		
BASIN MAINTENANCE - TRACT 2299	456R297707	227	301	264	264	FUTURE BASIN REPAIRS		
BASIN MAINTENANCE - TRACT 2409	456R297746	8,617	253	168	168			
BASIN MAINTENANCE - TRACT 2494	456R297823	0	182	100	100			
BASIN MAINTENANCE - TRACT 2530	456R297822	714	27	100	100	\$47,053		
BASIN MAINTENANCE - TRACT 2684	456R297823	6,566	93	400	400			
BASIN MAINTENANCE- TR. 90058	456R297821	0	54	100	100			
BASIN MAINTENANCE -TR. D010256	456R297734	2,383	808	198	198			
GENERAL	456R297602	3,861	5,211	6,096	6,096			
COUNTY WIDE OVERHEAD	456R297620	491	728	547	547			
ANNEXATIONS	456R29790X			2,000	2,000			
TOTAL OPERATING COSTS (6010000)		44,338	18,309	20,677	20,677			
TRANSFER OUT TO CSA1D		0	0	106	106			
TOTAL DEBT SERVICE		0	0	106	106			
TOTAL CAPITAL OUTLAY		0	0	0	0			
TOTAL CAPITAL OUTLAY, DEBT SERVICE AND O & M		44,338	18,309	20,783	20,783			
INCREASE IN DESIGNATED RESERVES		0	0	50,050	47,053			
INCREASE IN GENERAL RESERVE		0	6,455	0	0			
TOTAL INCREASE IN RESERVES		0	6,455	50,050	47,053			
TOTAL BUDGET REQUIREMENTS		44,338	24,764	70,833	67,836			

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 2008-09

FUND	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	ASSESSED VALUATION		DELINQUENCY		MEANS OF FINANCING VOTER APPROVED DEBT			
	SECURED	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED	TOTAL	TAX RATE
1303000000 FLOOD CONTROL ZONE 18								

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

SUMMARIZATION BY SOURCE (1)	ACTUAL REVENUES 2006-07 (2)	ACTUAL . . X ESTIMATED . . REVENUE 2007-08 (3)	ESTIMATES REQUEST . . . RECOM'D . . X 2008-09 (4)	ESTIMATE APPROVED 2008-09 (5)	FUND IDENTIFICATION OTHER THAN GENERAL FUND (6)
FUND BALANCE AVAILABLE				0	SPECIAL DISTRICT NON-ENTERPRISE
SERVICE CHARGES	0	0	9,186	9,186	
INTEREST	0	0	0	0	FLOOD CONTROL ZONE 18
TRANSFER IN FROM ROADS (FUND # 1200000000)	0	0	4,014	4,014	WILL PROVIDE FLOOD CONTROL MAINTENANCE IN WEST VILLAGE AREA OF CAMBRIA
CURRENT FINANCING	0	0	13,200	13,200	
TOTAL FINANCING SOURCES	0	0	13,200	13,200	

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS (7)	ACTUAL COST 2006-07 (8)	ACTUAL . . X ESTIMATED . . COST 2007-08 (9)	ESTIMATES REQUEST . . . RECOM'D . . X 2008-09 (10)	APPROVED/ ADOPTED BY BOARD 2008-09 (11)	FUND IDENTIFICATION OTHER THAN GENERAL FUND (12)
(5XXXXXX)					
ACCOUNTING AND ADMIN 457R277602	0	0	3,174	3,174	
TAX COLLECTION FEE 457R277625	0	0	100	100	
COUNTY WIDE OVERHEAD 457R277620	0	0	100	100	
DRAINAGE MAINTENANCE 457R609001	0	0	9,826	9,826	
TOTAL OPERATING COSTS (5500020)	0	0	13,200	13,200	
TOTAL CAPITAL OUTLAY	0	0	0	0	
TOTAL CAPITAL OUTLAY, DEBT SERVICE AND O & M	0	0	13,200	13,200	
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	0	0	13,200	13,200	

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

BUDGET FOR FISCAL YEAR 2008-09

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

FUND	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	ASSESSED VALUATION		DELINQUENCY		MEANS OF FINANCING VOTER APPROVED DEBT			
	SECURED	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED	TOTAL	TAX RATE
2200502000 LOPEZ WATER TREATMENT PLANT UPGRADE								

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

SUMMARIZATION BY SOURCE (1)	ACTUAL REVENUES 2006-07 (2)	ACTUAL . . X ESTIMATED . . REVENUE 2007-08 (3)	ESTIMATES REQUEST . . . RECOM'D . . X 2008-09 (4)	ESTIMATE APPROVED 2008-09 (5)	FUND IDENTIFICATION OTHER THAN GENERAL FUND (6)
FUND BALANCE AVAILABLE				(30,044)	SPECIAL DISTRICT ENTERPRISE
STATE LOAN PROCEEDS (*)	11,349,102	5,818,020	0	1,379,618	
INTEREST (*)	55,132	42,232	0	0	
TRANSFER FROM FUND #2200500000 (*)	2,983,967	100,000	0	0	
OTHER REVENUE (*)	39	0	0	0	
CURRENT FINANCING	14,388,240	5,960,252	0	1,379,618	
TOTAL FINANCING SOURCES	14,388,240	5,960,252	0	1,349,574	

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS (7)	ACTUAL COST 2006-07 (8)	ACTUAL . . X ESTIMATED . . COST 2007-08 (9)	ESTIMATES REQUEST . . . RECOM'D . . X 2008-09 (10)	APPROVED/ ADOPTED BY BOARD 2008-09 (11)	FUND IDENTIFICATION OTHER THAN GENERAL FUND (12)
(601XXXX)					
TRANSFER TO FUND # 2200500000 (*)	0	4,250,000	0	0	
TOTAL OPERATING COSTS (5500020)	0	4,250,000	0	0	
PRELIMINARY ENGINEERING (*) 300189.01	0	0	0	0	(*) The 08-09 requested amount in columns 4 and 10 represent new funding which will be adjusted in the Final Budget to include variances from the prior year.
ENVIRONMENTAL (*) 300189.02	0	0	0	0	
PERMITTING (*) 300189.03	0	0	0	0	
DESIGN PHASE (*) 300189.04	236,964	6,624	0	0	
ROW (*) 300189.05	13	0	0	0	
AD-15 (*) 300189.06	2,406	0	0	0	
CONSTRUCTION PHASE (*) 300189.08	12,784,280	1,775,078	0	1,307,347	
ENVIRONMENTAL MITIGATION (*) 300189.09	0	0	0	0	
TOTAL CAPITAL OUTLAY	13,023,663	1,781,702	0	1,307,347	
TOTAL CAPITAL OUTLAY, DEBT SERVICE AND O & M	13,023,663	6,031,702	0	1,307,347	
INCREASE IN DESIGNATED RESERVES	0	0	0	0	
INCREASE IN GENERAL RESERVE	0	54,559	0	42,227	
TOTAL INCREASE IN RESERVES	0	54,559	0	42,227	
TOTAL BUDGET REQUIREMENTS	13,023,663	6,086,261	0	1,349,574	

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 2008-09

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 2006-07 (2)	ACTUAL . . X ESTIMATED . . REVENUE 2007-08 (3)	ESTIMATES REQUEST . . . RECOM'D . . X 2008-09 (4)	ESTIMATE APPROVED 2008-09 (5)	FUND IDENTIFICATION OTHER THAN GENERAL FUND (6)
FUND BALANCE AVAILABLE				255,787	SPECIAL DISTRICT NON-ENTERPRISE
FEMA GRANT (*)	102,974	810,097	1,420,024	2,560,309	CAMBRIA FLOOD CONTROL PROJECT WILL PROVIDE FLOOD CONTROL IMPROVEMENTS IN THE WEST VILLAGE AREA OF CAMBRIA
INTEREST	30,956	26,076	0	0	
ASSESSMENTS (*)	149,228	0	0	0	
GENERAL FUND LOAN PROCEEDS (*)	0	0	0	179,837	
CURRENT FINANCING	283,158	836,173	1,420,024	2,740,146	
TOTAL FINANCING SOURCES	283,158	836,173	1,420,024	2,995,933	

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS (7)	ACTUAL COST 2006-07 (8)	ACTUAL . . X ESTIMATED . . COST 2007-08 (9)	ESTIMATES REQUEST . . . RECOM'D . . X 2008-09 (10)	APPROVED/ ADOPTED BY BOARD 2008-09 (11)	FUND IDENTIFICATION OTHER THAN GENERAL FUND (12)
(5XXXXXX)					
TOTAL OPERATING COSTS (5500020)	0	0	0	0	
PRELIMINARY ENGINEERING (*) 300184.01	8,942	0	0	0	(*) The 08-09 requested amount in columns 4 and 10 represent new funding which will be adjusted in the Final Budget to include variances from the prior year.
ENVIRONMENTAL (*) 300184.02	690	0	0	0	
PERMITTING (*) 300184.03	1,553	0	0	0	
DESIGN (*) 300184.04	172,852	0	0	0	
RIGHT-OF-WAY (*) 300184.05	0	0	0	0	
UTILITY COORDINATION (*) 300184.06	0	0	0	0	
AD-15 PROCESSING (*) 300184.07	0	0	0	0	
CONSTRUCTION (*) 300184.08	419	1,079,743	1,436,888	2,995,933	
ENVIRONMENTAL MITIGATION (*) 300184.09	0	0	0	0	
TOTAL CAPITAL OUTLAY	184,456	1,079,743	1,436,888	2,995,933	
TOTAL CAPITAL OUTLAY, DEBT SERVICE AND O & M	184,456	1,079,743	1,436,888	2,995,933	
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	184,456	1,079,743	1,436,888	2,995,933	

NIPOMO LIGHTING DISTRICT

DISTRICT BUDGET DETAIL

BUDGET FOR FISCAL YEAR 2008-09

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

FUND	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY						
	ASSESSED VALUATION		DELINQUENCY		MEANS OF FINANCING VOTER APPROVED DEBT		
	SECURED	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED	TOTAL TAX RATE
1400000000 NIPOMO LIGHTING	783,158,293	8,933,180		3.37%			

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

SUMMARIZATION BY SOURCE (1)	ACTUAL REVENUES 2006-07 (2)	ACTUAL . . X ESTIMATED . . REVENUE 2007-08 (3)	ESTIMATES REQUEST . . . RECOM'D . . X 2008-09 (4)	ESTIMATE APPROVED 2008-09 (5)	FUND IDENTIFICATION OTHER THAN GENERAL FUND (6)
FUND BALANCE AVAILABLE				21,826	SPECIAL DISTRICT NON-ENTERPRISE
PROPERTY TAX ALLOCATION	31,986	32,858	33,135	33,135	NIPOMO LIGHTING PROVIDES ENERGY FOR 125 STREET LIGHTS
HOMEOWNERS PROPERTY TAX RELIEF	296	290	294	294	
SPECIAL TAX, ZONE E	1,756	1,790	1,863	1,863	
INTEREST	16,527	16,508	13,261	13,261	
CURRENT FINANCING	50,565	51,446	48,553	48,553	
TOTAL FINANCING SOURCES	50,565	51,446	48,553	70,379	

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS (7)	ACTUAL COST 2006-07 (8)	ACTUAL . . X ESTIMATED . . COST 2007-08 (9)	ESTIMATES REQUEST . . . RECOM'D . . X 2008-09 (10)	APPROVED/ ADOPTED BY BOARD 2008-09 (11)	FUND IDENTIFICATION OTHER THAN GENERAL FUND (12)
(5XXXXXX)					DESIGNATED RESERVES:
GENERAL - 86 LIGHTS 475R428002	8,986	18,450	14,764	14,764	INCREASE FOR NEW / REPLACEMENT FACILITIES \$32,605
ENERGY COST-30 NEW LIGHTS 475R428003	1,005	0	20,000	20,000	
ZONE E - 9 LIGHTS 475R428005	1,017	1,629	1,664	1,664	
COUNTY WIDE OVERHEAD 475R428620	176	311	481	481	
PROP TAX COLLECTION FEE (SB 2557) 475R428625	756	774	865	865	
TOTAL OPERATING COSTS (5500020)	11,940	21,164	37,774	37,774	
TOTAL CAPITAL OUTLAY	0	0	0	0	
TOTAL CAPITAL OUTLAY, DEBT SERVICE AND O & M	11,940	21,164	37,774	37,774	
INCREASE IN DESIGNATED RESERVES	31,153	37,204	12,230	32,605	
INCREASE IN GENERAL RESERVE	0	0	0	0	
TOTAL INCREASE IN RESERVES	31,153	37,204	12,230	32,605	
TOTAL BUDGET REQUIREMENTS	43,093	58,368	50,004	70,379	

COUNTY SERVICE AREA 1

DISTRICT BUDGET DETAIL

BUDGET FOR FISCAL YEAR 2008-09

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	206,018,792	3,302,890		3.37%				

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

SUMMARIZATION BY SOURCE (1)	ACTUAL REVENUES 2006-07 (2)	ACTUAL . . X ESTIMATED . . . REVENUE 2007-08 (3)	ESTIMATES REQUEST . . . RECOM'D . . X 2008-09 (4)	ESTIMATE APPROVED 2008-09 (5)	FUND IDENTIFICATION OTHER THAN GENERAL FUND (6)
FUND BALANCE AVAILABLE				28,318	SPECIAL DISTRICT ENTERPRISE
PROPERTY TAX ALLOCATION	7,840	8,486	8,482	8,482	COUNTY SERVICE AREA NO. 1
HOMEOWNERS PROPERTY TAX RELIEF	72	74	74	74	NIPOMO MESA AREA-PROVIDES
INTEREST	7,207	4,267	1,615	1,615	MAINTENANCE OF DRAINAGE
SERVICE CHARGES	50,209	54,440	50,268	50,268	AND SEWER COLLECTION
SERVICE CHARGES-TRACT 1690	1,231	1,231	1,231	1,231	FACILITIES, STREET LIGHTING
TRANSFER IN FROM CSA 1A	7,496	4,939	2,745	2,745	AND COLLECTION OF SEWER
SEWER CONNECTION FEES	2,666	4,000	0	0	SERVICE CHARGES TO PAY TO NIPOMO CSD
CURRENT FINANCING	76,721	77,437	64,415	64,415	
TOTAL FINANCING SOURCES	76,721	77,437	64,415	92,733	

COUNTY SERVICE AREA 1

DISTRICT BUDGET DETAIL

BUDGET FOR FISCAL YEAR 2008-09

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

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

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS (7)	ACTUAL COST 2006-07 (8)	ACTUAL . . X ESTIMATED . . . COST 2007-08 (9)	ESTIMATES REQUEST . . . RECOM'D . . X 2008-09 (10)	APPROVED/ ADOPTED BY BOARD 2008-09 (11)	FUND IDENTIFICATION OTHER THAN GENERAL FUND (12)
(5XXXXXX)					
WORK ORDERS 575R607135	18,989	12,112	19,231	19,231	
HYDRAULIC OPERATION & PLANNING 575R607150	193	121	2,117	2,117	
NCSO SERVICE CHARGES 575R607202	42,380	39,151	44,587	44,587	
UTILITIES 575R607210	4,671	4,846	5,549	5,549	
ACCOUNTING & ADMINISTRATION 575R607602	6,364	6,372	7,532	7,532	
CONTRIB TO ISF FOR NEW EQUIP 575R607604	0	0	0	0	
COUNTY WIDE OVERHEAD 575R607620	1,185	2,340	1,117	1,117	
TAX COLLECTION FEE (SB2557) 575R607625	187	201	140	140	
LIGHTING 575R608002	1,443	1,402	1,694	1,694	
LIGHTING, TRACT 1690 575R608003	1,366	1,257	2,023	2,023	
DRAINAGE MAINTENANCE 575R609001	68,213	1,209	4,930	4,930	
TOTAL OPERATING COSTS	144,991	69,011	88,920	88,920	
TOTAL DEBT SERVICE	0	0	0	0	
(5500030) PORTABLE EMERG GENERATOR (*)575R600101	33,654	0	0	0	(*) The 08-09 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	33,654	0	0	0	
TOTAL CAPITAL OUTLAY, DEBT SERVICE AND O & M	178,645	69,011	88,920	88,920	
INCREASE IN DESIGNATED RESERVES	12,889	0	0	0	
INCREASE IN GENERAL RESERVE	0	0	0	3,813	
TOTAL INCREASE IN RESERVES	12,889	0	0	3,813	
TOTAL BUDGET REQUIREMENTS	191,534	69,011	88,920	92,733	

COUNTY SERVICE AREA 1-A

DISTRICT BUDGET DETAIL

BUDGET FOR FISCAL YEAR 2008-09

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	39,584,915	0		3.37%				

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

SUMMARIZATION BY SOURCE (1)	ACTUAL REVENUES 2006-07 (2)	ACTUAL . . X ESTIMATED . . . REVENUE 2007-08 (3)	ESTIMATES REQUEST . . . RECOM'D . . X 2008-09 (4)	ESTIMATE APPROVED 2008-09 (5)	FUND IDENTIFICATION OTHER THAN GENERAL FUND (6)
FUND BALANCE AVAILABLE				85,354	SPECIAL DISTRICT ENTERPRISE
PROPERTY TAX ALLOCATION	32,269	34,077	34,059	34,059	
HOMEOWNERS PROPERTY TAX RELIEF	296	300	300	300	COUNTY SERVICE AREA NO. 1A
SERVICE CHARGES	71,268	70,560	70,560	70,560	GALAXY PARK AND TRACT 1898-
LANDSCAPE MAINTENANCE TRACT 1898	8,148	8,148	8,148	8,148	MAINTAINS DRAINAGE AND
INTEREST	10,579	9,712	3,200	3,200	SEWER COLLECTION FACILITIES,
SERVICE CHARGE REBATE	(2,328)	(2,328)	(2,328)	(2,328)	STREET LIGHTING, COLLECTION OF SEWER SERVICE CHARGES TO PAY NCSD AND PARKWAY MAINTENANCE FOR TRACT 1898 ONLY.
CURRENT FINANCING	120,232	120,469	113,939	113,939	
TOTAL FINANCING SOURCES	120,232	120,469	113,939	199,293	

COUNTY SERVICE AREA 1-A

DISTRICT BUDGET DETAIL

BUDGET FOR FISCAL YEAR 2008-09

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

FUND	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	ASSESSED VALUATION		DELINQUENCY		MEANS OF FINANCING VOTER APPROVED DEBT			
	SECURED	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED	TOTAL	TAX RATE
2500001000 CSA 1-A CONTINUED								

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS (7)	ACTUAL COST 2006-07 (8)	ACTUAL . . X ESTIMATED . . . COST 2007-08 (9)	ESTIMATES REQUEST . . . RECOM'D . . X 2008-09 (10)	APPROVED/ ADOPTED BY BOARD 2008-09 (11)	FUND IDENTIFICATION OTHER THAN GENERAL FUND (12)
(5XXXXXX) WORK ORDERS 576R617135	3,109	2,241	19,219	19,219	DESIGNATED RESERVES: INCREASE FOR EQUIPMENT REPLACEMENT \$78,430
UTILITIES (SEWER OPERATION) 576R617210	4,583	4,801	5,709	5,709	
HYDRAULIC OPERATION/PLANNING 576R617150	85	278	2,267	2,267	
ACCOUNTING & ADMINISTRATION 576R617602	3,676	5,504	4,048	4,048	
LIGHTING 576R618002	4,219	4,239	5,926	5,926	
DRAINAGE MAINTENANCE 576R619001	29,148	0	0	0	
CONTRIB. TO ISF FOR NEW EQUIP. 576R617605	0	0	0	0	
NCSD SERVICE CHARGE 576R617202	71,334	65,672	71,196	71,196	
LANDSCAPE CONTRACT- TRACT 1898 576R611110	5,522	5,873	7,478	7,478	
COUNTY WIDE OVERHEAD 576R617620	2,176	2,111	1,759	1,759	
TAX COLLECTION FEE (SB 2557) 576R617625	770	804	516	516	
ROUTINE SURVEILLANCE/INSPECT 576R617110	233	21	0	0	
(6010000) TRANSFER TO CSA 1	7,496	4,939	2,745	2,745	
TOTAL OPERATING COSTS	132,351	96,483	120,863	120,863	
TOTAL DEBT SERVICE	0	0	0	0	
TOTAL CAPITAL OUTLAY	0	0	0	0	
TOTAL CAPITAL OUTLAY, DEBT SERVICE AND O & M	132,351	96,483	120,863	120,863	
INCREASE IN DESIGNATED RESERVES	0	2,081	78,430	78,430	
INCREASE IN GENERAL RESERVE	0	0	0	0	
TOTAL INCREASE IN RESERVES	0	2,081	78,430	78,430	
TOTAL BUDGET REQUIREMENTS	132,351	98,564	199,293	199,293	

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	13,836,653	0		3.37%				

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

SUMMARIZATION BY SOURCE (1)	ACTUAL REVENUES 2006-07 (2)	ACTUAL . . X ESTIMATED . . REVENUE 2007-08 (3)	ESTIMATES REQUEST . . . RECOM'D . . X 2008-09 (4)	ESTIMATE APPROVED 2008-09 (5)	FUND IDENTIFICATION OTHER THAN GENERAL FUND (6)
FUND BALANCE AVAILABLE				83,988	SPECIAL DISTRICT ENTERPRISE
PROPERTY TAX ALLOCATION	19,222	19,251	19,223	19,223	COUNTY SERVICE AREA NO.1B NIPOMO PALMS - PROVIDES MAINTENANCE OF DRAINAGE FACILITIES AND STREET LIGHTING.
HOMEOWNERS PROPERTY TAX RELIEF	177	170	169	169	
INTEREST	2,619	3,079	1,500	1,500	
CURRENT FINANCING	22,018	22,500	20,892	20,892	
TOTAL FINANCING SOURCES	22,018	22,500	20,892	104,880	

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS (7)	ACTUAL COST 2006-07 (8)	ACTUAL . . X ESTIMATED . . COST 2007-08 (9)	ESTIMATES REQUEST . . . RECOM'D . . X 2008-09 (10)	APPROVED/ ADOPTED BY BOARD 2008-09 (11)	FUND IDENTIFICATION OTHER THAN GENERAL FUND (12)
(5XXXXXX)					DESIGNATED RESERVES:
LIGHTING 577R628002	1,515	1,664	1,995	1,995	INCREASE FOR NEW / REPLACEMENT EQUIPMENT \$99,321
GENERAL 577R627602	1,213	1,344	2,205	2,205	
CONTRIBUTION TO ISF / NEW EQUIP 577R627605	0	0	0	0	
PERCOLATION PONDS 577R629001	1,269	574	729	729	
COUNTY WIDE OVERHEAD 577R627620	51	135	151	151	
TAX COLLECTION FEE (SB 2557) 577R627625	456	452	479	479	
TOTAL OPERATING COSTS	4,504	4,169	5,559	5,559	
TOTAL CAPITAL OUTLAY	0	0	0	0	
TOTAL CAPITAL OUTLAY, DEBT SERVICE AND O & M	4,504	4,169	5,559	5,559	
INCREASE IN DESIGNATED RESERVES	0	0	99,321	99,321	
INCREASE IN GENERAL RESERVE	18,445	13,938	0	0	
TOTAL INCREASE IN RESERVES	18,445	13,938	99,321	99,321	
TOTAL BUDGET REQUIREMENTS	22,949	18,107	104,880	104,880	

COUNTY SERVICE AREA 1-C

DISTRICT BUDGET DETAIL

BUDGET FOR FISCAL YEAR 2008-09

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

FUND	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	ASSESSED VALUATION		DELINQUENCY		MEANS OF FINANCING VOTER APPROVED DEBT			
	SECURED	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED	TOTAL	TAX RATE
2500003000 CSA 1-C	42,461,007	0		3.37%				

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

SUMMARIZATION BY SOURCE (1)	ACTUAL REVENUES 2006-07 (2)	ACTUAL . . X ESTIMATED . . REVENUE 2007-08 (3)	ESTIMATES REQUEST . . . RECOM'D . . X 2008-09 (4)	ESTIMATE APPROVED 2008-09 (5)	FUND IDENTIFICATION OTHER THAN GENERAL FUND (6)
FUND BALANCE AVAILABLE				22,359	SPECIAL DISTRICT ENTERPRISE
PROPERTY TAX ALLOCATION	7,710	8,414	8,411	8,411	COUNTY SERVICE AREA NO.1C MONTECITO VERDE-PROVIDES MAINTENANCE OF DRAINAGE FACILITIES AND STREET LIGHTING.
HOMEOWNERS PROPERTY TAX RELIEF	71	74	74	74	
INTEREST	2,459	2,493	1,302	1,302	
CURRENT FINANCING	10,240	10,981	9,787	9,787	
TOTAL FINANCING SOURCES	10,240	10,981	9,787	32,146	

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS (7)	ACTUAL COST 2006-07 (8)	ACTUAL . . X ESTIMATED . . COST 2007-08 (9)	ESTIMATES REQUEST . . . RECOM'D . . X 2008-09 (10)	APPROVED/ ADOPTED BY BOARD 2008-09 (11)	FUND IDENTIFICATION OTHER THAN GENERAL FUND (12)
(5XXXXXX)					DESIGNATED RESERVES:
GENERAL 578R637602	1,097	1,176	1,545	1,545	INCREASE FOR NEW / REPLACEMENT EQUIPMENT \$25,559
LIGHTING 578R638002	1,078	1,086	1,134	1,134	
CONTRIBUTION TO ISF/NEW EQUIP 578R637605	0	0	0	0	
DRAINAGE MAINTENANCE 578R639001	500	2,313	3,643	3,643	
COUNTY WIDE OVERHEAD 578R637620	94	90	152	152	
TAX COLLECTION FEE (SB 2557) 578R637625	185	199	113	113	
TOTAL OPERATING COSTS	2,954	4,864	6,587	6,587	
TOTAL CAPITAL OUTLAY	0	0	0	0	
TOTAL CAPITAL OUTLAY, DEBT SERVICE AND O & M	2,954	4,864	6,587	6,587	
INCREASE IN DESIGNATED RESERVES	0	0	25,559	25,559	
INCREASE IN GENERAL RESERVE	5,394	0	0	0	
TOTAL INCREASE IN RESERVES	5,394	0	25,559	25,559	
TOTAL BUDGET REQUIREMENTS	8,348	4,864	32,146	32,146	

COUNTY SERVICE AREA 1-D

DISTRICT BUDGET DETAIL

BUDGET FOR FISCAL YEAR 2008-09

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

FUND	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	ASSESSED VALUATION		DELINQUENCY		MEANS OF FINANCING VOTER APPROVED DEBT			
	SECURED	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED	TOTAL	TAX RATE
2500004000 CSA1-D	16,680,748	0		3.37%				

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

SUMMARIZATION BY SOURCE (1)	ACTUAL REVENUES 2006-07 (2)	ACTUAL . . X ESTIMATED . . REVENUE 2007-08 (3)	ESTIMATES REQUEST . . . RECOM'D . . X 2008-09 (4)	ESTIMATE APPROVED 2008-09 (5)	FUND IDENTIFICATION OTHER THAN GENERAL FUND (6)
FUND BALANCE AVAILABLE				172,668	SPECIAL DISTRICT ENTERPRISE
PROPERTY TAX ALLOCATION	31,599	33,911	33,906	33,906	COUNTY SERVICE AREA NO.1D BLACK LAKE ESTATES PROVIDES MAINTENANCE OF DRAINAGE FACILITIES AND STREET LIGHTING.
HOMEOWNERS PROPERTY TAX RELIEF	292	300	300	300	
INTEREST	7,161	7,890	3,000	3,000	
TRANSFER IN FROM FCZ 16	0	0	106	106	
CURRENT FINANCING	39,052	42,101	37,312	37,312	
TOTAL FINANCING SOURCES	39,052	42,101	37,312	209,980	

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS (7)	ACTUAL COST 2006-07 (8)	ACTUAL . . X ESTIMATED . . COST 2007-08 (9)	ESTIMATES REQUEST . . . RECOM'D . . X 2008-09 (10)	APPROVED/ ADOPTED BY BOARD 2008-09 (11)	FUND IDENTIFICATION OTHER THAN GENERAL FUND (12)
(5XXXXXX)					DESIGNATED RESERVES:
GENERAL 579R647602	1,054	1,386	1,431	1,431	INCREASE FOR NEW / REPLACEMENT EQUIPMENT \$205,208
DRAINAGE 579R649001	341	124	729	729	
LIGHTING 579R648002	1,697	1,705	1,985	1,985	
CONTRIBUTION TO ISF - NEW EQUIP 579R647606	0	0	0	0	
COUNTY WIDE OVERHEAD 579R647620	41	140	140	140	
TAX COLLECTION FEE (SB 2557) 579R647625	754	802	487	487	
TOTAL OPERATING COSTS	3,887	4,157	4,772	4,772	
TOTAL CAPITAL OUTLAY	0	0	0	0	
TOTAL CAPITAL OUTLAY, DEBT SERVICE AND O & M	3,887	4,157	4,772	4,772	
INCREASE IN DESIGNATED RESERVES	0	0	205,208	205,208	
INCREASE IN GENERAL RESERVE	34,624	33,528	0	0	
TOTAL INCREASE IN RESERVES	34,624	33,528	205,208	205,208	
TOTAL BUDGET REQUIREMENTS	38,511	37,685	209,980	209,980	

COUNTY SERVICE AREA 1-F

DISTRICT BUDGET DETAIL

BUDGET FOR FISCAL YEAR 2008-09

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

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

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

SUMMARIZATION BY SOURCE (1)	ACTUAL REVENUES 2006-07 (2)	ACTUAL . . X ESTIMATED . . . REVENUE 2007-08 (3)	ESTIMATES REQUEST . . . RECOM'D . . X 2008-09 (4)	ESTIMATE APPROVED 2008-09 (5)	FUND IDENTIFICATION OTHER THAN GENERAL FUND (6)
FUND BALANCE AVAILABLE				46,704	SPECIAL DISTRICT ENTERPRISE
INTEREST	2,238	2,072	1,000	1,000	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	21,978	21,978	21,978	21,978	
CURRENT FINANCING	24,216	24,050	22,978	22,978	
TOTAL FINANCING SOURCES	24,216	24,050	22,978	69,682	

COUNTY SERVICE AREA 1-F

DISTRICT BUDGET DETAIL

BUDGET FOR FISCAL YEAR 2008-09

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

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

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS (7)	ACTUAL COST 2006-07 (8)	ACTUAL . . X ESTIMATED . . . COST 2007-08 (9)	ESTIMATES REQUEST . . . RECOM'D . . X 2008-09 (10)	APPROVED/ ADOPTED BY BOARD 2008-09 (11)	FUND IDENTIFICATION OTHER THAN GENERAL FUND (12)
(5XXXXXX)					DESIGNATED RESERVES:
ROUTINE SURVEILLANCE/INSPECT 580R657110	106	0	0	0	
WORK ORDERS 580R657135	1,267	0	6,975	6,975	INCREASE FOR
HYDRAULIC OPERATION & PLANNING 580R657150	0	0	1,386	1,386	NEW / REPLACEMENT
NCSO SERVICE CHARGE 580R657152	19,198	17,841	19,456	19,456	EQUIPMENT
CLEAR WEEDS AT DISPOSAL FIELD 580R657304	750	2,313	3,643	3,643	\$36,085
ACCOUNTING & ADMINISTRATION 580R657602	1,247	2,731	1,777	1,777	
CONTRIBUTION TO ISF/ NEW EQUIP 580R657604	0	31	0	0	
COUNTY WIDE OVERHEAD 580R657620	391	269	360	360	
TOTAL OPERATING COSTS	22,959	23,185	33,597	33,597	
TOTAL DEBT SERVICE	0	0	0	0	
TOTAL CAPITAL OUTLAY	0	0	0	0	
TOTAL CAPITAL OUTLAY, DEBT SERVICE AND O & M	22,959	23,185	33,597	33,597	
INCREASE IN DESIGNATED RESERVES	0	0	36,085	36,085	
INCREASE IN GENERAL RESERVE	4,880	45,430	0	0	
TOTAL INCREASE IN RESERVES	4,880	45,430	36,085	36,085	
TOTAL BUDGET REQUIREMENTS	27,839	68,615	69,682	69,682	

COUNTY SERVICE AREA 7

DISTRICT BUDGET DETAIL

BUDGET FOR FISCAL YEAR 2008-09

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

FUND	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY						
	ASSESSED VALUATION		DELINQUENCY		MEANS OF FINANCING VOTER APPROVED DEBT		
	SECURED	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED	TOTAL TAX RATE
1500500000 CSA 7	270,047,060	11,000,055		3.37%			

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

SUMMARIZATION BY SOURCE (1)	ACTUAL REVENUES 2006-07 (2)	ACTUAL . . X ESTIMATED . . REVENUE 2007-08 (3)	ESTIMATES REQUEST . . . RECOM'D . . X 2008-09 (4)	ESTIMATE APPROVED 2008-09 (5)	FUND IDENTIFICATION OTHER THAN GENERAL FUND (6)
FUND BALANCE AVAILABLE				25,083	SPECIAL DISTRICT NON-ENTERPRISE
PROPERTY TAX ALLOCATION	43,369	51,002	51,082	51,082	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	402	452	452	452	
INTEREST	991	1,102	500	500	
CURRENT FINANCING	44,762	52,556	52,034	52,034	
TOTAL FINANCING SOURCES	44,762	52,556	52,034	77,117	

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS (7)	ACTUAL COST 2006-07 (8)	ACTUAL . . X ESTIMATED . . COST 2007-08 (9)	ESTIMATES REQUEST . . . RECOM'D . . X 2008-09 (10)	APPROVED/ ADOPTED BY BOARD 2008-09 (11)	FUND IDENTIFICATION OTHER THAN GENERAL FUND (12)
(5XXXXXX)					
GENERAL 495R679602	832	782	1,193	1,193	
COUNTY WIDE OVERHEAD 495R679620	31	32	26	26	
TAX COLLECTION FEE (SB 2557) 495R679625	1,040	1,218	894	894	
(6010000)					
TRANSFER TO CSA 7-A (2500500000)	28,243	105,188	74,423	74,423	
TRANSFER TO CSA 7-B (1501000000)	6,625	0	0	0	
TOTAL OPERATING COSTS	36,771	107,220	76,536	76,536	
TOTAL CAPITAL OUTLAY	0	0	0	0	
TOTAL CAPITAL OUTLAY, DEBT SERVICE AND O & M	36,771	107,220	76,536	76,536	
INCREASE IN DESIGNATED RESERVES	7,168	0	0	0	
INCREASE IN GENERAL RESERVE	0	0	0	581	
TOTAL INCREASE IN RESERVES	7,168	0	0	581	
TOTAL BUDGET REQUIREMENTS	43,939	107,220	76,536	77,117	

COUNTY SERVICE AREA 7-A

DISTRICT BUDGET DETAIL

BUDGET FOR FISCAL YEAR 2008-09

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	209,825,752	0		3.37%			

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

SUMMARIZATION BY SOURCE (1)	ACTUAL REVENUES 2006-07 (2)	ACTUAL . . X ESTIMATED . . . REVENUE 2007-08 (3)	ESTIMATES REQUEST . . . RECOM'D . . X 2008-09 (4)	ESTIMATE APPROVED 2008-09 (5)	FUND IDENTIFICATION OTHER THAN GENERAL FUND (6)
FUND BALANCE AVAILABLE				210,584	SPECIAL DISTRICT ENTERPRISE
PROPERTY TAX ALLOCATION	185,405	199,811	199,779	199,779	COUNTY SERVICE AREA NO.7A
HOMEOWNERS PROPERTY TAX RELIEF	0	5,078	1,767	1,767	OAK SHORES-OPERATES A
SEWER SERVICE CHARGE	115,393	121,266	124,298	124,298	SEWER DISTRICT ON THE
SEWER AVAILABILITY	27,805	17,962	18,355	18,355	NORTH SHORE OF NACIMIENTO
INTEREST	26,881	22,159	4,692	4,692	LAKE
TRANSFER FROM CSA 7 (1500500000)	28,243	105,188	74,423	74,423	
OTHER	8,300	42,303	0	0	
REIMBURSABLE TRACT MAP INSPECTIONS	72,708	101,784	0	0	
CURRENT FINANCING	464,735	615,551	423,314	423,314	
TOTAL FINANCING SOURCES	464,735	615,551	423,314	633,898	

COUNTY SERVICE AREA 7-A

DISTRICT BUDGET DETAIL

BUDGET FOR FISCAL YEAR 2008-09

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

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

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS (7)	ACTUAL COST 2006-07 (8)	ACTUAL . . X ESTIMATED . . . COST 2007-08 (9)	ESTIMATES REQUEST . . . RECOM'D . . X 2008-09 (10)	APPROVED/ ADOPTED BY BOARD 2008-09 (11)	FUND IDENTIFICATION OTHER THAN GENERAL FUND (12)
(5XXXXXX)					DESIGNATED RESERVES:
ROUTINE SURVEILLANCE/INSPECT 581R687110	669	21	0	0	
SCHEDULED MAINTENANCE 581R687120	13,980	0	0	0	INCREASE FOR
WORK ORDERS 581R687135	242,062	304,902	250,065	250,065	NEW / REPLACEMENT
UTILITIES 581R687210	48,419	40,078	63,689	63,689	EQUIPMENT
GENERAL OPERATION & PLANNING 581R687150	0	6,876	38,200	38,200	\$2,517
WQ ANALYSES 581R687310	3,537	3,661	6,790	6,790	
WQ OPERATIONS SUPPORT 581R687350	23,245	27,745	15,016	15,016	
ACCOUNTING & ADMINISTRATION 581R687602	10,360	10,453	11,226	11,226	
CONTR. TO ISF FOR EQUIPMENT 581R687608	0	0	0	0	
COUNTY WIDE OVERHEAD 581R687620	7,237	7,636	6,059	6,059	
TAX COLLECTION FEE (SB 2557) 581R687625	4,415	4,727	4,636	4,636	
REIMBURSABLE TM INSPECTIONS 581R681XXX	40,927	19,878	0	0	
LEASE PAYMENTS 581R687900	0	15,510	3,102	3,102	
TOTAL OPERATING COSTS	394,851	441,487	398,783	398,783	
GENERAL FUND LOAN REPAYMENT	26,278	25,453	25,250	25,250	
TOTAL DEBT SERVICE	26,278	25,453	25,250	25,250	
ENGINEERING ASSESSMENT 300307	0	0	30,148	30,148	
DISPOSAL AREA EXPANSION (*) 300198	6,084	0	0	0	(*) The 08-09 requested amount
UPGRADE LIFT STATION #3 (*) 300199	239,917	35,657	0	0	in column 10 represents new
INTERCEPTOR SEWER RISK ASMNT. (*) 300201	0	1,069	0	0	funding which will be adjusted
MOVE SPRAYFIELD 300197	224	0	0	0	in the Final Budget to include
LIFT STATIONS (1&2) (*)300375	0	(646)	157,200	177,200	variances from the prior year.
TOTAL CAPITAL OUTLAY	246,225	36,080	187,348	207,348	
TOTAL CAPITAL OUTLAY, DEBT SERVICE AND O & M	667,354	503,020	611,381	631,381	
INCREASE IN DESIGNATED RESERVES	0	0	2,517	2,517	
INCREASE IN GENERAL RESERVE	0	0	0	0	
TOTAL INCREASE IN RESERVES	0	0	2,517	2,517	
TOTAL BUDGET REQUIREMENTS	667,354	503,020	613,898	633,898	

COUNTY SERVICE AREA 7-B

DISTRICT BUDGET DETAIL

BUDGET FOR FISCAL YEAR 2008-09

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

FUND	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	ASSESSED VALUATION		DELINQUENCY		MEANS OF FINANCING VOTER APPROVED DEBT			
	SECURED	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED	TOTAL	TAX RATE
1501000000 CSA 7-B	68,189,322	11,000,055		3.37%				

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

SUMMARIZATION BY SOURCE (1)	ACTUAL REVENUES 2006-07 (2)	ACTUAL . . X ESTIMATED . . REVENUE 2007-08 (3)	ESTIMATES REQUEST . . . RECOM'D . . X 2008-09 (4)	ESTIMATE APPROVED 2008-09 (5)	FUND IDENTIFICATION OTHER THAN GENERAL FUND (6)
FUND BALANCE AVAILABLE				140,478	SPECIAL DISTRICT NON-ENTERPRISE
PROPERTY TAX ALLOCATION	30,178	45,823	46,059	46,059	COUNTY SERVICE AREA NO.7B PROVIDES ROAD MAINTENANCE NEAR NACIMIENTO LAKE
HOMEOWNERS PROPERTY TAX RELIEF	278	404	406	406	
INTEREST	15,195	13,165	5,898	5,898	
TRANSFER FROM CSA 7 (1500500000)	6,625	0	0	0	
CURRENT FINANCING	52,276	59,392	52,363	52,363	
TOTAL FINANCING SOURCES	52,276	59,392	52,363	192,841	

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS (7)	ACTUAL COST 2006-07 (8)	ACTUAL . . X ESTIMATED . . COST 2007-08 (9)	ESTIMATES REQUEST . . . RECOM'D . . X 2008-09 (10)	APPROVED/ ADOPTED BY BOARD 2008-09 (11)	FUND IDENTIFICATION OTHER THAN GENERAL FUND (12)
(5XXXXXX)					DESIGNATED RESERVES:
ROAD MAINTENANCE 496R699002	3,615	0	0	0	INCREASE FOR NEW / REPLACEMENT EQUIPMENT \$190,712
GENERAL 496R699602	1,552	985	1,630	1,630	
CONTRIBUTION ISF/ NEW EQUIP 496R699604	0	0	0	0	
COUNTY WIDE OVERHEAD 496R699620	(266)	(617)	35	35	
TAX COLLECTION FEE (SB 2557) 496R699625	741	1,119	464	464	
TRANSFER TO CSA 7 (1500500000)	0	59,555	0	0	
TOTAL OPERATING COSTS	5,642	61,042	2,129	2,129	
TOTAL CAPITAL OUTLAY	0	0	0	0	
TOTAL CAPITAL OUTLAY, DEBT SERVICE AND O & M	5,642	61,042	2,129	2,129	
INCREASE IN DESIGNATED RESERVES	0	0	191,665	190,712	
INCREASE IN GENERAL RESERVE	21,511	44,927	0	0	
TOTAL INCREASE IN RESERVES	21,511	44,927	191,665	190,712	
TOTAL BUDGET REQUIREMENTS	27,153	105,969	193,794	192,841	

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 2008-09

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 2006-07 (2)	ACTUAL . . X ESTIMATED . . REVENUE 2007-08 (3)	ESTIMATES REQUEST . . . RECOM'D . . X 2008-09 (4)	ESTIMATE APPROVED 2008-09 (5)	FUND IDENTIFICATION OTHER THAN GENERAL FUND (6)
FUND BALANCE AVAILABLE				8,660	SPECIAL DISTRICT NON-ENTERPRISE
INTEREST	440	406	0	0	COUNTY SERVICE AREA NO. 9 LOS OSOS VALLEY- FUNDS LOS OSOS COOPERATIVE ROAD IMPROVEMENT PROJECTS
GENERAL FUND DEBT PROCEEDS	0	0	0	0	
OTHER	0	0	0	0	
CURRENT FINANCING	440	406	0	0	
TOTAL FINANCING SOURCES	440	406	0	8,660	

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS (7)	ACTUAL COST 2006-07 (8)	ACTUAL . . X ESTIMATED . . COST 2007-08 (9)	ESTIMATES REQUEST . . . RECOM'D . . X 2008-09 (10)	APPROVED/ ADOPTED BY BOARD 2008-09 (11)	FUND IDENTIFICATION OTHER THAN GENERAL FUND (12)
(5XXXXXX)					
(6010000)					
TOTAL OPERATING COSTS (5500020)	0	0	0	0	
COOPERATIVE ROAD CONSTRUCTION (*)	873	9,127	320	8,574	(*) The 08-09 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	873	9,127	320	8,574	
TOTAL CAPITAL OUTLAY, DEBT SERVICE AND O & M	873	9,127	320	8,574	
INCREASE IN DESIGNATED RESERVES	0	0	0	0	
INCREASE IN GENERAL RESERVE	0	200	0	86	
TOTAL INCREASE IN RESERVES	0	200	0	86	
TOTAL BUDGET REQUIREMENTS	873	9,327	320	8,660	

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 2008-09

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 2006-07 (2)	ACTUAL . . X ESTIMATED . . REVENUE 2007-08 (3)	ESTIMATES REQUEST . . . RECOM'D . . X 2008-09 (4)	ESTIMATE APPROVED 2008-09 (5)	FUND IDENTIFICATION OTHER THAN GENERAL FUND (6)
FUND BALANCE AVAILABLE				1,310	SPECIAL DISTRICT NON-ENTERPRISE
COOPERATIVE ROAD SPECIAL TAX	14,607	14,899	15,197	15,197	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	2,688	2,476	2,081	2,081	
TRANSFER IN FROM CONSTRUCTION	0	0	0	0	
CURRENT FINANCING	17,295	17,375	17,278	17,278	
TOTAL FINANCING SOURCES	17,295	17,375	17,278	18,588	

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS (7)	ACTUAL COST 2006-07 (8)	ACTUAL . . X ESTIMATED . . COST 2007-08 (9)	ESTIMATES REQUEST . . . RECOM'D . . X 2008-09 (10)	APPROVED/ ADOPTED BY BOARD 2008-09 (11)	FUND IDENTIFICATION OTHER THAN GENERAL FUND (12)
(5XXXXXX) ACCOUNTING & ADMINISTRATION	438	448	465	465	
(6010000)					
TOTAL OPERATING COSTS (6011005)	438	448	465	465	
LOAN PRINCIPAL	8,400	10,014	11,329	11,329	
INTEREST ON LOANS	6,066	4,019	3,868	3,868	
TOTAL DEBT SERVICE	14,466	14,033	15,197	15,197	
TOTAL CAPITAL OUTLAY, DEBT SERVICE AND O & M	14,904	14,481	15,662	15,662	
INCREASE IN DESIGNATED RESERVES	0	0	0	0	
INCREASE IN GENERAL RESERVE	2,861	3,402	1,625	2,926	
TOTAL INCREASE IN RESERVES	2,861	3,402	1,625	2,926	
TOTAL BUDGET REQUIREMENTS	17,765	17,883	17,287	18,588	

COUNTY SERVICE AREA 9-I

DISTRICT BUDGET DETAIL

BUDGET FOR FISCAL YEAR 2008-09

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

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

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

SUMMARIZATION BY SOURCE (1)	ACTUAL REVENUES 2006-07 (2)	ACTUAL . . X ESTIMATED . . REVENUE 2007-08 (3)	ESTIMATES REQUEST . . . RECOM'D . . X 2008-09 (4)	ESTIMATE APPROVED 2008-09 (5)	FUND IDENTIFICATION OTHER THAN GENERAL FUND (6)
FUND BALANCE AVAILABLE				289	SPECIAL DISTRICT ENTERPRISE
SPECIAL TAX	23,456	24,150	24,643	24,643	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	306	316	112	112	
CURRENT FINANCING	23,762	24,466	24,755	24,755	
TOTAL FINANCING SOURCES	23,762	24,466	24,755	25,044	

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS (7)	ACTUAL COST 2006-07 (8)	ACTUAL . . X ESTIMATED . . COST 2007-08 (9)	ESTIMATES REQUEST . . . RECOM'D . . X 2008-09 (10)	APPROVED/ ADOPTED BY BOARD 2008-09 (11)	FUND IDENTIFICATION OTHER THAN GENERAL FUND (12)
(5XXXXXX)					
AGREEMENT WITH LOS OSOS CSD 582R776600	20,003	21,377	21,927	21,927	
ACCOUNTING AND ADMINISTRATION 582R776602	2,250	2,471	2,452	2,452	
COUNTY WIDE OVERHEAD 582R776620	367	380	313	313	
TOTAL OPERATING COSTS	22,620	24,228	24,692	24,692	
TOTAL CAPITAL OUTLAY	0	0	0	0	
TOTAL CAPITAL OUTLAY, DEBT SERVICE AND O & M	22,620	24,228	24,692	24,692	
INCREASE IN DESIGNATED RESERVES	0	0	0	0	
INCREASE IN GENERAL RESERVE	981	730	173	352	
TOTAL INCREASE IN RESERVES	981	730	173	352	
TOTAL BUDGET REQUIREMENTS	23,601	24,958	24,865	25,044	

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	853,270,266	2,509,280		3.37%				

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

SUMMARIZATION BY SOURCE (1)	ACTUAL REVENUES 2006-07 (2)	ACTUAL . . X ESTIMATED . . REVENUE 2007-08 (3)	ESTIMATES REQUEST . . . RECOM'D . . X 2008-09 (4)	ESTIMATE APPROVED 2008-09 (5)	FUND IDENTIFICATION OTHER THAN GENERAL FUND (6)
FUND BALANCE AVAILABLE				215,853	SPECIAL DISTRICT NON-ENTERPRISE
PROPERTY TAX ALLOCATION	149,133	155,748	157,036	157,036	COUNTY SERVICE AREA NO.10 STREET LIGHTING IN CAYUCOS - 193 LIGHTS.
HOMEOWNERS PROPERTY TAX RELIEF	1,380	1,379	1,376	1,376	
INTEREST	41,490	21,141	19,767	19,767	
TRANSFER IN CSA 10 NAC DEBT PAYMENT	0	135,180	39,600	39,600	
CURRENT FINANCING	192,003	313,448	217,779	217,779	
TOTAL FINANCING SOURCES	192,003	313,448	217,779	433,632	

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS (7)	ACTUAL COST 2006-07 (8)	ACTUAL . . X ESTIMATED . . COST 2007-08 (9)	ESTIMATES REQUEST . . . RECOM'D . . X 2008-09 (10)	APPROVED/ ADOPTED BY BOARD 2008-09 (11)	FUND IDENTIFICATION OTHER THAN GENERAL FUND (12)
(5XXXXXX)					DESIGNATED RESERVES:
LIGHTING 500R788002	30,466	32,448	33,746	33,746	INCREASE FOR NEW / REPLACEMENT FACILITIES \$46,536
GENERAL 500R788602	9,518	7,732	9,418	9,418	
COUNTY WIDE OVERHEAD 500R788620	592	893	552	552	
TAX COLLECTION FEE (SB 2557) 500R788625	3,536	1,650	3,650	3,650	
(6010000)					(*) The 08-09 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 WTF (*)	114,670	120,272	131,000	131,000	
TRANSFER TO CSA 10 WATER	0	495,574	208,730	208,730	
TOTAL OPERATING COSTS (5500020)	158,782	658,569	387,096	387,096	
TOTAL CAPITAL OUTLAY	0	0	0	0	
TOTAL CAPITAL OUTLAY, DEBT SERVICE AND O & M	158,782	658,569	387,096	387,096	
INCREASE IN DESIGNATED RESERVES	227,834	42,564	39,063	46,536	
INCREASE IN GENERAL RESERVE	0	0	0	0	
TOTAL INCREASE IN RESERVES	227,834	42,564	39,063	46,536	
TOTAL BUDGET REQUIREMENTS	386,616	701,133	426,159	433,632	

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 2006-07 (2)	ACTUAL . . X ESTIMATED . . . REVENUE 2007-08 (3)	ESTIMATES REQUEST . . . RECOM'D . . X 2008-09 (4)	ESTIMATE APPROVED 2008-09 (5)	FUND IDENTIFICATION OTHER THAN GENERAL FUND (6)
FUND BALANCE AVAILABLE				280,488	SPECIAL DISTRICT ENTERPRISE
INTEREST	21,614	22,041	15,914	15,914	
BILLING TO CSA 10-A	233,543	216,403	229,653	229,653	COUNTY SERVICE AREA NO.10
BILLING TO PASO ROBLES BEACH	278,370	254,105	269,693	269,693	CAYUCOS WATER TREATMENT
BILLING TO MORRO ROCK MUTUAL WATER	196,927	191,681	203,376	203,376	FACILITY
PRIOR YEAR BILLING ADJUSTMENT	(2,599)	11,684	19,822	19,822	OPERATING FUND
TRANS FROM CSA 10 PARENT FUND (*)	114,670	120,272	131,000	131,000	
STATE PROP 50 GRANT PROJ # (300203)	101,650	0	0	0	
OTHER REVENUE	102	226	0	0	
CURRENT FINANCING	944,277	816,412	869,458	869,458	
TOTAL FINANCING SOURCES	944,277	816,412	869,458	1,149,946	

FUND	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	ASSESSED VALUATION		DELINQUENCY		MEANS OF FINANCING VOTER APPROVED DEBT			
	SECURED	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED	TOTAL	TAX RATE
2501501000 CSA 10 - WATER TREATMENT FUND CONTINUED								
SUMMARY OF FINANCING REQUIREMENTS								
SUMMARY OF FINANCING REQUIREMENTS (7)		ACTUAL COST 2006-07 (8)	ACTUAL . . X ESTIMATED . . COST 2007-08 (9)	ESTIMATES REQUEST . . . RECOM'D . . X 2008-09 (10)	APPROVED/ ADOPTED BY BOARD 2008-09 (11)	FUND IDENTIFICATION OTHER THAN GENERAL FUND (12)		
(5XXXXXX)						DESIGNATED RESERVES:		
ROUTINE SURVEILLANCE & INSPECTN.	584R795110	564	0	0	0	INCREASE FOR		
WORK ORDERS	584R795135	273,421	299,807	422,545	422,545	NEW / REPLACEMENT		
GENERAL OPERATIONS & PLANNING	584R795150	14,054	19,025	7,024	7,024	FACILITIES		
CHEMICALS	584R795210	28,692	31,287	93,577	93,577	\$105,151		
POWER	584R795211	41,304	40,219	50,327	50,327			
WATER QUALITY ANALYSIS	584R795310	94,806	84,710	106,205	106,205			
WATER QUAL. OPERATIONS SUPPORT	584R795350	58,782	58,616	44,578	44,578			
SANITARY SURVEY	584R795365	159	231	2,807	2,807			
ACCOUNTING & ADMINISTRATION	584R795602	7,157	8,726	8,174	8,174			
CONTRIB. TO ISF FOR NEW EQUIP.	584R795604	1,554	0	2,348	2,348			
COUNTY WIDE OVERHEAD	584R795620	9,420	9,184	8,722	8,722			
TOTAL OPERATING COSTS		529,913	551,805	746,307	746,307			
PRINCIPAL		104,832	107,900	111,459	111,459			
INTEREST		68,691	35,622	62,063	62,063			
RESERVE REQUIREMENT		17,088	0	0	0			
TOTAL DEBT SERVICE		190,611	143,522	173,522	173,522			
CARBON ABSORPTION UNIT	(*) 300203	82,327	431	0	0	(*) The 08-09 requested amount in columns 4 and 10 represent new funding which will be adjusted in the Final Budget to include variances from the prior year.		
CLEARWELL TANK REPAIR	(*) 300284	0	0	0	40,735			
SANITARY BUILDING RENOVATION	(*) 584R790101	0	10,899	0	0			
CAPACITY STUDY	(*) 584R790102	0	0	0	51,700			
REPLACE MAIN CONTROL PANEL	(*) 300314	0	11,569	0	32,531			
TOTAL CAPITAL OUTLAY		82,327	22,899	0	124,966			
TOTAL CAPITAL OUTLAY, DEBT SERVICE AND O & M		802,851	718,226	919,829	1,044,795			
INCREASE IN DESIGNATED RESERVES		0	40,823	0	105,151			
INCREASE IN GENERAL RESERVE		0	0	0	0			
TOTAL INCREASE IN RESERVES		0	40,823	0	105,151			
TOTAL BUDGET REQUIREMENTS		802,851	759,049	919,829	1,149,946			

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

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

BUDGET FOR FISCAL YEAR 2008-09

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	298,424,715	21,300		3.37%				

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

SUMMARIZATION BY SOURCE (1)	ACTUAL REVENUES 2006-07 (2)	ACTUAL . . X ESTIMATED . . . REVENUE 2007-08 (3)	ESTIMATES REQUEST . . . RECOM'D . . X 2008-09 (4)	ESTIMATE APPROVED 2008-09 (5)	FUND IDENTIFICATION OTHER THAN GENERAL FUND (6)
FUND BALANCE AVAILABLE				190,888	SPECIAL DISTRICT ENTERPRISE
PROPERTY TAX ALLOCATION	44,729	46,913	47,314	47,314	COUNTY SERVICE AREA NO.10A PROVIDES WATER SERVICES TO CAYUCOS STRAND AREA
HOMEOWNERS PROPERTY TAX RELIEF	2,130	(2,894)	414	414	
WATER SALES	355,883	387,345	387,293	387,293	
NEW SERVICES	3,648	5,843	6,180	6,180	
CONNECTION FEES	40,500	24,300	48,600	48,600	
APPLICATION FEES	400	0	0	0	
INTEREST	18,078	17,227	16,444	16,444	
OTHER	80	289	0	0	
TRANSFER IN FROM CSA 10 LTG	0	495,574	208,730	208,730	
CURRENT FINANCING	465,448	974,597	714,975	714,975	
TOTAL FINANCING SOURCES	465,448	974,597	714,975	905,863	

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

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS (7)	ACTUAL COST 2006-07 (8)	ACTUAL . . X ESTIMATED . . COST 2007-08 (9)	ESTIMATES REQUEST . . . RECOM'D . . X 2008-09 (10)	APPROVED/ ADOPTED BY BOARD 2008-09 (11)	FUND IDENTIFICATION OTHER THAN GENERAL FUND (12)
(5XXXXXX)					
ROUTINE SURVEILLANCE/INSPECT 583R385110	514	0	0	0	
WORK ORDERS 583R385135	90,318	105,738	110,000	110,000	
GENERAL OPERATIONS 583R385150	24,597	36,041	25,000	25,000	
WATER MANAGEMENT PLAN 583R385151	5,138	5,984	10,888	10,888	
UTILITIES 583R385210	2,177	2,217	3,249	3,249	
PAYMENT FOR WATER TREATMENT 583R385302	241,483	223,799	237,462	237,462	
PRIOR YEAR WATER TREATMENT 583R385303	(1,051)	1,991	6,700	6,700	
NACIMIENTO WATER 583R385305	54,732	921	0	0	
WATER QUALITY ANALYSIS 583R385310	12,014	12,639	11,806	11,806	
WQ OPERATIONS SUPPORT 583R385350	9,377	14,014	16,329	16,329	
CUSTOMER ACCOUNTS 583R385502	7,366	11,199	10,582	10,582	
ACCOUNTING & ADMINISTRATION 583R385602	10,761	11,123	12,548	12,548	
CONTRIB. TO ISF FOR NEW EQUIP. 583R385608	0	0	0	0	
COUNTY WIDE OVERHEAD 583R385620	7,476	7,064	5,396	5,396	
PROP. TAX COLLECT. FEE (SB 2557) 583R385625	1,062	1,107	0	0	
OTHER	102	0	0	0	
TOTAL OPERATING COSTS (6010000)	466,066	433,837	449,960	449,960	
NACIMIENTO DEBT PAYMENT	0	135,180	39,600	39,600	
TOTAL DEBT SERVICE	0	135,180	39,600	39,600	
NEW SERVICES 583R380142	3,506	7,350	6,180	6,180	
REPLACE GILBERT WATERLINES (*) 300265	0	0	86,730	86,730	(*) The 08-09 requested amount in column 10 represents new funding which will be adjusted in the Final Budget to include variances from the prior year.
TANK EXTERIOR REPAINT & REPAIR (*) 300278	7,095	2,061	0	128,726	
NEW STORAGE TANK (*) 300279	8,168	58,372	122,000	181,702	
WATER RIGHTS 5830000000	0	495,574	0	0	
TOTAL CAPITAL OUTLAY	18,769	563,357	214,910	403,338	
TOTAL CAPITAL OUTLAY, DEBT SERVICE AND O & M	484,835	1,132,374	704,470	892,898	
INCREASE IN DESIGNATED RESERVES	117,300	3,468	0	0	
INCREASE IN GENERAL RESERVE	0	8,672	35,005	12,965	
TOTAL INCREASE IN RESERVES	117,300	12,140	35,005	12,965	
TOTAL BUDGET REQUIREMENTS	602,135	1,144,514	739,475	905,863	

FUND	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	ASSESSED VALUATION		DELINQUENCY		MEANS OF FINANCING VOTER APPROVED DEBT			
	SECURED	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED	TOTAL	TAX RATE
250200000 CSA 12	82,708,913	1,939,309		3.37%				

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

SUMMARIZATION BY SOURCE (1)	ACTUAL REVENUES 2006-07 (2)	ACTUAL . . X ESTIMATED . . REVENUE 2007-08 (3)	ESTIMATES REQUEST . . . RECOM'D . . X 2008-09 (4)	ESTIMATE APPROVED 2008-09 (5)	FUND IDENTIFICATION OTHER THAN GENERAL FUND (6)
FUND BALANCE AVAILABLE				123,151	SPECIAL DISTRICT ENTERPRISE
PROPERTY TAX ALLOCATION	23,423	24,508	24,071	24,071	COUNTY SERVICE AREA NO.12 ADMINISTERS THE SALE OF LOPEZ WATER
HOMEOWNERS PROPERTY TAX RELIEF	141	144	143	143	
INTEREST	30,281	23,913	8,925	8,925	
WATER SALES	398,456	429,332	491,329	491,329	
OTHER	202	0	0	0	
CURRENT FINANCING	452,503	477,897	524,468	524,468	
TOTAL FINANCING SOURCES	452,503	477,897	524,468	647,619	

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS (7)	ACTUAL COST 2006-07 (8)	ACTUAL . . X ESTIMATED . . COST 2007-08 (9)	ESTIMATES REQUEST . . . RECOM'D . . X 2008-09 (10)	APPROVED/ ADOPTED BY BOARD 2008-09 (11)	FUND IDENTIFICATION OTHER THAN GENERAL FUND (12)
(5XXXXXX)					
SOURCE OF SUPPLY 586R805102	442,257	483,364	504,231	504,231	(*) The 08-09 requested amount in column 10 represents new funding which will be adjusted in the Final Budget to include variances from the prior year.
PRIOR YEAR SOURCE OF SUPPLY 586R805103	(57,874)	(40,825)	0	0	
GENERAL 586R805602	12,077	12,613	15,571	15,571	
COUNTY WIDE OVERHEAD 586R805620	6,527	7,176	6,233	6,233	
TAX COLLECTION FEE (SB2557) 586R805625	570	582	33	33	
TOTAL OPERATING COSTS (5500020)	403,557	462,910	526,068	526,068	
WATER LINE PROJECT (*)300205	9,797	89,586	0	87,788	
CAPACITY ASSESSMENT (*)586R805630	0	0	30,000	30,000	
TOTAL CAPITAL OUTLAY	9,797	89,586	30,000	117,788	
TOTAL CAPITAL OUTLAY, DEBT SERVICE AND O & M	413,354	552,496	556,068	643,856	
INCREASE IN DESIGNATED RESERVES	0	0	0	0	
INCREASE IN GENERAL RESERVE	0	82,194	0	3,763	
TOTAL INCREASE IN RESERVES	0	82,194	0	3,763	
TOTAL BUDGET REQUIREMENTS	413,354	634,690	556,068	647,619	

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	61,359,715	40,262		3.37%				

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

SUMMARIZATION BY SOURCE (1)	ACTUAL REVENUES 2006-07 (2)	ACTUAL . . X ESTIMATED . . REVENUE 2007-08 (3)	ESTIMATES REQUEST . . . RECOM'D . . X 2008-09 (4)	ESTIMATE APPROVED 2008-09 (5)	FUND IDENTIFICATION OTHER THAN GENERAL FUND (6)
FUND BALANCE AVAILABLE				7,708	SPECIAL DISTRICT NON-ENTERPRISE
PROPERTY TAX ALLOCATION	35,344	36,628	36,935	36,935	COUNTY SERVICE AREA NO.16 PROVIDES ENERGY COSTS FOR 39 STREET LIGHTS IN SHANDON
HOMEOWNERS PROPERTY TAX RELIEF	327	324	323	323	
INTEREST	11,395	11,802	7,957	7,957	
CURRENT FINANCING	47,066	48,754	45,215	45,215	
TOTAL FINANCING SOURCES	47,066	48,754	45,215	52,923	

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS (7)	ACTUAL COST 2006-07 (8)	ACTUAL . . X ESTIMATED . . COST 2007-08 (9)	ESTIMATES REQUEST . . . RECOM'D . . X 2008-09 (10)	APPROVED/ ADOPTED BY BOARD 2008-09 (11)	FUND IDENTIFICATION OTHER THAN GENERAL FUND (12)
(5XXXXXX)					DESIGNATED RESERVES:
LIGHTING 501R848002	5,863	5,614	6,464	6,464	INCREASE FOR NEW / REPLACEMENT FACILITIES \$17,949
GENERAL 501R848602	1,864	3,261	2,321	2,321	
COUNTYWIDE OVERHEAD 501R848620	88	140	137	137	
PROP TAX COLLECTION FEE (SB2557) 501R848625	851	863	938	938	
(6010000) CAPITAL TRANSFER TO WATER FUND PROJECT	0	10,000	25,114	25,114	
TOTAL OPERATING COSTS (5500020)	8,666	19,878	34,974	34,974	
TOTAL CAPITAL OUTLAY	0	0	0	0	
TOTAL CAPITAL OUTLAY, DEBT SERVICE AND O & M	8,666	19,878	34,974	34,974	
INCREASE IN DESIGNATED RESERVES	36,414	52,318	37,496	17,949	
INCREASE IN GENERAL RESERVE	0	0	0	0	
TOTAL INCREASE IN RESERVES	36,414	52,318	37,496	17,949	
TOTAL BUDGET REQUIREMENTS	45,080	72,196	72,470	52,923	

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 2006-07 (2)	ACTUAL . . X ESTIMATED . . . REVENUE 2007-08 (3)	ESTIMATES REQUEST . . . RECOM'D . . X 2008-09 (4)	ESTIMATE APPROVED 2008-09 (5)	FUND IDENTIFICATION OTHER THAN GENERAL FUND (6)			
FUND BALANCE AVAILABLE				68,188	SPECIAL DISTRICT ENTERPRISE			
WATER SALES	239,557	221,101	231,500	231,500	COUNTY SERVICE AREA NO.16 PROVIDES WATER SERVICE TO SHANDON			
WATER AVAILABILITY	9,786	9,788	9,492	9,492				
NEW SERVICES	11,382	0	8,217	8,217				
CONNECTION FEES	11,200	0	11,200	11,200				
INTEREST	23,753	18,195	18,046	18,046				
TRANSFER IN FROM CSA 16 LTG	0	10,000	25,114	25,114				
CURRENT FINANCING	295,678	259,084	303,569	303,569				
TOTAL FINANCING SOURCES	295,678	259,084	303,569	371,757				

FUND	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	ASSESSED VALUATION		DELINQUENCY		MEANS OF FINANCING VOTER APPROVED DEBT			
	SECURED	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED	TOTAL	TAX RATE
250250000 CSA 16 WATER CONTINUED								

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS (7)	ACTUAL COST 2006-07 (8)	ACTUAL . . X ESTIMATED . . . COST 2007-08 (9)	ESTIMATES REQUEST . . . RECOM'D . . X 2008-09 (10)	APPROVED/ ADOPTED BY BOARD 2008-09 (11)	FUND IDENTIFICATION OTHER THAN GENERAL FUND (12)
(5XXXXXX)					
STATE WATER 587R855105	41,680	57,116	50,359	50,359	
ROUTINE SURVEILLANCE & INSPECT 587R855110	261	0	0	0	
WORK ORDERS 587R855135	100,678	118,515	95,550	95,550	
GENERAL OPERATIONS 587R855150	12,818	4,091	23,394	23,394	
UTILITIES 587R855210	15,996	17,391	18,246	18,246	
WATER QUALITY ANALYSES 587R855310	6,714	6,127	10,110	10,110	
WQ EFFORTS NON-SCHEDULED 587R855330	0	0	0	0	
WQ OPERATIONS SUPPORT 587R855350	11,869	6,666	14,977	14,977	
SANITARY SURVEY 587R855365	0	51	0	0	
CUSTOMER ACCOUNTS 587R855502	6,861	10,689	10,828	10,828	
ACCOUNTING & ADMINISTRATION 587R855602	11,920	11,221	13,996	13,996	
CONTRIBUTION TO ISF-NEW EQUIP 587R855604	777	0	4,245	4,245	
COUNTY WIDE OVERHEAD 587R855620	3,726	3,672	3,043	3,043	
OTHER	2,929	1,557	0	0	
TOTAL OPERATING COSTS (6010000)	216,229	237,096	244,748	244,748	
TOTAL DEBT SERVICE	0	0	0	0	
NEW SERVICES 587R850142	7,110	0	8,217	8,217	
BACKUP POWER SUPPLY (*) 587R850200	21,576	0	0	0	(*) The 08-09 requested amount in column 10 represents new funding which will be adjusted in the Final Budget to include variances from the prior year.
INTRUSION ALARM (*) 587R850201	0	0	0	0	
LOOP WATER MAIN (*) 300209	133,848	6,695	0	0	
REPLACE WATER MAIN ON CENTER (*) 300368	0	0	25,114	25,114	
TOTAL CAPITAL OUTLAY	162,534	6,695	33,331	33,331	
TOTAL CAPITAL OUTLAY, DEBT SERVICE AND O & M	378,763	243,791	278,079	278,079	
INCREASE IN DESIGNATED RESERVES	0	0	0	0	
INCREASE IN GENERAL RESERVE	0	58,628	28,858	93,678	
TOTAL INCREASE IN RESERVES	0	58,628	28,858	93,678	
TOTAL BUDGET REQUIREMENTS	378,763	302,419	306,937	371,757	

COUNTY SERVICE AREA 17

DISTRICT BUDGET DETAIL

BUDGET FOR FISCAL YEAR 2008-09

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

FUND	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	ASSESSED VALUATION		DELINQUENCY		MEANS OF FINANCING VOTER APPROVED DEBT			
	SECURED	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED	TOTAL	TAX RATE
1503000000 CSA 17	53,994,417	47,400		3.37%				

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

SUMMARIZATION BY SOURCE (1)	ACTUAL REVENUES 2006-07 (2)	ACTUAL . . X ESTIMATED . . . REVENUE 2007-08 (3)	ESTIMATES REQUEST . . . RECOM'D . . X 2008-09 (4)	ESTIMATE APPROVED 2008-09 (5)	FUND IDENTIFICATION OTHER THAN GENERAL FUND (6)
FUND BALANCE AVAILABLE				1,512	SPECIAL DISTRICT NON-ENTERPRISE COUNTY SERVICE AREA NO.17 CALIFORNIA VALLEY PROVIDES ELECTRICAL FACILITIES
INTEREST	4,577	4,286	3,713	3,713	
CURRENT FINANCING	4,577	4,286	3,713	3,713	
TOTAL FINANCING SOURCES	4,577	4,286	3,713	5,225	

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS (7)	ACTUAL COST 2006-07 (8)	ACTUAL . . X ESTIMATED . . . COST 2007-08 (9)	ESTIMATES REQUEST . . . RECOM'D . . X 2008-09 (10)	APPROVED/ ADOPTED BY BOARD 2008-09 (11)	FUND IDENTIFICATION OTHER THAN GENERAL FUND (12)
(5XXXXXX) GENERAL 502R878002 705 662 1,553 1,553 COUNTY WIDE OVERHEAD 502R878620 9 23 20 20					
TOTAL OPERATING COSTS	714	685	1,573	1,573	
TOTAL CAPITAL OUTLAY	0	0	0	0	
TOTAL CAPITAL OUTLAY, DEBT SERVICE AND O & M	714	685	1,573	1,573	
INCREASE IN DESIGNATED RESERVES	0	0	0	0	
INCREASE IN GENERAL RESERVE	3,438	4,897	2,140	3,652	
TOTAL INCREASE IN RESERVES	3,438	4,897	2,140	3,652	
TOTAL BUDGET REQUIREMENTS	4,152	5,582	3,713	5,225	

COUNTY SERVICE AREA 18

DISTRICT BUDGET DETAIL

BUDGET FOR FISCAL YEAR 2008-09

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
250300000 CSA 18								

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

SUMMARIZATION BY SOURCE (1)	ACTUAL REVENUES 2006-07 (2)	ACTUAL . . X ESTIMATED . . . REVENUE 2007-08 (3)	ESTIMATES REQUEST . . . RECOM'D . . X 2008-09 (4)	ESTIMATE APPROVED 2008-09 (5)	FUND IDENTIFICATION OTHER THAN GENERAL FUND (6)
FUND BALANCE AVAILABLE				90,106	SPECIAL DISTRICT ENTERPRISE
INTEREST	5,372	6,886	3,605	3,605	
SERVICE CHARGES	464,732	483,829	498,344	498,344	COUNTY SERVICE AREA NO.18
SEWER AVAILABILITY	367	367	356	356	COUNTRY CLUB ESTATES
GENERAL FUND DEBT PROCEEDS	260,000	0	0	0	PROVIDES SEWER SERVICES
CHECKING AND INSPECTION	0	1,098	1,925	1,925	
OTHER	2,709	0	0	0	
CURRENT FINANCING	733,180	492,180	504,230	504,230	
TOTAL FINANCING SOURCES	733,180	492,180	504,230	594,336	

COUNTY SERVICE AREA 18

DISTRICT BUDGET DETAIL

BUDGET FOR FISCAL YEAR 2008-09

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

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

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS (7)	ACTUAL COST 2006-07 (8)	ACTUAL . . . X ESTIMATED . . . COST 2007-08 (9)	ESTIMATES REQUEST . . . RECOM'D . . . X 2008-09 (10)	APPROVED/ ADOPTED BY BOARD 2008-09 (11)	FUND IDENTIFICATION OTHER THAN GENERAL FUND (12)
(5XXXXXX)					
ROUTINE SURVEILLANCE/ INSPECT 589R887110	9,026	0	0	0	
SCHEDULED MAINTENANCE 589R887120	6,277	0	0	0	
NON-SCHEDULED REPAIRS 589R887130	2,154	0	0	0	
WORK ORDERS 589R887135	266,514	233,855	252,350	252,350	
GENERAL OPERATION & PLANNING 589R887150	23,817	8,770	23,898	23,898	
UTILITIES 589R887210	46,843	46,310	54,245	54,245	
WQ ANALYSES 589R887310	35,536	32,640	56,632	56,632	
WQ OPERATIONS SUPPORT 589R887350	37,777	33,356	47,396	47,396	
ACCOUNTING & ADMINISTRATION 589R887602	11,374	12,948	12,420	12,420	
COUNTY WIDE OVERHEAD 589R887620	7,541	7,320	5,614	5,614	
CHECKING AND INSPECTION	652	222	1,925	1,925	
INTEREST EXPENSE	136	0	0	0	
TOTAL OPERATING COSTS	447,647	375,421	454,480	454,480	
GENERAL FUND LOAN - PLANT UPGRADE 2007	0	31,828	33,671	33,671	
GENERAL FUND LOAN - REVENUE BONDS	0	4,056	14,770	14,770	
GENERAL FUND LOAN - DISTRICT FORMATION	0	7,386	0	0	
GENERAL FUND LOAN - 1999	19,232	11,463	16,226	16,226	
TOTAL DEBT SERVICE	19,232	54,733	64,667	64,667	
TRAFFIC LID ACCESS DOORS TO LIFT (*) 589R880126	0	1,197	0	0	(*) The 08-09 requested amount in column 10 represents new funding which will be adjusted in the Final Budget to include variances from the prior year.
PLANT UPGRADE (*) 300280	235,303	0	0	0	
REPLACE POND LINER (*) 589R880129	0	0	21,000	21,000	
TOTAL CAPITAL OUTLAY	235,303	1,197	21,000	21,000	
TOTAL CAPITAL OUTLAY, DEBT SERVICE AND O & M	702,182	431,351	540,147	540,147	
INCREASE IN DESIGNATED RESERVES	0	0	0	0	
INCREASE IN GENERAL RESERVE	7,256	0	9,983	54,189	
TOTAL INCREASE IN RESERVES	7,256	0	9,983	54,189	
TOTAL BUDGET REQUIREMENTS	709,438	431,351	550,130	594,336	

COUNTY SERVICE AREA 21

DISTRICT BUDGET DETAIL

BUDGET FOR FISCAL YEAR 2008-09

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

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

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

SUMMARIZATION BY SOURCE (1)	ACTUAL REVENUES 2006-07 (2)	ACTUAL . . X ESTIMATED . . REVENUE 2007-08 (3)	ESTIMATES REQUEST . . . RECOM'D . . X 2008-09 (4)	ESTIMATE APPROVED 2008-09 (5)	FUND IDENTIFICATION OTHER THAN GENERAL FUND (6)
FUND BALANCE AVAILABLE				24,376	SPECIAL DISTRICT NON-ENTERPRISE
INTEREST	3,150	3,119	2,122	2,122	COUNTY SERVICE AREA NO.21 PROVIDES FOR ROAD MAINTENANCE
SERVICE CHARGES ROAD MAINT.	6,783	5,133	7,252	7,252	
TRANSFER FROM CSA 23 PARENT	30,600	2,280	6,000	6,000	
STATE GRANT (*)	0	79,123	0	0	
CURRENT FINANCING	40,533	89,655	15,374	15,374	
TOTAL FINANCING SOURCES	40,533	89,655	15,374	39,750	

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS (7)	ACTUAL COST 2006-07 (8)	ACTUAL . . X ESTIMATED . . COST 2007-08 (9)	ESTIMATES REQUEST . . . RECOM'D . . X 2008-09 (10)	APPROVED/ ADOPTED BY BOARD 2008-09 (11)	FUND IDENTIFICATION OTHER THAN GENERAL FUND (12)
(5XXXXXX)					DESIGNATED RESERVES:
CAMBRIA PINES #5 ROAD MAINT. 504R919007	0	0	20,000	20,000	INCREASE FOR ROAD PROJECTS \$10,055
SANTA MARGARITA GATE MAINT. (*) 504R919130	31,573	79,626	6,000	6,000	
GENERAL EXPENSE 504R919602	2,490	3,015	3,333	3,333	
COUNTY WIDE OVERHEAD 504R919620	672	576	362	362	
TOTAL OPERATING COSTS (5500020)	34,735	83,217	29,695	29,695	(*) The 08-09 requested amount in columns 4 and 10 represent new funding which will be adjusted in the Final Budget to include variances from the prior year.
TOTAL CAPITAL OUTLAY	0	0	0	0	
TOTAL CAPITAL OUTLAY, DEBT SERVICE AND O & M	34,735	83,217	29,695	29,695	
INCREASE IN DESIGNATED RESERVES	0	2,837	0	10,055	
INCREASE IN GENERAL RESERVE	0	0	0	0	
TOTAL INCREASE IN RESERVES	0	2,837	0	10,055	
TOTAL BUDGET REQUIREMENTS	34,735	86,054	29,695	39,750	

COUNTY SERVICE AREA 21
 COOPERATIVE ROAD CONSTRUCTION FUND
 DISTRICT BUDGET DETAIL

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

BUDGET FOR FISCAL YEAR 2008-09

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 2006-07 (2)	ACTUAL . . X ESTIMATED . . REVENUE 2007-08 (3)	ESTIMATES REQUEST . . . RECOM'D . . X 2008-09 (4)	ESTIMATE APPROVED 2008-09 (5)	FUND IDENTIFICATION OTHER THAN GENERAL FUND (6)
FUND BALANCE AVAILABLE				23,588	SPECIAL DISTRICT NON-ENTERPRISE
GENERAL FUND DEBT PROCEEDS (*)	504,919	0	0	0	COUNTY SERVICE AREA NO.21 PROVIDES FOR COOPERATIVE ROAD IMPROVEMENT PROJECTS
INTEREST	11,549	1,594	0	0	
REIMBURSED COOP ROAD COSTS	0	7,354	0	0	
CURRENT FINANCING	516,468	8,948	0	0	
TOTAL FINANCING SOURCES	516,468	8,948	0	23,588	

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS (7)	ACTUAL COST 2006-07 (8)	ACTUAL . . X ESTIMATED . . COST 2007-08 (9)	ESTIMATES REQUEST . . . RECOM'D . . X 2008-09 (10)	APPROVED/ ADOPTED BY BOARD 2008-09 (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 (*)	491,107	13,360	0	23,588	(*) The 08-09 requested amount in columns 4 and 10 represent new funding which will be adjusted in the Final Budget to include variances from the prior year.
TOTAL CAPITAL OUTLAY	491,107	13,360	0	23,588	
TOTAL CAPITAL OUTLAY, DEBT SERVICE AND O & M	491,107	13,360	0	23,588	
INCREASE IN DESIGNATED RESERVES	0	0	1,500	0	
INCREASE IN GENERAL RESERVE	0	0	0	0	
TOTAL INCREASE IN RESERVES	0	0	1,500	0	
TOTAL BUDGET REQUIREMENTS	491,107	13,360	1,500	23,588	

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 2008-09

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 2006-07 (2)	ACTUAL . . X ESTIMATED . . REVENUE 2007-08 (3)	ESTIMATES REQUEST . . . RECOM'D . . X 2008-09 (4)	ESTIMATE APPROVED 2008-09 (5)	FUND IDENTIFICATION OTHER THAN GENERAL FUND (6)
FUND BALANCE AVAILABLE				23,192	SPECIAL DISTRICT NON-ENTERPRISE
SPECIAL TAX	322,105	211,752	209,111	209,111	COUNTY SERVICE AREA NO.21 PROVIDES FOR THE COLLECTION OF SERVICE CHARGES AND DEBT SERVICE FOR COOPERATIVE ROAD IMPROVEMENTS IN VARIOUS AREAS
INTEREST	6,163	6,373	2,331	2,331	
GENERAL FUND DEBT PROCEEDS	0	0	800,000	800,000	
TRANSFER FROM CSA 21 CONSTRUCTION FUND	17,761	0	0	0	
CURRENT FINANCING	346,029	218,125	1,011,442	1,011,442	
TOTAL FINANCING SOURCES	346,029	218,125	1,011,442	1,034,634	

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS (7)	ACTUAL COST 2006-07 (8)	ACTUAL . . X ESTIMATED . . COST 2007-08 (9)	ESTIMATES REQUEST . . . RECOM'D . . X 2008-09 (10)	APPROVED/ ADOPTED BY BOARD 2008-09 (11)	FUND IDENTIFICATION OTHER THAN GENERAL FUND (12)
(5XXXXXX) GENERAL AND ADMINISTRATIVE	2,756	6,058	6,335	6,335	
TOTAL OPERATING COSTS (6011005)	2,756	6,058	6,335	6,335	
PRINCIPAL REPAYMENT	265,400	183,300	981,639	981,639	
INTEREST	47,698	35,330	46,660	46,660	
TOTAL DEBT SERVICE	313,098	218,630	1,028,299	1,028,299	
TOTAL CAPITAL OUTLAY, DEBT SERVICE AND O & M	315,854	224,688	1,034,634	1,034,634	
INCREASE IN DESIGNATED RESERVES	0	0	0	0	
INCREASE IN GENERAL RESERVE	0	31,421	0	0	
TOTAL INCREASE IN RESERVES	0	31,421	0	0	
TOTAL BUDGET REQUIREMENTS	315,854	256,109	1,034,634	1,034,634	

COUNTY SERVICE AREA 22

DISTRICT BUDGET DETAIL

BUDGET FOR FISCAL YEAR 2008-09

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

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

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

SUMMARIZATION BY SOURCE (1)	ACTUAL REVENUES 2006-07 (2)	ACTUAL . . X ESTIMATED . . REVENUE 2007-08 (3)	ESTIMATES REQUEST . . . RECOM'D . . X 2008-09 (4)	ESTIMATE APPROVED 2008-09 (5)	FUND IDENTIFICATION OTHER THAN GENERAL FUND (6)
FUND BALANCE AVAILABLE				986	SPECIAL DISTRICT NON-ENTERPRISE
INTEREST	3,712	3,465	2,918	2,918	COUNTY SERVICE AREA NO.22 AIRPORT AREA SPECIFIC PLAN
CURRENT FINANCING	3,712	3,465	2,918	2,918	
TOTAL FINANCING SOURCES	3,712	3,465	2,918	3,904	

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS (7)	ACTUAL COST 2006-07 (8)	ACTUAL . . X ESTIMATED . . COST 2007-08 (9)	ESTIMATES REQUEST . . . RECOM'D . . X 2008-09 (10)	APPROVED/ ADOPTED BY BOARD 2008-09 (11)	FUND IDENTIFICATION OTHER THAN GENERAL FUND (12)
(5XXXXXX)					
GENERAL 507R928602	851	817	1,202	1,202	
COUNTY WIDE OVERHEAD 507R928620	18	13	15	15	
TOTAL OPERATING COSTS (5500020)	869	830	1,217	1,217	
TOTAL CAPITAL OUTLAY	0	0	0	0	
TOTAL CAPITAL OUTLAY, DEBT SERVICE AND O & M	869	830	1,217	1,217	
INCREASE IN DESIGNATED RESERVES	0	0	0	0	
INCREASE IN GENERAL RESERVE	2,855	3,890	1,701	2,687	
TOTAL INCREASE IN RESERVES	2,855	3,890	1,701	2,687	
TOTAL BUDGET REQUIREMENTS	3,724	4,720	2,918	3,904	

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	102,505,474	2,031,424		3.37%				

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

SUMMARIZATION BY SOURCE (1)	ACTUAL REVENUES 2006-07 (2)	ACTUAL . . X ESTIMATED . . REVENUE 2007-08 (3)	ESTIMATES REQUEST . . . RECOM'D . . X 2008-09 (4)	ESTIMATE APPROVED 2008-09 (5)	FUND IDENTIFICATION OTHER THAN GENERAL FUND (6)
FUND BALANCE AVAILABLE				46,035	SPECIAL DISTRICT ENTERPRISE
PROPERTY TAX ALLOCATION	19,856	19,367	19,319	19,319	
HOMEOWNERS PROPERTY TAX RELIEF	181	169	167	167	COUNTY SERVICE AREA NO. 23
INTEREST	8,322	2,661	3,415	3,415	PROVIDES ENERGY FOR 62
TRANSFER IN FROM OTHER FUNDS	185,000	0	0	0	STREET LIGHTS IN
FEDERAL GRANT FUNDS (*)	50,589	165,147	0	384,264	SANTA MARGARITA. DRAINAGE SERVICE IS DORMANT
CURRENT FINANCING	263,948	187,344	22,901	407,165	
TOTAL FINANCING SOURCES	263,948	187,344	22,901	453,200	

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS (7)	ACTUAL COST 2006-07 (8)	ACTUAL . . X ESTIMATED . . COST 2007-08 (9)	ESTIMATES REQUEST . . . RECOM'D . . X 2008-09 (10)	APPROVED/ ADOPTED BY BOARD 2008-09 (11)	FUND IDENTIFICATION OTHER THAN GENERAL FUND (12)
(5XXXXXX)					
GENERAL 590R538002	12,155	10,846	11,563	11,563	
DRAINAGE ISSUES 590R538130	15,719	4,543	11,524	11,524	
COUNTY WIDE OVERHEAD 590R538620	801	64	245	245	
PROP TAX COLLECTION FEE SB(2557) 590R538625	470	453	506	506	
(6010000)					
TRANSFER TO CSA 21 - (1503500000)	0	2,280	6,000	6,000	
TRANSFER TO CSA 23 - WATER (2503501000)	0	15,000	0	0	
TOTAL OPERATING COSTS (5500020)	29,145	33,186	29,838	29,838	
LID STANDARDS IN SLO COUNTY (*) 300343	140,032	236,606	0	423,362	(*) The 08-09 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	140,032	236,606	0	423,362	
TOTAL CAPITAL OUTLAY, DEBT SERVICE AND O & M	169,177	269,792	29,838	453,200	
INCREASE IN DESIGNATED RESERVES	0	25,056	0	0	
INCREASE IN GENERAL RESERVE	0	0	0	0	
TOTAL INCREASE IN RESERVES	0	25,056	0	0	
TOTAL BUDGET REQUIREMENTS	169,177	294,848	29,838	453,200	

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 2006-07 (2)	ACTUAL . . X ESTIMATED . . . REVENUE 2007-08 (3)	ESTIMATES REQUEST . . . RECOM'D . . X 2008-09 (4)	ESTIMATE APPROVED 2008-09 (5)	FUND IDENTIFICATION OTHER THAN GENERAL FUND (6)
FUND BALANCE AVAILABLE				26,374	SPECIAL DISTRICT ENTERPRISE
WATER SALES	217,138	222,323	243,507	243,507	COUNTY SERVICE AREA NO. 23 - WATER OPERATES COUNTY WATER SYSTEM IN SANTA MARGARITA
WATER AVAILABILITY	1,154	1,032	1,154	1,154	
NEW SERVICES	5,558	12,385	2,094	2,094	
CONNECTION FEES	0	3,000	3,000	3,000	
INTEREST	766	1,629	1,109	1,109	
OTHER	49	0	0	0	
TRANSFER IN FROM CSA 23 LTG	0	15,000	0	0	
GENERAL FUND DEBT PROCEEDS	0	75,000	0	0	
CURRENT FINANCING	224,665	330,369	250,864	250,864	
TOTAL FINANCING SOURCES	224,665	330,369	250,864	277,238	

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

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS (7)	ACTUAL COST 2006-07 (8)	ACTUAL . . X ESTIMATED . . . COST 2007-08 (9)	ESTIMATES REQUEST . . . RECOM'D . . X 2008-09 (10)	APPROVED/ ADOPTED BY BOARD 2008-09 (11)	FUND IDENTIFICATION OTHER THAN GENERAL FUND (12)
(5XXXXXX)					
USDA LOAN APPLICATION 591R360301	26,797	44,812	0	0	
ROUTINE SURVEILLANCE & INSPECT 591R365110	765	0	0	0	
WORK ORDERS 591R365135	60,137	58,600	85,000	85,000	
GENERAL OPERATIONS 591R365150	13,093	6,820	20,000	20,000	
UTILITIES 591R365210	14,380	17,881	18,460	18,460	
WATER QUALITY ANALYSIS 591R365310	34,948	33,018	43,596	43,596	
WQ OPERATIONS SUPPORT 591R365350	22,961	19,748	18,390	18,390	
WATERSHED SURVEY 591R365365	0	0	2,320	2,320	
CUSTOMER ACCOUNTS 591R365502	11,049	13,212	13,386	13,386	
GENERAL ACCOUNTING & ADMIN. 591R365602	9,792	14,319	11,818	11,818	
CONTRIB TO ISF FOR NEW EQUIP 591R365604	777	0	229	229	
COUNTY WIDE OVERHEAD 591R365620	3,505	3,184	2,580	2,580	
TOTAL OPERATING COSTS (6010000)	198,204	211,594	215,779	215,779	
STATE SAFE DRINKING WATER LOAN	33,949	33,874	35,583	35,583	
GENRAL FUND LOAN	0	3,123	3,375	3,375	
TOTAL DEBT SERVICE	33,949	36,997	38,958	38,958	
NEW SERVICES 591R360142	9,981	11,553	2,094	2,094	
WATER MASTER PLAN 591R360250	874	519	0	0	(*) The 08-09 requested amount in column 10 represents new funding which will be adjusted in the Final Budget to include variances from the prior year.
OSHA TANK UPGRADE (*) 591R360300	12,308	0	0	0	
EMERGENCY PUMP REPLACEMENT 591R360302	0	6,794	0	0	
WATER LINE UPGRADE AND APPURT (*) 300376	0	3,332	0	0	
STRORAGE TANK AND ACCESS ROAD (*) 300377	0	1,330	0	0	
TOTAL CAPITAL OUTLAY	23,163	23,528	2,094	2,094	
TOTAL CAPITAL OUTLAY, DEBT SERVICE AND O & M	255,316	272,119	256,831	256,831	
INCREASE IN DESIGNATED RESERVES	0	0	0	0	
INCREASE IN GENERAL RESERVE	0	0	0	20,407	
TOTAL INCREASE IN RESERVES	0	0	0	20,407	
TOTAL BUDGET REQUIREMENTS	255,316	272,119	256,831	277,238	

**DEBT SERVICE REQUIREMENTS
FOR SCHOOLS AND
IMPROVEMENTS BOND ACT 1915**

DEBT SERVICE REQUIREMENTS DETAIL
FOR BOND ISSUES OF SPECIAL DISTRICTS

FOR FISCAL YEAR 2008-2009

Description 1	Actual Expenditures 2006-07		Actual Expenditures 2007-08		Requirements for Budget Year 2008-09			
	Interest 2	Principal 3	Interest 4	Principal 5	Interest 6	Principal 7	Provisions for Reserves 8	Total 9
HIGH AND UNIFIED SCHOOLS								
1547 Shandon '04 Refunded Issue	38,904	66,500	35,944	71,200	32,891	70,800	599,471	703,161
1251 Lucia Mar Unified '06 Refunded Series A & '04 Series A Not Refunded	860,905	100,000	990,369	815,000	957,219	915,000	1,493,279	3,365,498
1249 Lucia Mar Unified '05 Refunded Series A & 97 Series A Not Refunded	698,943	705,000	657,086	810,000	1,032,873	536,951	1,372,572	2,942,396
1250 Lucia Mar Unified '97 Issue Series B	88,743	35,000	87,456	50,000	85,806	50,000	121,815	257,621
1548 Coast Unified	133,099	75,000	129,293	95,000	172,329	110,000	89,500	371,829
1549 San Miguel Elementary 2000 Issue	93,399	206,601	109,180	200,820	124,490	195,510	163,836	483,836
1550 Coast Unified 2002 SFID-Series A	365,781	130,000	361,669	155,000	356,644	180,000	457,393	994,037
1551 Coast Unified 2002 SFID-Series B	22,060	5,000	21,953	5,000	21,764	10,000	120,893	152,657
1512 Cayucos 2004 Issue Series A	63,488	10,000	62,113	45,000	59,613	55,000	238,513	353,125
1513 Cayucos 2004 Issue Series B	0	0	0	0	4,051	30,949	132,620	167,620
1514 Cayucos 2006 Issue Series A	0	0	120,549	0	134,358	0	68,603	202,960
1570 Paso Robles 2006 Issue Series A	0	0	266,054	0	488,671	0	771,113	1,259,784
Total Unified Schools	2,365,321	1,333,101	2,841,664	2,247,020	3,470,707	2,154,210	5,629,608	11,254,525
IMPROVEMENT BOND ACT OF 1915								
1188 North Mesa Assessment District	104,546	220,000	96,363	115,000	90,363	125,000	243,897	459,260
1193 San Miguel/San Lawrence A	20,983	27,994	19,919	29,058	18,974	29,998	13,252	62,223
1194 San Miguel/San Lawrence B	29,019	45,000	26,883	20,000	25,425	25,000	47,800	98,225
1195 Sherwood Undergrnd Utility A/D	0	0	53,389	0	43,962	23,211	34,118	101,291
1196 Cambria Flood Control A/D	0	0	0	0	8,094	14,978	23,072	46,145
1199 Eucalyptus Road	35,615	40,000	33,395	40,000	30,993	45,000	153,371	229,364
Total 1915 Improvement Bonds	190,163	332,994	229,948	204,058	217,810	263,186	515,512	996,508

DEBT SERVICE REQUIREMENTS DETAIL
 FOR BOND ISSUES OF SPECIAL DISTRICTS

FOR FISCAL YEAR 2008-2009

Available Financing						Amount to be Raised By Current Property Tax Levy			Tax Rate on Secured Roll 19
Fund Balance as of June 30, 2008 10	Less: Reserved Amounts		Fund Balance Unreserved Undesignated 13	Estimated Additional Financing Sources 14	Total Available Financing 15	Total 16	Unsecured 17	Secured 18	
	Int. & Prin. Due & Unpaid June 30, 2008 11	Uncancelled General Reserves 12							
685,324	0	0	685,324	17,837	703,161	17,837	446	17,391	0.00584%
1,199,406	0	0	1,199,406	2,166,092	3,365,498	2,166,092	27,079	2,139,013	0.01950%
2,039,005	0	0	2,039,005	903,391	2,942,396	903,391	14,470	888,921	0.00810%
152,599	0	0	152,599	105,022	257,621	105,022	1,707	103,315	0.00094%
198,513	0	0	198,513	173,316	371,829	173,316	1,317	171,999	0.00568%
150,812	0	0	150,812	333,024	483,836	333,024	5,170	327,854	0.03516%
477,054	0	0	477,054	516,983	994,037	516,983	4,145	512,838	0.02435%
110,554	0	0	110,554	42,103	152,657	42,103	337	41,766	0.00198%
199,527	0	0	199,527	153,598	353,125	153,598	1,022	152,576	0.01657%
82,315	0	0	82,315	85,305	167,620	85,305	572	84,733	0.00920%
38,864	0	0	38,864	164,096	202,960	164,096	1,101	162,995	0.01770%
488,835	0	0	488,835	770,949	1,259,784	770,949	23,119	747,830	0.01090%
5,822,809	0	0	5,822,809	5,431,716	11,254,525	5,431,716	80,485	5,351,231	
459,260	0	0	459,260	0	459,260	217,238	0	217,238	
62,223	0	0	62,223	0	62,223	48,972	0	48,972	
98,225	0	0	98,225	0	98,225	49,613	0	49,613	
101,291	0	0	101,291	0	101,291	58,329	0	58,329	
46,145	0	0	46,145	0	46,145	23,072	0	23,072	
229,364	0	0	229,364	0	229,364	76,000	0	76,000	
996,508	0	0	996,508	0	996,508	473,223	0	473,223	

**DEBT SERVICE REQUIREMENTS
FOR SPECIAL DISTRICTS**

DEBT SERVICE REQUIREMENTS DETAIL
FOR BOND ISSUES OF SPECIAL DISTRICTS

FOR FISCAL YEAR 2008-2009

Description 1	Actual Expenditures 2006-07		Actual Expenditures 2007-08		Requirements for Budget Year 2008-09			
	Interest 4	Principal 5	Interest 4	Principal 5	Interest 6	Principal 7	Provisions for Reserves 8	Total 9
COMMUNITY SERVICE DISTRICTS								
1103 Oceano Sanitary 1966	1,500	25,000	500	25,000	0	0	40,344	40,344
1130 Oceano Sanitary 1967 A & B	380	7,000	100	5,000	0	0	2	2
797 Oceano CSD - Water Revenue	8,750	10,000	8,250	10,000	7,750	10,000	(17,744)	6
Total Comm Serv Districts	10,630	42,000	8,850	40,000	7,750	10,000	22,602	40,352
FLOOD CONT & WATER CONS DISTRICTS								
1042 Lopez Dam Retrofit 2000 Issue	623,035	260,000	612,003	270,000	600,383	280,000	1,040,323	1,920,705
Total Flood Control & Water Conservation Districts	623,035	260,000	612,003	270,000	600,383	280,000	1,040,323	1,920,705
WATERWORKS DISTRICTS								
1172 SLO Co Waterworks #1A	1,027	1,659	878	1,742	829	1,829	10,293	12,950
Total Waterworks Districts	1,027	1,659	878	1,742	829	1,829	10,293	12,950
COUNTY SERVICE AREAS								
1189 CSA #16 Improvement #1	3,050	5,000	2,800	5,000	2,550	5,000	6,112	13,662
Total County Service Areas	3,050	5,000	2,800	5,000	2,550	5,000	6,112	13,662
	637,742	308,659	624,530	316,742	611,511	296,829	1,079,330	1,987,669

DEBT SERVICE REQUIREMENTS DETAIL
 FOR BOND ISSUES OF SPECIAL DISTRICTS

FOR FISCAL YEAR 2008-2009

Available Financing						Amount to be Raised By Current Property Tax Levy			Tax Rate on Secured Roll 19
Fund Balance as of June 30, 2008 10	Less: Reserved Amounts		Fund Balance Unreserved Undesignated 13	Estimated Additional Financing Sources 14	Total Available Financing 15	Total 16	Unsecured 17	Secured 18	
	Int. & Prin. Due & Unpaid June 30, 2008 11	Uncancelled General Reserves 12							
40,344	0	0	40,344	0	40,344	0	0	0	0.00000%
2	0	0	2	0	2	0	0	0	0.00000%
6	0	0	6	0	6	0	0	0	0.00000%
40,352	0	0	40,352	0	40,352	0	0	0	
1,245,430	0	0	1,245,430	675,275	1,920,705	675,275	12,712	662,563	0.00967%
1,245,430	0	0	1,245,430	675,275	1,920,705	675,275	12,712	662,563	
12,450	0	0	12,450	500	12,950	500	0	500	0.00379%
12,450	0	0	12,450	500	12,950	500	0	500	
8,898	0	0	8,898	4,764	13,662	4,764	4	4,760	0.00975%
8,898	0	0	8,898	4,764	13,662	4,764	4	4,760	
1,307,130	0	0	1,307,130	680,539	1,987,669	680,539	12,716	667,823	