

County of San Luis Obispo

Special Districts

Proposed Budget 2014-15

May 13, 2014

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

Subject: Special Districts Proposed Budget 2014/15

The Special Districts Proposed Budget 2014/15 is submitted for your review and consideration. The following comments are offered on specific noteworthy issues.

San Luis Obispo Flood Control & Water Conservation District

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

The District's 2014/15 General Fund Budget funds a range of Countywide water resource and flood control efforts including Integrated Regional Water Management planning, water resource data management, and general water resource and flood control evaluations. The budget is balanced with the exceptions listed below which are funded from reserves:

- Paso Robles Groundwater Basin efforts (described below)
- Data Collection Program Improvements (described below)
- Transfer to Zone 16 (Nipomo Drainage Basins) for additional shortterm maintenance activities

<u>Paso Robles Groundwater Basin (Fund 19).</u> A separate fund has been created to account for these efforts. The budget covers efforts related to ongoing coordination with the Paso Basin Advisory Committee and other County Departments, amending the AB 3030 Groundwater Management Plan, evaluating supply options and participating in the process for formation of an independent management structure for the Basin.

<u>Data Collection Program.</u> The District's Data Enhancement Plan identifies areas in the County where additional hydrological data should be collected in order to better understand conditions, watersheds, and groundwater basins. This includes additional groundwater level measuring wells, rain gages, and stream gages. Policy discussions with the Board and

recommended data collection program improvements are anticipated for this fiscal year.

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

- The Regional Water Management Group for the Integrated Regional Water Management Program
- The Planning and Building Department on the Resource Management System, Conservation and Open Space Element, and Land Use and Circulation Element
- The Upper Salinas-Las Tablas and San Luis Coastal Resource Conservation Districts on conservation efforts
- Local State Water subcontractors, the Central Coast Water Authority (CCWA), and the Water Resources Advisory Committee (WRAC) regarding optimizing the use of the District's excess State Water allocation. Policy discussions on future State Water options are anticipated to continue this fiscal year.
- The Nacimiento Commission regarding optimizing the use of the District's excess Nacimiento allocation. Policy discussions on future Nacimiento water options are anticipated to continue this fiscal year.

Nacimiento Water Enterprise Operating Fund

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

The Budget was approved by the Nacimiento Commission on April 17, 2014.

State Water Contract State Water Project

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

The costs incurred for the District's "Excess Allocation" of water are

budgeted in the "Contract" Fund, which includes full cost recovery of these pre-Proposition 13 contractual obligations from a Countywide tax allocation. The costs incurred for the water supply delivery and treatment are budgeted in the "Project" Fund, which is an enterprise fund fully reimbursed from the agencies that participate in the Project. Contract extension negotiations between DWR and SWC began in 2013 and will continue into FY 14/15. State Water Deliveries are currently set at 5% for the year, however, staff is working to secure delivery of carryover water from storage to supply the needs of local agencies for the coming year.

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

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

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

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

Other flood control / drainage efforts for Oceano are also being developed in coordination with the County Roads budget and Caltrans – most notably, the Highway 1 / 13 Street Project. Pending Federal approval of the project, Design and Right of Way should be completed this fiscal year.

Flood Control Zone 3 (Lopez Lake)

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

The 2014/15 budget was endorsed by the Flood Control Zone 3 Advisory Committee on March 20, 2014. Ongoing efforts include the Arroyo Grande Creek Habitat Conservation Plan (HCP) and ongoing capital outlay management that remain at the targeted level of approximately \$550,000 per year. In addition, \$512,350 in grant funding is expected to implement three water quality/safety projects.

Flood Control Zone 9

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

The proposed budget has been reviewed and endorsed by the Flood Control Zone 9 Advisory Committee. Completion of the CEQA documents and design for drainage improvements in the Mid-Higuera area of the City of San Luis Obispo is expected during FY 2014/15.

County Service Area 7-A

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

Increasing operational costs of this aging system will require an analysis of the need to increase sewer rates for operations and infrastructure improvements. Recommendations to address risks related to the collection system have been completed and a financing plan to fund specific projects needs to be developed with input from the community.

(CSA10PF) <u>County Service Area 10 - Parent Fund</u> (CSA10WTF)County Service Area 10 - Water Treatment Facility

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

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

The 2014/15 budget has been reviewed by participating agencies.

County Service Area 10A

Funds water service in the Cayucos strand area.

Water rates were recently increased to repay a loan from the United States Department of Agriculture in order to provide funding for the construction of waterline replacements and preliminary environmental efforts for a new water tank and/or other necessary capital replacements. Construction of the waterline improvements have been completed successfully.

County Service Area 16

Funds water service in Shandon.

Shandon has been paying for an annual allocation of 100 Acre Feet of State Water since the early 1990's. Based on community input, Board policy since the late 1990's was to try and sell this allocation. This policy was changed in 2011 to utilize the allocation as a result of changing community desires. As a result, a connection to the State Water pipeline is scheduled to be completed this fiscal year. The operating budget is predicated on a water rate increase to cover increased operating costs.

County Service Area 23

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

Grant funding is being pursued to provide drought reliability improvements in the form of an emergency interconnection to the Garden Farms and Atascadero Mutual Water Company water systems. The CSA 23 Advisory Committee has reviewed the proposed 2014/15 budget.

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

Sincerely,

PAAVO OGREN Director of Public Works

PROPOSED BUDGET FOR SAN LUIS OBISPO COUNTY FISCAL YEAR 2014-15

Published by the Board of Supervisors:	
Honorable Frank R. Mecham	Supervisor, District 1
Honorable Bruce S. Gibson, Chairperson	Supervisor, District 2
Honorable Adam Hill	Supervisor, District 3
Honorable Caren Ray	Supervisor, District
Honorable Debbie Arnold	Supervisor, District 5
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Dan Buckshi	. County Administrative Office

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COUNTY SERVICE AREA 16	150250000	
COUNTY SERVICE AREA 16 (Water)	250250000	
COUNTY SERVICE AREA 17	150300000	
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SPECIAL DISTRICTS UNDER BOARD OF SUPERVISORS

STATE CONTROLLER COUNTY BUDGET ACT (2010)

COUNTY OF SAN LUIS OBISPO STATE OF CALIFORNIA

DISTRICT BUDGET FORM SCHEDULE 12

SUMMARY OF SPECIAL DISTRICT BUDGETS

DISTRICT BUDGET DETAIL

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

		AVAILABLE FINANCING				FINANCING REQUIREMENTS		
							PROVISIONS	-
		FUND	CANCELLATION	ESTIMATED			FOR	
		BALANCE	OF PRIOR	ADDITIONAL	TOTAL	ESTIMATED	RESERVES	TOTAL
DISTRICT AND FUND		UNRESERVED/	YEAR	FINANCING	AVAILABLE	FINANCING	AND/OR	FINANCING
		UNDESIGNATED	RESERVES	SOURCES	FINANCING	USES		REQUIREMENTS
40		JUNE 30, 2014	(0)		(=)	(2)	(NEW OR INCR)	(2)
(1)		(2)	(3)	(4)	(5)	(6)	(7)	(8)
FLOOD CONTROL DISTRICTS:								
SLO FLOOD CONTROL	1300000000	4,893,921	0	1,149,035	6,042,956	2,130,863	3,912,093	6,042,956
SALINAS DAM	2300000000	123,732	19,882	804,719	948,333	948,333	0	948,333
STATE WATER CONTRACT	2300500000	221,174	0	2,065,646	2,286,820	1,906,820	380,000	2,286,820
STATE WATER PROJECT	2300501000		0	5,409,029	6,012,902	6,012,902	0	6,012,902
NACIMIENTO WATER FUND	2200000000		0	1,197,800	1,198,902	1,198,902	0	1,198,902
NACIMIENTO WATER PROJECT	2200001000		0	0	0	0	0	0
NACIMIENTO WATER OPERATIONS	2200002000		0	15,612,208	15,891,613	15,386,113	505,500	15,891,613
FLOOD CONTROL ZONE 1	1300500000		0	525,651	977,357	977,357	0	977,357
FLOOD CONTROL ZONE 1A FLOOD CONTROL ZONE 3	1301000000	1,322	573	27,165	29,060	29,060	0	29,060
FLOOD CONTROL ZONE 3 FLOOD CONTROL ZONE 4	2200500000 1301500000	303,708 6,061	258,810 2,758	6,353,508 3,383	6,916,026 12,202	6,916,026 12,202	0	6,916,026 12,202
FLOOD CONTROL ZONE 4 FLOOD CONTROL ZONE 9	1302000000		32,456	456,737	501,085	501,085		501,085
FLOOD CONTROL ZONE 9 FLOOD CONTROL ZONE 16	1302500000		32,456	456,737 59,504	70,694	59,504	11,190	70,694
FLOOD CONTROL ZONE 18	130300000		0	15,158	15,343	12,864	2,479	15,343
FLOOD CONTROL FUND 19	1304000000		0	848,430	848,430		0	848,430
TEGOS CONTINOET ONS 10	100100000		Ĭ	0 10, 100	0 10, 100	0 10, 100		0 10, 100
TOTAL FLOOD CONTROL DISTRICTS		6,909,271	314,479	34,527,973	41,751,723	36,940,461	4,811,262	41,751,723
LIGHTING DISTRICTS:								
NURANA		40.400	07.007	10.071	04.400	04.400		04.400
NIPOMO LIGHTING	1400000000	13,402	27,887	42,871	84,160	84,160	0	84,160
TOTAL LIGHTING DISTRICTS		13,402	27,887	42,871	84,160	84,160	0	84,160
		1	1		1	I	I	
PAGE TOTALS		6,922,673	342,366	34,570,844	41,835,883	37,024,621	4,811,262	41,835,883

DISTRICT BUDGET FORM SCHEDULE 12

SUMMARY OF SPECIAL DISTRICT BUDGETS

DISTRICT BUDGET DETAIL

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

		AVAILABLE FINANCING				FINANCING REQUIREMENTS		
							PROVISIONS	
		FUND	CANCELLATION	ESTIMATED			FOR	
		BALANCE	OF PRIOR	ADDITIONAL	TOTAL	ESTIMATED	RESERVES	TOTAL
DISTRICT AND FUND		UNRESERVED/	YEAR	FINANCING	AVAILABLE	FINANCING	AND/OR	FINANCING
		UNDESIGNATED	RESERVES	SOURCES	FINANCING	USES	DESIGNATIONS	REQUIREMENTS
		JUNE 30, 2014					(NEW OR INCR)	
(1)		(2)	(3)	(4)	(5)	(6)	(7)	(8)
COUNTY SERVICE AREAS:								
COUNTY SERVICE AREA 1	2500000000	(2,160)	18,903	124,096	140,839	140,839	0	140,839
COUNTY SERVICE AREA 1A	2500000000	(1,490)	18,997	181,933	199,440	199,440		199,440
COUNTY SERVICE AREA 1B	2500001000	, , ,	0	10,949	11,571	4,781	6,790	11,571
COUNTY SERVICE AREA 1C	2500003000		0	7,481	7,999	4,931	3,068	7,999
COUNTY SERVICE AREA 1D	2500004000		0	28,684	28,193	5,545	22,648	28,193
COUNTY SERVICE AREA 1F	2500005000	, ,	3,066	42,738	50,446	50,446	0	50,446
COUNTY SERVICE AREA 7	1500500000	,	3,671	46,945	51,076	51,076	0	51,076
COUNTY SERVICE AREA 7A	2500500000		0	423,482	470,794	469,877	917	470,794
COUNTY SERVICE AREA 7B	1501000000		0	32,633	46,601	32,455	14,146	46,601
CSA 9 COOP ROAD CONSTRUCTION	1505000000	11,144	0	18	11,162	11,162	0	11,162
CSA 9 COOP ROAD DEBT SERVICE	1505001000	(53)	6	47	0	0	0	0
COUNTY SERVICE AREA 9I	2501000000	(1,572)	0	29,337	27,765	26,655	1,110	27,765
COUNTY SERVICE AREA 10	1502000000	55,901	0	607,460	663,361	175,005	488,356	663,361
COUNTY SERVICE AREA 10 WTF	2501501000	,	0	1,012,253	1,049,946	1,048,938	1,008	1,049,946
COUNTY SERVICE AREA 10A	2501500000		425,637	727,201	1,198,546	1,183,546	15,000	1,198,546
COUNTY SERVICE AREA 12	2502000000	,	0	583,527	658,524	626,567	31,957	658,524
COUNTY SERVICE AREA 16	1502500000		36,948	26,990	69,471	69,471	0	69,471
COUNTY SERVCE AREA 16 WATER	2502500000	126,055	89,030	287,620	502,705	502,705	0	502,705
COUNTY SERVICE AREA 17 COUNTY SERVICE AREA 18	1503000000 2503000000		95,237 7,753	168 596,022	103,503 622,710	103,503 622,710	0	103,503 622,710
COUNTY SERVICE AREA 18	1503500000		0	10,678	29,723	29,423	300	29,723
CSA 21 COOP ROAD CONSTRUCTION			0	38	25,043	25,043	0	25,043
	1504501000		0	1,042,646	1,043,144	1,042,535	609	1,043,144
COUNTY SERVICE AREA 22	1504000000		488	135	1,243	1,243	0	1,243
COUNTY SERVICE AREA 23	2503500000		1,742	20,847	24,613	24,613	0	24,613
COUNTY SERVICE AREA 23 WATER	2503501000		5,000	350,749	374,185	359,991	14,194	374,185
TOTAL COUNTY OF THE		5	F-0.4F-1	0.40.40		0.610.75	622.46	
TOTAL COUNTY SERVICE AREAS:		511,448	706,478	6,194,677	7,412,603	6,812,500	600,103	7,412,603
TOTALS FROM SCHEDULE 12 pg.1		6,922,673	342,366	34,570,844	41,835,883	37,024,621	4,811,262	41,835,883
TOTAL DISTS UNDER BD OF SUPVS.		7,434,121	1,048,844	40,765,521	49,248,486	43,837,121	5,411,365	49,248,486
TO THE DIGITO ON DERIVOR		1,404,121	1,370,074	70,1 00,021	10,210,100	40,001,121	0,411,000	40,240,400

DISTRICT BUDGET FORM SCHEDULE 13

ANALYSIS OF FUND BALANCE UNRESERVED / UNDESIGNATED

DISTRICT BUDGET DETAIL

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

		FUND BALANCE	DESI	D BALANCE RES		FUND BALANCE UNRESERVED/
COUNTY FUNDS		(PER AUDITOR) AS OF JUNE 30, 2014 ACTUAL	RESE	GENERAL & OTHER		UNDESIGNATED TOTAL JUNE 30, 2014 ACTUAL
			ENCUMBRANCE	RESERVES	DESIGNATIONS	ESTIMATEDX
(1)		(2)	(3)	(4)	(5)	(6)
FLOOD CONTROL DISTRICTS:						
SLO FLOOD CONTROL	130000000	13,855,465	589,828	0	8,371,716	4,893,921
SALINAS DAM	2300000000	811,440	0	0	687,708	123,732
STATE WATER CONTRACT	2300500000	1,073,498	0	102,324	750,000	221,174
STATE WATER PROJECT	2300501000	2,923,318	0	1,969,445	350,000	603,873
NACIMIENTO WATER FUND	2200000000	1,102	0	0	0	1,102
NACIMIENTO WATER PROJECT	2200001000	0	0	0	0	0
NACIMIENTO WATER OPERATIONS	2200002000	2,483,011	0	0	2,203,606	279,405
FLOOD CONTROL ZONE 1	1300500000	451,706	0	0	0	451,706
FLOOD CONTROL ZONE 1A	1301000000	2,235	0	0	913	1,322
FLOOD CONTROL ZONE 3	2200500000	3,562,888	0	1,769,180	1,490,000	303,708
FLOOD CONTROL ZONE 4	1301500000	21,441	0	0	15,380	6,061
FLOOD CONTROL ZONE 9	1302000000	2,754,666	0	0	2,742,774	11,892
FLOOD CONTROL ZONE 16	1302500000	132,330	0 0	0	121,140	11,190
FLOOD CONTROL ZONE 18 FLOOD CONTROL FUND 19	1303000000 1304000000	50,570 0	0	0	50,385 0	185 0
TOTAL FLOOD CONTROL DISTRICTS		28,123,670	589,828	3,840,949	16,783,622	6,909,271
TOTAL PLOOD CONTROL DISTRICTS		20,123,070	309,020	3,040,343	10,763,022	0,909,271
LIGHTING DISTRICTS:						
NIPOMO LIGHTING	1400000000	497,946	0	0	484,544	13,402
TOTAL LIGHTING DISTRICTS		497,946	0	0	484,544	13,402
PAGE TOTALS		28,621,616	589,828	3,840,949	17,268,166	6,922,673

DISTRICT BUDGET FORM SCHEDULE 13

ANALYSIS OF FUND BALANCE UNRESERVED / UNDESIGNATED

DISTRICT BUDGET DETAIL

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

COUNTY SERVICE AREAS: COUNTY SERVICE AREA 1 COUNTY SERVICE AREA 1A COUNTY SERVICE AREA 1B COUNTY SERVICE AREA 1B COUNTY SERVICE AREA 1D COUNTY SERVICE AREA 1D COUNTY SERVICE AREA 7 COUNTY SERVICE AREA 7 COUNTY SERVICE AREA 7 COUNTY SERVICE AREA 7B CSA 9 COOP ROAD CONSTRUCTION CSA 9 COOP ROAD DEBT SERVICE COUNTY SERVICE AREA 10 COUNTY SERVICE AREA 12 COUNTY SERVICE AREA 16 COUNTY SERVICE AREA 16 COUNTY SERVICE AREA 17 COUNTY SERVICE AREA 17 COUNTY SERVICE AREA 18 COUNTY SERVICE AREA 18 COUNTY SERVICE AREA 21 CSA 21 COOP ROAD DEBT SERVICE COUNTY SERVICE AREA 22 COUNTY SERVICE AREA 23 COUNTY	2500000000 2500001000 2500002000 2500003000 2500005000 15005000000 1501000000 1505001000 2501501000 2501501000 2501500000 250200000 1502500000 2502500000 1503500000 1503500000 1504501000 1504501000 1504501000 2503500000 2503500000	FUND BALANCE (PER AUDITOR) AS OF JUNE 30, 2014 ACTUAL ESTIMATED X (2) 38,535 142,374 161,710 76,170 171,466 28,999 8,268 201,954 267,881 11,144 29,852 5,734 294,317 410,139 659,243 623,815 72,688 302,955 103,335 267,739 61,190 25,005 64,106 83,709 69,763 62,196	DES	GENERAL & OTHER RESERVES (4) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	NE 30	FUND BALANCE UNRESERVED/ UNDESIGNATED TOTAL JUNE 30, 2014 ACTUAL ESTIMATEDX (6) (2,160) (1,490) 622 518 (491) 4,642 460 47,312 13,968 11,144 (53) (1,572) 55,901 37,693 45,708 74,997 5,533 126,055 8,098 18,935 19,045 25,005 498 620 2,024 18,436
TOTAL COUNTY SERVICE AREAS TOTAL FROM SCHEDULE 13 pg.1		4,244,287 28,621,616	0 589,828	1,443,615 3,840,949	2,289,224 17,268,166	511,448 6,922,673

DISTRICT BUDGET FORM SCHEDULE 14

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

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

X ENCUMBRANCES EXCLUDED

		AMOUNT MAD	E AVAILABLE	INCREASE	OR NEW		
	RESERVES/	FOR FINAL		RESRVS/DE		TOTAL	
	DESIGNATIONS	CANCEL		PROVIDED IN	BUDGET YR	RESERVES/	
DESCRIPTION	BALANCE		APPROVED/		APPROVED/	DESIGNATIONS	ELIND
(GENERAL RESERVE UNLESS	AS OF		ADOPTED BY	DECOMMENDED	ADOPTED BY	FOR	FUND
OTHERWISE NOTED)	,	RECOMMENDED		RECOMMENDED	-	BUDGET YEAR	(0)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
FLOOD CONTROL DISTRICTS:							
SLO FLOOD CONTROL	8,371,716	0	0	3,912,093	0	12,283,809	1300000000
SALINAS DAM	687,708	19,882	0	0,012,000	0	667,826	2300000000
STATE WATER CONTRACT	852,324	0	0	380,000	0	1,232,324	2300500000
STATE WATER PROJECT	2,319,445	0	0	0	0	2,319,445	2300501000
NACIMIENTO WATER FUND	0	0	0	0	0	0	2200000000
NACIMIENTO WATER PROJECT	0	0	0	0	0	0	2200001000
NACIMIENTO WATER OPERATIONS	2,203,606	0	0	505,500	0	2,709,106	2200002000
FLOOD CONTROL ZONE 1	0	0	0	0	0	0	1300500000
FLOOD CONTROL ZONE 1A	913	573	0	0	0	340	1301000000
FLOOD CONTROL ZONE 3	3,259,180	258,810	0	0	0	3,000,370	2200500000
FLOOD CONTROL ZONE 4	15,380	2,758	0	0	0	12,622	1301500000
FLOOD CONTROL ZONE 9	2,742,774	32,456	0	0	0	2,710,318	1302000000
FLOOD CONTROL ZONE 16	121,140	0	0	11,190	0	132,330	1302500000
FLOOD CONTROL ZONE 18	50,385	0	0	2,479	0	52,864	1303000000
FLOOD CONTROL FUND 19	0	0	0	0	0	0	1304000000
TOTAL FLOOD CONTROL DISTRICTS	20,624,571	314,479	0	4,811,262	0	25,121,354	
LIGHTING DISTRICTS:	20,021,011		,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,	20,121,001	
NIPOMO LIGHTING	484,544	27,887	0	0	0	456,657	1400000000
TOTAL LIGHTING DISTRICTS	484,544	27,887	0	0	0	456,657	
PAGE TOTAL	21,109,115	342,366	0	4,811,262	0	25,578,011	

DISTRICT BUDGET FORM SCHEDULE 14

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

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

X ENCUMBRANCES EXCLUDED

	RESERVES/	AMOUNT MAD FOR FINAI	NCING BY	INCREASE RESRVS/DE	SIG TO BE	TOTAL	
DESCRIPTION	DESIGNATIONS BALANCE	CANCEL	LATION APPROVED/	PROVIDED IN	APPROVED/	RESERVES/ DESIGNATIONS	
(GENERAL RESERVE UNLESS	AS OF		ADOPTED BY		ADOPTED BY	FOR	FUND
OTHERWISE NOTED)	JUNE 30, 2014	RECOMMENDED	BOARD	RECOMMENDED	BOARD	BUDGET YEAR	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
COUNTY SERVICE AREAS: COUNTY SERVICE AREA 1 COUNTY SERVICE AREA 1A COUNTY SERVICE AREA 1B COUNTY SERVICE AREA 1B COUNTY SERVICE AREA 1C COUNTY SERVICE AREA 1D COUNTY SERVICE AREA 1F COUNTY SERVICE AREA 7A COUNTY SERVICE AREA 7B CSA 9 COOP ROAD CONSTRUCTION CSA 9 COOP ROAD DEBT SERVICE COUNTY SERVICE AREA 10 COUNTY SERVICE AREA 11 COUNTY SERVICE AREA 12 COUNTY SERVICE AREA 16 COUNTY SERVICE AREA 16 COUNTY SERVICE AREA 17 COUNTY SERVICE AREA 17 COUNTY SERVICE AREA 18 COUNTY SERVICE AREA 21 CSA 21 COOP ROAD CONSTRUCTION CSA 21 COOP ROAD CONSTRUCTION CSA 21 COOP ROAD DEBT SERVICE COUNTY SERVICE AREA 23 COUNTY SERVIC	40,695 143,864 161,088 75,652 171,957 24,357 7,808 154,642 253,913 0 29,905 7,306 238,416 372,446 613,535 548,818 67,155 176,900 95,237 248,804 42,145	18,903 18,997 0 0 3,066 3,671 0 0 425,637 0 36,948 89,030 95,237 7,753 0 0 488 1,742 5,000	BOARD (4) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	RECOMMENDED (5) 0 0 6,790 3,068 22,648 0 917 14,146 0 0 1,110 488,356 1,008 15,000 31,957 0 0 0 0 300 0 609 0 0 14,194	BOARD (6) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	21,792 124,867 167,878 78,720 194,605 21,291 4,137 155,559 268,059 0 29,899 8,416 726,772 373,454 202,898 580,775 30,207 87,870 0 241,051 42,445 0 64,217 82,601 65,997 52,954	(8) 2500000000 2500001000 2500002000 2500003000 2500005000 1500500000 1505000000 150500000 2501501000 2501501000 2501500000 2502500000 1503500000 1503500000 1503500000 1504501000 1504501000 25035500000 25035500000 25035500000 25035500000
TOTAL COUNTY SERVICE AREAS	3,732,839	706,478	0	600,103	0	3,626,464	
- COUNTY OF THE PARTY OF THE PA	J,1 02,000	100,470		555,156		0,020,104	
TOTAL FROM SCHEDULE 14 pg1	21,109,115	342,366	0	4,811,262	0	25,578,011	
TOTAL DISTS UNDER B/S	24,841,954	1,048,844	0	5,411,365	0	29,204,475	

STATE CONTROLLER COUNTY BUDGET ACT (2010)

COUNTY OF SAN LUIS OBISPO STATE OF CALIFORNIA

DISTRICT BUDGET FORM SCHEDULE 14

DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS OF SPECIAL DISTRICTS

(WITH SUPPLEMENTAL DATA AFFECTING RESERVE/DESIGNATION BALANCES) GOVERNING BOARD:

DISTRICT BUDGET DETAIL

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

X ENCUMBRANCES EXCLUDED

FOR FISCAL YEAR 2014-15

OTHER ELECTED.....

DESIGNATED RESERVE INCREASES: (FUND-ACCT)	PURPOSE:	
FLOOD CONTROL DISTRICTS		
(1300000000-3250264) FLOOD CONTROL GENE		FOR NEW / REPLACEMENT EQUIPMENT
(1300000000-3250115) FLOOD CONTROL GENE		FOR NEW / REPLACEMENT EQUIPMENT
(2300500000-3100020) STATE WATER CONTRA		FOR WATER SUPPLY CONTRACTS
2200002001-3100020) NACIMIENTO WATER OP		FOR NEW / REPLACEMENT EQUIPMENT
2200002001-3100040) NACIMIENTO WATER OP		FOR NEW / REPLACEMENT EQUIPMENT
2200002002-3100040) NACIMIENTO WATER OP		FOR NEW / REPLACEMENT EQUIPMENT
2200002003-3100040) NACIMIENTO WATER OP 2200002004-3100040) NACIMIENTO WATER OP		FOR NEW / REPLACEMENT EQUIPMENT
2200002004-3100040) NACIMIENTO WATER OF		FOR NEW / REPLACEMENT EQUIPMENT
1302500000-3250315) FLOOD CONTROL ZONE		FOR NEW / REPLACEMENT EQUIPMENT FOR REPAIRS/EMERGENCIES
130300000-3250315) FLOOD CONTROL ZONE		FOR NEW / REPLACEMENT EQUIPMENT
13030000000-3230223) 1 EOOD CONTROL ZONE	10. \$2,479	TOK NEW / REPLACEMENT EQUIPMENT
IGHTING DISTRICTS		
COUNTY SERVICE AREAS		
2500002000 2400025) COLINTY SERVICE ASS.	1D- ¢6 700	FOR NEW / PEDI ACEMENT FACILITIES
2500002000-3100025) COUNTY SERVICE AREA 2500003000-3100025) COUNTY SERVICE AREA		FOR NEW / REPLACEMENT FACILITIES
		FOR NEW / REPLACEMENT FACILITIES
2500004000-3100025) COUNTY SERVICE AREA 2500500000-3100025) COUNTY SERVICE AREA		FOR NEW / REPLACEMENT FACILITIES FOR NEW / REPLACEMENT FACILITIES
1501000000-3250115) COUNTY SERVICE AREA		FOR NEW / REPLACEMENT FACILITIES
1502000000-3250115) COUNTY SERVICE AREA		FOR NEW / REPLACEMENT FACILITIES
2501500000-3100105) COUNTY SERVICE AREA		FOR USDA DEBT RESERVE
2501500000-3100040) COUNTY SERVICE AREA		FOR USDA EQUIPMENT RESERVE
2001000000 0100010, 0001111 02111102 / 1112/1	10 7t. 40,000	TOTO CODY EQUI MENT RECEIVE
2501501000-3100065) COUNTY SERVICE AREA	10 WTF: \$1 008	FOR NEW / REPLACEMENT FOLIPMENT
······································		FOR NEW / REPLACEMENT EQUIPMENT FOR NEW ROAD IMPROVEMENT PROJECTS
1503500000-3250355) COUNTY SERVICE AREA	21 PARENT FUND: \$300	FOR NEW / REPLACEMENT EQUIPMENT FOR NEW ROAD IMPROVEMENT PROJECTS FOR USDA DEBT RESERVE
(1503500000-3250355) COUNTY SERVICE AREA (2503501000-3100105) COUNTY SERVICE AREA	21 PARENT FUND: \$300 23 WATER: \$8,752	FOR NEW ROAD IMPROVEMENT PROJECTS
1503500000-3250355) COUNTY SERVICE AREA (2503501000-3100105) COUNTY SERVICE AREA (2503501000-3100040) COUNTY SERVICE AREA	21 PARENT FUND: \$300 23 WATER: \$8,752	FOR NEW ROAD IMPROVEMENT PROJECTS FOR USDA DEBT RESERVE
1503500000-3250355) COUNTY SERVICE AREA 2503501000-3100105) COUNTY SERVICE AREA 2503501000-3100040) COUNTY SERVICE AREA DESIGNATED RESERVE CANCELLATIONS:	21 PARENT FUND: \$300 23 WATER: \$8,752 23 WATER: \$5,000	FOR NEW ROAD IMPROVEMENT PROJECTS FOR USDA DEBT RESERVE
1503500000-3250355) COUNTY SERVICE AREA 2503501000-3100105) COUNTY SERVICE AREA 2503501000-3100040) COUNTY SERVICE AREA DESIGNATED RESERVE CANCELLATIONS: FUND-ACCT)	21 PARENT FUND: \$300 23 WATER: \$8,752 23 WATER: \$5,000	FOR NEW ROAD IMPROVEMENT PROJECTS FOR USDA DEBT RESERVE
1503500000-3250355) COUNTY SERVICE AREA 2503501000-3100105) COUNTY SERVICE AREA 2503501000-3100040) COUNTY SERVICE AREA DESIGNATED RESERVE CANCELLATIONS: FUND-ACCT) FLOOD CONTROL DISTRICTS	21 PARENT FUND: \$300 23 WATER: \$8,752 23 WATER: \$5,000	FOR NEW ROAD IMPROVEMENT PROJECTS FOR USDA DEBT RESERVE
1503500000-3250355) COUNTY SERVICE AREA 2503501000-3100105) COUNTY SERVICE AREA 2503501000-3100040) COUNTY SERVICE AREA DESIGNATED RESERVE CANCELLATIONS: FUND-ACCT) FLOOD CONTROL DISTRICTS 23000000000-3100025) SALINAS DAM: \$19,882	21 PARENT FUND: \$300 23 WATER: \$8,752 23 WATER: \$5,000 PURPOSE:	FOR NEW ROAD IMPROVEMENT PROJECTS FOR USDA DEBT RESERVE FOR USDA EQUIPMENT RESERVE
1503500000-3250355) COUNTY SERVICE AREA 2503501000-3100105) COUNTY SERVICE AREA 2503501000-3100040) COUNTY SERVICE AREA DESIGNATED RESERVE CANCELLATIONS: FUND-ACCT) LOOD CONTROL DISTRICTS 2300000000-3100025) SALINAS DAM: \$19,882 1301000000-3250140) FLOOD CONTROL ZONE	21 PARENT FUND: \$300 23 WATER: \$8,752 23 WATER: \$5,000 PURPOSE:	FOR NEW ROAD IMPROVEMENT PROJECTS FOR USDA DEBT RESERVE FOR USDA EQUIPMENT RESERVE TO ADJUST RESERVE BALANCE
1503500000-3250355) COUNTY SERVICE AREA 2503501000-3100105) COUNTY SERVICE AREA 2503501000-3100040) COUNTY SERVICE AREA DESIGNATED RESERVE CANCELLATIONS: FUND-ACCT) 2300000000-3100025) SALINAS DAM: \$19,882 1301000000-3250140) FLOOD CONTROL ZONE 1302000000-3250255) FLOOD CONTROL ZONE	21 PARENT FUND: \$300 23 WATER: \$8,752 23 WATER: \$5,000 PURPOSE: : 1A: \$573 9: \$32,456	FOR NEW ROAD IMPROVEMENT PROJECTS FOR USDA DEBT RESERVE FOR USDA EQUIPMENT RESERVE TO ADJUST RESERVE BALANCE TO ADJUST RESERVE BALANCE
1503500000-3250355) COUNTY SERVICE AREA 2503501000-3100105) COUNTY SERVICE AREA 2503501000-3100040) COUNTY SERVICE AREA 2503501000-3100040) COUNTY SERVICE AREA DESIGNATED RESERVE CANCELLATIONS: FUND-ACCT) FLOOD CONTROL DISTRICTS 2300000000-3100025) SALINAS DAM: \$19,882 1301000000-3250140) FLOOD CONTROL ZONE 1302000000-3250255) FLOOD CONTROL ZONE 220050000x-3100085) FLOOD CONTROL ZONE 3	21 PARENT FUND: \$300 23 WATER: \$8,752 23 WATER: \$5,000 PURPOSE: 1A: \$573 9: \$32,456 3: \$140,000	FOR NEW ROAD IMPROVEMENT PROJECTS FOR USDA DEBT RESERVE FOR USDA EQUIPMENT RESERVE TO ADJUST RESERVE BALANCE TO ADJUST RESERVE BALANCE TO ADJUST RESERVE BALANCE TO ADJUST RESERVE BALANCE
1503500000-3250355) COUNTY SERVICE AREA 2503501000-3100105) COUNTY SERVICE AREA 2503501000-3100040) COUNTY SERVICE AREA 2503501000-3100040) COUNTY SERVICE AREA DESIGNATED RESERVE CANCELLATIONS: FUND-ACCT) FLOOD CONTROL DISTRICTS 2300000000-3100025) SALINAS DAM: \$19,882 1301000000-3250140) FLOOD CONTROL ZONE 1302000000-3250255) FLOOD CONTROL ZONE 220050000x-3100085) FLOOD CONTROL ZONE 3	21 PARENT FUND: \$300 23 WATER: \$8,752 23 WATER: \$5,000 PURPOSE: 1A: \$573 9: \$32,456 3: \$140,000	FOR NEW ROAD IMPROVEMENT PROJECTS FOR USDA DEBT RESERVE FOR USDA EQUIPMENT RESERVE TO ADJUST RESERVE BALANCE TO ADJUST RESERVE BALANCE TO ADJUST RESERVE BALANCE TO ADJUST RESERVE BALANCE
1503500000-3250355) COUNTY SERVICE AREA 2503501000-3100105) COUNTY SERVICE AREA 2503501000-3100040) COUNTY SERVICE AREA 2503501000-3100040) COUNTY SERVICE AREA DESIGNATED RESERVE CANCELLATIONS: FUND-ACCT) LOOD CONTROL DISTRICTS 2300000000-3100025) SALINAS DAM: \$19,882 1301000000-3250140) FLOOD CONTROL ZONE 1302000000-3250255) FLOOD CONTROL ZONE 220050000x-3100085) FLOOD CONTROL ZONE 3 LIGHTING DISTRICTS 1400000000-3250115) NIPOMO LIGHTING: \$27,8	21 PARENT FUND: \$300 23 WATER: \$8,752 23 WATER: \$5,000 PURPOSE: 1A: \$573 9: \$32,456 3: \$140,000	FOR NEW ROAD IMPROVEMENT PROJECTS FOR USDA DEBT RESERVE FOR USDA EQUIPMENT RESERVE TO ADJUST RESERVE BALANCE
1503500000-3250355) COUNTY SERVICE AREA 2503501000-3100105) COUNTY SERVICE AREA 2503501000-3100040) COUNTY SERVICE AREA 2503501000-3100040) COUNTY SERVICE AREA DESIGNATED RESERVE CANCELLATIONS: FUND-ACCT) FLOOD CONTROL DISTRICTS 2300000000-3100025) SALINAS DAM: \$19,882 1301000000-3250140) FLOOD CONTROL ZONE 1302000000-3250255) FLOOD CONTROL ZONE 220050000x-3100085) FLOOD CONTROL ZONE 3 LIGHTING DISTRICTS 1400000000-3250115) NIPOMO LIGHTING: \$27,8 COUNTY SERVICE AREAS	21 PARENT FUND: \$300 23 WATER: \$8,752 23 WATER: \$5,000 PURPOSE: 1A: \$573 9: \$32,456 3: \$140,000	FOR NEW ROAD IMPROVEMENT PROJECTS FOR USDA DEBT RESERVE FOR USDA EQUIPMENT RESERVE TO ADJUST RESERVE BALANCE
1503500000-3250355) COUNTY SERVICE AREA 2503501000-3100105) COUNTY SERVICE AREA 2503501000-3100040) COUNTY SERVICE AREA 2503501000-3100040) COUNTY SERVICE AREA DESIGNATED RESERVE CANCELLATIONS: FUND-ACCT) **LOOD CONTROL DISTRICTS** 2300000000-3100025) SALINAS DAM: \$19,882 1301000000-3250140) FLOOD CONTROL ZONE 1302000000-3250255) FLOOD CONTROL ZONE 220050000x-3100085) FLOOD CONTROL ZONE 3 LIGHTING DISTRICTS** 1400000000-3250115) NIPOMO LIGHTING: \$27,8 COUNTY SERVICE AREAS 25000000000-3100025) COUNTY SERVICE AREA	21 PARENT FUND: \$300 23 WATER: \$8,752 23 WATER: \$5,000 PURPOSE: 11A: \$573 9: \$32,456 3: \$140,000	FOR NEW ROAD IMPROVEMENT PROJECTS FOR USDA DEBT RESERVE FOR USDA EQUIPMENT RESERVE TO ADJUST RESERVE BALANCE
1503500000-3250355) COUNTY SERVICE AREA 2503501000-3100105) COUNTY SERVICE AREA 2503501000-3100040) COUNTY SERVICE AREA 2503501000-3100040) COUNTY SERVICE AREA DESIGNATED RESERVE CANCELLATIONS: FUND-ACCT) FLOOD CONTROL DISTRICTS 2300000000-3100025) SALINAS DAM: \$19,882 1301000000-3250140) FLOOD CONTROL ZONE 1302000000-3250255) FLOOD CONTROL ZONE 220050000x-3100085) FLOOD CONTROL ZONE 3 LIGHTING DISTRICTS 1400000000-3250115) NIPOMO LIGHTING: \$27,8 COUNTY SERVICE AREAS 2500000000-3100025) COUNTY SERVICE AREA 2500001000-3100025) COUNTY SERVICE AREA	21 PARENT FUND: \$300 23 WATER: \$8,752 23 WATER: \$5,000 PURPOSE: 1A: \$573 9: \$32,456 3: \$140,000 887 1: \$18,903 1 A: \$18,997	FOR NEW ROAD IMPROVEMENT PROJECTS FOR USDA DEBT RESERVE FOR USDA EQUIPMENT RESERVE TO ADJUST RESERVE BALANCE TO ADJUST RESERVE BALANCE TO ADJUST RESERVE BALANCE
1503500000-3250355) COUNTY SERVICE AREA 2503501000-3100105) COUNTY SERVICE AREA 2503501000-3100040) COUNTY SERVICE AREA 2503501000-3100040) COUNTY SERVICE AREA DESIGNATED RESERVE CANCELLATIONS: FUND-ACCT) FLOOD CONTROL DISTRICTS 2300000000-3100025) SALINAS DAM: \$19,882 1301000000-3250140) FLOOD CONTROL ZONE 1302000000-3250255) FLOOD CONTROL ZONE 220050000x-3100085) FLOOD CONTROL ZONE 3 LIGHTING DISTRICTS 1400000000-3250115) NIPOMO LIGHTING: \$27,8 COUNTY SERVICE AREAS 2500000000-3100025) COUNTY SERVICE AREA 2500001000-3100025) COUNTY SERVICE AREA 2500001000-3100025) COUNTY SERVICE AREA	21 PARENT FUND: \$300 23 WATER: \$8,752 23 WATER: \$5,000 PURPOSE:	FOR NEW ROAD IMPROVEMENT PROJECTS FOR USDA DEBT RESERVE FOR USDA EQUIPMENT RESERVE TO ADJUST RESERVE BALANCE TO ADJUST RESERVE BALANCE TO ADJUST RESERVE BALANCE TO ADJUST RESERVE BALANCE TO ADJUST RESERVE BALANCE
1503500000-3250355) COUNTY SERVICE AREA 2503501000-3100105) COUNTY SERVICE AREA 2503501000-3100040) COUNTY SERVICE AREA 2503501000-3100040) COUNTY SERVICE AREA 2503501000-3100040) COUNTY SERVICE AREA 2503501000-3100025) SALINAS DAM: \$19,882 2300000000-3250140) FLOOD CONTROL ZONE 1302000000-3250255) FLOOD CONTROL ZONE 220050000x-3100025) SALINAS DAM: \$20,882 2500000000-3250115) NIPOMO LIGHTING: \$27,882 2500000000-3100025) COUNTY SERVICE AREA 2500001000-3100025) COUNTY SERVICE AREA 2500001000-3100025) COUNTY SERVICE AREA 2500005000-3100025) COUNTY SERVICE AREA 2500005000-3100025) COUNTY SERVICE AREA	21 PARENT FUND: \$300 23 WATER: \$8,752 23 WATER: \$5,000 PURPOSE: 1A: \$573 9: \$32,456 3: \$140,000 887 1: \$18,903 1 A: \$18,997 1F: \$3,066 7 PARENT FUND: \$3,671	FOR NEW ROAD IMPROVEMENT PROJECTS FOR USDA DEBT RESERVE FOR USDA EQUIPMENT RESERVE TO ADJUST RESERVE BALANCE TO ADJUST RESERVE BALANCE TO ADJUST RESERVE BALANCE TO ADJUST RESERVE BALANCE TO ADJUST RESERVE BALANCE TO ADJUST RESERVE BALANCE TO ADJUST RESERVE BALANCE TO ADJUST RESERVE BALANCE
1503500000-3250355) COUNTY SERVICE AREA 2503501000-3100105) COUNTY SERVICE AREA 2503501000-3100040) COUNTY SERVICE AREA 2503501000-3100040) COUNTY SERVICE AREA 2503501000-3100040) COUNTY SERVICE AREA 2503501000-3100025) SALINAS DAM: \$19,882 1301000000-3250140) FLOOD CONTROL ZONE 1302000000-3250255) FLOOD CONTROL ZONE 220050000x-3100085) FLOOD CONTROL ZONE 3 1400000000-3250115) NIPOMO LIGHTING: \$27,8 2500000000-3100025) COUNTY SERVICE AREA 2500001000-3100025) COUNTY SERVICE AREA 2500005000-3100025) COUNTY SERVICE AREA 2500005000-3100025) COUNTY SERVICE AREA 2500005000-3100025) COUNTY SERVICE AREA	21 PARENT FUND: \$300 23 WATER: \$8,752 23 WATER: \$5,000 PURPOSE:	FOR NEW ROAD IMPROVEMENT PROJECTS FOR USDA DEBT RESERVE FOR USDA EQUIPMENT RESERVE TO ADJUST RESERVE BALANCE TO ADJUST RESERVE BALANCE TO ADJUST RESERVE BALANCE TO ADJUST RESERVE BALANCE TO ADJUST RESERVE BALANCE TO ADJUST RESERVE BALANCE TO ADJUST RESERVE BALANCE TO ADJUST RESERVE BALANCE TO ADJUST RESERVE BALANCE TO ADJUST RESERVE BALANCE
1503500000-3250355) COUNTY SERVICE AREA 2503501000-3100105) COUNTY SERVICE AREA 2503501000-3100040) COUNTY SERVICE AREA 2503501000-3100040) COUNTY SERVICE AREA 2503501000-3100040) COUNTY SERVICE AREA 2503501000-3100025) SALINAS DAM: \$19,882 2300000000-3250140) FLOOD CONTROL ZONE 200050000x-3100025) FLOOD CONTROL ZONE 220050000x-3100085) FLOOD CONTROL ZONE 250050000x-3100085) FLOOD CONTROL ZONE 2500000000-3250115) NIPOMO LIGHTING: \$27,8 25000000000-3100025) COUNTY SERVICE AREA 2500001000-3100025) COUNTY SERVICE AREA 2500005000-3250145) COUNTY SERVICE AREA 2501500000-3100040) COUNTY SERVICE AREA 2501500000-3100040) COUNTY SERVICE AREA	21 PARENT FUND: \$300 23 WATER: \$8,752 23 WATER: \$5,000 PURPOSE:	FOR NEW ROAD IMPROVEMENT PROJECTS FOR USDA DEBT RESERVE FOR USDA EQUIPMENT RESERVE TO ADJUST RESERVE BALANCE TO ADJUST RESERVE BALANCE TO ADJUST RESERVE BALANCE TO ADJUST RESERVE BALANCE TO ADJUST RESERVE BALANCE TO ADJUST RESERVE BALANCE TO ADJUST RESERVE BALANCE TO ADJUST RESERVE BALANCE TO ADJUST RESERVE BALANCE TO ADJUST RESERVE BALANCE TO ADJUST RESERVE BALANCE
(2501501000-3100065) COUNTY SERVICE AREA (1503500000-3250355) COUNTY SERVICE AREA (2503501000-3100105) COUNTY SERVICE AREA (2503501000-3100040) COUNTY SERVICE AREA (2503501000-3100040) COUNTY SERVICE AREA (2503501000-3100040) COUNTY SERVICE AREA (2503501000-3100025) SALINAS DAM: \$19,882 (1301000000-3250140) FLOOD CONTROL ZONE (1302000000-3250255) FLOOD CONTROL ZONE (2200500000x-3100085) FLOOD CONTROL ZONE (2100500000x-3100085) FLOOD CONTROL ZONE (25005000000-3250115) NIPOMO LIGHTING: \$27,882 (25000000000-3100025) COUNTY SERVICE AREA (25000000000-3100025) COUNTY SERVICE AREA (25000000000-3100025) COUNTY SERVICE AREA (25000000000-3100025) COUNTY SERVICE AREA (250150000000-3250115) COUNTY SERVICE AREA (25015000000-3250115) COUNTY SERVICE AREA (2503500000-3250115) COUNTY SERVICE AREA (2503500000-3250115) COUNTY SERVICE AREA (2503500000-3250115) COUNTY SERVICE AREA (2503500000-3250115) COUNTY SERVICE AREA	21 PARENT FUND: \$300 23 WATER: \$8,752 23 WATER: \$5,000 PURPOSE:	FOR NEW ROAD IMPROVEMENT PROJECTS FOR USDA DEBT RESERVE FOR USDA EQUIPMENT RESERVE TO ADJUST RESERVE BALANCE TO ADJUST RESERVE BALANCE TO ADJUST RESERVE BALANCE TO ADJUST RESERVE BALANCE TO ADJUST RESERVE BALANCE TO ADJUST RESERVE BALANCE TO ADJUST RESERVE BALANCE TO ADJUST RESERVE BALANCE TO ADJUST RESERVE BALANCE TO ADJUST RESERVE BALANCE TO ADJUST RESERVE BALANCE TO ADJUST RESERVE BALANCE TO ADJUST RESERVE BALANCE TO ADJUST RESERVE BALANCE

DISTRICT BUDGET FORM SCHEDULE 15

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

DISTRICT BUDGET DETAIL

BUDGET FOR FISCAL YEAR 2014-15

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

		ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
FUND	ASSESSE	ASSESSED VALUATION		INQUENCY	MEA	NS OF FINANCING	VOTER APPROV	ED DEBT	
	SECURED	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED	TOTAL	TAX RATE	
130000000									
SLO FLOOD CONTRL									
AND WATER CONSV.									

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

(ESTIMATED REVEN	UE, OTHER FINANC	ING SOURCES, AI	ND RESIDUAL EQ	UIIY IKANSFER	5)
		ACTUAL	ESTIMATES		
	ACTUAL	ESTIMATEDX		ESTIMATE	FUND IDENTIFICATION
SUMMARIZATION BY SOURCE	REVENUES	REVENUE	RECOM'D	APPROVED	OTHER THAN GENERAL FUND
COMMANIZATION BY COCKOL	2012-13	2013-14	2014-15	2014-15	OTTER THAN GENERALT GIVE
(1)	(2)	(3)	(4)	(5)	(6)
FUND BALANCE AVAILABLE	(2)	(5)	4,893,921	(5)	SPECIAL DISTRICT
TOND BREANCE AVAILABLE			4,033,321		NON-ENTERPRISE
PROPERTY TAX ALLOCATION	1,063,485	1,056,106	1,059,978		NON-ENTERTRIBE
HOMEOWNERS PROPERTY TAX RELIEF	8,488	8,577	8,436		SLO COUNTY FLOOD CONTROL
INTEREST	31,113	27,500	14,000		AND WATER CONSERVATION
OTHER	90,494	66,621	66,621		DISTRICT'S GENERAL
LOCAL AGENCY COST SHARING	62,970	00,021	00,021		FUND COLLECTS BASIC
WATER SALES	02,970	0	0		WEATHER AND HYDROLOGICAL
PROPOSITION 84 GRANT REVENUE (*)	0	11,351,000	0		DATA, AND ADMINISTERS
TRANSFER FROM FUND (1300500000)	0	11,331,000	0		COUNTY-WIDE FLOOD
TRANSFER FROM FUND (1303500000)	16,277	0	0		CONTROL PROGRAMS
	0		0		CONTROL PROGRAMS
TRANSFER FROM FUND (2200000000)	0	0	U		
CURRENT FINANCING	1,272,827	12,509,804	1,149,035	0	1
TOTAL FINANCING SOURCES	1,272,827	12,509,804	6,042,956	0	
	.,=:=;0=:	:=,:::,001	2,2 :=,000		I .

DISTRICT BUDGET FORM SCHEDULE 15

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

DISTRICT BUDGET DETAIL

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

BUDGET FOR FISCAL YEAR 2014-15

			BUDGET F	OR FISCAL YEAR	2014-15		OTHER ELEC	TED
		A	SSESSED VALU	IATION AND DEE	T SERVICE TAX	RATE SUMMAR	Y	
FUND	ASSESSE	D VALUATION	DEL	INQUENCY	MEAN	IS OF FINANCING	VOTER APPRO	VED DEBT
	SECURED	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED	TOTAL	TAX RATE
1300000000 SLO FLOOD CONTRL AND WATER CONSV. CONTINUED								
			SUMMARY OF I	FINANCING REQU	IREMENTS			
<u> </u>				ACTUAL	ESTIMATES			
İ			ACTUAL	ESTIMATEDX	REQUESTX	ESTIMATE	FUND IDE	NTIFICATION
SUMMARY OF F	INANCING REQU	IREMENTS	COST	COST	RECOM'D	APPROVED	OTHER THAN	GENERAL FUND
			2012-13	2013-14	2014-15	2014-15		
	(7)		(8)	(9)	(10)	(11)	((12)
(5XXXXXX)								
GENERAL		450R140101	255,573	10,965	75,985			
COUNTYWIDE OVERH	EAD	450R140120	22,718	16,572	983			
SB 2557		450R140121	24,663	24,663	25,010			
CONTRIBUTION TO IS		450R140106	19,493	0	0			
PUBLIC COMMENT/INF		450R140103	2,321	5,542	0			
MASTER WATER PLAN		450R140201	14,671	0	0			
SWP-COASTAL BR. AN		450R140202	12,334	6,348	0			
WATER CONSERVATION	ON MANGMNT	450R140203	3,110	16,610	29,652			
IRWM EFFORTS		(*) 450R1402XX	457,517	237,256	257,156			
GROUNDWATER BASI		450R1402XX	4,970	0	847			
RECYCLED WATER ST		450R140218	2,351	0	0			
SALT & NUTRIENT PLA	ANNING EFFORT		5,848	0	0			
HYDROLOGIC DATA		450R140301-20	333,277	490,013	549,843			
PRELIMINARY ANALYS		450R140401	35,295	38,769	38,476			
RESOURCE MGMT SY		450R140407	4,004	9,786	10,902			
WRAC - COORDINATION		450R140408	45,095	50,090	45,631			
PASO ROBLES GROUN			679	0	0			
PASO ROBLES BASIN		300398	21,785	0	0			
PASO ROBLES GRDW RCD MOBILE LAB EVA		450R140516 450R140566	8,477 23,782	0 35,363	0 51,700			
PUBLIC INQUIRY (FLO		450R140105	2,587	2,617	28,539			
COMMUNITY DRAINAC	,		57,239	138,067	147,338			
COMMUNITY DRAMAC	SE/COOKDINATIC	4501(1405/)	57,239	136,007	147,336			
		I						
TOTAL OPERATING CO	OSTS	-	1,357,789	1,082,661	1,262,062	0		

DISTRICT BUDGET FORM SCHEDULE 15

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 2014-15

			ASSESSED VALU	IATION AND DEE	BT SERVICE TAX	RATE SUMMAR	Y	
FUND	ASSESSE	D VALUATION		INQUENCY	MEANS OF FINANCING VOTER APPROVED			ED DEBT
	SECURED	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED	TOTAL	TAX RATE
1300000000 SLO FLOOD CONTRL AND WATER CONSV. CONTINUED								
			SUMMARY OF I	FINANCING REQU	IIREMENTS			
SUMMARY OF F	FINANCING REQU	JIREMENTS	ACTUAL COST 2012-13 (8)	ACTUAL ESTIMATEDX COST 2013-14 (9)	ESTIMATES REQUESTX RECOM'D 2014-15 (10)	ESTIMATE APPROVED 2014-15 (11)	OTHER THAN (ITIFICATION GENERAL FUND 2)
TOTAL BUDGET REQU	JIREMENTS - PR	EVIOUS PAGE	1,357,789	1,082,661	1,262,062	0	DESIGNATED RE	SERVES:
(6010000) TRANSFER TO FCZ 1 TRANSFER TO FCZ 4 TRANSFER TO FC FUI	•	000) 000)	0 10,000 9,894 358,800	1,100,500 84,000 20,500 100,000	0 0 20,500 848,301		INCREASE FOR NEW/REPLACEM EQUIPMENT \$3,162,093 INCREASE FOR NEW/REPLACEM MONITORING EG \$750,000	IENT
TOTAL OPERATING C	OSTS		1,736,483	2,387,661	2,130,863	0		
(5500020) MONITORING WELLS CIMIS STATION STREAM GAGE/ALER		*) 300412 (*) 450R142002 (*) 450R142001	0 0 0	129,250 6,204 20,680	0 0 0		(*) The 14-15 requin columns 10 rep funding which will in the Final Budge variances from the	resent new be adjusted It to include
TOTAL CAPITAL OUTL		ICE AND O&M	0 1,736,483	156,134 2,543,795	0 2,130,863	0		
INCREASE IN DESIGN INCREASE IN GENERA		s	220,808 0	0	3,912,093 0			
TOTAL INCREASE IN F			220,808 1,957,291	0 2,543,795	3,912,093 6,042,956	0		

DISTRICT BUDGET FORM SCHEDULE 15

SALINAS DAM

(SAN LUIS OBISPO COUNTY FLOOD CONTROL & WATER CONSERVATION DISTRICT) GOVERNING BOARD:
DISTRICT BUDGET DETAIL BOARD OF SUPERV

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

BUDGET FOR FISCAL YEAR 2014-15

		ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY										
FUND	ASSESSE	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)

(ESTIMATED REVENU	E, OTHER FINANC			JITY TRANSFER	RS)
SUMMARIZATION BY SOURCE (1)	ACTUAL REVENUES 2012-13 (2)	ACTUAL ESTIMATEDX REVENUE 2013-14 (3)	ESTIMATES REQUESTX RECOM'D 2014-15 (4)	ESTIMATE APPROVED 2014-15 (5)	FUND IDENTIFICATION OTHER THAN GENERAL FUND (6)
UND BALANCE AVAILABLE	(-)	(4)	143,614	(-)	SPECIAL DISTRICT
VATER SALES	725,000	800,000	800,000		ENTERPRISE
NTEREST	3,592	2,310	1,219		OPERATES SALINAS DAM
THER	6,184	3,400	3,500		WHICH HOLDS THE SANTA
ROJECT COST REIMBURSMENT	2,999	249,886	0		MARGARITA LAKE WATER
URRENT FINANCING	737,775	1,055,596	804,719	0	

DISTRICT BUDGET FORM SCHEDULE 15

SALINAS DAM

(SAN LUIS OBISPO COUNTY FLOOD CONTROL & WATER CONSERVATION DISTRICT) GOVERNING BOARD: DISTRICT BUDGET DETAIL BOARD OF SUPERV

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

BUDGET FOR FISCAL YEAR 2014-15

				IATION AND DEE				
FUND		OVALUATION		INQUENCY			VOTER APPROV	
22222222	SECURED	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED	TOTAL	TAX RATE
2300000000 SALINAS DAM								
SALINAS DAM								
CONTINUED								
CONTINUED		<u> </u>		<u>I</u>			<u>I</u>	ı
			SUMMARY OF I	FINANCING REQU	IREMENTS			
			COMMUNICATION	THU II TO THE GO	II CEMENTO			
				ACTUAL	ESTIMATES			
			ACTUAL	ESTIMATEDX	REQUESTX	ESTIMATE	FUND IDEN	ITIFICATION
SUMMARY OF F	FINANCING REQU	IREMENTS	COST	COST	RECOM'D	APPROVED	OTHER THAN (GENERAL FUND
			2012-13	2013-14	2014-15	2014-15		
	(7)		(8)	(9)	(10)	(11)	(1	12)
(5XXXXXX)								
WORK ORDERS		535R155135	362,517	573,068	589,595			
UTILITES OPERATION	& PLANNING	535R155150	11,365	15,000	28,303			
UTILITIES		535R155210	155,588	120,000	120,000			
WQ ANALYSES		535R155310	19,438	24,075	27,810			
WQ OPERATIONS SUI	PPORT	535R155350	16,311	20,948	21,944			
ACCOUNTING AND A	OMINISTRATION	535R155602	9,377	13,528	14,839			
ACOE LEASES/LICEN		535R155604	0	0	7,238			
CONTRIBUTION TO IS		535R155606	0	0	0			
USCE REAL ESTATE I		535R155612	0	0	8,272			
COUNTY WIDE OVERI		535R155620	8,223	8,768	873			
EMERGENCY RESPO		535R155701	0	0	2,360			
QUAGGA/ZEBRA MUS		535R155702	1,444	6,779	7,672			
USCE DAM INSPECTION	ON	535R155707	82,720	140	0			
		-						
TOTAL OPERATING C	OSTS	_	666,983	782,306	828,906	0	-	
		-						
TOTAL DEBT SERVICE	E	-	0	0	0	0		
(5XXXXXX)								
DOOGTED OTATION	IDODADE OTUBY	(*) F2FD455744	45 405	444	_		(*) The 14-15 requ	
BOOSTER STATION U		` '	45,195 45,653	111	0		in columns 10 rep	
BOOSTER OFFICE RE		(*) 535R155712 (*) 535R155715	15,652 10,756	329,713	0		funding which will	-
BOOSTER STATION R SALINAS DAM WATER		` '	10,756 6,663	294,244 8,840	0		in the Final Budge variances from the	
MICRO-SURFACE DAN		* *	0,003	0,040	48,081		varianoes nom the	prior year.
MICRO-SURFACE BO		` '	0	0	29,986			
REPLACE EXISTING B		(*) 535R155717	0		20,680			
SECURITY IMPROVEN		(*) 535R155717 (*) 535R155718	0	0	20,680			
	-	(,,::::::::::::::::::::::::::::::::::::						
TOTAL CAPITAL OUTL	_AY		78,266	632,908	119,427	0]	
TOTAL CAPITAL OUTL	AY, DEBT SERVI	CE AND O & M	745,249	1,415,214	948,333	0		
INCDEACE IN DECICE	IATED DECEDAGE		•	17.005	_			
INCREASE IN DESIGN		•	0	17,385	0			
INCREASE IN GENERA	AL KESEKVE		0	0	0			
TOTAL INCREASE IN I	RESERVES	-	0	17,385	0	0	1	
TOTAL BUDGET REQU			745,249	1,432,599	948,333	0	1	

DISTRICT BUDGET FORM SCHEDULE 15

STATE WATER CONTRACT

(SAN LUIS OBISPO COUNTY FLOOD CONTROL & WATER CONSERVATION DISTRICT) GOVERNING BOARD: DISTRICT BUDGET DETAIL BOARD OF SUPERV

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

BUDGET FOR FISCAL YEAR 2014-15

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

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

		ACTUAL	ESTIMATES		
	ACTUAL	ESTIMATEDX	REQUESTX	ESTIMATE	FUND IDENTIFICATION
SUMMARIZATION BY SOURCE	REVENUES	REVENUE	RECOM'D	APPROVED	OTHER THAN GENERAL FUND
	2012-13	2013-14	2014-15	2014-15	
(1)	(2)	(3)	(4)	(5)	(6)
FUND BALANCE AVAILABLE			221,174		SPECIAL DISTRICT
					ENTERPRISE
PROPERTY TAX ALLOCATION	1,545,782	1,575,437	1,600,000		
INTEREST	1,978	900	500		STATE WATER CONTRACT
HOMEOWNERS PROPERTY TAX RELIEF	13,397	10,162	10,162		TAX FUND ACCOUNTS FOR
WATER SALES	461,396	454,984	454,984		REVENUES, EXPENDITURES
DWR REFUNDS/CREDITS	0	0	0		AND FUND BALANCES RELATING
OTHER REVENUE	0	0	0		TO THE COUNTYWIDE
					TAXPAYERS' OBLIGATIONS
					ASSOCIATED WITH THE
					STATE WATER PROJECT
CURRENT FINANCING	2,022,553	2,041,483	2,065,646	0	
TOTAL FINANCING SOURCES	2,022,553	2,041,483	2,286,820	0	

SUMMARY OF FINANCING REQUIREMENTS

		ACTUAL	ESTIMATES		
	ACTUAL	ESTIMATEDX		ESTIMATE	FUND IDENTIFICATION
SUMMARY OF FINANCING REQUIREMENTS	COST	COST	RECOM'D	APPROVED	OTHER THAN GENERAL FUND
	2012-13	2013-14	2014-15	2014-15	
(7)	(8)	(9)	(10)	(11)	(12)
(5XXXXXX)					DESIGNATED RESERVES:
DWR CHARGES-EXCESS ALLOCATION 536R184100	,,	1,824,334	1,840,081		
ADMINISTRATION AND ACCOUNTING 536R185602	- ,	66,266	66,681		INCREASE FOR
COUNTYWIDE OVERHEAD 536R185620	654	584	58		WATER SUPPLY
					CONTRACTS
					\$250,000
TOTAL OPERATING COSTS	2,012,653	1,891,184	1,906,820	0	
(5500020)					
TOTAL CAPITAL OUTLAY	0	0	0	0	
TOTAL CAPITAL OUTLAY, DEBT SERVICE AND O & M	2,012,653	1,891,184	1,906,820	0	1
	, , ,	, , ,	, ,		
INCREASE IN DESIGNATED RESERVES	0	0	250,000		
INCREASE IN GENERAL RESERVE	0	33,628	130,000		
		11,020	,		
TOTAL INCREASE IN RESERVES	0	33,628	380,000	0	1
TOTAL BUDGET REQUIREMENTS	2,012,653	1,924,812	2,286,820	0	

TOTAL INCREASE IN RESERVES
TOTAL BUDGET REQUIREMENTS

COUNTY OF SAN LUIS OBISPO STATE OF CALIFORNIA

DISTRICT BUDGET FORM SCHEDULE 15

STATE WATER PROJECT

(SAN LUIS OBISPO COUNTY FLOOD CONTROL & WATER CONSERVATION DISTRICT) DISTRICT BUDGET DETAIL GOVERNING BOARD: BOARD OF SUPERV

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

BUDGET FOR FISCAL YEAR 2014-15

			BUDGET F	OR FISCAL YEAR	2014-15		OTHER ELECTE	ED
	T	Δ	SSESSED VALU	ATION AND DEE	RT SERVICE TAX	RATE SIIMMAR	v	
FUND	ASSESSE	D VALUATION		INQUENCY			VOTER APPROV	ED DERT
TOND	SECURED	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED	TOTAL	TAX RATE
2300501000 STATE WATER PROJECT	GEGOREB	ONOLOGICED	GEOOKED	ONOLOGINED	OLOGICED	ONOLOGICED	TOTAL	TOCTORIE
	(ESTII	SI MATED REVENUE,		DITIONAL FINANCI ING SOURCES, AI		UITY TRANSFERS	5)	
SUMMA	RIZATION BY SOU	RCE	ACTUAL REVENUES 2012-13 (2)	ACTUAL ESTIMATEDX REVENUE 2013-14 (3)	ESTIMATES REQUESTX RECOM'D 2014-15 (4)	ESTIMATE APPROVED 2014-15 (5)	OTHER THAN (ITIFICATION GENERAL FUN
FUND BALANCE AVA WATER SALES INTEREST REFUNDS DWR AND OTHER REVENUE	ILABLE		5,721,452 30,265 0	5,997,909 19,332 0 0	603,873 5,397,029 12,000 0	(5)	SPECIAL DISTRICE ENTERPRISE STATE WATER P PROVIDES FOR I OF STATE WATE	ROJECT FUNE DELIVERY
CURRENT FINANCIN TOTAL FINANCING S			5,751,717 5,751,717	6,017,241 6,017,241	5,409,029 6,012,902	0	-	
SUMMARY OF	FINANCING REQU	UREMENTS	ACTUAL COST	ACTUAL ESTIMATEDX COST	ESTIMATES REQUESTX RECOM'D	ESTIMATE APPROVED	FUND IDEN OTHER THAN G	TIFICATION SENERAL FUN
	(7)		2012-13 (8)	2013-14 (9)	2014-15 (10)	2014-15 (11)	(1	2)
(5XXXXXX) ADMINISTRATIVE / A COUNTYWIDE OVER CONTRIB TO ISF/NEV DWR CHARGES CCWA CHARGES CHORRO VALLEY OF CV-CONTRIB TO SALI LOPEZ CONNECTION TOTAL OPERATING ((5500020)	CCOUNTING HEAD N EQUIPMENT PERATIONS NAS/OFFICE N OPERATIONS COSTS	537R165602 537R165620 537R165622 537R164xxx 537R163xxx 537R1654xx (*) 537R1654xx 537R1655xx	80,973 39,584 0 3,226,032 1,841,988 93,712 0 39,155 5,321,444	93,708 22,713 0 3,628,578 1,925,160 178,261 56,580 49,571 5,954,571	96,039 2,082 0 3,701,150 1,939,882 220,960 0 52,789 6,012,902	0		ested amount resent new be adjusted
FOTAL CAPITAL OUT FOTAL CAPITAL OUT NCREASE IN DESIGN	LAY, DEBT SERVI		54,023 5,375,467	0 5,954,571 0	0 6,012,902	0	variances from the	
INCREASE IN GENEF	AL NESERVE		0	176,110	0			

176,110 6,130,681

6,012,902

0 5,375,467

DISTRICT BUDGET FORM SCHEDULE 15

NACIMIENTO WATER FUND

(SAN LUIS OBISPO COUNTY FLOOD CONTROL & WATER CONSERVATION DISTRICT) GOVERNING BOARD:

DISTRICT BUDGET DETAIL BOARD OF SUPERV

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

BUDGET FOR FISCAL YEAR 2014-15

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

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

		ACTUAL	ESTIMATES		
	ACTUAL	ESTIMATEDX	REQUESTX	ESTIMATE	FUND IDENTIFICATION
SUMMARIZATION BY SOURCE	REVENUES	REVENUE	RECOM'D	APPROVED	OTHER THAN GENERAL FUND
	2012-13	2013-14	2014-15	2014-15	
(1)	(2)	(3)	(4)	(5)	(6)
FUND BALANCE AVAILABLE			1,102		SPECIAL DISTRICT
					ENTERPRISE
PROPERTY TAX ALLOCATION	1,161,398	1,120,294	1,188,720		
HOMEOWNERS PROPERTY TAX RELIEF	9,132	7,399	9,080		NACIMIENTO WATER FUND
WATER SALES	0	0	0		REFLECTS ACTIVITIES
INTEREST	1,199	194	0		ASSOCIATED WITH THE
OTHER	20,046	2,691	0		LAKE NACIMIENTO WATER
					SUPPLY RESERVOIR AND THE
					CONTRACT WITH MONTEREY
					COUNTY
CURRENT FINANCING	1,191,775	1,130,578	1,197,800	0	
TOTAL FINANCING SOURCES	1,191,775	1,130,578	1,198,902	0	

SUMMARY OF FINANCING REQUIREMENTS

			ACTUAL	ESTIMATES		
		ACTUAL	ESTIMATEDX	REQUESTX	ESTIMATE	FUND IDENTIFICATION
SUMMARY OF FINANCING REQUIR	EMENTS	COST	COST	RECOM'D	APPROVED	OTHER THAN GENERAL FUND
		2012-13	2013-14	2014-15	2014-15	
(7)		(8)	(9)	(10)	(11)	(12)
(5XXXXXX)						
SOURCE OF SUPPLY	550R175102	8,222	15,000	22,750		
TAX COLLECTION FEE (SB 2557)	550R175625	27,169	27,169	27,400		
CMC NACIMIENTO FEASIBILITY STUDY	550R175616	0	126	0		
COUNTYWIDE OVERHEAD	550R175620	0	0	38		
(6010000)						
TRANSFER TO FUND (2200002000)		1,155,895	1,087,137	1,148,714		
TRANSI ER 10 1 010 (2200002000)		1,133,693	1,007,137	1,140,714		
TOTAL OPERATING COSTS	-	1,191,286	1,129,432	1,198,902	0	
	ŀ	1,101,200	1,120,102	1,100,002		
TOTAL CAPITAL OUTLAY, DEBT SERVICE	AND O&M	1,191,286	1,129,432	1,198,902	0	
	ŀ	, , , , , , , , , , , , , , , , , , , ,	, , ,	, , , , , ,		
INCREASE IN DESIGNATED RESERVES		0	0	0		
INCREASE IN GENERAL RESERVE		0	0	0		
TOTAL INCREASE IN RESERVES		0	0	0	0	
TOTAL BUDGET REQUIREMENTS		1,191,286	1,129,432	1,198,902	0	

DISTRICT BUDGET FORM SCHEDULE 15

NACIMIENTO WATER PROJECT

(SAN LUIS OBISPO COUNTY FLOOD CONTROL & WATER CONSERVATION DISTRICT) DISTRICT BUDGET DETAIL GOVERNING BOARD: BOARD OF SUPERV

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

BUDGET FOR FISCAL YEAR 2014-15

		,	ASSESSED VALU	IATION AND DEE	ST SERVICE TAX	(RATE SUMMAR)	Y	
FUND	ASSESSE	D VALUATION	DEL	INQUENCY	MEAI	NS OF FINANCING	VOTER APPROV	ED 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)

		ACTUAL	ESTIMATES		
	ACTUAL	ESTIMATEDX	REQUESTX	ESTIMATE	FUND IDENTIFICATION
SUMMARIZATION BY SOURCE	REVENUES	REVENUE	RECOM'D	APPROVED	OTHER THAN GENERAL FUND
	2012-13	2013-14	2014-15	2014-15	
(1)	(2)	(3)	(4)	(5)	(6)
FUND BALANCE AVAILABLE			0		SPECIAL DISTRICT
					ENTERPRISE
INTEREST	29,664	0	0		NACIMIENTO WATER PROJECT
OTHER-REVENUE BONDS (*)	94,111	690,537	0		IS RESPONSIBLE FOR
TRANSFER FROM FUND 2200002000	1,494,173	14,831	0		PLANNING, DESIGN AND
					CONSTRUCTION FOR THE
					DELIVERY OF NACIMIENTO
					WATER
CURRENT FINANCING	1,617,948	705,368	0	0	
TOTAL FINANCING SOURCES	1,617,948	705,368	0	0	

SUMMARY OF FINANCING REQUIREMENTS

			ACTUAL	ESTIMATES		
		ACTUAL	ESTIMATEDX	REQUESTX	ESTIMATE	FUND IDENTIFICATION
SUMMARY OF FINANCING REQ	UIREMENTS	COST	COST	RECOM'D	APPROVED	OTHER THAN GENERAL FUND
		2012-13	2013-14	2014-15	2014-15	
(7)		(8)	(9)	(10)	(11)	(12)
(6010000)		` '	, ,	, ,	, ,	` ,
TRANSFER TO FUND (2200002000)		73,767	0	0		
TOTAL OPERATING COSTS	_	73,767	0	0	0	
(5500020)						
PRELIMINARY ENGINEERING	(*) 300187.01	0	0	0		
ENVIRONMENTAL	(*) 300187.02	0	0	0		
PERMITTING	(*) 300187.03	0	0	0		
DESIGN	(*) 300187.04	458	0	0		
RIGHT-OF-WAY	(*) 300187.05	0	0	0		
UTILITY COORDINATION	(*) 300187.06	17,010	1,002	0		(*) The 14-15 requested amount
AD-15 PROCESSING	(*) 300187.07	0	0	0		in columns 4 and 10 represent new
CONSTRUCTION	(*) 300187.08	273,351	10,757,279	0		funding which will be adjusted
ENVIRONMENTAL MITIGATION	(*) 300187.09	40,354	86,986	0		in the Final Budget to include
						variances from the prior year.
TOTAL CAPITAL OUTLAY	-	224 472	40.045.007	0	0	
	(IOE AND O 6 M	331,173	10,845,267	0	0	
TOTAL CAPITAL OUTLAY, DEBT SERV	404,940	10,845,267	0	0	1	
INCREASE IN DESIGNATED RESERVE	0	0	0			
INCREASE IN GENERAL RESERVE		0	0	0		
THE SERVE		O .		Ŭ		
TOTAL INCREASE IN RESERVES		0	0	0	0	
TOTAL BUDGET REQUIREMENTS		404,940	10,845,267	0	0	

DISTRICT BUDGET FORM SCHEDULE 15

NACIMIENTO WATER OPERATING

(SAN LUIS OBISPO COUNTY FLOOD CONTROL & WATER CONSERVATION DISTRICT) GOVERNING BOARD: DISTRICT BUDGET DETAIL BOARD OF SUPERV

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

BUDGET FOR FISCAL YEAR 2014-15

		,	ASSESSED VALU	IATION AND DEE	ST SERVICE TAX	(RATE SUMMAR)	Y	
FUND	ASSESSE	D VALUATION	DEL	INQUENCY	MEA	NS OF FINANCING	VOTER APPROV	ED DEBT
	SECURED	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED	TOTAL	TAX RATE
2200002000								
NACIMIENTO								
WATER OPERATING								

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

(ESTIMATED REVENO	E, OTHER FINANCI	ING SOURCES, AN	ND RESIDUAL EQU	JIIY IKANSFER	(S)
SUMMARIZATION BY SOURCE	ACTUAL REVENUES 2012-13	ACTUAL ESTIMATEDX REVENUE 2013-14	ESTIMATES REQUESTX RECOM'D 2014-15	ESTIMATE APPROVED 2014-15	FUND IDENTIFICATION OTHER THAN GENERAL FUND
(1)	(2)	(3)	(4)	(5)	(6)
FUND BALANCE AVAILABLE		\-7	279,405	(-7	SPECIAL DISTRICT
					ENTERPRISE
WATER SALES					
CITY OF PASO DE ROBLES	4,684,328	4,768,927	4,790,192		DELIVERS NACIMIENTO WATER
TEMPLETON COMMUNITY SERVICES DISTRICT	351,935	358,601	364,417		TO PARTICIPATING AGENCIES
ATASCADERO MUTUAL WATER COMPANY	3,101,914	3,113,222	3,207,631		
CITY OF SAN LUIS OBISPO	5,962,954	6,202,130	6,306,111		
COUNTY SERVICE AREA 10	5,193	8,221	4,724		
LAKESIDE WATER SALES	32,157	32,157	22,390		
BILLING ADJUSTMENTS/(CREDITS)	(353,830)	(879,439)	(247,471)		
INTEREST	5,845	2,562	15,500		
OTHER TRANSFER FROM FUND (220000000)	2,817 1,155,895	(12,451) 1,100,000	0 1,148,714		
CURRENT FINANCING FOTAL FINANCING SOURCES	14,949,208 14,949,208	14,693,930 14,693,930	15,612,208 15,891,613	0	

TOTAL OPERATING COSTS
TOTAL BUDGET REQUIREMENTS - THIS PAGE

COUNTY OF SAN LUIS OBISPO STATE OF CALIFORNIA

DISTRICT BUDGET FORM SCHEDULE 15

NACIMIENTO WATER OPERATING

(SAN LUIS OBISPO COUNTY FLOOD CONTROL & WATER CONSERVATION DISTRICT) GOVERNING BOARD: DISTRICT BUDGET DETAIL BOARD OF SUPERV

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

BUDGET FOR FISCAL YEAR 2014-15

			BUDGET F	OR FISCAL YEAR	2014-15		OTHER ELECT	ED
		A	SSESSED VALU	ATION AND DEE	BT SERVICE TAX	RATE SUMMAR	Y	
FUND	ASSESSED	VALUATION		NQUENCY			VOTER APPROV	ED DEBT
	SECURED	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED	TOTAL	TAX RATE
2200002000 NACIMIENTO WATER OPERATING CONTINUED								
			SUMMARY OF F	FINANCING REQU	IREMENTS			
				ACTUAL	ESTIMATES			
SUMMARY OF F	FINANCING REQUI	REMENTS	ACTUAL COST 2012-13	ESTIMATEDX COST 2013-14	REQUESTX RECOM'D 2014-15	ESTIMATE APPROVED 2014-15	FUND IDEN OTHER THAN (ITIFICATION SENERAL FUNI
	(7)		(8)	(9)	(10)	(11)	(1	2)
(5XXXXXX)			(-7	V-7	(-7	` /	,	,
MASTER WATER CON		300420.01.03	145,837	227,480	204,730			
VARIABLE ENERGY C		300420.03	328,668	832,673	1,106,855			
WATER QUALITY SUP		300420.06/05	308,144	217,229	198,602			
REGULATORY AGENO		300420.02	3,775	37,352	35,291			
INVASIVE SPECIES/Q			178,717	154,392	160,600			
ENVIRONMENTAL MIT		300420.09.01	170	29,399	0			
UTILITIES OPERATION		300420.07	151,047	325,187	363,335			
WATER CONSERVATI		300420.04	149	1,042	0			
LAKESIDE CONTRACT	TS	300420.01.05	8,080	25,818	22,390			
WATER RIGHTS		300420.01.04	0	0	0			
GENERAL-ACCOUNTI		300420.08	71,231	138,211	145,840			
COUNTY WIDE OVER		300420.01.01	17,470	26,123	2,631			
CONTRIBUTION TO IS	SF/NEW EQUIP	300420.01.02	0	0	0			
GENERAL UNITS		300420.10	23,050	44,299	84,356			
UNIT A		300420.10.A	90,442	154,872	174,393			
UNIT A1		300420.10.A1	7,161	38,237	36,592			
UNIT B		300420.10.B	83,243	220,000	118,773			
UNIT C		300420.10.C	9,522	24,230	25,084			
UNIT C1		300420.10.C1	36,690	23,267	23,991			
UNIT D		300420.10.D	3,446	16,065	16,550			
UNIT E		300420.10.E	3,411	15,280	15,744			
UNIT F		300420.10.F	4,206	24,440	16,092			
UNIT F1		300420.F1	17,953	13,209	13,376			
UNIT F2		300420.F2	20,206	111,945	101,544			
UNIT G		300420.G	119,180	31,000	15,694			
UNIT G1		300420.G1	(35,308)	16,625	17,303			
UNIT G2		300420.G2	6,631	22,475	22,861			
UNIT H UNIT H1		300420.H	1,567	1,720	1,970			
		300420.H1	18,036	36,399 30,105	37,185			
UNIT T-2 UNIT T-4		300420.T2	4,298 5,869	20,105 15,967	16,372 11,574			
UNIT T-6		300420.T4 300420.T6	5,869	15,967 18,968	11,574 14,678			
UNIT T-11/11a		30420.T1 30420.T11/11a	5,722	20,294	19,149			
REIMBURSABLE BILLI	INGS	30420.111/11a	2,323	6,392	19,149			
NEIMBOROADEE BIELI		500 1 20.11.7/	2,023	0,092	Ü			
(6010000)								
TRANSFER TO FUND	(220000000)		0	0	0			

1,646,270

1,646,270

2,890,695 2,890,695

3,023,555

3,023,555

DISTRICT BUDGET FORM SCHEDULE 15

NACIMIENTO WATER OPERATING

(SAN LUIS OBISPO COUNTY FLOOD CONTROL & WATER CONSERVATION DISTRICT) GOVERNING BOARD:

DISTRICT BUDGET DETAIL BOARD OF SUPERV

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

BUDGET FOR FISCAL YEAR 2014-15

		A	SSESSED VALU	JATION AND DEE	ST SERVICE TAX			
FUND		D VALUATION		INQUENCY			VOTER APPROVED DEBT	
22222222	SECURED	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED	TOTAL	TAX RATE
2200002000 NACIMIENTO								
WATER OPERATING								
CONTINUED								
00.111022				l .			l .	l .
			SUMMARY OF I	FINANCING REQU	IREMENTS			
				ACTUAL	ESTIMATES			
			ACTUAL	ESTIMATEDX	REQUESTX	ESTIMATE	FUND IDEN	ITIFICATION
SUMMARY OF F	INANCING REQU	JIREMENTS	COST	COST	RECOM'D	APPROVED	OTHER THAN (GENERAL FUND
(7)			2012-13	2013-14	2014-15	2014-15		
(7)			(8)	(9)	(10)	(11)	,	2)
TOTAL BUDGET REQUIREMENTS - PREVIOUS PAGE			1,646,270	2,890,695	3,023,555	0	DESIGNATED RE	SERVES:
MISC. FIBER OPTIC RE		(*)	0	0 159,817	6,462 0		INCREASE FOR NEW/REPLACEM EQUIPMENT \$505,500	IENT
TOTAL OPERATING CO	OSTS		1,646,270	3,050,512	3,030,017	0		
DEBI SERVICE			12,251,619	12,459,046	12,242,330			
TOTAL DEBT SERVICE			12,251,819	12,459,046	12,242,356	0		
(5500020)								
							(*) The 14-15 requ	
ADDITIONAL CAPITAL		<i>(4</i>)	0	103,400	103,400		in columns 10 rep	
CONTROL POWER TR			0	0	0		funding which will	
FIBER OPTIC PULLBO		* *	0	0	0		in the Final Budge	
INTAKE ERROSION RE		(*) (*) 200512	24,196	0	10.240		variances from the	e prior year.
STENNER CANYON H	TUKU PLANT	(*) 300512	0	0	10,340			
TOTAL CARITAL OUT	^~	-	24 400	102 100	110 740		-	
TOTAL CAPITAL OUTL TOTAL CAPITAL OUTL		ICE AND O & M	24,196 13,922,285	103,400 15,612,958	113,740 15,386,113	0		
TOTAL CAPITAL OUTL	AI, DEDI SERVI	ICL AIND U Q IVI	13,922,285	10,012,938	10,300,113	0		
INCREASE IN DESIGN	ATED RESERVE	s	490,000	541,100	505,500			
INCREASE IN GENERA	AL RESERVE		0	0	0			
TOTAL INCREASE IN F	RESERVES	-	490,000	541,100	505,500	0		
TOTAL INCREASE IN F	IIDEMENTO		14,412,285	16,154,058	15,891,613	0	1	

DISTRICT BUDGET FORM SCHEDULE 15

FLOOD CONTROL ZONE 1

(SAN LUIS OBISPO COUNTY FLOOD CONTROL & WATER CONSERVATION DISTRICT) GOVERNING BOARD:

DISTRICT BUDGET DETAIL BOARD OF SUPERV

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

BUDGET FOR FISCAL YEAR 2014-15

		,	ASSESSED VALU	IATION AND DEE	ST SERVICE TAX	(RATE SUMMAR)	Y	
FUND	ASSESSE	D VALUATION	DEL	INQUENCY	MEAI	NS OF FINANCING	VOTER APPROV	ED DEBT
	SECURED	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED	TOTAL	TAX RATE
1300500000								
FLOOD CONTROL								
ZONE 1								

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

SUMMARIZATION BY SOURCE ACTUAL REVENUES 2012-13 (2) (3)	X REQUESTX RECOM'D 2014-15 (4) 451,706 073 58,511 455 455 665 16,535 0 0 2200 22,000 500 0	APPROVED 2014-15 (5)	FUND IDENTIFICATION OTHER THAN GENERAL FUND (6) SPECIAL DISTRICT NON-ENTERPRISE FLOOD CONTROL ZONE 1 PROVIDES DRAINAGE MAINTENANCE IN ARROYO GRANDE CREEK CHANNEL
FUND BALANCE AVAILABLE PROPERTY TAX ALLOCATION 54,551 57,0 HOMEOWNERS PROPERTY TAX RELIEF 452 4 SERVICE CHARGES 16,349 16,3 INTEREST 2,419 TRANSFER FROM FCZ 1-A (1301000000) 23,515 22,2 TRANSFER FROM FC GENERAL (1300000000) 0 1,098,5	451,706 073 58,511 455 455 065 16,535 0 0 200 22,000 500 0		SPECIAL DISTRICT NON-ENTERPRISE FLOOD CONTROL ZONE 1 PROVIDES DRAINAGE MAINTENANCE IN ARROYO
PROPERTY TAX ALLOCATION 54,551 57,0 HOMEOWNERS PROPERTY TAX RELIEF 452 4 SERVICE CHARGES 16,349 16,3 INTEREST 2,419 TRANSFER FROM FCZ 1-A (1301000000) 23,515 22,2 TRANSFER FROM FC GENERAL (130000000) 0 1,098,5	073 58,511 455 455 365 16,535 0 0 200 22,000 500 0		NON-ENTERPRISE FLOOD CONTROL ZONE 1 PROVIDES DRAINAGE MAINTENANCE IN ARROYO
HOMEOWNERS PROPERTY TAX RELIEF 452 4 SERVICE CHARGES 16,349 16,3 INTEREST 2,419 2,419 TRANSFER FROM FCZ 1-A (1301000000) 23,515 22,2 TRANSFER FROM FC GENERAL (1300000000) 0 1,098,5	455 455 365 16,535 0 0 200 22,000 500 0		FLOOD CONTROL ZONE 1 PROVIDES DRAINAGE MAINTENANCE IN ARROYO
SERVICE CHARGES 16,349 INTEREST 2,419 TRANSFER FROM FCZ 1-A (1301000000) 23,515 TRANSFER FROM FC GENERAL (1300000000) 0 16,349 16,3 2,419 23,515 10,098,5 1,098,5	365 16,535 0 0 200 22,000 500 0		PROVIDES DRAINAGE MAINTENANCE IN ARROYO
1,000 1,00	0 0 200 22,000 500 0		MAINTENANCE IN ARROYO
TRANSFER FROM FCZ 1-A (1301000000) 23,515 22,2 TRANSFER FROM FC GENERAL (1300000000) 0 1,098,5	200 22,000 500 0		
TRANSFER FROM FC GENERAL (1300000000) 0 1,098,5	500 0		
CURRENT EINANCING F00.766 4.640.4			
CURRENT FINANCING 500,766 1,610,1 FOTAL FINANCING SOURCES 500,766 1,610,1	176 525,651	0	<u> </u>

DISTRICT BUDGET FORM SCHEDULE 15

FLOOD CONTROL ZONE 1

(SAN LUIS OBISPO COUNTY FLOOD CONTROL & WATER CONSERVATION DISTRICT) GOVERNING BOARD: DISTRICT BUDGET DETAIL BOARD OF SUPERVISORS...X

ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY

BUDGET FOR FISCAL YEAR 2014-15

OTHER APPOINTED......
OTHER ELECTED.....

	FUND	FUND ASSESSED VALUATION			INQUENCY	MEAN	IS OF FINANCING	VOTER APPROVED DEBT	
1000900000	-								TAX RATE
SUMMARY OF FINANCING REQUIREMENTS	1300500000	02001122	01102001122	0200.125	0.10200.122	0200.122	0.10200.122	101712	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
SUMMARY OF FINANCING REQUIREMENTS									
SUMMARY OF FINANCING REQUIREMENTS									
SUMMARY OF FINANCING REQUIREMENTS									
ACTUAL COST COST	CONTINUED								
SUMMARY OF FINANCING REQUIREMENTS									
SUMMARY OF FINANCING REQUIREMENTS				SUMMARY OF I	FINANCING REQU	IREMENTS			
SUMMARY OF FINANCING REQUIREMENTS									
SUMMARY OF FINANCING REQUIREMENTS	1				ı			ı	
SUMMARY OF FINANCING REQUIREMENTS COST 2013-14 2014-15 2014-15 2014-15 2014-15 2014-15 (11) (12)									
(7) (8) (9) (10) (10) (11) (12) (12) (15) (15) (17) (15) (17) (17) (18) (18) (19) (10) (10) (11) (12) (12) (13) (15) (15) (15) (15) (15) (15) (15) (15								_	
(7) (8) (9) (10) (11) (12) (5XXXXXX) (8) (5XXXXXX) (11) (5XXXXXX) (11) (5XXXXXXX) (11) (5XXXXXXX) (11) (5XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	SUMMARY OF F	INANCING REQUI	IREMENTS	COST		RECOM'D	APPROVED	OTHER THAN (GENERAL FUND
(SXXXXXX) GRANT FUNDING APPLICATION				2012-13	2013-14	2014-15	2014-15		
GRANT FUNDING APPLICATION 452R208100 5.326 6.000 9.462 MEADOW CREEK WATERSHED STUDY 452R208150 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		(7)		(8)	(9)	(10)	(11)	(1	2)
MEADOW CREEK WATERSHED STUDY 452R208150 0 0 0 0 MEADOW CREEK SAND BAR MGMT 452R208151 79,245 46,619 23,453 0	(5XXXXXX)								
MEADOW CREEK WATERSHED STUDY 452R208150 0 0 0 0 0 MEADOW CREEK SAND BAR MGMT 452R208151 79,245 46,619 23,453 0									
MEADOW CREEK SAND BAR MGMT 452R208151 79,245 46,619 23,453 MEADOW CREEK PUMP & PIPELINE 452R208152 6,915 0 0 MEADOW CREEK REED ELTA 452R208153 0 0 0 MEADOW CREEK REED MGMT 452R208154 28,133 1,000 13,194 MEADOW CREEK BIO SURVEY 452R208156 11,408 7,523 8,218 FC ZONE 1 & 1A CHANNEL MAINT (*)452R208202 64,778 150,000 170,327 ACCOUNTING GENERAL 452R208205 26,867 2,000 0 EMERGENCY RESPONSE 452R208209 4,632 59,247 91,762 ENGINEERING & ENVIR.SUPPORT 452R208216 30,576 34,094 TIRMM PLAN 452R208216 0 0 23,108 COUNTY WIDE OVERHEAD 452R208216 0 0 23,108 COUNTY WIDE OVERHEAD 452R208626 1,206 4,566 828 TAX COLLECTION FEE (SB 2557) 452R208626 1,632 1,272 10,516 EMERGENCY PLANNING 452R208627 16,079 60,000 42,912 LONG TERM MAINT PLAN-ENV 452R208632 39,541 8,643 0 CONTINGENCY 0 0 0 0	GRANT FUNDING APP	LICATION	452R208100	5,326	6,000	9,462			
MEADOW CREEK SAND BAR MGMT 452R208151 79,245 46,619 23,453 MEADOW CREEK PUMP & PIPELINE 452R208152 6,915 0 0 MEADOW CREEK REED ELTA 452R208153 0 0 0 MEADOW CREEK REED MGMT 452R208154 28,133 1,000 13,194 MEADOW CREEK BIO SURVEY 452R208156 11,408 7,523 8,218 FC ZONE 1 & 1A CHANNEL MAINT (*)452R208202 64,778 150,000 170,327 ACCOUNTING GENERAL 452R208205 26,867 2,000 0 EMERGENCY RESPONSE 452R208209 4,632 59,247 91,762 ENGINEERING & ENVIR.SUPPORT 452R208216 30,576 34,094 TIRMM PLAN 452R208216 0 0 23,108 COUNTY WIDE OVERHEAD 452R208216 0 0 23,108 COUNTY WIDE OVERHEAD 452R208626 1,206 4,566 828 TAX COLLECTION FEE (SB 2557) 452R208626 1,632 1,272 10,516 EMERGENCY PLANNING 452R208627 16,079 60,000 42,912 LONG TERM MAINT PLAN-ENV 452R208632 39,541 8,643 0 CONTINGENCY 0 0 0 0	MEADOW CREEK WAT	TERSHED STUDY	452R208150						
MEADOW CREEK PUMP & PIPELINE 452R208152 6,915 0 0 0 MEADOW CREEK RAISE DELTA 452R208153 0 0 0 0 MEADOW CREEK RIED MGMT 452R208155 0 0 0 0 MEADOW CREEK HIPO MINT 452R208155 0 0 0 0 MEADOW CREEK HYDRAULIC & FLAPC 452R208155 11,408 7,523 8,218 FC ZONE 1 & 1A CHANNEL MAINT (1/452R208202 64,778 150,000 170,327 ACCOUNTING GENERAL 452R208205 25,698 30,576 34,094 TEMPORARY LEVEE PROTECTION 452R208209 4,632 59,247 91,762 EMERGENCY RESPONSE 452R208209 4,632 59,247 91,762 ENGINEERING & ENVIR.SUPPORT 452R208210 33,589 60,000 74,097 IRWM PLAN 452R208216 0 0 23,108 COUNTY WIDE OVERHEAD 452R208620 12,206 4,565 828 TAX COLLECTION FEE (SB 2557) 452R208625 1,330 1,323 1,353 COORD WI ADVISORY COMMITTEE 452R208631 <td< td=""><td></td><td></td><td></td><td></td><td>-</td><td></td><td></td><td></td><td></td></td<>					-				
MEADOW CREEK RAISE DELTA 452R208153 0 0 0 0 MEADOW CREEK RED MGMT 452R208154 28,133 1,000 13,194 4 MEADOW CREEK BIO SURVEY 452R208155 0 0 0 0 MEADOW CREEK HYDRAULIC & FLAPC 452R208156 11,408 7,523 8,218 FC ZONE 1 & 1A CHANNEL MAINT (1962R208202 64,778 150,000 170,927 ACCOUNTING GENERAL 452R208205 25,698 30,576 34,094 TEMPORARY LEVEE PROTECTION 452R208208 26,867 2,000 0 EMERGENCY RESPONSE 452R208209 4,632 59,247 91,762 ENGINEERING & ENVIR SUPPORT 452R208219 33,589 60,000 74,792 IRWM PLAN 452R208216 0 0 23,108 COUNTY WIDE OVERHEAD 452R208621 1,390 1,323 1,353 TAX COLLECTION FEE (SB 2557) 452R208625 5,252 10,272 10,516 EMERGENCY DIANNING 452R208631 2,099 0									
MEADOW CREEK REED MGMT 452R208154 28,133 1,000 13,194 MEADOW CREEK BIO SURVEY 452R208155 0 0 0 0 MEADOW CREEK HYDRAULIC & FLAPC 452R208156 11,408 7,523 8,218 FC ZONE 1 & 1A CHANNEL MAINT (1/452R208202 64,778 150,000 170,327 ACCOUNTING GENERAL 452R208205 25,698 30,576 34,094 TEMPORARY LEVEE PROTECTION 452R208209 4,632 59,247 91,762 EMERGENCY RESPONSE 452R208209 4,632 59,247 91,762 ENGINEERING & ENVIR.SUPPORT 452R208210 33,589 60,000 74,097 IRWM PLAN 452R208215 34,091 10,857 0 STREAM GAUGES 452R208216 0 0 23,108 COUNTY WIDE OVERHEAD 452R208625 1,390 1,323 1,353 COORD W/ ADVISORY COMMITTEE 452R208626 5,252 10,272 10,516 EMERGENCY PLANNING 452R208627 16,079 60,000 42,912 LONG TERM MAINT PLAN-ENGINRNG 452R208631 2,099 0 0 0 LONG TERM MAINT PLAN-ENV 452R208632 39,541 8,643 0 CONTINGENCY <t< td=""><td></td><td></td><td></td><td></td><td>-</td><td>-</td><td></td><td></td><td></td></t<>					-	-			
MEADOW CREEK BIO SURVEY 452R208155 0 0 0 0 MEADOW CREEK HYDRAULIC & FLAPC 452R208156 11,408 7,523 8,218 FC ZONE 1 & 1A CHANNEL MAINT (1)452R208202 64,778 150,000 170,327 ACCOUNTING GENERAL 452R208205 25,698 30,576 34,094 TEMPORARY LEVEE PROTECTION 452R208208 26,867 2,000 0 EMERGENCY RESPONSE 452R208209 4,632 59,247 91,762 ENGINEERING & ENVIR.SUPPORT 452R208219 33,589 60,000 74,097 IRWM PLAN 452R208215 34,091 10,857 0 STREAM GAUGES 452R2082620 12,206 4,565 828 TAX COLLECTION FEE (SB 2557) 452R208625 1,390 1,323 1,353 COORD W/ ADVISORY COMMITTEE 452R208626 5,252 10,272 10,516 EMERGENCY PLANNING 452R208627 16,079 60,000 42,912 LONG TERM MAINT PLAN-ENGINRNG 452R208631 2,099 0 0 LONG TERM MAINT PLAN-ENV 452R208632 39,541 8,643 0 CONTINGENCY 0 0 474,033 (*) The 14-15 requested amount in columns 10 represent new						-			
MEADOW CREEK HYDRAULIC & FLAPC 452R208156 11,408 7,523 8,218 FC ZONE 1 & 1A CHANNEL MAINT (1)452R208202 64,778 150,000 170,327 ACCOUNTING GENERAL 452R208205 25,698 30,576 34,094 TEMPORARY LEVEE PROTECTION 452R208209 25,698 72,000 0 EMERGENCY RESPONSE 452R208209 4,632 59,247 91,762 ENGINEERING & BNVIR.SUPPORT 452R208210 33,598 60,000 74,097 IRWM PLAN 452R208216 0 0 23,108 COUNTY WIDE OVERHEAD 452R208620 12,206 4,565 828 TAX COLLECTION FEE (SB 2557) 452R208625 1,390 1,323 1,353 COORD W/ADVISORY COMMITTEE 452R208626 5,252 10,272 10,516 EMERGENCY PLANNING 452R208627 16,079 60,000 42,912 LONG TERM MAINT PLAN-ENGINRNG 452R208631 2,099 0 0 LONG TERM MAINT PLAN-ENV 452R208632 39,541 8,643 0 (6010000) 0 0 474,033									
FC ZONE 1 & 1A CHANNEL MAINT (*)452R208202 64,778 150,000 170,327 ACCOUNTING GENERAL 452R208205 25,698 30,576 34,094 TEMPORARY LEVEE PROTECTION 452R208208 26,867 2,000 0 EMERGENCY RESPONSE 452R208209 4,632 59,247 91,762 ENGINEERING & ENVIR.SUPPORT 452R208210 33,589 60,000 74,097 IRWM PLAN 452R208215 34,091 10,857 0 STREAM GAUGES 452R208216 0 0 23,108 COUNTY WIDE OVERHEAD 452R208216 0 0 23,108 COUNTY WIDE OVERHEAD 452R20825 1,390 1,323 1,353 COORD W/ ADVISORY COMMITTEE 452R208625 1,390 1,323 1,353 COORD W/ ADVISORY COMMITTEE 452R208626 5,252 10,272 10,516 EMERGENCY PLANNING 452R208627 16,079 60,000 42,912 LONG TERM MAINT PLAN-ENGINRNG 452R208621 10,079 60,000 42,912 LONG TERM MAINT PLAN-ENGINRNG 452R208631 2,099 0 0 0 CONTINGENCY 0 0 0 0 (*) The 14-15 requested amount TOTAL OPERATING COSTS 397,249 458,625 977,357 0 in columns 10 represent new					-	-			
ACCOUNTING GENERAL 452R208205 25,698 30,576 34,094 TEMPORARY LEVEE PROTECTION 452R208208 26,867 2,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0						·			
TEMPORARY LEVEE PROTECTION 452R208208 26,867 2,000 0 0 EMERGENCY RESPONSE 452R208209 4,632 59,247 91,762 ENGINERING & ENVIR.SUPPORT 452R208210 33,589 60,000 74,097 IRWM PLAN 452R208215 34,091 10,857 0 STREAM GAUGES 452R208216 0 0 0 23,108 COUNTY WIDE OVERHEAD 452R208620 12,206 4,565 828 TAX COLLECTION FEE (SB 2557) 452R208625 1,390 1,323 1,353 COORD W/ ADVISORY COMMITTEE 452R208626 5,252 10,272 10,516 EMERGENCY PLANNING 452R208627 16,079 60,000 42,912 LONG TERM MAINT PLAN-ENGINRNG 452R208631 2,099 0 0 CONTINGENCY 452R208632 39,541 8,643 0 CONTINGENCY 0 0 0 474,033 (*) The 14-15 requested amount TOTAL OPERATING COSTS 397,249 458,625 977,357 0 in columns 10 represent new			` '						
EMERGENCY RESPONSE									
ENGINEERING & ENVIR.SUPPORT 452R208210 33,589 60,000 74,097 IRWM PLAN 452R208215 34,091 10,857 0 STREAM GAUGES 452R208216 0 0 0 23,108 COUNTY WIDE OVERHEAD 452R208620 12,206 4,565 828 TAX COLLECTION FEE (SB 2557) 452R208625 1,390 1,323 1,353 COORD W/ ADVISORY COMMITTEE 452R208626 5,252 10,272 10,516 EMERGENCY PLANNING 452R208627 16,079 60,000 42,912 LONG TERM MAINT PLAN-ENGINRNG 452R208631 2,099 0 0 0 LONG TERM MAINT PLAN-ENV 452R208632 39,541 8,643 0 CONTINGENCY 0 0 0 474,033 (6010000) REPAYMENT TO FC GENERAL 0 0 0 0 (*) The 14-15 requested amount TOTAL OPERATING COSTS 397,249 458,625 977,357 0 in columns 10 represent new				26,867		0			
IRWM PLAN	EMERGENCY RESPON	NSE	452R208209	4,632	59,247	91,762			
STREAM GAUGES 452R208216 0 0 23,108 COUNTY WIDE OVERHEAD 452R208620 12,206 4,565 828 TAX COLLECTION FEE (SB 2557) 452R208625 1,390 1,323 1,353 COORD W/ ADVISORY COMMITTEE 452R208626 5,252 10,272 10,516 EMERGENCY PLANNING 452R208627 16,079 60,000 42,912 LONG TERM MAINT PLAN-ENGINRNG 452R208631 2,099 0 0 LONG TERM MAINT PLAN-ENV 452R208632 39,541 8,643 0 CONTINGENCY 0 0 474,033 (6010000) REPAYMENT TO FC GENERAL 0 0 0 0 0 0 (*) The 14-15 requested amount to TOTAL OPERATING COSTS (b) The 14-15 requested amount to represent new	ENGINEERING & ENVI	R.SUPPORT	452R208210	33,589	60,000	74,097			
COUNTY WIDE OVERHEAD	IRWM PLAN		452R208215	34,091	10,857	0			
TAX COLLECTION FEE (SB 2557)	STREAM GAUGES		452R208216	0	0	23,108			
COORD W/ ADVISORY COMMITTEE 452R208626 5,252 10,272 10,516 EMERGENCY PLANNING 452R208627 16,079 60,000 42,912 LONG TERM MAINT PLAN-ENGINRNG 452R208631 2,099 0 0 0 LONG TERM MAINT PLAN-ENV 452R208632 39,541 8,643 0 CONTINGENCY 0 0 474,033 (6010000) REPAYMENT TO FC GENERAL 0 0 0 0 TOTAL OPERATING COSTS 397,249 458,625 977,357 0 in columns 10 represent new	COUNTY WIDE OVERH	HEAD	452R208620	12,206	4,565	828			
COORD W/ ADVISORY COMMITTEE 452R208626	TAX COLLECTION FEE	(SB 2557)	452R208625	1.390	1.323	1.353			
EMERGENCY PLANNING		• •							
LONG TERM MAINT PLAN-ENGINRNG 452R208631 2,099 0 0 0 0 0 0 0 0 0									
LONG TERM MAINT PLAN-ENV 452R208632 39,541 8,643 0 0 474,033									
CONTINGENCY 0 0 474,033 (6010000) (6010000) (6010000) (7) The 14-15 requested amount amount amount amount on columns 10 represent new					-	-			
(6010000) REPAYMENT TO FC GENERAL 0 0 0 (*) The 14-15 requested amount TOTAL OPERATING COSTS 397,249 458,625 977,357 0 in columns 10 represent new		_AIN-EINV	432N200032			-			
REPAYMENT TO FC GENERAL 0 0 0 (*) The 14-15 requested amount TOTAL OPERATING COSTS 397,249 458,625 977,357 0 in columns 10 represent new	CONTINGENCY			U	0	474,033			
REPAYMENT TO FC GENERAL 0 0 0 (*) The 14-15 requested amount TOTAL OPERATING COSTS 397,249 458,625 977,357 0 in columns 10 represent new									
REPAYMENT TO FC GENERAL 0 0 0 (*) The 14-15 requested amount TOTAL OPERATING COSTS 397,249 458,625 977,357 0 in columns 10 represent new									
REPAYMENT TO FC GENERAL 0 0 0 (*) The 14-15 requested amount TOTAL OPERATING COSTS 397,249 458,625 977,357 0 in columns 10 represent new									
REPAYMENT TO FC GENERAL 0 0 0 (*) The 14-15 requested amount TOTAL OPERATING COSTS 397,249 458,625 977,357 0 in columns 10 represent new									
REPAYMENT TO FC GENERAL 0 0 0 (*) The 14-15 requested amount TOTAL OPERATING COSTS 397,249 458,625 977,357 0 in columns 10 represent new									
REPAYMENT TO FC GENERAL 0 0 0 (*) The 14-15 requested amount TOTAL OPERATING COSTS 397,249 458,625 977,357 0 in columns 10 represent new									
(*) The 14-15 requested amount TOTAL OPERATING COSTS 397,249 458,625 977,357 0 in columns 10 represent new	(6010000)								
(*) The 14-15 requested amount TOTAL OPERATING COSTS 397,249 458,625 977,357 0 in columns 10 represent new									
(*) The 14-15 requested amount TOTAL OPERATING COSTS 397,249 458,625 977,357 0 in columns 10 represent new	REPAYMENT TO FC G	ENERAL		0	0	0			
TOTAL OPERATING COSTS 397,249 458,625 977,357 0 in columns 10 represent new								(*) The 14-15 real	uested amount
	TOTAL OPERATING CO	OSTS	ļ	397 249	458 625	977 357	n		
			•	001,210	100,020	011,001	0	•	
WMP ALT3A IMPLEMENT PROJECT (*) 300477 (13,000) 920,500 0 in the Final Budget to include	IV/MD ALTSA IMDI EME	NT PROJECT	(*) 300477	(13 000)	920 500	0			•
			. ,					_	
WMP MOD3C IMPLEMENT PROJECT (*) 300478 (42,999) 178,000 0 variances from the prior year.	VANALE INIODOC IINIELEIVII	LIVI FROJECI	() 3004/8	(42,999)	170,000	U		variances nom the	pilui yedi.
			-						
TOTAL CAPITAL OUTLAY (55,999) 1,098,500 0 0			_						
TOTAL CAPITAL OUTLAY, DEBT SERVICE AND O & M 341,250 1,557,125 977,357 0	TOTAL CAPITAL OUTL	AY, DEBT SERVIC	CE AND O & M	341,250	1,557,125	977,357	0		
INCREASE IN DESIGNATED RESERVES 0 0 0 0	INCREASE IN DESIGNA	ATED RESERVES		0	0	0			
INCREASE IN GENERAL RESERVE 0 0 0	INCREASE IN GENERA	AL RESERVE		0					
TOTAL INCREASE IN RESERVES 0 0 0 0	TOTAL INCREASE IN F	RESERVES		Ω	0	0	0	1	
	TOTAL BUDGET REQU			341,250	1,557,125	977,357	0	1	

DISTRICT BUDGET FORM SCHEDULE 15

FLOOD CONTROL ZONE 1-A

(SAN LUIS OBISPO COUNTY FLOOD CONTROL & WATER CONSERVATION DISTRICT) GOVERNING BOARD: DISTRICT BUDGET DETAIL BOARD OF SUPERV

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

BUDGET FOR FISCAL YEAR 2014-15

		,	ASSESSED VALU	JATION AND DEE	ST SERVICE TAX	RATE SUMMAR	Y	
FUND	ASSESSE	ASSESSED VALUATION DELINQUENCY MEANS OF FINANCING				VOTER APPROVED DEBT		
	SECURED	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED	TOTAL	TAX RATE
1301000000								
FLOOD								
CONTROL								
ZONE 1-A								

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

		ACTUAL	ESTIMATES		
	ACTUAL	ESTIMATEDX	REQUESTX	ESTIMATE	FUND IDENTIFICATION
SUMMARIZATION BY SOURCE	REVENUES	REVENUE	RECOM'D	APPROVED	OTHER THAN GENERAL FUND
	2012-13	2013-14	2014-15	2014-15	
(1)	(2)	(3)	(4)	(5)	(6)
FUND BALANCE AVAILABLE			1,895		SPECIAL DISTRICT
					NON-ENTERPRISE
PROPERTY TAX ALLOCATION	11,491	12,026	12,329		
HOMEOWNERS PROPERTY TAX RELIEF	98	98	98		FLOOD CONTROL ZONE 1A
SPECIAL TAX	11,899	12,256	12,623		MAINTAINS THE LOS BERROS
SERVICE CHARGE	2,110	2,110	2,110		DIVERSION CHANNEL OF
INTEREST	25	5	5		ARROYO GRANDE CREEK
CURRENT FINANCING	25,623	26,495	27,165	0	
TOTAL FINANCING SOURCES	25,623	26,495	29,060	0	

SUMMARY OF FINANCING REQUIREMENTS

ACTUAL ESTIMATES		,		1			
SUMMARY OF FINANCING REQUIREMENTS (7) (8) (9) (10) (11) (12) TOTAL CAPITAL OUTLAY TOTAL CAPITAL OUTLAY, DEBT SERVICE AND O & M INCREASE IN DESIGNATED RESERVES I (0) COST 2012-13 2013-14 2014-15 2014-15 (9) (10) (11) (12) TOTAL CAPITAL OUTLAY TOTAL INCREASE IN GENERAL 453R218629 2,549 4,000 6,768 (9) 4,000 6,768 6 70 0 0 0 0 0 0 0 0 0 0 0 0					-		
COUNTY WIDE OVERHEAD 453R218292 2,549 4,000 6,768 COUNTY WIDE OVERHEAD 453R218204 0 0 0 0 COUNTY WIDE OVERHEAD 453R218625 276 277 286 COUNTON FEE (SB 2557) 453R218625 276 277 286 COUNTY WIDE OVERHEAD 23,515 22,200 22,000 COUNTY WIDE OVERHEAD 26,527 29,060 0				-		ESTIMATE	
(7) (8) (9) (10) (11) (12) (6XXXXXX) FCZ 1A ACCOUNTING GENERAL 453R218292 2.549 4.000 6.768 CONTRIBUTION TO ISF-NEW EQUIP 453R218204 0 0 0 0 COUNTY WIDE OVERHEAD 453R218204 51 50 6 TAX COLLECTION FEE (SB 2557) 453R218625 276 277 286 (6010000) TRANSFER TO FCZ 1 (1300500000) 23,515 22,200 22,000 TOTAL OPERATING COSTS 26,391 26,527 29,060 0 TOTAL CAPITAL OUTLAY 0 0 0 0 TOTAL CAPITAL OUTLAY, DEBT SERVICE AND 0 & M 26,391 26,527 29,060 0 INCREASE IN DESIGNATED RESERVES 0 386 0 INCREASE IN GENERAL RESERVE 0 0 0 0 TOTAL INCREASE IN RESERVES 0 386 0 0 TOTAL INCREASE IN RESERVES 0 386 0 0 TOTAL INCREASE IN RESERVES 0 386 0 0	SUMMARY OF FINANCING REQUIRE	MENTS	COST			APPROVED	OTHER THAN GENERAL FUND
(5XXXXXX) FCZ 1A ACCOUNTING GENERAL 453R218292 2,549 4,000 6,768 CONTRIBUTION TO ISF-NEW EQUIP 453R218204 0 0 0 0 0 COUNTY WIDE OVERHEAD 453R218620 51 50 6 TAX COLLECTION FEE (SB 2557) 453R218625 276 277 286 (6010000) TRANSFER TO FCZ 1 (1300500000) 23,515 22,200 22,000 TOTAL OPERATING COSTS 26,391 26,527 29,060 0 TOTAL CAPITAL OUTLAY 0 0 0 0 0 TOTAL CAPITAL OUTLAY, DEBT SERVICE AND 0 & M 26,391 26,527 29,060 0 INCREASE IN DESIGNATED RESERVES 0 386 0 INCREASE IN GENERAL RESERVE 0 0 0 0 0 TOTAL INCREASE IN RESERVES 0 386 0 TOTAL INCREASE IN RESERVES 0 TOTAL INCREASE INCREASE IN RESERVES 0 TOTAL INCREASE INCREAS				2013-14	2014-15		
FCZ 1A ACCOUNTING GENERAL 453R218292 2,549 4,000 6,768 CONTRIBUTION TO ISF-NEW EQUIP 453R218204 0 0 0 0 0 COUNTY WIDE OVERHEAD 453R218620 51 50 6 TAX COLLECTION FEE (SB 2557) 453R218625 276 277 286 (6010000) TRANSFER TO FCZ 1 (1300500000) 23,515 22,200 22,000 TOTAL OPERATING COSTS 26,391 26,527 29,060 0 TOTAL CAPITAL OUTLAY 0 0 0 0 0 0 TOTAL CAPITAL OUTLAY, DEBT SERVICE AND O & M 26,391 26,527 29,060 0 O TOTAL CAPITAL OUTLAY, DEBT SERVICE AND O & M 26,391 26,527 29,060 0 O TOTAL CAPITAL OUTLAY, DEBT SERVICE AND O & M 26,391 26,527 29,060 0 O TOTAL CAPITAL OUTLAY, DEBT SERVICE AND O & M 26,391 26,527 29,060 0 O TOTAL CAPITAL OUTLAY, DEBT SERVICE AND O & M 26,391 26,527 29,060 0 O TOTAL CAPITAL OUTLAY, DEBT SERVICE AND O & M 26,391 26,527 29,060 0 O TOTAL CAPITAL OUTLAY, DEBT SERVICE AND O & M 26,391 26,527 29,060 0 O TOTAL INCREASE IN DESIGNATED RESERVES 0 386 0 O TOTAL INCREASE IN RESERVES 0 O TOTAL INCREASE IN RESERVES 0 0 386 0 O TOTAL INCREASE IN RESERVES 0 O TOTAL INCREASE IN RESERVES 0 O TOTAL INCREASE INC			(8)	(9)	(10)	(11)	(12)
CONTRIBUTION TO ISF-NEW EQUIP 453R218204 0 0 0 0 0 0 COUNTY WIDE OVERHEAD 453R218620 51 50 6 ETAX COLLECTION FEE (SB 2557) 453R218625 276 277 286 (6010000) TRANSFER TO FCZ 1 (1300500000) 23,515 22,200 22,000 TOTAL OPERATING COSTS 26,391 26,527 29,060 0 TOTAL CAPITAL OUTLAY 0 0 0 0 0 0 TOTAL CAPITAL OUTLAY 0 0 0 0 0 TOTAL CAPITAL OUTLAY 0 0 0 0 0 TOTAL CAPITAL OUTLAY 0 0 0 0 0 TOTAL CAPITAL OUTLAY 0 0 0 0 0 TOTAL CAPITAL OUTLAY 0 0 0 0 0 0 TOTAL CAPITAL OUTLAY 0 0 0 0 0 0 TOTAL CAPITAL OUTLAY 0 0 0 0 0 0 TOTAL CAPITAL OUTLAY 0 0 0 0 0 0 TOTAL CAPITAL OUTLAY 0 0 0 0 0 TOTAL CAPITAL OUTLAY 0 0 0 0 0 0 TOTAL CAPITAL OUTLAY 0 0 0 0 0 TOTAL CAPITAL OUTLAY 0 0 0 0 0 0 TOTAL CAPITAL OUTLAY	(5XXXXXX)						
CONTRIBUTION TO ISF-NEW EQUIP 453R218204 0 0 0 0 0 0 COUNTY WIDE OVERHEAD 453R218620 51 50 6 ETAX COLLECTION FEE (SB 2557) 453R218625 276 277 286 (6010000) TRANSFER TO FCZ 1 (1300500000) 23,515 22,200 22,000 TOTAL OPERATING COSTS 26,391 26,527 29,060 0 TOTAL CAPITAL OUTLAY 0 0 0 0 0 0 TOTAL CAPITAL OUTLAY 0 0 0 0 0 TOTAL CAPITAL OUTLAY 0 0 0 0 0 TOTAL CAPITAL OUTLAY 0 0 0 0 0 TOTAL CAPITAL OUTLAY 0 0 0 0 0 TOTAL CAPITAL OUTLAY 0 0 0 0 0 0 TOTAL CAPITAL OUTLAY 0 0 0 0 0 0 TOTAL CAPITAL OUTLAY 0 0 0 0 0 0 TOTAL CAPITAL OUTLAY 0 0 0 0 0 0 TOTAL CAPITAL OUTLAY 0 0 0 0 0 TOTAL CAPITAL OUTLAY 0 0 0 0 0 0 TOTAL CAPITAL OUTLAY 0 0 0 0 0 TOTAL CAPITAL OUTLAY 0 0 0 0 0 0 TOTAL CAPITAL OUTLAY							
COUNTY WIDE OVERHEAD 453R218620 51 50 6 TAX COLLECTION FEE (SB 2557) 453R218625 276 277 286 (6010000) TRANSFER TO FCZ 1 (1300500000) 23,515 22,200 22,000 TOTAL OPERATING COSTS 26,391 26,527 29,060 0 TOTAL CAPITAL OUTLAY 0 0 0 0 0 0 TOTAL CAPITAL OUTLAY, DEBT SERVICE AND 0 & M 26,391 26,527 29,060 0 INCREASE IN DESIGNATED RESERVES 0 386 0 INCREASE IN GENERAL RESERVE 0 0 0 0 0 0 TOTAL INCREASE IN RESERVES 0 386 0 TOTAL INCREASE IN RESERVES 0 386 0 TOTAL INCREASE IN RESERVES 0 386 0 TOTAL INCREASE IN RESERVES 0 TOTAL I			*	, , ,			
TAX COLLECTION FEE (SB 2557) 453R218625 276 277 286 (6010000) TRANSFER TO FCZ 1 (1300500000) 23,515 22,200 22,000 TOTAL OPERATING COSTS 26,391 26,527 29,060 0 TOTAL CAPITAL OUTLAY 0 0 0 0 0 TOTAL CAPITAL OUTLAY, DEBT SERVICE AND O & M 26,391 26,527 29,060 0 INCREASE IN DESIGNATED RESERVES 0 386 0 INCREASE IN GENERAL RESERVE 0 0 0 TOTAL INCREASE IN RESERVES 0 386 0 0			J	ľ	Ŭ		
(6010000) TRANSFER TO FCZ 1 (1300500000) TOTAL OPERATING COSTS 26,391 26,527 29,060 0 TOTAL CAPITAL OUTLAY TOTAL CAPITAL OUTLAY, DEBT SERVICE AND O & M 26,391 26,527 29,060 0 INCREASE IN DESIGNATED RESERVES 0 386 0 INCREASE IN GENERAL RESERVE 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0					-		
TOTAL OPERATING COSTS 26,391 26,391 26,527 29,060 0 TOTAL CAPITAL OUTLAY 0 0 0 0 TOTAL CAPITAL OUTLAY, DEBT SERVICE AND O & M 26,391 26,527 29,060 0 INCREASE IN DESIGNATED RESERVES 0 386 0 1 TOTAL INCREASE IN RESERVES 0 386 0 0 TOTAL INCREASE IN RESERVES 0 386 0 0	TAX COLLECTION FEE (SB 2557)	453R218625	276	277	286		
TOTAL OPERATING COSTS 26,391 26,391 26,527 29,060 0 TOTAL CAPITAL OUTLAY 0 0 0 0 TOTAL CAPITAL OUTLAY, DEBT SERVICE AND O & M 26,391 26,527 29,060 0 INCREASE IN DESIGNATED RESERVES 0 386 0 1 TOTAL INCREASE IN RESERVES 0 386 0 0 TOTAL INCREASE IN RESERVES 0 386 0 0							
TOTAL OPERATING COSTS 26,391 26,527 29,060 0 TOTAL CAPITAL OUTLAY 0 0 0 0 0 0 TOTAL CAPITAL OUTLAY, DEBT SERVICE AND 0 & M 26,391 26,527 29,060 0 INCREASE IN DESIGNATED RESERVES 0 386 0 INCREASE IN GENERAL RESERVE 0 0 0 0 0 TOTAL INCREASE IN RESERVES 0 386 0 0	, ,						
TOTAL CAPITAL OUTLAY	TRANSFER TO FCZ 1 (1300500000)		23,515	22,200	22,000		
TOTAL CAPITAL OUTLAY							
TOTAL CAPITAL OUTLAY							
TOTAL CAPITAL OUTLAY							
TOTAL CAPITAL OUTLAY		-					
TOTAL CAPITAL OUTLAY, DEBT SERVICE AND O & M	TOTAL OPERATING COSTS	-	26,391	26,527	29,060	0	
TOTAL CAPITAL OUTLAY, DEBT SERVICE AND O & M							
TOTAL CAPITAL OUTLAY, DEBT SERVICE AND O & M							
TOTAL CAPITAL OUTLAY, DEBT SERVICE AND O & M							
TOTAL CAPITAL OUTLAY, DEBT SERVICE AND O & M	TOTAL CARITAL OUTLAY	}	0	0	0	0	
INCREASE IN DESIGNATED RESERVES		ANDORM	<u>-</u>				
INCREASE IN GENERAL RESERVE 0 0 0 TOTAL INCREASE IN RESERVES 0 386 0 0	TOTAL CAFTIAL COTLAT, DEBT SERVICE	AND CAW	20,391	20,521	29,000	0	
INCREASE IN GENERAL RESERVE 0 0 0 TOTAL INCREASE IN RESERVES 0 386 0 0	INCREASE IN DESIGNATED RESERVES		0	388	0		
TOTAL INCREASE IN RESERVES 0 386 0 0			_		· ·		
	INONERGE IN GENERAL REGERVE		U		0		
	TOTAL INCREASE IN RESERVES	ŀ	0	386	0	0	
TOTAL BUDGET NEQUINEINTS 20,381 20,815 23,000 U	TOTAL BUDGET REQUIREMENTS		26,391	26,913	29,060	0	

DISTRICT BUDGET FORM SCHEDULE 15

FLOOD CONTROL ZONE 3

(SAN LUIS OBISPO COUNTY FLOOD CONTROL & WATER CONSERVATION DISTRICT) GOVERNING BOARD:

DISTRICT BUDGET DETAIL BOARD OF SUPERV

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

BUDGET FOR FISCAL YEAR 2014-15

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

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

				JITY TRANSFER	-,
		ACTUAL	ESTIMATES		
	ACTUAL	ESTIMATEDX	REQUESTX	ESTIMATE	FUND IDENTIFICATION
SUMMARIZATION BY SOURCE	REVENUES	REVENUE	RECOM'D	APPROVED	OTHER THAN GENERAL FUND
	2012-13	2013-14	2014-15	2014-15	
(1)	(2)	(3)	(4)	(5)	(6)
UND BALANCE AVAILABLE		` /	562,518	` '	SPECIAL DISTRICT
			ĺ		ENTERPRISE
ROPERTY TAX ALLOCATION	236,057	252,414	244,775		
IOMEOWNERS PROPERTY TAX RELIEF	2,062	0	0		FLOOD CONTROL ZONE 3
VATER SALES	6,644,244	6,115,281	6,393,141		PROVIDES WATER SUPPLY TO
RIOR YEAR WATER SALES	(478,532)	0	(303,708)		SOUTH SAN LUIS OBISPO
NTEREST	18,571	9,578	12,000		COUNTY AND MAINTAINS
RENTAL OF LAND AND BUILDINGS	7,263	7,237	7,300		LOPEZ DAM
OTHER REVENUES	7,280	1,783	0		20. 22 37
CURRENT FINANCING	6,436,944	6,386,293	6,353,508	0	
OTAL FINANCING SOURCES	6,436,944	6,386,293	6,916,026	0	

DISTRICT BUDGET FORM SCHEDULE 15

FLOOD CONTROL ZONE 3

(SAN LUIS OBISPO COUNTY FLOOD CONTROL & WATER CONSERVATION DISTRICT) GOVERNING BOARD:

DISTRICT BUDGET DETAIL BOARD OF SUPERVI

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

BUDGET FOR FISCAL YEAR 2014-15

			BUDGETF	OR FISCAL YEAR	2014-15		OTHER ELECT	ED	
			ASSESSED VALU	JATION AND DEE	BT SERVICE TAX	RATE SUMMAR	Y		
FUND	ASSESSE	D VALUATION	DEL	INQUENCY	MEAN	IS OF FINANCING	VOTER APPROV	'ED DEBT	
	SECURED	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED	TOTAL	TAX RATE	
2200500000									
FLOOD									
CONTROL ZONE 3									
CONTINUED									
				•					
			SUMMARY OF	FINANCING REQU	IREMENTS				
Some at the state of the state									
			Γ	1					
				ACTUAL	ESTIMATES				
			ACTUAL	ESTIMATEDX	REQUESTX	ESTIMATE	FUND IDEN	ITIFICATION	

		SUMMARY OF I	FINANCING REQU	IREMENTS		
SUMMARY OF FINANCING REQUIREMENTS		ACTUAL COST 2012-13	ACTUAL ESTIMATEDX COST 2013-14	ESTIMATES REQUESTX RECOM'D 2014-15	ESTIMATE APPROVED 2014-15	FUND IDENTIFICATION OTHER THAN GENERAL FUND
(7)		(8)	(9)	(10)	(11)	(12)
(5XXXXXX)						
MAIN DAM FCZ3 - LOPEZ WATER RIGHTS TERMINAL DAM WATER TREATMENT GENERAL COUNTY WIDE OVERHEAD ARROYO GRANDE GAGE STATION RODRIGUEZ BRIDGE ENVIRON MONIT(ARROYO GRANDE METER STATION GROVER BEACH METER STATION PISMO BEACH METER STATION PROP TAX COL FEE(SB 2557) HYDRAULIC OPS/PLANNING/UTL DIV ACCOUNTING & ADMINISTRATION UNIT B UNIT B WITH STATE WATER UNIT C UNIT C UNIT G UNIT H UNIT G UNIT H UNIT J SAN MIGUELITO LAB CHGS-REIMB DBP RULE PIGGING ENTITLEMENT CATHODIC PROTECTION MAINT STREAM GUAGES ENVIRONMENTAL MONITORING QUAGGA MUSSEL STUDY PIGGING - VALVE REPLACEMENT ADVISORY GROUP MEETINGS WATER QUAL EFFORTS - NON SCH	552R235002 552R235006 552R235102 552R235302 552R235602 552R235620 552R235620 552R235680 552R235680 552R235403 552R235433 552R235635 552R235635 552R235636 552R235402 552R235402 552R235412 552R235422 552R235422 552R235422 552R235452 552R235452 552R235452 552R235462 552R235472 552R235482 552R235482 552R235482 552R235482 552R235482 552R235482 552R235482 552R235482 552R235482 552R235482 552R235482 552R235482 552R235482 552R235482 552R235482 552R235482 552R235482 552R235482 552R235482 552R235687 552R235696 552R235696 552R235687 552R235687 552R235687 552R235687 552R235687 552R235687 552R235687 552R235689 552R235639 552R235639	205,871 138,519 138,125 2,189,442 107,125 42,394 0 1,733 9,708 1,456 5,512 11,339 83,532 39,965 20,944 24,030 11,786 22,739 12,261 7,230 30,713 27,057 13,725 4,300 30,450 50,738 0 6,281 1,579 1,058 0 11,634 6,786	177,719 65,549 101,932 2,197,868 99,248 34,202 0 0 632 3,326 1,862 0 4,538 78,380 7,319 13,951 11,666 7,556 12,082 6,088 6,419 36,902 54,227 12,344 7,432 21,051 0 0 5,327 14,515 3,952 165 3,949 83	175,711 204,361 103,604 2,250,480 54,135 34,202 9,214 10,000 5,813 6,882 5,770 5,512 99,030 99,095 16,147 29,936 19,918 19,545 31,997 21,138 9,215 23,117 26,546 20,801 3,853 26,064 0 15,934 5,000 4,292 10,140 0 20,547		
WATER QUAL EFFORTS - SPEC PROJ SMALL EQUIPMENT REPLACEMENT	552R235610 552R235691	2,436 0	0 4,686	0 0		
TOTAL OPERATING COSTS	F	3,260,468	2,994,970	3,367,999	C	
TOTAL BUDGET REQUIREMENTS - THIS	PAGE	3,260,468		3,367,999	C	

DISTRICT BUDGET FORM SCHEDULE 15

FLOOD CONTROL ZONE 3

(SAN LUIS OBISPO COUNTY FLOOD CONTROL & WATER CONSERVATION DISTRICT) GOVERNING BOARD: DISTRICT BUDGET DETAIL BOARD OF SUPERV

BUDGET FOR FISCAL YEAR 2014-15

ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY

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

l				ATION AND DEE				
FUND		D VALUATION		INQUENCY		IS OF FINANCING		
	SECURED	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED	TOTAL	TAX RATE
2200500000]						
FLOOD								
CONTROL ZONE 3								
CONTINUED								
			SUMMARY OF I	FINANCING REQU	IREMENTS			
			COMMINICATOR I	INVINOUND REGO	INCINICIATO			
		1		ACTUAL	ESTIMATES			
			ACTUAL	ESTIMATEDX	REQUESTX	ESTIMATE	ELIND IDE	NTIFICATION
SUMMARY OF FI	NANCING PEOL	IIDEMENTS	COST	COST	RECOM'D	APPROVED	_	GENERAL FUND
SOMMAN OF TH	NANCING REQU	JIKLIVILIVIS	2012-13	2013-14	2014-15	2014-15	OTTIER THAN	GENERALI OND
	(7)		(8)	(9)	(10)	(11)	(12)
TOTAL BUDGET REQU		EVIOUS PAGE	3,260,468	2,994,970	3,367,999	(11)	\	12)
TOTAL BODGET REGO	KEWEIVIO I K	EVIOUOTAUL	3,200,400	2,554,570	3,307,333	0		
REPLACMENT WELL A	Γ LOPEZ	552R235810	500	0	0			
BETHEL - WELL REPLA		552R239500	12,760	0	0			
OCEANO METER LOCA		552R235695	3,049	0	0			
LOPEZ TURNOUT SCAI		552R235643	8,641	3,433	0			
		332.12000 10	0,011	5, 155				
Ì								
TOTAL OPERATING CO	STS		3,285,418	2,998,403	3,367,999	0	1	
			0,200,110	2,000,100	0,001,000			
DEBT SERVICE			3,086,713	2,773,799	2,818,322			
BANK FEES			2,991	3,705	3,705			
5, 11111 220			2,00	3,7 33	3,7 33			
TOTAL DEBT SERVICE			3,089,704	2,777,504	2,822,027	0		
(5500020)			0,000,101	2,111,001	2,022,027		1	
(0000020)								
SAMPLE STATION AVIL	A BEACH	300462	1,599	0	0			
CHEMICAL CONTAINMI	ENT IMPROV	300460	57,215	0	0		(*) The 14-15 req	uested amount
ACCESS ROAD DOMES	STIC TANK	300461	78,915	0	0		in columns 10 rep	present new
PERIMETER SECURITY	FENCING	(*)300291	15,603	239,890	0		funding which wil	l be adjusted
ENVIRONMENTAL MIT	AND HCP PROJ	(*)300293	0	24,968	0		in the Final Budge	et to include
LAB EQUIPMENT		(*)300294	0	7,809	0		variances from th	e prior year.
WATERLINE CROSSIN	G RODRIGUEZ	300369	471,521	0	0			
EQUIPMENT REPLACE	MENT		0	25,000	25,000			
TERM RES INLET VALV	E RPLCMENT	300481	71,486	0	0			
LOPEZ TURNOUTS SCA	ADA SYSTEM	(*)300500	0	415,000	0			
ORCUTT ROAD DRAINA	AGE DIVERSION		17,648	0	0			
WTP MEMBRANE FILTE	RATION MODUL	* *	0	100,000	0			
WTP 6TH MEMBRANE F	FILT. RACK	300503	0	210,000	701,000			
TOTAL CAPITAL OUTLA	ΛΥ		713,987	1,022,667	726,000	0		
TOTAL CAPITAL OUTLA	Y, DEBT SERVI	CE AND O & M	7,089,109	6,798,574	6,916,026	0		
INCREASE IN DESIGNA	TED RESERVE	S	0	0	0			
INCREASE IN GENERA	L RESERVE		183,747	0	0			
		L						
TOTAL INCREASE IN R			183,747	0	0	0		
TOTAL BUDGET REQU	REMENTS		7,272,856	6,798,574	6,916,026	0		

DISTRICT BUDGET FORM SCHEDULE 15

FLOOD CONTROL ZONE 4

(SAN LUIS OBISPO COUNTY FLOOD CONTROL & WATER CONSERVATION DISTRICT) GOVERNING BOARD:
DISTRICT BUDGET DETAIL BOARD OF SUPERV

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

BUDGET FOR FISCAL YEAR 2014-15

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

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

		ACTUAL	ESTIMATES		
	ACTUAL	ESTIMATEDX	REQUESTX	ESTIMATE	FUND IDENTIFICATION
SUMMARIZATION BY SOURCE	REVENUES	REVENUE	RECOM'D	APPROVED	OTHER THAN GENERAL FUND
	2012-13	2013-14	2014-15	2014-15	
(1)	(2)	(3)	(4)	(5)	(6)
FUND BALANCE AVAILABLE			8,819		SPECIAL DISTRICT
					NON-ENTERPRISE
SERVICE CHARGES	3,331	3,402	3,343		
INTEREST	19	40	40		FLOOD CONTROL ZONE 4
TRANSFER IN FC GENERAL	10,000	84,000	0		PROVIDES SLO COUNTY SHARE
					OF SANTA BARBARA COUNTY
					COSTS TO MAINTAIN SANTA
					MARIA LEVEE
CURRENT FINANCING	13,350	87,442	3,383	0	
TOTAL FINANCING SOURCES	13,350	87,442	12,202	0	

SUMMARY OF FINANCING REQUIREMENTS

	T	1			
		ACTUAL	ESTIMATES		
	ACTUAL	ESTIMATEDX	REQUESTX	ESTIMATE	FUND IDENTIFICATION
SUMMARY OF FINANCING REQUIREMENTS	COST	COST	RECOM'D	APPROVED	OTHER THAN GENERAL FUND
	2012-13	2013-14	2014-15	2014-15	
(7)	(8)	(9)	(10)	(11)	(12)
(5XXXXXX)					
GENERAL 454R257602	2,581	3,000	2,700		
PMTS-SANTA BARBARA COUNTY 454R257603	4,951	77,980	9,422		
CONTRIBUTION- ISF/NEW EQUIP 454R257604	0	0	0		
COUNTY WIDE OVERHEAD 454R257620	65	800	80		
TOTAL OPERATING COSTS	7,597	81,780	12,202	0	
TOTAL CAPITAL OUTLAY	0	0	0	0	
TOTAL CAPITAL OUTLAY, DEBT SERVICE AND O & M	7,597	81,780	12,202	0	
INCREASE IN DESIGNATED RESERVES	10,014	4,556	0		
INCREASE IN GENERAL RESERVE	0	0	0		
TOTAL INCREASE IN RESERVES	10,014	4,556	0	0	
TOTAL BUDGET REQUIREMENTS	17,611	86,336	12,202	0	

DISTRICT BUDGET FORM SCHEDULE 15

FLOOD CONTROL ZONE 9

(SAN LUIS OBISPO COUNTY FLOOD CONTROL & WATER CONSERVATION DISTRICT) GOVERNING BOARD:
DISTRICT BUDGET DETAIL BOARD OF SUPERV

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

BUDGET FOR FISCAL YEAR 2014-15

		ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY									
FUND	ASSESSED VALUATION		DELINQUENCY		MEANS OF FINANCING VOTER APPROVED DEBT						
	SECURED	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED	TOTAL	TAX RATE			
1302000000											
FLOOD											
CONTROL											
ZONE 9											

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

		ACTUAL	ESTIMATES		
	ACTUAL	ESTIMATEDX	REQUESTX	ESTIMATE	FUND IDENTIFICATION
SUMMARIZATION BY SOURCE	REVENUES	REVENUE	RECOM'D	APPROVED	OTHER THAN GENERAL FUND
	2012-13	2013-14	2014-15	2014-15	
(1)	(2)	(3)	(4)	(5)	(6)
FUND BALANCE AVAILABLE			44,348		SPECIAL DISTRICT
					NON-ENTERPRISE
PROPERTY TAX ALLOCATION	422,368	437,150	448,168		
HOMEOWNERS PROPERTY TAX RELIEF	3,589	3,569	3,569		FLOOD CONTROL ZONE 9
INTEREST	7,491	5,076	5,000		PROVIDES FLOOD CONTROL
OTHER	0	1	0		PROGRAM FOR WATERSHED
					AREA OF SAN LUIS CREEK
					AND ITS TRIBUTARIES
CURRENT FINANCING	433,448	445,796	456,737	0]
TOTAL FINANCING SOURCES	433,448	445,796	501,085	0	

SUMMARY OF FINANCING REQUIREMENTS

			ACTUAL	ESTIMATES		
		ACTUAL	ESTIMATEDX	REQUESTX	ESTIMATE	FUND IDENTIFICATION
SUMMARY OF FINANCING REQUIR	EMENTS	COST	COST	RECOM'D	APPROVED	OTHER THAN GENERAL FUND
		2012-13	2013-14	2014-15	2014-15	
(7)		(8)	(9)	(10)	(11)	(12)
(5XXXXXX)						
STREAM DATA MANAGEMENT	455R270141	0	0	2,866		
PRECIPITATION DATA MANAGEMENT	455R270142	0	0	2,521		
GENERAL & ADVISORY GROUP COORI	455R277602	15,838	12,642	12,682		
CONTRIB. TO ISF FOR NEW EQUIP	455R277604	0	0	0		
MAINT RCRDNG DATA GAUGES	455R277612	1,944	9,133	9,436		
COUNTY WIDE OVERHEAD	455R277620	1,534	2,692	183		
TAX COLLECTION FEE (SB2557)	455R277625	10,286	10,286	10,352		Mid Higuera Project line items
MID-HIGUERA PROJ-ENVIRONMENTAL	(*)455R277627	0	75,730	164,672		are subject to a signed MOU
MID-HIGUERA PROJ-PRELIM ENG/DES	(*)455R277628	1,951	70,650	2,245		with the City of San Luis Obispo
MID-HIGUERA PROJ-FINAL ENG/DESIG	(*)455R277629		64,000	138,911		
STREAM BED MAINTENANCE	455R277820	6,760	156,267	157,217		(*) The 14-15 requested amount
						in columns 10 represent new
TOTAL OPERATING COSTS		38,313	401,400	501,085	0	funding which will be adjusted
(5500030)						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	38,313	401,400	501,085	0	
INCREASE IN DESIGNATED RESERVES		254,584	530,946	0		
INCREASE IN GENERAL RESERVE		0	0	0		
TOTAL INCREASE IN RESERVES		254,584	530,946	0	0	
TOTAL BUDGET REQUIREMENTS		292,897	932,346	501,085	0	

DISTRICT BUDGET FORM SCHEDULE 15

FLOOD CONTROL ZONE 16

(SAN LUIS OBISPO COUNTY FLOOD CONTROL & WATER CONSERVATION DISTRICT) GOVERNING BOARD:
DISTRICT BUDGET DETAIL BOARD OF SUPERV

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

BUDGET FOR FISCAL YEAR 2014-15

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

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

(==	.02, 0111211111111110	ING SOURCES, AN	15 REOIDONE EQC	on months	(3)
SUMMARIZATION BY SOURCE	ACTUAL REVENUES	ACTUAL ESTIMATEDX REVENUE	ESTIMATES REQUESTX RECOM'D	ESTIMATE APPROVED	FUND IDENTIFICATION OTHER THAN GENERAL FUND
(4)	2012-13	2013-14	2014-15	2014-15	(6)
(1)	(2)	(3)	(4)	(5)	(6) SPECIAL DISTRICT
FUND BALANCE AVAILABLE			11,190		NON-ENTERPRISE
SERVICE CHARGES	10,688	10,704	10,704		
SPECIAL TAX	23,459	25,570	27,100		FLOOD CONTROL ZONE 16
NTEREST	303	180	200		PROVIDES DRAINAGE BASIN
ANNEXATION	0	1,000	1,000		MAINTENANCE PRIMARILY
TRANSFER FROM FLOOD CONTROL GENERAL	9,894	20,500	20,500		IN PORTIONS OF THE NIPOMO MESA
CURRENT FINANCING	44,344	57,954	59,504	0	7
TOTAL FINANCING SOURCES	44,344	57,954	70,694	0	

DISTRICT BUDGET FORM SCHEDULE 15

FLOOD CONTROL ZONE 16

(SAN LUIS OBISPO COUNTY FLOOD CONTROL & WATER CONSERVATION DISTRICT) GOVERNING BOARD:
DISTRICT BUDGET DETAIL BOARD OF SUPERV

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

BUDGET FOR FISCAL YEAR 2014-15

				IATION AND DEE				
FUND		D VALUATION		INQUENCY			VOTER APPROV	1
	SECURED	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED	TOTAL	TAX RATE
1302500000 FLOOD CONTROL ZONE 16 CONTINUED								
			SUMMARY OF I	FINANCING REQU	IREMENTS			
SUMMARY OF F	FINANCING REQU	IIREMENTS	ACTUAL COST 2012-13	ACTUAL ESTIMATEDX COST 2013-14	ESTIMATES REQUESTX RECOM'D 2014-15	ESTIMATE APPROVED 2014-15	_	ITIFICATION GENERAL FUND
	(7)		(8)	(9)	(10)	(11)	(*	12)
(5XXXXXX)	(.,		(0)	(0)	(10)	()	DESIGNATED RE	
BASIN MAINTENANCE ANNEXATIONS COUNTY WIDE OVERI	E- TR 2299 E-TR 2671 E- TR 2494 E- TR 2530 E-TR2409 & PM06- E- PM 90-058 E- TR 2684	456R297700 456R297707 456R297734 456R297741 456R297743 456R297744 456R297749&50 456R297901 456R297902 456R297620	29,324 1,116 1,528 (2,036) 1,039 1,486 2,252 (4,924) 0 675	1,014 1,111 2,034	31,355 2,452 877 1,206 10,978 1,955 7,655 1,862 1,000 49		INCREASE FOR FUTURE BASIN I \$11,190	
TOTAL OPERATING C (6010000)	OSTS		30,460	42,081	59,389	0	-	
TRANSFER OUT TO C	SA1D		429	113	115			
TOTAL DEBT SERVICE	Ē		429	113	115	0		
TOTAL CAPITAL OUTL	ΔΥ		0	0	0	0		
TOTAL CAPITAL OUTL		CE AND O & M	30,889	42,194	59,504	0	1	
INCREASE IN DESIGN INCREASE IN GENERA	IATED RESERVES		896	16,439	11,190	0		
TOTAL INCREASE IN F	RESERVES		896	16,439	11,190	0	1	
TOTAL BUDGET REQU			31,785		70,694	0		

TOTAL INCREASE IN RESERVES
TOTAL BUDGET REQUIREMENTS

COUNTY OF SAN LUIS OBISPO STATE OF CALIFORNIA

DISTRICT BUDGET FORM SCHEDULE 15

FLOOD CONTROL ZONE 18

(SAN LUIS OBISPO COUNTY FLOOD CONTROL & WATER CONSERVATION DISTRICT) GOVERNING BOARD: DISTRICT BUDGET DETAIL

BUDGET FOR FISCAL YEAR 2014-15

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

			BUDGET F	OR FISCAL YEAR	2014-15		OTHER ELECT	ED
		A	ASSESSED VALU	JATION AND DEE	BT SERVICE TAX	RATE SUMMAR	Υ	
FUND	ASSESSE	D VALUATION		INQUENCY			VOTER APPROV	ED DEBT
	SECURED	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED	TOTAL	TAX RAT
1303000000 FLOOD CONTROL ZONE 18								
	(ESTII			DITIONAL FINANCI		UITY TRANSFER:	S)	
SUMMAR	IZATION BY SOU	RCE	ACTUAL REVENUES 2012-13	ACTUAL ESTIMATEDX REVENUE 2013-14	ESTIMATES REQUESTX RECOM'D 2014-15	ESTIMATE APPROVED 2014-15	FUND IDE	NTIFICATION GENERAL FU
	(1)		(2)	(3)	(4)	(5)	(6)
FUND BALANCE AVAIL	LABLE				185		SPECIAL DISTRI	CT
							NON-ENTERPR	RISE
SERVICE CHARGES			10,275	10,649	10,901]	
NTEREST			157	236	243		FLOOD CONTRO	I 70NE 19
TRANSFER IN FROM I	20 4 DS (ΕΙ ΙΝΙΌ # 4	300000000	4,014	4,014	4,014		PROVIDES FLOO	
I KANSPEK IN FROIVI I	ROADS (FUND # 1	200000000)	4,014	4,014	4,014			
							MAINTENANCE I	
							WEST VILLAGE A	AREA OF
							CAMBRIA	
CURRENT FINANCING	3		14,446	14,899	15,158	0		
TOTAL FINANCING SC			14,446	14,899	15,343	0		
				ACTUAL	FOTINANTEO		1	
			ACTUAL	ACTUAL ESTIMATEDX	ESTIMATES REQUESTX	ESTIMATE	FUND IDEA	TIFICATION
OLIMAN DV OF F	INIANOINIO DEOLI	UDEMENTO	ACTUAL					ITIFICATION
SUMMARY OF F	INANCING REQU	IREMENTS	COST	COST	RECOM'D	APPROVED	OTHER THAN (SENERAL FU
			2012-13	2013-14	2014-15	2014-15		
	(7)		(8)	(9)	(10)	(11)	,	2)
(5XXXXXX)							DESIGNATED RE	SERVES:
							INCREASE FOR	
ACCOUNTING AND A	DMIN	457R277602	2,550	4,014	2,305		NEW / REPLACE	MENT
COUNTY WIDE OVERI	HEAD	457R277620	103	89	9		FACILITIES	
DRAINAGE MAINTENA	NCE	457R609001	1,440	5,552	10,550		\$2,479	
FC 18 - GENERAL EXF	PENSE	457R297602	0	0	0			
TRANSFER TO FC - G	ENERAL		16,277	0	0			
TOTAL OPERATING C	OSTS		20,370	9,655	12,864	0]	
(5500020)								
TOTAL CADITAL OUT	AV						_	
FOTAL CAPITAL OUTL			0		0	0	4	
TOTAL CAPITAL OUTL	AY, DEBT SERVI	CE AND O & M	20,370	9,655	12,864	0	-	
				1				
INCREASE IN DESIGN	ATED RESERVES	3	0	10,556	2,479			
INCREASE IN GENERA	AL RESERVE		0	0	0			

0 20,370 2,479 15,343

10,556 20,211

DISTRICT BUDGET FORM SCHEDULE 15

FLOOD CONTROL FUND 19

(SAN LUIS OBISPO COUNTY FLOOD CONTROL & WATER CONSERVATION DISTRICT) GOVERNING BOARD: DISTRICT BUDGET DETAIL

BUDGET FOR FISCAL YEAR 2014-15

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

					ST SERVICE TAX RATE SUMMARY			
FUND	ASSESSE	D VALUATION		INQUENCY	MEAN	IS OF FINANCING	VOTER APPROV	ED DEBT
	SECURED	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED	TOTAL	TAX RATE
1304000000								
FLOOD								
CONTROL FUND 19								
		0.0	IMMAN DV OF A DE	NITIONIAL FINANCI	NO COLIDOTO			
	(ESTI	MATED REVENUE		DITIONAL FINANCI ING SOURCES, AI		UITY TRANSFERS	3)	
				ACTUAL	ESTIMATES			
			ACTUAL	ESTIMATEDX	REQUESTX	ESTIMATE	FUND IDEN	NTIFICATION
SUMMAR	IZATION BY SOU	IRCE	REVENUES	REVENUE	RECOM'D	APPROVED	OTHER THAN	GENERAL FUND
			2012-13	2013-14	2014-15	2014-15		
	(1)		(2)	(3)	(4)	(5)	(6)
FUND BALANCE AVAIL			(=)	(5)	0	(0)	SPECIAL DISTRI	
I OND BALLANGE ANAMA					Ü		NON-ENTERPR	
SERVICE CHARGES			0	0	0			<u>-</u>
INTEREST			610	129	129		FLOOD CONTRO	I FUND 19
TRANSFER IN FROM I		- GENERAI	358,800	1,302,479	848,301		PROVIDES FOR	
THANKSI EK INT KOWI	LOOD CONTINUE	- OLIVLIVAL	330,000	1,302,479	040,001		RELATED TO TH	
							ROBLES GROUN	
							BASIN	PWICK
							DAGIN	
OUDDENIT FINANCING		ŀ	050 440	4 000 000	0.40, 400			
CURRENT FINANCING TOTAL FINANCING SC			359,410 359,410	1,302,608 1,302,608	848,430 848,430	0		
10171211111111111101110	011020	ı	000,110	1,002,000	0.0,.00		I	
			ACTUAL	ACTUAL ESTIMATEDX	ESTIMATES REQUESTX	ESTIMATE	FUND IDEN	TIFICATION
SUMMARY OF F	INANCING REQU	JIREMENTS	COST	COST	RECOM'D	APPROVED		SENERAL FUND
			2012-13	2013-14	2014-15	2014-15		
	(7)		(8)	(9)	(10)	(11)	(1	2)
(5XXXXXX)								
ADVISORY COMMITTE	E MEFTINGS	(*) 458RFC1910	16,218	47,112	53,346			
GOVERNANCE		(*) 458RFC1920	10,210	136,000	212,851			
ALTERNATIVE ANALY	SIS	(*) 458RFC1930	29,258	850,000	92,940			
PUBLIC OUTREACH		(*) 458RFC1930	29,258 956	1,654	108,376			
GROUNDWATER MOD)FI	(*) 458RFC1950	122,780	84,766	20,898		(*) The 14-15 requ	lested amount
GROUNDWATER MOL		(*) 458RFC1955	122,780	270,000	44,115		in columns 10 rep	
ANNUAL REPORT	/ LAINING	(*) 458RFC1955	560	30,292	28,284		funding which will	
SALT & NUTRIENT MG	T PI AN	(*) 458RFC1970	9,528	595	898		in the Final Budge	
COORDINATION WITH			9,528	57,381	285,685		variances from the	
	I LANINING DEP	1 () TOUINTO 1800		07.00			variances nom the	
	N	(*) 458DEC1000			· ·			prior year.
ACCOUNTING & ADMI		(*) 458RFC1990 (*) 458RFC19100	547	835	945			prior year.
ACCOUNTING & ADMI COUNTYWIDE OVERH	IEAD	(*) 458RFC1990 (*) 458RFC19100	547 2,755	835 781	945 92	0		s prior year.
ACCOUNTING & ADMI COUNTYWIDE OVERH TOTAL OPERATING C	IEAD	` '	547	835	945	0		эрпогуваг.
ACCOUNTING & ADMI COUNTYWIDE OVERH	IEAD	` '	547 2,755	835 781	945 92	0		эрногуеаг.
ACCOUNTING & ADMI COUNTYWIDE OVERH TOTAL OPERATING C	IEAD	` '	547 2,755	835 781	945 92	0		грног уеаг.
ACCOUNTING & ADMI COUNTYWIDE OVERH TOTAL OPERATING C	IEAD	` '	547 2,755	835 781	945 92	0		, рпогуеат.
ACCOUNTING & ADMI COUNTYWIDE OVERH TOTAL OPERATING C	IEAD OSTS	` '	547 2,755	835 781	945 92	0		; рпогуеаг.
ACCOUNTING & ADMI COUNTYWIDE OVERI- TOTAL OPERATING C (5500020)	IEAD OSTS	(*) 458RFC19100	547 2,755 182,602	835 781 1,479,416	945 92 848,430			, рпогуеат.
ACCOUNTING & ADMI COUNTYWIDE OVERI TOTAL OPERATING C (5500020) TOTAL CAPITAL OUTL	IEAD OSTS	(*) 458RFC19100	547 2,755 182,602	835 781 1,479,416	945 92 848,430	0		; рпогуеат.
ACCOUNTING & ADMI COUNTYWIDE OVERI TOTAL OPERATING C (5500020) TOTAL CAPITAL OUTL	IEAD OSTS AY AY, DEBT SERVI	(*) 458RFC19100 CE AND O & M	547 2,755 182,602	835 781 1,479,416	945 92 848,430	0		; рпогуеат.
ACCOUNTING & ADMI COUNTYWIDE OVERI TOTAL OPERATING C (5500020) TOTAL CAPITAL OUTL TOTAL CAPITAL OUTL	IEAD OSTS AY AY, DEBT SERVI ATED RESERVES	(*) 458RFC19100 CE AND O & M	547 2,755 182,602 0 182,602	835 781 1,479,416 0 1,479,416	945 92 848,430 0 848,430	0		; рпогуеат.
ACCOUNTING & ADMI COUNTYWIDE OVERI TOTAL OPERATING C (5500020) TOTAL CAPITAL OUTL TOTAL CAPITAL OUTL INCREASE IN DESIGN	IEAD OSTS AY AY, DEBT SERVI ATED RESERVES	(*) 458RFC19100 CE AND O & M	547 2,755 182,602 0 182,602	835 781 1,479,416 0 1,479,416	945 92 848,430 0 848,430	0		; рпогуеат.
ACCOUNTING & ADMI COUNTYWIDE OVERI TOTAL OPERATING C (5500020) TOTAL CAPITAL OUTL TOTAL CAPITAL OUTL INCREASE IN DESIGN	IEAD OSTS AY AY AY, DEBT SERVI ATED RESERVES AL RESERVE RESERVES	(*) 458RFC19100 CE AND O & M	547 2,755 182,602 0 182,602	835 781 1,479,416 0 1,479,416 0 0	945 92 848,430 0 848,430	0		, рпогуеат.

DISTRICT BUDGET FORM SCHEDULE 15

NIPOMO LIGHTING DISTRICT

DISTRICT BUDGET DETAIL

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

BUDGET FOR FISCAL YEAR 2014-15

			BUDGET F	OR FISCAL YEAR	2014-15		OTHER ELECT	ED
		А	SSESSED VALU	IATION AND DEE	BT SERVICE TAX	RATE SUMMAR	Υ	
FUND	ASSESSEI	O VALUATION	DEL	INQUENCY	MEAN	S OF FINANCING	VOTER APPROV	/ED DEBT
	SECURED	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED	TOTAL	TAX RATE
14000000000 NIPOMO LIGHTING								
	(ESTIN	SI MATED REVENUE,		DITIONAL FINANCI ING SOURCES, AI		UITY TRANSFER	S)	
SUMMAR	IZATION BY SOUI	RCE	ACTUAL REVENUES 2012-13 (2)	ACTUAL ESTIMATEDX REVENUE 2013-14 (3)	ESTIMATES REQUESTX RECOM'D 2014-15 (4)	ESTIMATE APPROVED 2014-15 (5)	OTHER THAN	NTIFICATION GENERAL FUND
FUND BALANCE AVAIL			_/	(5)	41,289	(-)	SPECIAL DISTRI	
PROPERTY TAX ALLO HOMEOWNERS PROP SPECIAL TAX, ZONE E TR 1747 ASSESSMEN INTEREST	CATION ERTY TAX RELIE	F	30,351 259 1,958 0 1,319	31,159 216 1,694 7,815 757	31,747 274 1,800 8,050 1,000		NON-ENTERPE NIPOMO LIGHTII ENERGY FOR 247 STREET LIG	RISE NG PROVIDES
OUDDENT FINANCING		-	00.000	44.044	40.074		4	
CURRENT FINANCING TOTAL FINANCING SC			33,886 33,886	41,641 41,641	42,871 84,160	0		
SUMMARY OF F	INANCING REQU	IREMENTS	ACTUAL COST	ACTUAL ESTIMATEDX COST	RECOM'D	ESTIMATE APPROVED		NTIFICATION GENERAL FUND
	(7)		2012-13	2013-14	2014-15	2014-15		40)
(5XXXXXX)	(7)		(8)	(9)	(10)	(11)	(12)
GENERAL - 183 LIGHT ENERGY COST-36 NE' MAINT. ON STREET LI ZONE E - 9 LIGHTS SO THOMPSON - 3 NE TR 1747 - 16 NEW LIGI	W LIGHTS GHTS W LIGHTS	475R428002 475R428003 475R428004 475R428005 475R428006 475R428007	14,487 0 0 395 1,480 0	19,340 0 0 401 2,500 7,815	25,610 20,000 0 1,034 28,700 8,050			
CONTRIB. TO ISF FOR	NEW EQUIP	475R428606	0	0	0			
COUNTY WIDE OVERH PROP TAX COLLECTION		475R428620 475R428625	244 738	336 738	34 732			
TOTAL OPERATING CO (5500020)	OSTS		17,344	31,130	84,160	0		
TOTAL CAPITAL OUTL			0	0	0	0		
TOTAL CAPITAL OUTL	AY, DEBT SERVIO	CE AND O & M	17,344	31,130	84,160	0	-	
INCREASE IN DESIGN INCREASE IN GENERA		3	67,047 0	16,753 0	0			
TOTAL INCREASE IN F			67,047	16,753	0	0	-	
TOTAL BUDGET REQU	JIREMENTS		84,391	47,883	84,160	0		

COUNTY OF SAN LUIS OBISPO STATE OF CALIFORNIA DISTRICT BUDGET FORM SCHEDULE 15

COUNTY SERVICE AREA 1

DISTRICT BUDGET DETAIL

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

BUDGET FOR FISCAL YEAR 2014-15

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

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

	52, 0				<u>, </u>
		ACTUAL	ESTIMATES		
	ACTUAL	ESTIMATEDX		ESTIMATE	FUND IDENTIFICATION
SUMMARIZATION BY SOURCE	REVENUES	REVENUE	RECOM'D	APPROVED	OTHER THAN GENERAL FUND
	2012-13	2013-14	2014-15	2014-15	
(1)	(2)	(3)	(4)	(5)	(6)
FUND BALANCE AVAILABLE	` '	(-)	16,743	(-/	SPECIAL DISTRICT
			,		ENTERPRISE
PROPERTY TAX ALLOCATION	6,221	6,406	6,567		
HOMEOWNERS PROPERTY TAX RELIEF	53	52	52		COUNTY SERVICE AREA NO. 1
INTEREST	350	211	150		NIPOMO MESA AREA-PROVIDES
SERVICE CHARGES	99,910	100,188	100,188		MAINTENANCE OF DRAINAGE
SERVICE CHARGES-TRACT 1690	1,231	1,231	1,231		AND SEWER COLLECTION
SEWER CONNECTION FEES	0	0	0		FACILITIES, STREET LIGHTING
					AND COLLECTION OF SEWER
TRANSFER IN FROM CSA 1-D	135,000	0	0		SERVICE CHARGES TO PAY TO
TRANSFER IN FROM CSA 1A	4,363	14,652	15,908		NIPOMO CSD
CURRENT FINANCING	0.47.400	100 710	101.000		-
CURRENT FINANCING TOTAL FINANCING SOURCES	247,128 247,128	122,740	124,096 140,839	0	
TOTAL I INANGING SOUNCES	241,128	122,740	140,039	U	

COUNTY OF SAN LUIS OBISPO STATE OF CALIFORNIA

DISTRICT BUDGET FORM SCHEDULE 15

COUNTY SERVICE AREA 1

DISTRICT BUDGET DETAIL

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

BUDGET FOR FISCAL YEAR 2014-15

		A	SSESSED VALU	JATION AND DEE	ST SERVICE TAX	RATE SUMMAR	Y	
FUND		D VALUATION		INQUENCY		IS OF FINANCING		ı
25,000,000	SECURED	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED	TOTAL	TAX RATE
2500000000 CSA 1								
OON 1								
CONTINUED								
			SUMMARY OF I	FINANCING REQU	IREMENTS			
				ACTUAL	ESTIMATES			
			ACTUAL	ESTIMATEDX	REQUESTX	ESTIMATE		ITIFICATION
SUMMARY OF F	FINANCING REQU	JIREMENTS	COST	COST	RECOM'D	APPROVED	OTHER THAN	GENERAL FUND
	(7)		2012-13 (8)	2013-14 (9)	2014-15 (10)	2014-15 (11)	(-	12)
(5XXXXXX)	(*)		(0)	(0)	(10)	(11)	\	12)
WORK ORDERS		575R607135	36,431	30,000	27,400			
HYDRAULIC OPERATI			2,664	5,823	6,702			
NCSD SERVICE CHAP	KGES	575R607202	75,136	82,601	85,552			
UTILITIES ANNUAL PERMITS		575R607210 575R607220	5,072	6,629 872	6,629 872			
WATER QUALITY LAB	SUDDODT	575R607220 575R607350	128	1,978	905			
ACCOUNTING & ADM		575R607602	5,038	2,909	5,687			
CONTRIB TO ISF FOR		575R607604	0,000	0	0,007			
COUNTY WIDE OVER		575R607620	1,455	1,252	121			
TAX COLLECTION FE	E (SB2557)	575R607625	149	149	153			
LIGHTING		575R608002	1,208	1,683	1,740			
LIGHTING, TRACT 169	90	575R608003	1,224	1,242	1,284			
DRAINAGE MAINTEN		575R609001	1,266	1,293	2,569			
DRAINAGE MAINTENA	ANCE	575R609002	1,161	1,293	1,225			
TOTAL OPERATING C	COSTS		130,932	137,724	140,839	0		
TOTAL DEBT SERVIC	E		0	0	0	0]	
/								
(5500020)							(*) The 14-15 requ	looted amarint
REPLACE PUMP/RAIL	SYSTEM (CL SD)	(*)575R600102	13,620	0	0		(*) The 14-15 required in columns 10 rep	
INSTALL SCADA MON			3,467	106,533	0		funding which will	
		() 300 100	0, 107	. 30,000	Ŭ		in the Final Budge	•
							variances from the	
TOTAL CAPITAL OUT		05 AND 0	17,087	106,533	0	0		
TOTAL CAPITAL OUTI	LAY, DEBT SERVI	CE AND O&M	148,019	244,257	140,839	0	-	
INCREASE IN DESIGN	JATED DESERVE	9	0	0	0			
INCREASE IN DESIGN			0	0	0			
			O		o l			
TOTAL INCREASE IN	RESERVES		0	0	0	0]	
TOTAL BUDGET REQI			148,019	244,257	140,839	0		

COUNTY OF SAN LUIS OBISPO STATE OF CALIFORNIA

DISTRICT BUDGET FORM SCHEDULE 15

COUNTY SERVICE AREA 1-A

DISTRICT BUDGET DETAIL

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

BUDGET FOR FISCAL YEAR 2014-15

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

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

(ESTIMATED REVENUE	i, OTTIER TIMANO	IIVO OOOROLO, AI	NEOIDONE EQ	OTT TRAINOLER	3)
		ACTUAL	ESTIMATES		
	ACTUAL	ESTIMATEDX	REQUESTX	ESTIMATE	FUND IDENTIFICATION
SUMMARIZATION BY SOURCE	REVENUES	REVENUE	RECOM'D	APPROVED	OTHER THAN GENERAL FUND
	2012-13	2013-14	2014-15	2014-15	
(1)	(2)	(3)	(4)	(5)	(6)
FUND BALANCE AVAILABLE	. ,	\	17,507	(-)	SPECIAL DISTRICT
					ENTERPRISE
PROPERTY TAX ALLOCATION	25,510	27,150	27,834		
HOMEOWNERS PROPERTY TAX RELIEF	216	221	221		COUNTY SERVICE AREA NO. 1A
SERVICE CHARGES	147,470	147,470	147,470		GALAXY PARK AND TRACT 1898-
LANDSCAPE MAINTENANCE TRACT 1898	8,148	8,148	8,148		MAINTAINS DRAINAGE AND
INTEREST	380	200	200		SEWER COLLECTION FACILITIES,
SERVICE CHARGE REBATE	(1,940)				STREET LIGHTING, COLLECTION
	(1,010)	(1,515)	(1,010)		OF SEWER SERVICE CHARGES
					TO PAY NCSD AND PARKWAY
					MAINTENANCE FOR TRACT 1898
					ONLY.
OLIDDENIT FINANCINO	170 75 :	101 0 : =	101.05	-	4
CURRENT FINANCING TOTAL FINANCING SOURCES	179,784 179,784	181,249 181,249	181,933 199,440	0	
TOTAL FINANCING GOUNGES	113,104	101,249	133,440	U	

TOTAL BUDGET REQUIREMENTS

COUNTY OF SAN LUIS OBISPO STATE OF CALIFORNIA

DISTRICT BUDGET FORM SCHEDULE 15

COUNTY SERVICE AREA 1-A

DISTRICT BUDGET DETAIL

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

BUDGET FOR FISCAL YEAR 2014-15

	T			FOR FISCAL YEAR			OTHER ELEC	IED
FUND	ACCECCE			JATION AND DEE INQUENCY				VED DEDT
FUND	SECURED	D VALUATION UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED	TOTAL	TAX RATE
2500001000	SECONED	ONSECONED	SECORED	ONSECONED	SECORED	UNGLOUKED	TOTAL	TAXICATE
CSA 1-A								
CONTINUED								
			SUMMARY OF	FINANCING REQU	IREMENTS			
				ACTUAL	ESTIMATES			
I			ACTUAL	ESTIMATEDX	REQUESTX	ESTIMATE		NTIFICATION
SUMMARY OF	FINANCING REQU	JIREMENTS	COST	COST	RECOM'D	APPROVED	OTHER THAN	GENERAL FUND
	(7)		2012-13	2013-14	2014-15	2014-15		(4.0)
(5XXXXXX)	(7)		(8)	(9)	(10)	(11)		(12)
(5^^^^)								
LANDSCAPE CONTR	ACT- TRACT 1898	576R611110	8,403	9,348	9,159			
WORK ORDERS		576R617135	11,156		18,862			
HYDRAULIC OPERAT	ΓΙΟΝ/PLANNING	576R617150	808	1,000	5,382			
NCSD SERVICE CHA	RGE	576R617202	123,082	134,244	134,245			
UTILITIES (SEWER O	PERATION)	576R617210	4,214	4,622	4,752			
ANNUAL PERMITS		576R617220		872	872			
ACCOUNTING & ADM	MINISTRATION	576R617602	4,097	3,921	4,522			
CONTRIB. TO ISF FO	R NEW EQUIP.	576R617605	0	0	0			
COUNTY WIDE OVER	RHEAD	576R617620	2,393	1,829	163			
TAX COLLECTION FE	EE (SB 2557)	576R617625	612	613	666			
LIGHTING		576R618002	3,007	4,656	3,602			
LANDSCAPE REPAIR	?	576R617603	0	1,296	0			
WQ OPERATIONS SU	JPPORT	576R687350	177	2,803	1,307			
(6010000)								
TRANSFER TO CSA 1	1		4,363	14,652	15,908			
TOTAL OPERATING (COSTS	-	162,312	195,596	199,440	0	<u> </u>	
TOTAL DEBT SERVIC	E		0	0	0	0		
(5500020)								
TOTAL CAPITAL OUT	LAY	F	0	0	0	0	1	
TOTAL CAPITAL OUT		CE AND O & M	162,312		199,440	0]	
INCREASE IN DESIGI	NATED RESERVE	s	0	29,735	0			
INCREASE IN GENER			0	29,735	0			
TOTAL INCREASE IN	RESERVES		0	29,735	0	0	-	
TOTAL BUDGET REC			162 312	· '	199 440	0	1	

225,331

199,440

TOTAL INCREASE IN RESERVES
TOTAL BUDGET REQUIREMENTS

COUNTY OF SAN LUIS OBISPO STATE OF CALIFORNIA

DISTRICT BUDGET FORM SCHEDULE 15

COUNTY SERVICE AREA 1-B

DISTRICT BUDGET DETAIL

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

			BUDGET F	OR FISCAL YEAR	2014-15		OTHER ELECTI	
		,	ASSESSED VALU	IATION AND DEE	ST SERVICE TAX	RATE SUMMAR	Y	
FUND	-	D VALUATION		INQUENCY			VOTER APPROV	
050000000	SECURED	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED	TOTAL	TAX RATE
2500002000 CSA1-B								
	(ESTI			DITIONAL FINANCI ING SOURCES, AI		UITY TRANSFERS	5)	
SUMMA	RIZATION BY SOU	RCE	ACTUAL REVENUES 2012-13 (2)	ACTUAL ESTIMATEDX REVENUE 2013-14 (3)	ESTIMATES REQUESTX RECOM'D 2014-15 (4)	ESTIMATE APPROVED 2014-15 (5)	OTHER THAN	ITIFICATION GENERAL FUND
FUND BALANCE AVA	. ,		(2)	(0)	622	(0)	SPECIAL DISTRIC	,
PROPERTY TAX ALLO		_	9,504	10,400	10,626		ENTERPRISE	
HOMEOWNERS PRO INTEREST FENCE REPAIR REIM		F	80 418 153	71 241 0	83 240 0		COUNTY SERVIC NIPOMO PALMS MAINTENANCE C FACILITIES AND LIGHTING.	- PROVIDES OF DRAINAGE
CURRENT FINANCIN	G		10,155	10,712	10,949	0		
TOTAL FINANCING S			10,155	10,712	11,571	0		
			SUMMARY OF I	FINANCING REQU	IREMENTS ESTIMATES			
SUMMARY OF	FINANCING REQU	IREMENTS	ACTUAL COST 2012-13 (8)	ESTIMATEDX COST 2013-14 (9)	REQUESTX RECOM'D 2014-15 (10)	ESTIMATE APPROVED 2014-15 (11)	OTHER THAN O	TIFICATION GENERAL FUND 2)
(5XXXXXX)			(-/	\-/	X - 7		DESIGNATED RE	
LIGHTING GENERAL PERCOLATION PONE COUNTY WIDE OVER TAX COLLECTION FE	RHEAD	577R628002 577R627602 577R629001 577R627620 577R627625		1,782 1,165 1,293 53 230	1,861 1,444 1,225 4 247		INCREASE FOR NEW / REPLACEI FACILITIES \$6,790	MENT
TOTAL OPERATING (COSTS		4,356	4,523	4,781	0		
(5500020)			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					
TOTAL CAPITAL OUT		OF AND 2	0	0	0	0		
TOTAL CAPITAL OUT	LAY, DEBT SERVI	CE AND O & M	4,356	4,523	4,781	0		
INCREASE IN DESIGNATION INCREASE IN GENERAL		3	6,963 0	7,720 0	6,790 0			

7,720 12,243 6,790 11,571

6,963 11,319

DISTRICT BUDGET FORM SCHEDULE 15

COUNTY SERVICE AREA 1-C

DISTRICT BUDGET DETAIL

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

BUDGET FOR FISCAL YEAR 2014-15

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

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

		ACTUAL	ESTIMATES		
	ACTUAL	ESTIMATEDX	REQUESTX	ESTIMATE	FUND IDENTIFICATION
SUMMARIZATION BY SOURCE	REVENUES	REVENUE	RECOM'D	APPROVED	OTHER THAN GENERAL FUND
	2012-13	2013-14	2014-15	2014-15	
(1)	(2)	(3)	(4)	(5)	(6)
FUND BALANCE AVAILABLE			518		SPECIAL DISTRICT
					ENTERPRISE
PROPERTY TAX ALLOCATION	6,536	6,536	7,231		
HOMEOWNERS PROPERTY TAX RELIEF	55	55	58		COUNTY SERVICE AREA NO.1C
INTEREST	198	192	192		MONTECITO VERDE-PROVIDES
OTHER	3	0	0		MAINTENANCE OF DRAINAGE
					FACILITIES AND STREET
					LIGHTING.
CURRENT FINANCING	6,792	6,783	7,481	0	
TOTAL FINANCING SOURCES	6,792	6,783	7,999	0	

SUMMARY OF FINANCING REQUIREMENTS

		ACTUAL	ESTIMATES		
	ACTUAL	ESTIMATEDX	REQUESTX	ESTIMATE	FUND IDENTIFICATION
SUMMARY OF FINANCING REQUIREMENTS	COST	COST	RECOM'D	APPROVED	OTHER THAN GENERAL FUND
	2012-13	2013-14	2014-15	2014-15	
(7)	(8)	(9)	(10)	(11)	(12)
(5XXXXXX)					DESIGNATED RESERVES:
OFNED AL			4 004		WODE 4 05 500
GENERAL 578R63760	,	1,165	1,361		INCREASE FOR
LIGHTING 578R63800		1,104	1,346		NEW / REPLACEMENT
DRAINAGE MAINTENANCE 578R63900	,	1,293	2,052		FACILITIES
COUNTY WIDE OVERHEAD 578R63762		59	4		\$3,068
TAX COLLECTION FEE (SB 2557) 578R63762	5 159	160	168		
					4
TOTAL OPERATING COSTS	5,957	3,781	4,931	0	4
(5500020)					
TOTAL CARITAL CLITI AV			0	0	-
TOTAL CAPITAL OUTLAY	0	0 704	0	0	-
TOTAL CAPITAL OUTLAY, DEBT SERVICE AND O & M	5,957	3,781	4,931	0	-
INCREASE IN DESIGNATED RESERVES	2,191	3,259	3,068		
INCREASE IN GENERAL RESERVE	2,191	0,239	0,000		
THOREMOE IN GENERAL REGERVE			U		
TOTAL INCREASE IN RESERVES	2,191	3,259	3,068	0	1
TOTAL BUDGET REQUIREMENTS	8,148	7,040	7,999	0	

INCREASE IN DESIGNATED RESERVES

INCREASE IN GENERAL RESERVE

TOTAL INCREASE IN RESERVES
TOTAL BUDGET REQUIREMENTS

COUNTY OF SAN LUIS OBISPO STATE OF CALIFORNIA

DISTRICT BUDGET FORM SCHEDULE 15

COUNTY SERVICE AREA 1-D

DISTRICT BUDGET DETAIL

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

BUDGET FOR FISCAL YEAR 2014-15

			BUDGET F	OR FISCAL YEAR	2014-15		OTHER ELECT	ED
		A	SSESSED VALU	IATION AND DEE	BT SERVICE TAX	RATE SUMMAR	Y	
FUND	ASSESSE	D VALUATION	DEL	INQUENCY	MEAN	IS OF FINANCING	VOTER APPROV	'ED DEBT
	SECURED	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED	TOTAL	TAX RATE
2500004000 CSA1-D								
	(ESTII	SU MATED REVENUE,		DITIONAL FINANCI		UITY TRANSFERS	5)	
SUMMAF	SUMMARIZATION BY SOURCE (1) FUND BALANCE AVAILABLE			ACTUAL ESTIMATEDX REVENUE 2013-14 (3)	ESTIMATES REQUESTX RECOM'D 2014-15 (4)	ESTIMATE APPROVED 2014-15 (5)	OTHER THAN	NTIFICATION GENERAL FUND 6)
FUND BALANCE AVA	ILABLE				(491)		SPECIAL DISTRIC	СТ
PROPERTY TAX ALLO HOMEOWNERS PROI INTEREST TRANSFER IN FROM	PERTY TAX RELIE	F	26,966 230 551 429	27,421 224 233 113	28,112 224 233 115		ENTERPRISE COUNTY SERVICE BLACK LAKE ESTEROVIDES MAIN DRAINAGE FACIL STREET LIGHTIN	TATES TENANCE OF LITIES AND
CURRENT FINANCING	3		28,176	27,991	28,684	0		
TOTAL FINANCING S			28,176	27,991	28,193	0		
SUMMARY OF	FINANCING REQU	UREMENTS	ACTUAL COST 2012-13	ACTUAL ESTIMATEDX COST 2013-14	ESTIMATES	ESTIMATE APPROVED 2014-15		ITIFICATION GENERAL FUND
	(7)		(8)	(9)	(10)	(11)	/4	(2)
(5XXXXXX)	(1)		(0)	(3)	(10)	(11)	DESIGNATED RE	
GENERAL DRAINAGE LIGHTING COUNTY WIDE OVER TAX COLLECTION FE TRANSFER TO CSA11 TRANSFER TO CSA11 TOTAL OPERATING C (5500020)	E (SB 2557)	579R647602 579R649001 579R648002 579R647620 579R647625	1,673 2,411 1,638 66 657 135,000 10,000	1,732 1,293 1,690 53 658 0 0	1,693 1,431 1,767 5 649 0 0	0	INCREASE FOR NEW / REPLACE FACILITIES \$22,648	
TOTAL CAPITAL OUT TOTAL CAPITAL OUT		CE AND O & M	0 151,445		0 5,545	0		

22,908

22,908 28,334 22,648

22,648 28,193

0

0

0

0

COUNTY OF SAN LUIS OBISPO STATE OF CALIFORNIA

DISTRICT BUDGET FORM SCHEDULE 15

COUNTY SERVICE AREA 1-F

DISTRICT BUDGET DETAIL

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

BUDGET FOR FISCAL YEAR 2014-15

FUND		ASSESSED VALUATION 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 REVENU	SUMMARY OF ADD JE, OTHER FINANC			JITY TRANSFER	RS)
SUMMARIZATION BY SOURCE	ACTUAL REVENUES 2012-13	ACTUAL ESTIMATEDX REVENUE 2013-14	ESTIMATES REQUESTX RECOM'D 2014-15	ESTIMATE APPROVED 2014-15	FUND IDENTIFICATION OTHER THAN GENERAL FUND
(1)	(2)	(3)	(4)	(5)	(6)
FUND BALANCE AVAILABLE			7,708		SPECIAL DISTRICT ENTERPRISE
INTEREST	68	41	41		
SERVICE CHARGE TRANSFER IN FROM CSA1D	42,672 10,000	42,697 0	42,697		COUNTY SERVICE AREA NO.1F NEW GALAXY- PROVIDES MAINTENANCE OF SEWER COLLECTION FACILITIES AND COLLECTION OF SEWER SERVICE CHARGES TO PAY NIPOMO CSD
CURRENT FINANCING	50.710	40.700	40.700		.
CURRENT FINANCING TOTAL FINANCING SOURCES	52,740	42,738	42,738	0	
TOTAL FINANCING SOURCES	52,740	42,738	50,446	0	<u>' </u>

TOTAL INCREASE IN RESERVES
TOTAL BUDGET REQUIREMENTS

COUNTY OF SAN LUIS OBISPO STATE OF CALIFORNIA

DISTRICT BUDGET FORM SCHEDULE 15

COUNTY SERVICE AREA 1-F

DISTRICT BUDGET DETAIL

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

BUDGET FOR FISCAL YEAR 2014-15

			BUDGET F	OR FISCAL YEAR	2014-15		OTHER ELECT	ED
		Α		JATION AND DEE	BT SERVICE TAX	RATE SUMMAR	Y	
FUND		D VALUATION		INQUENCY		NS OF FINANCING	ı	1
	SECURED	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED	TOTAL	TAX RATE
2500005000								
CSA 1-F								
CONTINUED								
			SLIMMADV OF	FINANCING REQU	IDEMENTS			
			30MMART OF	I IIVANOINO NEQU	IILIMENTO			
				ACTUAL	ESTIMATES			
			ACTUAL	ESTIMATEDX	REQUESTX	ESTIMATE	FUND IDEN	NTIFICATION
SUMMARY OF	FINANCING REQU	JIREMENTS	COST	COST	RECOM'D	APPROVED	OTHER THAN	GENERAL FUND
			2012-13	2013-14	2014-15	2014-15		
	(7)		(8)	(9)	(10)	(11)	(-	12)
(5XXXXXX)								
WORK ORDERS		580R657135	0	0	5,080			
HYDRAULIC OPERAT	LIUNI & DI VININIC		1,573	3,508	934			
NCSD SERVICE CHA		580R657152	33,653	36,712	37,968			
ANNUAL PERMITS	INGL	580R657220	0	669	679			
CLEAR WEEDS AT D	ISPOSAL FIELD	580R657304	712	1,298	1,331			
WATER QUALITY OP		580R657350	48	727	302			
ACCOUNTING & ADM		580R657602	2,891	2,138	4,106			
CONTRIBUTION TO I		580R657604	2,031	2,130	4,100			
COUNTY WIDE OVER		580R657620	702	544	46			
OCCIVITY WIDE OVER	TIEAD	30011037020	702	344	40			
		-						
TOTAL OPERATING (COSTS	-	39,579	45,596	50,446	0		
		-						
TOTAL DEBT SERVIC	CE	-	0	0	0	0		
(5500020)								
(0000020)								
		-						
TOTAL CAPITAL OUT		=	0	0	0	0		
TOTAL CAPITAL OUT	TLAY, DEBT SERVI	CE AND O & M	39,579	45,596	50,446	0		
		_						
INCREASE IN DESIG		S	0	12,204	0			
INCREASE IN GENER	KAL RESERVE		0	0	0			
		-		1				

12,204 57,800

50,446

0

COUNTY OF SAN LUIS OBISPO STATE OF CALIFORNIA

DISTRICT BUDGET FORM SCHEDULE 15

COUNTY SERVICE AREA 7

DISTRICT BUDGET DETAIL

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

BUDGET FOR FISCAL YEAR 2014-15

			BUDGET F	OR FISCAL YEAR	2014-15		OTHER ELECT	ГЕD
		А	SSESSED VALU	JATION AND DEE	ST SERVICE TAX	RATE SUMMAR	Υ	
FUND	ASSESSE	D VALUATION	DEL	INQUENCY	MEAN	S OF FINANCING	VOTER APPRO	VED DEBT
	SECURED	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED	TOTAL	TAX RATE
1500500000 CSA 7								
	(ESTII	SI MATED REVENUE,		DITIONAL FINANCI ING SOURCES, AN		UITY TRANSFER:	S)	
SUMMAI	RIZATION BY SOU	RCE	ACTUAL REVENUES 2012-13 (2)	ACTUAL ESTIMATEDX REVENUE 2013-14 (3)	ESTIMATES REQUESTX RECOM'D 2014-15 (4)	ESTIMATE APPROVED 2014-15 (5)	OTHER THAN	ENTIFICATION GENERAL FUND (6)
FUND BALANCE AVA			(-/	(5)	4,131	(5)	SPECIAL DISTR	\ /
PROPERTY TAX ALLO HOMEOWNERS PRO INTEREST TRANSFER IN FROM	DCATION PERTY TAX RELIE	F	44,860 384 13 0	44,860 384 13 0	46,559 373 13 0		NON-ENTERP COUNTY SERVI OAK SHORES-S AND DEVELOPM MAINTENANCE PERIMETER RO	RISE CE AREA NO. 7 EWER SERVICE MENT AND OF A
CURRENT FINANCING	<u> </u>		45,257	45,257	46,945	0]	
TOTAL FINANCING S	OURCES	_	45,257	45,257	51,076	0		
SUMMARY OF	FINANCING REQU	UREMENTS	ACTUAL COST 2012-13	ACTUAL ESTIMATEDX COST 2013-14	ESTIMATES REQUESTX RECOM'D 2014-15	ESTIMATE APPROVED 2014-15		NTIFICATION GENERAL FUND
	(7)		(8)	(9)	(10)	(11)	(12)
(5XXXXXX)								
GENERAL COUNTY WIDE OVER TAX COLLECTION FE		495R679602 495R679620 495R679625	792 29 1,086	1,849 31 1,086	2,000 3 1,073			
(6010000) TRANSFER TO CSA 7	7-A (2500500000)		40,000	45,000	48,000			
TOTAL OPERATING (COSTS		41,907	47,966	51,076	0		
TOTAL CAPITAL OUT		CE AND O&M	0 41,907	0 47,966	0 51,076	0		
INCREASE IN DESIGN	NATED RESERVES		0	0	0			
INCREASE IN GENER			0	0	0			
	AL RESERVE RESERVES			0 0 47,966	0 0 51,076	0		

COUNTY OF SAN LUIS OBISPO STATE OF CALIFORNIA

DISTRICT BUDGET FORM SCHEDULE 15

COUNTY SERVICE AREA 7-A

DISTRICT BUDGET DETAIL

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

BUDGET FOR FISCAL YEAR 2014-15

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

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

(1) (2) (2) (3) (4) (2) (4) (5) (6) (6) (9) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1	(ESTIMATED REVE	NUE, OTHER FINANC	ING SOURCES, AN	ND RESIDUAL EQU	JITY TRANSFER	SS)
(1) (2) (3) (4) (5) (6) (6) (6) (1) (10) (2) (3) (4) (5) (6) (6) (6) (6) (7) (10) (10) (10) (10) (10) (10) (10) (10	SUMMARIZATION BY SOURCE	REVENUES	ESTIMATEDX REVENUE	REQUESTX RECOM'D	APPROVED	FUND IDENTIFICATION OTHER THAN GENERAL FUND
UND BALANCE AVAILABLE ROPERTY TAX ALLOCATION (189,545 ROPERTY TAX ALLOCATION (189,645 ROPERTY TAX ALLOCATION (189,545 ROPERTY TAX ALLOCATION (189,545 ROPERTY TAX ALLOCATION (189,645 ROPERTY TAX ALLOC	(1)					(6)
ROPERTY TAX ALLOCATION 189.545 194.644 199.550 OMEOWNERS PROPERTY TAX RELIEF 16.22 16.00 EWER SERVICE CHARGE 144.201 16.382 16.322 16.02 SEWER AVAILABILITY 16.382 16.322 16.00 0 0 AK SHORES-OPERATES A 1.50 0 0 0 0 RANSFER FROM CSA 7 (150050000) 40.000 45.000 45.000 46.000 EIMBURSABLE TRACT MAP INSPECTIONS 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		_/	(0)		(0)	
OMEOWNERS PROPERTY TAX RELIEF UNEY SERVICE CHARGE 144.201 148.038 151.976 OAK SHORES-OPERATES A SEWER AVAILABILITY 16.382 16.322 16.262 WER A CONNECTION FEES 1,150 0 0 0 TARREST FROM CSA 7 (1500500000) 40,000 45,000 6,094 URRENT FINANCING URRENT FINANCING 396,630 405,604 423,482 0 COUNTY SERVICE AREA NO.7 COMST SER		400 545	404.044			-1
EWER SERVICE CHARGE UNDER AVAILABILITY 16.382 16.322 16.262 EWER CONNECTION FEES 4,150 0 0 0 TIEREST 730 0 0 0 NORTH SHORE OF NACIMIENT LAKE WERD STATE A SEWER DISTRICT ON THE NORTH SHORE OF NACIMIENT AND SERVER TO THE NORTH SHORE OF NACIMIENT AND SERVER SERVICE OF NACIMIENT AND SERVER DISTRICT ON THE NORTH SHORE OF NACIMIENT AND SERVER DISTRI						0011171/0501/05 4054 110 74
EWER CONNECTION FEES #URR CONNECTION FEES #150 0 0 0 #ITERST 730 0 0 #ITERST 7						
EWER CONNECTION FEES 4,150						
TEREST 730 0 0 0 RANSFER FROM CSA 7 (1500500000) 40,000 45,000 6,094 LAKE RANSFER FROM CSA 7 (1500500000) 40,000 45,000 6,094 LAKE						
RANSFER FROM CSA 7 (1500500000) 40,000 45,000 6,094 URRENT FINANCING 396,630 405,604 423,482 0						
URRENT FINANCING 396.630 405.604 423.482 0			-			LAKE
URRENT FINANCING 396,630 405,804 423,482 0						
	OURDENT ENLANGING				-	_
OTAL FINANCING SOURCES 396,630 405,604 470,794 0	CURRENT FINANCING TOTAL FINANCING SOURCES	396,630 396,630	405,604 405,604	423,482 470,794		

COUNTY OF SAN LUIS OBISPO STATE OF CALIFORNIA

DISTRICT BUDGET FORM SCHEDULE 15

COUNTY SERVICE AREA 7-A

DISTRICT BUDGET DETAIL

BUDGET FOR FISCAL YEAR 2014-15

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

			ASSESSED VALU	IATION AND DEE	BT SERVICE TAX	RATE SUMMAR	Y	
FUND	ASSESSE	D VALUATION	DEL	INQUENCY	MEAN	IS OF FINANCING	VOTER APPROV	/ED DEBT
	SECURED	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED	TOTAL	TAX RATE
2500500000								
CSA 7-A								
CONTINUED								
CONTINUED	<u> </u>							<u> </u>
			OLIMAN DV OF	EINANOINO DEOLI	IDEMENTO			
			SUMMARY OF I	FINANCING REQU	IKEMEN15			
				ACTUAL	ESTIMATES			
0.114144514.05	ENIANONIO DEGLI	UD EL LEN ITO	ACTUAL	ESTIMATEDX	REQUESTX	ESTIMATE		ITIFICATION
SUMMARY OF	FINANCING REQU	IKEMENIS	COST	COST 2013-14	RECOM'D 2014-15	APPROVED	OTHER THAN	GENERAL FUND
	(7)		2012-13 (8)	(9)	(10)	2014-15	(-	12)
(5XXXXXX)	(1)		(0)	(9)	(10)	(11)	DESIGNATED RE	
(3///////)							DESIGNATEDIN	JOLINALO.
REIMBURSABLE TM I	NSPECTIONS	581R681002	0	1,000	6,094		INCREASE FOR	
WORK ORDERS		581R687135	240,365	250,000	250,000		NEW / REPLACE	MENT
HYDRAULIC OPERAT	IONS & PLANNING		8,955	15,000	13,944		EQUIPMENT	
SEWER SYSTEM MAI	NAGEMENT PLAN	581R687155	0	500	5,026		\$917	
INTERCEPTOR SEWE	ER RISK ASMNT	(*)581R687160	88,453	21,000	0			
INTERCEPTOR RELO	C PRE ENGR/PLN	581R687161	0	0	30,681			
SEWER SYSTEM MAI	PPING	581R687165	4,875	9,992	5,602			
UTILITIES		581R687210	41,874	55,000	50,269			
ANNUAL PERMITS		581R687220		17,842	17,842			
WQ ANALYSES		581R687310	9,540	11,105	11,105			
WQ EFFORTS NON S		581R687330	0	1,385	0			
WQ OPERATIONS SU		581R687350	16,904	16,000	19,294			
ACCOUNTING & ADM		581R687602	11,773	12,000	13,370			
CONTR. TO ISF FOR		581R687608	0	0	0			
COUNTY WIDE OVER		581R687620	3,721	4,090	423			
TAX COLLECTION FE	E (SB 2557)	581R687625	4,595	4,595	4,606			
LEASE PAYMENTS CONTR FOR % SHAR	E DOAD DEDAID	581R687900	9,823 0	6,721 0	6,721			
CONTRIPOR % SHAR	E ROAD REPAIR		U	0	2,900			
TOTAL OPERATING O	COSTS		440,878	426,230	437,877	0	}	
OFNED	N. DED							
GENERAL FUND LOA	N REPAYMENT		20,225	22,000	22,000			
TOTAL DEBT SERVIC	E		20,225	22,000	22,000	0	1	
(5500020)								
EQUIPMENT REPLAC	EMENT (5500030)		0	12,000	10,000			
							l	
							(*) The 14-15 requ	
							in columns 10 rep	
							funding which will in the Final Budge	-
							variances from the	
							. and loos from the	o prior your.
TOTAL CAPITAL OUT	LAY		0	12,000	10,000	0]	
TOTAL CAPITAL OUT	LAY, DEBT SERVI	CE AND O&M	461,103	460,230	469,877	0		
INCREASE IN DESIGN		5	0	0	917			
INCREASE IN GENER	RAL RESERVE		0	0	0			
TOTAL INCREASE IN	RESERVES		0	0	917	0	1	
TOTAL BUDGET REQ			461,103	460,230	470,794	0	1	
	_		. ,		-, -,			

COUNTY OF SAN LUIS OBISPO STATE OF CALIFORNIA

DISTRICT BUDGET FORM SCHEDULE 15

COUNTY SERVICE AREA 7-B

DISTRICT BUDGET DETAIL

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

BUDGET FOR FISCAL YEAR 2014-15

				JATION AND DEE				
FUND	ASSESSE	D VALUATION	DEL	INQUENCY	MEAN	IS OF FINANCING	VOTER APPROV	ED DEBT
	SECURED	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED	TOTAL	TAX RATE
1501000000 CSA 7-B								
	(ESTII	SI MATED REVENUE,		DITIONAL FINANCI ING SOURCES, AI		UITY TRANSFERS	S)	
SUMMA	RIZATION BY SOU	RCE	ACTUAL REVENUES 2012-13 (2)	ACTUAL ESTIMATEDX REVENUE 2013-14 (3)	ESTIMATES REQUESTX RECOM'D 2014-15 (4)	ESTIMATE APPROVED 2014-15 (5)	OTHER THAN	NTIFICATION GENERAL FUND
FUND BALANCE AVA			(2)	(3)	13,968	(3)	SPECIAL DISTRIC	/
FUND BALANCE AVA	MILABLE				13,900		NON-ENTERPR	
PROPERTY TAX ALL HOMEOWNERS PRO INTEREST		F	32,386 276 651	32,386 276 394	31,984 255 394		COUNTY SERVICE PROVIDES ROAL NEAR NACIMIEN	CE AREA NO.7B D MAINTENANCE
CURRENT FINANCIN TOTAL FINANCING S			33,313 33,313	33,056 33,056	32,633 46,601	0		
SUMMARY OF	FINANCING REQU	JIREMENTS	ACTUAL COST	ACTUAL ESTIMATEDX COST		ESTIMATE APPROVED		TIFICATION SENERAL FUND
SUMMARY OF	FINANCING REQU	JIREMENTS	COST	ESTIMATEDX COST	REQUESTX RECOM'D	APPROVED		TIFICATION GENERAL FUND
SUMMARY OF		JIREMENTS	COST 2012-13	ESTIMATEDX COST 2013-14	REQUESTX RECOM'D 2014-15	APPROVED 2014-15	OTHER THAN O	SENERAL FUND
SUMMARY OF (5XXXXXX)	FINANCING REQU	JIREMENTS	COST	ESTIMATEDX COST	REQUESTX RECOM'D	APPROVED	OTHER THAN O	SENERAL FUND 2)
	(7) E RHEAD	496R699002 496R699602 496R699620 496R699625	COST 2012-13	ESTIMATEDX COST 2013-14	REQUESTX RECOM'D 2014-15	APPROVED 2014-15	OTHER THAN (SENERAL FUND 2) SSERVES:
(5XXXXXX) ROAD MAINTENANC GENERAL COUNTY WIDE OVER	(7) E RHEAD EE (SB 2557)	496R699002 496R699602 496R699620	COST 2012-13 (8) 385 1,672 1,634	ESTIMATEDX COST 2013-14 (9) 15,000 1,275 310	REQUESTX RECOM'D 2014-15 (10) 30,000 1,693 29	APPROVED 2014-15	OTHER THAN O (1 DESIGNATED RE INCREASE FOR NEW / REPLACED FACILITIES	SENERAL FUND 2) SSERVES:
(5XXXXXX) ROAD MAINTENANC GENERAL COUNTY WIDE OVER TAX COLLECTION FE	(7) E RHEAD EE (SB 2557)	496R699002 496R699602 496R699620	COST 2012-13 (8) 385 1,672 1,634 779	ESTIMATEDX COST 2013-14 (9) 15,000 1,275 310 779	REQUESTX RECOM'D 2014-15 (10) 30,000 1,693 29 733	APPROVED 2014-15	OTHER THAN O (1 DESIGNATED RE INCREASE FOR NEW / REPLACED FACILITIES	SENERAL FUND 2) SSERVES:
(5XXXXXX) ROAD MAINTENANC GENERAL COUNTY WIDE OVER TAX COLLECTION FE (6XXXXXX) TRANSFER TO CSA	(7) E RHEAD EE (SB 2557) 7 COSTS	496R699002 496R699602 496R699625 496R699625	COST 2012-13 (8) 385 1,672 1,634 779	ESTIMATEDX COST 2013-14 (9) 15,000 1,275 310 779 0 17,364	REQUESTX RECOM'D 2014-15 (10) 30,000 1,693 29 733 0 0 32,455	APPROVED 2014-15 (11)	OTHER THAN O (1 DESIGNATED RE INCREASE FOR NEW / REPLACED FACILITIES	SENERAL FUND 2) SSERVES:
(5XXXXXX) ROAD MAINTENANC GENERAL COUNTY WIDE OVER TAX COLLECTION FE (6XXXXXX) TRANSFER TO CSA TOTAL OPERATING (5500020)	(7) E RHEAD EE (SB 2557) 7 COSTS FLAY FLAY, DEBT SERVINATED RESERVES	496R699002 496R699602 496R699625 496R699625	COST 2012-13 (8) 385 1,672 1,634 779 0	ESTIMATEDX COST 2013-14 (9) 15,000 1,275 310 779 0	REQUESTX RECOM'D 2014-15 (10) 30,000 1,693 29 733	APPROVED 2014-15 (11)	OTHER THAN O (1 DESIGNATED RE INCREASE FOR NEW / REPLACED FACILITIES	SENERAL FUND 2) SSERVES:
(5XXXXXX) ROAD MAINTENANC GENERAL COUNTY WIDE OVER TAX COLLECTION FE (6XXXXXX) TRANSFER TO CSA TOTAL OPERATING (5500020) TOTAL CAPITAL OUT TOTAL CAPITAL OUT INCREASE IN DESIG	(7) E RHEAD EE (SB 2557) 7 COSTS TLAY TLAY, DEBT SERVI NATED RESERVES RAL RESERVE	496R699002 496R699602 496R699625 496R699625	COST 2012-13 (8) 385 1,672 1,634 779 0 4,470 4,898 0	ESTIMATEDX COST 2013-14 (9) 15,000 1,275 310 779 0 17,364 29,960 0	REQUESTX RECOM'D 2014-15 (10) 30,000 1,693 29 733 0 32,455	APPROVED 2014-15 (11) 0 0 0	OTHER THAN O (1 DESIGNATED RE INCREASE FOR NEW / REPLACEI FACILITIES	SENERAL FUND 2) SSERVES:
(5XXXXXX) ROAD MAINTENANC GENERAL COUNTY WIDE OVER TAX COLLECTION FE (6XXXXXX) TRANSFER TO CSA TOTAL OPERATING (5500020) TOTAL CAPITAL OUT TOTAL CAPITAL OUT TOTAL CAPITAL OUT	(7) E RHEAD EE (SB 2557) 7 COSTS TLAY TLAY, DEBT SERVE RAL RESERVE I RESERVE	496R699002 496R699602 496R699625 496R699625	COST 2012-13 (8) 385 1,672 1,634 779 0 4,470	ESTIMATEDX COST 2013-14 (9) 15,000 1,275 310 779 0 17,364 29,960 0	REQUESTX RECOM'D 2014-15 (10) 30,000 1,693 29 733 0 32,455	APPROVED 2014-15 (11)	OTHER THAN O (1 DESIGNATED RE INCREASE FOR NEW / REPLACEI FACILITIES \$14,146	SENERAL FUND 2) SSERVES:

TOTAL INCREASE IN RESERVES
TOTAL BUDGET REQUIREMENTS

COUNTY OF SAN LUIS OBISPO STATE OF CALIFORNIA

DISTRICT BUDGET FORM SCHEDULE 15

COUNTY SERVICE AREA 9 COOPERATIVE ROAD CONSTRUCTION FUND DISTRICT BUDGET DETAIL

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

BUDGET FOR FISCAL YEAR 2014-15

			BUDGET F	OR FISCAL YEAR	2014-15		OTHER ELECT	ED
		A	ASSESSED VALU	ATION AND DEE	BT SERVICE TAX	RATE SUMMAR	Y	
FUND	ASSESSE	D VALUATION	DEL	INQUENCY	MEAN	IS OF FINANCING	VOTER APPROV	ED DEBT
	SECURED	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED	TOTAL	TAX RATE
1505000000 CSA 9 COOPERATIVE ROAD CONSTRUCTN FUND								
CONSTRUCTIVI GND	(ESTII	SI MATED REVENUE		DITIONAL FINANCI ING SOURCES, AI		UITY TRANSFERS	5)	
SUMMAR	RIZATION BY SOU	RCE	ACTUAL REVENUES 2012-13 (2)	ACTUAL ESTIMATEDX REVENUE 2013-14 (3)	ESTIMATES REQUESTX RECOM'D 2014-15 (4)	ESTIMATE APPROVED 2014-15 (5)	OTHER THAN	NTIFICATION GENERAL FUND 6)
FUND BALANCE AVAI	LABLE				11,144		SPECIAL DISTRI	CT
INTEREST GENERAL FUND DEB' OTHER			27 0 0	17 0 0	18 0 0		NON-ENTERPE COUNTY SERVIC LOS OSOS VALL FUNDS LOS OSO COOPERATIVE F IMPROVEMENT I	RISE CE AREA NO. 9 EY- OS ROAD
CURRENT FINANCING	à		27	17	18	0		
TOTAL FINANCING SO			27	17	11,162	0		
SUMMARY OF F	FINANCING REQU	IREMENTS	ACTUAL COST 2012-13 (8)	ACTUAL ESTIMATEDX COST 2013-14 (9)	ESTIMATES REQUESTX RECOM'D 2014-15 (10)	ESTIMATE APPROVED 2014-15 (11)	OTHER THAN (ITIFICATION GENERAL FUND 2)
(5XXXXXX)								
(6010000)							(*) The 14-15 require columns 10 rep	
TOTAL OPERATING C	OSTS		0	0	0	0	funding which will	be adjusted
(5500020) COOPERATIVE ROAD	CONSTRUCTION	(*)	(1,366)	0	11,162		in the Final Budge variances from the	
TOTAL CAPITAL OUTL			(1,366)	0	11,162	0		
TOTAL CAPITAL OUTL		CE AND O & M	(1,366)	0	11,162	0	1	
INCREASE IN DESIGN	IATED RESERVES		0	0	0			

0

11,162

0 (1,366)

COUNTY OF SAN LUIS OBISPO STATE OF CALIFORNIA

DISTRICT BUDGET FORM SCHEDULE 15

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

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

BUDGET FOR FISCAL YEAR 2014-15

			BUDGETF	OR FISCAL YEAR	2014-15		OTHER ELECT	EU
		А	SSESSED VALU	JATION AND DEE	T SERVICE TAX	RATE SUMMAR	Υ	
FUND	ASSESSE	D VALUATION	DEL	INQUENCY	MEAN	IS OF FINANCING	VOTER APPROV	/ED DEBT
	SECURED	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED	TOTAL	TAX RATE
1505001000 CSA 9 COOPERATIVE ROAD								
DEBT SERVICE FUND								
	(ESTII	SU MATED REVENUE,		DITIONAL FINANCI ING SOURCES, AI		UITY TRANSFERS	S)	
				ACTUAL	ESTIMATES			
SUMMAR	RIZATION BY SOU	RCE	ACTUAL REVENUES 2012-13	ESTIMATEDX REVENUE 2013-14	RECOM'D 2014-15	ESTIMATE APPROVED 2014-15	_	NTIFICATION GENERAL FUND
	(1)		(2)	(3)	(4)	(5)	· · · · · · · · · · · · · · · · · · ·	6)
FUND BALANCE AVAII	LABLE				(47)		SPECIAL DISTRI NON-ENTERPE	
COOPERATIVE ROAD	SPECIAL TAX		0	0	0		I TON ENTERN	
INTEREST			84	46	47		COUNTY SERVIO	
TRANSFER IN FROM (CONSTRUCTION		0	0	0		LOS OSOS VALL	
							PROVIDES FOR COLLECTION OF	
							CHARGES AND I	
							SERVICE FOR T	
							COOPERATIVE FI	
CURRENT FINANCING	3	-	84	46	47	0	IMPROVEMENT	PROJECTS
TOTAL FINANCING SC			84	46	0	0		
				FINANCING REQU	ESTIMATES			
			ACTUAL	ESTIMATEDX		ESTIMATE	FUND IDEN	NTIFICATION
SUMMARY OF F	FINANCING REQU	IIREMENTS	COST	COST	RECOM'D	APPROVED	OTHER THAN	GENERAL FUND
	(7)		2012-13 (8)	2013-14 (9)	2014-15 (10)	2014-15 (11)	(-	12)
(5XXXXXX)	(1)		(0)	(9)	(10)	(11)	(12)
ACCOUNTING & ADMI	NISTRATION		0	0	0			
(6010000)								
TOTAL OPERATING C	osts		0	0	0	0		
(6011005)								
LOAN PRINCIPAL			0	0	0			
INTEREST ON LOANS			0	0	0			
TOTAL DEBT SERVICE			0		0	0		
TOTAL CAPITAL OUTL	AY, DEBT SERVI	CE AND O & M	0	0	0	0	-	
INCREASE IN DESIGN	IATED RESERVES	3	0	0	0			
INCREASE IN GENERA			511	33	0			
		<u> </u>						
TOTAL PURCET REOL			511	33 33	0	0	-	
TOTAL BUDGET REQU	O I NIBINIBALIC		511	33	0	0	İ	

COUNTY OF SAN LUIS OBISPO STATE OF CALIFORNIA

DISTRICT BUDGET FORM SCHEDULE 15

COUNTY SERVICE AREA 9-I

DISTRICT BUDGET DETAIL

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

BUDGET FOR FISCAL YEAR 2014-15

			ASSESSED VALL	IATION AND DEE	BT SERVICE TAX	RATE SUMMAR	Y	
FUND	ASSESSE	D VALUATION	DEL	INQUENCY	MEAN	IS OF FINANCING	VOTER APPROV	ED DEBT
	SECURED	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED	TOTAL	TAX RATE
2501000000 CSA 9-I								
OGA 3 T								
		0.1		NITIONIAL FINIANICI	NO COURCES			
	(ESTI			DITIONAL FINANCI ING SOURCES, AI		UITY TRANSFERS	5)	
				ACTUAL	ESTIMATES			
			ACTUAL	ESTIMATEDX		ESTIMATE	FUND IDEN	NTIFICATION
SUMMAI	RIZATION BY SOU	RCE	REVENUES	REVENUE	RECOM'D	APPROVED	OTHER THAN	GENERAL FUND
	(4)		2012-13	2013-14	2014-15	2014-15		•
FUND BALANCE AVA	(1)		(2)	(3)	(4) (1,572)	(5)	SPECIAL DISTRIC	6) >T
I OND BALANCE AVA	ILABLE				(1,372)		ENTERPRISE	5 1
SPECIAL TAX			26,654	28,992	29,327			
INTEREST			40	10	10		COUNTY SERVIC	E AREA NO.9I
							WILL BE PROVID	
							EMERGENCY FIR	
							MEDICAL PROTE THE AREA EAST	
							CREEK VIA A REI	
							AGREEMENT WIT	TH LOS OSOS
							COMMUNITY SEF	RVICE DISTRICT
CURRENT FINANCING SO			26,694 26,694	29,002 29,002	29,337 27,765	0	-	
TOTAL FINANCING 3	OURCES		20,094	29,002	21,103	0		
			SUMMARY OF	ACTUAL	ESTIMATES			
			ACTUAL	ESTIMATEDX		ESTIMATE	FUND IDEN	TIFICATION
SUMMARY OF	FINANCING REQU	IREMENTS	COST	COST	RECOM'D	APPROVED		SENERAL FUND
			2012-13	2013-14	2014-15	2014-15		
(5)()()()()	(7)		(8)	(9)	(10)	(11)	(1	2)
(5XXXXXX)								
AGREEMENT WITH L	OS OSOS CSD	582R776600	23,358	23,837	24,385			
ACCOUNTING AND A	DMINISTRATION	582R776602	6,262	3,739	2,246			
CONTRIB. TO ISF FO		582R776606	0	0	0			
COUNTY WIDE OVER	RHEAD	582R776620	313	240	24			
TOTAL OPERATING O	COSTS	}	20.022	27.040	26,655	0	1	
(5500020)	00010	ŀ	29,933	27,816	∠0,005	0	1	
(333320)								
TOTAL CAPITAL OUT TOTAL CAPITAL OUT		CE AND O . M	29,933	27.916	26.655	0	1	
TOTAL CAPITAL OUT	LAT, DEBT SEKVI	JE AND U & W	29,933	27,816	26,655	0		
INCREASE IN DESIGN	NATED RESERVES	3	0	0	0			
INCREASE IN GENER			2,341	0	1,110			
TOTAL PURCET REC			2,341	0	1,110	0		
TOTAL BUDGET REQ	UIKEMENIS		32,274	27,816	27,765	0		

INCREASE IN GENERAL RESERVE

TOTAL INCREASE IN RESERVES
TOTAL BUDGET REQUIREMENTS

COUNTY OF SAN LUIS OBISPO STATE OF CALIFORNIA

DISTRICT BUDGET FORM SCHEDULE 15

COUNTY SERVICE AREA 10

DISTRICT BUDGET DETAIL

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

BUDGET FOR FISCAL YEAR 2014-15

			BUDGET F	OR FISCAL YEAR	2014-15		OTHER ELECTI	ED
	T	Δ	SSESSED VALL	JATION AND DEE	ST SERVICE TAX	RATE SUMMAR	Υ	
FUND	ASSESSE	D VALUATION		INQUENCY	ı		S VOTER APPROV	ED DERT
TOND	SECURED	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED	TOTAL	TAX RATE
450000000	SECURED	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED	TOTAL	IAX KATE
1502000000								
CSA 10								
		SI	JMMARY OF ADI	DITIONAL FINANCI	ING SOURCES			
	(ESTI	MATED REVENUE,	OTHER FINANC	ING SOURCES, A	ND RESIDUAL EQ	UITY TRANSFER:	S)	
				ACTUAL	ESTIMATES			
			ACTUAL	ESTIMATEDX	REQUESTX	ESTIMATE	FUND IDEN	ITIFICATION
SUMMA	RIZATION BY SOU	RCE	REVENUES	REVENUE	RECOM'D	APPROVED	OTHER THAN (SENERAL FUN
		-	2012-13	2013-14	2014-15	2014-15		
	(1)		(2)	(3)	(4)	(5)	((6)
FUND BALANCE AVA			(2)	(0)	55,901	(0)	SPECIAL DISTRIC	
I OND BALANCE AVA	NILADEL				33,901			
DDODEDTY TAY ALL	OCATION!		105 105	170.070	101.00		NON-ENTERPR	ISE
PROPERTY TAX ALL			165,167	176,973	181,397		0011117111111	E . BE
HOMEOWNERS PRO	PERTY TAX RELIE	r	1,414		1,492		COUNTY SERVIC	
INTEREST			551	338	341		STREET LIGHTIN	
TRANSFER IN CSA 1	0 NAC DEBT PAYN	MENT	16,320	34,500	34,500		CAYUCOS - 193 I	LIGHTS.
TRANSFER IN CSA 1	0 CAPITAL DEBT F	PYMT	0	0	389,730			
CURRENT FINANCIN	IG		183,452	213,267	607,460	0		
TOTAL FINANCING S			183,452		663,361	0		
				1			T	
				ACTUAL	ESTIMATES			
			ACTUAL	ESTIMATEDX		ESTIMATE		TIFICATION
SUMMARY OF	FINANCING REQU	IIREMENTS	COST	COST	RECOM'D	APPROVED	OTHER THAN C	SENERAL FUNI
			2012-13	2013-14	2014-15	2014-15		
	(7)		(8)	(9)	(10)	(11)	(1	2)
(5XXXXXX)							DESIGNATED RE	SERVES:
				1				
LIGHTING		500R788002	26,878	27,578	30,110		INCREASE FOR	
GENERAL		500R788602	1,079	1,000	9,140		NEW / REPLACE	MENT
CONTRIB. TO ISF FO	R NEW EQUIP	500R788604	0	0	0		FACILITIES	
COUNTY WIDE OVER	RHFAD	500R788620	525	396	39		\$488,356	
TAX COLLECTION FE		500R788625	4,027	3,780	4,206		ψ 100,000	
(6010000)	_L (OD 2001)	30011700023	7,027	5,700	4,200			
(0010000)								
TDANCEED TO OC.	40 M/TE 0 * D/T * '	(*)	40.00=	00.044	74 540			
TRANSFER TO CSA		(*)	43,637	39,611	71,510			
TRANSFER TO CSA		(*)	70,000	57,500	60,000		l	
TRANSFER TO CSA	10-A	(*)	137,000	0	0		(*) The 14-15 requ	
		ļ					in columns 10 rep	
TOTAL OPERATING	COSTS		283,146	129,865	175,005	0	funding which will	•
(5500020)							in the Final Budge	t to include
							variances from the	prior year.
				1				
TOTAL CAPITAL OUT	ΓLΑΥ	F	0	0	0	0	1	
TOTAL CAPITAL OUT		CE AND O&M	283,146	129,865	175,005	0	1	
. STAL SALTIAL OUT	, DED : OE (V)	- / III	200,140	125,005	170,000	0	1	
INCREASE IN DESIG	NATED DECEDIVE	,	0	20 665	488,356			
	NATED RESERVES	,	0	38,665	400,336			

0

38,665 168,530 0

0

488,356 663,361

0

COUNTY OF SAN LUIS OBISPO STATE OF CALIFORNIA

DISTRICT BUDGET FORM SCHEDULE 15

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

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

BUDGET FOR FISCAL YEAR 2014-15

		ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY						
FUND	ASSESSE	D VALUATION	DELINQUENCY		MEANS OF FINANCING VOTER APPROVED DEBT			ED 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)

(ESTIMATED REVI	ENUE, OTHER FINANC	ING SOURCES, AN	ND RESIDUAL EQI	JITY TRANSFER	(S)
SUMMARIZATION BY SOURCE	ACTUAL REVENUES 2012-13	ACTUAL ESTIMATEDX REVENUE 2013-14	ESTIMATES REQUESTX RECOM'D 2014-15	ESTIMATE APPROVED 2014-15	FUND IDENTIFICATION OTHER THAN GENERAL FUND
(1)	(2)	(3)	(4)	(5)	(6)
FUND BALANCE AVAILABLE	(=)	(0)	37,693	(0)	SPECIAL DISTRICT
					ENTERPRISE
INTEREST	1,762	1,772	811		
BILLING TO CSA 10-A	283,239	282,553	300,244		COUNTY SERVICE AREA NO.10
BILLING TO PASO ROBLES BEACH	328,962	332,865	349,771		CAYUCOS WATER TREATMENT
BILLING TO MORRO ROCK MUTUAL WATER	249,834	248,561	267,413		FACILITY
PRIOR YEAR BILLING ADJUSTMENT	44,170	(82,475)	(37,496)		OPERATING FUND
TRANS FROM CSA 10 PARENT FUND (*)	113,637	97,111	131,510		
CURRENT FINANCING	1,021,604	880,387	1,012,253	0	
TOTAL FINANCING SOURCES	1,021,604	880,387	1,049,946	0	

COUNTY OF SAN LUIS OBISPO STATE OF CALIFORNIA

DISTRICT BUDGET FORM SCHEDULE 15

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

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

BUDGET FOR FISCAL YEAR 2014-15

ELIND ASSESSED VALLATION			P	ASSESSED VALU	JATION AND DEE				
SUMMARY OF FINANCING REQUIREMENTS SUMMARY OF FINANCING REQUIREMENTS	FUND	ASSESSE	D VALUATION	DEL	INQUENCY	MEAN	IS OF FINANCING	VOTER APPROV	ED DEBT
SUMMARY OF FINANCING REQUIREMENTS		SECURED	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED	TOTAL	TAX RATE
SUMMARY OF FINANCING REQUIREMENTS									
SUMMARY OF FINANCING REQUIREMENTS SUMMARY OF FINANCING REQUIREMENTS ACTUAL COST 2012-13 COST 2013-14 RECOVERT. X ESTIMATE X REQUEST. X ESTIMATE X RECOVERT. X ESTIMATE X 2014-15 (11) (11) (11) (11) (12) (12) (13) (14) (15) (12) (15) (12) (15) (12) (15) (12) (15) (12) (15) (12) (15) (12) (15) (12) (15) (12) (15) (12) (15) (12) (15) (12) (15) (12) (15) (12) (15) (12) (15) (15) (12) (15) (15) (15) (15) (15) (15) (15) (15									
SUMMARY OF FINANCING REQUIREMENTS									
SUMMARY OF FINANCING REQUIREMENTS	CONTINUED								
SUMMARY OF FINANCING REQUIREMENTS				SUMMARY OF	FINANCING REQU	IREMENTS			
SUMMARY OF FINANCING REQUIREMENTS COST 2012-13 2013-14 2014-15 2014-15 2014-15 (12) (12) (12) (13) (13) (14) (14) (15)									
SUMMARY OF FINANCING REQUIREMENTS COST COST 2014-15 2014				A O.T.I.A.I			50TU44T5	51 ND 1051	ITIEI CATIONI
(7) (8) (9) (10) (11) (12) (12) (15) (15) (15) (15) (15) (15) (15) (15	CLIMMADY OF E	EINIANCING BEOLI	IDEMENTS					_	
(7) (8) (9) (10) (11) (12) DESIGNATED RESERVES: (ISXXXXXXX) (SXXXXXX) (SXXXXXXX (SXXXXXXXXXX	SOMMAKTOFF	INANCING REQU	IKEWENIS					OTHER THAN	SENERAL FUND
WORK ORDERS		(7)						(1	2)
GENERAL OPERATIONS & PLANNING 594R795150 14,318 20,124 25,623 EQUIPMENT - CHEMICALS 594R795211 69,364 93,577 94,094 INTEREST POWER 594R795211 47,576 65,100 67,053 51,008 WATER QUALITY ANALYSIS SHOPPORT 594R795350 73,740 70,000 107,315 WATER QUAL OPERATIONS SUPPORT 594R795350 341 418 966 ACCOUNTING & ADMINISTRATION 594R795602 11,606 10,000 13,607 CONTRIL TO ISF FOR NEW EQUIP. (1) 584R795004 0 3,650 0 0 COUNTY WIDE OVERHEAD 594R795004 0 3,650 0 0 COUNTY WIDE OVERHEAD 594R795004 0 0 0 0 ANALYSIS SHAPPOOL SHAPPOOL	(5XXXXXX)	(.)		(0)	(0)	(1.5)	()	,	
GENERAL OPERATIONS & PLANNING 594R795150 14,318 20,124 25,623 EQUIPMENT - CHEMICALS 594R795211 69,364 93,577 94,094 INTEREST POWER 594R795211 47,576 65,100 67,053 51,008 WATER QUALITY ANALYSIS SHOPPORT 594R795350 73,740 70,000 107,315 WATER QUAL OPERATIONS SUPPORT 594R795350 341 418 966 ACCOUNTING & ADMINISTRATION 594R795602 11,606 10,000 13,607 CONTRIL TO ISF FOR NEW EQUIP. (1) 584R795004 0 3,650 0 0 COUNTY WIDE OVERHEAD 594R795004 0 3,650 0 0 COUNTY WIDE OVERHEAD 594R795004 0 0 0 0 ANALYSIS SHAPPOOL SHAPPOOL									
CHEMICALS 584R795210 69.364 93.577 94.094 INTEREST POWER 584R795211 47.576 65.100 67.053 \$1.008 WATER QUALITY ANALYSIS 584R795310 73.740 70.000 107.315 WATER QUALITY ANALYSIS 584R795550 50.275 40.000 47.242 SAMTARY SURVEY 584R795555 341 418 96 ACCOUNTING & ADMINISTATION 584R796020 0 3,650 0 COUNTRY WIDE OVERHEAD 584R796020 9,961 6,792 676 REHABILITATE CAWO WELL 584R790048 0 0 20,000 PRINCIPAL 125,669 129,407 133,360 0 INTEREST 48,021 44,115 40,162 0 TOTAL DEBT SERVICE 173,690 173,522 173,522 0 (5500020) WATER CAPACITY-SCADA SYS UPGRD (*) 30049 0 0 15,510 0 HIGH SERV, PUMP REPLIANT DRIVES (*) 30049 0 0 0 15,510		10 a DI ******							
POWER \$64R795211 47,576 65,100 67,053 81,008		IS & PLANNING							
WATER QUALLTY ANALYSIS									
WATER QUIAL. OPERATIONS SUPPORT 584R795355 582775 40,800 47,242 58ANTTARY SURVEY 584R795385 341 418 200 68 64 64 64 64 64 64 64 64 64 64 64 64 64		YSIS						ψ1,000	
SANTIARY SURVEY 584R795805 341 418 966 ACCOUNTING & ADMINISTRATION 584R795802 11,606 10,000 13,607 CONTRIB. TO ISF FOR NEW EQUIP. (1) 584R795604 0 3,650 0 0 COUNTY WIDE OVERHEAD 584R79604 0 0 0 20,000 TOTAL OPERATING COSTS 675,870 710,461 823,906 0 PRINCIPAL 125,669 129,407 133,360 INTEREST 48,021 44,115 40,162 TOTAL DEBT SERVICE 173,690 173,522 173,522 0 (5500020) WATER CAPACITY-SCADA SYS UPGRD (1) 300436 36,277 9,707 0 500000000000000000000000000000000									
ACCOUNTING & ADMINISTRATION \$648795602		thone con rotti							
COUNTY WIDE OVERHEAD 584R790046 9,961 6,792 676 REHABILITATE CAWO WELL 584R790046 0 0 0 20,000 TOTAL OPERATING COSTS 675,870 710,461 823,906 0 TOTAL OPERATING COSTS 675,870 710,461 823,906 0 TOTAL OPERATING COSTS 710,461 823,906 0 TOTAL DEBT SERVICE 125,669 129,407 133,360 INTEREST 48,021 44,115 40,162 TOTAL DEBT SERVICE 173,690 173,522 173,522 0 TOTAL DEBT SERVICE 173,690 173,522 173,522 0 TOTAL DEBT SERVICE 173,690 173,522 173,522 0 TOTAL DEBT SERVICE 173,690 173,522 173,522 0 TOTAL DEBT SERVICE 173,690 173,522 173,522 0 TOTAL DEBT SERVICE 173,690 173,522 173,522 0 TOTAL COMMUNICATION UPGRO WITH TANKS (7) 300499 0 29,904 0 (7) The 14-15 requested amount of COMMUNICATION UPGRO WITH TANKS (7) 300499 7,360 0 0 Incomms 4 and 10 represent in COMMUNICATION UPGRO DOT CSA 10A TAN 584R790047 0 0 11,000 Unuding which will be adjusted in the Final Budget to include warrances from the prior year.		NISTRATION							
TOTAL OPERATING COSTS	CONTRIB. TO ISF FOR	NEW EQUIP.	(*) 584R795604	0	3,650	0			
TOTAL OPERATING COSTS 675.870	COUNTY WIDE OVERH	IEAD	584R795620	9,961	6,792	676			
PRINCIPAL 125,669 129,407 133,360	REHABILITATE CAWO	WELL	584R790046	0	0	20,000			
PRINCIPAL 125,669 129,407 133,360									
PRINCIPAL 125,669 129,407 133,360									
PRINCIPAL 125,669 129,407 133,360									
PRINCIPAL 125,669 129,407 133,360									
PRINCIPAL 125,669 129,407 133,360									
PRINCIPAL 125,669 129,407 133,360									
TOTAL DEBT SERVICE	TOTAL OPERATING C	OSTS		675,870	710,461	823,906	0		
TOTAL DEBT SERVICE	BBW 101B 41								
TOTAL DEBT SERVICE									
(5500020) WATER CAPACITY-SCADA SYS UPGRD (*) 300436 36,277 9,707 0 EQUIPMENT REPLACEMENT 0 0 15,510 HIGH SERV. PUMP REPLMNT DRIVES (*) 300498 0 29,904 0 (*) The 14-15 requested amount in columns 4 and 10 represent no 0 11,000 funding which will be adjusted in the Final Budget to include variances from the prior year. COMMUNICTN UPGRD OF CSA 10A TAN 584R790047 0 0 11,000 funding which will be adjusted in the Final Budget to include variances from the prior year. TOTAL CAPITAL OUTLAY 43,637 39,611 51,510 0 TOTAL CAPITAL OUTLAY, DEBT SERVICE AND O & M 893,197 923,594 1,048,938 0 INCREASE IN DESIGNATED RESERVES 0 0 0 1,008 INCREASE IN GENERAL RESERVE 0 0 0 0 1,008 TOTAL INCREASE IN GENERAL RESERVES 0 0 0 1,008 0	INTEREST			48,021	44,115	40,162			
(5500020) WATER CAPACITY-SCADA SYS UPGRD (*) 300436 36,277 9,707 0 EQUIPMENT REPLACEMENT 0 0 15,510 HIGH SERV. PUMP REPLMNT DRIVES (*) 300498 0 29,904 0 (*) The 14-15 requested amount in columns 4 and 10 represent no 0 11,000 funding which will be adjusted in the Final Budget to include variances from the prior year. COMMUNICTN UPGRD OF CSA 10A TAN 584R790047 0 0 11,000 funding which will be adjusted in the Final Budget to include variances from the prior year. TOTAL CAPITAL OUTLAY 43,637 39,611 51,510 0 TOTAL CAPITAL OUTLAY, DEBT SERVICE AND O & M 893,197 923,594 1,048,938 0 INCREASE IN DESIGNATED RESERVES 0 0 0 1,008 INCREASE IN GENERAL RESERVE 0 0 0 0 1,008 TOTAL INCREASE IN GENERAL RESERVES 0 0 0 1,008 0									
(5500020) WATER CAPACITY-SCADA SYS UPGRD (*) 300436 36,277 9,707 0 EQUIPMENT REPLACEMENT 0 0 15,510 HIGH SERV. PUMP REPLMNT DRIVES (*) 300498 0 29,904 0 (*) The 14-15 requested amount in columns 4 and 10 represent no 0 11,000 funding which will be adjusted in the Final Budget to include variances from the prior year. COMMUNICTN UPGRD OF CSA 10A TAN 584R790047 0 0 11,000 funding which will be adjusted in the Final Budget to include variances from the prior year. TOTAL CAPITAL OUTLAY 43,637 39,611 51,510 0 TOTAL CAPITAL OUTLAY, DEBT SERVICE AND O & M 893,197 923,594 1,048,938 0 INCREASE IN DESIGNATED RESERVES 0 0 0 1,008 INCREASE IN GENERAL RESERVE 0 0 0 0 1,008 TOTAL INCREASE IN GENERAL RESERVES 0 0 0 1,008 0									
WATER CAPACITY-SCADA SYS UPGRD (*) 300436 36,277 9,707 0 EQUIPMENT REPLACEMENT 0 0 15,510 (*) The 14-15 requested amount in columns 4 and 10 represent not communication upgrad with tanks (*) 300499 7,360 0 0 0 in columns 4 and 10 represent not communication upgrad with tanks (*) 300499 7,360 0 0 0 in columns 4 and 10 represent not communicate to include to include to include with the final Budget to include in the Final Budget to include variances from the prior year. MAG-METERS FOR WATER PUMPS 584R790049 0 0 15,000 in the Final Budget to include variances from the prior year. TOTAL CAPITAL OUTLAY 43,637 39,611 51,510 0 TOTAL CAPITAL OUTLAY, DEBT SERVICE AND O & M 893,197 923,594 1,048,938 0 INCREASE IN DESIGNATED RESERVES 0 0 1,008 0 INCREASE IN GENERAL RESERVE 0 0 1,008 0	TOTAL DEBT SERVICE	E		173,690	173,522	173,522	0	-	
WATER CAPACITY-SCADA SYS UPGRD (*) 300436 36,277 9,707 0 EQUIPMENT REPLACEMENT 0 0 15,510 (*) The 14-15 requested amount in columns 4 and 10 represent not communication upgrad with tanks (*) 300499 7,360 0 0 0 in columns 4 and 10 represent not communication upgrad with tanks (*) 300499 7,360 0 0 0 in columns 4 and 10 represent not communicate to include to include to include with the final Budget to include in the Final Budget to include variances from the prior year. MAG-METERS FOR WATER PUMPS 584R790049 0 0 15,000 in the Final Budget to include variances from the prior year. TOTAL CAPITAL OUTLAY 43,637 39,611 51,510 0 TOTAL CAPITAL OUTLAY, DEBT SERVICE AND O & M 893,197 923,594 1,048,938 0 INCREASE IN DESIGNATED RESERVES 0 0 1,008 0 INCREASE IN GENERAL RESERVE 0 0 1,008 0	(5500020)								
EQUIPMENT REPLACEMENT HIGH SERV. PUMP REPLMNT DRIVES (*) 300498 0 29,904 0 0 (*) The 14-15 requested amount in columns 4 and 10 represent no funding which will be adjusted in the Final Budget to include variances from the prior year. TOTAL CAPITAL OUTLAY TOTAL CAPITAL OUTLAY, DEBT SERVICE AND O & M INCREASE IN DESIGNATED RESERVES 0 0 1,008 TOTAL INCREASE IN RESERVES 0 0 1,008 O (*) The 14-15 requested amount in columns 4 and 10 represent no funding which will be adjusted in the Final Budget to include variances from the prior year.		DA SYS UPGRD	(*) 300436	36,277	9,707	0			
COMMUNICATION UPGRD WITH TANKS (*) 300499 7,360 0 0 0 0 0 0 0 0 0			,,						
COMMUNCTN UPGRD OF CSA 10A TAN 584R790047 0 0 11,000 funding which will be adjusted in the Final Budget to include variances from the prior year. MAG-METERS FOR WATER PUMPS 584R790048 0 0 15,000 in the Final Budget to include variances from the prior year. TOTAL CAPITAL OUTLAY 43,637 39,611 51,510 0 TOTAL CAPITAL OUTLAY, DEBT SERVICE AND O & M 893,197 923,594 1,048,938 0 INCREASE IN DESIGNATED RESERVES 0 0 1,008 0 INCREASE IN GENERAL RESERVE 0 0 1,008 0 TOTAL INCREASE IN RESERVES 0 0 1,008 0	HIGH SERV. PUMP RE	PLMNT DRIVES	(*) 300498	0	29,904			(*) The 14-15 requ	ested amount
MAG-METERS FOR WATER PUMPS 584R790048 0 0 15,000 in the Final Budget to include variances from the prior year. TOTAL CAPITAL OUTLAY 43,637 39,611 51,510 0 TOTAL CAPITAL OUTLAY, DEBT SERVICE AND O & M 893,197 923,594 1,048,938 0 INCREASE IN DESIGNATED RESERVES 0 0 1,008 INCREASE IN GENERAL RESERVE 0 0 0 1,008 TOTAL INCREASE IN RESERVES 0 0 1,008 0					0	-			•
SECURITY IMPROVEMENTS 584R790049 0 0 10,000 variances from the prior year.					-				•
TOTAL CAPITAL OUTLAY TOTAL CAPITAL OUTLAY TOTAL CAPITAL OUTLAY, DEBT SERVICE AND O & M 893,197 923,594 1,048,938 0 INCREASE IN DESIGNATED RESERVES 0 0 1,008 INCREASE IN GENERAL RESERVE 0 0 1,008 TOTAL INCREASE IN RESERVES 0 0 1,008 0								_	
TOTAL CAPITAL OUTLAY, DEBT SERVICE AND O & M 893,197 923,594 1,048,938 0 INCREASE IN DESIGNATED RESERVES 0 0 1,008 INCREASE IN GENERAL RESERVE 0 0 0 TOTAL INCREASE IN RESERVES 0 0 1,008 0	SECURITY IMPROVEM	ENTS	584R790049	0	0	10,000		variances from the	e prior year.
TOTAL CAPITAL OUTLAY, DEBT SERVICE AND O & M 893,197 923,594 1,048,938 0 INCREASE IN DESIGNATED RESERVES 0 0 1,008 INCREASE IN GENERAL RESERVE 0 0 0 TOTAL INCREASE IN RESERVES 0 0 1,008 0									
TOTAL CAPITAL OUTLAY, DEBT SERVICE AND O & M 893,197 923,594 1,048,938 0 INCREASE IN DESIGNATED RESERVES 0 0 1,008 INCREASE IN GENERAL RESERVE 0 0 0 TOTAL INCREASE IN RESERVES 0 0 1,008 0									
INCREASE IN DESIGNATED RESERVES	TOTAL CAPITAL OUTL	_AY	ļ	43,637	39,611	51,510	0		
INCREASE IN GENERAL RESERVE 0 0 0 TOTAL INCREASE IN RESERVES 0 0 1,008 0	TOTAL CAPITAL OUTL	AY, DEBT SERVI	CE AND O&M				0		
INCREASE IN GENERAL RESERVE 0 0 0 TOTAL INCREASE IN RESERVES 0 0 1,008 0									
TOTAL INCREASE IN RESERVES 0 0 1,008 0			5						
	INCREASE IN GENERA	AL RESERVE		0	0	0			
	TOTAL INCREASE IN E	RESERVES	ŀ	0	0	1 000	0	1	
								1	

COUNTY OF SAN LUIS OBISPO STATE OF CALIFORNIA

DISTRICT BUDGET FORM SCHEDULE 15

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 2014-15

		ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY									
FUND	ASSESSE	D VALUATION	DEL	INQUENCY	MEANS OF FINANCING VOTER APPROVED DEBT			ED DEBT			
	SECURED	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED	TOTAL	TAX RATE			
2501500000											
CSA 10-A											

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

(ESTIMATED REVEN	IUE, OTHER FINANC	ING SOURCES, A	ND RESIDUAL EQ	UITY TRANSFER	(S)
		ACTUAL	ESTIMATES		
	ACTUAL	ESTIMATEDX		ESTIMATE	FUND IDENTIFICATION
SUMMARIZATION BY SOURCE	REVENUES	REVENUE	RECOM'D	APPROVED	OTHER THAN GENERAL FUND
	2012-13	2013-14	2014-15	2014-15	
(1)	(2)	(3)	(4)	(5)	(6)
FUND BALANCE AVAILABLE	(=)	(5)	471,345	(0)	SPECIAL DISTRICT
			,		ENTERPRISE
PROPERTY TAX ALLOCATION	49,827	53,313	54,646		
HOMEOWNERS PROPERTY TAX RELIEF	426	438	449		COUNTY SERVICE AREA NO.10A
WATER SALES	581,990	589,256	595,149		PROVIDES WATER SERVICES
NEW SERVICES	10,601	12,000	27,507		TO CAYUCOS STRAND AREA
CONNECTION FEES	16,200	48,600	48,600		
APPLICATION FEES	100	0	0		
INTEREST	638	825	850		
OTHER	16	16	0		
TRANS FROM CSA 10 PARENT FUND (*)	137,000	0	0		
USDA LOAN - WATERLINE IMPROVEME (*)	0	1,125,000	0		
()		, ,,,,,,,,			
CURRENT FINANCING	796,798	1,829,448	727,201	0	
TOTAL FINANCING SOURCES	796,798	1,829,448	1,198,546	0	
1017.1111.1101110 00011010	1 30,1 30	1,020,440	1,100,040	U	<u> </u>

COUNTY OF SAN LUIS OBISPO STATE OF CALIFORNIA

DISTRICT BUDGET FORM SCHEDULE 15

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 2014-15

				ATION AND DEE				
FUND		D VALUATION		INQUENCY			VOTER APPROV	
	SECURED	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED	TOTAL	TAX RATE
2501500000								
CSA 10-A								
CONTINUED							<u> </u>	<u> </u>
			SUMMARY OF I	FINANCING REQU	IREMENTS			
				ACTUAL	ESTIMATES			
			ACTUAL	ESTIMATEDX	REQUESTX	ESTIMATE	FUND IDEN	ITIFICATION
SUMMARY OF F	FINANCING REQU	JIREMENTS	COST	COST	RECOM'D	APPROVED	OTHER THAN	GENERAL FUND
			2012-13	2013-14	2014-15	2014-15		
	(7)		(8)	(9)	(10)	(11)	(*	12)
(5XXXXXX)							DESIGNATED RE	SERVES:
WORK ORDERS		583R385135	97,422	135,000	146,493		INCREASE FOR	
GENERAL OPERATION	JS.	583R385150	18,957	14,785	15,677		USDA DEBT RES	SERVE
WATER MANAGEMENT		583R385151	10,957	351	19,729		DEDI KES	/L1 \
WATER MASTER PLAN		583R385155	0	0	19,729		\$10,000	
UTILITIES	•	583R385210	2,157	2,169	2,482		ψ.10,000	
PAYMENT FOR WATER	R TREATMENT	583R385302	2,157	292,160	310,452		INCREASE FOR	
PRIOR YEAR WATER T		583R385302	13,589	(29,096)	(12,501)		USDA EQUIPMEI	NT DESERVE
NACIMIENTO WATER	INEATEWENT	583R385306	3,498	2,836	6,204		USDA EQUIFINE	NI KESEKVE
WATER QUALITY ANAL	1 VQIQ	583R385310	15,326	15,872	21,120		\$5,000	
WQ OPERATIONS SUP		583R385350	10,915	12,171	15,692		\$5,000	
CUSTOMER ACCOUNT		583R385502	10,113	9,800	12,259			
ACCOUNTING & ADMIN		583R385602	13,608	13,000	15,450			
CONTRIB. TO ISF FOR		583R385608	13,008	13,000	15,450			
COUNTY WIDE OVERH		583R385620	5,659	4,884	486			
PROP. TAX COLLECT.		583R385625	1,215	1,321	1,266			
		-					-	
TOTAL OPERATING C (6010000)	COSTS	-	485,327	475,253	554,809	0	1	
(6010000)								
TRANSFER TO CSA 1	0 PARENT (CAPIT	AL DEBT)	0	0	389,730			
NACIMIENTO DEBT PA	•	<i>,</i>	16,320	28,560	34,500			
USDA DEBT PAYMEN			0	0	90,000			
					•]	
TOTAL DEBT SERVIC	E	-	16,320	28,560	514,230	0	-	
(5500020)								
NEW CEDVICES		E00F000440	0.055	40.000	07.507		(*) The 14-15 requ	
NEW SERVICES	IMPDOVERSENTS	583R380142	9,055	10,000	27,507		in columns 4 and	•
CSA 10A WATERLINE I		(*) 300383	179,606	840,526	0		funding which will	
NEW STORAGE TANK		(*) 300279	36,089	60,000	60,000		in the Final Budge	
ACCESS ROAD TO EXI		(*) 583R385160	8,257	0	17.000		variances from the	e prior year.
WHARFHEAD/HYDRAN		(*) 300515	0	0	17,000			
EQUIPMENT REPLACE	-IVI⊏IN I		U	0	10,000		1	
TOTAL CAPITAL OUTL	IAY		233,007	910,526	114,507	0	1	
TOTAL CAPITAL OUTL		CE AND O&M	734,654	1,414,339	1,183,546	0	1	
	.,		,	.,,	.,,		1	
INCREASE IN DESIGN	NATED RESERVES	s l	0	15,000	15,000			
INCREASE IN GENERA			124,840	395,064	0			
			,					
TOTAL INCREASE IN I	RESERVES		124,840	410,064	15,000	0		
TOTAL BUDGET REQU			859,494	1,824,403	1,198,546	0		

COUNTY OF SAN LUIS OBISPO STATE OF CALIFORNIA

DISTRICT BUDGET FORM SCHEDULE 15

COUNTY SERVICE AREA 12

DISTRICT BUDGET DETAIL

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

BUDGET FOR FISCAL YEAR 2014-15

				OR FISCAL YEAR	2014-15		OTHER ELECT	
FUND	4005005			JATION AND DEE				(ED DEDT
FUND		D VALUATION		INQUENCY		NS OF FINANCING		1
2502000000 CSA 12	SECURED	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED	TOTAL	TAX RATE
	(ESTII	SI MATED REVENUE,		DITIONAL FINANCI		UITY TRANSFERS	3)	
	(==			ACTUAL	ESTIMATES			
SUMMAI	RIZATION BY SOU	RCE	ACTUAL REVENUES 2012-13	ESTIMATEDX REVENUE 2013-14	REQUESTX RECOM'D 2014-15	ESTIMATE APPROVED 2014-15		NTIFICATION GENERAL FUND
	(1)		(2)	(3)	(4)	(5)	(6)
FUND BALANCE AVA	ILABLE				74,997		SPECIAL DISTRI	CT
PROPERTY TAX ALLO HOMEOWNERS PRO INTEREST		F	24,195 123 1,730	24,071 143 912	24,071 143 912		ENTERPRISE COUNTY SERVICE ADMINISTERS TI	
WATER SALES			577,394	511,005	558,401		OF LOPEZ WATE	
CURRENT FINANCING	G	-	603,442	536,131	583,527	0		
TOTAL FINANCING S			603,442	536,131	658,524	0		
SUMMARY OF	FINANCING REQU	IREMENTS	ACTUAL COST	ACTUAL ESTIMATEDX COST	ESTIMATES REQUESTX RECOM'D	ESTIMATE APPROVED		ITIFICATION SENERAL FUND
			2012-13	2013-14	2014-15	2014-15	01112111111111	22.12.11.2.1 0.12
	(7)		(8)	(9)	(10)	(11)	(1	12)
(5XXXXXX)								
SOURCE OF SUPPLY PRIOR YEAR SOURC GENERAL		586R805102 586R805103	604,203 (55,996)		578,863 0			
COUNTY WIDE OVER	HEAD	586R805602 586R805620	38,344 7,347	22,669 5,589	46,528 590			
TAX COLLECTION FE	E (SB2557)	586R805625	585	636	586			
CSA 12 SPILLWAY RA	AISE PROJECT	586R805636	3,757	0	0			
TOTAL OPERATING (COSTS		598,240	573,408	626,567	0		
(5500020)								
TOTAL CAPITAL OUT			0		0	0		
TOTAL CAPITAL OUT	LAY, DEBT SERVI	CE AND O&M	598,240	573,408	626,567	0		
INCREASE IN DESIGN		8	0 13,128	0	0 31,957			
TOTAL INCREASE IN	RESERVES		13,128	0	31,957	0		
TOTAL BUDGET REQ			611,368		658,524	0		

COUNTY OF SAN LUIS OBISPO STATE OF CALIFORNIA

DISTRICT BUDGET FORM SCHEDULE 15

COUNTY SERVICE AREA 16

DISTRICT BUDGET DETAIL

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

BUDGET FOR FISCAL YEAR 2014-15

			BODGETF	OR FISCAL YEAR	2014-15		OTHER ELECT	
				ATION AND DEE				
FUND		OVALUATION		INQUENCY			VOTER APPROV	
4500500000	SECURED	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED	TOTAL	TAX RATE
1502500000 CSA 16								
	(ESTIN	SI MATED REVENUE,		DITIONAL FINANCI ING SOURCES, AI		UITY TRANSFERS	5)	
SUMMAI	RIZATION BY SOU	RCE	ACTUAL REVENUES 2012-13 (2)	ACTUAL ESTIMATEDX REVENUE 2013-14 (3)	ESTIMATES REQUESTX RECOM'D 2014-15 (4)	ESTIMATE APPROVED 2014-15 (5)	OTHER THAN	ITIFICATION GENERAL FUND
FUND BALANCE AVA	ILABLE		, ,	, ,	42,481	, ,	SPECIAL DISTRI	CT .
FUND BALANCE AVAILABLE PROPERTY TAX ALLOCATION HOMEOWNERS PROPERTY TAX RELIEF INTEREST			22,289 189 103	25,828 197 83	26,690 216 84		NON-ENTERPR COUNTY SERVIC PROVIDES ENER FOR 39 STREET IN SHANDON	E AREA NO.16
CURRENT FINANCING TOTAL FINANCING S			22,581 22,581	26,108 26,108	26,990 69,471	0		
TOTALTHVANOROO	OUNOLO		22,501	20,100	05,471	U		
SUMMARY OF	FINANCING REQU	IREMENTS	ACTUAL COST 2012-13	ACTUAL ESTIMATEDX COST 2013-14	ESTIMATES	ESTIMATE APPROVED 2014-15		TIFICATION SENERAL FUND
	(7)		(8)	(9)	(10)	(11)	(1	2)
(5XXXXXX)								
LIGHTING GENERAL COUNTYWIDE OVER PROP TAX COLLECT		501R848002 501R848602 501R848620 501R848625	5,811 1,905 93 536	5,192 1,000 88 624	6,426 2,418 9 618			
(6010000) CAPITAL TRANSFER	TO WATER		0	0	60,000			
L	COSTS	_	8,346	6,904	69,471	0		
TOTAL OPERATING ((5500020)	50010		2,2.10					
	LAY	CE AND O&M	0 8,346	0 6,904	0 69,471	0		
(5500020) TOTAL CAPITAL OUT	LAY LAY, DEBT SERVIO NATED RESERVES	-	0		_			
(5500020) TOTAL CAPITAL OUT TOTAL CAPITAL OUT INCREASE IN DESIGN	LAY LAY, DEBT SERVIO NATED RESERVES AL RESERVE	-	0 8,346 14,743	6,904 13,218	69,471			

COUNTY OF SAN LUIS OBISPO STATE OF CALIFORNIA

DISTRICT BUDGET FORM SCHEDULE 15

COUNTY SERVICE AREA 16 WATER SERVICE FUND DISTRICT BUDGET DETAIL

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

BUDGET FOR FISCAL YEAR 2014-15

	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY									
FUND	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)

(ESTIMATED REV	ENUE, OTHER FINANC	ING SOURCES, AI	ND RESIDUAL EQU	JIII IKANSFER	3)
SUMMARIZATION BY SOURCE	ACTUAL REVENUES 2012-13	ACTUAL ESTIMATEDX REVENUE 2013-14	ESTIMATES REQUESTX RECOM'D 2014-15	ESTIMATE APPROVED 2014-15	FUND IDENTIFICATION OTHER THAN GENERAL FUND
(1)	(2)	(3)	(4)	(5)	(6)
FUND BALANCE AVAILABLE		` '	215,085	. ,	SPECIAL DISTRICT
					ENTERPRISE
WATER SALES	197,549	190,368	213,989		
WATER AVAILABILITY	8,768	8,301	8,550		COUNTY SERVICE AREA NO.16
NTEREST	1,370	681	701		PROVIDES WATER
TRANSFER IN FROM CSA 16 PARENT NEW SERVICES	0	0	60,000		SERVICE TO SHANDON
	0	4,267	4,380		
CURRENT FINANCING	207,687	203,617	287,620	0	
TOTAL FINANCING SOURCES	207,687	203,617	502,705	0	

COUNTY OF SAN LUIS OBISPO STATE OF CALIFORNIA

DISTRICT BUDGET FORM SCHEDULE 15

COUNTY SERVICE AREA 16 WATER SERVICE FUND DISTRICT BUDGET DETAIL

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

BUDGET FOR FISCAL YEAR 2014-15

ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY

FUND	ACCECCE	ED VALUATION DELINQUENCY MEANS OF FINANCING VOTER APPRO						
FUND	SECURED	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED	TOTAL	TAX RATE
2502500000	SECURED	ONSECURED	SECURED	ONSECURED	SECURED	UNSECURED	TOTAL	IAARAIE
CSA 16								
WATER								
CONTINUED								
			0.114144514.05		UDELIEL ITO			
			SUMMARY OF	FINANCING REQU	IKEMEN15			
				ACTUAL	ESTIMATES			
			ACTUAL	ESTIMATEDX	REQUESTX	ESTIMATE	_	NTIFICATION
SUMMARY OF FI	INANCING REQU	IREMENTS	COST	COST	RECOM'D	APPROVED	OTHER THAN	GENERAL FUND
	(-)		2012-13	2013-14	2014-15	2014-15		(40)
(5XXXXXX)	(7)		(8)	(9)	(10)	(11)		(12)
MATER MARTER DI AN		F07D0F0400	0		0			
WATER MASTER PLAN	1	587R850163	0	0	0			
STATE WATER		587R855105	60,330	62,500	66,176			
WORK ORDERS	ıe	587R855135	98,368	104,147	110,000			
GENERAL OPERATION	10	587R855150	8,074	10,000	6,513			
UTILITIES	VCEC	587R855210	19,053	19,646 12,000	19,646 15,320			
WATER QUALITY ANAL WQ EFFORTS NON-SC		587R855310 587R855330	9,671 97	12,000	15,320			
WQ EFFORTS NON-SC WQ OPERATIONS SUP					17,026			
CUSTOMER ACCOUNT		587R855350 587R855502	7,575 12,944	10,000 17,258	17,026			
ACCOUNTING & ADMIN		587R855602	7,755	10,000	15,063			
CONTRIBUTION TO ISF		587R855604	0	0	15,003			
COUNTY WIDE OVERH		587R855620	2,719	2,864	285			
BOOSTER STATION OF		587R850203	2,719	2,004	12,005			
MICROSURFACE BOOS		587R850204	0	0	1,450			
VIDEO INSPECTION OF		587R850205	0	0	7,500			
VIDEO INOI EOTION OI	***************************************	00711000200	v		7,000			
TOTAL OPERATING CO	OSTS		226,587	248,415	288,664	0		
(6010000)								
TOTAL DEBT SERVICE		ŀ	0	0	0	0		
-5500020								
							(*) The 14-15 red	•
NEW SERVICES		587R850142	0		4,380		in columns 10 re	•
EQUIPMENT REPLACE			0		0		funding which wi	•
REPLACE WATER MAII		(*) 300368	900	2,000	0		in the Final Budg	
STATE WATER TURNO		(*)300463	88,674	129,000	199,661		variances from the	ne prior year.
MONITOR SYSTEM FO	R SWP TURNOU	587R850206	0	0	10,000			
TOTAL CAPITAL OUTLA	AY		89,574	135,267	214,041	0		
TOTAL CAPITAL OUTL		CE AND O & M	316,161	383,682	502,705	0]	
INCREASE IN DESIGNA			0	0	0			
INCREASE IN GENERA	L RESERVE		0	91,884	0			
TOTAL INCREASE IN R	RESERVES	-	0	91,884	0	0		
TOTAL BUDGET REQU			316,161	475,566	502,705	0	1	

COUNTY OF SAN LUIS OBISPO STATE OF CALIFORNIA

DISTRICT BUDGET FORM SCHEDULE 15

COUNTY SERVICE AREA 17

DISTRICT BUDGET DETAIL

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

BUDGET FOR FISCAL YEAR 2014-15

	I							
FUND	ACCECCE			ATION AND DEE				ED DEDT
FUND	SECURED	D VALUATION UNSECURED	SECURED	UNSECURED	SECURED	IS OF FINANCING UNSECURED	TOTAL	TAX RATE
1503000000 CSA 17	GEOGRED	ONOEGGINED	GEOGRED	ONOLOGINED	GEOGRED	ONGEGORED	TOTAL	TWINTE
	(ESTII			DITIONAL FINANCI		UITY TRANSFERS	5)	
SUMMAF	RIZATION BY SOU	RCE	ACTUAL REVENUES 2012-13 (2)	ACTUAL ESTIMATEDX REVENUE 2013-14 (3)	ESTIMATES REQUESTX RECOM'D 2014-15 (4)	ESTIMATE APPROVED 2014-15 (5)	OTHER THAN	ITIFICATION GENERAL FUND
FUND BALANCE AVAI	LABLE				103,335		SPECIAL DISTRI	СТ
FUND BALANCE AVAILABLE			296	163	168		NON-ENTERPR COUNTY SERVIC CALIFORNIA VAL PROVIDES ELEC FACILITIES	CE AREA NO.17 LLEY
CURRENT FINANCING	2		296	163	168	0		
TOTAL FINANCING SO			296	163	103,503	0		
SUMMARY OF F	FINANCING REQU	IREMENTS	ACTUAL COST 2012-13	ACTUAL ESTIMATEDX COST 2013-14	ESTIMATES REQUESTX RECOM'D 2014-15	ESTIMATE APPROVED 2014-15		TIFICATION GENERAL FUND
	(7)		(8)	(9)	(10)	(11)	(1	2)
(5XXXXXX)								
GENERAL COUNTY WIDE OVER	HEAD	502R878002 502R878620	618 9	1,625 92	12,310 9			
(6010000)								
TRANSFER TO GSA -	DISSOLUTION OF	FUND	0	0	91,184			
TOTAL OPERATING C (5500020)	OSTS		627	1,717	103,503	0		
TOTAL CAPITAL OUTI		CE AND O & M	0 627	0 1,717	0 103,503	0		
INCREASE IN DESIGN	IATED RESERVES		0	0	0			
TOTAL INCREASE IN	RESERVES		0 627	0 1,717	0 103,503	0		

COUNTY OF SAN LUIS OBISPO STATE OF CALIFORNIA

DISTRICT BUDGET FORM SCHEDULE 15

COUNTY SERVICE AREA 18

DISTRICT BUDGET DETAIL

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

BUDGET FOR FISCAL YEAR 2014-15

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

SUMMARY OF ADDITIONAL FINANCING SOURCES

(ESTIMATED REVENUI	SUMMARY OF ADD E, OTHER FINANC			JITY TRANSFER	S)
SUMMARIZATION BY SOURCE	ACTUAL REVENUES 2012-13	ACTUAL ESTIMATEDX REVENUE 2013-14	RECOM'D 2014-15	ESTIMATE APPROVED 2014-15	FUND IDENTIFICATION OTHER THAN GENERAL FUND
(1)	(2)	(3)	(4)	(5)	(6)
FUND BALANCE AVAILABLE INTEREST	605	324	26,688		SPECIAL DISTRICT ENTERPRISE
INTEREST SERVICE CHARGES SEWER AVAILABILITY	605 565,218 622	324 577,872 480	334 595,208 480		COUNTY SERVICE AREA NO.18 COUNTRY CLUB ESTATES PROVIDES SEWER SERVICES
CURRENT FINANCING	566,444	578,676	596,022	0	
TOTAL FINANCING SOURCES	566,444	578,676	622,710	0	

COUNTY OF SAN LUIS OBISPO STATE OF CALIFORNIA

DISTRICT BUDGET FORM SCHEDULE 15

COUNTY SERVICE AREA 18

DISTRICT BUDGET DETAIL

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

BUDGET FOR FISCAL YEAR 2014-15

				IATION AND DEE				
FUND		D VALUATION		INQUENCY		IS OF FINANCING		1
05000000	SECURED	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED	TOTAL	TAX RATE
2503000000 CSA 18								
CSA 18								
CONTINUED								
CONTINUED		<u> </u>		<u>I</u>			<u>I</u>	I
			SLIMMARY OF E	FINANCING REQU	IREMENTS			
			GOWINIART OF T	IIIVIIIIIIIII REQU	IIICIMEIIIO			
				ACTUAL	ESTIMATES			
			ACTUAL	ESTIMATEDX	REQUESTX	ESTIMATE		NTIFICATION
SUMMARY OF F	INANCING REQU	JIREMENTS	COST	COST	RECOM'D	APPROVED	OTHER THAN	GENERAL FUND
	(7)		2012-13	2013-14	2014-15	2014-15		4.0\
(5XXXXXX)	(7)		(8)	(9)	(10)	(11)	(12)
(5^^^^)								
SCHEDULED MAINTEN	NANCE	589R887120	703	0	0			
WORK ORDERS	· 	589R887135	252,769	325,000	300,291			
GENERAL OPERATION	N & PLANNING	589R887150	57,121	49,000	36,735			
UTILITIES		589R887210	42,420	48,019	49,652			
ANNUAL PERMITS		589R887220	0	0	8,479			
WQ ANALYSES		589R887310	58,900	63,000	87,235			
WQ OPERATIONS SUF	PPORT	589R887350	33,258	33,500	39,151			
SALT MANAGEMENT		589R887352	0	0	8,479			
ACCOUNTING & ADMI	NISTRATION	589R887602	6,112	5,000	11,830			
CONTRIBUTION TO IS		589R887604	0	0	0			
COUNTY WIDE OVER	HEAD	589R887620	5,086	4,808	478			
TOTAL OPERATING C	OSTS		456,369	528,327	542,330	0		
		Ī	,	,	,			
GENERAL FUND LOAN	N - PLANT UPGRA	ADE 2007	30,000	30,000	30,000			
TOTAL DEBT SERVICE	.	-	30,000	30,000	30,000	0		
(5500000)								
(5500020)								
EQUIPMENT REPLACE	EMENT		0	0	20,680			
DIGITIZED MAP		(*) 589R880200	641	15,708	0			
SCADA WASTE WATE	R SYSTEM	(*) 300516	0	0	10,000		(*) The 14-15 requ	uested amount
SEAL WET WELL - LIF	T STATION #4	(*) 589R880203	12,995	0	0		in columns 10 rep	resent new
PUMP GUIDE RAIL SY	STEM	(*) 589R880204	0	0	19,700		funding which will	-
							in the Final Budge	
							variances from the	e prior year.
TOTAL CARITAL OUT	^	}	12.620	15 700	E0 300	^	1	
TOTAL CAPITAL OUTL		CE AND O 9 M	13,636	15,708	50,380 622,710	0	1	
TOTAL CAPITAL OUTL	AI, DEDI SEKVI	CE AIND U & IVI	500,005	574,035	022,710	0		
INCREASE IN DESIGN	ATED RESERVE	s	0	0	0			
INCREASE IN DESIGN		_	106,663	78,922	0			
SINE NOE IN GENERA	1		100,003	10,322	0			
TOTAL INCREASE IN F	RESERVES	ļ	106,663	78,922	0	0	1	
TOTAL BUDGET REQU			606,668	652,957	622,710	0	1	

COUNTY OF SAN LUIS OBISPO STATE OF CALIFORNIA

DISTRICT BUDGET FORM SCHEDULE 15

COUNTY SERVICE AREA 21

DISTRICT BUDGET DETAIL

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

BUDGET FOR FISCAL YEAR 2014-15

			DODOLIT	OR FISCAL YEAR	2014-15		OTHER ELECT	LD
				JATION AND DEE				
FUND		D VALUATION		INQUENCY		IS OF FINANCING		1
	SECURED	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED	TOTAL	TAX RATE
1503500000 CSA 21								
	(ESTII	SI MATED REVENUE,		DITIONAL FINANCI ING SOURCES, AI		UITY TRANSFERS	5)	
SUMMAR	RIZATION BY SOU	RCE	ACTUAL REVENUES 2012-13 (2)	ACTUAL ESTIMATEDX REVENUE 2013-14 (3)	ESTIMATES REQUESTX RECOM'D 2014-15 (4)	ESTIMATE APPROVED 2014-15 (5)	OTHER THAN	NTIFICATION GENERAL FUND 6)
FUND BALANCE AVAI				, ,	19,045		SPECIAL DISTRI	
	FUND BALANCE AVAILABLE NTEREST SERVICE CHARGES ROAD MAINT. FRANSFER FROM CSA 23 PARENT		162 4,472 5,533	92 4,472 5,900	95 4,472 6,111		NON-ENTERPE COUNTY SERVIC PROVIDES FOR MAINTENANCE	CE AREA NO.21
CURRENT FINANCING TOTAL FINANCING SO			10,167 10,167	10,464 10,464	10,678 29,723	0		
				ACTUAL	ESTIMATES			
SUMMARY OF I	FINANCING REQU	IREMENTS	ACTUAL COST 2012-13 (8)	COST 2013-14 (9)	REQUESTX RECOM'D 2014-15 (10)	ESTIMATE APPROVED 2014-15 (11)	OTHER THAN (ITIFICATION GENERAL FUND (2)
(5XXXXXX)	(1)		(6)	(9)	(10)	(11)	DESIGNATED RE	
CAMBRIA PINES #5 R SANTA MARGARITA (GENERAL EXPENSE CONTRIB. TO ISF FOI COUNTY WIDE OVER	GATE MAINT.	504R919007 504R919130 504R919602 504R919604 504R919620	2,105 5,533 922 0 165	3,061 5,900 1,000 0 268	20,000 6,111 3,285 0 27		INCREASE FOR ROAD PROJECT \$300	
TOTAL OPERATING C (5500020)	COSTS		8,725	10,229	29,423	0		
TOTAL CAPITAL OUT		OF AND COM	0 705	0	0	0		
INCREASE IN DESIGN	NATED RESERVES	-	8,725 0 0	10,229 1,597 0	29,423 300 0	0		
TOTAL INCREASE IN	RESERVES		0 8,725	1,597 11,826	300 29,723	0		
IO IVE DODGE I KEK	OHALIMILIAIO		0,120	11,020	23,123	U	I	

COUNTY OF SAN LUIS OBISPO STATE OF CALIFORNIA

DISTRICT BUDGET FORM SCHEDULE 15

COUNTY SERVICE AREA 21 COOPERATIVE ROAD CONSTRUCTION FUND DISTRICT BUDGET DETAIL

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

GOVERNING BOARD:

BUDGET FOR FISCAL YEAR 2014-15

				OR FISCAL YEAR			OTHER ELECTION			
FUND	ACCECCE			SESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY DELINQUENCY MEANS OF FINANCING VOTER AF						
FUND	ASSESSED VALUATION SECURED UNSECURED		SECURED UNSECURED		SECURED			TAX RATE		
1504500000 CSA 21 COOPERATIVE ROAD CONSTRUCTN FUND	GEOGRED	ONGEGORES	GEOGRED	ONOLOGINED	GEOGRED	ONOLOGICED	TOTAL	TAXIONE		
CONSTRUCTIVEOND	(ESTI	SI MATED REVENUE		DITIONAL FINANCI ING SOURCES, AI		UITY TRANSFERS	S)			
SUMMARIZATION BY SOURCE (1)			ACTUAL REVENUES 2012-13 (2)	ACTUAL ESTIMATEDX REVENUE 2013-14 (3)	ESTIMATES REQUESTX RECOM'D 2014-15 (4)	ESTIMATE APPROVED 2014-15 (5)	OTHER THAN (ITIFICATION SENERAL FUND		
FUND BALANCE AVAIL	LABLE				25,005		SPECIAL DISTRIC			
GENERAL FUND DEBT	NERAL FUND DEBT PROCEEDS (*)		0 62	0 37	0 38		NON-ENTERPR COUNTY SERVIC PROVIDES FOR (ROAD IMPROVE) PROJECTS	E AREA NO.21 COOPERATIVE		
CURRENT FINANCING	i		62	37	38	0				
TOTAL FINANCING SC	URCES		62	37	25,043	0				
SUMMARY OF FINANCING REQUIREMENTS (7)			ACTUAL COST 2012-13 (8)	ACTUAL ESTIMATEDX COST 2013-14 (9)	ESTIMATES	ESTIMATE APPROVED 2014-15 (11)	FUND IDENTIFICATION OTHER THAN GENERAL (12)			
(5XXXXXX)										
(6010000) TRANSFER TO CSA 2		FUND	0	0	0		(*) The 14-15 requ in columns 4 and	10 represent new		
TOTAL OPERATING C	OSTS		0	0	0	0	funding which will	-		
(5500020) COOPERATIVE ROAD (CONSTRUCTION	(*)	(2,033)	(600)	25,043		in the Final Budget to include variances from the prior year.			
TOTAL CAPITAL OUTLAY			(2,033)		25,043	0]			
TOTAL CAPITAL OUTL	AY, DEBT SERVI	CE AND O&M	(2,033)	(600)	25,043	0	_			
INCREASE IN DESIGN INCREASE IN GENERA		3	0	0	0					
TOTAL INCREASE IN F			0	0	0	0				
TOTAL BUDGET REQU	JIREMENTS		(2,033)	(600)	25,043	0	İ			

COUNTY OF SAN LUIS OBISPO STATE OF CALIFORNIA

DISTRICT BUDGET FORM SCHEDULE 15

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

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

			BUDGET F	OR FISCAL YEAR	2014-15		OTHER ELECT	ED
		,	ASSESSED VALU	JATION AND DEE	ST SERVICE TAX	RATE SUMMAR	Υ	
FUND	ASSESSE	D VALUATION	DEL	INQUENCY	MEAN	IS OF FINANCING	VOTER APPROV	ED DEBT
	SECURED	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED	TOTAL	TAX RATE
1504501000								
CSA 21								
COOPERATIVE ROAD								
DEBT SERVICE FUND								
				DITIONAL FINANCI			_,	
	(ESTI	MATED REVENUE	, OTHER FINANC	ING SOURCES, AI	ND RESIDUAL EQ	UITY TRANSFERS	5)	
				ACTUAL	ESTIMATES			
			ACTUAL	ESTIMATEDX	REQUESTX	ESTIMATE	FUND IDE	NTIFICATION
SUMMAR	IZATION BY SOU	RCE	REVENUES	REVENUE	RECOM'D	APPROVED	OTHER THAN	GENERAL FUND
			2012-13	2013-14	2014-15	2014-15		
	(1)		(2)	(3)	(4)	(5)	1	6)
FUND BALANCE AVAIL			(-/	(5)	498	(-)	SPECIAL DISTRI	
				1	-130		NON-ENTERPR	
SPECIAL TAX			109,929	82,779	42,535			
INTEREST			281	109	42,535		COUNTY SERVIC	E AREA NO 21
	T DDOCEEDS		281					
GENERAL FUND DEBT	PROCEEDS				1,000,000		PROVIDES FOR	
							COLLECTION OF	
							CHARGES AND I	
				1			FOR COOPERAT	
							IMPROVEMENTS	IN VARIOUS
							AREAS	
CURRENT FINANCING			110,210		1,042,646	0		
TOTAL FINANCING SO	URCES		110,210	82,888	1,043,144	0		
				ACTUAL	ESTIMATES		T	
			ACTUAL	ESTIMATEDX		ESTIMATE	FUND IDEN	ITIFICATION
SUMMARY OF F	INANCING REQU	IIREMENTS	COST	COST	RECOM'D	APPROVED		SENERAL FUND
30WWART OF F	INANCING REQU	JIKLIVILIVI 3	2012-13	2013-14	2014-15	2014-15	OTTIER TIAN	DEINERAL I OND
	(7)		(8)	(9)	(10)	(11)	/	2)
(5XXXXXX)	(1)		(0)	(9)	(10)	(11)		2)
, , ,								
GENERAL AND ADMIN	IISTRATIVE		3,276	2,483	1,276			
TOTAL OPERATING CO	OSTS		3,276	2,483	1,276	0	1	
(6011005)			5,270	2, 100	1,210		1	
PRINCIPAL REPAYME	NT		105,300	79,300	1,041,000			
INTEREST			863		259			
			003	374	239			
TOTAL DEBT SERVICE	<u> </u>		106,163	79,674	1,041,259	0	1	
TOTAL CAPITAL OUTL		CE AND O & M	109,439		1,042,535	0	1	
	,		,	, ,	, , , , , , , , , , , , , , , , , , , ,		1	
INCREASE IN DESIGN	ATED RESERVES	3	0	0	0			
INCREASE IN GENERA			1,211		609			
	2=:-/ =		.,,		200			
TOTAL INCREASE IN F	RESERVES		1,211	718	609	0	1	
TOTAL BUDGET REQU			110,650		1,043,144	0		
				, · · ·				

COUNTY OF SAN LUIS OBISPO STATE OF CALIFORNIA

DISTRICT BUDGET FORM SCHEDULE 15

COUNTY SERVICE AREA 22

DISTRICT BUDGET DETAIL

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

BUDGET FOR FISCAL YEAR 2014-15

	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY								
FUND	ASSESSE	D VALUATION		INQUENCY			VOTER APPROV	ED DEBT	
	SECURED	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED	TOTAL	TAX RATE	
1504000000									
CSA 22									
	<i>(</i>			DITIONAL FINANCI					
	(ESTII	MATED REVENUE,	OTHER FINANC	ING SOURCES, AN	ND RESIDUAL EQI	JITY TRANSFERS	5)		
				ACTUAL	ESTIMATES				
			ACTUAL	ESTIMATEDX		ESTIMATE	FUND IDEN	ITIFICATION	
SUMMAR	RIZATION BY SOU	RCE	REVENUES	REVENUE	RECOM'D	APPROVED	OTHER THAN (GENERAL FUND	
			2012-13	2013-14	2014-15	2014-15			
FUND BALANCE AVA	(1)		(2)	(3)	(4)	(5)	SPECIAL DISTRIC	6) ST	
FUND BALANCE AVA	ILABLE				1,108		NON-ENTERPR		
INTEREST			237	131	135		NOW ENTERNIN	IOL	
							COUNTY SERVIC	E AREA NO.22	
							AIRPORT AREA S	SPECIFIC	
							PLAN		
		_							
CURRENT FINANCING			237	131	135	0			
TOTAL FINANCING S	OURCES		237	131	1,243	0			
			SUMMARY OF	FINANCING REQU	IREMENTS				
				ACTUAL	ESTIMATES				
			ACTUAL	ESTIMATEDX	REQUESTX	ESTIMATE	FUND IDEN	TIFICATION	
SUMMARY OF	FINANCING REQU	JIREMENTS	COST	COST	RECOM'D	APPROVED	OTHER THAN G	SENERAL FUND	
	(7)		2012-13	2013-14	2014-15	2014-15		2)	
(5XXXXXX)	(7)		(8)	(9)	(10)	(11)	(1	2)	
(5,000,000)									
GENERAL		507R928602	653	442	1,242				
COUNTY WIDE OVER	HEAD	507R928620	8	12	1				
TOTAL ODEDATING	COSTS	-	001	45.1	4.040				
TOTAL OPERATING ((5500020)	0010	-	661	454	1,243	0			
(3000020)									
		<u> </u>							
TOTAL CAPITAL OUT		CE AND O SA	0	0	0	0	-		
TOTAL CAPITAL OUT	LAY, DEBT SERVI	CE AND O&M	661	454	1,243	0	1		
INCREASE IN DESIGN	NATED RESERVES	3	0	0	0				
INCREASE IN GENER			0	0	0				
TOTAL INCREASE IN			0	0	0	0			
TOTAL BUDGET REQ	UIREMENTS		661	454	1,243	0			

COUNTY OF SAN LUIS OBISPO STATE OF CALIFORNIA

DISTRICT BUDGET FORM SCHEDULE 15

COUNTY SERVICE AREA 23

DISTRICT BUDGET DETAIL

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

BUDGET FOR FISCAL YEAR 2014-15

	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY								
FUND	ASSESSE	ASSESSED VALUATION DELINQUENCY MEANS OF FINANCING VOTER APPROVED D							
	SECURED	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED	TOTAL	TAX RATE	
2503500000									
CSA 23									
		CI	IMMADY OF ADI	DITIONAL FINANCI	NO COUDCEC				
	(ESTII	MATED REVENUE,		DITIONAL FINANCI ING SOURCES, AI		UITY TRANSFERS	3)		
				ACTUAL	ESTIMATES				
			ACTUAL	ESTIMATEDX		ESTIMATE		ITIFICATION	
SUMMAI	RIZATION BY SOU	RCE	REVENUES 2012-13	REVENUE 2013-14	RECOM'D 2014-15	APPROVED 2014-15	OTHER THAN (SENERAL FUND	
	(1)		(2)	(3)	(4)	(5)	(6	6)	
FUND BALANCE AVA			(=/	(5)	3,766	(5)	SPECIAL DISTRIC		
							ENTERPRISE		
PROPERTY TAX ALLO		_	19,176	20,428	20,632				
HOMEOWNERS PRO	PERTY TAX RELIE	F	162 77	165 48	167 48		COUNTY SERVICE PROVIDES ENER		
III TEIXEST			77	40	40		STREET LIGHTS		
							SANTA MARGAR		
							WITH DRAINAGE	SERVICE	
CURRENT FINANCING	G	-	19,415	20,641	20,847	0			
TOTAL FINANCING S	OURCES		19,415	20,641	24,613	0			
				ACTUAL	ESTIMATES				
			ACTUAL	ESTIMATEDX		ESTIMATE		TIFICATION	
SUMMARY OF	FINANCING REQU	IIREMENIS	COST 2012-13	COST 2013-14	RECOM'D 2014-15	APPROVED 2014-15	OTHER THAN G	SENERAL FUND	
	(7)		(8)	(9)	(10)	(11)	(1	2)	
(5XXXXXX)									
GENERAL		590R538002	9,688	9,971	11,380				
ADVISORY GROUP L	IAISON	590R538002	5,546		6,623				
CONTRIB. TO ISF FO		590R538606	0	0	0				
COUNTY WIDE OVER		590R538620	179	164	16				
PROP TAX COLLECT	ION FEE SB(2557)	590R538625	466	605	483				
(6010000)									
TRANSFER TO CSA 2	21 - (1503500000)		5,533	5,811	6,111				
TOTAL OPERATING (COSTS	- -	21,413	22,816	24,613	0]		
(5500020)									
]		
TOTAL CAPITAL OUT			0	-	0	0			
TOTAL CAPITAL OUT	LAY, DEBT SERVI	CE AND O & M	21,413	22,816	24,613	0	-		
INCREASE IN DESIGN	NATED RESERVES	5	0	1,330	0				
INCREASE IN GENER			0	0	0				
		_					-		
TOTAL INCREASE IN TOTAL BUDGET REQ			0 21,413		0 24,613	0	-		
I O I AL DODGE I REQ	CINLIVILIVIO		۷۱,413	24,140	24,013	U	l		

COUNTY OF SAN LUIS OBISPO STATE OF CALIFORNIA

DISTRICT BUDGET FORM SCHEDULE 15

COUNTY SERVICE AREA 23 WATER SERVICE FUND DISTRICT BUDGET DETAIL

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

BUDGET FOR FISCAL YEAR 2014-15

		ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY									
FUND	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)

(ESTIMATED REV	ENUE, OTHER FINANC	ING SOURCES, AF	ND RESIDUAL EQU	JIIY IRANSFER	(S)
SUMMARIZATION BY SOURCE	ACTUAL REVENUES	ACTUAL ESTIMATEDX REVENUE	ESTIMATES REQUESTX RECOM'D	ESTIMATE APPROVED	FUND IDENTIFICATION OTHER THAN GENERAL FUND
	2012-13	2013-14	2014-15	2014-15	
(1)	(2)	(3)	(4)	(5)	(6)
FUND BALANCE AVAILABLE			23,436		SPECIAL DISTRICT
					ENTERPRISE
WATER SALES	320,507	340,000	339,900		
WATER AVAILABILITY	978	870	896		COUNTY SERVICE AREA
NEW SERVICES	0	2,746	3,353		NO. 23 - WATER
CONNECTION FEES	360	4,700	1,500		OPERATES COUNTY WATER
NTEREST	145	80	100		SYSTEM IN SANTA MARGARITA
OTHER USDA GRANT	2,522 294,012	7,000 0	5,000 0		
CURRENT FINANCING	618,524	355,396	350,749	С	
TOTAL FINANCING SOURCES	618,524	355,396	374,185	C)

COUNTY OF SAN LUIS OBISPO STATE OF CALIFORNIA

DISTRICT BUDGET FORM SCHEDULE 15

COUNTY SERVICE AREA 23 WATER SERVICE FUND DISTRICT BUDGET DETAIL

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

BUDGET FOR FISCAL YEAR 2014-15

					ST SERVICE TAX RATE SUMMARY				
FUND		D VALUATION		INQUENCY			G VOTER APPROVED DEBT		
	SECURED	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED	TOTAL	TAX RATE	
2503501000									
CSA 23 - WATER									
CONTINUED									
CONTINUED								1	
			SUMMARY OF I	FINANCING REQU	IREMENTS				
				ACTUAL	ESTIMATES				
			ACTUAL	ESTIMATEDX	REQUESTX	ESTIMATE	FUND IDEN	ITIFICATION	
SUMMARY OF I	FINANCING REQU	IREMENTS	COST	COST	RECOM'D	APPROVED	OTHER THAN (GENERAL FUND	
			2012-13	2013-14	2014-15	2014-15			
	(7)		(8)	(9)	(10)	(11)	,	2)	
(5XXXXXX)							DESIGNATED RE	SERVES:	
				_			INCREASE FOR		
WORK ORDERS		591R365135	108,314	92,465	95,000		USDA DEBT RES	SERVE	
GENERAL OPERATIO	NS	591R365150	9,176	10,423	16,889				
UTILITIES		591R365210	17,382	17,050	20,680		\$8,752		
WATER QUALITY ANA		591R365310	26,723	25,000	30,000		WIODEAST = 5 =		
WQ OPERATIONS SU		591R365350	17,949	12,000	19,063		INCREASE FOR	IT DE055: 15	
WATERSHED SURVE		591R365365	202	1,000	966		USDA EQUIPMEN	NT RESERVE	
CUSTOMER ACCOUN		591R365502	10,280	14,412	15,875				
GENERAL ACCOUNTI		591R365602	10,767	11,406	12,064		\$5,000		
CONTRIB. TO ISF FOR		(*) 591R365604	0	1,825	0				
COUNTY WIDE OVER	HEAD	591R365620	2,244	1,824	181				
NEW SERVICES	NANCE	591R360142	417	2,746	3,353 0				
EQUIPMENT MAINTEI USDA LOAN APPLICA		591R365180	1,132	2,597	0				
WELL #3 CHLORINE A		591R360301	20,417	0	0				
WATER TANK REVEG		591R360311	12,379 0	0	-				
BOOSTER STATION (591R360319 591R360320	0	0	13,139 9,097				
MICROSURFACE BOO		591R360321	0	0	580				
WIICKOSOKFACE BOO	DOTEK KOAD	391K300321	U	١	360				
TOTAL OPERATING C	COSTS	ļ.	237,382	192,748	236,887	0	1		
(6010000)	70010		201,002	102,740	200,007		1		
(00.0000)									
STATE SAFE DRINKIN	NG WATER LOAN		35,598	35,598	35,598				
USDA LOAN			87,168	87,359	87,506				
			,	,	,				
TOTAL DEBT SERVIC	E		122,766	122,957	123,104	0	_		
(EE00000)		Ī			_				
(5500020)									
STORAGE TANK AND	ACCESS ROAD	(*) 300377	24,885	0	0		(*) The 14-15 requ	lested amount	
EQUIPMENT REPLAC		591R360XXX	24,885	0	0		in columns 10 rep		
EMERGENCY STATE		(*) 300496	0		0		funding which will		
EMERGENCY INTERT		(*) 300497	0	0	0		in the Final Budge	•	
EQUIPMENT (NEW) -		() === :3:	241,674	0	0		variances from the		
··-·/			.,						
TOTAL CAPITAL OUT	LAY		266,559	0	0	0	1		
TOTAL CAPITAL OUT	LAY, DEBT SERVI	CE AND O & M	626,707	315,705	359,991	0]		
NCREASE IN DESIGN		3	13,752	13,752	13,752				
INCREASE IN GENER	AL RESERVE		0	0	442				
		<u> </u>					Ì		
TOTAL INCREASE IN			13,752	13,752	14,194	0	4		
TOTAL BUDGET REQ	UIREMENTS		640,459	329,457	374,185	0	ĺ		

MAJOR PROJECTS

			ı		
Project No.	Project Description	Phase Completion at 6/30/15	Funding Requirements for 14/15	Previous Years Balance to be Encumbered	New Funding to be Appropriated 14/15
SPECIAL DIST	RICTS				
Flood Control	Zone 1				
300477	AG Levee WMP Alt3a Implement Project	Final Plans, Specs, Est	1,192,198	1,192,198	0
300478	AG Levee WMP Mod3c Implement Project	Final Plans, Specs, Est	199,446	199,446	0
Total Flood C	ontrol Zone 1		1,391,644	1,391,644	0
Flood Control	Zone 3				
300291	Perimeter Security Fencing (Phase 1)	Construction Complete	239,890	239,890	0
300500	Lopez Turnouts SCADA System	Construction Complete	415,000	415,000	0
300502	WTP Membrane Filtration Module Addition	Construction Complete	153,000	153,000	0
300503	WTP 6th Membrane Filtration Rack Addition	Construction Complete	858,000	157,000	701,000
Total Flood C	ontrol Zone 3		1,665,890	964,890	701,000
Salinas Dam					
535R155712	Booster Office Remodel/Repair	Construction Complete	329,713	329,713	0
535R155715	Booster Station Reservoir Liner	Construction Complete	294,244	294,244	0
Total Salinas	Dam		623,957	623,957	0
County Service	e Area 1				
300483	Install SCADA System for Two Lift Stations	Construction Complete	106,553	106,553	0
Total County	Service Area 1		106,553	106,553	0
County Service	e Area 10-A (Water)				
300279	New Storage Tank	Acquisitions Complete	120,000	60,000	60,000
300383	CSA 10A Waterline Improvements	Construction Complete	840,526	840,526	0
Total County Service Area 10-A (Water)			960,526	900,526	60,000
County Service	e Area 16 - Water				
300463	State Water Turnout	Construction Complete	449,661	250,000	199,661
Total County	Service Area 16 - Water		449,661	250,000	199,661
TOTAL SPECIA	AL DISTRICTS		5,198,231	4,237,570	960,661