

County of San Luis Obispo Board Governed Special Districts

Final Budget **2014 – 2015**

Prepared By: Public Works Department

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

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San Luis Obispo County Flood Control Salinas Dam State Water Contract State Water Project Nacimiento Water Fund Nacimiento Water Project Nacimiento Water Operating Flood Control Zone 1 Flood Control Zone 1A Flood Control Zone 3 Flood Control Zone 4 Flood Control Zone 9 Flood Control Zone 16 Flood Control Zone 18 Flood Control Fund 19	130000000 230000000 2300500000 2300501000 2200000000 2200001000 2200002000 1300500000 1301500000 1302000000 1302500000 1303000000 1304000000	11 14 16 17 18 19 20 23 25 26 29 30 31 33 34
LIGHTING DISTRICTS		
Nipomo Lighting	1400000000	35

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COUNTY SERVICE AREAS	<u>FUND</u>	PA	<u>GE</u>
COUNTY SERVICE AREA 1	250000000	00	36
COUNTY SERVICE AREA 1A	250000100)0	38
COUNTY SERVICE AREA 1B	250000200		40
COUNTY SERVICE AREA 1C	250000300	-	41
COUNTY SERVICE AREA 1D	250000400		42
COUNTY SERVICE AREA 1F	250000500		43
COUNTY SERVICE AREA 7	150050000		45
COUNTY SERVICE AREA 7A	250050000		46
COUNTY SERVICE AREA 7B	150100000		48
COUNTY SERVICE AREA 9 Coop Road - Construction	150500000	-	49
COUNTY SERVICE AREA 9 Coop Road - Debt Service	150500100		50
COUNTY SERVICE AREA 9I	250100000		51
COUNTY SERVICE AREA 10	150200000		52
COUNTY SERVICE AREA 10 WTF	250150100		53
COUNTY SERVICE AREA 10A	250150000		55
COUNTY SERVICE AREA 12	250200000		57
COUNTY SERVICE AREA 16	150250000		58
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COUNTY SERVICE AREA 18	250300000		62
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COUNTY SERVICE AREA 22	15040000)0	67
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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......

FOR FISCAL YEAR 2014-15

			AVAILABLE I	FINANCING		FINA	NCING REQUIRE	MENTS
							PROVISIONS	
		FUND	CANCELLATION	ESTIMATED			FOR	
DIOTRICT AND FUND		BALANCE	OF PRIOR	ADDITIONAL	TOTAL	ESTIMATED	RESERVES	TOTAL
DISTRICT AND FUND		UNRESERVED/ UNDESIGNATED	YEAR RESERVES	FINANCING SOURCES	AVAILABLE FINANCING	FINANCING USES	AND/OR	FINANCING REQUIREMENTS
		JUNE 30, 2014	RESERVES	SOURCES	FINANCING	USES	(NEW OR INCR)	REQUIREMENTS
(1)		(2)	(3)	(4)	(5)	(6)	(7)	(8)
FLOOD CONTROL DISTRICTS:								
SLO FLOOD CONTROL	1300000000	6,003,770	0	9,571,295	15,575,065	11,558,024	4,017,041	15,575,065
SALINAS DAM	2300000000	538,253	0	1,054,605	1,592,858	1,448,659	144,199	1,592,858
STATE WATER CONTRACT	2300500000	279,485	0	2,065,646	2,345,131	1,906,820	438,311	2,345,131
STATE WATER PROJECT	2300501000	679,984	0	5,409,029	6,089,013	6,069,482	19,531	6,089,013
NACIMIENTO WATER FUND	2200000000	(5,506)	-	1,197,800	1,192,294	1,192,294	0	1,192,294
NACIMIENTO WATER PROJECT	2200001000	9,781,228	0	0	9,781,228	9,781,228	0	9,781,228
NACIMIENTO WATER OPERATIONS	2200002000	1,425,723	0	14,625,707	16,051,430	15,545,930	505,500	16,051,430
FLOOD CONTROL ZONE 1	1300500000	697,758	0	525,651	1,223,409	1,223,409	0	1,223,409
FLOOD CONTROL ZONE 1A	1301000000	3,812	0	27,165	30,977	29,060	1,917	30,977
FLOOD CONTROL ZONE 3	2200500000	831,587	649,583	6,353,508	7,834,678	7,834,678	0	7,834,678
FLOOD CONTROL ZONE 4	1301500000	6,792	2,027	3,383	12,202	12,202	0	12,202
FLOOD CONTROL ZONE 9	1302000000	133,253	0	456,737	589,990	578,225	11,765	589,990
FLOOD CONTROL ZONE 16	1302500000	17,842	0	59,504	77,346	59,504	17,842	77,346
FLOOD CONTROL ZONE 18	1303000000	7,628	0	15,158	22,786	12,864	9,922	22,786
FLOOD CONTROL FUND 19	1304000000	543,787	0	1,107,069	1,650,856	1,650,856	0	1,650,856
TOTAL FLOOD CONTROL DISTRICTS		20,945,396	651,610	42,472,257	64,069,263	58,903,235	5,166,028	64,069,263
		.,,	, ,	, , -	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			- , ,
LIGHTING DISTRICTS:								
NIPOMO LIGHTING	1400000000	2,247	39,042	74,731	116,020	116,020	0	116,020
TOTAL LIGHTING DISTRICTS		2,247	39,042	74,731	116,020	116,020	0	116,020
TOTAL LIGHTING DISTRICTS		2,241	39,042	14,131	110,020	110,020	0	110,020
PAGE TOTALS		20,947,643	690,652	42,546,988	64,185,283	59,019,255	5,166,028	64,185,283

DISTRICT BUDGET FORM SCHEDULE 12

SUMMARY OF SPECIAL DISTRICT BUDGETS

DISTRICT BUDGET DETAIL

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

FOR FISCAL YEAR 2014-15

			AVAILABLE I	FINANCING		FINA	NCING REQUIRE	MENTS
			7(17(12)(12)	110,110,110		11100	PROVISIONS	MENTO
		FUND	CANCELLATION	ESTIMATED			FOR	
		BALANCE	OF PRIOR	ADDITIONAL	TOTAL	ESTIMATED	RESERVES	TOTAL
DISTRICT AND FUND		UNRESERVED/	YEAR	FINANCING	AVAILABLE	FINANCING	AND/OR	FINANCING
5.611.1151.5115		UNDESIGNATED	RESERVES	SOURCES	FINANCING	USES		REQUIREMENTS
		JUNE 30, 2014	REGERVEO	OCCINCLO	1 110 110 110	0020	(NEW OR INCR)	
(1)		(2)	(3)	(4)	(5)	(6)	(7)	(8)
(1)		(=)	(0)	(' /	(0)	(0)	(,)	(0)
COUNTY SERVICE AREAS:								
COUNTY SERVICE AREA 1	2500000000	100,512	10,590	122,628	233,730	233,730	0	233,730
COUNTY SERVICE AREA 1A	2500001000	11,599	4,873	181,933	198,405	197,972	433	198,405
COUNTY SERVICE AREA 1B	2500002000	2,445	0	10,949	13,394	4,781	8,613	13,394
COUNTY SERVICE AREA 1C	2500003000	2,149	0	7,481	9,630	4,931	4,699	9,630
COUNTY SERVICE AREA 1D	2500004000	(272)	0	28,684	28,412	5,545	22,867	28,412
COUNTY SERVICE AREA 1F	2500005000	8,164	0	42,738	50,902	50,446	456	50,902
COUNTY SERVICE AREA 7	1500500000	2,109	2,022	46,945	51,076	51,076	0	51,076
COUNTY SERVICE AREA 7A	2500500000		0	423,482	527,023	469,877	57,146	527,023
COUNTY SERVICE AREA 7B	1501000000	28,759	0	32,633	61,392	32,455	28,937	61,392
CSA 9 COOP ROAD CONSTRUCTION		11,149	0	18	11,167	11,167	0	11,167
CSA 9 COOP ROAD DEBT SERVICE	1505001000	(39)	0	47	8	0	8	8
COUNTY SERVICE AREA 9I	2501000000	, ,	0	29,337	26,979	26,655	324	26,979
COUNTY SERVICE AREA 10	1502000000	79,397	0	607,460	686,857	175,005	511,852	686,857
COUNTY SERVICE AREA 10 WTF	2501501000	33,973	0	1,016,240	1,050,213	1,048,938	1,275	1,050,213
COUNTY SERVICE AREA 10A	2501500000	28,339	397,182	790,030	1,215,551	1,200,551	15,000	1,215,551
COUNTY SERVICE AREA 12	2502000000	62,922	0	583,527	646,449	626,567	19,882	646,449
COUNTY SERVICE AREA 16	1502500000	6,212	36,269	26,990	69,471	69,471	0	69,471
COUNTY SERVCE AREA 16 WATER	2502500000	394,028	21,396	287,620	703,044	703,044	0	703,044
COUNTY SERVICE AREA 17	1503000000	7,933	95,237	168	103,338	103,338	0	103,338
COUNTY SERVICE AREA 18	2503000000	79,121	0	596,022	675,143	638,418	36,725	675,143
COUNTY SERVICE AREA 21	1503500000	19,148	0	10,678	29,826	29,423	403	29,826
CSA 21 COOP ROAD CONSTRUCTION	N 1504500000	26,095	0	38	26,133	26,133	0	26,133
CSA 21 COOP ROAD DEBT SERVICE	1504501000	554	0	1,042,646	1,043,200	1,042,535	665	1,043,200
COUNTY SERVICE AREA 22	1504000000	669	439	135	1,243	1,243	0	1,243
COUNTY SERVICE AREA 23	2503500000	7,608	0	20,847	28,455	24,613	3,842	28,455
COUNTY SERVICE AREA 23 WATER	2503501000	(7,344)	5,000	350,749	348,405	329,803	18,602	348,405
TOTAL COUNTY SERVICE AREAS:		1,006,413	573,008	6,260,025	7,839,446	7,107,717	731,729	7,839,446
TOTALS FROM SCHEDULE 12 pg.1		20,947,643	690,652	42,546,988	64,185,283	59,019,255	5,166,028	64,185,283
TOTAL DISTS UNDER BD OF SUPVS.		21 054 056	1 262 660	/8 807 042	72 024 720	66 126 072	5 907 7F7	72 024 720
TOTAL DISTS UNDER BU OF SUPVS.		21,954,056	1,263,660	48,807,013	72,024,729	66,126,972	5,897,757	72,024,729

STATE CONTROLLER COUNTY BUDGET ACT (2010)

COUNTY OF SAN LUIS OBISPO STATE OF CALIFORNIA

DISTRICT BUDGET FORM SCHEDULE 12-A

SUMMARY OF SPECIAL DISTRICT BUDGETS

APPROPRIATION LIMITATIONS

FOR FISCAL YEAR 2014-15

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

DISTRICT AND FUND		APPROPRIATION LIMIT	APPROPRIATION SUBJECT TO LIMITATION
FLOOD CONTROL DISTRICTS: SLO FLOOD CONTROL SALINAS DAM STATE WATER CONTRACT STATE WATER PROJECT NACIMIENTO WATER FUND NACIMIENTO WATER PROJECT NACIMIENTO WATER OPERATIONS FLOOD CONTROL ZONE 1 FLOOD CONTROL ZONE 1A FLOOD CONTROL ZONE 3 FLOOD CONTROL ZONE 4 FLOOD CONTROL ZONE 9 FLOOD CONTROL ZONE 16 FLOOD CONTROL ZONE 18 FLOOD CONTROL FUND 19	1300000000 2300500000 2300500000 2300501000 2200001000 2200002000 1300500000 1301500000 1301500000 1302000000 1302500000 1303000000 1304000000	N/A N/A N/A N/A N/A N/A 437,377 81,133 N/A N/A N/A N/A	N/A N/A N/A N/A N/A N/A 58,966 12,429 N/A N/A N/A N/A
TOTAL FLOOD CONTROL DISTRICTS		518,510	71,395
LIGHTING DISTRICTS: NIPOMO LIGHTING	1400000000	N/A	N/A
PAGE TOTALS		518,510	71,395

STATE CONTROLLER COUNTY BUDGET ACT (1985)

COUNTY OF SAN LUIS OBISPO STATE OF CALIFORNIA

DISTRICT BUDGET FORM SCHEDULE 12-A

SUMMARY OF SPECIAL DISTRICT BUDGETS

APPROPRIATION LIMITATIONS

FOR FISCAL YEAR 2014-15

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

DISTRICT AND FUND		APPROPRIATION LIMIT	APPROPRIATION SUBJECT TO LIMITATION
COUNTY SERVICE AREA 1 COUNTY SERVICE AREA 1A COUNTY SERVICE AREA 1B COUNTY SERVICE AREA 1C COUNTY SERVICE AREA 1D COUNTY SERVICE AREA 1F COUNTY SERVICE AREA 7 COUNTY SERVICE AREA 7A COUNTY SERVICE AREA 7A COUNTY SERVICE AREA 7B CSA 9 COOP ROAD CONSTRUCTION CSA 9 COOP ROAD DEBT SERVICE COUNTY SERVICE AREA 9I COUNTY SERVICE AREA 10 COUNTY SERVICE AREA 16 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 DEBT SERVICE COUNTY SERVICE AREA 22 COUNTY SERVICE AREA 23 COUNTY SERVICE AREA 2	2500000000 2500001000 2500002000 2500003000 2500005000 1500500000 1505001000 2501000000 2501000000 250150100000 250150100000 250150100000 2502500000 1502500000 2502500000 1503500000 1503500000 2503000000 2503500000 2503500000 2503500000 2503500000 2503500000 2503500000	N/A 233,710 272,903 171,698 N/A N/A N/A N/A S92,028 135,792 N/A N/A N/A 1,048,536 N/A 299,289 N/A 71,181 N/A	N/A 28,086 10,949 7,481 N/A N/A N/A N/A 201,150 32,633 N/A N/A N/A 182,992 N/A 55,159 N/A 26,990 N/A
TOTALS FROM SCHEDULE 12-A pg.1		518,510	71,395
TOTAL DISTS UNDER BD OF SUPVS.		3,442,633	637,682

DISTRICT BUDGET FORM SCHEDULE 13

ANALYSIS OF FUND BALANCE UNRESERVED / UNDESIGNATED

DISTRICT BUDGET DETAIL

FOR FISCAL YEAR 2014-15

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

PAGE TOTALS		42,455,373	589,988	3,840,949	17,076,793	20,947,643
TOTAL LIGHTING DISTRICTS		486,791	0	0	484,544	2,247
LIGHTING DISTRICTS: NIPOMO LIGHTING	1400000000	486,791	0	0	484,544	2,247
TOTAL FLOOD CONTROL DISTRICTS		41,968,582	589,988	3,840,949	16,592,249	20,945,396
FLOOD CONTROL FUND 19	1303000000 1304000000	58,013 543,787	0	0	50,385	7,628 543,787
FLOOD CONTROL ZONE 9 FLOOD CONTROL ZONE 16 FLOOD CONTROL ZONE 18	1302000000 1302500000	2,876,027 138,982	0 0	0 0	2,742,774 121,140	133,253 17,842
FLOOD CONTROL ZONE 1A FLOOD CONTROL ZONE 3 FLOOD CONTROL ZONE 4	1301000000 2200500000 1301500000	4,725 4,090,767 22,172	0 0 0	0 1,769,180 0	913 1,490,000 15,380	3,812 831,587 6,792
NACIMIENTO WATER OPERATIONS FLOOD CONTROL ZONE 1	2200002000 1300500000	3,629,329 697,758	0	0	2,203,606	1,425,723 697,758
NACIMIENTO WATER FUND NACIMIENTO WATER PROJECT	2300501000 2200000000 2200001000	(5,506) 9,781,228		0	0	(5,500 9,781,228
SALINAS DAM STATE WATER CONTRACT STATE WATER PROJECT	230000000 2300500000	1,225,961 1,131,809 2,999,429	0 0 0	0 102,324 1,969,445	687,708 750,000 350,000	538,253 279,488 679,984
FLOOD CONTROL DISTRICTS: SLO FLOOD CONTROL	1300000000	14,774,101	589,988	0	8,180,343	6,003,770
(1)			ENCUMBRANCE (3)	RESERVES (4)	DESIGNATIONS (5)	
COUNTY FUNDS		AS OF JUNE 30, 2014 ACTUALX		GENERAL & OTHER		TOTAL JUNE 30, 2014 ACTUALX
		FUND BALANCE (PER AUDITOR)	RESE	RVES		UNRESERVED UNDESIGNATE
				D BALANCE RES GNATED AT JUN		FUND BALANC

DISTRICT BUDGET FORM SCHEDULE 13

ANALYSIS OF FUND BALANCE UNRESERVED / UNDESIGNATED

DISTRICT BUDGET DETAIL

FOR FISCAL YEAR 2014-15

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

COUNTY SERVICE AREAS: COUNTY SERVICE AREA 1 2500000000 COUNTY SERVICE AREA 1A 2500001000 COUNTY SERVICE AREA 1B 2500002000 COUNTY SERVICE AREA 1B 2500004000 COUNTY SERVICE AREA 1D 2500004000 COUNTY SERVICE AREA 1F 2500005000 COUNTY SERVICE AREA 7A 1500500000 COUNTY SERVICE AREA 7A 2500500000 COUNTY SERVICE AREA 7B 1501000000 CSA 9 COOP ROAD CONSTRUCTION 1505000000 CSA 9 COOP ROAD DEBT SERVICE 1505001000 COUNTY SERVICE AREA 91 2501000000 COUNTY SERVICE AREA 10 1502000000 COUNTY SERVICE AREA 10 2501501000 COUNTY SERVICE AREA 10 2502500000 COUNTY SERVICE AREA 16 1502500000 COUNTY SERVICE AREA 16 1502500000 COUNTY SERVICE AREA 17 1503000000 COUNTY SERVICE AREA 18 2502500000 COUNTY SERVICE AREA 19 1503500000 COUNTY SERVICE AREA 19 1503500000 COUNTY SERVICE AREA 19 1503500000 COUNTY SERVICE AREA 21 1503500000 COSA 21 COOP ROAD CONSTRUCTION 1504500000 CSA 21 COOP ROAD DEBT SERVICE 1504501000 COUNTY SERVICE AREA 22 1504000000 COUNTY SERVICE AREA 23 2503501000 COUNTY SERVICE AREA 23 2503501000	FUND BALANCE (PER AUDITOR) AS OF JUNE 30, 2014 ACTUALX ESTIMATED (2) 141,207 155,463 163,533 77,863 167,533 282,672 11,149 29,866 4,948 317,813 406,419 641,874 611,740 73,367 570,928 103,170 327,925 61,293 26,095 64,162 83,758 75,347 36,416	DESI	D BALANCE RESIGNATED AT JUN RVES GENERAL & OTHER RESERVES (4) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 15,563 248,804 0 0 63,608 7,274 0 0		(6) 100,512 11,599 2,445 2,149 (272) 8,164 2,109 103,541 28,759 11,149 (39) (2,358) 79,397 33,973 28,339 62,922 6,212 394,028 7,933 79,121 19,148 26,095 554
TOTAL COUNTY SERVICE AREAS TOTAL FROM SCHEDULE 13 pg.1 TOTAL DISTS UNDER BD OF SUPVS.	4,739,252	0	1,443,615	2,289,224	1,006,413
	42,455,373	589,988	3,840,949	17,076,793	20,947,643
	47,194,625	589,988	5,284,564	19,366,017	21,954,056

DISTRICT BUDGET FORM SCHEDULE 14

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

DISTRICT BUDGET DETAIL

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

X ENCUMBRANCES EXCLUDED

FOR FISCAL YEAR 2014-15

PAGE TOTAL	20,917,742	342,366	690,652	4,811,262	5,166,028	25,393,118	
TOTAL LIGHTING DISTRICTS	484,544	27,887	39,042	0	0	445,502	
LIGHTING DISTRICTS: NIPOMO LIGHTING	484,544	27,887	39,042	0	0	445,502	140000000
TOTAL FLOOD CONTROL DISTRICTS	20,433,198	314,479	651,610	4,811,262	5,166,028	24,947,616	
TOTAL FLOOD CONTROL DISTRICTS	20.433.198	314.479	651.610	4.811.262	5.166.028	24.947.616	
FLOOD CONTROL ZONE 4 FLOOD CONTROL ZONE 9 FLOOD CONTROL ZONE 16 FLOOD CONTROL ZONE 18 FLOOD CONTROL FUND 19	15,380 2,742,774 121,140 50,385 0	2,758 32,456 0 0	2,027 0 0 0 0	0 0 11,190 2,479 0	0 11,765 17,842 9,922 0	13,353 2,754,539 138,982 60,307 0	1301500000 1302000000 1302500000 1303000000 1304000000
FLOOD CONTROL ZONE 1 FLOOD CONTROL ZONE 1A FLOOD CONTROL ZONE 3	0 913 3,259,180	0 573 258,810	0 0 649,583	0 0 0	0 1,917 0	0 2,830 2,609,597	1300500000 1301000000 2200500000
NACIMIENTO WATER PROJECT NACIMIENTO WATER OPERATIONS	0 2,203,606	0 0	0	0 505,500	0 505,500	0 2,709,106	2200001000 2200002000
SALINAS DAM STATE WATER CONTRACT STATE WATER PROJECT NACIMIENTO WATER FUND	687,708 852,324 2,319,445 0	19,882 0 0 0	0 0 0	0 380,000 0 0	144,199 438,311 19,531 0	831,907 1,290,635 2,338,976	230000000 2300500000 2300501000 2200000000
FLOOD CONTROL DISTRICTS: SLO FLOOD CONTROL	8,180,343	0	0	3,912,093	4,017,041	12,197,384	1300000000
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
(GENERAL RESERVE UNLESS OTHERWISE NOTED)	AS OF JUNE 30, 2014	RECOMMENDED	ADOPTED BY BOARD	RECOMMENDED	ADOPTED BY BOARD	FOR BUDGET YEAR	FUND
DESCRIPTION	DESIGNATIONS BALANCE	CANCEL		PROVIDED IN		RESERVES/ DESIGNATIONS	
	RESERVES/	AMOUNT MAD FOR FINAI		INCREASE RESRVS/DE		TOTAL	

DISTRICT BUDGET FORM SCHEDULE 14

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

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

X ENCUMBRANCES EXCLUDED

FOR FISCAL YEAR 2014-15

	_	T		T		 	
	DECED (EQ.)	AMOUNT MAD		INCREASE		TOTA:	
	RESERVES/ DESIGNATIONS	FOR FINAN CANCEL		RESRVS/DE PROVIDED IN		TOTAL RESERVES/	
DESCRIPTION	BALANCE	CANCEL	APPROVED/	FROVIDED IN	APPROVED/	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 4	40.005	40,000	40.500		0	20.405	250000000
COUNTY SERVICE AREA 1 COUNTY SERVICE AREA 1A	40,695 143,864	18,903 18,997	10,590 4,873	0	0 433	30,105 139,424	2500000000 2500001000
COUNTY SERVICE AREA 1A	161,088	10,997	4,673	6,790	8,613	169,701	2500001000
COUNTY SERVICE AREA 1C	75,652	0	0	3,068	4,699	80,351	2500003000
COUNTY SERVICE AREA 1D	171,957	0	0	22,648	22,867	194,824	2500004000
COUNTY SERVICE AREA 1F	24,357	3,066	0	0	456	24,813	2500005000
COUNTY SERVICE AREA 7	7,808	3,671	2,022	0	0	5,786	1500500000
COUNTY SERVICE AREA 7A	154,642	0	0	917	57,146	211,788	2500500000
COUNTY SERVICE AREA 7B	253,913	0	0	14,146	28,937	282,850	1501000000
CSA 9 COOP ROAD CONSTRUCTION	0	0	0	0	0	0	1505000000
CSA 9 COOP ROAD DEBT SERVICE COUNTY SERVICE AREA 9I	29,905 7,306	6 0	0	0 1,110	8 324	29,913 7,630	1505001000 2501000000
COUNTY SERVICE AREA 91 COUNTY SERVICE AREA 10	238,416	0	0	488.356	511,852	7,630 750,268	1502000000
COUNTY SERVICE AREA 10 WTF	372.446	0	0	1,008	1,275	373,721	2501501000
COUNTY SERVICE AREA 10A	613,535	425,637	397,182	15,000	15,000	231,353	2501500000
COUNTY SERVICE AREA 12	548,818	0	0	31,957	19,882	568,700	2502000000
COUNTY SERVICE AREA 16	67,155	36,948	36,269	0	0	30,886	1502500000
COUNTY SERVCE AREA 16 WATER	176,900	89,030	21,396	0	0	155,504	2502500000
COUNTY SERVICE AREA 17	95,237	95,237	95,237	0	0	0	1503000000
COUNTY SERVICE AREA 18	248,804	7,753	0	0	36,725	285,529	2503000000
COUNTY SERVICE AREA 21 CSA 21 COOP ROAD CONSTRUCTION	42,145 0	0	0	300	403 0	42,548 0	1503500000 1504500000
CSA 21 COOP ROAD DEBT SERVICE	63,608	0	0	609	665	64,273	1504500000
COUNTY SERVICE AREA 22	83,089	488	439	0	0	82,650	1504000000
COUNTY SERVICE AREA 23	67,739	1,742	0	0	3,842	71,581	2503500000
COUNTY SERVICE AREA 23 WATER	43,760	5,000	5,000	14,194	18,602	57,362	2503501000
TOTAL COUNTY SERVICE AREAS TOTAL FROM SCHEDULE 14 pg1	3,732,839 20,917,742	706,478 342,366	573,008 690,652	600,103 4,811,262	731,729 5,166,028	3,891,560 25,393,118	
TOTAL DISTS UNDER B/S	24,650,581	1,048,844	1,263,660	5,411,365	5,897,757	29,284,678	
TOTAL DIGTO GROEN DIG	27,030,301	1,040,044	1,203,000	3,411,303	3,031,131	23,204,070	

STATE CONTROLLER COUNTY BUDGET ACT (2010)

COUNTY OF SAN LUIS OBISPO STATE OF CALIFORNIA

DISTRICT BUDGET FORM SCHEDULE 14

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

DISTRICT BUDGET DETAIL

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

X ENCUMBRANCES EXCLUDED

FOR FISCAL YEAR 2014-15

DESIGNATED RESERVE INCREASES:	PURPOSE:
I	

(FUND-ACCT)

FLOOD CONTROL DIST	<u>RICTS</u>	
(1300000000-3250264)	FLOOD CONTROL GENERAL: \$750,000	FOR NEW / REPLACEMENT EQUIPMENT
(1300000000-3250115)	FLOOD CONTROL GENERAL: \$3,267,041	FOR NEW / REPLACEMENT EQUIPMENT
(2300000000-3100025)	SALINAS DAM: \$144,199	FOR NEW / REPLACEMENT FACILITIES
(2300500000-3100020)	STATE WATER CONTRACT TAX FUND: \$250,000	FOR WATER SUPPLY CONTRACTS
(2200002001-3100020)	NACIMIENTO WATER OPERATING: \$15,500	FOR NEW / REPLACEMENT EQUIPMENT
(2200002001-3100040)	NACIMIENTO WATER OPERATING: \$203,002	FOR NEW / REPLACEMENT EQUIPMENT
(2200002002-3100040)	NACIMIENTO WATER OPERATING: \$12,686	FOR NEW / REPLACEMENT EQUIPMENT
(2200002003-3100040)	NACIMIENTO WATER OPERATING: \$101,504	FOR NEW / REPLACEMENT EQUIPMENT
(2200002004-3100040)	NACIMIENTO WATER OPERATING: \$171,539	FOR NEW / REPLACEMENT EQUIPMENT
(2200002005-3100040)	NACIMIENTO WATER OPERATING: \$1,269	FOR NEW / REPLACEMENT EQUIPMENT
(1301000000-3250140)	FLOOD CONTROL ZONE 1A: \$1,917	FOR NEW / REPLACEMENT FACILITIES
(1302000000-3250255)	FLOOD CONTROL ZONE 9: \$11,765	FOR MAJOR IMPROVEMENTS
(1302500000-3250315)	FLOOD CONTROL ZONE 16: \$17,842	FOR REPAIRS/EMERGENCIES
(1303000000-3250225)	FLOOD CONTROL ZONE 18: \$9,922	FOR NEW / REPLACEMENT EQUIPMENT

LIGHTING DISTRICTS

COUNTY SERVICE AREAS	
(2500001000-3100025) COUNTY SERVICE AREA 1A: \$433	FOR NEW / REPLACEMENT FACILITIES
(2500002000-3100025) COUNTY SERVICE AREA 1B: \$8,613	FOR NEW / REPLACEMENT FACILITIES
(2500003000-3100025) COUNTY SERVICE AREA 1C: \$4,699	FOR NEW / REPLACEMENT FACILITIES
(2500004000-3100025) COUNTY SERVICE AREA 1D: \$22,867	FOR NEW / REPLACEMENT FACILITIES
(2500005000-3100025) COUNTY SERVICE AREA 1F: \$456	FOR NEW / REPLACEMENT FACILITIES
(2500500000-3100025) COUNTY SERVICE AREA 7A: \$57,146	FOR NEW / REPLACEMENT FACILITIES
(1501000000-3250115) COUNTY SERVICE AREA 7B: \$28,937	FOR NEW / REPLACEMENT FACILITIES
(1502000000-3250115) COUNTY SERVICE AREA 10 PARENT FUND: \$511,852	FOR NEW / REPLACEMENT FACILITIES
(2501500000-3100105) COUNTY SERVICE AREA 10-A: \$10,000	FOR USDA DEBT RESERVE
(2501500000-3100040) COUNTY SERVICE AREA 10-A: \$5,000	FOR USDA EQUIPMENT RESERVE
(2501501000-3100065) COUNTY SERVICE AREA 10 WTF: \$1,275	FOR NEW / REPLACEMENT EQUIPMENT
(1503500000-3250355) COUNTY SERVICE AREA 21 PARENT FUND: \$403	FOR NEW ROAD IMPROVEMENT PROJECTS
(2503500000-3100025) COUNTY SERVICE AREA 23 PARENT FUND: \$3,842	FOR NEW / REPLACEMENT FACILITIES
(2503501000-3100105) COUNTY SERVICE AREA 23 WATER: \$8,752	FOR USDA DEBT RESERVE
(2503501000-3100040) COUNTY SERVICE AREA 23 WATER: \$5,000	FOR USDA EQUIPMENT RESERVE

DESIGNATED RESERVE CANCELLATIONS: (FUND-ACCT)

PURPOSE:

FLOOD CONTROL DISTRICTS

(220050000x-3100085) FLOOD C	TO ADJUST RESERVE BALANCE
(1301500000-3250225) FLOOD (TO ADJUST RESERVE BALANCE

LIGHTING DISTRICTS

(1400000000-3250115) NIPOMO LIGHTING: \$39,042 TO ADJUST RESERVE BALANCE

(2500000000-3100025) COUNTY SERVICE AREA 1: \$10,590 TO ADJUST RESERVE BALANCE

COUNTY SERVICE AREAS

(2500001000-3100095) COUNTY SERVICE AREA 1A: \$4,873	TO ADJUST LANDSCAPE MAINTENANCE RESERVE BALANCE
(1500500000-3250145) COUNTY SERVICE AREA 7 PARENT FUND: \$2,022	TO ADJUST RESERVE BALANCE
(2501500000-3100040) COUNTY SERVICE AREA 10-A: \$5,000	TO ADJUST RESERVE BALANCE
(1502500000-3250115) COUNTY SERVICE AREA 16 PARENT FUND: \$36,269	TO ADJUST RESERVE BALANCE
(1503000000-3250105) COUNTY SERVICE AREA 17: \$79,674	TO ADJUST RESERVE BALANCE
(2503501000-3100040) COUNTY SERVICE AREA 23 WATER: \$5,000	TO ADJUST RESERVE BALANCE

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 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		
1300000000										
SLO FLOOD CONTRL	41,360,939,790	1,081,244,015		3.46%						
AND WATER CONSV.										

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

SUMMARIZATION BY SOURCE (1) UND BALANCE AVAILABLE	ACTUAL REVENUES 2012-13 (2)	ACTUALX ESTIMATED REVENUE 2013-14 (3)	ESTIMATES REQUEST RECOM'DX 2014-15 (4)	APPROVED/ ADOPTED BY BOARD 2014-15	FUND IDENTIFICATION OTHER THAN GENERAL FUND
(1)	REVENUES 2012-13 (2)	REVENUE 2013-14	RECOM'DX 2014-15	BY BOARD	
(1)	2012-13 (2)	2013-14	2014-15		OTHER THAN GENERAL FUNI
	(2)			2014-15	
		(3)	(4)		1
UND BALANCE AVAILABLE	1,063,485			(5)	(6)
	1,063,485			6,003,770	SPECIAL DISTRICT
	1,063,485	l			NON-ENTERPRISE
ROPERTY TAX ALLOCATION		1,116,051	1,059,978	1,059,978	
OMEOWNERS PROPERTY TAX RELIEF	8,488	8,436	8,436	8,436	SLO COUNTY FLOOD CONTRO
ITEREST	31,113	23,340	14,000	14,000	AND WATER CONSERVATION
THER	90,494	69,195	66,621	66,621	DISTRICT'S GENERAL
OCAL AGENCY COST SHARING	62,970	126,030	0	0	FUND COLLECTS BASIC
ATER SALES	0	4,617,756	0	0	WEATHER AND HYDROLOGICA
ROPOSITION 84 GRANT REVENUE (*)	0	7,767,444	0	8,422,260	DATA, AND ADMINISTERS
RANSFER FROM FUND (1300500000)	0	0	0	0	COUNTY-WIDE FLOOD
RANSFER FROM FUND (1303500000)	16,277	0	0	0	CONTROL PROGRAMS
RANSFER FROM FUND (2200000000)	0	0	0	0	
RANSFER FROM FUND (2002001000)	0	3,447	0	0	
URRENT FINANCING DTAL FINANCING SOURCES	1,272,827 1,272,827	13,731,699 13,731,699	1,149,035 1,149,035	9,571,295 15,575,065	

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

BUDGET FOR FISCAL YEAR 2014-15 OTHER ELECTED											
ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY											
FUND	ASSESSE	D VALUATION	DEL	INQUENCY	MEAN	S OF FINANCING	VOTER APPROV	ED DEBT			
	SECURED	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED	TOTAL	TAX RATE			
1300000000											
SLO FLOOD CONTRL											
AND WATER CONSV.											
CONTINUED											
			STIMMADY OF I	FINANCING REQU	IDEMENTS						
			SUMMART OF I	INANCING REQU	IKEWENIS						
				ACTUALX	ESTIMATES	APPROVED/					
ACTUAL ESTIMATED REQUEST ADOPTED FUND IDENTIFICATION								TIFICATION			

	SUMMARY OF I	FINANCING REQU	IREMENTS		
SUMMARY OF FINANCING REQUIREMENTS	ACTUAL COST 2012-13	ACTUALX ESTIMATED COST 2013-14	ESTIMATES REQUEST RECOM'DX 2014-15	APPROVED/ ADOPTED BY BOARD 2014-15	FUND IDENTIFICATION OTHER THAN GENERAL FUND
(7)	(8)	(9)	(10)	(11)	(12)
(5XXXXXX)					
GENERAL 450R14010	1 255,573	59,120	75,985	75,985	
COUNTYWIDE OVERHEAD 450R14012	0 22,718	2,363	983	983	
SB 2557 450R14012	1 24,663	25,010	25,010	25,010	
CONTRIBUTION TO ISF/NEW EQUIP 450R14010		0	0	0	
PUBLIC COMMENT/INFORMATION 450R14010		3,047	0	0	
MASTER WATER PLAN COORD. 450R14020		631	0	0	
SWP-COASTAL BR. ANALYSIS/BUY-IN 450R14020		5,009	0	0	
WATER CONSERVATION MANGMNT 450R14020		24,574	29,652	29,652	
IRWM EFFORTS (*) 450R1402X GROUNDWATER BASIN EFFORTS 450R1402X		2,356,054 0	257,156 847	920,918 847	
RECYCLED WATER STUDY 450R14021		0	0	047	
SALT & NUTRIENT PLANNING EFFORT 450R14021		0	0	0	
HYDROLOGIC DATA 450R140301-2		372,172	549,843	549,843	
PRELIMINARY ANALYSIS/USGS 450R14040		39,503	38,476	38,476	
RESOURCE MGMT SYSTEM 450R14040		3,272	10,902	10,902	
WRAC - COORDINATION 450R14040	8 45,095	40,993	45,631	45,631	
PASO ROBLES GROUNDWATER BASIN 450R14050	3 679	0	0	0	
PASO ROBLES BASIN GROUNDWTR 30039	8 21,785	0	0	0	
PASO ROBLES GRDWTR BSN AGMT 450R14051	6 8,477	0	0	0	
RCD MOBILE LAB EVALUATIONS 450R14056	6 23,782	48,598	51,700	51,700	
PUBLIC INQUIRY (FLOOD CONTROL) 450R14010		339	28,539	28,539	
COMMUNITY DRAINAGE/COORDINATIC 450R1405X		24,690	147,338	147,338	
PROPOSITION 84 DROUGHT FUNDING 30051	3 0	134,920	0	0	
TOTAL OPERATING COSTS	1,357,789	3,140,295	1,262,062	1,925,824	
TOTAL BUDGET REQUIREMENTS - THIS PAGE	1,357,789		1,262,062	1,925,824	

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 VALUATION AND DEBT SERVICE TAX RATE SUMMARY

FUND	ACCECCE			NOUTENCY				/ED DERT
FUND	SECURED	D VALUATION UNSECURED	SECURED	INQUENCY UNSECURED	SECURED	IS OF FINANCING UNSECURED	TOTAL	TAX RATE
130000000	SECURED	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED	TOTAL	IAA KAIE
SLO FLOOD CONTRL								
AND WATER CONSV.								
CONTINUED								
			SUMMARY OF I	FINANCING REQU	IREMENTS			
				ACTUALX	ESTIMATES	APPROVED/		
			ACTUAL	ESTIMATED	REQUEST	ADOPTED		NTIFICATION
SUMMARY OF F	INANCING REQU	JIREMENTS	COST	COST	RECOM'DX	BY BOARD	OTHER THAN	GENERAL FUND
			2012-13	2013-14	2014-15	2014-15		
	(7)		(8)	(9)	(10)	(11)		12)
TOTAL BUDGET REQU	JIREMENTS - PR	EVIOUS PAGE	1,357,789	3,140,295	1,262,062	1,925,824	DESIGNATED RI	ESERVES:
(6010000) TRANSFER TO FCZ 1 TRANSFER TO FCZ 4 TRANSFER TO FC FUN TRANSFER TO PLANN TRANSFER TO LOS OS	ND 19 (13040000 ING	000) 000)	0 10,000 9,894 358,800 0	0 84,000 20,500 997,715 19,341 638,679	0 0 20,500 848,301 0 0	3,300,500 0 20,500 848,301 0 5,306,765	INCREASE FOR NEW/REPLACEN EQUIPMENT \$3,267,041 INCREASE FOR NEW/REPLACEN MONITORING EC \$750,000	ИENT
TOTAL OPERATING CO	OCT C	-	4 720 402	4 000 520	0.400.000	44 404 000	1	
TOTAL OPERATING CO (5500020)	J313	-	1,736,483	4,900,530	2,130,863	11,401,890	1	
(3300020)							(*) The 14-15 req	uested amount
MONITORING WELLS	ľ	*) 300412	0	0	0	120.250	in columns 10 rep	
CIMIS STATION		*	0	0	0		funding which will	
STREAM GAGE/ALERT		. ,	0	0				•
OTREAM GAGE/ALERI	GAGES	(*) 450R142001	0		0	20,680	in the Final Budge	
							variances from th	o prior your.
TOTAL CAPITAL OUTL	AY		0	0	0	156,134]	
TOTAL CAPITAL OUTL		CE AND O & M	1,736,483	4,900,530	2,130,863	11,558,024]	
INCREASE IN DESIGNA	ATED RESERVE		220,808	0	3,912,093	4,017,041		
INCREASE IN GENERA	AL RESERVE		0	0	0	0		
					_			
TOTAL INCREASE IN R			220,808	0	3,912,093	4,017,041		
TOTAL BUDGET REQU	JIREMENTS		1,957,291	4,900,530	6,042,956	15,575,065		

DISTRICT BUDGET FORM SCHEDULE 15

SALINAS DAM

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

DISTRICT BUDGET DETAIL

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

BUDGET FOR FISCAL YEAR 2014-15

FUND ASSESSED VALUATION DELINQUENCY MEANS OF FINANCING VOTER APPROVED DEBT			Δ	SESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY						
SECURED UNSECURED SECURED UNSECURED UNSECURED UNSECURED UNSECURED TOTAL TAX RATE	FUND	ASSESSE								
SUMMARY OF ADDITIONAL FINANCING SOURCES (ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS) SUMMARIZATION BY SOURCE ACTUAL REVENUE 2012-13 (2) (3) (4) (5) (6) (6)	1 0110			1						
(ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS) ACTUAL ACTUAL ESTIMATES APPROVED/ REQUEST ADOPTED FUND IDENTIFICATION OTHER THAN GENERAL FUN		CESCILES	ONOLOGINES	GEOGRES	ONOLOGINED	GEOGRED	ONGEGORED	101712	770CTGCTE	
ACTUAL REVENUES REVENUE REVENUE 2012-13 (3) (4) (5) (6) (6) FUND BALANCE AVAILABLE WATER SALES WATER SALES T25,000 TURE TEND BALANCE AVAILABLE T25,000 TURE TURD TURD IDENTIFICATION OTHER THAN GENERAL FUN OTHER THAN GENERAL FUN TENDE TENE		(ESTII			ING SOURCES, A	ND RESIDUAL EQ		S)		
(1) (2) (3) (4) (5) (6) FUND BALANCE AVAILABLE 538,253 SPECIAL DISTRICT WATER SALES 725,000 800,000 800,000 800,000 INTEREST 3,592 2,572 1,219 1,219 OPERATES SALINAS DAM OTHER 6,184 3,944 3,500 3,500 WHICH HOLDS THE SANTA	SUMMA	RIZATION BY SOU	RCE	REVENUES	ESTIMATED REVENUE	REQUEST RECOM'DX	ADOPTED BY BOARD			
FUND BALANCE AVAILABLE								,		
WATER SALES 725,000 800,000 800,000 800,000 NTEREST 3,592 2,572 1,219 1,219 OPERATES SALINAS DAM 6,184 3,944 3,500 3,500 WHICH HOLDS THE SANTA	FUND DAL ANGE AVA			(2)	(3)	(4)				
WATER SALES 725,000 800,000 800,000 800,000 800,000 NOTHER 3,592 2,572 1,219 1,219 OPERATES SALINAS DAM OPERA	FUND BALANCE AVA	ILABLE					538,253		UI.	
	WATER SALES INTEREST OTHER PROJECT COST REIN	/BURSMENT	*	3,592 6,184	2,572 3,944	1,219 3,500	1,219 3,500	OPERATES SALI WHICH HOLDS T	HE SANTA	
CURRENT FINANCING 737,775 864,445 804,719 1,054,605										
		^		737,775	864,445	804,719	1,054,605			

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

		A	SSESSED VALU	ATION AND DEE	BT SERVICE TAX	RATE SUMMAR	Υ	
FUND	ASSESSEI	D VALUATION	DEL	INQUENCY	MEAN	S OF FINANCING	VOTER APPROV	ED DEBT
	SECURED	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED	TOTAL	TAX RATE
2300000000								
SALINAS DAM								
CONTINUED								
				<u> </u>			<u>'</u>	<u> </u>
			SUMMARY OF F	FINANCING REQU	IREMENTS			
				ACTUALX	ESTIMATES	APPROVED/		
			ACTUAL	ESTIMATED	REQUEST	ADOPTED	_	ITIFICATION
SUMMARY OF	FINANCING REQU	IREMENTS	COST	COST	RECOM'DX	BY BOARD	OTHER THAN	SENERAL FUND
	(-)		2012-13	2013-14	2014-15	2014-15		
(5)()()()()	(7)		(8)	(9)	(10)	(11)	,	(2)
(5XXXXXX)							DESIGNATED RE	:SERVES:
							INCREASE FOR	
							NEW / REPLACE	MENT
WORK ORDERS		535R155135	362,517	491,315	589,595	589 595	FACILITIES	
UTILITES OPERATION	N & PLANNING	535R155150	11,365	5,737	28,303		\$144,199	
UTILITIES		535R155210	155,588	122,166	120,000	120,000	, ==	
WQ ANALYSES		535R155310	19,438	20,075	27,810	27,810		
WQ OPERATIONS SU	IPPORT	535R155350	16,311	16,285	21,944	21,944		
ACCOUNTING AND A	DMINISTRATION	535R155602	9,377	9,708	14,839	14,839		
ACOE LEASES/LICEN	ISES	535R155604	0	0	7,238	7,238		
CONTRIBUTION TO IS	SF/NEW EQUIP.	535R155606	0	1,985	0	0		
USCE REAL ESTATE		535R155612	0	0	8,272	8,272		
COUNTY WIDE OVER		535R155620	8,223	5,440	873	873		
EMERGENCY RESPO		535R155701	0	0	2,360	2,360		
QUAGGA/ZEBRA MUS		535R155702	1,444	3,921	7,672	7,672		
USCE DAM INSPECTI	ION	535R155707	82,720	140	0			
							-	
TOTAL OPERATING (COSTS		666,983	676,771	828,906	828,906	-	
TOTAL DEDT OFF: "	·-			_	_	_		
TOTAL DEBT SERVIC	· L		0	0	0	0	1	
(5XXXXXX)								
POOSTED STATIONAL	IDODADE OTUDY	(*) E2ED4EE744	45.405	207	_	_	(*) The 14-15 required in columns 10 rep	
BOOSTER STATION I BOOSTER OFFICE RI		(*) 535R155711 (*) 535R155712	45,195 15,652	297 101,562	0	0 228,151	funding which will	
BOOSTER STATION F		· /	10,756	22,069	0	228,151 272,175	in the Final Budge	•
SALINAS DAM WATE		* *	6,663	8,840	0	0	variances from the	
MICRO-SURFACE DA		* *	0	0,010	48,081	48,081		. , ,
MICRO-SURFACE BO		* *	0	0	29,986	29,986		
REPLACE EXISTING I		(*) 535R155718	0	0	20,680	20,680		
SECURITY IMPROVE	MENTS	(*) 535R155719	0	0	20,680	20,680		
TOTAL CAPITAL OUT	1 AV		78,266	132,769	119,427	619,753		
TOTAL CAPITAL OUT		CE AND O&M	78,266	809,540	948,333	1,448,659	1	
TOTAL DAI HAL OUT	LII, DEDI SERVI	CLAND OWN	140,249	009,040	3 4 0,333	1,770,009	1	
INCREASE IN DESIGN	NATED RESERVES	3	0	17,385	0	144,199		
INCREASE IN GENER			0	0	0	0		
							1	
TOTAL INCREASE IN			0	17,385	0	144,199	4	
TOTAL BUDGET REQ	UIREMENTS		745,249	826,925	948,333	1,592,858		

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			/ED DEBT			
	SECURED	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED	TOTAL	TAX RATE			
2300500000											
STATE WATER	41,360,939,790	1,081,244,015		3.46%							
CONTRACT TAX											
FUND											

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

		ACTUALX	ESTIMATES	APPROVED/	
	ACTUAL	ESTIMATED	REQUEST	ADOPTED	FUND IDENTIFICATION
SUMMARIZATION BY SOURCE	REVENUES	REVENUE	RECOM'DX	BY BOARD	OTHER THAN GENERAL FUND
	2012-13	2013-14	2014-15	2014-15	
(1)	(2)	(3)	(4)	(5)	(6)
FUND BALANCE AVAILABLE				279,485	SPECIAL DISTRICT
					ENTERPRISE
PROPERTY TAX ALLOCATION	1,545,782	1,632,197	1,600,000	1,600,000	
INTEREST	1,978	1,448	500	500	STATE WATER CONTRACT
HOMEOWNERS PROPERTY TAX RELIEF	13,397	13,359	10,162	10,162	TAX FUND ACCOUNTS FOR
WATER SALES	461,396	454,984	454,984	454,984	REVENUES, EXPENDITURES
DWR REFUNDS/CREDITS	0	0	0	0	AND FUND BALANCES RELATING
OTHER REVENUE	0	0	0	0	TO THE COUNTYWIDE
					TAXPAYERS' OBLIGATIONS
					ASSOCIATED WITH THE
					STATE WATER PROJECT
CURRENT FINANCING	2,022,553	2,101,988	2,065,646	2,065,646	
TOTAL FINANCING SOURCES	2,022,553	2,101,988	2,065,646	2,345,131	

SUMMARY OF FINANCING REQUIREMENTS

		ACTUALX	ESTIMATES	APPROVED/	
	ACTUAL	ESTIMATED	REQUEST	ADOPTED	FUND IDENTIFICATION
SUMMARY OF FINANCING REQUIREMENTS	COST	COST	RECOM'DX	BY BOARD	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	1,949,804	1,824,334	1,840,081	1,840,081	
ADMINISTRATION AND ACCOUNTING 536R185602	62,195	68,405	66,681	66,681	INCREASE FOR
COUNTYWIDE OVERHEAD 536R185620	654	639	58	58	WATER SUPPLY
					CONTRACTS
					\$250,000
TOTAL OPERATING COSTS	2,012,653	1,893,378	1,906,820	1,906,820	
(5500020)					
		_	_		
TOTAL CAPITAL OUTLAY	0	0	0	0	
TOTAL CAPITAL OUTLAY, DEBT SERVICE AND O & M	2,012,653	1,893,378	1,906,820	1,906,820	
NADE AGE IN DEGICAL TER DEGERACE		_	050 000	050	
INCREASE IN DESIGNATED RESERVES	0	0	250,000	250,000	
INCREASE IN GENERAL RESERVE	0	33,628	130,000	188,311	
TOTAL INCREASE IN DESERVES		22.000	200.000	420.044	
TOTAL PURCET REQUIREMENTS	0	33,628	380,000	438,311	
TOTAL BUDGET REQUIREMENTS	2,012,653	1,927,006	2,286,820	2,345,131	

DISTRICT BUDGET FORM SCHEDULE 15

STATE WATER PROJECT

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

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

BUDGET FOR FISCAL YEAR 2014-15

		^	SSESSED VALL	ATION AND DEF	ST SERVICE TAX	DATE SHIMMAD	V
FUND	ASSESSE	D VALUATION		INQUENCY			VOTER APPROVED DEBT
TOND	SECURED	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED	TOTAL TAX RATE
2300501000 STATE WATER PROJECT	GEGORED	ONGEGORED	SECONED	UNGLOCKED	SECONED	ONOLGONED	TOTAL TOX NOTE
	(ESTII	SI MATED REVENUE		DITIONAL FINANCI ING SOURCES, AI		JITY TRANSFERS	S)
SUMMAR	RIZATION BY SOU	RCE	ACTUAL REVENUES 2012-13 (2)	ACTUALX ESTIMATED REVENUE 2013-14 (3)	ESTIMATES REQUEST RECOM'DX 2014-15 (4)	APPROVED/ ADOPTED BY BOARD 2014-15 (5)	FUND IDENTIFICATION OTHER THAN GENERAL FUND (6)
FUND BALANCE AVAI			(2)	(3)	(4)		SPECIAL DISTRICT
WATER SALES INTEREST REFUNDS DWR AND (OTHER REVENUE			5,721,452 30,265 0 0	5,903,374 22,862 0	5,397,029 12,000 0 0	5,397,029 12,000 0	ENTERPRISE STATE WATER PROJECT FUND PROVIDES FOR DELIVERY OF STATE WATER
CURRENT FINANCING TOTAL FINANCING SO			5,751,717 5,751,717	5,926,236 5,926,236	5,409,029 5,409,029	5,409,029 6,089,013	
			SUMMARY OF I	FINANCING REQU	IREMENTS		
SUMMARY OF F	FINANCING REQU	UREMENTS	SUMMARY OF I ACTUAL COST 2012-13	ACTUALX ESTIMATED COST 2013-14	ESTIMATES REQUEST RECOM'DX 2014-15	APPROVED/ ADOPTED BY BOARD 2014-15	FUND IDENTIFICATION OTHER THAN GENERAL FUND
SUMMARY OF F	FINANCING REQU	UREMENTS	ACTUAL COST	ACTUALX ESTIMATED COST	ESTIMATES REQUEST RECOM'DX	ADOPTED BY BOARD	
SUMMARY OF F (5XXXXXX) ADMINISTRATIVE / AC COUNTYWIDE OVERF CONTRIB TO ISF/NEW DWR CHARGES CCWA CHARGES CHORRO VALLEY OP CV-CONTRIB TO SALIN LOPEZ CONNECTION	(7) CCOUNTING HEAD VEQUIPMENT ERATIONS NAS/OFFICE	537R165602 537R165620 537R165622 537R165622 537R164xxx 537R1654xx 537R1654xx 537R1655xx	ACTUAL COST 2012-13	ACTUALX ESTIMATED COST 2013-14	ESTIMATES REQUEST RECOM'DX 2014-15	ADOPTED BY BOARD 2014-15	OTHER THAN GENERAL FUND
(5XXXXXX) ADMINISTRATIVE / AC COUNTYWIDE OVERH CONTRIB TO ISF/NEW DWR CHARGES CCWA CHARGES CHORRO VALLEY OP CV-CONTRIB TO SALIN LOPEZ CONNECTION	CCOUNTING HEAD VEQUIPMENT ERATIONS NAS/OFFICE OPERATIONS	537R165602 537R165620 537R165622 537R164xxx 537R163xxx 537R1654xx (*) 537R1654xx	ACTUAL COST 2012-13 (8) 80,973 39,584 0 3,226,032 1,841,988 93,712 0 39,155	ACTUALX ESTIMATED COST 2013-14 (9) 111,091 13,085 0 3,597,467 1,922,610 96,920 0 40,562	ESTIMATES REQUEST RECOM'DX 2014-15 (10) 96,039 2,082 0 3,701,150 1,939,882 220,960 0 52,789	ADOPTED BY BOARD 2014-15 (11) 96,039 2,082 0 3,701,150 1,939,882 220,960 56,580 52,789	OTHER THAN GENERAL FUND
(5XXXXXX) ADMINISTRATIVE / AC COUNTYWIDE OVERH CONTRIB TO ISF/NEW DWR CHARGES CCWA CHARGES CHORRO VALLEY OP CV-CONTRIB TO SALIN	(7) CCOUNTING HEAD VEQUIPMENT ERATIONS NAS/OFFICE OPERATIONS OSTS	537R165602 537R165620 537R165622 537R164xxx 537R163xxx 537R1654xx (*) 537R1654xx	ACTUAL COST 2012-13 (8) 80,973 39,584 0 3,226,032 1,841,988 93,712 0	ACTUALX ESTIMATED COST 2013-14 (9) 111,091 13,085 0 3,597,467 1,922,610 96,920 0	ESTIMATES REQUEST RECOM'DX 2014-15 (10) 96,039 2,082 0 3,701,150 1,939,882 220,960 0	ADOPTED BY BOARD 2014-15 (11) 96,039 2,082 0 3,701,150 1,939,882 220,960 56,580 52,789	OTHER THAN GENERAL FUND
(5XXXXXX) ADMINISTRATIVE / AC COUNTYWIDE OVERI- CONTRIB TO ISF/NEW DWR CHARGES CCWA CHARGES CHORRO VALLEY OP CV-CONTRIB TO SALIN LOPEZ CONNECTION TOTAL OPERATING C (5500020) CVP-SCADA SYSTEM	CCOUNTING HEAD VEQUIPMENT ERATIONS NAS/OFFICE OPERATIONS OSTS RENOVATION	537R165602 537R165620 537R165622 537R164xxx 537R163xxx 537R1654xx (*) 537R1654xx 537R1655xx	ACTUAL COST 2012-13 (8) 80,973 39,584 0 3,226,032 1,841,988 93,712 0 39,155 5,321,444	ACTUALX ESTIMATED COST 2013-14 (9) 111,091 13,085 0 3,597,467 1,922,610 96,920 0 40,562 5,781,735	ESTIMATES REQUEST RECOM'DX 2014-15 (10) 96,039 2,082 0 3,701,150 1,939,882 220,960 0 52,789 6,012,902	ADOPTED BY BOARD 2014-15 (11) 96,039 2,082 0 3,701,150 1,939,882 220,960 56,580 52,789 6,069,482	(*) The 14-15 requested amount in columns 10 represent new funding which will be adjusted in the Final Budget to include
(5XXXXXX) ADMINISTRATIVE / AC COUNTYWIDE OVERI- CONTRIB TO ISF/NEW DWR CHARGES CCWA CHARGES CHORRO VALLEY OP CV-CONTRIB TO SALIN LOPEZ CONNECTION TOTAL OPERATING C (5500020) CVP-SCADA SYSTEM	CCOUNTING HEAD VEQUIPMENT ERATIONS NAS/OFFICE OPERATIONS OSTS RENOVATION	537R165602 537R165620 537R165622 537R163xxx 537R1654xx (*) 537R1654xx 537R1655xx	ACTUAL COST 2012-13 (8) 80,973 39,584 0 3,226,032 1,841,988 93,712 0 39,155 5,321,444	ACTUALX ESTIMATED COST 2013-14 (9) 111,091 13,085 0 3,597,467 1,922,610 96,920 0 40,562 5,781,735	ESTIMATES REQUEST RECOM'DX 2014-15 (10) 96,039 2,082 0 3,701,150 1,939,882 220,960 0 52,789 6,012,902	ADOPTED BY BOARD 2014-15 (11) 96,039 2,082 0 3,701,150 1,939,882 220,960 56,580 52,789	(*) The 14-15 requested amount in columns 10 represent new funding which will be adjusted in the Final Budget to include
(5XXXXXX) ADMINISTRATIVE / AC COUNTYWIDE OVERI- CONTRIB TO ISF/NEW DWR CHARGES CCWA CHARGES CHORRO VALLEY OP CV-CONTRIB TO SALIN LOPEZ CONNECTION TOTAL OPERATING C (5500020) CVP-SCADA SYSTEM	(7) CCOUNTING HEAD VEQUIPMENT ERATIONS NAS/OFFICE OPERATIONS COSTS RENOVATION LAY LAY, DEBT SERVIS	537R165602 537R165620 537R165622 537R163xxx 537R1634xx (*) 537R1654xx 537R1655xx (*) 300411	ACTUAL COST 2012-13 (8) 80,973 39,584 0 3,226,032 1,841,988 93,712 0 39,155 53,21,444	ACTUALX ESTIMATED COST 2013-14 (9) 111,091 13,085 0 3,597,467 1,922,610 96,920 0 40,562 5,781,735	ESTIMATES REQUEST RECOM'DX 2014-15 (10) 96,039 2,082 0 3,701,150 1,939,882 220,960 0 52,789 6,012,902	ADOPTED BY BOARD 2014-15 (11) 96,039 2,082 0 3,701,150 1,939,882 220,960 56,580 52,789 6,069,482 0	(*) The 14-15 requested amount in columns 10 represent new funding which will be adjusted in the Final Budget to include
(5XXXXXX) ADMINISTRATIVE / AC COUNTYWIDE OVERI- CONTRIB TO ISF/NEW DWR CHARGES CCWA CHARGES CHORRO VALLEY OP CV-CONTRIB TO SALIN LOPEZ CONNECTION TOTAL OPERATING C (5500020) CVP-SCADA SYSTEM TOTAL CAPITAL OUTL TOTAL CAPITAL OUTL INCREASE IN DESIGN	(7) CCOUNTING HEAD VEQUIPMENT ERATIONS NAS/OFFICE OPERATIONS COSTS RENOVATION LAY LAY, DEBT SERVIS AL RESERVE	537R165602 537R165620 537R165622 537R163xxx 537R1634xx (*) 537R1654xx 537R1655xx (*) 300411	ACTUAL COST 2012-13 (8) 80,973 39,584 0 3,226,032 1,841,988 93,712 0 39,155 5,321,444 54,023 54,023	ACTUALX ESTIMATED COST 2013-14 (9) 111,091 13,085 0 3,597,467 1,922,610 96,920 0 40,562 5,781,735 0 5,781,735	ESTIMATES REQUEST RECOM'DX 2014-15 (10) 96,039 2,082 0 3,701,150 1,939,882 220,960 0 52,789 6,012,902 0 6,012,902	ADOPTED BY BOARD 2014-15 (11) 96,039 2,082 0 3,701,150 1,939,882 220,960 56,580 52,789 6,069,482 0 6,069,482	(*) The 14-15 requested amount in columns 10 represent new funding which will be adjusted in the Final Budget to include

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		DEL	DELINQUENCY		MEANS OF FINANCING VOTER APPROVED DEBT			
	SECURED	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED	TOTAL	TAX RATE	
2200000000									
NACIMIENTO	41,360,939,790	1,081,244,015		3.46%					
WATER FUND									

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

		ACTUALX	ESTIMATES	APPROVED/	
	ACTUAL	ESTIMATED	REQUEST	ADOPTED	FUND IDENTIFICATION
SUMMARIZATION BY SOURCE	REVENUES	REVENUE	RECOM'DX	BY BOARD	OTHER THAN GENERAL FUND
	2012-13	2013-14	2014-15	2014-15	
(1)	(2)	(3)	(4)	(5)	(6)
FUND BALANCE AVAILABLE				(5,506)	SPECIAL DISTRICT
					ENTERPRISE
PROPERTY TAX ALLOCATION	1,161,398	1,203,190	1,188,720	1,188,720	
HOMEOWNERS PROPERTY TAX RELIEF	9,132	9,080	9,080	9,080	NACIMIENTO WATER FUND
WATER SALES	0	0	0	0	REFLECTS ACTIVITIES
INTEREST	1,199	700	0	0	ASSOCIATED WITH THE
OTHER	20,046	2,691	0	0	LAKE NACIMIENTO WATER
					SUPPLY RESERVOIR AND THE
					CONTRACT WITH MONTEREY
					COUNTY
CURRENT FINANCING	1,191,775	1,215,661	1,197,800	1,197,800	
TOTAL FINANCING SOURCES	1,191,775	1,215,661	1,197,800	1,192,294	

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS (7) (5XXXXXX)		ACTUAL COST 2012-13 (8)	ACTUALX ESTIMATED COST 2013-14 (9)	ESTIMATES REQUEST RECOM'DX 2014-15 (10)	APPROVED/ ADOPTED BY BOARD 2014-15 (11)	FUND IDENTIFICATION OTHER THAN GENERAL FUND (12)
SOURCE OF SUPPLY	550R175102	8,222	20,207	22,750	22,750	
TAX COLLECTION FEE (SB 2557)	550R175625	27,169	27,371	27,400	27,400	
CMC NACIMIENTO FEASIBILITY STUDY COUNTYWIDE OVERHEAD	550R175616 550R175620	0	885 0	0 38	0 38	
	300111100223	0	Č	33	30	
(6010000)						
TRANSFER TO FUND (2200002000)		1,155,895	1,172,660	1,148,714	1,142,106	
TOTAL OPERATING COSTS		1,191,286	1,221,123	1,198,902	1,192,294	
TOTAL CAPITAL OUTLAY, DEBT SERVICE	AND O & M	1,191,286	1,221,123	1,198,902	1,192,294	
INCREASE IN DESIGNATED RESERVES		0	0	0	0	
INCREASE IN GENERAL RESERVE		0	0	0	0	
TOTAL INCREASE IN RESERVES		0	0	0	0	
TOTAL BUDGET REQUIREMENTS		1,191,286	1,221,123	1,198,902	1,192,294	

DISTRICT BUDGET FORM SCHEDULE 15

NACIMIENTO WATER PROJECT

(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.....

FUND		Λ	CCECCED VALLE	ATION AND DEE	T CEDVICE TAV	DATE CHMMAD	
⊢ □ □ □ □ □ □ □	ASSESSE	D VALUATION		ATION AND DEE			Y S VOTER APPROVED DEBT
TOND	SECURED	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED	TOTAL TAX RATE
2200001000 NACIMIENTO WATER PROJECT	SECONED	UNGEGORED	SECONED	ONGEGORED	SECONED	ONOLOGICED	IOTAL TAXINATE
	(ESTI	SI MATED REVENUE,		DITIONAL FINANCI ING SOURCES, AN		UITY TRANSFERS	5)
SUMMAR	RIZATION BY SOU	IRCE	ACTUAL REVENUES 2012-13 (2)	ACTUALX ESTIMATED REVENUE 2013-14 (3)	ESTIMATES REQUEST RECOM'DX 2014-15 (4)	APPROVED/ ADOPTED BY BOARD 2014-15 (5)	FUND IDENTIFICATION OTHER THAN GENERAL FUN (6)
FUND BALANCE AVAI			(-)	(0)	(· /		SPECIAL DISTRICT
INTEREST OTHER-REVENUE BO TRANSFER FROM FU		(*)	29,664 94,111 1,494,173	19,909 446,623 0	0	0	ENTERPRISE NACIMIENTO WATER PROJECTIS RESPONSIBLE FOR PLANNING, DESIGN AND CONSTRUCTION FOR THE DELIVERY OF NACIMIENTO WATER
CURRENT FINANCING	2	•	1,617,948	466,532	0	0	
TOTAL FINANCING SO			1,617,948	466,532	0	9,781,228	
SUMMARY OF I	FINANCING REQU	JIREMENTS	ACTUAL COST	ACTUALX ESTIMATED COST	ESTIMATES REQUEST RECOM'DX	APPROVED/ ADOPTED BY BOARD	FUND IDENTIFICATION
	(7)		2012 12	2012 14			OTHER THAN GENERAL FUN
			2012-13	2013-14	2014-15	2014-15	
(6010000)	(1)		2012-13 (8)	2013-14 (9)			OTHER THAN GENERAL FUN (12)
(6010000) TRANSFER TO FUND	, ,				2014-15	2014-15	
	(2200002000)		(8)	(9)	2014-15 (10)	2014-15 (11)	
TRANSFER TO FUND TOTAL OPERATING C	(2200002000) COSTS EERING	(*) 300187.01 (*) 300187.02 (*) 300187.03 (*) 300187.04 (*) 300187.05 (*) 300187.06 (*) 300187.07 (*) 300187.08 (*) 300187.09	73,767	(9)	2014-15 (10) 0	2014-15 (11) 0 0 0 0 0 0 0 0 0 0 0 9,781,228	
TRANSFER TO FUND TOTAL OPERATING O (5500020) PRELIMINARY ENGIN ENVIRONMENTAL PERMITTING DESIGN RIGHT-OF-WAY UTILITY COORDINATI AD-15 PROCESSING CONSTRUCTION ENVIRONMENTAL MI	(220002000) COSTS EERING ON TIGATION	(*) 300187.02 (*) 300187.03 (*) 300187.04 (*) 300187.05 (*) 300187.06 (*) 300187.07 (*) 300187.09	73,767 73,767 0 0 0 458 0 17,010 0 273,351	(9) 0 0 0 0 0 8,614 224 1,057 0 736,099	2014-15 (10) 0 0 0 0 0 0 0 0 0	2014-15 (11) 0 0 0 0 0 0 0 0 0 0 0 9,781,228	(*) The 14-15 requested amount in columns 4 and 10 represent ne funding which will be adjusted in the Final Budget to include
TRANSFER TO FUND TOTAL OPERATING C (5500020) PRELIMINARY ENGIN ENVIRONMENTAL PERMITTING DESIGN RIGHT-OF-WAY UTILITY COORDINATI AD-15 PROCESSING CONSTRUCTION ENVIRONMENTAL MI	(220002000) COSTS EERING ON TIGATION LAY LAY, DEBT SERVI	(*) 300187.02 (*) 300187.03 (*) 300187.04 (*) 300187.05 (*) 300187.06 (*) 300187.07 (*) 300187.09 (*) 300187.09	(8) 73,767 73,767 0 0 0 458 0 17,010 0 273,351 40,354	(9) 0 0 0 0 8,614 224 1,057 0 736,099 79,209	2014-15 (10) 0 0 0 0 0 0 0 0 0	2014-15 (11) 0 0 0 0 0 0 0 0 0 0 9,781,228	(*) The 14-15 requested amount in columns 4 and 10 represent ne funding which will be adjusted in the Final Budget to include
TRANSFER TO FUND TOTAL OPERATING O (5500020) PRELIMINARY ENGIN ENVIRONMENTAL PERMITTING DESIGN RIGHT-OF-WAY UTILITY COORDINATI AD-15 PROCESSING CONSTRUCTION ENVIRONMENTAL MI TOTAL CAPITAL OUT TOTAL CAPITAL OUT INCREASE IN DESIGN	(220002000) COSTS EERING ON TIGATION LAY LAY, DEBT SERVI	(*) 300187.02 (*) 300187.03 (*) 300187.04 (*) 300187.05 (*) 300187.06 (*) 300187.07 (*) 300187.09 (*) 300187.09	73,767 73,767 0 0 0 458 0 17,010 273,351 40,354 331,173 404,940	(9) 0 0 0 0 8,614 224 1,057 0 736,099 79,209 825,203 825,203	2014-15 (10) 0 0 0 0 0 0 0 0 0 0	2014-15 (11) 0 0 0 0 0 0 0 0 0 9,781,228 0 9,781,228	(*) The 14-15 requested amount in columns 4 and 10 represent ne funding which will be adjusted in the Final Budget to include

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 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		
2200002000 NACIMIENTO WATER OPERATING										

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

(ESTIMATED REVENU	E, OTHER FINANCI	NG SOURCES, AN	ND RESIDUAL EQI	UITY TRANSFER	S)
SUMMARIZATION BY SOURCE	ACTUAL REVENUES	ACTUALX ESTIMATED REVENUE	ESTIMATES REQUEST RECOM'DX	APPROVED/ ADOPTED BY BOARD	FUND IDENTIFICATION OTHER THAN GENERAL FUND
40	2012-13	2013-14	2014-15	2014-15	(0)
(1) FUND BALANCE AVAILABLE	(2)	(3)	(4)	(5) 1,425,723	(6) SPECIAL DISTRICT
WATER SALES				1,420,720	ENTERPRISE
CITY OF PASO DE ROBLES	4,684,328	4,653,947	4,790,192	4,790,192	DELIVERS NACIMIENTO WATER
TEMPLETON COMMUNITY SERVICES DISTRICT	351,935	380,162	364,417	364,417	TO PARTICIPATING AGENCIES
ATASCADERO MUTUAL WATER COMPANY	3,101,914	3,305,592	3,207,631	3,207,631	
CITY OF SAN LUIS OBISPO	5,962,954	6,182,804	6,306,111	6,306,111	
COUNTY SERVICE AREA 10	5,193	4,859	4,724	4,724	
LAKESIDE WATER SALES	32,157	32,157	22,390	22,390	
BILLING ADJUSTMENTS/(CREDITS)	(353,830)	(879,439)	(247,471)	(1,233,972)	
INTEREST	5,845	4,609	15,500	15,500	
OTHER TRANSFER FROM FUND (2200000000)	2,817 1,155,895	5,131 1,172,660	0 1,148,714	0 1,148,714	
CURRENT FINANCING	14,949,208	14,862,482	15,612,208	14,625,707	
TOTAL FINANCING SOURCES	14,949,208	14,862,482	15,612,208	16,051,430	1

DISTRICT BUDGET FORM SCHEDULE 15

NACIMIENTO WATER OPERATING

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

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

			BUDGET F	OR FISCAL YEAR	2014-15		OTHER ELECTI	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 UNSEC	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED	TOTAL	TAX RATE
2200002000								
NACIMIENTO								
WATER OPERATING								
CONTINUED								
			SUMMARY OF	FINANCING REQU	IREMENTS			
ACTUAL COST COST COST COST COST COST COST COST				ACTUALX ESTIMATED COST	ESTIMATES REQUEST RECOM'DX	APPROVED/ ADOPTED BY BOARD	FUND IDEN OTHER THAN G	ITIFICATION GENERAL FUND

			ACTUALX	ESTIMATES	APPROVED/	
		ACTUAL	ESTIMATED	REQUEST	ADOPTED	FUND IDENTIFICATION
SUMMARY OF FINANCING REQUI	REMENTS	COST	COST	RECOM'DX	BY BOARD	OTHER THAN GENERAL FUND
		2012-13	2013-14	2014-15	2014-15	
(7)		(8)	(9)	(10)	(11)	(12)
(5XXXXXX)						
MASTER WATER CONTRACT	300420.01.03	145,837	181,863	204,730	204,730	
				*		
VARIABLE ENERGY COSTS WATER QUALITY SUPPORT/ANALYSIS	300420.03 300420.06/05	328,668	984,828	1,106,855	1,106,855	
REGULATORY AGENCY/DEPT OF P H		308,144	135,723	198,602	198,602	
	300420.02	3,775	8,138	35,291	35,291	
INVASIVE SPECIES/QUAGGA MUS 300		178,717	73,942	160,600	160,600	
ENVIRONMENTAL MITIGATION UTILITIES OPERATIONS/ OFFICE ENG	300420.09.01	170	45,191	0	0	
	300420.07 300420.04	151,047 149	141,016 0	363,335 0	363,335 0	
WATER CONSERVATION MANAGEMEN LAKESIDE CONTRACTS	300420.01.05	8,080		22,390	22,390	
WATER RIGHTS	300420.01.05	0,080	1,785 0	22,390	22,390	
GENERAL-ACCOUNTING	300420.01.04	71,231	57,928	145,840	145,840	
COUNTY WIDE OVERHEAD	300420.01.01	17,470	7,632	2,631	2,631	
CONTRIBUTION TO ISF/NEW EQUIP	300420.01.01	0	3,970	2,031	2,031	
GENERAL UNITS	300420.01.02	23,050	43,898	84,356	84,356	
UNIT A	300420.10.A	90,442	120,834	· ·	174,393	
UNIT A1	300420.10.A1	7,161	76,053	174,393 36,592	36,592	
UNIT B	300420.10.A1	83,243	253,254	118,773		
UNIT C	300420.10.B	9,522	10,555	· ·	118,773	
UNIT C1	300420.10.C1	36,690	16,191	25,084 23,991	25,084 23,991	
UNIT D	300420.10.C1	3,446	8,605	16,550	16,550	
UNIT E	300420.10.E	3,411	11,861	15,744	15,744	
UNIT F	300420.10.E	4,206	16,407	16,092	16,092	
UNIT F1	300420.T0.F1	17,953	9,853	13,376	13,376	
UNIT F2	300420.F2	20,206	41,503	101,544	101,544	
UNIT G	300420.1 2	119,180	34,397	15,694	15,694	
UNIT G1	300420.G1	(35,308)	9,671	17,303	17,303	
UNIT G2	300420.G2	6,631	8,124	22,861	22,861	
UNIT H	300420.H	1,567	1,530	1,970	1,970	
UNIT H1	300420.H1	18,036	14,574	37,185	37,185	
UNIT T-2	300420.T2	4,298	10,784	16,372	16,372	
UNIT T-4	300420.T4	5,869	9,461	11,574	11,574	
UNIT T-6	300420.T6	5,722	13,862	14,678	14,678	
UNIT T-11/11a	30420.T11/11a	5,334	28,596	19,149	19,149	
REIMBURSABLE BILLINGS	300420.11.XX	2,323	11,628	0	0	
		_,	,			
(6010000)						
TRANSFER TO FUND (2200000000)		0	0	0	0	
TRANSFER TO FUND (1800500000)		0	4,445	0	0	
TOTAL OPERATING COOTS	-	4 0 4 0 0 = -	0.000.455	0.000 ===	0.000.5==	
TOTAL PURCET REQUIREMENTS. THIS	PACE	1,646,270	2,398,102	3,023,555	3,023,555	
TOTAL BUDGET REQUIREMENTS - THIS	PAGE	1,646,270	2,398,102	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

SUMMARY OF FINANCING REQUIREMENTS SUMMARY OF FINANCING REQUIREMENTS			Λ	CCECCED VALUE	ATION AND DE	OT SEDVICE TAY	DATE CHAMAAD	<u> </u>	
SECURED UNSECURED SECURED UNSECURED UNSECURED UNSECURED UNSECURED TOTAL TAX BAX	FUND	ASSESSE							'ED DEBT
SUMMARY OF FINANCING REQUIREMENTS SUMMARY OF FINANCING REQUIREMENTS									TAX RATE
ACTUAL X ESTIMATES APPROVED FUND IDENTIFICATION COST 2012-13 (9) (12) (12) (12) (12) (13) (12) (13) (14) (14) (15	NACIMIENTO WATER OPERATING								
ACTUAL STIMMATE). REQUEST ADDPTED FUND IDENTIFICATION PROVIDED				SUMMARY OF I	FINANCING REQU	IIREMENTS			
MISC. FIBER OPTIC REPAIR BOOSTER STATION UPGRADE (7) 1.646.270 2.388.102 3.030.017 3.189.834 DEBT SERVICE 12.251.819 12.237.090 12.242.356 12.242.356 12.242.356 TOTAL DEBT SERVICE 12.251.819 12.237.090 12.242.356 12.242.356 12.242.356 (7) The 14-15 requested amount of the prior year. On the prior y	SUMMARY OF I		JIREMENTS	COST 2012-13	ESTIMATED COST 2013-14	REQUEST RECOM'DX 2014-15	ADOPTED BY BOARD 2014-15	OTHER THAN O	SENERAL FUND
MISC. FIBER OPTIC REPAIR 80OSTER STATION UPGRADE (7) 0 0 0 6.462 6.462 159.817 TOTAL OPERATING COSTS 1.846.270 2.398,102 3.030.017 3.189,834 TOTAL DEBT SERVICE 12.251,819 12.237,090 12.242.356 12.242.356 TOTAL DEBT SERVICE (5500020) ADDITIONAL CAPITAL PROJECT CONTROL POWER TRANFORMER/A-S(1) 300458 0 0 0 10 10 10 10 10 10 10 10 10 10 10 1	TOTAL BUDGET REQ	UIREMENTS - PR	EVIOUS PAGE	1,646,270	2,398,102	3,023,555	3,023,555	DESIGNATED RE	SERVES:
DEBT SERVICE 12,251,819 12,237,090 12,242,356 12,242,356 TOTAL DEBT SERVICE (5500020) ADDITIONAL CAPITAL PROJECT 0 0 103,400 103,400 in columns 10 represent new CONTROL POWER TRANFORMER/A-S(*) 300458 0 0 0 0 0 in the Final Budget to include INTAKE ERROSION REPAIR (*) 300459 0 0 0 0 in the Final Budget to include INTAKE ERROSION REPAIR (*) 300512 0 10,340 10,340 TOTAL CAPITAL OUTLAY TOTAL CAPITAL OUTLAY, DEBT SERVICE AND 0 & M 13,922,285 14,635,192 15,386,113 15,545,930 INCREASE IN DESIGNATED RESERVES 490,000 541,100 505,500 505,500 TOTAL INCREASE IN RESERVES 490,000 541,100 505,500 505,500			(*)					NEW/REPLACEM EQUIPMENT	IENT
(5500020) ADDITIONAL CAPITAL PROJECT CONTROL POWER TRANFORMER/A-SC(*) 300458 0 0 0 0 0 0 in the Final Budget to include plantage from the prior year. TOTAL CAPITAL OUTLAY TOTAL CAPITAL OUTLAY TOTAL CAPITAL OUTLAY, DEBT SERVICE AND O & M INCREASE IN DESIGNATED RESERVES 490,000 ADDITIONAL CAPITAL OUTLAY 0 113,740 103,400 10 103,400 10 0 0 0 in the Final Budget to include variances from the prior year. TOTAL CAPITAL OUTLAY TOTAL CAPITAL OUTLAY TOTAL CAPITAL OUTLAY, DEBT SERVICE AND O & M TOTAL CAPITAL OUTLAY, DEBT SER		COSTS	,						
ADDITIONAL CAPITAL PROJECT CONTROL POWER TRANFORMER/A-SC(*) 300458 FIBER OPTIC PULLBOX MODIFICATION(*) 300459 INTAKE ERROSION REPAIR TOTAL CAPITAL OUTLAY TOTAL CAPITAL OUTLAY TOTAL CAPITAL OUTLAY, DEBT SERVICE AND O & M INCREASE IN DESIGNATED RESERVES 490,000 TOTAL INCREASE IN RESERVES 490,000 103,400 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		E		12,251,819	12,237,090	12,242,356	12,242,356		
TOTAL CAPITAL OUTLAY, DEBT SERVICE AND O & M 13,922,285 14,635,192 15,386,113 15,545,930 INCREASE IN DESIGNATED RESERVES 490,000 541,100 505,500 505,500 INCREASE IN GENERAL RESERVE 0 0 0 0 0 0 TOTAL INCREASE IN RESERVES 490,000 541,100 505,500 505,500	ADDITIONAL CAPITAL PROJECT CONTROL POWER TRANFORMER/A-SC(*) 300458 FIBER OPTIC PULLBOX MODIFICATION(*) 300459 INTAKE ERROSION REPAIR (*)			0 0 24,196	0 0 0	0 0	0 0 0	in columns 10 rep funding which will in the Final Budge	resent new be adjusted et to include
INCREASE IN GENERAL RESERVE 0 0 0 0 TOTAL INCREASE IN RESERVES 490,000 541,100 505,500 505,500	TOTAL CAPITAL OUT	LAY, DEBT SERVI		13,922,285	14,635,192	15,386,113	15,545,930		
			S	0	0	0	0		
TOTAL BUDGET REQUIREMENTS 14,412,285 15,176,292 15,891,613 16,051,430				490,000 14,412,285	541,100 15,176,292	505,500 15,891,613	505,500 16,051,430		

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 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	
1300500000 FLOOD CONTROL ZONE 1	133,995,077	2,847,282		3.46%					

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

(ESTIMATED REVENI	- , -				,
SUMMARIZATION BY SOURCE	ACTUAL REVENUES 2012-13	ACTUALX ESTIMATED REVENUE 2013-14	ESTIMATES REQUEST RECOM'DX 2014-15	APPROVED/ ADOPTED BY BOARD 2014-15	FUND IDENTIFICATION OTHER THAN GENERAL FUND
(1)	(2)	(3)	(4)	(5)	(6)
IND BALANCE AVAILABLE				697,758	SPECIAL DISTRICT
ROPERTY TAX ALLOCATION DMEOWNERS PROPERTY TAX RELIEF ERVICE CHARGES TEREST	54,551 452 16,349 2,419	57,073 455 16,365 0	58,511 455 16,535 0	16,535 0	NON-ENTERPRISE FLOOD CONTROL ZONE 1 PROVIDES DRAINAGE MAINTENANCE IN ARROYO
RANSFER FROM FCZ 1-A (1301000000)	23,515	22,200	22,000	22,000	GRANDE CREEK CHANNEL
RANSFER FROM FC GENERAL (1300000000) ERVICE CHARGES	0 403,480	1,098,500 415,583	0 428,150	0 428,150	
JRRENT FINANCING	500,766	1,610,176	525,651	525,651	

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

BUDGET FOR FISCAL YEAR 2014-15

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

				ATION AND DEE				
FUND		D VALUATION		INQUENCY		NS OF FINANCING		1
	SECURED	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED	TOTAL	TAX RATE
1300500000								
FLOOD CONTROL								
ZONE 1 CONTINUED								
CONTINUED								1
			SUMMARY OF I	FINANCING REQU	IIREMENTS			
				ACTUALX	ESTIMATES	APPROVED/		
			ACTUAL	ESTIMATED	REQUEST	ADOPTED	FUND IDEN	ITIFICATION
SUMMARY OF F	FINANCING REQU	IREMENTS	COST	COST	RECOM'DX	BY BOARD	OTHER THAN	GENERAL FUND
			2012-13	2013-14	2014-15	2014-15		
	(7)		(8)	(9)	(10)	(11)	(1	2)
(5XXXXXX)								
GRANT FUNDING APP	PLICATION	452R208100	5,326	6,000	9,462	9,462		
MEADOW CREEK WAT			0,020	0,000	0,102	0,102		
MEADOW CREEK SAN		452R208151	79,245	46,619	23,453	23,453		
MEADOW CREEK PUN		452R208152	6,915	0	0	0		
MEADOW CREEK RAIS		452R208153	0	0	0	0		
MEADOW CREEK REE	ED MGMT	452R208154	28,133	1,000	13,194	13,194		
MEADOW CREEK BIO	SURVEY	452R208155	0	0	0	0		
MEADOW CREEK HYD	DRAULIC & FLAPO	452R208156	11,408	7,523	8,218	8,218		
FC ZONE 1 & 1A CHA	NNEL MAINT	(*)452R208202	64,778	150,000	170,327	170,327		
ACCOUNTING GENER	AL	452R208205	25,698	30,576	34,094	34,094		
ΓEMPORARY LEVEE F	PROTECTION	452R208208	26,867	2,000	0	0		
EMERGENCY RESPO	NSE	452R208209	4,632	59,247	91,762	91,762		
ENGINEERING & ENVI	IR.SUPPORT	452R208210	33,589	60,000	74,097	74,097		
RWM PLAN		452R208215	34,091	10,857	0	0		
STREAM GAUGES		452R208216	0	0	23,108	23,108		
COUNTY WIDE OVER	HEAD	452R208620	12,206	4,565	828	828		
TAX COLLECTION FEE		452R208625	1,390	1,323	1,353	1,353		
COORD W/ ADVISORY		452R208626	5,252	10,272	10,516	10,516		
EMERGENCY PLANNII		452R208627	16,079	60,000	42,912	42,912		
LONG TERM MAINT PI		452R208631	2,099	0	0	0		
LONG TERM MAINT PI	LAN-ENV	452R208632	39,541	8,643	0	0		
CONTINGENCY			0	0	474,033	720,085		
(6010000)								
REPAYMENT TO FC G	ENERAL		0	0	0	0	(*) The 14-15 requ	uested amount
TOTAL OPERATING C	OSTS	ļ	397,249	458,625	977,357		in columns 10 rep	resent new
WMP ALT3A IMPLEME	NT PROJECT	(*) 300477	(13,000)	920,500	0		funding which will in the Final Budge	
WMP MOD3C IMPLEM		(*) 300477	(42,999)	178,000	0		variances from the	
ELWI		() 555 176	(12,000)	170,000				, 501.
FOTAL CAPITAL OUTL	Δ.	-	(55,999)	1,098,500	0	0		
TOTAL CAPITAL OUTL		CE AND O & M	(55,999) 341,250	1,557,125	977,357	1,223,409	1	
IOTAL GAPTIAL GUIL	AI, DEDI SERVI	CL AIND O Q IVI	341,230	1,007,125	311,331	1,223,409	1	
NCREASE IN DESIGN	ATED RESERVES	3	0	0	0	0		
NCREASE IN GENERA			0	0	0	0		
			· ·					
TOTAL INCREASE IN F	RESERVES		0	0	0	0]	
TOTAL BUDGET REQU		ĺ	341,250	1,557,125	977,357	1,223,409]	

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

		P	ASSESSED VALU	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			
1301000000											
FLOOD	47,225,103	1,132,742		3.46%							
CONTROL											
ZONE 1-A											

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

		ACTUALX	ESTIMATES	APPROVED/	
	ACTUAL	ESTIMATED	REQUEST	ADOPTED	FUND IDENTIFICATION
SUMMARIZATION BY SOURCE	REVENUES	REVENUE	RECOM'DX	BY BOARD	OTHER THAN GENERAL FUND
	2012-13	2013-14	2014-15	2014-15	
(1)	(2)	(3)	(4)	(5)	(6)
FUND BALANCE AVAILABLE				3,812	SPECIAL DISTRICT
					NON-ENTERPRISE
PROPERTY TAX ALLOCATION	11,491	12,026	12,329	12,329	
HOMEOWNERS PROPERTY TAX RELIEF	98	98	98	98	FLOOD CONTROL ZONE 1A
SPECIAL TAX	11,899	12,256	12,623	12,623	MAINTAINS THE LOS BERROS
SERVICE CHARGE	2,110	2,110	2,110	2,110	DIVERSION CHANNEL OF
INTEREST	25	5	5	5	ARROYO GRANDE CREEK
CURRENT FINANCING	25,623	26,495	27,165	27,165	
TOTAL FINANCING SOURCES	25,623	26,495	27,165	30,977	

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS	ACTUAL COST 2012-13	ACTUALX ESTIMATED COST 2013-14	ESTIMATES REQUEST RECOM'DX 2014-15	APPROVED/ ADOPTED BY BOARD 2014-15	FUND IDENTIFICATION OTHER THAN GENERAL FUND
(7)	(8)	(9)	(10)	(11)	(12)
(5XXXXX)					
FCZ 1A ACCOUNTING GENERAL 453R21829	2,549	4,000	6,768	-,	INCREASE FOR
CONTRIBUTION TO ISF-NEW EQUIP 453R21820	4 0	0	0	_	NEW / REPLACEMENT
COUNTY WIDE OVERHEAD 453R21862	-	50	6	_	FACILITIES
TAX COLLECTION FEE (SB 2557) 453R21862	5 276	277	286	286	\$1,917
(6010000)					
TRANSFER TO FCZ 1 (1300500000)	23,515	22,200	22,000	22,000	
TOTAL OPERATING COSTS	26,391	26,527	29,060	29,060	
TOTAL CAPITAL OUTLAY	0	0	0	0	
TOTAL CAPITAL OUTLAY, DEBT SERVICE AND O & M	26,391	26,527	29,060	29,060	_
INCREASE IN DESIGNATED RESERVES	0	386	0	1,917	
INCREASE IN GENERAL RESERVE	0	0	0	0	
TOTAL INCREASE IN RESERVES	0	386	0	1,917	1
TOTAL BUDGET REQUIREMENTS	26,391	26,913	29,060	30,977	

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

		A	ASSESSED VALU	ATION AND DEE	ST SERVICE TAX	RATE SUMMAR	Y		
FUND	ASSESSEI	ASSESSED VALUATION		DELINQUENCY		MEANS OF FINANCING VOTER APPROVED DEBT			
	SECURED	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED	TOTAL	TAX RATE	
2200500000									
FLOOD	7,202,423,369	139,435,479		3.46%				0.00992	
CONTROL ZONE 3									

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

(ESTIMATED REVE	ENUE, OTHER FINANCI	, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS)						
		ACTUALX	ESTIMATES	APPROVED/				
	ACTUAL	ESTIMATED	REQUEST	ADOPTED	FUND IDENTIFICATION			
SUMMARIZATION BY SOURCE	REVENUES	REVENUE	RECOM'DX	BY BOARD	OTHER THAN GENERAL FUND			
COMMINANCE ATTOCKED TO COURSE	2012-13	2013-14	2014-15	2014-15	OTTER THAIR SERVICE FORD			
(1)	(2)	(3)	(4)	(5)	(6)			
FUND BALANCE AVAILABLE	(2)	(5)	(4)		SPECIAL DISTRICT			
				.,,	ENTERPRISE			
PROPERTY TAX ALLOCATION	236,057	252,383	244,775	244,775				
HOMEOWNERS PROPERTY TAX RELIEF	2,062	0	0		FLOOD CONTROL ZONE 3			
VATER SALES	6,644,244	6,392,038	6,393,141		PROVIDES WATER SUPPLY TO			
PRIOR YEAR WATER SALES	(478,532)	(276,757)	(303,708)		SOUTH SAN LUIS OBISPO			
NTEREST	18,571	12,627	12,000		COUNTY AND MAINTAINS			
RENTAL OF LAND AND BUILDINGS	7,263	7,397	7,300		LOPEZ DAM			
OTHER REVENUES	7,280	2,058	0	0				
LOSS ON DISPPOSAL OF ASSETS	0	(183,198)	0	0				
CURRENT FINANCING	6,436,944	6,206,548	6,353,508	6,353,508				
TOTAL FINANCING SOURCES	0,700,044	0,200,040	0,000,000	0,000,000	1			

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

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

SUMMARY OF FINANCING REQUIREMENTS

			ACTUALX	ESTIMATES	APPROVED/	
		ACTUAL	ESTIMATED	REQUEST	ADOPTED	FUND IDENTIFICATION
SUMMARY OF FINANCING REQUI	REMENTS	COST	COST	RECOM'DX	BY BOARD	OTHER THAN GENERAL FUND
		2012-13	2013-14	2014-15	2014-15	
(7)		(8)	(9)	(10)	(11)	(12)
(5XXXXXX)						
MAIN DAM	552R235002	205,871	239,392	175,711	175,711	
FCZ3 - LOPEZ WATER RIGHTS	552R235006	138,519	61,931	204,361	229,329	
TERMINAL DAM	552R235102	138,125	112,328	103,604	103,604	
WATER TREATMENT	552R235302	2,189,442	2,182,211	2,250,480	2,250,480	
GENERAL	552R235602	107,125	94,409	54,135	54,135	
COUNTY WIDE OVERHEAD	552R235620	42,394	22,674	34,202	34,202	
ARROYO GRANDE GAGE STATION	552R235320	0	227	9,214	9,214	
RODRIGUEZ BRIDGE ENVIRON MONITO	552R235680	0	3,725	10,000	10,000	
ARROYO GRANDE METER STATION	552R235403	1,733	737	5,813	5,813	
GROVER BEACH METER STATION	552R235423	9,708	2,824	6,882	6,882	
PISMO BEACH METER STATION	552R235433	1,456	2,240	5,770	5,770	
PROP TAX COL FEE(SB 2557)	552R235635	5,512	5,625	5,512	5,512	
HYDRAULIC OPS/PLANNING/UTL DIV	552R235636	11,339	16,946	99,030	99,030	
ACCOUNTING & ADMINISTRATION	552R235637	83,532	69,786	99,095	99,095	
UNIT B	552R235402	39,965	6,293	16,147	16,147	
UNIT B WITH STATE WATER	552R235404	20,944	12,820	29,936	29,936	
UNIT C	552R235412	24,030	11,283	19,918	19,918	
UNIT D	552R235422	11,786	13,958	19,545	19,545	
UNIT E	552R235432	22,739	19,238	31,997	31,997	
UNIT F	552R235442	12,261	15,781	21,138	21,138	
UNIT G	552R235452	7,230	15,212	9,215	9,215	
UNIT H	552R235462	30,713	29,879	23,117	23,117	
UNIT I	552R235472	27,057	40,059	26,546	26,546	
UNIT J	552R235482	13,725	10,376	20,801	20,801	
SAN MIGUELITO LAB CHGS-REIMB	552R235510	4,300	6,251	3,853	3,853	
DBP RULE	552R235660	30,450	22,968	26,064	26,064	
PIGGING ENTITLEMENT	(*)552R235687	50,738	0	0	106,983	
CATHODIC PROTECTION MAINT	552R235616	0	0	15,934	15,934	
STREAM GUAGES	552R235730	6,281	7,819	5,000	5,000	
ENVIRONMENTAL MONITORING	552R235696	1,579	11,660	4,292	4,292	
QUAGGA MUSSEL STUDY	552R235720	1,058	5,389	10,140	10,140	
PIGGING - VALVE REPLACEMENT	552R235687	0	0	0	0	
ADVISORY GROUP MEETINGS	552R235639	11,634	11,445	20,547	20,547	
WATER QUAL EFFORTS - NON SCH	552R235330	6,786	867	0	0	
WATER QUAL EFFORTS - SPEC PROJ	552R235610	2,436	0	0	0	
SMALL VALUE EQUIPMENT REPLACEN	552R235691	0	13,777	0	0	
CONTRIBUTION TO ISF/NEW EQUIPME	552R235630	0	7,941	0	0	
PRIOR YEAR ADJUSTMENTS	5520000000	0	15,374	0	0	
TOTAL OPERATING COSTS	_	3,260,468	3,093,445	3,367,999	3,499,950	
TOTAL BUDGET REQUIREMENTS - THIS	PAGE	3,260,468	3,093,445	3,367,999	3,499,950	

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

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

		Α	SSESSED VALU	ATION AND DEE	ST SERVICE TAX	RATE SUMMAR	Υ	
FUND	ASSESSE	O VALUATION		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 I	FINANCING REQU	IDEMENTS			
			SUMMARTOF	-INANCING REQU	IKEWENIS			
				ACTUALX	ESTIMATES	APPROVED/		
			ACTUAL	ESTIMATED	REQUEST	ADOPTED		TIFICATION
SUMMARY OF	FINANCING REQU	IREMENTS	COST	COST	RECOM'DX	BY BOARD	OTHER THAN (SENERAL FUND
			2012-13	2013-14	2014-15	2014-15		
	(7)		(8)	(9)	(10)	(11)	(1	2)
TOTAL BUDGET REQ	UIREMENTS - PRE	EVIOUS PAGE	3,260,468	3,093,445	3,367,999	3,499,950	-	
REPLACMENT WELL	AT LOPEZ	552R235810	500	0	0	0		
BETHEL - WELL REPL	ACMENT	552R239500	12,760	0	0	0		
OCEANO METER LOC	CATION	552R235695	3,049	0	0	0		
LOPEZ TURNOUT SC	ADA PROJECT	552R235643	8,641	2,022	0	0		
PIGGING UNIT B		552R235699	0	4,636	0	92,907		
TOTAL OPERATING C	COSTS		3,285,418	3,100,103	3,367,999	3,592,857		
DEDT 050 #05			0.000.740	0.705.540	0.040.000	0.040.000		
DEBT SERVICE			3,086,713	2,725,510	2,818,322	2,818,322		
BANK FEES			2,991	0	3,705	3,705		
TOTAL DEBT SERVIC	E		3,089,704	2,725,510	2,822,027	2,822,027		
(5500020)								
ADDITIONAL VALVE F	REPLACEMENT	300290	0	(393)	0	0		
SAMPLE STATION AV		300462	1,599	(393)	0	0		
CHEMICAL CONTAIN		300460	57,215	0	0	0	(*) The 14-15 requ	ested amount
ACCESS ROAD DOME		300461	78,915	0	0	0	in columns 10 rep	
PERIMETER SECURIT		(*)300291	15,603	39,324	0	200,566	funding which will	
ENVIRONMENTAL MI		(*)300293	0	(15,052)	0		in the Final Budge	•
LAB EQUIPMENT		(*)300294	0	0	0		variances from the	
WATERLINE CROSSI	NG RODRIGUEZ	300369	471,521	0	0	0		-
EQUIPMENT REPLAC		5520000000	0	0	25,000	36,123		
TERM RES INLET VAL	VE RPLCMENT	300481	71,486	0	0	0		
	CADA SYSTEM	(*)300500	0	54,514	0	360,486		
LOPEZ TURNOUTS S		(*)552R235642	17,648	0	0	0		
	NAGE DIVERSION	()55211255042		151 560	0	0		
ORCUTT ROAD DRAII WTP MEMBRANE FIL	TRATION MODULE	300502	0	151,563				
LOPEZ TURNOUTS S ORCUTT ROAD DRAII WTP MEMBRANE FIL' WTP 6TH MEMBRANE	TRATION MODULE	* *	0	35,381	701,000	822,619		
ORCUTT ROAD DRAII WTP MEMBRANE FIL	TRATION MODULE	300502	_		701,000	822,619		
ORCUTT ROAD DRAII WTP MEMBRANE FIL	TRATION MODULE	300502	_		701,000	822,619		
ORCUTT ROAD DRAII WTP MEMBRANE FIL WTP 6TH MEMBRANE TOTAL CAPITAL OUT	TRATION MODULE E FILT. RACK LAY	300502 300503	_		701,000	1,419,794		
ORCUTT ROAD DRAII WTP MEMBRANE FIL WTP 6TH MEMBRANE TOTAL CAPITAL OUT	TRATION MODULE E FILT. RACK LAY	300502 300503	0	35,381	,			
ORCUTT ROAD DRAII WTP MEMBRANE FIL WTP 6TH MEMBRANE TOTAL CAPITAL OUT	TRATION MODULE E FILT. RACK LAY LAY, DEBT SERVIC	300502 300503	713,987 7,089,109	35,381 265,337 6,090,950	726,000 6,916,026	1,419,794 7,834,678		
ORCUTT ROAD DRAII WTP MEMBRANE FIL' WTP 6TH MEMBRANE TOTAL CAPITAL OUT TOTAL CAPITAL OUT	TRATION MODULE E FILT. RACK LAY LAY, DEBT SERVIO NATED RESERVES	300502 300503	713,987 7,089,109	35,381 265,337 6,090,950	726,000 6,916,026	1,419,794 7,834,678		
ORCUTT ROAD DRAII WTP MEMBRANE FIL WTP 6TH MEMBRANE TOTAL CAPITAL OUT	TRATION MODULE E FILT. RACK LAY LAY, DEBT SERVIO NATED RESERVES	300502 300503	713,987 7,089,109	35,381 265,337 6,090,950	726,000 6,916,026	1,419,794 7,834,678		
ORCUTT ROAD DRAII WTP MEMBRANE FIL' WTP 6TH MEMBRANE TOTAL CAPITAL OUT TOTAL CAPITAL OUT	TRATION MODULE E FILT. RACK LAY LAY, DEBT SERVIC NATED RESERVES AL RESERVE	300502 300503	713,987 7,089,109	35,381 265,337 6,090,950	726,000 6,916,026	1,419,794 7,834,678		

TOTAL INCREASE IN RESERVES

TOTAL BUDGET REQUIREMENTS

COUNTY OF SAN LUIS OBISPO STATE OF CALIFORNIA

DISTRICT BUDGET FORM SCHEDULE 15

FLOOD CONTROL ZONE 4

(SAN LUIS OBISPO COUNTY FLOOD CONTROL & WATER CONSERVATION DISTRICT) 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	Υ	
FUND	ASSESSE	D VALUATION		INQUENCY			VOTER APPROV	/FD DERT
, CIND	SECURED	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED	TOTAL	TAX RATE
1301500000 FLOOD CONTROL ZONE 4	94,184,615	15,440,842	SECORED	3.46%	SECORED	UNSECURED	TOTAL	TAX RATE
	(ESTII	SU MATED REVENUE,		DITIONAL FINANCI ING SOURCES, AI		UITY TRANSFER:	S)	
SUMMA	RIZATION BY SOU	RCE	ACTUAL REVENUES 2012-13 (2)	ACTUALX ESTIMATED REVENUE 2013-14 (3)	ESTIMATES REQUEST RECOM'DX 2014-15 (4)	APPROVED/ ADOPTED BY BOARD 2014-15 (5)	OTHER THAN	NTIFICATION GENERAL FUN 6)
FUND BALANCE AVA SERVICE CHARGES INTEREST TRANSFER IN FC GE	ILABLE		3,331 19 10,000	3,402 40 84,000	3,343 40 0	8,819 3,343 40	SPECIAL DISTRI NON-ENTERPE FLOOD CONTRO PROVIDES SLO OF SANTA BARE COSTS TO MAIN MARIA LEVEE	CT RISE DL ZONE 4 COUNTY SHAR BARA COUNTY
OUDDENT FINANCIN	0	-	10.050	07.440	0.000	0.000	1	
CURRENT FINANCING S TOTAL FINANCING S			13,350 13,350	87,442 87,442	3,383 3,383	3,383 12,202		
				ACTUALX	ESTIMATES	APPROVED/		
SUMMARY OF	FINANCING REQU	IIREMENTS	ACTUAL COST 2012-13	ESTIMATED COST 2013-14	REQUEST RECOM'DX 2014-15	ADOPTED BY BOARD 2014-15		ITIFICATION GENERAL FUND
	(7)		(8)	(9)	(10)	(11)	(1	12)
(5XXXXXX)			<u> </u>					
GENERAL PMTS-SANTA BARBA CONTRIBUTION- ISF, COUNTY WIDE OVER	NEW EQUIP	454R257602 454R257603 454R257604 454R257620	2,581 4,951 0 65	3,000 77,980 0 800	2,700 9,422 0 80	2,700 9,422 0 80		
TOTAL OPERATING (COSTS		7,597	81,780	12,202	12,202		
TOTAL CAPITAL OUT	LAY	<u> </u>	0	0	0	0	-	
TOTAL CAPITAL OUT		CE AND O & M	7,597	81,780	12,202	12,202]	
INCREASE IN DESIG		5	10,014 0	4,556 0	0	0		
TOTAL INCREASE IN	DE0ED\/50	F	10.011	4.550			1	

4,556

86,336

12,202

12,202

10,014

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		DEL	INQUENCY	MEA	NS OF FINANCING	VOTER APPROV	ED DEBT				
	SECURED	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED	TOTAL	TAX RATE				
1302000000 FLOOD CONTROL ZONE 9	8,094,461,882	351,451,057		3.46%								
SUMMARY OF ADDITIONAL FINANCING SOURCES (ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS)												

		ACTUALX	ESTIMATES	APPROVED/	
	ACTUAL	ESTIMATED	REQUEST	ADOPTED	FUND IDENTIFICATION
SUMMARIZATION BY SOURCE	REVENUES	REVENUE	RECOM'DX	BY BOARD	OTHER THAN GENERAL FUND
	2012-13	2013-14	2014-15	2014-15	
(1)	(2)	(3)	(4)	(5)	(6)
FUND BALANCE AVAILABLE				133,253	SPECIAL DISTRICT
					NON-ENTERPRISE
PROPERTY TAX ALLOCATION	422,368	437,150	448,168	448,168	
HOMEOWNERS PROPERTY TAX RELIEF	3,589	3,569	3,569	3,569	FLOOD CONTROL ZONE 9
INTEREST	7,491	5,076	5,000	5,000	PROVIDES FLOOD CONTROL
OTHER	0	1	0	0	PROGRAM FOR WATERSHED
					AREA OF SAN LUIS CREEK
					AND ITS TRIBUTARIES
CURRENT FINANCING	433,448	445,796	456,737	456,737	
TOTAL FINANCING SOURCES	433,448	445,796	456,737	589,990	

SUMMARY OF FINANCING REQUIREMENTS

			ACTUALX	ESTIMATES	APPROVED/	
		ACTUAL	ESTIMATED	REQUEST	ADOPTED	FUND IDENTIFICATION
SUMMARY OF FINANCING REQUIREM	MENTS	COST	COST	RECOM'DX	BY BOARD	OTHER THAN GENERAL FUND
		2012-13	2013-14	2014-15	2014-15	
(7)		(8)	(9)	(10)	(11)	(12)
(5XXXXXX)						DESIGNATED RESERVES:
STREAM DATA MANAGEMENT	455R270141	0	0	2,866	2,866	
PRECIPITATION DATA MANAGEMENT	455R270142	0	0	2,521	2,521	INCREASE FOR
GENERAL & ADVISORY GROUP COORI	455R277602	15,838	12,642	12,682	12,682	REPAIRS / EMERGENCIES
CONTRIB. TO ISF FOR NEW EQUIP	455R277604	0	0	0	0	\$11,765
MAINT RCRDNG DATA GAUGES	455R277612	1,944	9,133	9,436	9,436	
COUNTY WIDE OVERHEAD	455R277620	1,534	2,692	183	183	
TAX COLLECTION FEE (SB2557)	455R277625	10,286	10,286	10,352	10,352	Mid Higuera Project line items
MID-HIGUERA PROJ-ENVIRONMENTAL (*))455R277627	0	75,730	164,672	239,899	are subject to a signed MOU
MID-HIGUERA PROJ-PRELIM ENG/DES (*))455R277628	1,951	70,650	2,245	4,158	with the City of San Luis Obispo
MID-HIGUERA PROJ-FINAL ENG/DESIG (*))455R277629		64,000	138,911	138,911	
STREAM BED MAINTENANCE (*)	455R277820	6,760	156,267	157,217	157,217	(*) The 14-15 requested amount
						in columns 10 represent new
TOTAL OPERATING COSTS		38,313	401,400	501,085	578,225	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 A	ND O & M	38,313	401,400	501,085	578,225	
INCREASE IN DESIGNATED RESERVES		254,584	530,946	0	11,765	
INCREASE IN GENERAL RESERVE		0	0	0	0	
TOTAL INCREASE IN RESERVES		254,584	530,946	0	11,765	
TOTAL BUDGET REQUIREMENTS		292,897	932,346	501,085	589,990	

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	ASSESSEI	D VALUATION	DEL	INQUENCY	MEANS OF FINANCING VOTER APPROVED DEBT				
	SECURED	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED	TOTAL	TAX RATE	
1302500000 FLOOD CONTROL ZONE 16	184,740,482	396,274		3.46%					

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

(ESTIMATED REVEN	IUE, OTHER FINANC	NG SOURCES, AN	ND RESIDUAL EQU	JITY TRANSFER	S)
SUMMARIZATION BY SOURCE	ACTUAL REVENUES 2012-13	ACTUALX ESTIMATED REVENUE 2013-14	ESTIMATES REQUEST RECOM'DX 2014-15	APPROVED/ ADOPTED BY BOARD 2014-15	FUND IDENTIFICATION OTHER THAN GENERAL FUND
(1)	(2)	(3)	(4)	(5)	(6)
FUND BALANCE AVAILABLE	, ,	(-7	` '		SPECIAL DISTRICT
SERVICE CHARGES SPECIAL TAX INTEREST	10,688 23,459 303	10,704 25,570 180	10,704 27,100 200		NON-ENTERPRISE FLOOD CONTROL ZONE 16 PROVIDES DRAINAGE BASIN
ANNEXATION	0	1,000	1,000		MAINTENANCE PRIMARILY
TRANSFER FROM FLOOD CONTROL GENERAL	9,894	20,500	20,500	20,500	IN PORTIONS OF THE NIPOMO MESA
CURRENT FINANCING	44,344	57,954	59,504	59,504	
TOTAL FINANCING SOURCES	44,344	57,954	59,504	77,346	

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.....

		Α	SSESSED VALU	ATION AND DEE	T SERVICE TAX	RATE SUMMAR	Υ	
FUND	ASSESSE	D VALUATION	DELI	NQUENCY	MEAN	IS OF FINANCING	VOTER APPROV	ED DEBT
	SECURED	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED	TOTAL	TAX RATE
1302500000								
FLOOD								
CONTROL ZONE 16								
CONTINUED								
			SUMMARY OF F	FINANCING REQU	IREMENTS			
				ACTUALX	ESTIMATES	APPROVED/		
			ACTUAL	ESTIMATED	REQUEST	ADOPTED	FUND IDEN	ITIFICATION
SUMMARY OF F	FINANCING REQU	JIREMENTS	COST	COST	RECOM'DX	BY BOARD	OTHER THAN (GENERAL FUND
			2012-13	2013-14	2014-15	2014-15		
	(7)		(8)	(9)	(10)	(11)	,	2)
(5XXXXXX)							DESIGNATED RE	SERVES:
D. O. O. L.	- LUBOLIC	4505					WIODE 4 5 = 5 =	
BASIN MAINTENANCE		456R297700	29,324	29,820	31,355		INCREASE FOR	SEDAIDO
BASIN MAINTENANCE		456R297707	1,116	3,878	2,452		FUTURE BASIN F	KEPAIRS
BASIN MAINTENANCE		456R297734	1,528	1,430	877	877	£47.040	
BASIN MAINTENANCE		456R297741	(2,036)	1,306	1,206		\$17,842	
BASIN MAINTENANCE		456R297743	1,039	1,014	10,978	10,978		
BASIN MAINTENANCE			1,486	1,111	1,955	1,955		
BASIN MAINTENANCE		456R297749&50	2,252	2,034	7,655	7,655		
BASIN MAINTENANCE	- TR 2004	456R297901	(4,924)	1,020	1,862	1,862		
ANNEXATIONS COUNTY WIDE OVER	HEAD	456R297902	0 675	0 468	1,000 49	1,000 49		
COUNTY WIDE OVER	HEAD	456R297620	6/5	400	49	49		
TOTAL OPERATING C	OSTS		30,460	42,081	59,389	59,389	-	
(6010000)	-		22, .30	,	,-50	11,100	1	
TRANSFER OUT TO C	:SA1D		429	113	115	115		
110410121001100	ONID		120	110	110	110		
TOTAL DEBT SERVICI	E		429	113	115	115	1	
TOTAL CAPITAL OUTL	_AY	ļ	0	0	0	0	1	
TOTAL CAPITAL OUTL	_AY, DEBT SERVI	ICE AND O & M	30,889	42,194	59,504	59,504	4	
INCOPEACE IN SEC.	IATED DECES: (E)		20-	40.40=	44.40=	4707		
INCREASE IN CENER		5	896	16,439	11,190	17,842		
INCREASE IN GENER	AL KESEKVE		0	0	0	0	1	
TOTAL INCREASE IN I			896	16,439	11,190	17,842		
TOTAL BUDGET REQI	JIREMENTS		31,785	58,633	70,694	77,346		

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 BOARD OF SUPERV

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

BUDGET FOR FISCAL YEAR 2014-15

			RUDGELF	OR FISCAL YEAR	2014-15		OTHER ELECT	ED
				ATION AND DEE				
FUND		D VALUATION		INQUENCY	MEANS OF FINANCING			
	SECURED	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED	TOTAL	TAX RATE
1303000000				0.400/				
FLOOD				3.46%				
CONTROL ZONE 18								
	/			DITIONAL FINANC			_,	
	(ESIII	MATED REVENUE,	OTHER FINANC	ING SOURCES, AI	ND RESIDUAL EQ	UITY TRANSFER	5)	
				ACTUALX	ESTIMATES	APPROVED/		
			ACTUAL	ESTIMATED	REQUEST	ADOPTED	FUND IDE	NTIFICATION
SUMMAR	IZATION BY SOU	RCE	REVENUES	REVENUE	RECOM'DX	BY BOARD	OTHER THAN	GENERAL FUND
			2012-13	2013-14	2014-15	2014-15		
	(1)		(2)	(3)	(4)	(5)		(6)
FUND BALANCE AVAIL	LABLE					7,628	SPECIAL DISTR	
SEDVICE CHARGES			40.075	10.640	40.004	10.004	NON-ENTERP	KISE
SERVICE CHARGES INTEREST			10,275 157	10,649 236	10,901 243	10,901	FLOOD CONTRO	OI 70NE 19
TRANSFER IN FROM F	ROADS (FLIND # 1	1200000000	4,014	4,014	4,014		PROVIDES FLO	
TOSNOT ER INT ROMP	CADO (FOND # 1	120000000)	4,014	4,014	4,014	4,014	MAINTENANCE	
							WEST VILLAGE	
							CAMBRIA	
CURRENT FINANCING			14,446	14,899	15,158	15,158		
TOTAL FINANCING SC	OURCES		14,446	14,899	15,158	22,786		
				ACTUALX	ESTIMATES	APPROVED/		
			ACTUAL	ESTIMATED	REQUEST	ADOPTED		NTIFICATION
SUMMARY OF F	INANCING REQU	IREMENIS	COST	COST	RECOM'DX	BY BOARD	OTHER THAN	GENERAL FUND
	(7)		2012-13	2013-14	2014-15	2014-15	,	10)
(5XXXXXX)	(7)		(8)	(9)	(10)	(11)	DESIGNATED R	12) ESERVES:
(0/00000)							INCREASE FOR	
ACCOUNTING AND AD	OMIN	457R277602	2,550	4,014	2,305	2,305	NEW / REPLACE	
COUNTY WIDE OVERH		457R277620	103	89	9	9	FACILITIES	
DRAINAGE MAINTENA	NCE	457R609001	1,440	5,552	10,550	10,550	\$9,922	
FC 18 - GENERAL EXP	PENSE	457R297602	0	0	0	0		
TRANSFER TO FC - GI	ENERAL		16,277	0	0	0		
TRANSPER TO PC - GI	ENERAL		10,277	U	U	U		
TOTAL OPERATING C	OSTS		20,370	9,655	12,864	12,864		
(5500020)								
TOTAL CAPITAL OUTL	.AY	}	0	0	0	0		
TOTAL CAPITAL OUTL		CE AND O & M	20,370	9,655	12,864	12,864		
INCREASE IN DECICAL	ATED DESCRIVE		•	40.550	0.470	0.000		
INCREASE IN DESIGN		>	0	10,556	2,479 0	9,922		
IN GENERA	AL NEOLKVE		U		U			
TOTAL INCREASE IN F	RESERVES		0	10,556	2,479	9,922	1	
					'		1	

20,211

15,343

22,786

DISTRICT BUDGET FORM SCHEDULE 15

FLOOD CONTROL FUND 19

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

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

BUDGET FOR FISCAL YEAR 2014-15

			BUDGET F	OR FISCAL YEAR	2014-15		OTHER ELECT	ED
		Α	SSESSED 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
1304000000 FLOOD				3.46%				
CONTROL FUND 19								
		SI	JMMARY OF ADD	DITIONAL FINANCI	NG SOURCES			
	(ESTII	MATED REVENUE	OTHER FINANC	ING SOURCES, AI	ND RESIDUAL EQ	UITY TRANSFERS	5)	
			ACTUAL	ACTUALX	ESTIMATES	APPROVED/		ITIFICATION
OLIMANA F	NZATION DV OOL	DOE	ACTUAL	ESTIMATED	REQUEST	ADOPTED		NTIFICATION
SUMMAR	RIZATION BY SOU	RCE	REVENUES	REVENUE	RECOM'DX	BY BOARD	OTHER THAN	GENERAL FUND
	(4)		2012-13	2013-14	2014-15	2014-15	,	0)
FUND DALANCE AVAI	(1)		(2)	(3)	(4)	(5)	,	6)
FUND BALANCE AVAI	LABLE					543,787	SPECIAL DISTRI NON-ENTERPE	
SERVICE CHARGES			0	0	0	0	NON-ENTERT	(IOL
INTEREST			610	704	129		FLOOD CONTRO	L FUND 19
TRANSFER IN FROM	FLOOD CONTROL	GENERAI	358,800	997,715	848,301		PROVIDES FOR	
	222 3001		333,330	33.,. 10	3.3,331	1,100,000	RELATED TO TH	
							ROBLES GROUN	
							BASIN	
CURRENT FINANCING			359,410	998,419	848,430	1,107,069		
TOTAL FINANCING SO	DURCES		359,410	998,419	848,430	1,650,856		
			ACTUAL	ACTUALX ESTIMATED	ESTIMATES REQUEST	APPROVED/ ADOPTED	FUND IDEN	ITIFICATION
SUMMARY OF F	FINANCING REQU	JIREMENTS	COST	COST	RECOM'DX	BY BOARD	OTHER THAN	GENERAL FUND
			2012-13	2013-14	2014-15	2014-15		
(5XXXXXX)	(7)		(8)	(9)	(10)	(11)	(1	2)
(5^^^^)								
ADVISORY COMMITTI		(*) 458RFC1910	16,218	53,941	53,346	53,346		
AB2453 DISTRICT FO		(*) 458RFC1920	0	191,324	212,851	350,000		
ALTERNATIVE ANALY	'SIS	(*) 458RFC1930	29,258	65,344	92,940	795,945		
PUBLIC OUTREACH		(*) 458RFC1940	956	4,637	108,376	32,941		
GROUNDWATER MOD		(*) 458RFC1950	122,780	166,972	20,898		(*) The 14-15 requ	
GROUNDWATER MGN	WII PLANNING	(*) 458RFC1955	0	6,142	44,115		in columns 10 rep	
ANNUAL REPORT SALT & NUTRIENT MO	ET DI ANI	(*) 458RFC1960 (*) 458RFC1970	560 9,528	20,420	28,284	· · · · · · · · · · · · · · · · · · ·	funding which will	•
COORDINATION WITH		* *	9,528	848 119,088	898 285,685	5,939 336,983	in the Final Budge variances from the	
ACCOUNTING & ADM		(*) 458RFC1990	547	3,531	265,665	1,081	variances nom the	o prior year.
COUNTYWIDE OVER		(*) 458RFC19100	2,755	(807)	92	3,733		
TOTAL OPERATING C		() .55141 515100	182,602	631,440	848,430	1,650,856	1	
(5500020)		ļ	.02,002	33.,.10	5.0,.50	.,000,000	1	
TOTAL CAPITAL OUT	LAY	ļ	0	0	0	0	1	
TOTAL CAPITAL OUT		CE AND O&M	182,602	631,440	848,430	1,650,856]	
INCREASE IN DESIGN	NATED RESERVES	3	0	0	0			
INCREASE IN GENER	AL RESERVE		0	0	0			
TOTAL PLODE: SE SES	DE0ED: (50		-	-	-	-		
TOTAL BUDGET PEO			182 602	631 440	848 430	1 650 856	-	
TOTAL BUDGET REQ	UIKEWEN15		182,602	631,440	848,430	1,650,856		

TOTAL CAPITAL OUTLAY, DEBT SERVICE AND O & M

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

NIPOMO LIGHTING DISTRICT

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
					BT SERVICE TAX RATE SUMMARY			
FUND	ASSESSEI	D VALUATION	DEL	INQUENCY		IS OF FINANCING	VOTER APPROV	ED DEBT
	SECURED	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED	TOTAL	TAX RATE
14000000000 NIPOMO LIGHTING	769,153,573	14,718,703		3.46%				
	(ESTIM	SU MATED REVENUE,		DITIONAL FINANCI		UITY TRANSFERS	S)	
SUMMAF	RIZATION BY SOU	RCE	ACTUAL REVENUES 2012-13 (2)	ACTUALX ESTIMATED REVENUE 2013-14 (3)	ESTIMATES REQUEST RECOM'DX 2014-15 (4)	APPROVED/ ADOPTED BY BOARD 2014-15 (5)	OTHER THAN	NTIFICATION GENERAL FUNI
FUND BALANCE AVAI	LABLE					41,289	SPECIAL DISTRI	CT
PROPERTY TAX ALLOCATION HOMEOWNERS PROPERTY TAX RELIEF SPECIAL TAX, ZONE E TR 1747 ASSESSMENT INTEREST TRANSFER IN FROM FUND 1400000000			30,351 259 1,958 0 1,319	31,368 254 1,997 5,781 983 0	31,747 274 1,800 8,050 1,000	1,800	NON-ENTERPE NIPOMO LIGHTIN ENERGY FOR 247 STREET LIG	NG PROVIDES
CURRENT FINANCING TOTAL FINANCING SO		-	33,886 33,886	40,383 40,383	42,871 42,871	74,731 116,020		
			SUMMARY OF	FINANCING REQU	IREMENTS			
SUMMARY OF F	FINANCING REQU	IREMENTS	ACTUAL COST 2012-13	ACTUALX ESTIMATED COST 2013-14	ESTIMATES REQUEST RECOM'DX 2014-15	APPROVED/ ADOPTED BY BOARD 2014-15	FUND IDEN	TIFICATION GENERAL FUND
	(7)		(8)	(9)	(10)	(11)	(1	2)
(5XXXXXX)								
GENERAL - 183 LIGHT ENERGY COST-36 NE MAINT. ON STREET L ZONE E - 9 LIGHTS SO THOMPSON - 3 NE TR 1747 - 16 NEW LIG CONTRIB. TO ISF FOF COUNTY WIDE OVER	EW LIGHTS IGHTS EW LIGHTS HTS R NEW EQUIP HEAD	475R428002 475R428003 475R428004 475R428005 475R428006 475R428007 475R428606 475R428620	14,487 0 0 395 1,480 0 0	20,001 0 402 1,463 18,413 0	25,610 20,000 0 1,034 28,700 8,050 0 34	25,610 20,000 0 1,034 28,700 8,050 0		
PROP TAX COLLECTI (6010000) TRANSFER OUT TO F TRANSFER OUT TO F	UND 1400000100	475R428625	738 0 0	732 0 0	732 0 0	732 11,860 20,000		
TOTAL OPERATING C (5500020)	COSTS		17,344	41,027	84,160	116,020		
TOTAL CAPITAL OUTI	LAY		0	0	0	0	1	
	AV DERT CERVIII	OF AND O 6 M	47.044	44.027	04.400	116.020	1	

41,027

16,753

16,753

57,780

84,160

0

0

0

84,160

116,020

0

0

0

116,020

17,344

67,047

67,047

84,391

0

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	ASSESSE	ASSESSED VALUATION		DELINQUENCY		MEANS OF FINANCING VOTER APPROVED DEB			
	SECURED	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED	TOTAL	TAX RATE	
2500000000									
CSA 1	187,188,725	2,546,148		3.46%					

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

('ENUE, OTHER FINANCI		15 1120.507.2 2 4	5111 110 a G	0)
		ACTUALX	ESTIMATES	APPROVED/	
	ACTUAL	ESTIMATED	REQUEST	ADOPTED	FUND IDENTIFICATION
SUMMARIZATION BY SOURCE	REVENUES	REVENUE	RECOM'DX	BY BOARD	OTHER THAN GENERAL FUND
	2012-13	2013-14	2014-15	2014-15	
(1)	(2)	(3)	(4)	(5)	(6)
FUND BALANCE AVAILABLE				111,102	SPECIAL DISTRICT
					ENTERPRISE
PROPERTY TAX ALLOCATION	6,221	6,406	6,567	6,567	
HOMEOWNERS PROPERTY TAX RELIEF	53	52	52	52	COUNTY SERVICE AREA NO. 1
NTEREST	350	211	150		NIPOMO MESA AREA-PROVIDE
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	0	FACILITIES, STREET LIGHTING
					AND COLLECTION OF SEWER
RANSFER 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	14,440	NIPOMO CSD
URRENT FINANCING	247,128	122,740	124,096	122,628	_
OTAL FINANCING SOURCES	247,128	122,740	124,096	233,730	

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	ASSESSE	D VALUATION	DELINQUENCY		MEAN	IS OF FINANCING	G VOTER APPROVED DEBT	
	SECURED	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED	TOTAL	TAX RATE
2500000000								
CSA 1								
CONTINUED								
			SLIMMADV OF I	FINANCING REQU	IIDEMENTO			
			SUMMARTOF	-INANCING REQU	IIKEIVIEN I S			
				T	T		ı	
				ACTUALX	ESTIMATES	APPROVED/		
			ACTUAL	ESTIMATED	REQUEST	ADOPTED	_	ITIFICATION
SUMMARY OF F	INANCING REQU	IREMENTS	COST	COST	RECOM'DX	BY BOARD	OTHER THAN	SENERAL FUND
			2012-13	2013-14	2014-15	2014-15		
	(7)		(8)	(9)	(10)	(11)	(1	2)
(5XXXXXX)								
WORK OPPEDO		5755007405	00.404		07.400	07.400		
WORK ORDERS	ON 6 DI 45 PINC	575R607135	36,431	30,000	27,400	27,400		
HYDRAULIC OPERATI		575R607150	2,664	5,823	6,702	6,702		
NCSD SERVICE CHAR	GES	575R607202	75,136	82,601	85,552	85,552		
UTILITIES		575R607210	5,072	6,629	6,629	6,629		
ANNUAL PERMITS	OUDDOCT	575R607220	400	872	872	872		
WATER QUALITY LAB		575R607350	128	1,978	905	905		
ACCOUNTING & ADMI		575R607602	5,038	2,909	5,687	5,687		
CONTRIB TO ISF FOR		575R607604	0	0	0	0		
COUNTY WIDE OVER		575R607620	1,455	1,252	121	121		
TAX COLLECTION FEE	= (SB2557)	575R607625	149	149	153	153		
LIGHTING		575R608002	1,208	1,683	1,740	1,740		
LIGHTING, TRACT 169		575R608003	1,224	1,242	1,284	1,284		
DRAINAGE MAINTENA		575R609001	1,266	1,293	2,569	2,569		
DRAINAGE MAINTENA	ANCE	575R609002	1,161	1,293	1,225	1,225		
TOTAL OPERATING C	OSTS		130,932	137,724	140,839	140,839		
TOTAL DEBT SERVICE	≣		0	0	0	0		
(5500020)							(*) The 14-15 requ	uested amount
REPLACE PUMP/RAIL INSTALL SCADA MON		(*)575R600102 (*) 300483	13,620 3,467	0 106,533	0	92,891	in columns 10 rep funding which will in the Final Budge variances from the	resent new be adjusted et to include
TOTAL CAPITAL OUTL	ΔΥ		17,087	106,533	0	92,891		
TOTAL CAPITAL OUTL		CE AND O&M	148,019	244,257	140,839	233,730	1	
. STAL SALTIAL OUT	, DEDI OLIKVI	2271112 O Q IVI	170,019	277,201	140,009	200,700	1	
INCREASE IN DESIGN	ATED RESERVES	,	0	0	0	0		
INCREASE IN GENERA			0	0	0	0		
			U					
TOTAL INCREASE IN F	RESERVES	ľ	0	0	0	0	1	
TOTAL BUDGET REQU			148,019	244,257	140,839	233,730	1	

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

		A	ASSESSED VALU	JATION AND DEE	BT SERVICE TAX	RATE SUMMAR	Υ	
FUND	ASSESSE	D VALUATION	DEL	INQUENCY	MEANS OF FINANCING VOTER APPROVED DEBT			
	SECURED	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED	TOTAL	TAX RATE
2500001000								
CSA 1-A	36,156,243	282,951		3.46%				

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

(ESTIMATED REVE	NUE, OTHER FINANCI	NG SOURCES, AN	ND RESIDUAL EQU	JITY TRANSFERS	S)
SUMMARIZATION BY SOURCE	ACTUAL REVENUES 2012-13	ACTUALX ESTIMATED REVENUE 2013-14	ESTIMATES REQUEST RECOM'DX 2014-15	APPROVED/ ADOPTED BY BOARD 2014-15	FUND IDENTIFICATION OTHER THAN GENERAL FUND
(1)	(2)	(3)	(4)	(5)	(6)
FUND BALANCE AVAILABLE				16,472	SPECIAL DISTRICT
PROPERTY TAX ALLOCATION	25,510	27,150	27,834	27,834	ENTERPRISE
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 INTEREST	8,148 380	8,148 200	8,148 200		MAINTAINS DRAINAGE AND SEWER COLLECTION FACILITIES,
SERVICE CHARGE REBATE	(1,940)	(1,940)	(1,940)	(1,940)	STREET LIGHTING, COLLECTION OF SEWER SERVICE CHARGES TO PAY NCSD AND PARKWAY MAINTENANCE FOR TRACT 1898 ONLY.
CURRENT FINANCING	179,784	181,249	181,933	181,933	
TOTAL FINANCING SOURCES	179,784	181,249	101,500	101,933	j

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.......

		Α	SSESSED VALU	IATION AND DEI	BT SERVICE TAX	RATE SUMMAR	Y	
FUND	ASSESSE	D VALUATION		INQUENCY			VOTER APPROV	/ED DEBT
	SECURED	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED	TOTAL	TAX RATE
2500001000								
CSA 1-A								
CONTINUED								
CONTINUED								
			STIMMARY OF E	FINANCING REQU	IDEMENTS			
			30WWART OF I	IIVANOINO REQU	IIVEIVIENTO			
				ACTUALX	ESTIMATES	APPROVED/	1	
			ACTUAL	ESTIMATED	REQUEST	ADOPTED	FUND IDEN	ITIFICATION
SUMMARY O	F FINANCING REQU	JIREMENTS	COST	COST	RECOM'DX	BY BOARD	_	GENERAL FUND
			2012-13	2013-14	2014-15	2014-15		
	(7)		(8)	(9)	(10)	(11)		12)
(5XXXXXX)							DESIGNATED RE	ESERVES:
LANDSCAPE CONT	RACT- TRACT 1898	576R611110	8,403	9,348	9,159	9 159	INCREASE FOR	
WORK ORDERS	IIIAOT 1090	576R617110	11,156	15,740	18,862		NEW / REPLACE	MENT
HYDRAULIC OPERA	ATION/PLANNING	576R617150	808	1,000	5,382		FACILITIES	
NCSD SERVICE CH		576R617202	123,082	134,244	134,245	134,245		
UTILITIES (SEWER	OPERATION)	576R617210	4,214	4,622	4,752	4,752		
ANNUAL PERMITS		576R617220		872	872	872		
ACCOUNTING & AD		576R617602	4,097	3,921	4,522	4,522		
CONTRIB. TO ISF F		576R617605	0	0	0	0		
COUNTY WIDE OVE		576R617620	2,393	1,829	163	163		
TAX COLLECTION F	-EE (SB 2557)	576R617625	612	613	666	666		
LIGHTING LANDSCAPE REPA	ID	576R618002 576R617603	3,007	4,656 1,296	3,602 0	3,602		
WQ OPERATIONS		576R687350	177	2,803	1,307	1,307		
., 4 0, 2, 1, 1, 1, 1, 1, 1		0.00.000		2,000	1,001	.,		
(6010000)								
(00.0000)								
TRANSFER TO CSA	.1		4,363	14,652	15,908	14,440		
TOTAL OPERATING	COSTS	-	162,312	195,596	199,440	197,972	-	
TOTAL DEBT SERV	ICE		0	0	0	0	-	
(5500000)								
(5500020)								
TOTAL CAPITAL OL	JTLAY	ŀ	0	0	0	0	1	
TOTAL CAPITAL OL	JTLAY, DEBT SERVI	CE AND O & M	162,312	195,596	199,440	197,972]	
INODE (OF 10) THE	ONATED DESERVE		-	65				
INCREASE IN CENE		S	0	29,735	0	433		
INCREASE IN GENE	THE RESERVE		0	0	0	0		
TOTAL INCREASE I	N RESERVES		0	29,735	0	433]	
TOTAL BUDGET RE	QUIREMENTS		162,312	225,331	199,440	198,405	1	

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.......
OTHER ELECTED......

			BUDGET F	OR FISCAL YEAR	2014-15		OTHER ELECT	TED
		Λ	SSESSED WALL	IATION AND DEE	RT SEDVICE TAV	PATE CHIMMAD	v	
FUND	ACCECCE	D VALUATION		INQUENCY		NS OF FINANCING		VED DEDT
FUND				1				
2500002000	SECURED	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED	TOTAL	TAX RATE
	44.000.547			0.400/				
CSA1-B	14,690,517			3.46%				
								<u> </u>
		SI	JMMARY OF ADI	DITIONAL FINANC	ING SOURCES			
	(ESTI	MATED REVENUE,	OTHER FINANC	ING SOURCES, AI	ND RESIDUAL EQ	UITY TRANSFER	S)	
				1.071141 1/		40000/50/	1	
			AOTHAI	ACTUALX	ESTIMATES	APPROVED/	ELIND IDE	NITIFICATION
0.1144	4 DUZ4 ZIONI DV 0001	005	ACTUAL	ESTIMATED	REQUEST	ADOPTED		NTIFICATION
SUMM	ARIZATION BY SOU	RCE	REVENUES	REVENUE	RECOM'DX	BY BOARD	OTHER THAN	GENERAL FUI
			2012-13	2013-14	2014-15	2014-15		
	(1)		(2)	(3)	(4)	(5)		(6)
FUND BALANCE AV	'AILABLE					2,445	SPECIAL DISTR	ICT
							ENTERPRISE	
PROPERTY TAX AL	LOCATION		9,504	10,400	10,626	10,626		
HOMEOWNERS PR	OPERTY TAX RELIE	F	80	71	83	83	COUNTY SERVI	CE AREA NO.1
INTEREST			418	241	240	240	NIPOMO PALMS	- PROVIDES
FENCE REPAIR RE	IMBURSEMENT		153	0	0	0	MAINTENANCE	OF DRAINAGE
							FACILITIES AND	STREET
							LIGHTING.	
CURRENT FINANCI	NG		10,155	10,712	10,949	10,949	1	
TOTAL FINANCING	SOURCES		10,155	10,712	10,949	13,394		
			SUMMARY OF	FINANCING REQU	IIREMENTS			
-				ACTUALX	ESTIMATES	APPROVED/		
			ACTUAL	ESTIMATED	REQUEST	ADOPTED	FUND IDEN	NTIFICATION
SUMMARY O	F FINANCING REQU	JIREMENTS	COST	COST	RECOM'DX	BY BOARD	OTHER THAN	GENERAL FUN
			2012-13	2013-14	2014-15	2014-15		
	(7)		(8)	(9)	(10)	(11)	1	12)
(5XXXXXX)	\' /		(0)	(0)	(10)	(11)	DESIGNATED R	
(0700000)							DEGIGITATED IX	LOLITVLO.
LIGHTING		577R628002	1,511	1,782	1,861	1 861	INCREASE FOR	
GENERAL		577R627602	1,462	1,165	1,444	· · · · · · · · · · · · · · · · · · ·	NEW / REPLACE	
GENERAL PERCOLATION POI	NIDS					,	FACILITIES	_iviLINI
		577R629001	1,093	1,293	1,225			
COUNTY WIDE OVE		577R627620	61	53	4	4	\$8,613	
TAX COLLECTION F	-EE (SB 2557)	577R627625	229	230	247	247		
]	
TOTAL OPERATING	COSTS		4,356	4,523	4,781	4,781		
(5500020)								
]	
TOTAL CAPITAL OL	JTLAY		0	0	0	0		
TOTAL CAPITAL OL	JTLAY, DEBT SERVI	CE AND O & M	4,356	4,523	4,781	4,781	4	
	GNATED RESERVES	5	6,963	7,720	6,790	8,613		
NCREASE IN GENE	ERAL RESERVE		0	0	0	0		
							4	
TOTAL INCREASE I			6,963		6,790	8,613	4	
TOTAL BUDGET RE	:QUIKEMENIS		11.319	12.243	11.571	13.394	1	

12,243

11,571

13,394

TOTAL BUDGET REQUIREMENTS

COUNTY OF SAN LUIS OBISPO STATE OF CALIFORNIA

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

		A	SSESSED VALU	IATION AND DEE	ST 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 RAT
2500003000 CSA 1-C	37,626,475			3.46%				
	(ESTIN			I DITIONAL FINANCI ING SOURCES, AI		UITY TRANSFER:	5)	
SUMMA	ARIZATION BY SOUI	RCE	ACTUAL REVENUES 2012-13	ACTUALX ESTIMATED REVENUE 2013-14	ESTIMATES REQUEST RECOM'DX 2014-15	APPROVED/ ADOPTED BY BOARD 2014-15	OTHER THAN O	
ELIND DAL ANOT AV	(1)		(2)	(3)	(4)	(5)	(6	
FUND BALANCE AV/ PROPERTY TAX ALL HOMEOWNERS PRO NTEREST OTHER	LOCATION	F	6,536 55 198 3	6,536 55 192 0	7,231 58 192 0	7,231 58	SPECIAL DISTRIC ENTERPRISE COUNTY SERVIC MONTECITO VER MAINTENANCE C FACILITIES AND S LIGHTING.	E AREA NO. DE-PROVIDI F DRAINAGE
CURRENT FINANCING S			6,792 6,792	6,783 6,783	7,481 7,481	7,481 9,630		
SUMMARY OF	F FINANCING REQU	IREMENTS	ACTUAL COST 2012-13	ACTUALX ESTIMATED COST 2013-14	ESTIMATES REQUEST RECOM'DX 2014-15	APPROVED/ ADOPTED BY BOARD 2014-15	FUND IDEN OTHER THAN G	
	(7)		(8)	(9)	(10)	(11)	(1	2)
(5XXXXXX)	(,,		(0)	(0)	(10)	(11)	DESIGNATED RE	•
GENERAL LIGHTING DRAINAGE MAINTEN COUNTY WIDE OVE TAX COLLECTION F	RHEAD	578R637602 578R638002 578R639001 578R637620 578R637625	1,357 876 3,508 57 159	1,165 1,104 1,293 59 160	1,361 1,346 2,052 4 168	1,346	INCREASE FOR NEW / REPLACEN FACILITIES \$4,699	MENT
TOTAL OPERATING (5500020)	costs		5,957	3,781	4,931	4,931		
TOTAL CAPITAL OU			0		0	0		
TOTAL CAPITAL OU' NCREASE IN DESIG			5,957 2,191	3,781	4,931 3,068	4,931		
INCREASE IN GENE	RAL RESERVE		0	0	0	0		
TOTAL INCREASE IN			2,191		3,068	4,699		
TOTAL BUDGET REC	DUIREMENTS		8.148	7.040	7.999	9.630	I	

7,040

7,999

9,630

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

		Δ	SSESSED VALU	ATION AND DE	BT SERVICE TAX	RATE SUMMAR	IMARY		
FUND	ASSESSE	D VALUATION		INQUENCY			OVOTER APPROV	ED DEBT	
	SECURED	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED	TOTAL	TAX RATE	
2500004000									
CSA1-D	13,785,268	33,517		3.46%					
		-							
	/EQTI			DITIONAL FINANCI		LUTY TRANSFER	C)		
	(ESIII	MATED REVENUE	, OTHER FINANC	ING SOURCES, AI	ND RESIDUAL EQ	UIIY IRANSFER	5)		
		1		ACTUALX	ESTIMATES	APPROVED/	T		
			ACTUAL	ESTIMATED	REQUEST	ADOPTED	FUND IDEN	NTIFICATION	
SUMMA	RIZATION BY SOU	IRCF	REVENUES	REVENUE	RECOM'DX	BY BOARD	OTHER THAN		
O O I VIII VIII VIII			2012-13	2013-14	2014-15	2014-15	O THER THE WAY	DENTET O	
	(1)		(2)	(3)	(4)	(5)	(6)	
FUND BALANCE AVA			(2)	(5)	(4)		SPECIAL DISTRI		
						(=:=)	ENTERPRISE		
PROPERTY TAX ALL	OCATION		26,966	27,421	28,112	28,112			
HOMEOWNERS PRO		F	230	224	224	· · · · · · · · · · · · · · · · · · ·	COUNTY SERVICE	E AREA NO.	
INTEREST			551	233	233		BLACK LAKE ES		
TRANSFER IN FROM	FCZ 16		429	113	115		PROVIDES MAIN		
							DRAINAGE FACII	LITIES AND	
							STREET LIGHTIN	IG.	
CURRENT FINANCIN	G		28,176	27,991	28,684	28,684			
TOTAL FINANCING S	OURCES		28,176	27,991	28,684	28,412			
				ACTUALX	ESTIMATES	APPROVED/			
			ACTUAL	ESTIMATED	REQUEST	ADOPTED	FUND IDEN	TIFICATION	
SUMMARY OF	FINANCING REQU	JIREMENTS	COST	COST	RECOM'DX	BY BOARD	OTHER THAN O		
			2012-13	2013-14	2014-15	2014-15			
	(7)		(8)	(9)	(10)	(11)	(1	2)	
(5XXXXXX)							DESIGNATED RE	SERVES:	
GENERAL		579R647602	1,673	1,732	1,693	<i>'</i>	INCREASE FOR		
DRAINAGE		579R649001	2,411	1,293	1,431	· · · · · · · · · · · · · · · · · · ·	NEW / REPLACE	MENT	
LIGHTING		579R648002	1,638	1,690	1,767	<i>'</i>	FACILITIES		
COUNTY WIDE OVER		579R647620	66	53	5	5	\$22,867		
TAX COLLECTION FE		579R647625	657	658	649	649			
TRANSFER TO CSA1			135,000	0	0	0			
TRANSFER TO CSA1	F		10,000	0	0	0			
TOTAL OPERATING (COSTS	ŀ	151,445	5,426	5,545	5,545	1		
(5500020)		ľ	101,110	5,120	5,545	0,040	1		
(<u></u>)									
TOTAL 045' 5:	FL 437			-	-	_			
FOTAL CAPITAL OUT		05 AND 0	0	0	0	0	1		
TOTAL CAPITAL OUT	LAY, DEBT SERVI	CE AND O&M	151,445	5,426	5,545	5,545	-		
INCREASE IN DECICE	NATED DECEDATE		•	22.000	00.040	00.007			
NCREASE IN DESIGN		>	0	22,908	22,648	22,867			
NCREASE IN GENER	VAL KESEKVE		U	0	0	0			
TOTAL INCDEACE IN	DECEDVEC	ŀ		22.000		22.007	1		

22,908

28,334

22,648

28,193

22,867

28,412

0

TOTAL FINANCING SOURCES

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

				ATION AND DEE				
FUND		D VALUATION		INQUENCY		IS OF FINANCING		
	SECURED	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED	TOTAL	TAX RATE
2500005000								
CSA 1-F								
		_						
	(507)			DITIONAL FINANC			2)	
	(ESTI	MATED REVENUE	, OTHER FINANC	ING SOURCES, AI	ND RESIDUAL EQ	UITY TRANSFERS	S)	
				A O.T. I.A.I. V	507044750	4 DDD 01/5D /	1	
			ACTUAL	ACTUALX ESTIMATED	ESTIMATES	APPROVED/	ELIND IDE	NTIFICATION
CLIMMA	DIZATION DV COL	IDCE	ACTUAL	_	REQUEST	ADOPTED BY BOARD	OTHER THAN	NTIFICATION
SUIVINA	RIZATION BY SOL	IKCE	REVENUES 2012-13	REVENUE 2013-14	RECOM'DX 2014-15	2014-15	OTHER THAN	GENERAL FUN
	(1)		(2)	(3)		(5)		'e)
FUND BALANCE AVA			(2)	(3)	(4)		SPECIAL DISTRI	(6) CT
OND BALANCE AVA	RILABLE					0,104	ENTERPRISE	C1
INTEREST			68	41	41	41	LIVILININGE	
SERVICE CHARGE			42,672	42,697	42,697		COUNTY SERVI	CE AREA NO 15
TRANSFER IN FROM	LCSA1D		10,000	42,097	42,097		NEW GALAXY- F	
TO A VOI EIX IIV I IXOIVI	COMID		10,000			U	MAINTENANCE	
							COLLECTION FA	
							COLLECTION OF	
							SERVICE CHARG	
							NIPOMO CSD	
							1	
CURRENT FINANCIN			52,740	42,738	42,738	42,738]	
TOTAL FINANCING S	COLIDCES		52.740	42.738	42.738	50.902	1	

42,738

42,738

50,902

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......

		A	SSESSED VALU	ATION AND DE	BT SERVICE TAX RATE SUMMARY				
FUND	ASSESSE	D VALUATION		INQUENCY			VOTER APPROV	/ED DEBT	
	SECURED	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED	TOTAL	TAX RATE	
2500005000									
CSA 1-F									
CONTINUED									
CONTINOED	1	<u> </u>					<u> </u>	<u> </u>	
			OURANA DV OF	EINIANOINO DEOL	UDEMENTO.				
			SUMMARY OF	FINANCING REQU	IKEWEN15				
				ACTUAL V	FOTIMATEO	A DDD OVED /	l		
			ACTUAL	ACTUALX ESTIMATED	ESTIMATES REQUEST	APPROVED/ ADOPTED	ELINID IDEN	ITIFICATION	
SUMMARY OF	FINANCING REQU	JIREMENTS	COST	COST	RECOM'DX	BY BOARD		GENERAL FUND	
			2012-13	2013-14	2014-15	2014-15		22.12.0.12.0.12	
	(7)		(8)	(9)	(10)	(11)	(*	12)	
(5XXXXXX)							DESIGNATED RE	ESERVES:	
WORK OR		5005	_	_			NODE 4 3 = 5 =		
WORK ORDERS	FIGN 6 DI ANNUES	580R657135	0	0	5,080		INCREASE FOR	4ENIT	
HYDRAULIC OPERAT		580R657150	1,573	3,508	934		NEW/REPLACEN	IEN I	
NCSD SERVICE CHA	IKGE	580R657152	33,653	36,712	37,968		EQUIPMENT \$456		
ANNUAL PERMITS CLEAR WEEDS AT D	ISPOSAL FIELD	580R657220 580R657304	0 712	669 1,298	679 1,331	1,331	ψ430		
WATER QUALITY OP		580R657350	48	727	302	302			
ACCOUNTING & ADM		580R657602	2,891	2,138	4,106	4,106			
CONTRIBUTION TO I		580R657604	0	0	0	0			
COUNTY WIDE OVER	RHEAD	580R657620	702	544	46	46			
TOTAL OPERATING	COSTS	•	39,579	45,596	50,446	50,446			
			,	,	,	•			
TOTAL DEBT SERVIC	re .	-	0	0	0	0	-		
TO THE DEDT SERVICE	<i>_</i>	ŀ	0	0	0	0	1		
(5500020)									
TOTAL CARITAL CUI	FL A V						1		
TOTAL CAPITAL OUT TOTAL CAPITAL OUT		CE AND O • M	30 570	0 45 596	50,446	<u>0</u> 50,446	1		
TOTAL CAPITAL OUT	ILAI, DEBI SEKVI	CL AIND U & IVI	39,579	45,596	50,446	50,446	1		
INCREASE IN DESIG	NATED RESERVES	8	0	12,204	0	456			
INCREASE IN GENER			0	0	0	0			
TOTAL INCREASE IN	RESERVES		0	12,204	0	456			
TOTAL BUDGET REC	QUIREMENTS		39,579	57,800	50,446	50,902	1		

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

			50502	OR FISCAL YEAR	2014-15			ED
		A		ATION AND DEE				
FUND		O VALUATION		NQUENCY		IS OF FINANCING	VOTER APPRO	/ED DEBT
	SECURED	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED	TOTAL	TAX RATE
1500500000 CSA 7	247,817,202	7,878,392		3.46%				
	(ESTIM	SI MATED REVENUE,		DITIONAL FINANCI ING SOURCES, AN		UITY TRANSFERS	5)	1
SUMMA	ARIZATION BY SOU	RCE	ACTUAL REVENUES 2012-13 (2)	ACTUALX ESTIMATED REVENUE 2013-14 (3)	ESTIMATES REQUEST RECOM'DX 2014-15 (4)	APPROVED/ ADOPTED BY BOARD 2014-15 (5)	OTHER THAN	NTIFICATION GENERAL FUND
FUND BALANCE AVA			(2)	(5)	(+)		SPECIAL DISTR	
PROPERTY TAX ALL HOMEOWNERS PRO INTEREST TRANSFER IN FROM	OCATION DPERTY TAX RELIE	F	44,860 384 13 0	44,860 384 13 0	46,559 373 13 0	46,559 373 13	NON-ENTERPI COUNTY SERVI OAK SHORES-S AND DEVELOPM MAINTENANCE PERIMETER RO	RISE CE AREA NO. 7 EWER SERVICE IENT AND OF A
CURRENT FINANCIN	NG		45,257	45,257	46,945	46,945		
TOTAL FINANCING S			45,257	45,257	46,945	51,076		
SUMMARY OF	FINANCING REQU	IREMENTS	ACTUAL COST 2012-13	ACTUALX ESTIMATED COST 2013-14	ESTIMATES REQUEST RECOM'DX 2014-15	APPROVED/ ADOPTED BY BOARD 2014-15		NTIFICATION GENERAL FUND
	(7)		(8)	(9)	(10)	(11)	(12)
(5XXXXXX)								
GENERAL COUNTY WIDE OVE TAX COLLECTION FI		495R679602 495R679620 495R679625	792 29 1,086	1,849 31 1,086	2,000 3 1,073	2,000 3 1,073		
(6010000)								
TRANSFER TO CSA	7-A (2500500000)		40,000	45,000	48,000	48,000		
TOTAL OPERATING (5500020)	COSTS		41,907	47,966	51,076	51,076		
						0		
TOTAL CAPITAL OUT			0	0	0			
TOTAL CAPITAL OUT	TLAY, DEBT SERVIO		41,907	47,966 0	51,076 0	51,076		
TOTAL CAPITAL OU	TLAY, DEBT SERVIO NATED RESERVES RAL RESERVE		41,907	47,966	51,076	51,076		

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	D VALUATION	DEL	INQUENCY	MEANS OF FINANCING VOTER APPROVED DEBT					
	SECURED	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED	TOTAL	TAX RATE		
2500500000										
CSA 7-A	209,206,526			3.46%						

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

(ESTIMATED REVENUE		ING SOURCES, A		JITY TRANSFER	S)
SUMMARIZATION BY SOURCE (1)	ACTUAL REVENUES 2012-13 (2)	ACTUALX ESTIMATED REVENUE 2013-14 (3)	ESTIMATES REQUEST RECOM'DX 2014-15 (4)	APPROVED/ ADOPTED BY BOARD 2014-15 (5)	FUND IDENTIFICATION OTHER THAN GENERAL FUND (6)
	(-)	(0)	(. /		
FUND BALANCE AVAILABLE PROPERTY TAX ALLOCATION HOMEOWNERS PROPERTY TAX RELIEF SEWER SERVICE CHARGE SEWER AVAILABILITY SEWER CONNECTION FEES INTEREST TRANSFER FROM CSA 7 (1500500000) REIMBURSABLE TRACT MAP INSPECTIONS	(2) 189,545 1,622 144,201 16,382 4,150 730 40,000 0	(3) 194,644 1,600 148,038 16,322 0 0 45,000	199,550 1,600 151,976 16,262 0 0 48,000 6,094	199,550 1,600 151,976 16,262	(6) SPECIAL DISTRICT ENTERPRISE COUNTY SERVICE AREA NO.7A OAK SHORES-OPERATES A SEWER DISTRICT ON THE NORTH SHORE OF NACIMIENTO LAKE
CURRENT FINANCING TOTAL FINANCING SOURCES	396,630 396,630	405,604 405,604	423,482 423,482	423,482 527,023	

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	400500			INCLUENCY				V/ED DEDT
FUND		VALUATION		INQUENCY		IS OF FINANCING	1	
2500500000	SECURED	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED	TOTAL	TAX RATE
2500500000								
CSA 7-A								
CONTINUED								
CONTINUED	<u> </u>						<u> </u>	
			SUMMARY OF I	FINANCING REQU	IREMENTS			
				ACTUALX	ESTIMATES	APPROVED/		
			ACTUAL	ESTIMATED	REQUEST	ADOPTED	FUND IDE	NTIFICATION
SUMMARY OF	FINANCING REQUI	REMENTS	COST	COST	RECOM'DX	BY BOARD	OTHER THAN	GENERAL FUND
			2012-13	2013-14	2014-15	2014-15		
	(7)		(8)	(9)	(10)	(11)		(12)
(5XXXXXX)							DESIGNATED R	RESERVES:
DEIMBURGARI E TM I	NEDECTIONS	E04 D004000	0	4.000	0.004	0.004	INCDEACE FOR	•
REIMBURSABLE TM I	NSPECTIONS	581R681002	0	1,000	6,094		INCREASE FOR	
WORK ORDERS	TONG & DLANKING	581R687135	240,365	250,000	250,000		NEW / REPLACI	EIVIEIN I
HYDRAULIC OPERAT SEWER SYSTEM MAN			8,955 0	15,000 500	13,944	7	EQUIPMENT	
		581R687155 (*)581P687160			5,026	5,026 0	\$57,146	
INTERCEPTOR SEWE		(*)581R687160 581R687161	88,453	21,000	20.691	-		
INTERCEPTOR RELO SEWER SYSTEM MAR		581R687165	4,875	9,992	30,681	30,681 5,602		
UTILITIES	I ING	581R687165 581R687210	4,875	55,000	5,602 50,269	5,602		
ANNUAL PERMITS		581R687210	41,074	17,842	17,842	17,842		
			9,540		11,105	11,105		
WQ ANALYSES WQ EFFORTS NON S	CHEDITIED	581R687310 581R687330	9,540	11,105 1,385	11,105	11,105		
WQ OPERATIONS SU		581R687350	16,904	16,000	19,294	19,294		
ACCOUNTING & ADM		581R687602	11,773	12,000	13,370	13,370		
CONTR. TO ISF FOR		581R687608	0	0	13,370	13,370		
COUNTY WIDE OVER		581R687620	3,721	4,090	423	423		
TAX COLLECTION FE			4,595	4,595	4,606	4,606		
LEASE PAYMENTS	E (3B 2337)	581R687625 581R687900	9,823	6,721	6,721	6,721		
CONTR FOR % SHAR	E DOAD DEDAID	561R067900	9,023	0,721	2,900	2,900		
CONTRICK // SHAR	E ROAD REPAIR		U		2,900	2,900		
TOTAL OPERATING O	COSTS		440,878	426,230	437,877	437,877		
GENERAL FUND LOA	N REPAYMENT		20,225	22,000	22,000	22,000		
TOTAL DEBT SERVIC	E	ŀ	20,225	22,000	22,000	22,000	1	
		ľ	20,220	22,000	22,000	22,000	1	
(5500020)								
EQUIPMENT REPLAC	EMENT (5500030)		0	12,000	10,000	10,000		
	•							
							(*) The 14-15 red	quested amount
							in columns 10 re	present new
							funding which wi	II be adjusted
							in the Final Budg	get to include
							variances from the	ne prior year.
TOTAL 2: -:-:-							4	
TOTAL CAPITAL OUT		SE AND COM	0	12,000	10,000	10,000	1	
TOTAL CAPITAL OUT	LAY, DEBT SERVIC	LE AND O & M	461,103	460,230	469,877	469,877	1	
INCREASE IN DESIGN	IATED DECEDVES		^		047	E7.440		
INCREASE IN DESIGN			0	0	917	57,146		
INCREASE IN GENER	AL RESERVE		0	0	0	0		
TOTAL INCREASE IN	RESERVES	ŀ	0	0	917	57,146	1	
TOTAL BUDGET REQ			461,103	460,230	470,794	527,023	1	
. C I I L DODOL I NEQ	U (E.W.E. 41 U		TO 1, 100	700,200	770,734	021,020	I	

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

FUND		Λ	CCECCED VALUE	ATION AND DE	T CED\//CE TAV	DATE CUMMAD	· · · · · · · · · · · · · · · · · · ·
	ASSESSE	D VALUATION		ATION AND DEE			Y VOTER APPROVED DEBT
TOND	SECURED	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED	TOTAL TAX RATE
1501000000	OLOGICED	ONOLOGICED	OLOGINED	ONOLOGINED	OLOGINED	ONOLOGINED	TOTAL
CSA 7-B	42,886,928	7,878,392		3.46%			
	(ESTII	SI MATED REVENUE		DITIONAL FINANCI		UITY TRANSFERS	<u> </u>
				ACTUALX	ESTIMATES	APPROVED/	
SUMMA	ARIZATION BY SOU	RCE	ACTUAL REVENUES	ESTIMATED REVENUE	REQUEST RECOM'DX	ADOPTED BY BOARD	FUND IDENTIFICATION OTHER THAN GENERAL FUND
	(4)		2012-13	2013-14	2014-15	2014-15	(0)
FUND BALANCE AVA	(1)		(2)	(3)	(4)	(5)	(6) SPECIAL DISTRICT
FUND BALANCE AVA	AILADLE					20,759	NON-ENTERPRISE
PROPERTY TAX ALL	OCATION		32,386	32,386	31,984	31,984	NON ENTEN MOE
HOMEOWNERS PRO		F	276	276	255		COUNTY SERVICE AREA NO.7B
INTEREST			651	394	394	394	PROVIDES ROAD MAINTENANCE NEAR NACIMIENTO LAKE
CLIDDENT FINANCIA	10	}	22.242	22.050	20.000	22.000	
CURRENT FINANCIN TOTAL FINANCING S			33,313 33,313	33,056 33,056	32,633 32,633	32,633 61,392	
			ACTUAL	ACTUALX ESTIMATED	ESTIMATES REQUEST	APPROVED/ ADOPTED	FUND IDENTIFICATION
SUMMARY OF	FINANCING REQU	IREMENTS	COST 2012-13	COST 2013-14	RECOM'DX 2014-15	BY BOARD 2014-15	OTHER THAN GENERAL FUND
	(7)		2012-13	2013-14			
(5XXXXXX)	(1)		(8)	(9)			(12)
(3^^^^)			(8)	(9)	(10)	(11)	(12) DESIGNATED RESERVES:
,					(10)	(11)	DESIGNATED RESERVES:
ROAD MAINTENANC	E	496R699002	385	15,000	30,000	30,000	DESIGNATED RESERVES: INCREASE FOR
ROAD MAINTENANC GENERAL		496R699602	385 1,672	15,000 1,275	30,000 1,693	30,000 1,693	DESIGNATED RESERVES: INCREASE FOR NEW / REPLACEMENT
ROAD MAINTENANC GENERAL COUNTY WIDE OVE	RHEAD	496R699602 496R699620	385 1,672 1,634	15,000 1,275 310	30,000 1,693 29	30,000 1,693 29	DESIGNATED RESERVES: INCREASE FOR NEW / REPLACEMENT FACILITIES
ROAD MAINTENANC GENERAL	RHEAD	496R699602	385 1,672	15,000 1,275	30,000 1,693	30,000 1,693 29	DESIGNATED RESERVES: INCREASE FOR NEW / REPLACEMENT
ROAD MAINTENANC GENERAL COUNTY WIDE OVEI TAX COLLECTION FI	RHEAD	496R699602 496R699620	385 1,672 1,634	15,000 1,275 310	30,000 1,693 29	30,000 1,693 29	DESIGNATED RESERVES: INCREASE FOR NEW / REPLACEMENT FACILITIES
ROAD MAINTENANC GENERAL COUNTY WIDE OVE	RHEAD EE (SB 2557)	496R699602 496R699620	385 1,672 1,634	15,000 1,275 310	30,000 1,693 29	30,000 1,693 29	DESIGNATED RESERVES: INCREASE FOR NEW / REPLACEMENT FACILITIES
ROAD MAINTENANC GENERAL COUNTY WIDE OVEI TAX COLLECTION FI (6XXXXXX) TRANSFER TO CSA TOTAL OPERATING	RHEAD EE (SB 2557) 7	496R699602 496R699620	385 1,672 1,634 779	15,000 1,275 310 779	30,000 1,693 29 733	30,000 1,693 29 733	DESIGNATED RESERVES: INCREASE FOR NEW / REPLACEMENT FACILITIES
ROAD MAINTENANC GENERAL COUNTY WIDE OVEI TAX COLLECTION FI (6XXXXXX) TRANSFER TO CSA	RHEAD EE (SB 2557) 7	496R699602 496R699620	385 1,672 1,634 779	15,000 1,275 310 779	(10) 30,000 1,693 29 733	(11) 30,000 1,693 29 733	DESIGNATED RESERVES: INCREASE FOR NEW / REPLACEMENT FACILITIES
ROAD MAINTENANC GENERAL COUNTY WIDE OVEI TAX COLLECTION FI (6XXXXXX) TRANSFER TO CSA TOTAL OPERATING (5500020)	RHEAD EE (SB 2557) 7 COSTS	496R699602 496R699620	385 1,672 1,634 779	15,000 1,275 310 779	(10) 30,000 1,693 29 733	(11) 30,000 1,693 29 733	DESIGNATED RESERVES: INCREASE FOR NEW / REPLACEMENT FACILITIES
ROAD MAINTENANC GENERAL COUNTY WIDE OVEI TAX COLLECTION FI (6XXXXXX) TRANSFER TO CSA TOTAL OPERATING	RHEAD EE (SB 2557) 7 COSTS	496R699602 496R699625 496R699625	385 1,672 1,634 779 0	15,000 1,275 310 779 0	30,000 1,693 29 733	(11) 30,000 1,693 29 733 0	DESIGNATED RESERVES: INCREASE FOR NEW / REPLACEMENT FACILITIES
ROAD MAINTENANC GENERAL COUNTY WIDE OVEI TAX COLLECTION FI (6XXXXXX) TRANSFER TO CSA TOTAL OPERATING (5500020) TOTAL CAPITAL OUTOTAL CAPITAL CAPITA	RHEAD EE (SB 2557) 7 COSTS TLAY TLAY, DEBT SERVI	496R699602 496R699620 496R699625	385 1,672 1,634 779 0 4,470	15,000 1,275 310 779 0 17,364	(10) 30,000 1,693 29 733 0 32,455	(11) 30,000 1,693 29 733 0 32,455	DESIGNATED RESERVES: INCREASE FOR NEW / REPLACEMENT FACILITIES
ROAD MAINTENANC GENERAL COUNTY WIDE OVEI TAX COLLECTION FI (6XXXXXX) TRANSFER TO CSA TOTAL OPERATING (5500020)	RHEAD EE (SB 2557) 7 COSTS TLAY TLAY TLAY, DEBT SERVI	496R699602 496R699620 496R699625	385 1,672 1,634 779 0 4,470	15,000 1,275 310 779 0	30,000 1,693 29 733 0 32,455	(11) 30,000 1,693 29 733 0 32,455	DESIGNATED RESERVES: INCREASE FOR NEW / REPLACEMENT FACILITIES
ROAD MAINTENANC GENERAL COUNTY WIDE OVEI TAX COLLECTION FI (6XXXXXX) TRANSFER TO CSA TOTAL OPERATING (5500020) TOTAL CAPITAL OUT TOTAL CAPITAL OUT INCREASE IN DESIG	RHEAD EE (SB 2557) 7 COSTS TLAY TLAY TLAY, DEBT SERVI	496R699602 496R699620 496R699625	385 1,672 1,634 779 0 4,470	15,000 1,275 310 779 0 17,364	(10) 30,000 1,693 29 733 0 32,455	(11) 30,000 1,693 29 733 0 32,455	DESIGNATED RESERVES: INCREASE FOR NEW / REPLACEMENT FACILITIES

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 ELECTED......

BUDGET FOR FISCAL YEAR 2014-15

		Δ	SSESSED VALLE	ATION AND DEF	BT SERVICE TAX	RATE SUMMAR	Y	
FUND	ASSESSE	D VALUATION		NQUENCY			VOTER APPROV	'ED DEBT
	SECURED	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED	TOTAL	TAX RATE
1505000000								
CSA 9								
COOPERATIVE ROAD CONSTRUCTN FUND								
	(ESTI	SI MATED REVENUE		DITIONAL FINANCI ING SOURCES, AI		UITY TRANSFERS	S)	
				ACTUALX	ESTIMATES	APPROVED/		
			ACTUAL	ESTIMATED	REQUEST	ADOPTED	FUND IDE	NTIFICATION
SUMMAF	RIZATION BY SOL	IRCE	REVENUES	REVENUE	RECOM'DX	BY BOARD	OTHER THAN	GENERAL FUND
	(4)		2012-13	2013-14	2014-15	2014-15	,	0)
FUND BALANCE AVAI	(1)		(2)	(3)	(4)	(5)	SPECIAL DISTRI	6) CT
FUND BALANCE AVAI	LADLE					11,149	NON-ENTERPE	
INTEREST			27	22	18	18	NON ENTERN	
GENERAL FUND DEB	T PROCEEDS		0	0	0		COUNTY SERVICE	E AREA NO. 9
OTHER			0	0	0	0	LOS OSOS VALL	EY-
							FUNDS LOS OSC	
							COOPERATIVE F	
							IMPROVEMENT	PROJECTS
CURRENT FINANCING	3		27	22	18	18		
TOTAL FINANCING SO	DURCES		27	22	18	11,167		
				ACTUALX	ESTIMATES	APPROVED/		
011111111111111111111111111111111111111		UDELIEL ITO	ACTUAL	ESTIMATED	REQUEST	ADOPTED		ITIFICATION
SUMMARY OF I	FINANCING REQU	JIREMENIS	COST 2012-13	COST 2013-14	RECOM'DX 2014-15	BY BOARD 2014-15	OTHER THAN	SENERAL FUND
	(7)		(8)	(9)	(10)	(11)	(1	2)
(5XXXXXX)	(-)		(0)	(0)	(10)	()	,	-/
(6010000)							(*) The 14-15 require columns 10 require	
TOTAL OPERATING C	OSTS	ŀ	0	0	0	n	in columns 10 rep funding which will	
(5500020)	-3. 2	ľ	0	Ü		0	in the Final Budge	
(/							variances from the	
COOPERATIVE ROAD	CONSTRUCTION	(*)	(1,366)	0	11,162	11,167		
TOTAL CARITAL CUT	^	}	(4.200)	^	11 100	44.407	-	
TOTAL CAPITAL OUTI TOTAL CAPITAL OUTI		CE AND O&M	(1,366) (1,366)	0	11,162 11,162	11,167 11,167		
TOTAL OAI TIAL OUT	J.II, DEDI GERVI	JE AND OWN	(1,500)	0	11,102	11,107	1	
INCREASE IN DESIGN	IATED RESERVE	s	0	0	0	0		
INCREASE IN GENER			0	0	0	0		
		ļ						
TOTAL INCREASE IN	RESERVES		0	0	0	0]	

0

11,162

11,167

(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

			.0050055 \/ALL	ATION AND DE	T 050,405 TAV	DATE OURMAND	.,	
FUND	ΔςςΕςςΕ	D VALUATION		ATION AND DEE		RATE SUMMARY IS OF FINANCING		'ED DERT
FOND	SECURED	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED	TOTAL	TAX RATE
1505001000	OLOGINED	CNOLOGICED	OLOGINED	ONOLOGINED	OLOGINED	ONOLOGINED	TOTAL	TAXTOTE
CSA 9								
COOPERATIVE ROAD								
DEBT SERVICE FUND								
5-51 (21.11.15.1 (11.1	(ESTII	SI MATED REVENUE		DITIONAL FINANCI ING SOURCES, AI		UITY TRANSFERS	5)	
				ACTUALX	ESTIMATES	APPROVED/		
			ACTUAL	ESTIMATED	REQUEST	ADOPTED	ELIND IDEN	NTIFICATION
CLIMMAD	IZATION BY SOU	DOE						
SUMMAR	IZATION BY SOU	RCE	REVENUES	REVENUE	RECOM'DX	BY BOARD	OTHER THAN	GENERAL FUND
			2012-13	2013-14	2014-15	2014-15		_,
	(1)		(2)	(3)	(4)	(5)	,	6)
FUND BALANCE AVAIL	LABLE					(39)	SPECIAL DISTRI	
							NON-ENTERPR	RISE
COOPERATIVE ROAD	SPECIAL TAX		0	0	0	0		
INTEREST			84	60	47	47	COUNTY SERVIC	E AREA NO. 9
TRANSFER IN FROM (CONSTRUCTION		0	0	0	0	LOS OSOS VALL	EY-
							PROVIDES FOR	THE
							COLLECTION OF	SERVICE
							CHARGES AND D	
							SERVICE FOR TH	
							COOPERATIVE R	
							IMPROVEMENT I	
OUDDENIT FINANCING		ŀ					INIPROVENIENT	PROJECTS
CURRENT FINANCING			84	60	47	47		
TOTAL FINANCING SC	JURCES		84	60	47	8		
			ACTUAL	ACTUALX ESTIMATED	ESTIMATES REQUEST	APPROVED/ ADOPTED	EUND IDEN	TIFICATION
CLIMMARY OF F	INANCING REQU	IDEMENTS	COST	COST	RECOM'DX	BY BOARD		SENERAL FUND
SUMMARTOFF	INANCING REQU	IKEWENIS	2012-13	2013-14	2014-15	2014-15	OTHER THAN C	SENERAL FUND
	(7)						(4	2)
(5XXXXXX)	(7)		(8)	(9)	(10)	(11)	(1	2)
(5//////)								
ACCOUNTING & ADMI	NISTRATION		0	0	0	0		
(6010000)								
TOTAL OPERATING C	OSTS	ŀ	0	0	0	0		
(6011005)		ļ				Ţ,		
LOAN PRINCIPAL			0	0	0	0		
INTEREST ON LOANS			0	0	0	0		
INTEREST ON LUANS			U	U	0	U		
TOTAL DEBT SERVICE	=	ļ	0	0	0	0		
TOTAL CAPITAL OUTL		CE AND O&M	0	0	0	0		
I STAL OAI HAL OUTL	J.I., DEDI GERVI	CLAND ORIVI	0	0	0	0		
INCREASE IN DESIGN	ATED RESERVES	,	0	0	0	0		
INCREASE IN GENERA		,	511	33	0	8		
INCREASE IN GENERA	AL KESEKVE		511	33	U	8		
TOTAL INCREASE IN F	DESEDI/ES	ŀ	511	33	0	8		
TOTAL INCREASE IN F			511	33	0	8		
TOTAL BUDGET KEQL	NIVEINIEN 19		511	33	0	8		

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.......

		A	ASSESSED VALU	ATION AND DEE	BT SERVICE TAX	RATE SUMMAR	Y	
FUND	ASSESSE	D VALUATION		NQUENCY		S OF FINANCING		/ED DEBT
	SECURED	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED	TOTAL	TAX RATE
2501000000 CSA 9-I								
	(ESTI	SI MATED REVENUE		DITIONAL FINANCI		UITY TRANSFERS	5)	
	RIZATION BY SOU (1) ILABLE	RCE	ACTUAL REVENUES 2012-13 (2)	ACTUALX ESTIMATED REVENUE 2013-14 (3)	ESTIMATES REQUEST RECOM'DX 2014-15 (4)	APPROVED/ ADOPTED BY BOARD 2014-15 (5) (2,358)	OTHER THAN	NTIFICATION GENERAL FUND 6) CT
FUND BALANCE AVAILABLE SPECIAL TAX INTEREST CURRENT FINANCING			26,654 40	28,751 22	29,327 10	29,327	ENTERPRISE COUNTY SERVICE WILL BE PROVIDE EMERGENCY FIRE MEDICAL PROTE THE AREA EAST CREEK VIA A REA AGREEMENT WI COMMUNITY SE	CE AREA NO.9I VING RE AND CCTION FOR OF LOS OSOS IMBURSEMENT TH LOS OSOS
CURRENT FINANCIN	G		26,694	28,773	29,337	29,337		
TOTAL FINANCING S	CONCEC		26,694	28,773	29,337	26,979		
SUMMARY OF	FINANCING REQU	IREMENTS	ACTUAL COST 2012-13 (8)	ACTUALX ESTIMATED COST 2013-14 (9)	ESTIMATES REQUEST RECOM'DX 2014-15 (10)	APPROVED/ ADOPTED BY BOARD 2014-15 (11)	OTHER THAN	ITIFICATION GENERAL FUND
(5XXXXXX)	. ,			` '	` /	,	,	,
AGREEMENT WITH L ACCOUNTING AND A CONTRIB. TO ISF FO COUNTY WIDE OVER	DMINISTRATION R NEW EQUIP	582R776600 582R776602 582R776606 582R776620	23,358 6,262 0 313	23,837 4,248 0 288	24,385 2,246 0 24	24,385 2,246 0 24		
TOTAL OPERATING ((5500020)	COSTS		29,933	28,373	26,655	26,655		
TOTAL CAPITAL OUT	LAY		0	0	0	0		
TOTAL CAPITAL OUT	LAY, DEBT SERVI	CE AND O&M	29,933	28,373	26,655	26,655		
INCREASE IN DESIGI INCREASE IN GENER		S	0 2,341	0	0 1,110	0 324		
TOTAL INCREASE IN	RESERVES		2 244	0	4.440	004	1	
TOTAL INCREASE IN	KLOLKVLO		2,341	0	1,110	324		

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

	T			OR FISCAL YEAR	2014-15		OTHER ELECTE	
				JATION AND DEE				
FUND		D VALUATION		INQUENCY			VOTER APPROV	
	SECURED	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED	TOTAL	TAX RATE
1502000000								
CSA 10	989,568,725	3,334,638		3.46%				
		SI	JMMARY OF ADI	I DITIONAL FINANC	ING SOURCES			
	(ESTI	MATED REVENUE,	OTHER FINANC	ING SOURCES, AI	ND RESIDUAL EQ	UITY TRANSFERS	S)	
				ACTUALX	ESTIMATES	APPROVED/		
			ACTUAL	ESTIMATED	REQUEST	ADOPTED	FUND IDEN	TIFICATION
SUMMA	RIZATION BY SOU	IRCE	REVENUES	REVENUE	RECOM'DX	BY BOARD	OTHER THAN G	SENERAL FUN
			2012-13	2013-14	2014-15	2014-15		
	(1)		(2)	(3)	(4)	(5)	(6	5)
FUND BALANCE AVA	ILABLE					79,397	SPECIAL DISTRIC	T
							NON-ENTERPR	ISE
PROPERTY TAX ALL	OCATION		165,167	179,222	181,397	181,397		
HOMEOWNERS PRO	PERTY TAX RELIE	F	1,414	1,456	1,492	1,492	COUNTY SERVIC	E AREA NO.1
NTEREST			551	544	341	341	STREET LIGHTIN	G IN
TRANSFER IN CSA 1	0 NAC DEBT PAYN	MENT	16,320	55,880	34,500	34,500	CAYUCOS - 193 L	IGHTS.
TRANSFER IN CSA 1	0 CAPITAL DEBT P	PYMT	0	0	389,730	389,730		
			183,452				-	
	URRENT FINANCING			237,102	607,460	607,460		
TOTAL FINANCING S	OURCES		183,452	237,102	607,460	686,857		
				ACTUALX	ESTIMATES	APPROVED/		
			ACTUAL	ESTIMATED	REQUEST	ADOPTED	FUND IDEN	TIFICATION
SUMMARY OF	FINANCING REQU	JIREMENTS	COST	COST	RECOM'DX	BY BOARD	OTHER THAN G	ENERAL FUN
			2012-13	2013-14	2014-15	2014-15		
	(7)		(8)	(9)	(10)	(11)	(1:	2)
(5XXXXXX)							DESIGNATED RE	SERVES:
LIGHTING		500R788002	26,878	25,983	30,110	30.110	INCREASE FOR	
GENERAL		500R788602	1,079	697	9,140	/	NEW / REPLACEN	//ENT
CONTRIB. TO ISF FO	R NEW EQUIP	500R788604	0	0	0,110		FACILITIES	
COUNTY WIDE OVER		500R788620	525	(227)	39		\$511,852	
TAX COLLECTION FE		500R788625	4,027	4,206	4,206	4,206		
(6010000)	- /		, = =-	,	,	,		
FDANGEED TO OCC	40 M/TE OA DITA!	(*)	40.007	40.045	74.540	74.540		
FRANSFER TO CSA		(*)	43,637	42,045	71,510	71,510		
TRANSFER TO CSA		(*)	70,000	57,500 0	60,000	60,000	(*) The 14 15	octod om
TRANSFER TO CSA	IU-A	(*)	137,000		0	0	(*) The 14-15 required in columns 10 reprired in the columns 10 required in the columns 10 reprired in	
TOTAL OPERATING (COSTS	ŀ	283,146	130,204	175,005	175 005	funding which will I	
(5500020)	00010	ŀ	203,146	130,204	175,005	175,005	in the Final Budge	•
(3300020)							variances from the	
								. ,
FOTAL CAPITAL OUT	T AY	-	0	0	0	0	-	
FOTAL CAPITAL OUT		CE AND O&M	283,146	130,204	175,005	175,005	1	
5.7.E 57.11 117.E 501	L.II, DEDI OLIVI	527112 O Q IVI	200,140	100,204	170,000	170,000	1	
NCREASE IN DESIG	NATED RESERVES	s	0	38,665	488,356	511,852		
NCREASE IN GENER		-	0	0	130,330	0		
			· ·					
TOTAL INCOPRACE IN	DE0ED\/E0			20.005	400.050	E44.0E0	f	

283,146

38,665

168,869

488,356

663,361

511,852

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	DEL	INQUENCY	MEAN	NS OF FINANCING	VOTER APPROV	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 REVENUE		NG SOURCES, A		JITY TRANSFERS	5)
SUMMARIZATION BY SOURCE (1)	ACTUAL REVENUES 2012-13 (2)	ACTUALX ESTIMATED REVENUE 2013-14 (3)	ESTIMATES REQUEST RECOM'DX 2014-15 (4)	APPROVED/ ADOPTED BY BOARD 2014-15 (5)	FUND IDENTIFICATION OTHER THAN GENERAL FUND (6)
FUND BALANCE AVAILABLE	(2)	(0)	(' ')		SPECIAL DISTRICT
TOND BALANCE AVAILABLE				33,913	ENTERPRISE
INTEREST	1,762	2,039	811	811	
BILLING TO CSA 10-A	283,239	282,553	300,244	300,244	COUNTY SERVICE AREA NO.10
BILLING TO PASO ROBLES BEACH	328,962	332,865	349,771	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)	(33,509)	OPERATING FUND
TRANS FROM CSA 10 PARENT FUND (*)	113,637	99,545	131,510	131,510	
CURRENT FINANCING	1,021,604	883,088	1,012,253	1,016,240	
TOTAL FINANCING SOURCES	1,021,604	883,088	1,012,253	1,050,213	

TOTAL BUDGET REQUIREMENTS

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

		A	SSESSED VALU	IATION AND DEE	ST SERVICE TAX	RATE SUMMAR	Y	
FUND		O VALUATION	DEL	INQUENCY	MEAN	IS OF FINANCING	VOTER APPROV	ED DEBT
	SECURED	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED	TOTAL	TAX RATE
2501501000 CSA 10 - WATER								
TREATMENT FUND								
CONTINUED								
	<u> </u>	<u>'</u>		•			•	<u>I</u>
			SUMMARY OF	FINANCING REQU	IREMENTS			
		I		ACTUALX	ESTIMATES	APPROVED/		
			ACTUAL	ESTIMATED	REQUEST	ADOPTED	FUND IDEN	TIFICATION
SUMMARY OF	FINANCING REQU	IREMENTS	COST	COST	RECOM'DX	BY BOARD	OTHER THAN (SENERAL FUNI
			2012-13	2013-14	2014-15	2014-15		
(EVVVVV)	(7)		(8)	(9)	(10)	(11)	(1 DESIGNATED RE	2)
(5XXXXXX)							DESIGNATED RE	SERVES.
WORK ORDERS		584R795135	398,689	431,924	447,330	447,330	INCREASE FOR	
GENERAL OPERATION	NS & PLANNING	584R795150	14,318	18,428	25,623	25,623	EQUIPMENT -	
CHEMICALS		584R795210	69,364	84,847	94,094	- /	INTEREST	
POWER		584R795211	47,576	55,141	67,053		\$1,275	
WATER QUALITY ANA		584R795310	73,740	71,874	107,315	107,315		
WATER QUAL. OPER/ SANITARY SURVEY	ATIONS SUPPORT	584R795350 584R795365	50,275 341	38,782 246	47,242 966	47,242 966		
ACCOUNTING & ADMI	NISTRATION	584R795602	11,606	4,177	13,607	13,607		
CONTRIB. TO ISF FOR		(*) 584R795604	0	3,970	0	0		
COUNTY WIDE OVER	HEAD	584R795620	9,961	5,226	676	676		
REHABILITATE CAWO	WELL	584R790046	0	0	20,000	20,000		
TOTAL OPERATING (COSTS		675,870	714,615	823,906	823,906		
PRINCIPAL			125,669	129,407	133,360	133,360		
INTEREST			48,021	43,948	40,162	40,162		
TOTAL DEBT SERVIC	E	-	173,690	173,355	173,522	173,522		
(5500020)								
WATER CAPACITY-SCA		(*) 300436	36,277	9,707	0	0		
EQUIPMENT REPLACE		(*) 200400	0	0	15,510	15,510	(*) The 14-15 requ	
HIGH SERV. PUMP RI COMMUNICATION UPG		(*) 300498 (*) 300499	7,360	32,338 0	0		in columns 4 and	
COMMUNCTN UPGRI		* *	0	0	11,000		funding which will	
MAG-METERS FOR WA		584R790048	0	0	15,000		_	-
SECURITY IMPROVEM		584R790049	0	0	10,000		variances from the	
TOTAL CAPITAL OUT	LAY		43,637	42,045	51,510	51,510		
TOTAL CAPITAL OUT	LAY, DEBT SERVI	CE AND O & M	893,197	930,015	1,048,938	1,048,938]	
	TED DECES: :==			_				
INCREASE IN CENER		5	0	0	1,008 0	1,275 0		
INCREASE IN GENER	AL KESEKVE		0	0	U	U		
TOTAL INCREASE IN	RESERVES	<u> </u>	0	0	1,008	1,275	1	
TOTAL BUIDGET REO			893 197		1 049 946	1 050 213	7	

930,015

1,049,946

1,050,213

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	ASSESSEI	D VALUATION	DELINQUENCY		MEANS OF FINANCING VOTER APPROVED DEBT			ED DEBT		
	SECURED	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED	TOTAL	TAX RATE		
2501500000										
CSA 10-A	351,280,838	7,857		3.46%						

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

(1) (2) (3) (4) (5) (5) (6) (7) (6) (7) (7) (6) (7) (7) (7) (7) (7) (7) (7) (7) (7) (7	(ESTIMATED REVE	NUE, OTHER FINANC	ING SOURCES, A	ND RESIDUAL EQ	UITY TRANSFER	S)
1)	SUMMARIZATION BY SOURCE	REVENUES	ESTIMATED REVENUE	REQUEST RECOM'DX	ADOPTED BY BOARD	FUND IDENTIFICATION OTHER THAN GENERAL FUND
PROPERTY TAX ALLOCATION 49.827 53.990 54.646 45.464 64.00 48.00 4	(1)					(6)
PROPERTY TAX ALLOCATION 49.827 53.990 54.646 54.646 HOMEOWAREN SPROPERTY TAX RELIEF 428 438 449 449 COUNTY SERVICE AREA NO.1 MATER SALES 581,990 602,200 595,149 595,149 700 TO CAYUDOS WATER SERVICES 10,601 11,676 27,507 27,507 72,707 TO CAYUDOS WATER SERVICES TO CONNECTION FEES 10,00 68.420 48,600 48,600 TO CAYUDOS WATER SERVICES TO CONNECTION FEES 10,00 0 0 0 0 0 TO		(2)	(0)	(1)		
HOMEOWINERS PROPERTY TAX RELIEF 426					,	
MATER SALES S81,990 10,501 11,678 27,507 10 CAYUCOS STRAND AREA 10,200 68,420 48,600 48,600 48,600 APPLICATION FEES 10,000	PROPERTY TAX ALLOCATION	49,827	53,990	54,646	54,646	
NEW SERVICES COUNNECTION FEES 10,801 11,878 27,507 27,507 27,507 TO CAYUCOS STRAND AREA 16,200 68,420 48,600 48,600 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	HOMEOWNERS PROPERTY TAX RELIEF	426	438	449	449	COUNTY SERVICE AREA NO.10A
DONNECTION FEES 16.200 68,420 48,600 48,600 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	WATER SALES	581,990	602,620	595,149	595,149	PROVIDES WATER SERVICES
APPLICATION FEES 100 0 0 0 0 NITRANS FROM CSA 10 PARENT FUND (') 137,000 0 0 1,062,171 0 62,829 CURRENT FINANCING 796,798 1,800,630 727,201 790,030	NEW SERVICES	10,601	11,678	27,507	27,507	TO CAYUCOS STRAND AREA
INTEREST OTHER 18 18 49 0 0 0 USDA LOAN - WATERLINE IMPROVEME (1) 0 137,000 1,082,171 0 62,829 CURRENT FINANCING 796,798 1,800,630 727,201 790,030	CONNECTION FEES		68,420			
THER 16 49 0 0 0 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	APPLICATION FEES			_		
TRANS FROM CSA 10 PARENT FUND (1) 137,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0						
USDA LOAN - WATERLINE IMPROVEME (*) 0 1,062,171 0 62,829				-		
CURRENT FINANCING 796.798 1,800,630 727,201 790,030	**************************************					
	USDA LOAN - WATERLINE IMPROVEME (*)	0	1,062,171	0	62,829	
	CLIDDENT EINANCING	706 700	1 900 600	707 204	700.000	-
TOTAL FINANCING SOURCES 796,798 1,800,630 727,201 1,215,551	CURRENT FINANCING TOTAL FINANCING SOURCES	796,798 796,798				-

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

<u>-</u>			SSESSED VALU	ATION AND DEE	JERVICE TAX	KATE SUMMAN	·	
FUND	ASSESSE	D VALUATION	DEL	INQUENCY	MEAN	IS OF FINANCING	OVOTER APPRO	VED DEBT
	SECURED	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED	TOTAL	TAX RATE
2504500000	OLOGIKED	ONOLOGINED	OLOGINED	ONOLOGINED	CECONED	ONOLOGINED	101712	170010012
2501500000								
CSA 10-A								
CONTINUED								
CONTINUED								
			SLIMMARY OF I	FINANCING REQU	IIDEMENTS			
			SOMMAN OF	I INANGING NEGO	III LIVILINI O			
				ACTUALX	ESTIMATES	APPROVED/		
			AOTUAL				ELIND IDE	NITIFICATION
			ACTUAL	ESTIMATED	REQUEST	ADOPTED	_	NTIFICATION
SUMMARY OF FIN	IANCING REQU	JIREMENTS	COST	COST	RECOM'DX	BY BOARD	OTHER THAN	GENERAL FUND
			2012-13	2013-14	2014-15	2014-15		
	(7)		(8)	(9)	(10)	(11)		(12)
(EVVVVV)	(')		(0)	(0)	(10)	(11)	DESIGNATED R	
(5XXXXXX)							DESIGNATED N	ESERVES.
WORK ORDERS		583R385135	97,422	115,726	146,493	146,493	INCREASE FOR	}
GENERAL OPERATIONS		583R385150	18,957	9,917	15,677	15,677	USDA DEBT RE	SERVE
WATER MANAGEMENT P	LAN	583R385151	0	351	19,729	19,729		
	LON				•	· · · · · · · · · · · · · · · · · · ·	040.005	
WATER MASTER PLAN		583R385155	0	0	0	0	\$10,000	
UTILITIES		583R385210	2,157	1,664	2,482	2,482		
PAYMENT FOR WATER T	REATMENT	583R385302	292,868	292,160	310,452	The second secon	INCREASE FOR	2
				(29,096)	1	· · · · · · · · · · · · · · · · · · ·		
PRIOR YEAR WATER TRI	EATENENT	583R385303	13,589	· · · · · · · · · · · · · · · · · · ·	(12,501)	, , ,	USDA EQUIPME	INI KESEKVE
NACIMIENTO WATER		583R385306	3,498	2,836	6,204	6,204		
WATER QUALITY ANALYS	SIS	583R385310	15,326	14,769	21,120	21,120	\$5,000	
WQ OPERATIONS SUPPO)RT	583R385350	10,915	11,324	15,692	15,692		
					1			
CUSTOMER ACCOUNTS		583R385502	10,113	11,741	12,259	12,259		
ACCOUNTING & ADMINIS	STRATION	583R385602	13,608	14,578	15,450	15,450		
CONTRIB. TO ISF FOR NI	EW EQUIP.	583R385608	0	0	0	0		
COUNTY WIDE OVERHEA	7D	583R385620	5,659	4,171	486	486		
					1,266	1,266		
PROP. TAX COLLECT. FE	.L (3D 2331)	583R385625	1,215	1,266	1,200	1,200		
TOTAL ODERATING CO.	O.T.C.	-	105.007	454.405	554.000	554000		
TOTAL OPERATING COS	010		485,327	451,407	554,809	554,809	1	
(6010000)				1				
				1				
TRANSFER TO CSA 10 F	PARENT (CAPIT	TAL DEBT)	0	0	389,730	389,730		
NACIMIENTO DEBT PAY		,	16,320	55,880	34,500	34,500		
	IVILINI				1			
USDA DEBT PAYMENT			0	43,652	90,000	67,000		
		<u>_</u>					4	
TOTAL DEBT SERVICE		-	16,320	99,532	514,230	491,230		
(5500555)								
(5500020)							(*) The 14 15	augeted amount
NEW GEDVICES		E00D0004 :=	0.055		07.55	07.55-	(*) The 14-15 red	•
NEW SERVICES		583R380142	9,055	11,416	27,507	27,507	in columns 4 and	d 10 represent new
CSA 10A WATERLINE IMP	PROVEMENTS	(*) 300383	179,606	800,521	0	40,005	funding which wi	Il be adjusted
NEW STORAGE TANK		(*) 300279	36,089	40,014	60,000	60,000	in the Final Budg	et to include
ACCESS ROAD TO EXIST	TANKS	(*) 583R385160	8,257	0	0	0	variances from the	
		1.1			_		variances non l	ic pilor year.
WHARFHEAD/HYDRANT	KEPLACEMENT	Г (*) 300515	0	0	17,000	17,000		
EQUIPMENT REPLACEM	ENT		0	0	10,000	10,000		
]	
TOTAL CAPITAL OUTLA	Y		233,007	851,951	114,507	154,512		
TOTAL CAPITAL OUTLA		ICE AND O 9 M		1,402,890			1	
TOTAL CAPITAL OUTLA	i, DEDI SEKVI	ICE AND U & W	734,654	1,402,890	1,183,546	1,200,551	1	
				1				
INCREASE IN DESIGNAT	TED RESERVE	S	0	15,000	15,000	15,000		
INCREASE IN GENERAL	RESERVE		124,840	395,064	0	0		
			,					
TOTAL INCREASE IN RE	SED\/ES	-	124,840	410,064	15,000	15,000	1	
							1	
TOTAL BUDGET REQUIF	KEMENIS		859,494	1,812,954	1,198,546	1,215,551		

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

			CCECCED VALUE	ATION AND DEE	OT SERVICE TAY	DATE CUMMAD	/	
FUND	ASSESSE	D VALUATION		INQUENCY		IS OF FINANCING		'ED DERT
TOND	SECURED	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED	TOTAL	TAX RATE
2502000000	GEOGRED	CNOLOGICED	OLOGINED	ONOLOGINED	OLOGINED	ONOLOGINED	TOTAL	TAXTOTE
CSA 12	90,341,339	1,335,679		3.46%				
				DITIONAL FINANCI				
	(ESTI	MATED REVENUE,	OTHER FINANC	ING SOURCES, AI	ND RESIDUAL EQ	UITY TRANSFERS	5)	
			AOTHAL	ACTUALX	ESTIMATES	APPROVED/	ELIND IDEA	ITICIOATION
SUMMA	RIZATION BY SOU	RCF	ACTUAL REVENUES	ESTIMATED REVENUE	REQUEST RECOM'DX	ADOPTED BY BOARD		NTIFICATION SENERAL FUND
CONTINIA	MZATION BT 000	NOL	2012-13	2013-14	2014-15	2014-15	OTTLER THAIR	SEINERAETOND
	(1)		(2)	(3)	(4)	(5)	(1	6)
FUND BALANCE AVA			(-/	(=/	(- /	` '	SPECIAL DISTRI	
							ENTERPRISE	
PROPERTY TAX ALL	OCATION		24,195	25,936	24,071	24,071		
HOMEOWNERS PRO	PERTY TAX RELIE	F	123	140	143		COUNTY SERVICE	
INTEREST			1,730	1,206	912		ADMINISTERS TH	
WATER SALES			577,394	500,835	558,401	558,401	OF LOPEZ WATE	:R
OURDENIT FINANCINA		·	202.442	500 447	500 507	500 507		
CURRENT FINANCIN TOTAL FINANCING S			603,442 603,442	528,117 528,117	583,527 583,527	583,527 646,449		
				ACTUALX	ESTIMATES	APPROVED/		
			ACTUAL	ESTIMATED	REQUEST	ADOPTED	FUND IDEN	TIFICATION
SUMMARY OF	FINANCING REQU	IREMENTS	COST	COST	RECOM'DX	BY BOARD	OTHER THAN C	SENERAL FUND
	-		2012-13	2013-14	2014-15	2014-15		_,
(EVVVVV)	(7)		(8)	(9)	(10)	(11)	(1	2)
(5XXXXXX)								
SOURCE OF SUPPLY	1	586R805102	604,203	573,036	578,863	578,863		
PRIOR YEAR SOURC	E OF SUPPLY	586R805103	(55,996)	(28,522)	0	0		
GENERAL		586R805602	38,344	26,832	46,528	46,528		
COUNTY WIDE OVER		586R805620	7,347	5,514	590	590		
TAX COLLECTION FE		586R805625	585	609	586	586		
CSA 12 SPILLWAY R	AISE PROJECT	586R805636	3,757	0	0	0		
TOTAL OPERATING	COSTS		598,240	577,469	626,567	626,567		
(5500020)								
TOTAL CAPITAL OUT	ΓΙΑΥ	-	0	0	0	0		
TOTAL CAPITAL OUT		CE AND O & M	598,240	577,469	626,567	626,567		
	•		, -		,	, .		
INCREASE IN DESIG	NATED RESERVES	8	0	0	0	0		
INCREASE IN GENER	RAL RESERVE		13,128	0	31,957	19,882		
TOTAL INODEACE IN	DECEDVEC	-						
TOTAL INCREASE IN	KESEKVES	l	13,128	0	31,957	19,882		

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

FUND	ACCECCE			ATION AND DEE			YOTER APPROV	ED DERT
FUND	SECURED	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED	TOTAL	TAX RATE
1502500000	SECONED	ONSECURED	SECONED	ONSECONED	SECONED	ONGLOCKED	TOTAL	TAXINATE
CSA 16	47,842,441		ļ	3.46%				
	(ESTII	SI MATED REVENUE		DITIONAL FINANCI		UITY TRANSFERS	S)	
		1		ACTUALX	ESTIMATES	APPROVED/		
			ACTUAL	ESTIMATED	REQUEST	ADOPTED	FUND IDEN	ITIFICATION
SUMMA	RIZATION BY SOU	RCE	REVENUES	REVENUE	RECOM'DX	BY BOARD	OTHER THAN (SENERAL FUND
			2012-13	2013-14	2014-15	2014-15		
	(1)		(2)	(3)	(4)	(5)	(6	6)
FUND BALANCE AVA	AILABLE		ļ			42,481	SPECIAL DISTRIC	CT
			ļ				NON-ENTERPR	ISE
PROPERTY TAX ALL			22,289	26,144	26,690	26,690		
HOMEOWNERS PRO	PERTY TAX RELIE	F	189	211	216		COUNTY SERVIC	
INTEREST			103	123	84	84	PROVIDES ENER	
							FOR 39 STREET	LIGHTS
			ļ				IN SHANDON	
			ļ					
CURRENT FINANCIN	IG		22,581	26,478	26,990	26,990		
TOTAL FINANCING S			22,581	26,478	26,990	69,471		
			ACTUAL	ACTUALX ESTIMATED	ESTIMATES REQUEST	APPROVED/ ADOPTED		TIFICATION
SUMMARY OF	FINANCING REQU	IREMENTS	COST	COST	RECOM'DX	BY BOARD	OTHER THAN G	SENERAL FUND
			2012-13	2013-14	2014-15	2014-15		
	(7)		(8)	(9)	(10)	(11)	(1	2)
(5XXXXXX)								<u> </u>
LIGHTING		504D040000						<u> </u>
GENERAL		SULKAAAUU	5 811	5 400	6 426	6 426		2)
COUNTYWIDE OVER		501R848002 501R848602	5,811 1.905	5,409 502	6,426 2,418	6,426 2,418		2)
	RHEAD	501R848602 501R848620	1,905	5,409 502 66	6,426 2,418 9	6,426 2,418 9		2)
PROP TAX COLLECT	RHEAD TION FEE (SB2557)	501R848602		502	2,418	2,418		2)
PROP TAX COLLECT		501R848602 501R848620	1,905 93	502 66	2,418 9	2,418 9		2)
PROP TAX COLLECT		501R848602 501R848620	1,905 93	502 66	2,418 9	2,418 9		2)
		501R848602 501R848620	1,905 93	502 66	2,418 9	2,418 9		2)
(6010000)	TION FEE (SB2557)	501R848602 501R848620	1,905 93 536	502 66 618	2,418 9 618	2,418 9 618		
	TION FEE (SB2557)	501R848602 501R848620	1,905 93	502 66	2,418 9	2,418 9		
(6010000)	TION FEE (SB2557)	501R848602 501R848620	1,905 93 536	502 66 618	2,418 9 618	2,418 9 618		
(6010000) CAPITAL TRANSFER	TON FEE (SB2557)	501R848602 501R848620	1,905 93 536	502 66 618	2,418 9 618	2,418 9 618		
(6010000) CAPITAL TRANSFER TOTAL OPERATING	TON FEE (SB2557)	501R848602 501R848620	1,905 93 536	502 66 618	2,418 9 618	2,418 9 618		
(6010000) CAPITAL TRANSFER	TON FEE (SB2557)	501R848602 501R848620	1,905 93 536	502 66 618	2,418 9 618	2,418 9 618		
(6010000) CAPITAL TRANSFER TOTAL OPERATING	TON FEE (SB2557)	501R848602 501R848620	1,905 93 536	502 66 618	2,418 9 618	2,418 9 618		
(6010000) CAPITAL TRANSFER TOTAL OPERATING	TON FEE (SB2557)	501R848602 501R848620	1,905 93 536	502 66 618	2,418 9 618	2,418 9 618		
(6010000) CAPITAL TRANSFER TOTAL OPERATING	TON FEE (SB2557) TO WATER COSTS	501R848602 501R848620	1,905 93 536	502 66 618	2,418 9 618	2,418 9 618		
(6010000) CAPITAL TRANSFER TOTAL OPERATING (5500020)	TION FEE (SB2557) TO WATER COSTS	501R848602 501R848625 501R848625	1,905 93 536 0 8,346	502 66 618 0 6,595	2,418 9 618 60,000	2,418 9 618 60,000		
(6010000) CAPITAL TRANSFER TOTAL OPERATING (5500020)	TION FEE (SB2557) TO WATER COSTS	501R848602 501R848625 501R848625	1,905 93 536 0 8,346	66 618 0 6,595	2,418 9 618 60,000 69,471	2,418 9 618 60,000 69,471		
(6010000) CAPITAL TRANSFER TOTAL OPERATING (5500020) TOTAL CAPITAL OUT TOTAL CAPITAL OUT	TON FEE (SB2557) TO WATER COSTS FLAY FLAY, DEBT SERVI	501R848602 501R848625 501R848625	1,905 93 536 0 8,346	66 618 0 6,595	2,418 9 618 60,000 69,471 0	2,418 9 618 60,000 69,471		
(6010000) CAPITAL TRANSFER TOTAL OPERATING (5500020) TOTAL CAPITAL OUT	TON FEE (SB2557) TO WATER COSTS FLAY FLAY, DEBT SERVI	501R848602 501R848625 501R848625	1,905 93 536 0 8,346	6,595 0 6,595	2,418 9 618 60,000 69,471	2,418 9 618 60,000 69,471		
(6010000) CAPITAL TRANSFER TOTAL OPERATING (5500020) TOTAL CAPITAL OUT TOTAL CAPITAL OUT INCREASE IN DESIG	TION FEE (SB2557) TO WATER COSTS FLAY FLAY, DEBT SERVI NATED RESERVES RAL RESERVE	501R848602 501R848625 501R848625	1,905 93 536 0 8,346 0 8,346	6,595 0 6,595 13,218 0	2,418 9 618 60,000 69,471 0 0	2,418 9 618 60,000 69,471 0 0		
(6010000) CAPITAL TRANSFER TOTAL OPERATING (5500020) TOTAL CAPITAL OUT TOTAL CAPITAL OUT	TON FEE (SB2557) TO WATER COSTS FLAY FLAY, DEBT SERVI NATED RESERVES RAL RESERVE	501R848602 501R848625 501R848625	1,905 93 536 0 8,346 0 8,346	502 66 618 0 6,595	2,418 9 618 60,000 69,471 0	2,418 9 618 60,000 69,471 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 VALU	IATION AND DEE	ST SERVICE TAX	(RATE SUMMAR)	Υ	
FUND	ASSESSE	ASSESSED VALUATION		DELINQUENCY		MEANS OF FINANCING VOTER APPROV		
	SECURED	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED	TOTAL	TAX RATE
2502500000								
CSA 16								
WATER								
		S	UMMARY OF ADD	DITIONAL FINANCI	NG SOURCES			

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

ACTUAL ES	CCTUALX STIMATED REVENUE 2013-14 (3) 181,155 31,625 8,786 964 0	ESTIMATES REQUEST RECOM'DX 2014-15 (4) 213,989 0 8,550 701 60,000 4,380	213,989 0 8,550	COUNTY SERVICE AREA NO.16 PROVIDES WATER SERVICE TO SHANDON
(1) (2) FUND BALANCE AVAILABLE 197,549 WATER SALES 197,549 SALE OF EXCESS ALLOCATION OF STATE WATER 0 WATER AVAILABILITY 8,768 INTEREST 1,370 TRANSFER IN FROM CSA 16 PARENT 0	(3) 181,155 31,625 8,786 964 0	213,989 0 8,550 701 60,000	(5) 415,424 213,989 0 8,550 701 60,000	SPECIAL DISTRICT ENTERPRISE COUNTY SERVICE AREA NO.16 PROVIDES WATER SERVICE TO SHANDON
WATER SALES 197,549 SALE OF EXCESS ALLOCATION OF STATE WATER 0 WATER AVAILABILITY 8,768 INTEREST 1,370 TRANSFER IN FROM CSA 16 PARENT 0	181,155 31,625 8,786 964 0	213,989 0 8,550 701 60,000	415,424 213,989 0 8,550 701 60,000	SPECIAL DISTRICT ENTERPRISE COUNTY SERVICE AREA NO.16 PROVIDES WATER SERVICE TO SHANDON
WATER SALES 197,549 SALE OF EXCESS ALLOCATION OF STATE WATER 0 WATER AVAILABILITY 8,768 INTEREST 1,370 TRANSFER IN FROM CSA 16 PARENT 0	31,625 8,786 964 0	0 8,550 701 60,000	213,989 0 8,550 701 60,000	ENTERPRISE COUNTY SERVICE AREA NO.16 PROVIDES WATER SERVICE TO SHANDON
WATER AVAILABILITY 8,768 INTEREST 1,370 TRANSFER IN FROM CSA 16 PARENT 0	31,625 8,786 964 0	8,550 701 60,000	8,550 701 60,000	PROVIDES WATER SERVICE TO SHANDON
INTEREST 1,370 TRANSFER IN FROM CSA 16 PARENT 0	8,786 964 0	701 60,000	701 60,000	SERVICE TO SHANDON
TRANSFER IN FROM CSA 16 PARENT 0	0	60,000	60,000	
NEW SERVICES 0	0	4,380	4,380	
CURRENT FINANCING 207,687	222,530	287,620	287,620	1
TOTAL FINANCING SOURCES 207,687	222.000	287,620		

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	ASSESSE	D VALUATION	DEL	INQUENCY	MEAN	IS OF FINANCING	VOTER APPROV	ED DEBT
. 0.15	SECURED	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED	TOTAL	TAX RATE
2502500000	02001122	01102001122	02001125	01102001125	02001122	0.10200.122	101712	7,0(1,0(1,2
CSA 16								
WATER								
CONTINUED								
			SUMMARY OF I	FINANCING REQU	IREMENTS			
				ACTUAL V	CCTIMATEC	APPROVED/	1	
			A O.T. I.A.I	ACTUALX	ESTIMATES		51 N D 105 N	TIEI0 4 TION
			ACTUAL	ESTIMATED	REQUEST	ADOPTED		ITIFICATION
SUMMARY OF I	FINANCING REQU	IREMENIS	COST	COST	RECOM'DX	BY BOARD	OTHER THAN (SENERAL FUND
			2012-13	2013-14	2014-15	2014-15		
	(7)		(8)	(9)	(10)	(11)	(1	2)
(5XXXXXX)								
WATER MASTER PLA	N	587R850163	0	0	0	0		
STATE WATER		587R855105	60,330	63,316	66,176	66,176		
WORK ORDERS		587R855135	98,368	95,621	110,000	110,000		
GENERAL OPERATIO	NS	587R855150	8,074	7,748	6,513	6,513		
UTILITIES		587R855210	19,053	18,050	19,646	19,646		
WATER QUALITY ANA	ALYSES	587R855310	9,671	13,275	15,320	15,320		
WQ EFFORTS NON-S	CHEDULED	587R855330	97	0	0	0		
WQ OPERATIONS SU	PPORT	587R855350	7,575	6,247	17,026	17,026		
CUSTOMER ACCOUN	ITS	587R855502	12,944	11,468	17,680	17,680		
ACCOUNTING & ADM	INISTRATION	587R855602	7,755	10,789	15,063	15,063		
CONTRIBUTION TO IS		587R855604	0	0	0	0		
COUNTY WIDE OVER		587R855620	2,719	1,783	285	285		
BOOSTER STATION C		587R850203	2,710	0	12,005	12,005		
MICROSURFACE BOO		587R850204	0	0	1,450	1,450		
VIDEO INSPECTION O			0	0	· ·	The state of the s		
VIDEO INSPECTION C	OF WELL #4	587R850205	U	U	7,500	7,500		
TOTAL OPERATING	0070		000 507	000 007	000.004	000.004	•	
TOTAL OPERATING C	0818	ŀ	226,587	228,297	288,664	288,664	-	
(6010000)								
	_				_			
TOTAL DEBT SERVIC	E		0	0	0	0		
-5500020								
							(*) The 14-15 requ	
NEW SERVICES		587R850142	0	0	4,380		in columns 10 rep	
EQUIPMENT REPLAC	EMENT		0	0	0	0	funding which will	be adjusted
REPLACE WATER MA	IN ON CENTRE	(*) 300368	900	(2,332)	0	0	in the Final Budge	t to include
STATE WATER TURN	OUT	(*)300463	88,674	(91,343)	199,661	400,000	variances from the	prior year.
MONITOR SYSTEM FO	OR SWP TURNOU	1.7	0	0	10,000	10,000		
					,	,		
TOTAL CAPITAL OUTI	ΙΔΥ	ŀ	89,574	(93,675)	214,041	414,380	1	
		CE AND O . M					1	
TOTAL CAPITAL OUTI	LAT, DEBT SERVI	CE AND U & M	316,161	134,622	502,705	703,044	1	
INODEAGE IN DECICE	MATER DESCRIPTION	<u> </u>	_			_		
INCREASE IN DESIGN			0	0	0	0		
INCREASE IN GENER	AL RESERVE		0	91,884	0	0		
TOTAL INCREASE IN			0	91,884	0	0		
TOTAL BUDGET REQ	UIREMENTS		316,161	226,506	502,705	703,044		

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......

		А	SSESSED VALU	ATION AND DEE	BT SERVICE TAX	RATE SUMMAR	Υ	
FUND	ASSESSE	D VALUATION	DELI	NQUENCY	MEAN	IS OF FINANCING	VOTER APPROV	ED DEBT
	SECURED	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED	TOTAL	TAX RATE
1503000000								
CSA 17								
								<u> </u>
		SI	IMMARY OF ADD	ITIONAL FINANCI	NG SOURCES			
	(ESTI	MATED REVENUE,				UITY TRANSFERS	S)	
				ACTUALX	ESTIMATES	APPROVED/		
			ACTUAL	ESTIMATED	REQUEST	ADOPTED		NTIFICATION
SUMMA	RIZATION BY SOU	RCE	REVENUES	REVENUE	RECOM'DX	BY BOARD	OTHER THAN	GENERAL FUND
			2012-13	2013-14	2014-15	2014-15		
	(1)		(2)	(3)	(4)	(5)		6)
FUND BALANCE AVA	ILABLE					103,170	SPECIAL DISTRIC	
INTERECT			200	209	400	400	NON-ENTERPR	IISE
INTEREST			296	209	168	168	COUNTY SERVICE	E ADEA NO 17
							CALIFORNIA VAL	
							PROVIDES ELEC	
							FACILITIES	
		_						
CURRENT FINANCIN	G		296	209	168	168		
TOTAL FINANCING S	OURCES		296	209	168	103,338		
				ACTUALX	ESTIMATES	APPROVED/	<u> </u>	
			ACTUAL	ESTIMATED	REQUEST	ADOPTED	FUND IDEN	TIFICATION
SUMMARY OF	FINANCING REQU	IIREMENTS	COST	COST	RECOM'DX	BY BOARD		SENERAL FUND
			2012-13	2013-14	2014-15	2014-15		
	(7)		(8)	(9)	(10)	(11)	(1	2)
(5XXXXXX)								
OFNEDAL		5005070000	040	4.054	40.040	10.010		
GENERAL COUNTY WIDE OVER	NIEAD	502R878002	618	1,851	12,310	12,310		
COUNTY WIDE OVER	RHEAD	502R878620	9	77	9	9		
(6010000)								
TRANSFER TO GSA -	- DISSOLUTION OF	FUND	0	0	91,184	91,019		
TOTAL 0055 :=:::	20070	-			100	100 000	-	
TOTAL OPERATING (20818	-	627	1,928	103,503	103,338	1	
(5500020)								
TOTAL CAPITAL OUT	LAY	ļ	0	0	0	0]	
TOTAL CAPITAL OUT		CE AND O & M	627	1,928	103,503	103,338		
		Ī						
INCREASE IN DESIG	NATED RESERVES	6	0	0	0	0		
INCREASE IN GENER	RAL RESERVE		0	0	0	0		
		-						
TOTAL BUDGET BEG			0	1 029	103 503	102 229	-	
TOTAL BUDGET REC	UIKEMENIS		627	1,928	103,503	103,338		

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

		F	ASSESSED VALU	ATION AND DEE	T SERVICE TA	(RATE SUMMAR)	ſ		
FUND	ASSESSEI	ASSESSED VALUATION		DELINQUENCY		MEANS OF FINANCING VOTER APPROVED DEBT			
	SECURED	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED	TOTAL	TAX RATE	
2503000000									
CSA 18	283,702,823	383,656		3.46%					

SLIMMADY OF ADDITIONAL FINANCING SOLIDOES

(ESTIMATED REV	SUMMARY OF ADD ENUE, OTHER FINANCI			UITY TRANSFER	S)
SUMMARIZATION BY SOURCE (1)	ACTUAL REVENUES 2012-13 (2)	ACTUALX ESTIMATED REVENUE 2013-14 (3)	ESTIMATES REQUEST RECOM'DX 2014-15 (4)	APPROVED/ ADOPTED BY BOARD 2014-15 (5)	FUND IDENTIFICATION OTHER THAN GENERAL FUND (6)
	(2)	(3)	(4)		•
FUND BALANCE AVAILABLE				79,121	SPECIAL DISTRICT ENTERPRISE
INTEREST	605	577	334	334	ENTERPRISE
SERVICE CHARGES	565,218	580,172	595,208		COUNTY SERVICE AREA NO.18
SEWER AVAILABILITY	622	500	480		COUNTRY CLUB ESTATES PROVIDES SEWER SERVICES
CURRENT FINANCING	566,444	581,249	596,022	596,022	1
TOTAL FINANCING SOURCES	566,444	581,249	596,022	675,143	

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......

		F	ASSESSED VALU	ATION AND DEE	ST SERVICE TAX	(RATE SUMMAR)	Υ	
FUND	ASSESSE	D VALUATION	DEL	INQUENCY	MEAN	NS OF FINANCING	VOTER APPROVE	D DEBT
	SECURED	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED	TOTAL	TAX RATE
2503000000								
CSA 18								
CONTINUED								
			SUMMARY OF I	FINANCING REQU	IREMENTS			
				ACTUALX	ESTIMATES	APPROVED/		
			ACTUAL	ESTIMATED	REQUEST	ADOPTED	FUND IDENT	TEICATION
SLIMMARY OF	FINANCING REQU	IIDEMENTS	COST	COST	RECOM'DX	BY BOARD	OTHER THAN G	
GOIVIIVI/AICT OF I	IIVAIVOIIVO NEQO	NIKEWEN TO	2012-13	2013-14	2014-15	2014-15	OTTLER THAT	LINEIGNETOND
	(7)		(8)	(9)	(10)	(11)	(12	2)
(5XXXXXX)	(.)		(0)	(0)	(10)	()	(·/
(0 ,								
SCHEDULED MAINTE	NANCE	589R887120	703	0	0			
WORK ORDERS		589R887135	252,769	290,810	300,291	300,291		
GENERAL OPERATIO	N & PLANNING	589R887150	57,121	45,658	36,735	36,735		
UTILITIES		589R887210	42,420	45,845	49,652	49,652		
ANNUAL PERMITS		589R887220	0	0	8,479	8,479		
WQ ANALYSES		589R887310	58,900	64,410	87,235	87,235		
WQ OPERATIONS SU	PPORT	589R887350	33,258	31,590	39,151	39,151		
SALT MANAGEMENT		589R887352	0	0	8,479	8,479		
ACCOUNTING & ADM		589R887602	6,112	4,163	11,830	11,830		
CONTRIBUTION TO IS		589R887604	0	0	0	0		
COUNTY WIDE OVER	HEAD	589R887620	5,086	3,946	478	478		
TOTAL OPERATING C	OSTS .		456,369	486,422	542,330	542,330	-	
TOTAL OF EXATING C	,0313		430,309	400,422	342,330	342,330		
GENERAL FUND LOA	N - PLANT LIPGRA	ADE 2007	30,000	30,000	30,000	30,000		
OENERVIET OND EON	it i Buti oi oit	IDE 2007	00,000	00,000	00,000	00,000		
TOTAL DEBT SERVIC	E		30,000	30,000	30,000	30,000		
(5500020)								
EQUIPMENT REPLAC	EMENT		0	0	20,680	20,680		
DIGITIZED MAP		(*) 589R880200	641	0	0	15,708		
SCADA WASTE WATE		(*) 300516	0	0	10,000	· ·	(*) The 14-15 reque	
SEAL WET WELL - LIF		(*) 589R880203	12,995	0	0		in columns 10 repre	
PUMP GUIDE RAIL SY	SIEM	(*) 589R880204	0	0	19,700	19,700	funding which will b	-
							in the Final Budget	
							variances from the	pnor year.
TOTAL CAPITAL OUT	IAY		13,636	0	50,380	66,088	1	
TOTAL CAPITAL OUT		CE AND O&M	500,005	516,422	622,710	638,418	1	
TOTAL OAI TIAL OUT	L.II, DEDI GERVI	CEAND OWN	300,003	310,422	022,710	030,410	1	
INCREASE IN DESIGN	NATED RESERVES	8	0	0	0	0		
INCREASE IN GENER		-	106,663	78,922	0	36,725		
			. 55,550	. 0,022		33,.20		
TOTAL INCREASE IN	RESERVES		106,663	78,922	0	36,725	1	
TOTAL BUDGET REQ			606,668	595,344	622,710	675,143		

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......

		Α	SSESSED VALU	ATION AND DEE	ST SERVICE TAX	RATE SUMMAR	Y	
FUND	ASSESSE	D VALUATION		NQUENCY			VOTER APPROV	ED DEBT
	SECURED	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED	TOTAL	TAX RATE
1503500000 CSA 21								
C3A 21								
		SI	JMMARY OF ADD	OITIONAL FINANCI	NG SOURCES			
	(ESTI	MATED REVENUE,				UITY TRANSFER	S)	
				ACTUALX	ESTIMATES	APPROVED/		
			ACTUAL	ESTIMATED	REQUEST	ADOPTED	FUND IDEN	ITIFICATION
SUMMAR	RIZATION BY SOU	RCE	REVENUES	REVENUE	RECOM'DX	BY BOARD	OTHER THAN (SENERAL FUND
			2012-13	2013-14	2014-15	2014-15		
ELINID DAL ANGE AVAI	(1)		(2)	(3)	(4)	(5)		S)
FUND BALANCE AVAI	LABLE					19,148	SPECIAL DISTRIC	
INTEREST			162	118	95	95	INOIN-EINTERPR	IOL
SERVICE CHARGES F	ROAD MAINT.		4,472	4,446	4,472		COUNTY SERVIC	E AREA NO.21
TRANSFER FROM CS.			5,533	2,526	6,111		PROVIDES FOR I	
							MAINTENANCE	
CURRENT FINANCING	3	-	10,167	7,090	10,678	10,678		
TOTAL FINANCING SO	DURCES		10,167	7,090	10,678	29,826		
				ACTUALX	ESTIMATES	APPROVED/		
			ACTUAL	ESTIMATED	REQUEST	ADOPTED	FUND IDEN	TIFICATION
SUMMARY OF F	FINANCING REQU	IIREMENTS	COST	COST	RECOM'DX	BY BOARD	OTHER THAN G	ENERAL FUND
	(7)		2012-13 (8)	2013-14 (9)	2014-15 (10)	2014-15	(4	2)
(5XXXXXX)	(7)		(6)	(9)	(10)	(11)	DESIGNATED RE	
,								
CAMBRIA PINES #5 R	OAD MAINT.	504R919007	2,105	3,526	20,000		INCREASE FOR	
SANTA MARGARITA G	SATE MAINT.	504R919130	5,533	2,526	6,111	6,111	ROAD PROJECTS	3
GENERAL EXPENSE CONTRIB. TO ISF FOR	NEW FOLUD	504R919602 504R919604	922	760 0	3,285 0	3,285 0	\$403	
COUNTY WIDE OVER		504R919620	165	(60)	27	27	ψ+03	
SSSTIT WIDE OVER		33 113 13020	100	(30)	21	21		
TOTAL OPERATING C	OSTS	-	8,725	6,752	29,423	29,423	1	
(5500020)	55.5	ŀ	0,725	0,132	20,720	20,720	1	
, , , , , ,								
		-					4	
TOTAL CAPITAL OUTL		CE AND O • M	9.725	6.752	20 423	20.422	1	
TOTAL CAPITAL OUTL	LAT, DEBT SERVI	CE AND U&M	8,725	6,752	29,423	29,423	†	
INCREASE IN DESIGN	IATED RESERVES	6	0	1,597	300	403		
INCREASE IN GENERA			0	0	0	0		
		<u> </u>					1	
TOTAL INCREASE IN I			0	1,597	300	403		
TOTAL BUDGET REQI	UIREMENTS		8,725	8,349	29,723	29,826		

COUNTY OF SAN LUIS OBISPO STATE OF CALIFORNIA

DISTRICT BUDGET FORM SCHEDULE 15

COUNTY SERVICE AREA 21 COOPERATIVE ROAD CONSTRUCTION FUND DISTRICT BUDGET DETAIL

BUDGET FOR FISCAL YEAR 2014-15

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

		Δ	SSESSED VALU	ATION AND DEF	BT SERVICE TAX	RATE SUMMAR	Y	
FUND	ASSESSE	D VALUATION		NQUENCY			VOTER APPROV	ED DEBT
	SECURED	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED	TOTAL	TAX RATE
1504500000								
CSA 21								
COOPERATIVE ROAD								
CONSTRUCTN FUND								
	(ESTI	SU MATED REVENUE,		DITIONAL FINANCI ING SOURCES, AI		UITY TRANSFERS	S)	
				ACTUALX	ESTIMATES	APPROVED/		
			ACTUAL	ESTIMATED	REQUEST	ADOPTED	FUND IDEN	ITIFICATION
SUMMAR	IZATION BY SOL	IRCE	REVENUES	REVENUE	RECOM'DX	BY BOARD	OTHER THAN (
			2012-13	2013-14	2014-15	2014-15		
	(1)		(2)	(3)	(4)	(5)	(6	5)
FUND BALANCE AVAIL			(=)	(0)	(./	. ,	SPECIAL DISTRIC	
. S.ID DALANOL AVAIL						20,090	NON-ENTERPR	
GENERAL FUND DEBT	PROCEEDS	(*)	0	0	0	0	. TOIT EITHER IN	
INTEREST	T ROCLEDS	()	62	50	38	_	COUNTY SERVIC	E A DE A NO 21
HATEINEOI			02	50	38	38		
							PROVIDES FOR	
							ROAD IMPROVE	/IEN I
							PROJECTS	
		-						
CURRENT FINANCING			62	50	38	38		
TOTAL FINANCING SC	URCES		62	50	38	26,133		
			ACTUAL	ACTUALX ESTIMATED	ESTIMATES REQUEST	APPROVED/ ADOPTED	FUND IDEN	TIFICATION
SUMMARY OF F	INANCING REQU	JIREMENTS	COST	COST	RECOM'DX	BY BOARD	OTHER THAN G	
			2012-13	2013-14	2014-15	2014-15		
	(7)		(8)	(9)	(10)	(11)	(1	2)
(5XXXXXX)	· /		(-)	(4)	(1-5)	(/	,	/
(6010000)								
TRANSFER TO COA CO	L DEDT CERVICE	EUND	•	_		_		
TRANSFER TO CSA 21	I DEBT SERVICE	FUND	0	0	0	0		
							(t) TI 1115	
							(*) The 14-15 requ	
TOTAL ODERATING	0070	}		_		-	in columns 4 and	
TOTAL OPERATING C	0818		0	0	0	0	funding which will	•
(5500020)							in the Final Budge	
							variances from the	prior year.
COOPERATIVE ROAD	CONSTRUCTION	(*)	(2,033)	(1,677)	25,043	26,133		
TOTAL CAPITAL OUTL		<u> </u>	(2,033)	(1,677)	25,043	26,133		
TOTAL CAPITAL OUTL	AY, DEBT SERVI	CE AND O & M	(2,033)	(1,677)	25,043	26,133		
INCREASE IN DESIGN	ATED RESERVE	S	0	0	0	0		
INCREASE IN GENERA	AL RESERVE		0	0	0	0		
]	
							Ī	
<u>TOTAL INCREASE IN F</u> TOTAL BUDGET REQL			(2,033)	(1,677)	0 25,043	0 26,133		

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...... OTHER ELECTED.....

BUDGET FOR FISCAL YEAR 2014-15

-		A	SSESSED VALU	ATION AND DEE	ST SERVICE TAX	RATE SUMMAR	Y	
FUND	ASSESSEI	O VALUATION		INQUENCY			VOTER APPROV	ED DEBT
	SECURED	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED	TOTAL	TAX RATE
1504501000 CSA 21 COOPERATIVE ROAD DEBT SERVICE FUND								
	(ESTIN	SU MATED REVENUE,		DITIONAL FINANCI ING SOURCES, AI		UITY TRANSFERS	S)	
SUMMARI	ZATION BY SOU	RCE	ACTUAL REVENUES 2012-13	ACTUALX ESTIMATED REVENUE 2013-14	ESTIMATES REQUEST RECOM'DX 2014-15	APPROVED/ ADOPTED BY BOARD 2014-15	OTHER THAN O	
FUND BALANCE AVAIL	(1)		(2)	(3)	(4)	(5)	SPECIAL DISTRIC	S)
SPECIAL TAX INTEREST GENERAL FUND DEBT			109,929 281 0	82,779 191 0	42,535 111 1,000,000	42,535 111	NON-ENTERPR COUNTY SERVICE PROVIDES FOR TO COLLECTION OF CHARGES AND DE FOR COOPERATE IMPROVEMENTS AREAS	E AREA NO.21 THE SERVICE DEBT SERVICE DVE ROAD
CURRENT FINANCING		•	110,210	82,970	1,042,646	1,042,646		
TOTAL FINANCING SO			110,210		1,042,646	1,043,200	1	
			SUMMARY OF F	FINANCING REQU	IREMENTS			
SUMMARY OF F	INANCING REQU	IREMENTS	ACTUAL COST 2012-13	ACTUALX ESTIMATED COST 2013-14	ESTIMATES REQUEST RECOM'DX 2014-15	APPROVED/ ADOPTED BY BOARD 2014-15	FUND IDEN OTHER THAN G	TIFICATION SENERAL FUND
	INANCING REQU	IREMENTS	ACTUAL COST	ACTUALX ESTIMATED COST	ESTIMATES REQUEST RECOM'DX	ADOPTED BY BOARD		ENERAL FUND
(5XXXXXX)	(7)	IREMENTS	ACTUAL COST 2012-13	ACTUALX ESTIMATED COST 2013-14	ESTIMATES REQUEST RECOM'DX 2014-15	ADOPTED BY BOARD 2014-15	OTHER THAN G	SENERAL FUND
(5XXXXXX) GENERAL AND ADMIN TOTAL OPERATING CO (6011005) PRINCIPAL REPAYMENTEREST TOTAL DEBT SERVICE	(7) ISTRATIVE DSTS		ACTUAL COST 2012-13 (8)	ACTUALX ESTIMATED COST 2013-14 (9)	ESTIMATES REQUEST RECOM'DX 2014-15 (10)	ADOPTED BY BOARD 2014-15 (11)	OTHER THAN G	SENERAL FUND
(5XXXXXX) GENERAL AND ADMIN TOTAL OPERATING CO	(7) ISTRATIVE DSTS NT AY, DEBT SERVIC ATED RESERVES LL RESERVE	CE AND O & M	ACTUAL COST 2012-13 (8) 3,276 105,300 863 106,163	ACTUALX ESTIMATED COST 2013-14 (9) 2,483 2,483 79,300 400 79,700	ESTIMATES REQUEST RECOM'DX 2014-15 (10) 1,276 1,276 1,041,000 259 1,041,259	ADOPTED BY BOARD 2014-15 (11) 1,276 1,041,000 259 1,041,259	OTHER THAN G	SENERAL FUND

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.......

		Д	SSESSED VALU	ATION AND DEE	T SERVICE TAX RATE SUMMARY				
FUND	ASSESSED VALUATION		DELINQUENCY		MEAN	S OF FINANCING	VOTER APPROVED DEBT		
	SECURED	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED	TOTAL	TAX RATE	
1504000000									
CSA 22									
		SI	IMMARY OF ADD	DITIONAL FINANCI	NG SOURCES				
	(ESTI	MATED REVENUE				UITY TRANSFER	S)		
		1		A CTUAL Y	FOTINANTEO	ADDDOVED!	1		
			ACTUAL	ACTUALX ESTIMATED	ESTIMATES REQUEST	APPROVED/ ADOPTED	ELIND IDE	NTIFICATION	
CLIMMALIS	RIZATION BY SOL	IDCE	REVENUES	REVENUE	RECOM'DX	BY BOARD	_	SENERAL FUND	
SOMMA	NIZATION BT 300	NOL	2012-13	2013-14	2014-15	2014-15	OTTIER THAN	SENERALIONE	
	(1)		(2)	(3)	(4)	(5)	(6)	
FUND BALANCE AVA			(2)	(0)	(+)		SPECIAL DISTRI	•	
						1,100	NON-ENTERPE		
INTEREST			237	168	135	135			
							COUNTY SERVICE	E AREA NO.22	
							AIRPORT AREA		
							PLAN	- -	
CURRENT FINANCING			237	168	135	135			
TOTAL FINANCING S	OURCES		237	168	135	1,243			
SLIMMARY OF	FINANCING REQU	IIDEMENTS	ACTUAL COST	ACTUALX ESTIMATED COST	ESTIMATES REQUEST RECOM'DX	APPROVED/ ADOPTED BY BOARD		ITIFICATION GENERAL FUND	
SUMMARTOR	FINANCING REQU	JIKEWIENIS	2012-13	2013-14	2014-15	2014-15	OTHER THAN	SENERAL FUND	
	(7)		(8)	(9)	(10)	(11)	(*	2)	
(5XXXXXX)			ν-7	V-7	, - ,	, ,	,	,	
GENERAL		507R928602	653	441	1,242	1,242			
COUNTY WIDE OVER	PHEAD	507R928620	8	1	1,242	1,242			
COOKIT WIDE OVER	a ie	00111020020	· ·						
TOTAL OBED :=:::-	20070						-		
TOTAL OPERATING (COSTS		661	442	1,243	1,243	-		
(5500020)									
TOTAL CAPITAL OUTLAY			0	0	0	0]		
TOTAL CAPITAL OUT	LAY, DEBT SERVI	CE AND O & M	661	442	1,243	1,243	1		
INCREASE IN DESIGN		S	0	0	0	0			
INCREASE IN GENER	RAL RESERVE		0	0	0	0			
TOTAL INCREASE IN	DESEDVES	}	0	0	0	0	1		
TOTAL INCREASE IN TOTAL BUDGET REQ			661	442	1,243	1,243	1		
. C I I L DODOL I NEQ	O I FILING		001	111 2	1,440	1,243	Ĭ		

TOTAL BUDGET REQUIREMENTS

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

		A	SSESSED VALU	IATION AND DEE	BT SERVICE TAX	RATE SUMMAR	Υ	
FUND	ASSESSE	D VALUATION	DEL	INQUENCY	MEAN	S OF FINANCING	VOTER APPROV	'ED DEBT
	SECURED	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED	TOTAL	TAX RATE
2503500000 CSA 23	109,510,021	3,541,700		3.46%				
	(ESTII	SUMATED REVENUE,		I DITIONAL FINANCI ING SOURCES, AI		UITY TRANSFER:	<u>I</u> S)	
SUMMA	RIZATION BY SOU	RCE	ACTUAL REVENUES 2012-13	ACTUALX ESTIMATED REVENUE 2013-14	ESTIMATES REQUEST RECOM'DX 2014-15	APPROVED/ ADOPTED BY BOARD 2014-15	OTHER THAN	
ELIND DAL ANCE AVA	(1)		(2)	(3)	(4)	(5)	SPECIAL DISTRI	6) CT
FUND BALANCE AVAILABLE PROPERTY TAX ALLOCATION HOMEOWNERS PROPERTY TAX RELIEF INTEREST			19,176 162 77	20,590 165 67	20,632 167 48	20,632 167	ENTERPRISE COUNTY SERVICE AREA NO. PROVIDES ENERGY FOR 62 STREET LIGHTS IN SANTA MARGARITA ALONG WITH DRAINAGE SERVICE	
CURRENT FINANCIN	IG	-	19,415	20,822	20,847	20,847		
TOTAL FINANCING S	OURCES		19,415	20,822	20,847	28,455		
SUMMARY OF	FINANCING REQU	UREMENTS	ACTUAL COST	ACTUALX ESTIMATED COST	ESTIMATES REQUEST RECOM'DX	APPROVED/ ADOPTED BY BOARD	FUND IDEN OTHER THAN C	ITIFICATION GENERAL FUND
	(7)		2012-13	2013-14	2014-15	2014-15		(0)
(5XXXXXX)	(7)		(8)	(9)	(10)	(11)	DESIGNATED RE	2) ESERVES:
GENERAL ADVISORY GROUP L CONTRIB. TO ISF FC COUNTY WIDE OVER PROP TAX COLLECT (6010000)	OR NEW EQUIP RHEAD	590R538002 590R538130 590R538606 590R538620 590R538625	9,688 5,546 0 179 466	9,725 4,605 0 74 483	11,380 6,623 0 16 483	6,623 0	INCREASE FOR NEW / REPLACE FACILITIES \$3,842	MENT
TRANSFER TO CSA	21 - (1503500000)		5,533	2,526	6,111	6,111		
TOTAL OPERATING (5500020)	COSTS		21,413	17,413	24,613	24,613		
TOTAL CAPITAL OUT		CE AND O&M	0 21,413	0 17,413	0 24,613	0 24,613		
INCREASE IN DESIG INCREASE IN GENER		5	0	1,330 0	0	3,842 0		
TOTAL INCREASE IN	I RESERVES		0	1,330	0	3,842	1	
TOTAL INCREASE IN			21.413		24.613	28.455	1	

18,743

24,613

28,455

CURRENT FINANCING

TOTAL FINANCING SOURCES

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......

			BUDGET F	OR FISCAL YEAR	2014-15		OTHER ELECT	TED
		,	ASSESSED VALU	IATION AND DEI	BT SERVICE TAX	RATE SUMMAR	Υ	
FUND	ASSESSE	D VALUATION	DEL				VOTER APPRO	VED DEBT
	SECURED	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED	TOTAL	TAX RATI
2503501000								
SA 23 - WATER								
	(ESTI	I S MATED REVENUE	SUMMARY OF ADE E, OTHER FINANC			UITY TRANSFERS	<u> </u> S)	
				ACTUALX	ESTIMATES	APPROVED/		
			ACTUAL	ESTIMATED	REQUEST	ADOPTED	FLIND IDE	NTIFICATION
OLIMANAA	DIZATION BY COL	IDOE						
SUMMA	RIZATION BY SOU	IRCE	REVENUES	REVENUE	RECOM'DX	BY BOARD	OTHER THAN	GENERAL FU
			2012-13	2013-14	2014-15	2014-15		
	(1)		(2)	(3)	(4)	(5)		(6)
FUND BALANCE AVA			_'_'	\-,'	1		SPECIAL DISTR	
OND DALANGE AVA	ULL			1	 	(2,544)		
				1	1		ENTERPRISE	
VATER SALES			320,507	319,837	339,900	339,900		
WATER AVAILABILITY	Y		978	818	896	896	COUNTY SERVI	CE AREA
NEW SERVICES			0	3,144	3,353		NO. 23 - WATER	
CONNECTION FEES			360	4,860	1,500		OPERATES COL	
						· · · · · · · · · · · · · · · · · · ·		
NTEREST			145		100		SYSTEM IN SAN	NIA WARGARI
OTHER			2,522	7,571	5,000	5,000		
JSDA GRANT			294,012	0	0	0		
				1	1			
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618,524

618,524

336,342 336,342

350,749

350,749

350,749

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.......

		A	SSESSED VALU	ATION AND DEE	BT SERVICE TAX RATE SUMMARY				
FUND	ASSESSE	ASSESSED VALUATION		DELINQUENCY			VOTER APPROVED DEBT		
	SECURED	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED	TOTAL	TAX RATE	
2503501000									
CSA 23 - WATER									
CONTINUED									
CONTINUED								<u> </u>	
			SUMMARY OF F	FINANCING REQU	IREMENTS				
				ACTUALX	ESTIMATES	APPROVED/			
			ACTUAL	ESTIMATED	REQUEST	ADOPTED	FUND IDEN	ITIFICATION	
SUMMARY OF FI	NANCING REQU	JIREMENTS	COST	COST	RECOM'DX	BY BOARD	OTHER THAN GENERAL FL		
			2012-13	2013-14	2014-15	2014-15			
	(7)		(8)	(9)	(10)	(11)	·	12)	
(5XXXXXX)							DESIGNATED RE	ESERVES:	
							INIODE AGE FOR		
WORK ORDERS		E04 D205405	400.04.4	90 504	05.000	05.000	INCREASE FOR	:ED\/E	
WORK ORDERS GENERAL OPERATION	IS	591R365135 591R365150	108,314 9,176	86,501	95,000 16,889	95,000	USDA DEBT RES	DEKVE	
UTILITIES	10	591R365150 591R365210	9,176 17,382	10,231 21,682	16,889 20,680	11,000 20,680	\$8,752		
WATER QUALITY ANAL	YSIS	591R365310	26,723	31,232	30,000	30,000	ψ0,102		
WQ OPERATIONS SUP		591R365350	17,949	10,903	19,063	•	INCREASE FOR		
WATERSHED SURVEY		591R365365	202	1,524	966	966	USDA EQUIPMEI	NT RESERVE	
CUSTOMER ACCOUNT		591R365502	10,280	14,516	15,875	15,875	OODA EQUIT WE	VIIKEOLKVE	
GENERAL ACCOUNTIN		591R365602	10,767	12,024	12,064	12,064	\$5,000		
CONTRIB. TO ISF FOR		(*) 591R365604	0	1,985	0	0	,		
COUNTY WIDE OVERH	IEAD	591R365620	2,244	2,373	181	181			
NEW SERVICES		591R360142	417	2,958	3,353	3,353			
EQUIPMENT MAINTEN	ANCE	591R365180	1,132	1,001	0	0			
USDA LOAN APPLICAT	ION	591R360301	20,417	0	0	0			
WELL #3 CHLORINE AN	NALYZER/TURB	591R360311	12,379	0	0	0			
WATER TANK REVEGE	TATION MONITO	591R360319	0	2,544	13,139	2,000			
BOOSTER STATION OF	FICE	591R360320	0	0	9,097	0			
MICROSURFACE BOOS	STER ROAD	591R360321	0	0	580	580			
TOTAL OPERATING OF	2070	-	007.000	100 174	000 007	200 000	-		
TOTAL OPERATING CC	0515	}	237,382	199,474	236,887	206,699	1		
(6010000)									
STATE SAFE DRINKING	2 WATER LOAN		35,598	35,598	35,598	35,598			
USDA LOAN	5 WATER EGAIN		87,168	87,359	87,506	87,506			
005/120/114			07,100	07,000	07,000	07,000			
TOTAL DEBT SERVICE		-	122,766	122,957	123,104	123,104	-		
			,	, -	, .	, -			
(5500020)									
STORAGE TANK AND A	ACCESS ROAD	(*) 300377	24,885	0	0	0	(*) The 14-15 requ	uested amount	
EQUIPMENT REPLACE		591R360XXX	0	0	0		in columns 10 rep		
EMERGENCY STATE T		(*) 300496	0	0	0		funding which will		
EMERGENCY INTERTIE		(*) 300497	0	0	0		in the Final Budge		
EQUIPMENT (NEW) - U	SDA FUNDED	·	241,674	0	0	0	variances from the	e prior year.	
TOTAL CAPITAL OUTLA	ΑY		266,559	0	0	0	1		
TOTAL CAPITAL OUTLAY, DEBT SERVICE AND O & M		626,707	322,431	359,991	329,803]			
		Ī							
INCREASE IN DESIGNA	ATED RESERVE	6	13,752	13,752	13,752	13,752			
INCREASE IN GENERA	L RESERVE		0	0	442	4,850			
]		
TOTAL INCREASE IN R	ESED\/ES	Ţ	13,752	13,752	14,194	18,602			

MAJOR PROJECTS

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	1,081,481	1,081,481	0
300478	AG Levee WMP Mod3c Implement Project	Final Plans, Specs, Est	190,069	190,069	0
Total Flood C	Control Zone 1		1,271,550	1,271,550	0
Flood Control	Zone 3				
300291	Perimeter Security Fencing (Phase 1)	Construction Complete	200,566	200,566	0
300500	Lopez Turnouts SCADA System	Construction Complete	360,486	360,486	0
300503	WTP 6th Membrane Filtration Rack Addition	Construction Complete	822,619	121,619	701,000
Total Flood C	control Zone 3		1,383,671	682,671	701,000
Salinas Dam					
535R155712	Booster Office Remodel/Repair	Construction Complete	228,151	228,151	0
535R155715	Booster Station Reservoir Liner	Construction Complete	272,175	272,175	0
Total Salinas	Dam		500,326	500,326	0
County Service	ce Area 1				
300483	Install SCADA System for Two Lift Stations	Construction Complete	92,891	92,891	0
Total County	Service Area 1		92,891	92,891	0
County Service	ce Area 10-A (Water)				
300279	New Storage Tank	Acquisitions Complete	60,000	0	60,000
300383	CSA 10A Waterline Improvements	Construction Complete	40,005	40,005	0
Total County	Service Area 10-A (Water)		100,005	40,005	60,000
County Service	ce Area 16 - Water				
300463	State Water Turnout	Construction Complete	400,000	200,339	199,661
Total County	Service Area 16 - Water		400,000	200,339	199,661
TOTAL SPECIA	AL DISTRICTS		3,748,443	2,787,782	960,661