

**County of San Luis Obispo  
Board Governed  
Special Districts  
&  
Non-Board Governed  
Special Districts  
Final Budget  
2013 - 2014**



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

Tuesday, June 18, 2013

**PRESENT:** Supervisors Frank Mecham, Bruce S. Gibson, Adam Hill, Debbie Arnold  
and Chairperson Paul A. Teixeira

**ABSENT:** None

**RESOLUTION NO. 2013-148**

**RESOLUTION ADOPTING THE COUNTY BUDGET AND BUDGETS FOR BOARD  
GOVERNED DISTRICTS FOR FISCAL YEAR 2013 - 2014**

The following resolution is now offered and read:

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

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

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

1.	Salaries and Employee Benefit	\$ 243,170,217
2.	Services and Supplies	141,752,348
3.	Other charges	89,148,522
4.	Fixed Assets	12,835,926
5.	Capital Projects	1,370,600
6.	Intrafund Transfers	(20,728,205)
7.	Provisions for Contingencies:	
	General Fund	16,114,813
	All Other Funds	
8.	Provisions for New Reserve/Designations:	11,149,009
	<b>TOTAL GOVERNMENTAL FUNDS</b>	<b>\$494,813,230</b>

WHEREAS, the balance in the General Reserve of the General Fund is estimated to be \$9,000,000; and

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

WHEREAS, the County's appropriation limit established by Article XIII-B of the State Constitution is \$506,779,058 and the total annual appropriations subject to limitation is \$169,677,169.

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

1. Recitals - The recitals set forth hereinabove are true, correct, and valid.
2. Adoption by Reference - The Proposed Budget for fiscal year 2013-2014 on file with the Clerk, as revised and finally determined by the Board, is adopted by reference pursuant to Government Code Section 29090 as the Final Budget.
3. Appropriation of Funds - The various amounts of appropriations for Salaries and Employee Benefits, Services and Supplies, Other Charges, Fixed Assets, and Intrafund Transfers are hereby appropriated to the various departments, offices, boards, commissions, committees, other agencies, and special districts as they are shown in the aforesaid Proposed Budget for fiscal year 2013-2014, as revised and finally determined by the Board, and hereby adopted by reference as the Final Budget. The amounts appropriated therein are the total amounts of obligations and expenditures authorized for the period July 1, 2013 through June 30, 2014.
4. Allocated Positions - Employees shall be appointed at class levels shown for allocated permanent positions as indicated by said Final Budget.
5. Contingencies - Contingencies for All Funds are appropriated in an amount of \$16,114,813. If final adjusted revenue and fund balances estimates prove higher than the current estimated amounts, then the difference shall either be placed in contingencies up to the allowable limit, used for continued financing of the Teeter obligation or placed in new reserves and/or designations. If final revenue and fund balance estimates are lower than current estimated revenue and fund balance amounts, then the Auditor-Controller shall immediately advise the Board of Supervisors and County Administrator of amount of such shortage so that the Board may decrease appropriations or reserves.
6. Adjustments for Capital and Maintenance Projects and Restricted Revenues - The Auditor-Controller shall determine actual fund balances in the capital

projects budget unit and the maintenance projects budget unit as of June 30, 2013. The Auditor-Controller is hereby authorized to make transfers and revisions between projects within the capital projects unit, and between projects within the maintenance projects budget unit, in order to revise each appropriation to account for actual fund balances, so that each project is funded at no more than the amount appropriated by the Board of Supervisors. The Auditor-Controller shall report any excess appropriations for each of the budget units, and make recommendations on or before September 30, 2013 concerning the disposition of said excess(es). Also, the Auditor-Controller is hereby authorized to reestablish unspent appropriations funded by restricted revenues relating to projects or programs previously approved by the Board. This applies to federal, state, and other granting agency funded programs where the revenues have already been pledged or held in trust and the program or project spans more than one fiscal year.

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

8. Publication of Final Budget - The Auditor-Controller shall cause the publication of the Final Budget after the Board approves any adjustments made pursuant to Government Code Sections 29101 - 29107 and shall file said publication with the Clerk and State Controller on or before December 1, 2013.

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

AYES: Supervisors Gibson, Hill, Mecham, Arnold and Chairperson Teixeira

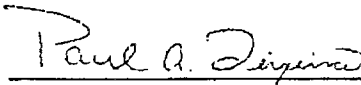
NOES: None

ABSENT: None

ABSTAINING: None

The foregoing resolution is hereby adopted.

County of San Luis Obispo



Chairperson, Board of Supervisors

Approved by Board Action on:

June 18, 2013



ATTEST:

JULIE L. RODEWALD  
County Clerk and Clerk of the Board of Supervisors

By: *Anneth Ramirez*  
Deputy Clerk

APPROVED AS TO FORM AND LEGAL EFFECT:

/s/ Rita L. Neal  
RITA L. NEAL  
County Counsel

Dated: June 13, 2013

STATE OF CALIFORNIA            )  
  ) ss.  
COUNTY OF SAN LUIS OBISPO )

I, JULIE L. RODEWALD, County Clerk and ex-officio Clerk of the Board of Supervisors, in and for the County of San Luis Obispo, State of California, do hereby certify the foregoing to be a full, true and correct copy of an order made by the Board of Supervisors, as the same appears spread upon their minute book.

WITNESS my hand and the seal of said Board of Supervisors, affixed this 26<sup>th</sup> day of June, 2013.



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

By: *Anneth Ramirez*  
Deputy Clerk



**SPECIAL DISTRICTS  
UNDER  
BOARD OF SUPERVISORS**

Special Districts and Other Agencies Summary  
 Fiscal Year 2013-14

District Name		Total Financing Sources			Total Financing Uses			
		Fund Balance Unreserved/ Undesignated June 30,2013	Decreases to Reserves/ Designations	Additional Financing Sources	Total Financing Sources	Increases to Reserves/ Designations	Total Financing Uses	
(1)		(2)	(3)	(4)	(5)	(6)	(7)	(8)
Public Works								
SLO FLOOD CNTRL	1300000000	(246,916)	1,094,783	12,509,804	13,357,671	13,357,671	0	13,357,671
FLOOD CNT ZONE 1	1300500000	398,655	0	1,607,400	2,006,055	2,006,055	0	2,006,055
FLD CNT ZONE 1-A	1301000000	1,740	0	27,405	29,145	28,759	386	29,145
FLOOD CNT ZONE 4	1301500000	4,955	0	87,422	92,377	87,821	4,556	92,377
FLOOD CNT ZONE 9	1302000000	341,119	157,323	438,869	937,311	406,365	530,946	937,311
FLD CNT ZONE 16	1302500000	11,869	0	58,974	70,843	54,404	16,439	70,843
FLOOD CNTRL 18	1303000000	5,497	0	14,831	20,328	9,772	10,556	20,328
FLOOD CNTRL 19	1304000000	176,808	0	100,734	277,542	277,542	0	277,542
NIPOMO LIGHTING	1400000000	19,644	0	34,104	53,748	36,995	16,753	53,748
CSA 7	1500500000	2,573	596	44,797	47,966	47,966	0	47,966
CSA 7B	1501000000	28,236	0	33,977	62,213	32,253	29,960	62,213
CSA 10	1502000000	11,164	0	199,487	210,651	171,986	38,665	210,651
CSA 16	1502500000	(453)	0	23,198	22,745	9,527	13,218	22,745
CSA 17	1503000000	769	8,883	348	10,000	10,000	0	10,000
CSA 21	1503500000	20,407	0	10,477	30,884	29,287	1,597	30,884
CSA 22	1504000000	495	448	280	1,223	1,223	0	1,223
CSA 21 COOP RD C	1504500000	24,368	0	70	24,438	24,438	0	24,438
CSA 21 COOP RD D	1504501000	485	0	1,083,012	1,083,497	1,082,779	718	1,083,497
CSA COOP RD CONS	1505000000	11,127	0	31	11,158	11,158	0	11,158
CSA COOP RD DEBT	1505001000	(66)	0	99	33	0	33	33
NACI WATER CONT	2200000000	(44)	0	1,129,350	1,129,306	1,129,306	0	1,129,306
NACI WATER PROJ	2200001000	10,139,899	0	705,368	10,845,267	10,845,267	0	10,845,267
NACIMIENTO OPS	2200002000	1,460,892	242,641	14,058,302	15,761,835	15,256,735	505,100	15,761,835
FLD CNT ZONE 3	2200500000	321,773	394,216	6,658,653	7,374,642	7,374,642	0	7,374,642
SALINAS DAM	2300000000	500,733	0	1,055,286	1,556,019	1,538,634	17,385	1,556,019
STATE WATER CNTR	2300500000	104,503	0	2,057,483	2,161,986	2,128,358	33,628	2,161,986
STATE WATER PROJ	2300501000	717,313	0	5,104,418	5,821,731	5,645,621	176,110	5,821,731
CSA 1	2500000000	124,529	0	122,966	247,495	240,323	7,172	247,495
CSA 1A	2500001000	40,371	2,221	181,003	223,595	193,860	29,735	223,595
CSA 1B	2500002000	1,460	693	10,169	12,322	4,602	7,720	12,322
CSA 1C	2500003000	775	0	6,507	7,282	4,023	3,259	7,282
CSA 1D	2500004000	(148)	0	28,559	28,411	5,503	22,908	28,411
CSA 1F	2500005000	19,703	1	42,746	62,450	50,246	12,204	62,450
CSA 7A	2500500000	117,126	22,319	402,763	542,208	504,701	37,507	542,208
CSA 9I	2501000000	(4,003)	1,245	29,023	26,265	26,265	0	26,265
CSA 10A	2501500000	40,663	0	1,767,441	1,808,104	1,398,040	410,064	1,808,104
CSA 10 WTF	2501501000	71,921	8,979	911,865	992,765	992,765	0	992,765
CSA 12	2502000000	9,753	102,521	537,250	649,524	649,524	0	649,524
CSA 16 WATER	2502500000	398,004	0	254,290	652,294	560,410	91,884	652,294
CSA 18	2503000000	93,216	0	578,904	672,120	593,198	78,922	672,120
CSA 23	2503500000	5,529	0	19,709	25,238	23,908	1,330	25,238
CSA 23 WATER	2503501000	(17,503)	10,000	338,216	330,713	316,961	13,752	330,713
Total Public Works		14,958,941	2,046,869	52,275,590	69,281,400	67,168,893	2,112,507	69,281,400

SUMMARY OF SPECIAL DISTRICT BUDGETS

APPROPRIATION LIMITATIONS

FOR FISCAL YEAR 2013-14

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

DISTRICT AND FUND	APPROPRIATION LIMIT	APPROPRIATION SUBJECT TO LIMITATION
<b>TRANSIT DISTRICTS:</b>		
SLO COUNTY AREA TRANSIT      2100000000	N/A	N/A
<b>TOTAL TRANSIT DISTRICT</b>	<b>0</b>	<b>0</b>
<b>FLOOD CONTROL DISTRICTS:</b>		
SLO FLOOD CONTROL      1300000000	N/A	N/A
SALINAS DAM      2300000000	N/A	N/A
STATE WATER CONTRACT      2300500000	N/A	N/A
STATE WATER PROJECT      2300501000	N/A	N/A
NACIMIENTO WATER FUND      2200000000	N/A	N/A
NACIMIENTO WATER PROJECT      2200001000	N/A	N/A
NACIMIENTO WATER OPERATIONS      2200002000	N/A	N/A
FLOOD CONTROL ZONE 1      1300500000	408,129	54,485
FLOOD CONTROL ZONE 1A      1301000000	75,708	13,030
FLOOD CONTROL ZONE 3      2200500000	N/A	N/A
FLOOD CONTROL ZONE 4      1301500000	N/A	N/A
FLOOD CONTROL ZONE 9      1302000000	N/A	N/A
FLOOD CONTROL ZONE 16      1302500000	N/A	N/A
FLOOD CONTROL ZONE 18      1303000000	N/A	N/A
FLOOD CONTROL FUND 19      1304000000	N/A	N/A
<b>TOTAL FLOOD CONTROL DISTRICTS</b>	<b>483,837</b>	<b>67,515</b>
<b>LIGHTING DISTRICTS:</b>		
NIPOMO LIGHTING      1400000000	N/A	N/A
<b>TOTAL LIGHTING DISTRICTS</b>	<b>0</b>	<b>0</b>
<b>PAGE TOTALS</b>	<b>483,837</b>	<b>67,515</b>

SUMMARY OF SPECIAL DISTRICT BUDGETS

APPROPRIATION LIMITATIONS

FOR FISCAL YEAR 2013-14

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

DISTRICT AND FUND	APPROPRIATION LIMIT	APPROPRIATION SUBJECT TO LIMITATION
<b>COUNTY SERVICE AREAS:</b>		
COUNTY SERVICE AREA 1            2500000000	N/A	N/A
COUNTY SERVICE AREA 1A        2500001000	218,081	27,037
COUNTY SERVICE AREA 1B        2500002000	254,654	10,169
COUNTY SERVICE AREA 1C        2500003000	180,216	6,507
COUNTY SERVICE AREA 1D        2500004000	N/A	N/A
COUNTY SERVICE AREA 1F        2500005000	N/A	N/A
COUNTY SERVICE AREA 7         1500500000	N/A	N/A
COUNTY SERVICE AREA 7A        2500500000	552,438	187,673
COUNTY SERVICE AREA 7B        1501000000	126,711	33,977
CSA 9 COOP ROAD CONSTRUCTION 1505000000	N/A	N/A
CSA 9 COOP ROAD DEBT SERVICE 1505001000	N/A	N/A
COUNTY SERVICE AREA 9I        2501000000	N/A	N/A
COUNTY SERVICE AREA 10        1502000000	978,419	164,889
COUNTY SERVICE AREA 10 WTF    2501501000	N/A	N/A
COUNTY SERVICE AREA 10A       2501500000	279,275	49,503
COUNTY SERVICE AREA 12        2502000000	N/A	N/A
COUNTY SERVICE AREA 16        1502500000	66,421	23,198
COUNTY SERVICE AREA 16 WATER 2502500000	N/A	N/A
COUNTY SERVICE AREA 17        1503000000	N/A	N/A
COUNTY SERVICE AREA 18        2503000000	N/A	N/A
COUNTY SERVICE AREA 21        1503500000	N/A	N/A
CSA 21 COOP ROAD CONSTRUCTION 1504500000	N/A	N/A
CSA 21 COOP ROAD DEBT SERVICE 1504501000	N/A	N/A
COUNTY SERVICE AREA 22        1504000000	N/A	N/A
COUNTY SERVICE AREA 23        2503500000	92,366	19,709
COUNTY SERVICE AREA 23 WATER 2503501000	N/A	N/A
<b>TOTAL COUNTY SERVICE AREAS:</b>	<b>2,728,581</b>	<b>522,662</b>
<b>TOTALS FROM SCHEDULE 12-A pg.1</b>	<b>483,837</b>	<b>67,515</b>
<b>TOTAL DIST UNDER BD OF SUPVS.</b>	<b>3,212,418</b>	<b>590,177</b>

Fund Balance-Special Districts and Other Agencies  
 Fiscal Year 2013-14

District Name  (1)	Fund Balance June 30, 2013 (2)	Less: Fund Balance-Reserved/Designated			Fund Balance Unreserved/ Undesignated June 30, 2013 (6)	
		Encumbrances (3)	General/Other			
			Reserves (4)	Designations (5)		
Public Works						
SAN LUIS OBISPO CNTY FLOOD CONTR	1300000000	10,433,090	0	0	10,680,006	(246,916)
FLOOD CONTROL ZONE 1	1300500000	398,655	0	0	0	398,655
FLOOD CONTROL ZONE 1-A	1301000000	2,267	0	0	527	1,740
FLOOD CONTROL ZONE 4	1301500000	15,779	0	0	10,824	4,955
FLOOD CONTROL ZONE 9	1302000000	2,710,270	0	57,323	2,311,828	341,119
FLOOD CONTROL ZONE 16	1302500000	116,570	0	0	104,701	11,869
FLOOD CONTROL ZONE 18	1303000000	45,326	0	0	39,829	5,497
FLOOD CONTROL ZONE 19	1304000000	176,808	0	0	0	176,808
NIPOMO LIGHTING	1400000000	487,435	0	0	467,791	19,644
COUNTY SERVICE AREA 7	1500500000	10,977	0	0	8,404	2,573
COUNTY SERVICE AREA 7B	1501000000	252,189	0	0	223,953	28,236
COUNTY SERVICE AREA 10	1502000000	210,915	0	0	199,751	11,164
COUNTY SERVICE AREA 16	1502500000	53,484	0	0	53,937	(453)
COUNTY SERVICE AREA 17	1503000000	104,889	0	24,446	79,674	769
COUNTY SERVICE AREA 21	1503500000	60,955	0	0	40,548	20,407
COUNTY SERVICE AREA 22	1504000000	84,032	0	7,722	75,815	495
CSA 21 COOP ROAD - CONSTRUCTION	1504500000	24,368	0	0	0	24,368
CSA 21 COOP ROAD - DEBT	1504501000	63,375	0	62,890	0	485
CSA - COOP RD-CONSTRUCTION	1505000000	11,127	0	0	0	11,127
CSA - COOP RD-DEBT SERVICE	1505001000	29,806	0	8,564	21,308	(66)
NACIMIENTO WATER CONTRACT	2200000000	(44)	0	0	0	(44)
NACIMIENTO WATER PROJECT	2200001000	10,139,899	0	0	0	10,139,899
NACIMIENTO WATER OPERATIONS	2200002000	3,402,039	0	0	1,941,147	1,460,892
FLOOD CONTROL ZONE 3	2200500000	3,975,169	0	3,653,396	0	321,773
SALINAS DAM	2300000000	1,171,056	0	0	670,323	500,733
STATE WATER CONTRACT	2300500000	923,199	0	68,696	750,000	104,503
STATE WATER PROJECT	2300501000	2,860,648	0	1,793,335	350,000	717,313
COUNTY SERVICE AREA 1	2500000000	158,052	0	0	33,523	124,529
COUNTY SERVICE AREA 1A	2500001000	156,721	0	0	116,350	40,371
COUNTY SERVICE AREA 1B	2500002000	155,521	0	693	153,368	1,460
COUNTY SERVICE AREA 1C	2500003000	73,168	0	0	72,393	775
COUNTY SERVICE AREA 1D	2500004000	148,901	0	0	149,049	(148)
COUNTY SERVICE AREA 1F	2500005000	31,856	0	0	12,153	19,703
COUNTY SERVICE AREA 7A	2500500000	256,580	0	22,319	117,135	117,126
COUNTY SERVICE AREA 9I	2501000000	4,548	0	8,551	0	(4,003)
COUNTY SERVICE AREA 10A	2501500000	244,134	0	203,471	0	40,663
COUNTY SERVICE AREA 10 WTF	2501501000	453,346	0	0	381,425	71,921
COUNTY SERVICE AREA 12	2502000000	661,092	0	419,549	231,790	9,753
COUNTY SERVICE AREA 16 (WATER)	2502500000	483,020	0	85,016	0	398,004
COUNTY SERVICE AREA 18	2503000000	263,098	0	169,882	0	93,216
COUNTY SERVICE AREA 23	2503500000	71,938	0	0	66,409	5,529
COUNTY SERVICE AREA 23 (WATER)	2503501000	22,505	0	0	40,008	(17,503)
<b>Total Public Works</b>		<b>40,948,763</b>	<b>0</b>	<b>6,585,853</b>	<b>19,403,969</b>	<b>14,958,941</b>

Special Districts and Other Agencies  
 Reserves/Designations  
 Fiscal Year 2013-14

District Name (1)	Reserves/ Designations June 30, 2013 (2)	Decreases or Cancellations		Increases or New		Total Reserves/ Designations for the Budget Year (7)
		Recommended (3)	Adopted by the Board of Supervisors (4)	Recommended (5)	Adopted by the Board of Supervisors (6)	
Public Works						
SAN LUIS OBISPO CNTY FLOOD CO						
Designations						
DES FB-CCWA OPT STUDY	0	0	0	0	0	0
DES FB-FACILITIES	10,680,006	0	1,094,783	0	0	9,585,223
DES FB-UNSPENT ISSUE COST	0	0	0	0	0	0
TOTAL SAN LUIS OBISPO CNTY FL	10,680,006	0	1,094,783	0	0	9,585,223
FLOOD CONTROL ZONE 1-A						
Designations						
DES FB-GENERAL RESERVE	0	0	0	0	0	0
DES FB-FUTURE CREEK PROJ	527	27	0	0	386	913
TOTAL FLOOD CONTROL ZONE 1-A	527	27	0	0	386	913
FLOOD CONTROL ZONE 4						
Designations						
DES FB- LEVEE REPAIRS	10,824	0	0	2,386	4,556	15,380
TOTAL FLOOD CONTROL ZONE 4	10,824	0	0	2,386	4,556	15,380
FLOOD CONTROL ZONE 9						
Designations						
DES FB-GENERAL RESERVE	57,323	57,323	57,323	0	0	0
DES FB-MAJOR IMPROVEMENTS	2,211,828	0	0	514,151	530,946	2,742,774
DES FB-SPECIAL STUDIES	100,000	100,000	100,000	0	0	0
TOTAL FLOOD CONTROL ZONE 9	2,369,151	157,323	157,323	514,151	530,946	2,742,774
FLOOD CONTROL ZONE 16						
Designations						
DES FB-GENERAL RESERVE	0	0	0	0	0	0
DES FB-REPAIRS/EMERG	104,701	0	0	18,059	16,439	121,140
TOTAL FLOOD CONTROL ZONE 16	104,701	0	0	18,059	16,439	121,140
FLOOD CONTROL ZONE 18						



Special Districts and Other Agencies  
 Reserves/Designations  
 Fiscal Year 2013-14

District Name (1)	Reserves/ Designations June 30, 2013 (2)	Decreases or Cancellations		Increases or New		Total Reserves/ Designations for the Budget Year (7)
		Recommended (3)	Adopted by the Board of Supervisors (4)	Recommended (5)	Adopted by the Board of Supervisors (6)	
Designations						
DES NA-FACILITIES	39,829	0	0	5,133	10,556	50,385
GENERAL RESERVES	0	0	0	0	0	0
TOTAL FLOOD CONTROL ZONE 18	39,829	0	0	5,133	10,556	50,385
FLOOD CONTROL ZONE 19						
DES FB - GEN RESERVE	0	0	0	0	0	0
TOTAL FLOOD CONTROL ZONE 19	0	0	0	0	0	0
NIPOMO LIGHTING						
Designations						
DES RES-NEW REPLMNT FACIL	467,791	0	0	16,794	16,753	484,544
TOTAL NIPOMO LIGHTING	467,791	0	0	16,794	16,753	484,544
COUNTY SERVICE AREA 7						
Designations						
DES FB-FUTURE PROJECTS	8,404	3,202	596	0	0	7,808
TOTAL COUNTY SERVICE AREA 7	8,404	3,202	596	0	0	7,808
COUNTY SERVICE AREA 7B						
Designations						
DES FB-FACILITIES	223,953	0	0	29,836	29,960	253,913
TOTAL COUNTY SERVICE AREA 7B	223,953	0	0	29,836	29,960	253,913
COUNTY SERVICE AREA 10						
GENERAL RESERVE	0	0	0	0	0	0
Designations						
DES RES-NEW/REPLMT FACIL	199,751	0	0	24,637	38,665	238,416
TOTAL COUNTY SERVICE AREA 10	199,751	0	0	24,637	38,665	238,416
COUNTY SERVICE AREA 16						
GENERAL RESERVES	0	0	0	0	0	0
Designations						
DES RES-NEW/REPLMT FACIL	53,937	0	0	12,712	13,218	67,155
TOTAL COUNTY SERVICE AREA 16	53,937	0	0	12,712	13,218	67,155
COUNTY SERVICE AREA 17						

Special Districts and Other Agencies  
 Reserves/Designations  
 Fiscal Year 2013-14

District Name (1)	Reserves/ Designations June 30, 2013 (2)	Decreases or Cancellations		Increases or New		Total Reserves/ Designations for the Budget Year (7)
		Recommended (3)	Adopted by the Board of Supervisors (4)	Recommended (5)	Adopted by the Board of Supervisors (6)	
GENERAL RESERVES	24,446	8,939	8,883	0	0	15,563
Designations						
DES RES-DISSOLUTION	79,674	0	0	0	0	79,674
TOTAL COUNTY SERVICE AREA 17	104,120	8,939	8,883	0	0	95,237
COUNTY SERVICE AREA 21						
Designations						
DES RES-ROAD IMPROVEMENTS	40,548	8,919	0	0	1,597	42,145
TOTAL COUNTY SERVICE AREA 21	40,548	8,919	0	0	1,597	42,145
COUNTY SERVICE AREA 22						
DESIGNATED FB-GENERAL RES	7,722	533	448	0	0	7,274
Designations						
DESIGNATED FB-NACIWATER	75,815	0	0	0	0	75,815
TOTAL COUNTY SERVICE AREA 22	83,537	533	448	0	0	83,089
CSA 21 COOP ROAD - DEBT						
GENERAL RESERVES	62,890	0	0	173	718	63,608
TOTAL CSA 21 COOP ROAD - DEBT	62,890	0	0	173	718	63,608
CSA - COOP RD-CONSTRUCTION						
GENERAL RESERVES	0	0	0	0	0	0
TOTAL CSA - COOP RD-CONSTRUCT	0	0	0	0	0	0
CSA - COOP RD-DEBT SERVICE						
DESIGNATED FB-GEN RESERVE	8,564	0	0	45	33	8,597
Designations						
DESIGNATED FB-RD PROJECTS	21,308	0	0	0	0	21,308
TOTAL CSA - COOP RD-DEBT SERV	29,872	0	0	45	33	29,905
NACIMIENTO WATER OPERATIONS						
Designations						
DES NA-EQUIP REPLACEMENT	1,366,600	0	0	0	490,000	1,856,600
DES NA-OPERATIONS	574,547	0	242,641	0	15,100	347,006
TOTAL NACIMIENTO WATER OPERAT	1,941,147	0	242,641	0	505,100	2,203,606
FLOOD CONTROL ZONE 3						

Special Districts and Other Agencies  
 Reserves/Designations  
 Fiscal Year 2013-14

District Name (1)	Reserves/ Designations June 30, 2013 (2)	Decreases or Cancellations		Increases or New		Total Reserves/ Designations for the Budget Year (7)
		Recommended (3)	Adopted by the Board of Supervisors (4)	Recommended (5)	Adopted by the Board of Supervisors (6)	
GENERAL RESERVES	3,653,396	465,133	394,216	173,648	0	3,259,180
TOTAL FLOOD CONTROL ZONE 3	3,653,396	465,133	394,216	173,648	0	3,259,180
SALINAS DAM						
Designations						
FACILITIES	670,323	0	0	0	17,385	687,708
TOTAL SALINAS DAM	670,323	0	0	0	17,385	687,708
STATE WATER CONTRACT						
Designations						
GENERAL RESERVES	68,696	0	0	0	33,628	102,324
DES RES-WATER CONTRACTS	750,000	0	0	0	0	750,000
TOTAL STATE WATER CONTRACT	818,696	0	0	0	33,628	852,324
STATE WATER PROJECT						
Designations						
GENERAL RESERVE	1,793,335	0	0	0	176,110	1,969,445
NEW/REPLACEMENT FACILITIE	350,000	0	0	0	0	350,000
TOTAL STATE WATER PROJECT	2,143,335	0	0	0	176,110	2,319,445
COUNTY SERVICE AREA 1						
Designations						
DES NA-FACILITIES	33,523	2,806	0	0	7,172	40,695
TOTAL COUNTY SERVICE AREA 1	33,523	2,806	0	0	7,172	40,695
COUNTY SERVICE AREA 1A						
Designations						
DES NA-FACILITIES	75,634	0	0	13,998	29,735	105,369
DES NA-PARKWY FAC-TR1898	40,716	0	2,221	0	0	38,495
TOTAL COUNTY SERVICE AREA 1A	116,350	0	2,221	13,998	29,735	143,864
COUNTY SERVICE AREA 1B						
DES FB-GENERAL RESERVE	693	693	693	0	0	0

Special Districts and Other Agencies  
 Reserves/Designations  
 Fiscal Year 2013-14

District Name (1)	Reserves/ Designations June 30, 2013 (2)	Decreases or Cancellations		Increases or New		Total Reserves/ Designations for the Budget Year (7)
		Recommended (3)	Adopted by the Board of Supervisors (4)	Recommended (5)	Adopted by the Board of Supervisors (6)	
Designations						
DES NA-FACILITIES	153,368	0	0	6,074	7,720	161,088
TOTAL COUNTY SERVICE AREA 1B	154,061	693	693	6,074	7,720	161,088
COUNTY SERVICE AREA 1C						
Designations						
DES NA-FACILITIES	72,393	0	0	2,741	3,259	75,652
TOTAL COUNTY SERVICE AREA 1C	72,393	0	0	2,741	3,259	75,652
COUNTY SERVICE AREA 1D						
Designations						
DES NA-FACILITIES	149,049	0	0	22,389	22,908	171,957
TOTAL COUNTY SERVICE AREA 1D	149,049	0	0	22,389	22,908	171,957
COUNTY SERVICE AREA 1F						
GENERAL RESERVE	0	0	1	0	0	(1)
Designations						
DES NA-FACILITIES	12,153	0	0	7,531	12,204	24,357
TOTAL COUNTY SERVICE AREA 1F	12,153	0	1	7,531	12,204	24,356
COUNTY SERVICE AREA 7A						
DES FB-GENERAL RESERVE	22,319	22,319	22,319	0	0	0
Designations						
DES NA-FACILITIES	117,135	75,111	0	0	37,507	154,642
TOTAL COUNTY SERVICE AREA 7A	139,454	97,430	22,319	0	37,507	154,642
COUNTY SERVICE AREA 9I						
GENERAL RESERVES	8,551	863	1,245	0	0	7,306
Designations						
	0	0	0	0	0	0
TOTAL COUNTY SERVICE AREA 9I	8,551	863	1,245	0	0	7,306
COUNTY SERVICE AREA 10A						

Special Districts and Other Agencies  
 Reserves/Designations  
 Fiscal Year 2013-14

District Name (1)	Reserves/ Designations June 30, 2013 (2)	Decreases or Cancellations		Increases or New		Total Reserves/ Designations for the Budget Year (7)
		Recommended (3)	Adopted by the Board of Supervisors (4)	Recommended (5)	Adopted by the Board of Supervisors (6)	
DESIGNATED FB-GENRESERVE	203,471	78,371	0	0	395,064	598,535
Designations	0	0	0	15,000	15,000	15,000
TOTAL COUNTY SERVICE AREA 10A	203,471	78,371	0	15,000	410,064	613,535
COUNTY SERVICE AREA 10 WTF						
GENERAL RESERVES	0	0	0	0	0	0
Designations						
DES RES-EQUIP (CONTRACTO)	61,238	9,241	0	0	0	61,238
DES RES-EQUIP (INTEREST)	320,187	0	8,979	0	0	311,208
TOTAL COUNTY SERVICE AREA 10	381,425	9,241	8,979	0	0	372,446
COUNTY SERVICE AREA 12						
GENERAL RESERVES	419,549	105,582	102,521	0	0	317,028
Designations						
DESIGNATED RESERVES	231,790	0	0	0	0	231,790
TOTAL COUNTY SERVICE AREA 12	651,339	105,582	102,521	0	0	548,818
COUNTY SERVICE AREA 16 (WATER)						
GENERAL RESERVES	85,016	0	0	350,904	91,884	176,900
TOTAL COUNTY SERVICE AREA 16	85,016	0	0	350,904	91,884	176,900
COUNTY SERVICE AREA 18						
GENERAL RESERVES	169,882	0	0	21,267	78,922	248,804
TOTAL COUNTY SERVICE AREA 18	169,882	0	0	21,267	78,922	248,804
COUNTY SERVICE AREA 23						
Designations						
DES RES-NEW/REPLMT FACIL	66,409	4,199	0	0	1,330	67,739
TOTAL COUNTY SERVICE AREA 23	66,409	4,199	0	0	1,330	67,739
COUNTY SERVICE AREA 23 (WATER)						
GENERAL RESERVES	0	0	0	74,522	0	0

Special Districts and Other Agencies  
 Reserves/Designations  
 Fiscal Year 2013-14

District Name (1)	Reserves/ Designations June 30, 2013 (2)	Decreases or Cancellations		Increases or New		Total Reserves/ Designations for the Budget Year (7)
		Recommended (3)	Adopted by the Board of Supervisors (4)	Recommended (5)	Adopted by the Board of Supervisors (6)	
Designations						
LOAN RESERVE REQUIREMENT	40,008	0	10,000	13,752	13,752	43,760
TOTAL COUNTY SERVICE AREA 23	40,008	0	10,000	88,274	13,752	43,760
Total Public Works	25,989,822	943,261	2,046,869	1,325,752	2,112,507	26,055,460
Total Spec Dists/Oth Agencies	25,989,822	943,261	2,046,869	1,325,752	2,112,507	26,055,460
	=====	=====	=====	=====	=====	=====

Special Districts and Other Agencies  
 Financing Sources and Uses by Budget Unit by Object  
 Fiscal Year 2013-14

SAN LUIS OBISPO CNTY FLOOD CONTROL

Detail by Revenue Category and Expenditure Object (1)	2011-12 Actuals (2)	2012-13 Actual (3)	2013-14 Recommended Budget (4)	2013-14 Adopted by the Board of Supervisors (5)
Fund Balance Available			0	(246,916)
Cancelled Reserves			0	1,094,783
Taxes	1,012,501	1,063,984	0	1,056,106
Revenue from Use of Money & Property	17,137	30,590	0	27,500
Charges for Current Services	0	62,970	0	0
Other Revenues	(679)	66,668	0	11,417,621
Other Financing Sources	8,876,562	16,277	0	0
Intergovernmental Revenue	32,082	32,305	0	8,577
<b>Total Revenue</b>	<b>9,937,603</b>	<b>1,272,794</b>	<b>0</b>	<b>13,357,671</b>
Services and Supplies	255,236	712,219	0	3,751,093
Other Charges	1,717,305	398,186	0	9,450,444
Capital Assets				
Building & Improvements	61,530	0	0	129,250
Equipment	150,790	(2,311)	0	26,884
<b>Total Capital Assets</b>	<b>212,320</b>	<b>(2,311)</b>	<b>0</b>	<b>156,134</b>
Contingencies			0	0
Increased Reserves			0	0
<b>Total Financing Uses</b>	<b>2,184,861</b>	<b>1,108,094</b>	<b>0</b>	<b>13,357,671</b>
<b>Total Expenditures/Appropriations</b>	<b>2,184,861</b>	<b>1,108,094</b>	<b>0</b>	<b>13,357,671</b>
<b>Net Cost</b>	<b>(7,752,742)</b>	<b>(164,700)</b>	<b>0</b>	<b>0</b>

Special Districts and Other Agencies  
 Financing Sources and Uses by Budget Unit by Object  
 Fiscal Year 2013-14

Detail by Revenue Category and Expenditure Object (1)	SALINAS DAM			
	2011-12 Actuals (2)	2012-13 Actual (3)	2013-14 Recommended Budget (4)	2013-14 Adopted by the Board of Supervisors (5)
Fund Balance Available			0	500,733
Cancelled Reserves			0	0
Revenue from Use of Money & Property	15,612	8,391	0	2,000
Charges for Current Services	1,239,340	725,000	0	1,049,886
Other Revenues	45	4,378	0	3,400
Interfund	5,000	0	0	0
<b>Total Revenue</b>	<b>1,259,997</b>	<b>737,769</b>	<b>0</b>	<b>1,556,019</b>
Services and Supplies	1,105,823	282,200	0	1,538,634
Capital Assets				
<b>Total Capital Assets</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Contingencies			0	0
Increased Reserves			0	17,385
<b>Total Financing Uses</b>	<b>1,105,823</b>	<b>282,200</b>	<b>0</b>	<b>1,556,019</b>
<b>Total Expenditures/Appropriations</b>	<b>1,105,823</b>	<b>282,200</b>	<b>0</b>	<b>1,556,019</b>
<b>Net Cost</b>	<b>(154,174)</b>	<b>(455,569)</b>	<b>0</b>	<b>0</b>



Special Districts and Other Agencies  
 Financing Sources and Uses by Budget Unit by Object  
 Fiscal Year 2013-14

Detail by Revenue Category and Expenditure Object (1)	STATE WATER CONTRACT			
	2011-12 Actuals (2)	2012-13 Actual (3)	2013-14 Recommended Budget (4)	2013-14 Adopted by the Board of Supervisors (5)
Fund Balance Available			0	104,503
Cancelled Reserves			0	0
Taxes	1,152,418	1,545,751	0	1,575,437
Revenue from Use of Money & Property	3,675	1,976	0	1,260
Charges for Current Services	410,024	461,396	0	470,624
Other Revenues	55,175	0	0	0
Intergovernmental Revenue	10,160	13,396	0	10,162
<b>Total Revenue</b>	<b>1,631,452</b>	<b>2,022,519</b>	<b>0</b>	<b>2,161,986</b>
Services and Supplies	1,518,606	1,928,156	0	2,128,358
Other Charges	(1,588,823)	(2,012,651)	0	0
Capital Assets				
Capital Assets	1,588,823	2,012,651	0	0
<b>Total Capital Assets</b>	<b>1,588,823</b>	<b>2,012,651</b>	<b>0</b>	<b>0</b>
Contingencies			0	0
Increased Reserves			0	33,628
<b>Total Financing Uses</b>	<b>1,518,606</b>	<b>1,928,156</b>	<b>0</b>	<b>2,161,986</b>
<b>Total Expenditures/Appropriations</b>	<b>1,518,606</b>	<b>1,928,156</b>	<b>0</b>	<b>2,161,986</b>
<b>Net Cost</b>	<b>(112,846)</b>	<b>(94,363)</b>	<b>0</b>	<b>0</b>

Special Districts and Other Agencies  
 Financing Sources and Uses by Budget Unit by Object  
 Fiscal Year 2013-14

STATE WATER PROJECT

Detail by Revenue Category and Expenditure Object (1)	2011-12 Actuals (2)	2012-13 Actual (3)	2013-14 Recommended Budget (4)	2013-14 Adopted by the Board of Supervisors (5)
Fund Balance Available			0	717,313
Cancelled Reserves			0	0
Revenue from Use of Money & Property	49,331	30,262	0	26,536
Charges for Current Services	6,198,676	5,721,449	0	5,077,882
Other Revenues	5,189	0	0	0
<b>Total Revenue</b>	<b>6,253,196</b>	<b>5,751,711</b>	<b>0</b>	<b>5,821,731</b>
Services and Supplies	6,154,377	5,028,493	0	5,645,621
Other Charges	12,965	8,005	0	0
Capital Assets				
Building & Improvements	50,040	0	0	0
<b>Total Capital Assets</b>	<b>50,040</b>	<b>0</b>	<b>0</b>	<b>0</b>
Contingencies			0	0
Increased Reserves			0	176,110
<b>Total Financing Uses</b>	<b>6,217,382</b>	<b>5,036,498</b>	<b>0</b>	<b>5,821,731</b>
<b>Total Expenditures/Appropriations</b>	<b>6,217,382</b>	<b>5,036,498</b>	<b>0</b>	<b>5,821,731</b>
<b>Net Cost</b>	<b>(35,814)</b>	<b>(715,213)</b>	<b>0</b>	<b>0</b>

Special Districts and Other Agencies  
 Financing Sources and Uses by Budget Unit by Object  
 Fiscal Year 2013-14

NACIMIENTO WATER CONTRACT

Detail by Revenue Category and Expenditure Object (1)	2011-12 Actuals (2)	2012-13 Actual (3)	2013-14 Recommended Budget (4)	2013-14 Adopted by the Board of Supervisors (5)
Fund Balance Available			0	(44)
Cancelled Reserves			0	0
Taxes	1,113,831	1,161,929	0	1,120,294
Revenue from Use of Money & Property	43,212	637	0	0
Charges for Current Services	28,600	0	0	0
Other Revenues	506	0	0	0
Intergovernmental Revenue	28,250	29,174	0	9,056
<b>Total Revenue</b>	<b>1,214,399</b>	<b>1,191,740</b>	<b>0</b>	<b>1,129,306</b>
Services and Supplies	34,096	35,120	0	42,169
Other Charges	9,822,367	1,155,894	0	1,087,137
Capital Assets				
<b>Total Capital Assets</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Contingencies			0	0
Increased Reserves			0	0
<b>Total Financing Uses</b>	<b>9,856,463</b>	<b>1,191,014</b>	<b>0</b>	<b>1,129,306</b>
<b>Total Expenditures/Appropriations</b>	<b>9,856,463</b>	<b>1,191,014</b>	<b>0</b>	<b>1,129,306</b>
<b>Net Cost</b>	<b>8,642,064</b>	<b>(726)</b>	<b>0</b>	<b>0</b>

Special Districts and Other Agencies  
 Financing Sources and Uses by Budget Unit by Object  
 Fiscal Year 2013-14

Detail by Revenue Category and Expenditure Object (1)	NACIMIENTO WATER PROJECT			
	2011-12 Actuals (2)	2012-13 Actual (3)	2013-14 Recommended Budget (4)	2013-14 Adopted by the Board of Supervisors (5)
Fund Balance Available			0	10,139,899
Cancelled Reserves			0	0
Revenue from Use of Money & Property	50,988	29,661	0	0
Other Revenues	2,840	94,110	0	705,368
Other Financing Sources	3,624,927	1,494,170	0	0
<b>Total Revenue</b>	<b>3,678,755</b>	<b>1,617,941</b>	<b>0</b>	<b>10,845,267</b>
Other Charges	146,945	73,179	0	0
Capital Assets				
Building & Improvements	3,069,492	24,585	0	10,845,267
<b>Total Capital Assets</b>	<b>3,069,492</b>	<b>24,585</b>	<b>0</b>	<b>10,845,267</b>
Contingencies			0	0
Increased Reserves			0	0
<b>Total Financing Uses</b>	<b>3,216,437</b>	<b>97,764</b>	<b>0</b>	<b>10,845,267</b>
<b>Total Expenditures/Appropriations</b>	<b>3,216,437</b>	<b>97,764</b>	<b>0</b>	<b>10,845,267</b>
<b>Net Cost</b>	<b>(462,318)</b>	<b>(1,520,177)</b>	<b>0</b>	<b>0</b>

Special Districts and Other Agencies  
 Financing Sources and Uses by Budget Unit by Object  
 Fiscal Year 2013-14

NACIMIENTO WATER OPERATIONS

Detail by Revenue Category and Expenditure Object (1)	2011-12 Actuals (2)	2012-13 Actual (3)	2013-14 Recommended Budget (4)	2013-14 Adopted by the Board of Supervisors (5)
Fund Balance Available			0	1,460,892
Cancelled Reserves			0	242,641
Revenue from Use of Money & Property	11,228	5,843	0	15,100
Charges for Current Services	13,864,003	13,799,763	0	12,425,647
Other Revenues	12,315	(12,300)	0	517,555
Other Financing Sources	1,119,572	1,155,894	0	1,100,000
Total Revenue	15,007,118	14,949,200	0	15,761,835
Services and Supplies	797,846	685,786	0	2,915,921
Other Charges	12,238,370	12,251,817	0	12,237,414
Capital Assets				
Building & Improvements	89,636	(4,219)	0	0
Equipment	0	0	0	103,400
Total Capital Assets	89,636	(4,219)	0	103,400
Contingencies			0	0
Increased Reserves			0	505,100
Total Financing Uses	13,125,852	12,933,384	0	15,761,835
Total Expenditures/Appropriations	13,125,852	12,933,384	0	15,761,835
Net Cost	(1,881,266)	(2,015,816)	0	0

Special Districts and Other Agencies  
 Financing Sources and Uses by Budget Unit by Object  
 Fiscal Year 2013-14

FLOOD CONTROL ZONE 1

Detail by Revenue Category and Expenditure Object (1)	2011-12 Actuals (2)	2012-13 Actual (3)	2013-14 Recommended Budget (4)	2013-14 Adopted by the Board of Supervisors (5)
Fund Balance Available			402,568	398,655
Cancelled Reserves			0	0
Taxes	55,896	54,529	54,013	54,013
Revenue from Use of Money & Property	1,667	2,412	0	0
Charges for Current Services	408,366	419,820	432,215	432,215
Other Revenues	1,701	5	0	0
Other Financing Sources	1,712,589	23,515	1,120,700	1,120,700
Intergovernmental Revenue	27,656	450	472	472
<b>Total Revenue</b>	<b>2,207,875</b>	<b>500,731</b>	<b>2,009,968</b>	<b>2,006,055</b>
Services and Supplies	422,765	275,923	911,468	907,555
Other Charges	100,000	0	0	0
Capital Assets				
Capital Assets	24,371	156,656	1,098,500	1,098,500
<b>Total Capital Assets</b>	<b>24,371</b>	<b>156,656</b>	<b>1,098,500</b>	<b>1,098,500</b>
Contingencies			0	0
Increased Reserves			0	0
<b>Total Financing Uses</b>	<b>547,136</b>	<b>432,579</b>	<b>2,009,968</b>	<b>2,006,055</b>
<b>Total Expenditures/Appropriations</b>	<b>547,136</b>	<b>432,579</b>	<b>2,009,968</b>	<b>2,006,055</b>
<b>Net Cost</b>	<b>(1,660,739)</b>	<b>(68,152)</b>	<b>0</b>	<b>0</b>

Special Districts and Other Agencies  
 Financing Sources and Uses by Budget Unit by Object  
 Fiscal Year 2013-14

FLOOD CONTROL ZONE 1-A

Detail by Revenue Category and Expenditure Object (1)	2011-12 Actuals (2)	2012-13 Actual (3)	2013-14 Recommended Budget (4)	2013-14 Adopted by the Board of Supervisors (5)
Fund Balance Available			1,327	1,740
Cancelled Reserves			27	0
Taxes	7,589	11,471	12,912	12,912
Revenue from Use of Money & Property	36	25	0	0
Charges for Current Services	13,644	14,005	14,384	14,384
Intergovernmental Revenue	108	96	109	109
<b>Total Revenue</b>	<b>21,377</b>	<b>25,597</b>	<b>28,759</b>	<b>29,145</b>
Services and Supplies	308	327	6,559	6,559
Other Charges	17,589	23,515	22,200	22,200
Contingencies			0	0
Increased Reserves			0	386
<b>Total Financing Uses</b>	<b>17,897</b>	<b>23,842</b>	<b>28,759</b>	<b>29,145</b>
<b>Total Expenditures/Appropriations</b>	<b>17,897</b>	<b>23,842</b>	<b>28,759</b>	<b>29,145</b>
<b>Net Cost</b>	<b>(3,480)</b>	<b>(1,755)</b>	<b>0</b>	<b>0</b>

Special Districts and Other Agencies  
 Financing Sources and Uses by Budget Unit by Object  
 Fiscal Year 2013-14

FLOOD CONTROL ZONE 3

Detail by Revenue Category and Expenditure Object (1)	2011-12 Actuals (2)	2012-13 Actual (3)	2013-14 Recommended Budget (4)	2013-14 Adopted by the Board of Supervisors (5)
Fund Balance Available			(369,659)	321,773
Cancelled Reserves			465,133	394,216
<b>Taxes</b>	229,663	236,030	234,615	234,615
Revenue from Use of Money & Property	38,786	25,702	32,000	32,000
Charges for Current Services	6,740,979	6,165,710	6,392,038	6,392,038
Other Revenues	(307,850)	57	0	0
Intergovernmental Revenue	8,642	9,405	512,350	0
<b>Total Revenue</b>	<b>6,710,220</b>	<b>6,436,904</b>	<b>7,266,477</b>	<b>7,374,642</b>
Services and Supplies	408,304	532,895	3,398,630	3,575,126
Other Charges	2,768,962	3,117,685	2,776,849	2,776,849
<b>Capital Assets</b>				
Building & Improvements	201,441	497,501	917,350	1,022,667
Equipment	68,813	0	0	0
<b>Total Capital Assets</b>	<b>270,254</b>	<b>497,501</b>	<b>917,350</b>	<b>1,022,667</b>
Contingencies			0	0
Increased Reserves			173,648	0
<b>Total Financing Uses</b>	<b>3,447,520</b>	<b>4,148,081</b>	<b>7,266,477</b>	<b>7,374,642</b>
<b>Total Expenditures/Appropriations</b>	<b>3,447,520</b>	<b>4,148,081</b>	<b>7,266,477</b>	<b>7,374,642</b>
<b>Net Cost</b>	<b>(3,262,700)</b>	<b>(2,288,823)</b>	<b>0</b>	<b>0</b>



Special Districts and Other Agencies  
 Financing Sources and Uses by Budget Unit by Object  
 Fiscal Year 2013-14

FLOOD CONTROL ZONE 4

Detail by Revenue Category and Expenditure Object (1)	2011-12 Actuals (2)	2012-13 Actual (3)	2013-14 Recommended Budget (4)	2013-14 Adopted by the Board of Supervisors (5)
Fund Balance Available			2,785	4,955
Cancelled Reserves			0	0
Revenue from Use of Money & Property	44	16	20	20
Charges for Current Services	3,297	3,326	3,402	3,402
Other Financing Sources	4,000	10,000	84,000	84,000
<b>Total Revenue</b>	<b>7,341</b>	<b>13,342</b>	<b>90,207</b>	<b>92,377</b>
Services and Supplies	3,477	4,889	87,821	87,821
Contingencies			0	0
Increased Reserves			2,386	4,556
<b>Total Financing Uses</b>	<b>3,477</b>	<b>4,889</b>	<b>90,207</b>	<b>92,377</b>
<b>Total Expenditures/Appropriations</b>	<b>3,477</b>	<b>4,889</b>	<b>90,207</b>	<b>92,377</b>
<b>Net Cost</b>	<b>(3,864)</b>	<b>(8,453)</b>	<b>0</b>	<b>0</b>

Special Districts and Other Agencies  
 Financing Sources and Uses by Budget Unit by Object  
 Fiscal Year 2013-14

FLOOD CONTROL ZONE 9

Detail by Revenue Category and Expenditure Object (1)	2011-12 Actuals (2)	2012-13 Actual (3)	2013-14 Recommended Budget (4)	2013-14 Adopted by the Board of Supervisors (5)
Fund Balance Available			119,426	341,119
Cancelled Reserves			157,323	157,323
Taxes	418,194	422,340	428,162	428,162
Revenue from Use of Money & Property	12,117	7,490	7,095	7,095
Other Revenues	16	0	0	0
Intergovernmental Revenue	3,610	3,588	3,612	3,612
<b>Total Revenue</b>	<b>433,937</b>	<b>433,418</b>	<b>715,618</b>	<b>937,311</b>
Services and Supplies	261,924	281,382	201,467	406,365
Capital Assets				
Equipment	(27,778)	0	0	0
<b>Total Capital Assets</b>	<b>(27,778)</b>	<b>0</b>	<b>0</b>	<b>0</b>
Contingencies			0	0
Increased Reserves			514,151	530,946
<b>Total Financing Uses</b>	<b>234,146</b>	<b>281,382</b>	<b>715,618</b>	<b>937,311</b>
<b>Total Expenditures/Appropriations</b>	<b>234,146</b>	<b>281,382</b>	<b>715,618</b>	<b>937,311</b>
<b>Net Cost</b>	<b>(199,791)</b>	<b>(152,036)</b>	<b>0</b>	<b>0</b>

Special Districts and Other Agencies  
 Financing Sources and Uses by Budget Unit by Object  
 Fiscal Year 2013-14

FLOOD CONTROL ZONE 16

Detail by Revenue Category and Expenditure Object (1)	2011-12 Actuals (2)	2012-13 Actual (3)	2013-14 Recommended Budget (4)	2013-14 Adopted by the Board of Supervisors (5)
Fund Balance Available			13,359	11,869
Cancelled Reserves			0	0
Taxes	25,205	23,457	26,700	26,570
Revenue from Use of Money & Property	458	302	200	200
Charges for Current Services	10,704	10,688	10,704	10,704
Other Revenues	0	0	1,000	1,000
Other Financing Sources	8,000	9,894	20,500	20,500
Total Revenue	44,367	44,341	72,463	70,843
Services and Supplies	4,639	(7,292)	54,291	54,291
Other Charges	0	428	113	113
Contingencies			0	0
Increased Reserves			18,059	16,439
Total Financing Uses	4,639	(6,864)	72,463	70,843
Total Expenditures/Appropriations	4,639	(6,864)	72,463	70,843
Net Cost	(39,728)	(51,205)	0	0

Special Districts and Other Agencies  
 Financing Sources and Uses by Budget Unit by Object  
 Fiscal Year 2013-14

FLOOD CONTROL ZONE 18

Detail by Revenue Category and Expenditure Object (1)	2011-12 Actuals (2)	2012-13 Actual (3)	2013-14 Recommended Budget (4)	2013-14 Adopted by the Board of Supervisors (5)
Fund Balance Available			74	5,497
Cancelled Reserves			0	0
Revenue from Use of Money & Property	199	156	168	168
Charges for Current Services	9,973	10,272	10,649	10,649
Other Financing Sources	4,014	4,014	4,014	4,014
<b>Total Revenue</b>	<b>14,186</b>	<b>14,442</b>	<b>14,905</b>	<b>20,328</b>
Services and Supplies	307	728	9,772	9,772
Other Charges	0	16,277	0	0
Contingencies			0	0
Increased Reserves			5,133	10,556
<b>Total Financing Uses</b>	<b>307</b>	<b>17,005</b>	<b>14,905</b>	<b>20,328</b>
<b>Total Expenditures/Appropriations</b>	<b>307</b>	<b>17,005</b>	<b>14,905</b>	<b>20,328</b>
<b>Net Cost</b>	<b>(13,879)</b>	<b>2,563</b>	<b>0</b>	<b>0</b>

Special Districts and Other Agencies  
 Financing Sources and Uses by Budget Unit by Object  
 Fiscal Year 2013-14

FLOOD CONTROL ZONE 19

Detail by Revenue Category and Expenditure Object (1)	2011-12 Actuals (2)	2012-13 Actual (3)	2013-14 Recommended Budget (4)	2013-14 Adopted by the Board of Supervisors (5)
Fund Balance Available			734	176,808
Cancelled Reserves			0	0
Revenue from Use of Money & Property	0	609	734	734
Other Financing Sources	0	358,800	100,000	100,000
<b>Total Revenue</b>	<b>0</b>	<b>359,409</b>	<b>101,468</b>	<b>277,542</b>
Services and Supplies	0	115,679	101,468	277,542
Contingencies			0	0
Increased Reserves			0	0
<b>Total Financing Uses</b>	<b>0</b>	<b>115,679</b>	<b>101,468</b>	<b>277,542</b>
<b>Total Expenditures/Appropriations</b>	<b>0</b>	<b>115,679</b>	<b>101,468</b>	<b>277,542</b>
<b>Net Cost</b>	<b>0</b>	<b>(243,730)</b>	<b>0</b>	<b>0</b>

Special Districts and Other Agencies  
 Financing Sources and Uses by Budget Unit by Object  
 Fiscal Year 2013-14

Detail by Revenue Category and Expenditure Object (1)	NIPOMO LIGHTING			
	2011-12 Actuals (2)	2012-13 Actual (3)	2013-14 Recommended Budget (4)	2013-14 Adopted by the Board of Supervisors (5)
Fund Balance Available			19,685	19,644
Cancelled Reserves			0	0
Taxes	30,680	30,327	32,330	32,330
Revenue from Use of Money & Property	2,211	1,317	1,500	1,500
Charges for Current Services	1,916	1,956	0	0
Intergovernmental Revenue	264	256	274	274
<b>Total Revenue</b>	<b>35,071</b>	<b>33,856</b>	<b>53,789</b>	<b>53,748</b>
Services and Supplies	8,269	13,543	36,995	36,995
Capital Assets				
Building & Improvements	18,099	0	0	0
<b>Total Capital Assets</b>	<b>18,099</b>	<b>0</b>	<b>0</b>	<b>0</b>
Contingencies			0	0
Increased Reserves			16,794	16,753
<b>Total Financing Uses</b>	<b>26,368</b>	<b>13,543</b>	<b>53,789</b>	<b>53,748</b>
<b>Total Expenditures/Appropriations</b>	<b>26,368</b>	<b>13,543</b>	<b>53,789</b>	<b>53,748</b>
<b>Net Cost</b>	<b>(8,703)</b>	<b>(20,313)</b>	<b>0</b>	<b>0</b>

Special Districts and Other Agencies  
 Financing Sources and Uses by Budget Unit by Object  
 Fiscal Year 2013-14

COUNTY SERVICE AREA 1

Detail by Revenue Category and Expenditure Object (1)	2011-12 Actuals (2)	2012-13 Actual (3)	2013-14 Recommended Budget (4)	2013-14 Adopted by the Board of Supervisors (5)
Fund Balance Available			16,700	124,529
Cancelled Reserves			2,806	0
Taxes	6,557	6,205	6,718	6,718
Revenue from Use of Money & Property	180	350	120	120
Charges for Current Services	102,243	101,133	101,419	101,419
Other Financing Sources	22,679	139,363	5,970	14,652
Intergovernmental Revenue	54	50	57	57
<b>Total Revenue</b>	<b>131,713</b>	<b>247,101</b>	<b>133,790</b>	<b>247,495</b>
Services and Supplies	87,351	81,834	133,790	133,790
Capital Assets				
Building & Improvements	0	0	0	106,533
Equipment	0	10,455	0	0
<b>Total Capital Assets</b>	<b>0</b>	<b>10,455</b>	<b>0</b>	<b>106,533</b>
Contingencies			0	0
Increased Reserves			0	7,172
<b>Total Financing Uses</b>	<b>87,351</b>	<b>92,289</b>	<b>133,790</b>	<b>247,495</b>
<b>Total Expenditures/Appropriations</b>	<b>87,351</b>	<b>92,289</b>	<b>133,790</b>	<b>247,495</b>
<b>Net Cost</b>	<b>(44,362)</b>	<b>(154,812)</b>	<b>0</b>	<b>0</b>

Special Districts and Other Agencies  
 Financing Sources and Uses by Budget Unit by Object  
 Fiscal Year 2013-14

COUNTY SERVICE AREA 1A

Detail by Revenue Category and Expenditure Object (1)	2011-12 Actuals (2)	2012-13 Actual (3)	2013-14 Recommended Budget (4)	2013-14 Adopted by the Board of Supervisors (5)
Fund Balance Available			18,173	40,371
Cancelled Reserves			0	2,221
Taxes	27,092	25,491	26,753	26,753
Revenue from Use of Money & Property	637	380	338	338
Charges for Current Services	155,614	155,612	155,618	155,618
Other Revenues	(2,328)	(1,940)	(1,940)	(1,940)
Intergovernmental Revenue	232	214	234	234
<b>Total Revenue</b>	<b>181,247</b>	<b>179,757</b>	<b>199,176</b>	<b>223,595</b>
Services and Supplies	148,597	135,612	179,208	179,208
Other Charges	2,679	4,363	5,970	14,652
Contingencies			0	0
Increased Reserves			13,998	29,735
<b>Total Financing Uses</b>	<b>151,276</b>	<b>139,975</b>	<b>199,176</b>	<b>223,595</b>
<b>Total Expenditures/Appropriations</b>	<b>151,276</b>	<b>139,975</b>	<b>199,176</b>	<b>223,595</b>
<b>Net Cost</b>	<b>(29,971)</b>	<b>(39,782)</b>	<b>0</b>	<b>0</b>



Special Districts and Other Agencies  
 Financing Sources and Uses by Budget Unit by Object  
 Fiscal Year 2013-14

COUNTY SERVICE AREA 1B

Detail by Revenue Category and Expenditure Object (1)	2011-12 Actuals (2)	2012-13 Actual (3)	2013-14 Recommended Budget (4)	2013-14 Adopted by the Board of Supervisors (5)
Fund Balance Available			(186)	1,460
Cancelled Reserves			693	693
Taxes	9,892	9,489	9,682	9,682
Revenue from Use of Money & Property	682	418	402	402
Other Revenues	1,260	153	0	0
Intergovernmental Revenue	82	76	85	85
<b>Total Revenue</b>	<b>11,916</b>	<b>10,136</b>	<b>10,676</b>	<b>12,322</b>
Services and Supplies	1,884	1,747	4,602	4,602
Contingencies			0	0
Increased Reserves			6,074	7,720
<b>Total Financing Uses</b>	<b>1,884</b>	<b>1,747</b>	<b>10,676</b>	<b>12,322</b>
<b>Total Expenditures/Appropriations</b>	<b>1,884</b>	<b>1,747</b>	<b>10,676</b>	<b>12,322</b>
<b>Net Cost</b>	<b>(10,032)</b>	<b>(8,389)</b>	<b>0</b>	<b>0</b>

Special Districts and Other Agencies  
 Financing Sources and Uses by Budget Unit by Object  
 Fiscal Year 2013-14

COUNTY SERVICE AREA 1C

Detail by Revenue Category and Expenditure Object (1)	2011-12 Actuals (2)	2012-13 Actual (3)	2013-14 Recommended Budget (4)	2013-14 Adopted by the Board of Supervisors (5)
Fund Balance Available			257	775
Cancelled Reserves			0	0
Taxes	6,295	6,519	6,260	6,260
Revenue from Use of Money & Property	337	197	192	192
Other Revenues	0	2	0	0
Intergovernmental Revenue	54	54	55	55
<b>Total Revenue</b>	<b>6,686</b>	<b>6,772</b>	<b>6,764</b>	<b>7,282</b>
Services and Supplies	1,218	1,112	4,023	4,023
Contingencies			0	0
Increased Reserves			2,741	3,259
<b>Total Financing Uses</b>	<b>1,218</b>	<b>1,112</b>	<b>6,764</b>	<b>7,282</b>
<b>Total Expenditures/Appropriations</b>	<b>1,218</b>	<b>1,112</b>	<b>6,764</b>	<b>7,282</b>
<b>Net Cost</b>	<b>(5,468)</b>	<b>(5,660)</b>	<b>0</b>	<b>0</b>

Special Districts and Other Agencies  
 Financing Sources and Uses by Budget Unit by Object  
 Fiscal Year 2013-14

COUNTY SERVICE AREA 1D

Detail by Revenue Category and Expenditure Object (1)	2011-12 Actuals (2)	2012-13 Actual (3)	2013-14 Recommended Budget (4)	2013-14 Adopted by the Board of Supervisors (5)
Fund Balance Available			(667)	(148)
Cancelled Reserves			0	0
Taxes	26,809	26,946	27,554	27,554
Revenue from Use of Money & Property	1,334	551	659	659
Other Financing Sources	0	428	113	113
Intergovernmental Revenue	230	228	233	233
Total Revenue	28,373	28,153	27,892	28,411
Services and Supplies	2,306	2,302	5,503	5,503
Other Charges	30,000	145,000	0	0
Contingencies			0	0
Increased Reserves			22,389	22,908
Total Financing Uses	32,306	147,302	27,892	28,411
Total Expenditures/Appropriations	32,306	147,302	27,892	28,411
Net Cost	3,933	119,149	0	0

Special Districts and Other Agencies  
 Financing Sources and Uses by Budget Unit by Object  
 Fiscal Year 2013-14

COUNTY SERVICE AREA 1F

Detail by Revenue Category and Expenditure Object (1)	2011-12 Actuals (2)	2012-13 Actual (3)	2013-14 Recommended Budget (4)	2013-14 Adopted by the Board of Supervisors (5)
Fund Balance Available			15,031	19,703
Cancelled Reserves			0	1
Revenue from Use of Money & Property	51	66	49	49
Charges for Current Services	42,658	42,668	42,697	42,697
Other Financing Sources	10,000	10,000	0	0
<b>Total Revenue</b>	<b>52,709</b>	<b>52,734</b>	<b>57,777</b>	<b>62,450</b>
Services and Supplies	38,624	34,807	50,246	50,246
Capital Assets				
<b>Total Capital Assets</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Contingencies			0	0
Increased Reserves			7,531	12,204
<b>Total Financing Uses</b>	<b>38,624</b>	<b>34,807</b>	<b>57,777</b>	<b>62,450</b>
<b>Total Expenditures/Appropriations</b>	<b>38,624</b>	<b>34,807</b>	<b>57,777</b>	<b>62,450</b>
<b>Net Cost</b>	<b>(14,085)</b>	<b>(17,927)</b>	<b>0</b>	<b>0</b>

Special Districts and Other Agencies  
 Financing Sources and Uses by Budget Unit by Object  
 Fiscal Year 2013-14

COUNTY SERVICE AREA 7

Detail by Revenue Category and Expenditure Object (1)	2011-12 Actuals (2)	2012-13 Actual (3)	2013-14 Recommended Budget (4)	2013-14 Adopted by the Board of Supervisors (5)
Fund Balance Available			(33)	2,573
Cancelled Reserves			3,202	596
Taxes	44,541	44,837	44,407	44,407
Revenue from Use of Money & Property	76	12	2	2
Other Financing Sources	100,000	0	0	0
Intergovernmental Revenue	386	382	388	388
<b>Total Revenue</b>	<b>145,003</b>	<b>45,231</b>	<b>47,966</b>	<b>47,966</b>
Services and Supplies	1,081	1,114	2,966	2,966
Other Charges	144,000	40,000	45,000	45,000
Contingencies			0	0
Increased Reserves			0	0
<b>Total Financing Uses</b>	<b>145,081</b>	<b>41,114</b>	<b>47,966</b>	<b>47,966</b>
<b>Total Expenditures/Appropriations</b>	<b>145,081</b>	<b>41,114</b>	<b>47,966</b>	<b>47,966</b>
<b>Net Cost</b>	<b>78</b>	<b>(4,117)</b>	<b>0</b>	<b>0</b>

Special Districts and Other Agencies  
 Financing Sources and Uses by Budget Unit by Object  
 Fiscal Year 2013-14

COUNTY SERVICE AREA 7A

Detail by Revenue Category and Expenditure Object (1)	2011-12 Actuals (2)	2012-13 Actual (3)	2013-14 Recommended Budget (4)	2013-14 Adopted by the Board of Supervisors (5)
Fund Balance Available			(530)	117,126
Cancelled Reserves			97,430	22,319
Taxes	186,239	189,522	185,675	185,675
Revenue from Use of Money & Property	1,174	729	810	810
Charges for Current Services	156,983	164,729	163,707	163,707
Other Revenues	0	0	5,950	5,950
Other Financing Sources	144,000	40,000	45,000	45,000
Intergovernmental Revenue	1,620	1,620	1,621	1,621
<b>Total Revenue</b>	<b>490,016</b>	<b>396,600</b>	<b>499,663</b>	<b>542,208</b>
Services and Supplies	169,875	126,188	465,663	470,701
Other Charges	20,475	20,225	22,000	22,000
Capital Assets				
Building & Improvements	(98,413)	0	0	0
Equipment	0	0	12,000	12,000
<b>Total Capital Assets</b>	<b>(98,413)</b>	<b>0</b>	<b>12,000</b>	<b>12,000</b>
Contingencies			0	0
Increased Reserves			0	37,507
<b>Total Financing Uses</b>	<b>91,937</b>	<b>146,413</b>	<b>499,663</b>	<b>542,208</b>
<b>Total Expenditures/Appropriations</b>	<b>91,937</b>	<b>146,413</b>	<b>499,663</b>	<b>542,208</b>
<b>Net Cost</b>	<b>(398,079)</b>	<b>(250,187)</b>	<b>0</b>	<b>0</b>

Special Districts and Other Agencies  
 Financing Sources and Uses by Budget Unit by Object  
 Fiscal Year 2013-14

COUNTY SERVICE AREA 7B

Detail by Revenue Category and Expenditure Object (1)	2011-12 Actuals (2)	2012-13 Actual (3)	2013-14 Recommended Budget (4)	2013-14 Adopted by the Board of Supervisors (5)
Fund Balance Available			28,112	28,236
Cancelled Reserves			0	0
Taxes	33,359	32,363	33,130	33,130
Revenue from Use of Money & Property	1,991	650	556	556
Intergovernmental Revenue	288	274	291	291
Total Revenue	35,638	33,287	62,089	62,213
Services and Supplies	117,866	2,412	32,253	32,253
Other Charges	100,000	0	0	0
Contingencies			0	0
Increased Reserves			29,836	29,960
Total Financing Uses	217,866	2,412	62,089	62,213
Total Expenditures/Appropriations	217,866	2,412	62,089	62,213
Net Cost	182,228	(30,875)	0	0

Special Districts and Other Agencies  
 Financing Sources and Uses by Budget Unit by Object  
 Fiscal Year 2013-14

CSA - COOP RD-CONSTRUCTION

Detail by Revenue Category and Expenditure Object (1)	2011-12 Actuals (2)	2012-13 Actual (3)	2013-14 Recommended Budget (4)	2013-14 Adopted by the Board of Supervisors (5)
Fund Balance Available			9,460	11,127
Cancelled Reserves			0	0
Revenue from Use of Money & Property	50	26	31	31
<b>Total Revenue</b>	<b>50</b>	<b>26</b>	<b>9,491</b>	<b>11,158</b>
Capital Assets				
Building & Improvements	0	(1,670)	9,491	11,158
<b>Total Capital Assets</b>	<b>0</b>	<b>(1,670)</b>	<b>9,491</b>	<b>11,158</b>
Contingencies			0	0
Increased Reserves			0	0
<b>Total Financing Uses</b>	<b>0</b>	<b>(1,670)</b>	<b>9,491</b>	<b>11,158</b>
<b>Total Expenditures/Appropriations</b>	<b>0</b>	<b>(1,670)</b>	<b>9,491</b>	<b>11,158</b>
<b>Net Cost</b>	<b>(50)</b>	<b>(1,696)</b>	<b>0</b>	<b>0</b>



Special Districts and Other Agencies  
 Financing Sources and Uses by Budget Unit by Object  
 Fiscal Year 2013-14

CSA - COOP RD-DEBT SERVICE

Detail by Revenue Category and Expenditure Object (1)	2011-12 Actuals (2)	2012-13 Actual (3)	2013-14 Recommended Budget (4)	2013-14 Adopted by the Board of Supervisors (5)
Fund Balance Available			(54)	(66)
Cancelled Reserves			0	0
Taxes	16,126	0	0	0
Revenue from Use of Money & Property	165	82	99	99
Total Revenue	16,291	82	45	33
Services and Supplies	474	0	0	0
Other Charges	44,058	0	0	0
Contingencies			0	0
Increased Reserves			45	33
Total Financing Uses	44,532	0	45	33
Total Expenditures/Appropriations	44,532	0	45	33
Net Cost	28,241	(82)	0	0

Special Districts and Other Agencies  
 Financing Sources and Uses by Budget Unit by Object  
 Fiscal Year 2013-14

COUNTY SERVICE AREA 9I

Detail by Revenue Category and Expenditure Object (1)	2011-12 Actuals (2)	2012-13 Actual (3)	2013-14 Recommended Budget (4)	2013-14 Adopted by the Board of Supervisors (5)
Fund Balance Available			(3,621)	(4,003)
Cancelled Reserves			863	1,245
Taxes	26,387	26,933	0	0
Revenue from Use of Money & Property	72	38	31	31
Charges for Current Services	(284)	(284)	28,992	28,992
Total Revenue	26,175	26,687	26,265	26,265
Services and Supplies	22,844	23,670	26,265	26,265
Contingencies			0	0
Increased Reserves			0	0
Total Financing Uses	22,844	23,670	26,265	26,265
Total Expenditures/Appropriations	22,844	23,670	26,265	26,265
Net Cost	(3,331)	(3,017)	0	0

Special Districts and Other Agencies  
 Financing Sources and Uses by Budget Unit by Object  
 Fiscal Year 2013-14

COUNTY SERVICE AREA 10

Detail by Revenue Category and Expenditure Object (1)	2011-12 Actuals (2)	2012-13 Actual (3)	2013-14 Recommended Budget (4)	2013-14 Adopted by the Board of Supervisors (5)
Fund Balance Available			(640)	11,164
Cancelled Reserves			0	0
Taxes	162,289	165,143	163,008	163,008
Revenue from Use of Money & Property	1,194	550	566	566
Other Financing Sources	4,080	16,320	34,500	34,500
Intergovernmental Revenue	1,410	1,414	1,413	1,413
Total Revenue	168,973	183,427	198,847	210,651
Services and Supplies	31,055	30,540	43,200	43,200
Other Charges	75,000	250,636	131,010	128,786
Contingencies			0	0
Increased Reserves			24,637	38,665
Total Financing Uses	106,055	281,176	198,847	210,651
Total Expenditures/Appropriations	106,055	281,176	198,847	210,651
Net Cost	(62,918)	97,749	0	0

Special Districts and Other Agencies  
 Financing Sources and Uses by Budget Unit by Object  
 Fiscal Year 2013-14

COUNTY SERVICE AREA 10 WTF

Detail by Revenue Category and Expenditure Object (1)	2011-12 Actuals (2)	2012-13 Actual (3)	2013-14 Recommended Budget (4)	2013-14 Adopted by the Board of Supervisors (5)
Fund Balance Available			(10,487)	71,921
Cancelled Reserves			9,241	8,979
Revenue from Use of Money & Property	2,109	1,470	1,575	1,575
Charges for Current Services	856,040	862,033	860,329	863,979
Other Revenues	24,947	44,454	(329)	(82,475)
Other Financing Sources	35,000	113,636	131,010	128,786
<b>Total Revenue</b>	<b>918,096</b>	<b>1,021,593</b>	<b>991,339</b>	<b>992,765</b>
Services and Supplies	132,208	127,167	744,307	747,957
Other Charges	173,521	173,688	173,522	173,522
Capital Assets				
Building & Improvements	33,602	33,336	58,000	55,776
Equipment	0	0	15,510	15,510
<b>Total Capital Assets</b>	<b>33,602</b>	<b>33,336</b>	<b>73,510</b>	<b>71,286</b>
Contingencies			0	0
Increased Reserves			0	0
<b>Total Financing Uses</b>	<b>339,331</b>	<b>334,191</b>	<b>991,339</b>	<b>992,765</b>
<b>Total Expenditures/Appropriations</b>	<b>339,331</b>	<b>334,191</b>	<b>991,339</b>	<b>992,765</b>
<b>Net Cost</b>	<b>(578,765)</b>	<b>(687,402)</b>	<b>0</b>	<b>0</b>

Special Districts and Other Agencies  
 Financing Sources and Uses by Budget Unit by Object  
 Fiscal Year 2013-14

COUNTY SERVICE AREA 10A

Detail by Revenue Category and Expenditure Object (1)	2011-12 Actuals (2)	2012-13 Actual (3)	2013-14 Recommended Budget (4)	2013-14 Adopted by the Board of Supervisors (5)
Fund Balance Available			(11,618)	40,663
Cancelled Reserves			78,371	0
Taxes	48,786	49,799	49,019	49,019
Revenue from Use of Money & Property	965	635	865	865
Charges for Current Services	491,921	608,881	665,133	665,133
Other Revenues	68	16	0	0
Other Financing Sources	50,109	172,000	0	1,052,000
Intergovernmental Revenue	422	424	424	424
Total Revenue	592,271	831,755	782,194	1,808,104
Services and Supplies	25,011	12,823	535,417	498,737
Other Charges	304,285	348,136	134,500	34,500
Capital Assets				
Building & Improvements	26	23,949	87,277	854,803
Equipment	0	7,172	10,000	10,000
Total Capital Assets	26	31,121	97,277	864,803
Contingencies			0	0
Increased Reserves			15,000	410,064
Total Financing Uses	329,322	392,080	782,194	1,808,104
Total Expenditures/Appropriations	329,322	392,080	782,194	1,808,104
Net Cost	(262,949)	(439,675)	0	0

Special Districts and Other Agencies  
 Financing Sources and Uses by Budget Unit by Object  
 Fiscal Year 2013-14

COUNTY SERVICE AREA 12

Detail by Revenue Category and Expenditure Object (1)	2011-12 Actuals (2)	2012-13 Actual (3)	2013-14 Recommended Budget (4)	2013-14 Adopted by the Board of Supervisors (5)
Fund Balance Available			6,692	9,753
Cancelled Reserves			105,582	102,521
Taxes	23,834	24,174	24,071	24,071
Revenue from Use of Money & Property	2,984	1,721	2,030	2,030
Charges for Current Services	594,324	577,393	511,006	511,006
Intergovernmental Revenue	130	128	143	143
<b>Total Revenue</b>	<b>621,272</b>	<b>603,416</b>	<b>649,524</b>	<b>649,524</b>
Services and Supplies	(21,043)	(23,600)	6,225	6,225
Other Charges	603,830	586,176	643,299	643,299
Capital Assets				
<b>Total Capital Assets</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Contingencies			0	0
Increased Reserves			0	0
<b>Total Financing Uses</b>	<b>582,787</b>	<b>562,576</b>	<b>649,524</b>	<b>649,524</b>
<b>Total Expenditures/Appropriations</b>	<b>582,787</b>	<b>562,576</b>	<b>649,524</b>	<b>649,524</b>
<b>Net Cost</b>	<b>(38,485)</b>	<b>(40,840)</b>	<b>0</b>	<b>0</b>

Special Districts and Other Agencies  
 Financing Sources and Uses by Budget Unit by Object  
 Fiscal Year 2013-14

COUNTY SERVICE AREA 16

Detail by Revenue Category and Expenditure Object (1)	2011-12 Actuals (2)	2012-13 Actual (3)	2013-14 Recommended Budget (4)	2013-14 Adopted by the Board of Supervisors (5)
Fund Balance Available			(959)	(453)
Cancelled Reserves			0	0
Taxes	22,768	22,268	22,895	22,895
Revenue from Use of Money & Property	1,352	104	106	106
Intergovernmental Revenue	196	188	197	197
<b>Total Revenue</b>	<b>24,316</b>	<b>22,560</b>	<b>22,239</b>	<b>22,745</b>
Services and Supplies	5,811	6,243	9,527	9,527
Other Charges	325,000	0	0	0
Capital Assets				
<b>Total Capital Assets</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Contingencies			0	0
Increased Reserves			12,712	13,218
<b>Total Financing Uses</b>	<b>330,811</b>	<b>6,243</b>	<b>22,239</b>	<b>22,745</b>
<b>Total Expenditures/Appropriations</b>	<b>330,811</b>	<b>6,243</b>	<b>22,239</b>	<b>22,745</b>
<b>Net Cost</b>	<b>306,495</b>	<b>(16,317)</b>	<b>0</b>	<b>0</b>

Special Districts and Other Agencies  
 Financing Sources and Uses by Budget Unit by Object  
 Fiscal Year 2013-14

COUNTY SERVICE AREA 16 (WATER)

Detail by Revenue Category and Expenditure Object (1)	2011-12 Actuals (2)	2012-13 Actual (3)	2013-14 Recommended Budget (4)	2013-14 Adopted by the Board of Supervisors (5)
Fund Balance Available			56,442	398,004
Cancelled Reserves			0	0
Revenue from Use of Money & Property	1,601	1,368	1,485	1,485
Charges for Current Services	186,776	206,292	248,538	248,538
Other Revenues	10,850	16	4,267	4,267
Other Financing Sources	325,000	0	0	0
Intergovernmental Revenue	0	0	497,000	0
<b>Total Revenue</b>	<b>524,227</b>	<b>207,676</b>	<b>807,732</b>	<b>652,294</b>
Services and Supplies	91,527	81,676	313,959	285,463
Other Charges	23	334	0	0
Capital Assets				
Building & Improvements	0	68,294	122,189	254,267
Equipment	0	0	20,680	20,680
<b>Total Capital Assets</b>	<b>0</b>	<b>68,294</b>	<b>142,869</b>	<b>274,947</b>
Contingencies			0	0
Increased Reserves			350,904	91,884
<b>Total Financing Uses</b>	<b>91,550</b>	<b>150,304</b>	<b>807,732</b>	<b>652,294</b>
<b>Total Expenditures/Appropriations</b>	<b>91,550</b>	<b>150,304</b>	<b>807,732</b>	<b>652,294</b>
<b>Net Cost</b>	<b>(432,677)</b>	<b>(57,372)</b>	<b>0</b>	<b>0</b>



Special Districts and Other Agencies  
 Financing Sources and Uses by Budget Unit by Object  
 Fiscal Year 2013-14

COUNTY SERVICE AREA 17

Detail by Revenue Category and Expenditure Object (1)	2011-12 Actuals (2)	2012-13 Actual (3)	2013-14 Recommended Budget (4)	2013-14 Adopted by the Board of Supervisors (5)
Fund Balance Available			713	769
Cancelled Reserves			8,939	8,883
Revenue from Use of Money & Property	501	293	348	348
<b>Total Revenue</b>	<b>501</b>	<b>293</b>	<b>10,000</b>	<b>10,000</b>
Services and Supplies	(1)	9	10,000	10,000
Contingencies			0	0
Increased Reserves			0	0
<b>Total Financing Uses</b>	<b>(1)</b>	<b>9</b>	<b>10,000</b>	<b>10,000</b>
<b>Total Expenditures/Appropriations</b>	<b>(1)</b>	<b>9</b>	<b>10,000</b>	<b>10,000</b>
<b>Net Cost</b>	<b>(502)</b>	<b>(284)</b>	<b>0</b>	<b>0</b>

Special Districts and Other Agencies  
 Financing Sources and Uses by Budget Unit by Object  
 Fiscal Year 2013-14

COUNTY SERVICE AREA 18

Detail by Revenue Category and Expenditure Object (1)	2011-12 Actuals (2)	2012-13 Actual (3)	2013-14 Recommended Budget (4)	2013-14 Adopted by the Board of Supervisors (5)
Fund Balance Available			19,853	93,216
Cancelled Reserves			0	0
Revenue from Use of Money & Property	887	603	432	432
Charges for Current Services	545,152	565,832	578,472	578,472
<b>Total Revenue</b>	<b>546,039</b>	<b>566,435</b>	<b>598,757</b>	<b>672,120</b>
Services and Supplies	57,735	69,569	526,810	526,810
Other Charges	1,064	483	30,000	30,000
Capital Assets				
Equipment	(107)	0	20,680	36,388
<b>Total Capital Assets</b>	<b>(107)</b>	<b>0</b>	<b>20,680</b>	<b>36,388</b>
Contingencies			0	0
Increased Reserves			21,267	78,922
<b>Total Financing Uses</b>	<b>58,692</b>	<b>70,052</b>	<b>598,757</b>	<b>672,120</b>
<b>Total Expenditures/Appropriations</b>	<b>58,692</b>	<b>70,052</b>	<b>598,757</b>	<b>672,120</b>
<b>Net Cost</b>	<b>(487,347)</b>	<b>(496,383)</b>	<b>0</b>	<b>0</b>

Special Districts and Other Agencies  
 Financing Sources and Uses by Budget Unit by Object  
 Fiscal Year 2013-14

COUNTY SERVICE AREA 21

Detail by Revenue Category and Expenditure Object (1)	2011-12 Actuals (2)	2012-13 Actual (3)	2013-14 Recommended Budget (4)	2013-14 Adopted by the Board of Supervisors (5)
Fund Balance Available			9,891	20,407
Cancelled Reserves			8,919	0
Revenue from Use of Money & Property	267	161	194	194
Charges for Current Services	4,467	4,467	4,472	4,472
Other Financing Sources	5,383	5,532	5,811	5,811
<b>Total Revenue</b>	<b>10,117</b>	<b>10,160</b>	<b>29,287</b>	<b>30,884</b>
Services and Supplies	5,479	5,508	29,287	29,287
Contingencies			0	0
Increased Reserves			0	1,597
<b>Total Financing Uses</b>	<b>5,479</b>	<b>5,508</b>	<b>29,287</b>	<b>30,884</b>
<b>Total Expenditures/Appropriations</b>	<b>5,479</b>	<b>5,508</b>	<b>29,287</b>	<b>30,884</b>
<b>Net Cost</b>	<b>(4,638)</b>	<b>(4,652)</b>	<b>0</b>	<b>0</b>

Special Districts and Other Agencies  
 Financing Sources and Uses by Budget Unit by Object  
 Fiscal Year 2013-14

CSA 21 COOP ROAD - CONSTRUCTION

Detail by Revenue Category and Expenditure Object (1)	2011-12 Actuals (2)	2012-13 Actual (3)	2013-14 Recommended Budget (4)	2013-14 Adopted by the Board of Supervisors (5)
Fund Balance Available			24,374	24,368
Cancelled Reserves			0	0
Revenue from Use of Money & Property	319	60	70	70
<b>Total Revenue</b>	<b>319</b>	<b>60</b>	<b>24,444</b>	<b>24,438</b>
Capital Assets				
Building & Improvements	34,394	(3,449)	24,444	24,438
<b>Total Capital Assets</b>	<b>34,394</b>	<b>(3,449)</b>	<b>24,444</b>	<b>24,438</b>
Contingencies			0	0
Increased Reserves			0	0
<b>Total Financing Uses</b>	<b>34,394</b>	<b>(3,449)</b>	<b>24,444</b>	<b>24,438</b>
<b>Total Expenditures/Appropriations</b>	<b>34,394</b>	<b>(3,449)</b>	<b>24,444</b>	<b>24,438</b>
<b>Net Cost</b>	<b>34,075</b>	<b>(3,509)</b>	<b>0</b>	<b>0</b>

Special Districts and Other Agencies  
 Financing Sources and Uses by Budget Unit by Object  
 Fiscal Year 2013-14

CSA 21 COOP ROAD - DEBT

Detail by Revenue Category and Expenditure Object (1)	2011-12 Actuals (2)	2012-13 Actual (3)	2013-14 Recommended Budget (4)	2013-14 Adopted by the Board of Supervisors (5)
Fund Balance Available			(60)	485
Cancelled Reserves			0	0
Taxes	104,516	109,928	82,779	82,779
Revenue from Use of Money & Property	474	278	233	233
Other Financing Sources	0	0	1,000,000	1,000,000
<b>Total Revenue</b>	<b>104,990</b>	<b>110,206</b>	<b>1,082,952</b>	<b>1,083,497</b>
Services and Supplies	3,135	3,276	2,483	2,483
Other Charges	100,263	106,162	1,080,296	1,080,296
Contingencies			0	0
Increased Reserves			173	718
<b>Total Financing Uses</b>	<b>103,398</b>	<b>109,438</b>	<b>1,082,952</b>	<b>1,083,497</b>
<b>Total Expenditures/Appropriations</b>	<b>103,398</b>	<b>109,438</b>	<b>1,082,952</b>	<b>1,083,497</b>
<b>Net Cost</b>	<b>(1,592)</b>	<b>(768)</b>	<b>0</b>	<b>0</b>

Special Districts and Other Agencies  
 Financing Sources and Uses by Budget Unit by Object  
 Fiscal Year 2013-14

COUNTY SERVICE AREA 22

Detail by Revenue Category and Expenditure Object (1)	2011-12 Actuals (2)	2012-13 Actual (3)	2013-14 Recommended Budget (4)	2013-14 Adopted by the Board of Supervisors (5)
Fund Balance Available			410	495
Cancelled Reserves			533	448
Revenue from Use of Money & Property	402	235	280	280
<b>Total Revenue</b>	<b>402</b>	<b>235</b>	<b>1,223</b>	<b>1,223</b>
Services and Supplies	2	8	1,223	1,223
Contingencies			0	0
Increased Reserves			0	0
<b>Total Financing Uses</b>	<b>2</b>	<b>8</b>	<b>1,223</b>	<b>1,223</b>
<b>Total Expenditures/Appropriations</b>	<b>2</b>	<b>8</b>	<b>1,223</b>	<b>1,223</b>
<b>Net Cost</b>	<b>(400)</b>	<b>(227)</b>	<b>0</b>	<b>0</b>

Special Districts and Other Agencies  
 Financing Sources and Uses by Budget Unit by Object  
 Fiscal Year 2013-14

COUNTY SERVICE AREA 23

Detail by Revenue Category and Expenditure Object (1)	2011-12 Actuals (2)	2012-13 Actual (3)	2013-14 Recommended Budget (4)	2013-14 Adopted by the Board of Supervisors (5)
Fund Balance Available			0	5,529
Cancelled Reserves			4,199	0
Taxes	19,206	19,156	19,314	19,314
Revenue from Use of Money & Property	164	78	230	230
Intergovernmental Revenue	162	160	165	165
<b>Total Revenue</b>	<b>19,532</b>	<b>19,394</b>	<b>23,908</b>	<b>25,238</b>
Services and Supplies	13,524	8,478	18,097	18,097
Other Charges	5,383	5,532	5,811	5,811
Capital Assets				
<b>Total Capital Assets</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Contingencies			0	0
Increased Reserves			0	1,330
<b>Total Financing Uses</b>	<b>18,907</b>	<b>14,010</b>	<b>23,908</b>	<b>25,238</b>
<b>Total Expenditures/Appropriations</b>	<b>18,907</b>	<b>14,010</b>	<b>23,908</b>	<b>25,238</b>
<b>Net Cost</b>	<b>(625)</b>	<b>(5,384)</b>	<b>0</b>	<b>0</b>

Special Districts and Other Agencies  
 Financing Sources and Uses by Budget Unit by Object  
 Fiscal Year 2013-14

COUNTY SERVICE AREA 23 (WATER)

Detail by Revenue Category and Expenditure Object	2011-12 Actuals	2012-13 Actual	2013-14 Recommended Budget	2013-14 Adopted by the Board of Supervisors
(1)	(2)	(3)	(4)	(5)
Fund Balance Available			108,705	(17,503)
Cancelled Reserves			0	10,000
Revenue from Use of Money & Property	224	142	100	100
Charges for Current Services	321,516	321,832	322,747	330,870
Other Revenues	714	2,522	4,249	7,246
Intergovernmental Revenue	63,871	294,007	2,478,000	0
<b>Total Revenue</b>	<b>386,325</b>	<b>618,503</b>	<b>2,913,801</b>	<b>330,713</b>
Services and Supplies	28,489	(14,972)	199,714	194,004
Other Charges	121,228	122,928	477,813	122,957
Capital Assets				
Building & Improvements	30,934	93,773	2,133,000	0
Equipment	0	149,662	15,000	0
<b>Total Capital Assets</b>	<b>30,934</b>	<b>243,435</b>	<b>2,148,000</b>	<b>0</b>
Contingencies			0	0
Increased Reserves			88,274	13,752
<b>Total Financing Uses</b>	<b>180,651</b>	<b>351,391</b>	<b>2,913,801</b>	<b>330,713</b>
<b>Total Expenditures/Appropriations</b>	<b>180,651</b>	<b>351,391</b>	<b>2,913,801</b>	<b>330,713</b>
<b>Net Cost</b>	<b>(205,674)</b>	<b>(267,112)</b>	<b>0</b>	<b>0</b>



Project No.	Project Description	Phase Completion at 6/30/14	Funding Requirements for 13/14	Previous Years Balance to be Encumbered	New Funding to be Appropriated 13/14
SPECIAL DISTRICTS					
Flood Control Zone 1					
300477	AG Levee WMP Alt3a Implement Project	PARTIAL ENV PERMIT	1,192,198	271,698	920,500
300478	AG Levee WMP Mod3c Implement Project	PARTIAL ENV PERMIT	199,446	21,446	178,000
Total Flood Control Zone 1			1,391,644	293,144	1,098,500
Flood Control Zone 3					
300291	Perimeter Security Fencing	PARTIAL CONST	239,890	239,890	0
300500	Lopez Turnouts SCADA System	PARTIAL CONST	415,000	345,000	70,000
300502	WTP Membrane Filtration Module Addition	PARTIAL CONST	100,000	0	100,000
300503	WTP 6th Membrane Filtration Rack Addition	PARTIAL DESIGN	210,000	0	210,000
Total Flood Control Zone 3			964,890	584,890	380,000
Salinas Dam					
535R155712	Booster Office Remodel/Repair	PARTIAL CONST	329,713	39,150	290,563
535R155715	Booster Station Reservoir Liner	CONST	294,244	233,359	60,885
Total Salinas Dam			623,957	272,509	351,448
County Service Area 1					
300483	Install SCADA System for Two Lift Stations	PARTIAL CONST	106,553	106,553	0
Total County Service Area 1			106,553	106,553	0
County Service Area 10 WTP					
300498	High Service Pump Replacement Drives	DESIGN	47,000	0	47,000
Total County Service Area 10 WTP			47,000	0	47,000
County Service Area 10-A (Water)					
300279	New Storage Tank	PARTIAL ENV DOC	60,000	0	60,000
300383	CSA 10A Waterline Improvements	CONST	767,526	767,526	0
Total County Service Area 10-A (Water)			827,526	767,526	60,000
County Service Area 16 - Water					
300463	State Water Turnout	PARTIAL CONST	398,060	280,138	117,922
Total County Service Area 16 - Water			398,060	280,138	117,922
TOTAL SPECIAL DISTRICTS			4,359,630	2,304,760	2,054,870



**SPECIAL DISTRICTS  
NOT UNDER  
THE BOARD OF SUPERVISORS**

Special Districts and Other Agencies Summary  
 Fiscal Year 2013-14

District Name	Fund Balance Unreserved/ Undesignated June 30,2013	Total Financing Sources			Total Financing Uses		
		Decreases to Reserves/ Designations	Additional Financing Sources	Total Financing Sources	Increases to Reserves/ Designations	Total Financing Uses	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
<b>Sanitary/Sanitation Dist</b>							
SOUTH SLO SANITATION 4101000000	4,010,328	0	3,121,570	7,131,898	5,816,080	1,315,818	7,131,898
-OPER FUND							
<b>Total Sanitary/Sanitation Dist</b>	<b>4,010,328</b>	<b>0</b>	<b>3,121,570</b>	<b>7,131,898</b>	<b>5,816,080</b>	<b>1,315,818</b>	<b>7,131,898</b>
<b>Fire Districts</b>							
CAYUCOS FIRE DISTRICT 4102000000	48,975	0	671,800	720,775	720,775	0	720,775
SANTA MARGARITA FIRE 4102500000	28,994	0	87,600	116,594	92,600	23,994	116,594
<b>Total Fire Districts</b>	<b>77,969</b>	<b>0</b>	<b>759,400</b>	<b>837,369</b>	<b>813,375</b>	<b>23,994</b>	<b>837,369</b>
<b>Cemetery Districts</b>							
ADELAIDA CEMETERY 4103000000	916	0	100	1,016	1,000	16	1,016
ARROYO GRANDE CEMETER 4103500000	(24,644)	101,644	383,000	460,000	460,000	0	460,000
ATASCADERO CEMETERY 4104000000	223,172	0	420,900	644,072	559,000	85,072	644,072
CAMBRIA CEMETERY 4104500000	75,571	0	129,000	204,571	200,000	4,571	204,571
CAYUCOS-MORRO BAY CEM 4105000000	158,386	0	405,800	564,186	516,300	47,886	564,186
SAN MIGUEL CEMETERY 4106500000	82,288	17,990	65,000	165,278	158,050	7,228	165,278
SANTA MARGARITA CEMET 4107000000	58,804	0	32,000	90,804	85,000	5,804	90,804
SHANDON CEMETERY 4107500000	53,603	0	14,847	68,450	68,450	0	68,450
TEMPLETON CEMETERY 4108000000	47,635	0	123,100	170,735	166,738	3,997	170,735
<b>Total Cemetery Districts</b>	<b>675,731</b>	<b>119,634</b>	<b>1,573,747</b>	<b>2,369,112</b>	<b>2,214,538</b>	<b>154,574</b>	<b>2,369,112</b>
<b>Total Special Dist/Othr Agencies</b>	<b>4,764,028</b>	<b>119,634</b>	<b>5,454,717</b>	<b>10,338,379</b>	<b>8,843,993</b>	<b>1,494,386</b>	<b>10,338,379</b>

Fund Balance-Special Districts and Other Agencies  
 Fiscal Year 2013-14

District Name  (1)	Total Fund Balance June 30, 2013 (2)	Less: Fund Balance Reserved/Designated			Fund Balance Unreserved/ Undesignated June 30, 2013 (6)
		Encumbrances (3)	General/Other Reserves (4)	Designations (5)	
<b>Sanitary/Sanitation Districts</b>					
SOUTH SLO SANITATION DIST-OPER F 4101000000	7,006,452	0	237,568	2,758,556	4,010,328
Total Sanitary/Sanitation Dist	7,006,452	0	237,568	2,758,556	4,010,328
<b>Fire Districts</b>					
CAYUCOS FIRE DISTRICT 4102000000	48,975	0	0	0	48,975
SANTA MARGARITA FIRE DIST 4102500000	193,863	0	6,415	158,454	28,994
Total Fire Districts	242,838	0	6,415	158,454	77,969
<b>Cemetery Districts</b>					
ADELAIDA CEMETERY 4103000000	5,898	0	0	4,982	916
ARROYO GRANDE CEMETERY 4103500000	1,028,851	0	194,981	858,514	(24,644)
ATASCADERO CEMETERY 4104000000	1,321,932	0	204,189	894,571	223,172
CAMBRIA CEMETERY 4104500000	179,665	0	10,160	93,934	75,571
CAYUCOS-MORRO BAY CEMETER 4105000000	3,585,626	0	1,498,780	1,928,460	158,386
SAN MIGUEL CEMETERY 4106500000	232,149	0	40,000	109,861	82,288
SANTA MARGARITA CEMETERY 4107000000	70,081	0	5,620	5,657	58,804
SHANDON CEMETERY 4107500000	74,697	0	0	21,094	53,603
TEMPLETON CEMETERY 4108000000	156,715	0	0	109,080	47,635
Total Cemetery Districts	6,655,614	0	1,953,730	4,026,153	675,731
<b>Total Special Dist/Othr Agencies</b>	<b>13,904,904</b>	<b>0</b>	<b>2,197,713</b>	<b>6,943,163</b>	<b>4,764,028</b>

Special Districts and Other Agencies  
 Reserves/Designations  
 Fiscal Year 2013-14

District Name (1)	Reserves/ Designations June 30, 2013 (2)	Decreases or Cancellations		Increases or New		Total Reserves/ Designations for the Budget Year (7)
		Recommended (3)	Adopted by the Board of Supervisors (4)	Recommended (5)	Adopted by the Board of Supervisors (6)	
<b>Sanitary and Sanitation Dists</b>						
SOUTH SLO SANITATION DIST-OPE						
GENERAL RESERVE	237,568	0	0	0	0	237,568
Designations						
DESIGNATION - EXPANSION	0	0	0	0	0	0
DESIGNATION-FACILITIES	890,266	0	0	1,315,818	1,315,818	2,206,084
DESIGNATION-REPLACEMENTS	0	0	0	0	0	0
DESIGNATION-SOLIDS	1,868,290	0	0	0	0	1,868,290
TOTAL SOUTH SLO SANITATION DI	2,996,124	0	0	1,315,818	1,315,818	4,311,942
Total Sanitary/Sanitation Dis	2,996,124	0	0	1,315,818	1,315,818	4,311,942
<b>Fire Districts</b>						
CAYUCOS FIRE DISTRICT						
GENERAL RESERVE	0	0	0	0	0	0
Designations						
EQUIPMENT CAPITAL	0	0	0	0	0	0
STRUCTURE CAPITAL RESERVE	0	0	0	0	0	0
TOTAL CAYUCOS FIRE DISTRICT	0	0	0	0	0	0
SANTA MARGARITA FIRE DIST						
GENERAL RESERVE	6,415	0	0	0	0	6,415
Designations						
STRUCTURES AND LAND	158,454	0	0	15,000	23,994	182,448
TOTAL SANTA MARGARITA FIRE DI	164,869	0	0	15,000	23,994	188,863
Total Fire Districts	164,869	0	0	15,000	23,994	188,863
<b>Cemetery Districts</b>						
ADELAIDA CEMETERY						
Designations						
CAPITAL IMPROVEMENT	4,982	0	0	13	16	4,998
TOTAL ADELAIDA CEMETERY	4,982	0	0	13	16	4,998
ARROYO GRANDE CEMETERY						

Special Districts and Other Agencies  
 Reserves/Designations  
 Fiscal Year 2013-14

District Name (1)	Reserves/ Designations June 30, 2013 (2)	Decreases or Cancellations		Increases or New		Total Reserves/ Designations for the Budget Year (7)
		Recommended (3)	Adopted by the Board of Supervisors (4)	Recommended (5)	Adopted by the Board of Supervisors (6)	
GENERAL RESERVE	194,981	0	0	0	0	194,981
Designations	0	0	0	0	0	0
DES FB-CAPITAL IMPR	87,310	0	0	0	0	87,310
INVESTMENT	771,204	77,000	101,644	0	0	669,560
TOTAL ARROYO GRANDE CEMETERY	1,053,495	77,000	101,644	0	0	951,851
ATASCADERO CEMETERY						
GENERAL RESERVE	204,189	0	0	0	0	204,189
Designations						
CAPITAL IMPROVEMENTS	797,219	0	0	0	85,072	882,291
EQUIPMENT ACQUISITION	97,352	0	0	0	0	97,352
TOTAL ATASCADERO CEMETERY	1,098,760	0	0	0	85,072	1,183,832
CAMBRIA CEMETERY						
GENERAL RESERVE	10,160	0	0	0	0	10,160
Designations						
CAPITAL IMPROVEMENTS	47,513	0	0	0	0	47,513
DES FB-INVESTMENT AC	0	0	0	0	0	0
DESIG FB - CAPITAL EQUIP	46,421	0	0	0	4,571	50,992
TOTAL CAMBRIA CEMETERY	104,094	0	0	0	4,571	108,665
CAYUCOS-MORRO BAY CEMETER						
GENERAL RESERVE	1,498,780	0	0	0	0	1,498,780
Designations						
BLDG/DEV PLAN	1,927,960	0	0	0	47,886	1,975,846
IMPREST CASH	500	0	0	0	0	500
TOTAL CAYUCOS-MORRO BAY CEMET	3,427,240	0	0	0	47,886	3,475,126
SAN MIGUEL CEMETERY						
GENERAL RESERVE	40,000	0	0	0	0	40,000
Designations						
BUILDING DESIGNATION	59,329	17,990	17,990	0	7,228	48,567
CAPITAL IMPROVEMENTS	50,532	0	0	0	0	50,532
TOTAL SAN MIGUEL CEMETERY	149,861	17,990	17,990	0	7,228	139,099
SANTA MARGARITA CEMETERY						

Special Districts and Other Agencies  
 Reserves/Designations  
 Fiscal Year 2013-14

District Name (1)	Reserves/ Designations June 30, 2013 (2)	Decreases or Cancellations		Increases or New		Total Reserves/ Designations for the Budget Year (7)
		Recommended (3)	Adopted by the Board of Supervisors (4)	Recommended (5)	Adopted by the Board of Supervisors (6)	
GENERAL RESERVE	5,620	0	0	0	0	5,620
Designations						
DES FB-CAPITAL IMPR	5,657	3,000	0	0	5,804	11,461
TOTAL SANTA MARGARITA CEMETER	11,277	3,000	0	0	5,804	17,081
SHANDON CEMETERY						
GENERAL RESERVE	0	0	0	0	0	0
Designations						
DES FB - CAPITAL IMPR	21,094	0	0	0	0	21,094
TOTAL SHANDON CEMETERY	21,094	0	0	0	0	21,094
TEMPLETON CEMETERY						
GENERAL RESERVE	0	0	0	0	0	0
Designations						
CAPITAL IMPROV EXP DESIGN	109,080	15,000	0	0	3,997	113,077
TOTAL TEMPLETON CEMETERY	109,080	15,000	0	0	3,997	113,077
Total Cemetery Districts	5,979,883	112,990	119,634	13	154,574	6,014,823
Total Spec Dists/Oth Agencies	9,140,876	112,990	119,634	1,330,831	1,494,386	10,515,628



Special Districts and Other Agencies  
 Financing Sources and Uses by Budget Unit by Object  
 Fiscal Year 2013-14

SOUTH SLO SANITATION DIST-OPER FUND

Detail by Revenue Category and Expenditure Object (1)	2011-12 Actuals (2)	2012-13 Actual (3)	2013-14 Recommended Budget (4)	2013-14 Adopted by the Board of Supervisors (5)
Fund Balance Available			4,095,927	4,010,328
Cancelled Reserves			0	0
Taxes	313	0	0	0
Revenue from Use of Money & Property	1,268	1,358	5,700	5,700
Charges for Current Services	3,073,876	3,193,150	3,115,870	3,115,870
Other Revenues	332,399	143,715	0	0
Other Financing Sources	200,000	0	0	0
<b>Total Revenue</b>	<b>3,607,856</b>	<b>3,338,223</b>	<b>7,217,497</b>	<b>7,131,898</b>
Salary and Benefits	243,384	315,269	600,000	600,000
Services and Supplies	2,013,697	2,149,120	3,038,913	3,038,913
Capital Assets				
Building & Improvements	648,172	370,931	1,407,000	1,407,000
<b>Total Capital Assets</b>	<b>648,172</b>	<b>370,931</b>	<b>1,407,000</b>	<b>1,407,000</b>
Contingencies			855,766	770,167
Increased Reserves			1,315,818	1,315,818
<b>Total Financing Uses</b>	<b>2,905,253</b>	<b>2,835,320</b>	<b>7,217,497</b>	<b>7,131,898</b>
<b>Total Expenditures/Appropriations</b>	<b>2,905,253</b>	<b>2,835,320</b>	<b>7,217,497</b>	<b>7,131,898</b>
<b>Net Cost</b>	<b>(702,603)</b>	<b>(502,903)</b>	<b>0</b>	<b>0</b>

Special Districts and Other Agencies  
 Financing Sources and Uses by Budget Unit by Object  
 Fiscal Year 2013-14

CAYUCOS FIRE DISTRICT

Detail by Revenue Category and Expenditure Object (1)	2011-12 Actuals (2)	2012-13 Actual (3)	2013-14 Recommended Budget (4)	2013-14 Adopted by the Board of Supervisors (5)
Fund Balance Available			0	48,975
Cancelled Reserves			0	0
Taxes	258,933	280,348	463,000	463,000
Licenses and Permits	1,050	1,221	1,000	1,000
Revenue from Use of Money & Property	4,504	5,244	4,000	4,000
Charges for Current Services	12,033	14,581	14,400	14,400
Other Revenues	16,995	16,472	14,000	14,000
Other Financing Sources	0	71,433	173,600	173,600
Intergovernmental Revenue	1,808	1,814	1,800	1,800
Total Revenue	295,323	391,113	671,800	720,775
Salary and Benefits	169,071	167,994	175,000	175,000
Services and Supplies	217,136	229,560	405,000	405,000
Other Charges	0	0	71,800	71,800
Capital Assets				
Building & Improvements	0	0	5,000	5,000
Total Capital Assets	0	0	5,000	5,000
Contingencies			15,000	63,975
Increased Reserves			0	0
Total Financing Uses	386,207	397,554	671,800	720,775
Total Expenditures/Appropriations	386,207	397,554	671,800	720,775
Net Cost	90,884	6,441	0	0

Special Districts and Other Agencies  
 Financing Sources and Uses by Budget Unit by Object  
 Fiscal Year 2013-14

SANTA MARGARITA FIRE DIST

Detail by Revenue Category and Expenditure Object (1)	2011-12 Actuals (2)	2012-13 Actual (3)	2013-14 Recommended Budget (4)	2013-14 Adopted by the Board of Supervisors (5)
Fund Balance Available			20,000	28,994
Cancelled Reserves			0	0
Taxes	82,833	89,672	83,000	83,000
Revenue from Use of Money & Property	735	893	800	800
Charges for Current Services	14,289	4,183	3,800	3,800
Other Revenues	0	7,600	0	0
Intergovernmental Revenue	710	696	0	0
<b>Total Revenue</b>	<b>98,567</b>	<b>103,044</b>	<b>107,600</b>	<b>116,594</b>
Salary and Benefits	23,661	26,303	25,200	25,200
Services and Supplies	49,283	51,399	62,400	62,400
Capital Assets				
Equipment	0	80,000	0	0
<b>Total Capital Assets</b>	<b>0</b>	<b>80,000</b>	<b>0</b>	<b>0</b>
Contingencies			5,000	5,000
Increased Reserves			15,000	23,994
<b>Total Financing Uses</b>	<b>72,944</b>	<b>157,702</b>	<b>107,600</b>	<b>116,594</b>
<b>Total Expenditures/Appropriations</b>	<b>72,944</b>	<b>157,702</b>	<b>107,600</b>	<b>116,594</b>
<b>Net Cost</b>	<b>(25,623)</b>	<b>54,658</b>	<b>0</b>	<b>0</b>

Special Districts and Other Agencies  
 Financing Sources and Uses by Budget Unit by Object  
 Fiscal Year 2013-14

ADELAIDA CEMETERY

Detail by Revenue Category and Expenditure Object (1)	2011-12 Actuals (2)	2012-13 Actual (3)	2013-14 Recommended Budget (4)	2013-14 Adopted by the Board of Supervisors (5)
Fund Balance Available			913	916
Cancelled Reserves			0	0
Revenue from Use of Money & Property	26	15	100	100
<b>Total Revenue</b>	<b>26</b>	<b>15</b>	<b>1,013</b>	<b>1,016</b>
Services and Supplies	0	0	1,000	1,000
Capital Assets				
<b>Total Capital Assets</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Contingencies			0	0
Increased Reserves			13	16
<b>Total Financing Uses</b>	<b>0</b>	<b>0</b>	<b>1,013</b>	<b>1,016</b>
<b>Total Expenditures/Appropriations</b>	<b>0</b>	<b>0</b>	<b>1,013</b>	<b>1,016</b>
<b>Net Cost</b>	<b>(26)</b>	<b>(15)</b>	<b>0</b>	<b>0</b>

Special Districts and Other Agencies  
 Financing Sources and Uses by Budget Unit by Object  
 Fiscal Year 2013-14

ARROYO GRANDE CEMETERY

Detail by Revenue Category and Expenditure Object (1)	2011-12 Actuals (2)	2012-13 Actual (3)	2013-14 Recommended Budget (4)	2013-14 Adopted by the Board of Supervisors (5)
Fund Balance Available			0	(24,644)
Cancelled Reserves			77,000	101,644
Taxes	97,370	109,599	100,000	100,000
Revenue from Use of Money & Property	5,111	3,376	18,000	18,000
Charges for Current Services	248,460	241,430	260,000	260,000
Other Revenues	(840)	(2,565)	5,000	5,000
Other Financing Sources	6,066	3,678	0	0
Intergovernmental Revenue	4,226	6,253	0	0
Total Revenue	360,393	361,771	460,000	460,000
Salary and Benefits	262,333	276,410	279,000	279,000
Services and Supplies	120,194	134,747	150,000	150,000
Capital Assets				
Building & Improvements	0	9,250	13,000	13,000
Equipment	0	0	8,000	8,000
Total Capital Assets	0	9,250	21,000	21,000
Contingencies			10,000	10,000
Increased Reserves			0	0
Total Financing Uses	382,527	420,407	460,000	460,000
Total Expenditures/Appropriations	382,527	420,407	460,000	460,000
Net Cost	22,134	58,636	0	0

Special Districts and Other Agencies  
 Financing Sources and Uses by Budget Unit by Object  
 Fiscal Year 2013-14

ATASCADERO CEMETERY

Detail by Revenue Category and Expenditure Object (1)	2011-12 Actuals (2)	2012-13 Actual (3)	2013-14 Recommended Budget (4)	2013-14 Adopted by the Board of Supervisors (5)
Fund Balance Available			108,100	223,172
Cancelled Reserves			0	0
Taxes	269,019	417,299	308,000	308,000
Revenue from Use of Money & Property	5,823	4,853	15,000	15,000
Charges for Current Services	58,870	66,919	95,000	95,000
Other Revenues	14,472	13,012	0	0
Intergovernmental Revenue	9,852	7,717	2,900	2,900
<b>Total Revenue</b>	<b>358,036</b>	<b>509,800</b>	<b>529,000</b>	<b>644,072</b>
Salary and Benefits	260,088	246,779	279,450	279,450
Services and Supplies	146,030	149,088	184,550	184,550
Capital Assets				
Building & Improvements	0	0	20,000	50,000
Equipment	0	710	25,000	25,000
<b>Total Capital Assets</b>	<b>0</b>	<b>710</b>	<b>45,000</b>	<b>75,000</b>
Contingencies			20,000	20,000
Increased Reserves			0	85,072
<b>Total Financing Uses</b>	<b>406,118</b>	<b>396,577</b>	<b>529,000</b>	<b>644,072</b>
<b>Total Expenditures/Appropriations</b>	<b>406,118</b>	<b>396,577</b>	<b>529,000</b>	<b>644,072</b>
<b>Net Cost</b>	<b>48,082</b>	<b>(113,223)</b>	<b>0</b>	<b>0</b>

Special Districts and Other Agencies  
 Financing Sources and Uses by Budget Unit by Object  
 Fiscal Year 2013-14

Detail by Revenue Category and Expenditure Object (1)	CAMBRIA CEMETERY			
	2011-12 Actuals (2)	2012-13 Actual (3)	2013-14 Recommended Budget (4)	2013-14 Adopted by the Board of Supervisors (5)
Fund Balance Available			71,000	75,571
Cancelled Reserves			0	0
Taxes	82,623	90,461	81,000	81,000
Revenue from Use of Money & Property	1,082	1,037	500	500
Charges for Current Services	49,590	58,336	47,500	47,500
Other Revenues	14,461	6,233	0	0
Intergovernmental Revenue	714	708	0	0
<b>Total Revenue</b>	<b>148,470</b>	<b>156,775</b>	<b>200,000</b>	<b>204,571</b>
Salary and Benefits	89,630	86,492	110,000	110,000
Services and Supplies	81,804	69,209	80,000	80,000
Capital Assets				
Equipment	12,479	0	0	0
<b>Total Capital Assets</b>	<b>12,479</b>	<b>0</b>	<b>0</b>	<b>0</b>
Contingencies			10,000	10,000
Increased Reserves			0	4,571
<b>Total Financing Uses</b>	<b>183,913</b>	<b>155,701</b>	<b>200,000</b>	<b>204,571</b>
<b>Total Expenditures/Appropriations</b>	<b>183,913</b>	<b>155,701</b>	<b>200,000</b>	<b>204,571</b>
<b>Net Cost</b>	<b>35,443</b>	<b>(1,074)</b>	<b>0</b>	<b>0</b>

Special Districts and Other Agencies  
 Financing Sources and Uses by Budget Unit by Object  
 Fiscal Year 2013-14

CAYUCOS-MORRO BAY CEMETER

Detail by Revenue Category and Expenditure Object (1)	2011-12 Actuals (2)	2012-13 Actual (3)	2013-14 Recommended Budget (4)	2013-14 Adopted by the Board of Supervisors (5)
Fund Balance Available			110,500	158,386
Cancelled Reserves			0	0
Taxes	300,477	325,855	305,000	305,000
Revenue from Use of Money & Property	16,433	11,322	10,800	10,800
Charges for Current Services	57,642	92,358	90,000	90,000
Other Revenues	0	2,000	0	0
Intergovernmental Revenue	2,428	2,392	0	0
<b>Total Revenue</b>	<b>376,980</b>	<b>433,927</b>	<b>516,300</b>	<b>564,186</b>
Salary and Benefits	270,328	255,753	300,000	300,000
Services and Supplies	59,714	52,019	70,000	70,000
Capital Assets				
Building & Improvements	0	38,155	60,000	60,000
Equipment	0	292	60,000	60,000
<b>Total Capital Assets</b>	<b>0</b>	<b>38,447</b>	<b>120,000</b>	<b>120,000</b>
Contingencies			26,300	26,300
Increased Reserves			0	47,886
<b>Total Financing Uses</b>	<b>330,042</b>	<b>346,219</b>	<b>516,300</b>	<b>564,186</b>
<b>Total Expenditures/Appropriations</b>	<b>330,042</b>	<b>346,219</b>	<b>516,300</b>	<b>564,186</b>
<b>Net Cost</b>	<b>(46,938)</b>	<b>(87,708)</b>	<b>0</b>	<b>0</b>



Special Districts and Other Agencies  
 Financing Sources and Uses by Budget Unit by Object  
 Fiscal Year 2013-14

SAN MIGUEL CEMETERY

Detail by Revenue Category and Expenditure Object (1)	2011-12 Actuals (2)	2012-13 Actual (3)	2013-14 Recommended Budget (4)	2013-14 Adopted by the Board of Supervisors (5)
Fund Balance Available			75,060	82,288
Cancelled Reserves			17,990	17,990
Taxes	64,418	70,516	60,000	60,000
Revenue from Use of Money & Property	1,206	1,018	2,000	2,000
Charges for Current Services	3,960	5,350	2,500	2,500
Intergovernmental Revenue	554	546	500	500
<b>Total Revenue</b>	<b>70,138</b>	<b>77,430</b>	<b>158,050</b>	<b>165,278</b>
Salary and Benefits	60,845	64,511	70,000	70,000
Services and Supplies	23,357	26,609	40,000	40,000
Capital Assets				
Building & Improvements	0	0	20,000	20,000
Equipment	0	599	15,000	15,000
<b>Total Capital Assets</b>	<b>0</b>	<b>599</b>	<b>35,000</b>	<b>35,000</b>
Contingencies			13,050	13,050
Increased Reserves			0	7,228
<b>Total Financing Uses</b>	<b>84,202</b>	<b>91,719</b>	<b>158,050</b>	<b>165,278</b>
<b>Total Expenditures/Appropriations</b>	<b>84,202</b>	<b>91,719</b>	<b>158,050</b>	<b>165,278</b>
<b>Net Cost</b>	<b>14,064</b>	<b>14,289</b>	<b>0</b>	<b>0</b>

Special Districts and Other Agencies  
 Financing Sources and Uses by Budget Unit by Object  
 Fiscal Year 2013-14

SANTA MARGARITA CEMETERY

Detail by Revenue Category and Expenditure Object (1)	2011-12 Actuals (2)	2012-13 Actual (3)	2013-14 Recommended Budget (4)	2013-14 Adopted by the Board of Supervisors (5)
Fund Balance Available			50,000	58,804
Cancelled Reserves			3,000	0
Taxes	30,739	33,409	27,000	27,000
Revenue from Use of Money & Property	334	374	1,500	1,500
Charges for Current Services	3,515	5,900	3,500	3,500
Other Revenues	0	50	0	0
Intergovernmental Revenue	254	250	0	0
<b>Total Revenue</b>	<b>34,842</b>	<b>39,983</b>	<b>85,000</b>	<b>90,804</b>
Salary and Benefits	14,019	15,719	18,000	18,000
Services and Supplies	12,911	13,447	25,000	25,000
Capital Assets				
Building & Improvements	0	0	25,000	25,000
Equipment	0	0	2,500	2,500
<b>Total Capital Assets</b>	<b>0</b>	<b>0</b>	<b>27,500</b>	<b>27,500</b>
Contingencies			14,500	14,500
Increased Reserves			0	5,804
<b>Total Financing Uses</b>	<b>26,930</b>	<b>29,166</b>	<b>85,000</b>	<b>90,804</b>
<b>Total Expenditures/Appropriations</b>	<b>26,930</b>	<b>29,166</b>	<b>85,000</b>	<b>90,804</b>
<b>Net Cost</b>	<b>(7,912)</b>	<b>(10,817)</b>	<b>0</b>	<b>0</b>

Special Districts and Other Agencies  
 Financing Sources and Uses by Budget Unit by Object  
 Fiscal Year 2013-14

SHANDON CEMETERY

Detail by Revenue Category and Expenditure Object (1)	2011-12 Actuals (2)	2012-13 Actual (3)	2013-14 Recommended Budget (4)	2013-14 Adopted by the Board of Supervisors (5)
Fund Balance Available			52,154	53,603
Cancelled Reserves			0	0
Taxes	13,598	14,942	11,893	11,893
Revenue from Use of Money & Property	265	261	145	145
Charges for Current Services	2,000	900	900	900
Other Revenues	0	0	1,800	1,800
Intergovernmental Revenue	108	108	109	109
Total Revenue	15,971	16,211	67,001	68,450
Salary and Benefits	3,098	1,944	10,000	10,000
Services and Supplies	1,866	2,239	23,551	23,551
Other Charges	0	0	5,000	5,000
Capital Assets				
Land	0	0	20,000	20,000
Building & Improvements	0	0	3,000	3,000
Total Capital Assets	0	0	23,000	23,000
Contingencies			5,450	6,899
Increased Reserves			0	0
Total Financing Uses	4,964	4,183	67,001	68,450
Total Expenditures/Appropriations	4,964	4,183	67,001	68,450
Net Cost	(11,007)	(12,028)	0	0

Special Districts and Other Agencies  
 Financing Sources and Uses by Budget Unit by Object  
 Fiscal Year 2013-14

TEMPLETON CEMETERY				
Detail by Revenue Category and Expenditure Object (1)	2011-12 Actuals (2)	2012-13 Actual (3)	2013-14 Recommended Budget (4)	2013-14 Adopted by the Board of Supervisors (5)
Fund Balance Available			28,638	47,635
Cancelled Reserves			15,000	0
<b>Taxes</b>	90,327	91,746	90,000	90,000
Revenue from Use of Money & Property	802	407	600	600
Charges for Current Services	33,458	34,573	32,000	32,000
Other Revenues	200	0	0	0
Intergovernmental Revenue	782	782	500	500
<b>Total Revenue</b>	<b>125,569</b>	<b>127,508</b>	<b>166,738</b>	<b>170,735</b>
Services and Supplies	95,889	115,702	127,038	127,038
Other Charges	29,630	29,630	29,700	29,700
<b>Capital Assets</b>				
<b>Total Capital Assets</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Contingencies			10,000	10,000
Increased Reserves			0	3,997
<b>Total Financing Uses</b>	<b>125,519</b>	<b>145,332</b>	<b>166,738</b>	<b>170,735</b>
<b>Total Expenditures/Appropriations</b>	<b>125,519</b>	<b>145,332</b>	<b>166,738</b>	<b>170,735</b>
<b>Net Cost</b>	<b>(50)</b>	<b>17,824</b>	<b>0</b>	<b>0</b>