

SCHEDULE A
DETAIL OF PROVISIONS FOR OBLIGATED FUND BALANCES
FOR FISCAL YEAR 2015-2016 FINAL BUDGETS
County Special Districts

FUND	DESCRIPTION - PURPOSE	OBLIGATED FUND BAL AS OF 6/30/2015	AMOUNT MADE AVAILABLE BY CANCELLATION		INC. OR NEW OBLIG. FUND BAL TO BE PROVIDED		TOTAL OBLIGATED FUND BAL FOR BUDGET YEAR
			RECOMMENDED	ADOPTED	RECOMMENDED	ADOPTED	
	PUBLIC PROTECTION						
	FIRE PROTECTION						
	CCC FIRE DISTRICT CONSOLIDATED						
202000	NONSPENDABLE-PETTY CASH	500					500
202000	ASSIGNED-GENERAL FUND RESERVE	9,943,912			7,732,203	7,732,203	17,676,115
202000	NONSPENDABLE-INVENTORIES	611,364					611,364
202000	NONSPENDABLE-PREPAID EXPENSE	1,251,017					1,251,017
	TOTAL FIRE PROTECTION	11,806,793	0	0	7,732,203	7,732,203	19,538,996
	FLOOD CONTROL						
	CCC FLOOD CTL WTR CONS						
250500	ASSIGNED-EQUIP REPLACEMENT	738,740					738,740
250500	NONSPENDABLE-ADV TO OTHER FUNDS	3,013,500					3,013,500
	FLOOD CONTROL ZONE 3B						
252000	NONSPENDABLE-ADV TO OTHER FUNDS	2,404,485					2,404,485
	FLOOD CNTL Z 1 MARSH CR						
252100	NONSPENDABLE-ADV TO OTHER FUNDS	70,000					70,000
	FLD CONTROL DRAINAGE 33A						
253500	NONSPENDABLE-ADV TO OTHER FUNDS	108,000					108,000
	FLD CNTRL DRNG AREA 67						
253900	NONSPENDABLE-ADV TO OTHER FUNDS	70,000					70,000
	FLOOD CONTROL DRNG 10						
255400	NONSPENDABLE-ADV TO OTHER FUNDS	225,000					225,000
	FLOOD CONTROL DRNG 29C						
255500	NONSPENDABLE-ADV TO OTHER FUNDS	77,000					77,000
	FLOOD CTL DRAINAGE 15A						
255900	NONSPENDABLE-ADV TO OTHER FUNDS	25,000					25,000
	FLD CONTROL DRNG 910						
256000	NONSPENDABLE-ADV TO OTHER FUNDS	30,000					30,000
	FLD CNTRL DRNG AREA 56						
256600	NONSPENDABLE-ADV TO OTHER FUNDS	879,000					879,000
	FLOOD CONTROL DRNG 55						

SCHEDULE A
DETAIL OF PROVISIONS FOR OBLIGATED FUND BALANCES
FOR FISCAL YEAR 2015-2016 FINAL BUDGETS
County Special Districts

FUND	DESCRIPTION - PURPOSE	OBLIGATED FUND BAL BALANCE AS OF 6/30/2015	AMOUNT MADE AVAILABLE BY CANCELLATION		INC. OR NEW OBLIG. FUND BAL TO BE PROVIDED		TOTAL OBLIGATED FUND BAL FOR BUDGET YEAR
			RECOMMENDED	ADOPTED	RECOMMENDED	ADOPTED	
257900	NONSPENDABLE-ADV TO OTHER FUNDS FLD CNTRL DRNGE 1010	125,000					125,000
258000	NONSPENDABLE-ADV TO OTHER FUNDS FLD CNTRL DRNG 101A	106,000					106,000
258100	NONSPENDABLE-ADV TO OTHER FUNDS FLOOD CONTROL DRAINAGE 16	96,000					96,000
258300	NONSPENDABLE-ADV TO OTHER FUNDS FLOOD CONTROL DRNG 22	155,000					155,000
258800	NONSPENDABLE-ADV TO OTHER FUNDS	80,000					80,000
	TOTAL FLOOD CONTROL	8,202,725	0	0	0	0	8,202,725
	SERVICE AREA POLICE P-6 CENTRAL ADMIN BASE						
262900	ASSIGNED-EQUIP REPLACEMENT SERV AREA P-2 ZONE A	23,945					23,945
265300	ASSIGNED-EQUIP REPLACEMENT POLICE AREA 5 RND HILL	77,924					77,924
265500	ASSIGNED-GENERAL RESERVE	179,900					179,900
265500	ASSIGNED-EQUIP REPLACEMENT SERV AREA P-2 ZONE B	3,393					3,393
265700	NONSPENDABLE-PREPAID EXPENSE	7,255					7,255
265700	ASSIGNED-EQUIP REPLACEMENT	26,884					26,884
	TOTAL SERVICE AREA POLICE	319,301	0	0	0	0	319,301
	TOTAL PUBLIC PROTECTION	20,328,818	0	0	7,732,203	7,732,203	28,061,021
	HEALTH AND SANITATION EMERGENCY MEDICAL SERVICES						
240600	SERV AREA EM-1 ZONE B NONSPENDABLE-PREPAID EXPENSE	7,590					7,590
	TOTAL EMERGENCY MEDICAL SRVCES	7,590	0	0	0	0	7,590

SCHEDULE A
DETAIL OF PROVISIONS FOR OBLIGATED FUND BALANCES
FOR FISCAL YEAR 2015-2016 FINAL BUDGETS
County Special Districts

FUND	DESCRIPTION - PURPOSE	OBLIGATED FUND BAL BALANCE AS OF 6/30/2015	AMOUNT MADE AVAILABLE BY CANCELLATION		INC. OR NEW OBLIG. FUND BAL TO BE PROVIDED		TOTAL OBLIGATED FUND BAL FOR BUDGET YEAR
			RECOMMENDED	ADOPTED	RECOMMENDED	ADOPTED	
	TOTAL HEALTH AND SANITATION	7,590	0	0	0	0	7,590
	PUBLIC WAYS & FACILITIES						
	SERVICE AREA MISCELLANEOUS						
	SERV AREA M-17 MONTALVIN						
248900	NONSPENDABLE-PETTY CASH	5,000					5,000
	TOTAL SERVICE AREA MISCELLANEOUS	5,000	0	0	0	0	5,000
	TOTAL PUBLIC WAYS & FACILITIES	5,000	0	0	0	0	5,000
	RECREATION & CULTURAL SVC						
	SERVICE AREA RECREATION						
	SERV AREA R-7 ZONE A						
275800	NONSPENDABLE-PETTY CASH	5,000					5,000
	SERV AREA R-10 RODEO						
276000	NONSPENDABLE-PETTY CASH	3,000					3,000
	TOTAL SERVICE AREA RECREATION	8,000	0	0	0	0	8,000
	TOTAL RECREATION & CULTURAL SVC	8,000	0	0	0	0	8,000
	TOTAL OBLIGATED FUND BALANCES	20,349,408	0	0	7,732,203	7,732,203	28,081,611

SCHEDULE B
2015- 2016
CONTRA COSTA COUNTY
SPECIAL DISTRICTS
FUND BALANCE AVAILABLE

			Fund Balance Per Auditor as of	<u>Less Obligated Fund Balances</u>			Fund Balance
District			6/30/2015	Encumbrances	Nonspendable, Restricted & Committed	Assigned	Available
PUBLIC PROTECTION							
FIRE PROTECTION							
202000	7300	CCCCFPD-Consolidated Fire	23,693,645	61,612	1,862,881	17,676,115	4,093,038
202200	7022	CCCCFPD POB Debt Svc Fund	10,431,279				10,431,279
202400	7024	CCCCFPD POB Stabilization Fund	6,551,199				6,551,199
202800	7028	Crockett-Carquinez Fire Dist	329,641				329,641
203100	7031	CCCCFPD-Cap Outlay-Consolidated	3,073,913	292,653			2,781,260
203300	7033	CCCCFPD Developer Fee	674				674
203400	7034	Riverview Fire Developer Fee	55,799				55,799
203500	7035	CCCCFPD Fire Prevention-Consolidated	214				214
203600	7036	CCCCFPD New Devlpmt Pmt Fee FD	205,625	8,540			197,085
203800	7038	CCCCFPD Pittsburg Special	865,907				865,907
TOTAL FIRE PROTECTION			45,207,896	362,805	1,862,881	17,676,115	25,306,095
FLOOD CONTROL							
250500	7505	Flood Control & Wtr Conserv	7,372,832	94,531	3,013,500	738,740	3,526,061
252000	7520	Flood Control Zone #3B	23,411,528		2,404,485		21,007,043
252100	7521	Flood Control Zone #1	163,859		70,000		93,859
252200	7522	Flood Control Zone #2	564				564
252600	7526	Flood Control Zone #6A	17,923				17,923
252700	7527	Flood Control Zone #7	731,977				731,977
253000	7530	Flood Control Zone #8	94,525				94,525
253100	7531	Flood Control Zone #8A	316,996				316,996
253200	7532	Flood Control Zone #9	131,517				131,517
253400	7534	Flood Control Drainage 37A	9,999				9,999
253500	7535	Flood Control Drainage 33A	205,483		108,000		97,483
253600	7536	Flood Control Drainage 75A	300,547				300,547
253700	7537	Flood Control Drainage 128	75,904				75,904
253800	7538	Flood Control Drainage 57	48,188				48,188
253900	7539	Flood Control Drainage 67	100,391		70,000		30,391
254000	7540	Flood Control Drainage 19A	36,348				36,348
254100	7541	Flood Control Drainage 33B	8,720				8,720
254200	7542	Flood Control Drainage 76	278,206				278,206
254300	7543	Flood Control Drainage 62	100,600				100,600
254400	7544	Flood Control Drainage 72	20,818				20,818
254500	7545	Flood Control Drainage 78	4,775				4,775
254600	7546	Flood Control Drainage 30B	354,730				354,730
254700	7547	Flood Control Drainage 44B	323,872				323,872
254800	7548	Flood Control Drainage 29E	28,701				28,701
254900	7549	Flood Control Drainage 52B	33,851				33,851
255000	7550	Flood Control Drainage 290	17,426				17,426
255100	7551	Flood Control Drainage 300	60,060				60,060

SCHEDULE B
2015- 2016
CONTRA COSTA COUNTY
SPECIAL DISTRICTS
FUND BALANCE AVAILABLE

			Fund Balance Per Auditor as of	<u>Less Obligated Fund Balances</u>			Fund Balance
District			6/30/2015	Encumbrances	Nonspendable, Restricted & Committed	Assigned	Available
FLOOD CONTROL CONT.							
255200	7552	Flood Control Drainage 13A	3,455,780				3,455,780
255300	7553	Flood Control Drainage 52A	232,532				232,532
255400	7554	Flood Control Drainage 10	3,224,635		225,000		2,999,635
255500	7555	Flood Control Drainage 29C	271,782		77,000		194,782
255600	7556	Flood Control Drainage 29D	31,008				31,008
255700	7557	Flood Control Drainage 30A	23,850				23,850
255800	7558	Flood Control Drainage 30C	1,699,286				1,699,286
255900	7559	Flood Control Drainage 15A	149,524		25,000		124,524
256000	7560	Flood Control Drainage 910	211,551		30,000		181,551
256100	7561	Flood Control Drainage 33C	927				927
256300	7563	Flood Control Drainage 127	17,699				17,699
256500	7565	Flood Control Drainage 40A	359,794				359,794
256600	7566	Flood Control Drainage 56	8,087,977		879,000		7,208,977
256700	7567	Flood Control Drainage 73	227,735				227,735
256800	7568	Flood Control Drainage 29G	76,508				76,508
256900	7569	Flood Control Drainage 29H	20,336				20,336
257000	7570	Flood Control Drainage 29J	12,420				12,420
257100	7571	Flood Control Drainage 52C	2,041,165				2,041,165
257200	7572	Flood Control Drainage 48C	541,004				541,004
257300	7573	Flood Control Drainage 48D	18,522				18,522
257400	7574	Flood Control Drainage 48B	287,337				287,337
257500	7575	Flood Control Drainage 67A	261,875				261,875
257600	7576	Flood Control Drainage 76A	116,056				116,056
257700	7577	Flood Control Drainage 520	105,281				105,281
257800	7578	Flood Control Drainage 46	1,172,723		0		1,172,723
257900	7579	Flood Control Drainage 55	2,843,817		125,000		2,718,817
258000	7580	Flood Control Drainage 1010	745,745		106,000		639,745
258100	7581	Flood Control Drainage 101A	894,983		96,000		798,983
258200	7582	Flood Control Drainage 1010A	220,304				220,304
258300	7583	Flood Control Drainage 16	1,077,108		155,000		922,108
258400	7584	Flood Control Drainage 52D	18,626				18,626
258500	7585	Flood Control Drainage 87	31,899				31,899
258600	7586	Flood Control Drainage 88	22,665				22,665
258700	7587	Flood Control Drainage 89	21,046				21,046
258800	7588	Flood Control Drainage 22	194,179		80,000		114,179
259500	7595	Flood Control Drainage 109	6,638				6,638
259700	7597	Flood Control Drainage 47	141,991				141,991
TOTAL FLOOD CONTROL			63,116,648	94,531	7,463,985	738,740	54,819,392

SCHEDULE B
2015- 2016
CONTRA COSTA COUNTY
SPECIAL DISTRICTS
FUND BALANCE AVAILABLE

		Fund Balance Per Auditor as of	<u>Less Obligated Fund Balances</u>			Fund Balance
District		6/30/2015	Encumbrances	Nonspendable, Restricted & Committed	Assigned	Available
<u>STORM DRAINAGE DISTRICTS</u>						
259400	7594 Storm Drainage Zone #19	1,859				1,859
TOTAL STORM DRAINAGE DISTRICTS		<u>1,859</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,859</u>
<u>STORMWATER UTILITY DISTRICTS</u>						
248400	7484 CCC CFD 2007-1 Stormwater	34,569				34,569
250100	7501 Stormwater Util A-1 Ant	104,617				104,617
250200	7502 Stormwater Util A-2 Clyn	9,131				9,131
250300	7503 Stormwater Util A-3 Conc	87,616				87,616
250400	7504 Stormwater Util A-4 Danv	24,471				24,471
250700	7507 Stormwater Util A-7 Laf	26,347				26,347
250800	7508 Stormwater Util A-8 Mrtz	24,636				24,636
250900	7509 Stormwater Util A-9 Mrga	21,321				21,321
251000	7510 Stormwater Util A-10 Orin	25,952				25,952
251100	7511 Stormwater Util A-11 Pinl	36,698				36,698
251200	7512 Stormwater Util A-12 Pitt	75,785				75,785
251300	7513 Stormwater Util A-13 PI H	32,134				32,134
251400	7514 Stormwater Util A-14 S Pb	33,960				33,960
251500	7515 Stormwater Util A-15 S Rm	37,353				37,353
251600	7516 Stormwater Util A-16 W Ck	23,704				23,704
251700	7517 Stormwater Util A-17 Co	818,618				818,618
251800	7518 Stormwater Util A-18 Okly	27,438				27,438
251900	7519 Stormwater Util Admin	3,479,645				3,479,645
252300	7523 Stormwater Util A-19 Rich	80,847				80,847
252500	7525 Stormwater Util A-5 El C	44,581				44,581
253300	7533 Stormwater Util A-20 Brnt	48,643				48,643
252400	7596 Stormwater Util A-6 Herc	28,319				28,319
TOTAL STORMWATER UTILITY DISTRICTS		<u>5,126,385</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>5,126,385</u>
<u>SERVICE AREA-POLICE</u>						
260300	7603 Area P-6 Zone 502	4,372				4,372
260500	7605 Area P-6 Zone 1508	1,657				1,657
260600	7606 Area P-6 Zone 1614	1,487				1,487
260700	7607 Area P-6 Zone 1804	1,356				1,356
260800	7608 Area P-6 Zone 2201	1,365				1,365
260900	7609 Area P-6 Zone 501	2,108				2,108
261000	7610 Area P-6 Zone 1613	1,233				1,233
261100	7611 Area P-6 Zone 2200	700				700
261200	7612 Area P-6 Zone 2502	1,488				1,488
261300	7613 Area P-6 Zone 2801	1,498				1,498
261400	7614 Area P-6 Zone 1609	981				981
261500	7615 Area P-6 Zone 1610	700				700
261600	7616 Area P-6 Zone 1611	840				840

SCHEDULE B
2015- 2016
CONTRA COSTA COUNTY
SPECIAL DISTRICTS
FUND BALANCE AVAILABLE

		Fund Balance Per Auditor as of	<u>Less Obligated Fund Balances</u>			Fund Balance
District		6/30/2015	Encumbrances	Nonspendable, Restricted & Committed	Assigned	Available
<u>SERVICE AREA-POLICE CON'T.</u>						
261700	7617 Area P-6 Zone 1612	1,404				1,404
261800	7618 Area P-6 Zone 2501	2,389				2,389
261900	7619 Area P-6 Zone 2800	1,405				1,405
262100	7621 Area P-6 Zone 1101	1,405				1,405
262200	7622 Area P-6 Zone 1803	846				846
262300	7623 Area P-6 Zone 1700	5,666				5,666
262400	7624 Area P-6 Zone 2000	1,754				1,754
262600	7626 Area P-6 Zone 1505	700				700
262700	7627 Area P-6 Zone 1506	700				700
262800	7628 Area P-6 Zone 1001	700				700
262900	7629 P-6 Central Admin Base	7,850,173			23,945	7,826,228
263000	7630 Area P-6 Zone 1607	700				700
263100	7631 Area P-6 Zone 1504	700				700
263200	7632 Area P-6 Zone 2702	1,744				1,744
263300	7633 Area P-6 Zone 1606	853				853
263400	7634 Area P-6 Zone 1605	1,005				1,005
263600	7636 Area P-6 Zone 1503	700				700
263700	7637 Area P-6 Zone 400	858				858
263800	7638 Area P-6 Zone 702	700				700
263900	7639 Area P-6 Zone 1502	1,015				1,015
264000	7640 Area P-6 Zone 3100	864				864
264100	7641 Area P-6 Zone 2500	1,922				1,922
264200	7642 Area P-6 Zone 701	700				700
264300	7643 Area P-6 Zone 202	1,518				1,518
264400	7644 Area P-6 Zone 1501	1,190				1,190
264500	7645 Area P-6 Zone 1604	1,028				1,028
264600	7646 Area P-6 Zone 1801	1,028				1,028
264700	7647 Area P-6 Zone 2901	1,842				1,842
264800	7648 Area P-6 Zone 1603	700				700
264900	7649 Area P-6 Zone 1200	1,331				1,331
265000	7650 Police SVC-Crockett Cogen	756,637		0		756,637
265200	7652 Police Area 2 Danville	6,378				6,378
265300	7653 Area P-2 Zone A, Blackhawk	737,860		0	77,924	659,936
265400	7654 Area P-6 Zone 2902	1,684				1,684
265500	7655 Area P-5, Roundhill Area	199,010			183,293	15,717
265600	7656 Service Area PL6	1,379,394				1,379,394
265700	7657 Area P-2 Zone B, Alamo	263,647	11,107	7,255	26,884	218,401
265800	7658 Area P-6 Zone 206	1,515				1,515
265900	7659 Area P-6 Zone 207	1,274				1,274
266100	7661 Area P-6 Zone 200	1,470				1,470
267100	7671 Area P-6 Zone 209	816				816

SCHEDULE B
2015- 2016
CONTRA COSTA COUNTY
SPECIAL DISTRICTS
FUND BALANCE AVAILABLE

			Fund Balance Per Auditor as of	<u>Less Obligated Fund Balances</u>			Fund Balance
District			6/30/2015	Encumbrances	Nonspendable, Restricted & Committed	Assigned	Available
<u>SERVICE AREA-POLICE CON'T.</u>							
267200	7372	Area P-6 Zone 211	700				700
267300	7673	Area P-6 Zone 1005	1,050				1,050
267400	7674	Area P-6 Zone 201	5,628				5,628
267500	7675	Area P-6 Zone 2700	1,028				1,028
268000	7680	Area P-6 Zone 700	701				701
268100	7681	Area P-6 Zone 1100	867				867
268200	7682	Area P-6 Zone 1600	1,028				1,028
268300	7683	Area P-6 Zone 2601	1,033				1,033
268400	7684	Area P-6 Zone 500	3,190				3,190
268500	7685	Area P-6 Zone 1000	1,889				1,889
268700	7687	Area P-6 Zone 2900	700				700
268800	7688	Area P-6 Zone 1006	700				700
268900	7689	Area P-6 Zone 1601	1,074				1,074
269000	7690	Area P-6 Zone 2300	1,033				1,033
269300	7693	Area P-6 Zone 1602	1,680				1,680
269400	7694	Area P-6 Zone 1800	1,198				1,198
269500	7695	Area P-6 Zone 2600	700				700
269600	7696	Area P-6 Zone 2701	1,354				1,354
269700	7697	Area P-6 Zone 1500	218				218
269900	7699	Area P-6 Zone 3000	1,517				1,517
271500	7735	Area P-6 Zone 1512	700				700
271600	7736	Area P-6 Zone 1608	741				741
271700	7737	Area P-6 Zone 1616	1,049				1,049
271800	7738	Area P-6 Zone 1802	700				700
272000	7700	Area P-6 Zone 503	28,185				28,185
272100	7701	Area P-6 Zone 3103	700				700
272200	7703	Area P-6 Zone 900	700				700
272300	7704	Area P-6 Zone 1509	700				700
272400	7705	Area P-6 Zone 3101	829				829
272500	7706	Area P-6 Zone 1615	1,472				1,472
272600	7707	Area P-6 Zone 1511	1,215				1,215
272700	7708	Area P-6 Zone 1510	1,215				1,215
272800	7709	Area P-6 Zone 203	1,210				1,210
273000	7714	Area P-6 Zone 1002	955				955
273100	7715	Area P-6 Zone 2602	1,237				1,237
273200	7716	Area P-6 Zone 204	700				700
273300	7717	Area P-6 Zone 1003	700				700
273400	7718	Area P-6 Zone 1201	700				700
273500	7719	Area P-6 Zone 2203	2,998				2,998
273600	7720	Area P-6 Zone 3001	949				949
273700	7723	Area P-6 Zone 504	2,067				2,067

SCHEDULE B
2015- 2016
CONTRA COSTA COUNTY
SPECIAL DISTRICTS
FUND BALANCE AVAILABLE

		Fund Balance Per Auditor as of	<u>Less Obligated Fund Balances</u>			Fund Balance
District		6/30/2015	Encumbrances	Nonspendable, Restricted & Committed	Assigned	Available
<u>SERVICE AREA-POLICE CON'T.</u>						
273800	7721 Area P-6 Zone 3102	830				830
273900	7722 Area P-6 Zone 3104	948				948
274000	7724 Area P-6 Zone 2202	3,308				3,308
274100	7725 Area P-6 Zone 205	652				652
274200	7726 Area P-6 Zone 301	700				700
274300	7727 Area P-6 Zone 1004	828				828
274400	7728 Area P-6 Zone 2603	700				700
274600	7746 Area P-6 Zone 3002	1,514				1,514
274700	7747 Area P-6 Zone 3105	3,238				3,238
274800	7748 Area P-6 Zone 3106	1,599				1,599
274900	7749 Area P-6 Zone 3107	1,060				1,060
277500	7745 Area P-6 Zone 0210	700				700
277600	7734 Area P-6 Zone 1513	500				500
277700	7741 Area P-6 Zone 2604	1,259				1,259
277800	7742 Area P-6 Zone 2605	67				67
277900	7743 Area P-6 Zone 3003	923				923
278100	7731 Area P-6 Zone 3108	700				700
278200	7732 Area P-6 Zone 3109	1,206				1,206
278300	7733 Area P-6 Zone 3110	805				805
278500	7730 Area P-6 Zone 3112	752				752
TOTAL SERVICE AREA-POLICE		11,356,310	11,107	7,255	312,046	11,025,902
<u>SERVICE AREA-DRAINAGE</u>						
260200	7602 Area D-2,Walnut Creek	319,168				319,168
TOTAL SERVICE AREA-DRAINAGE		319,168	0	0	0	319,168
<u>MISCELLANEOUS DISTRICTS</u>						
277100	7771 Discovery Bay West Parking	23,916				23,916
282500	7825 Contra Costa Water Agency	775,544				775,544
TOTAL MISCELLANEOUS DISTRICTS		799,460	0	0	0	799,460
TOTAL PUBLIC PROTECTION		125,927,726	468,443	9,334,121	18,726,900	97,398,262
<u>HEALTH AND SANITATION</u>						
<u>EMERGENCY MEDICAL SERVICES</u>						
240500	7405 Area EM-1, Zone A	(13,623)				(13,623)
240600	7406 Area EM-1, Zone B	4,561,265	1,283	7,590		4,552,392
TOTAL EMERGENCY MEDICAL SERVICES		4,547,642	1,283	7,590	0	4,538,769
<u>SANITATION DISTRICTS</u>						
236500	7365 District #6	0	(9,266)			9,266
TOTAL SANITATION DISTRICTS		0	(9,266)	0	0	9,266
TOTAL HEALTH AND SANITATION		4,547,642	(7,983)	7,590	0	4,548,035

SCHEDULE B
2015- 2016
CONTRA COSTA COUNTY
SPECIAL DISTRICTS
FUND BALANCE AVAILABLE

			Fund Balance Per Auditor as of	<u>Less Obligated Fund Balances</u>			Fund Balance
District			6/30/2015	Encumbrances	Nonspendable, Restricted & Committed	Assigned	Available
EDUCATION							
<u>SERVICE AREA-LIBRARY</u>							
270200	7702	Area LIB-2,El Sobrante	57,305				57,305
271000	7710	Area LIB-10,Pinole	1,567				1,567
271200	7712	Area LIB-12,Moraga	10,374				10,374
271300	7713	Area LIB-13,Ygnacio	82,746				82,746
TOTAL SERVICE AREA-LIBRARY			<u>151,992</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>151,992</u>
TOTAL EDUCATION			<u>151,992</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>151,992</u>
PUBLIC WAYS AND FACILITIES							
<u>SERVICE AREA-LIGHTING</u>							
240100	7394	Area L-100, Countywide	5,545,336				5,545,336
248700	7487	CCC CFD 2010-1 St Lightng	21,583				21,583
TOTAL SERVICE AREA-LIGHTING			<u>5,566,919</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>5,566,919</u>
<u>SERVICE AREA-MISCELLANEOUS</u>							
247000	7470	Area M-1, Delta Ferry	3,397				3,397
247500	7475	Area M-29, Dougherty Valley	5,382,269				5,382,269
247600	7476	Area M-31 PH BART	10,686				10,686
248000	7480	CSA T-1 Danville	1,934,363				1,934,363
248500	7485	No Rchmd Mtce CFD 2006-1	101,799				101,799
248600	7486	Bart Tmsit VLG CFD 2008-1	188,037				188,037
248800	7488	Area M-16, Clyde	9,021				9,021
248900	7489	Area M-17, Montalvin Manor	91,302		5,000		86,302
249200	7492	Area M-20, Rodeo	14,747				14,747
249600	7496	Area M-23, Blackhawk	143,858				143,858
249900	7499	Area M-30, Danville	5,115				5,115
TOTAL SERVICE AREA-MISCELLANEOUS			<u>7,884,594</u>	<u>0</u>	<u>5,000</u>	<u>0</u>	<u>7,879,594</u>
<u>SERVICE AREA-ROAD MAINTENANCE</u>							
249400	7494	Area RD-4, Bethel Island	146,249				146,249
TOTAL SERVICE AREA-ROAD MAINTENANCE			<u>146,249</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>146,249</u>
TOTAL PUBLIC WAYS AND FACILITIES			<u>13,597,762</u>	<u>0</u>	<u>5,000</u>	<u>0</u>	<u>13,592,762</u>
RECREATION/CULTURAL SVCS							
<u>SERVICE AREA-RECREATION</u>							
275100	7751	Service Area R-4 Moraga					0
275700	7757	Service Area R-9, El Sobrante	27,214				27,214
275800	7758	Service Area R-7,Zone A Alamo	3,509,224	645	5,000		3,503,579

SCHEDULE B
2015- 2016
CONTRA COSTA COUNTY
SPECIAL DISTRICTS
FUND BALANCE AVAILABLE

		Fund Balance Per Auditor as of	<u>Less Obligated Fund Balances</u>			Fund Balance
District		6/30/2015	Encumbrances	Nonspendable, Restricted & Committed	Assigned	Available
<u>SERVICE AREA-RECREATION CONT.</u>						
276000	7770 Service Area R-10, Rodeo	4,307		3,000		1,307
TOTAL SERVICE AREA-RECREATION		<u>3,540,745</u>	<u>645</u>	<u>8,000</u>	<u>0</u>	<u>3,532,100</u>
TOTAL RECREATION/CULTURAL SVCS		<u>3,540,745</u>	<u>645</u>	<u>8,000</u>	<u>0</u>	<u>3,532,100</u>
TOTAL COUNTY SPECIAL DISTRICTS		<u>147,765,867</u>	<u>461,105</u>	<u>9,354,711</u>	<u>18,726,900</u>	<u>119,223,151</u>

SCHEDULE C
RECOMMENDED VS. FINAL BUDGET
FUND BALANCE CHANGES
APPROPRIATION AND ESTIMATED REVENUE RECOMMENDATIONS
FOR 2015-2016 FINAL BUDGET

<u>DISTRICT</u>	<u>2015-2016 RECOMMENDED BUDGET FUND BALANCE</u>	<u>2015-2016 FINAL BUDGET FUND BALANCE</u>	<u>FINAL YEAR-END FUND BALANCE AVAILABLE</u>	<u>FUND BALANCE CHANGE</u>	<u>RECOMMENDED LINE ITEM CHANGES AMOUNT</u>	<u>B/U-ACCT</u>
PUBLIC PROTECTION						
<u>FIRE PROTECTION</u>						
7300 CCCFPD-Consolidated Fire	4,093,038	4,093,038	4,093,038	0	0	7300-2479
7022 CCCFPD POB Debt Svc Fund	10,420,564	10,420,564	10,431,279	10,715	10,715	7022-3501
7024 CCCFPD POB Stabilization Fund			6,551,199	6,551,199	6,551,199	7024-1044
7028 Crockett-Carquinez Fire Dist			329,641	329,641	329,641	7028-2479
7031 CCCFPD-Cap Outlay-Consolidated	3,061,981	3,061,981	2,781,260	(280,721)	(280,721)	7031-4795
7033 CCCFPD Developer Fee	538	538	674	136	136	7033-4955
7034 Riverview Fire Developer Fee	55,663	55,663	55,799	136	136	7034-2281
7035 CCCFPD Fire Prevention-Consolidated			214	214	214	7035-2190
7036 CCCFPD New Devlpmt Pmt Fee FD	201,517	201,517	197,085	(4,432)	(4,432)	7036-2281
7038 CCCFPD Pittsburg Special	866,838	866,838	865,907	(931)	(931)	7038-2281
TOTAL FIRE PROTECTION	18,700,139	18,700,139	25,306,095	6,605,956	6,605,956	
<u>FLOOD CONTROL</u>						
7505 Flood Control & Wtr Conserv	5,087,040	5,087,040	3,526,061	(1,560,979)	(1,560,979)	7505-2340
7520 Flood Control Zone #3B	22,859,984	22,859,984	21,007,043	(1,852,941)	(1,852,941)	7520-2340
7521 Flood Control Zone #1	1,799,166	1,799,166	93,859	(1,705,307)	(1,705,307)	7521-2340
7522 Flood Control Zone #2	1,081	1,081	564	(517)	(517)	7522-5011
7526 Flood Control Zone #6A	17,923	17,923	17,923	(0)	(0)	
7527 Flood Control Zone #7	703,964	703,964	731,977	28,013	28,013	7527-2310
7530 Flood Control Zone #8	93,717	93,717	94,525	808	808	7530-2310
7531 Flood Control Zone #8A	315,692	315,692	316,996	1,304	1,304	7531-2310
7532 Flood Control Zone #9	142,897	142,897	131,517	(11,380)	(11,380)	7532-2340
7534 Flood Control Drainage 37A	9,999	9,999	9,999	0	0	
7535 Flood Control Drainage 33A	203,568	203,568	97,483	(106,085)	(106,085)	7535-2340
7536 Flood Control Drainage 75A	242,452	242,452	300,547	58,095	58,095	7536-2310
7537 Flood Control Drainage 128	80,349	80,349	75,904	(4,445)	(4,445)	7537-2340
7538 Flood Control Drainage 57	55,981	55,981	48,188	(7,793)	(7,793)	7538-2340
7539 Flood Control Drainage 67	99,928	99,928	30,391	(69,537)	(69,537)	7539-2340
7540 Flood Control Drainage 19A	35,392	35,392	36,348	956	956	7540-2310
7541 Flood Control Drainage 33B	9,490	9,490	8,720	(770)	(770)	7541-2340
7542 Flood Control Drainage 76	257,183	257,183	278,206	21,023	21,023	7542-2310
7543 Flood Control Drainage 62	95,554	95,554	100,600	5,046	5,046	7543-2310
7544 Flood Control Drainage 72	18,348	18,348	20,818	2,470	2,470	7544-2310
7545 Flood Control Drainage 78	4,063	4,063	4,775	712	712	7545-5011
7546 Flood Control Drainage 30B	350,555	350,555	354,730	4,175	4,175	7546-2310
7547 Flood Control Drainage 44B	322,575	322,575	323,872	1,297	1,297	7547-2310
7548 Flood Control Drainage 29E	25,984	25,984	28,701	2,717	2,717	7548-2310
7549 Flood Control Drainage 52B	33,141	33,141	33,851	710	710	7549-3611
7550 Flood Control Drainage 290	17,403	17,403	17,426	23	23	7550-2310
7551 Flood Control Drainage 300	59,964	59,964	60,060	96	96	7551-2310
7552 Flood Control Drainage 13A	3,445,922	3,445,922	3,455,780	9,858	9,858	7552-2310
7553 Flood Control Drainage 52A	231,767	231,767	232,532	765	765	7553-2310

SCHEDULE C
RECOMMENDED VS. FINAL BUDGET
FUND BALANCE CHANGES
APPROPRIATION AND ESTIMATED REVENUE RECOMMENDATIONS
FOR 2015-2016 FINAL BUDGET

<u>DISTRICT</u>	<u>2015-2016 RECOMMENDED BUDGET FUND BALANCE</u>	<u>2015-2016 FINAL BUDGET FUND BALANCE</u>	<u>FINAL YEAR-END FUND BALANCE AVAILABLE</u>	<u>FUND BALANCE CHANGE</u>	<u>RECOMMENDED LINE ITEM CHANGES AMOUNT</u>	<u>B/U-ACCT</u>
<u>FLOOD CONTROL CONT'</u>						
7554 Flood Control Drainage 10	3,205,826	3,205,826	2,999,635	(206,191)	(206,191)	7554-2340
7555 Flood Control Drainage 29C	272,955	272,955	194,782	(78,173)	(78,173)	7555-2340
7556 Flood Control Drainage 29D	35,089	35,089	31,008	(4,081)	(4,081)	7556-2340
7557 Flood Control Drainage 30A	20,465	20,465	23,850	3,385	3,385	7557-3611
7558 Flood Control Drainage 30C	1,692,379	1,692,379	1,699,286	6,907	6,907	7558-2310
7559 Flood Control Drainage 15A	149,146	149,146	124,524	(24,622)	(24,622)	7559-2340
7560 Flood Control Drainage 910	179,623	179,623	181,551	1,928	1,928	7560-5011
7561 Flood Control Drainage 33C	1,204	1,204	927	(277)	(277)	7561-5011
7562 Flood Control Drainage 130	18,654	18,654	0	(18,654)	(18,654)	7562-5011
7563 Flood Control Drainage 127	18,514	18,514	17,699	(815)	(815)	7563-2340
7565 Flood Control Drainage 40A	359,326	359,326	359,794	468	468	7565-5011
7566 Flood Control Drainage 56	8,105,932	8,105,932	7,208,977	(896,955)	(896,955)	7566-2340
7567 Flood Control Drainage 73	227,134	227,134	227,735	601	601	7567-2310
7568 Flood Control Drainage 29G	76,201	76,201	76,508	307	307	7568-2310
7569 Flood Control Drainage 29H	19,390	19,390	20,336	946	946	7569-2310
7570 Flood Control Drainage 29J	10,650	10,650	12,420	1,770	1,770	7570-2310
7571 Flood Control Drainage 52C	1,851,784	1,851,784	2,041,165	189,381	189,381	7571-2310
7572 Flood Control Drainage 48C	542,359	542,359	541,004	(1,355)	(1,355)	7572-2340
7573 Flood Control Drainage 48D	22,768	22,768	18,522	(4,246)	(4,246)	7573-2340
7574 Flood Control Drainage 48B	284,837	284,837	287,337	2,500	2,500	7574-2310
7575 Flood Control Drainage 67A	208,382	208,382	261,875	53,493	53,493	7575-2310
7576 Flood Control Drainage 76A	37,839	37,839	116,056	78,217	78,217	7576-2310
7577 Flood Control Drainage 520	84,521	84,521	105,281	20,760	20,760	7577-2310
7578 Flood Control Drainage 46	1,139,108	1,139,108	1,172,723	33,615	33,615	7578-3611
7579 Flood Control Drainage 55	2,835,022	2,835,022	2,718,817	(116,205)	(116,205)	7579-2340
7580 Flood Control Drainage 1010	614,343	614,343	639,745	25,402	25,402	7580-2310
7581 Flood Control Drainage 101A	893,871	893,871	798,983	(94,888)	(94,888)	7581-2340
7582 Flood Control Drainage 1010A	152,966	152,966	220,304	67,338	67,338	7582-2310
7583 Flood Control Drainage 16	1,071,588	1,071,588	922,108	(149,480)	(149,480)	7583-2340
7584 Flood Control Drainage 52D	20,161	20,161	18,626	(1,535)	(1,535)	7584-2340
7585 Flood Control Drainage 87	30,318	30,318	31,899	1,581	1,581	7585-2310
7586 Flood Control Drainage 88	21,946	21,946	22,665	719	719	7586-2310
7587 Flood Control Drainage 89	19,351	19,351	21,046	1,695	1,695	7587-2310
7588 Flood Control Drainage 22	192,826	192,826	114,179	(78,647)	(78,647)	7588-2340
7595 Flood Control Drainage 109	6,745	6,745	6,638	(107)	(107)	7595-2340
7597 Flood Control Drainage 47	137,297	137,297	141,991	4,694	4,694	7597-2310
TOTAL FLOOD CONTROL	61,181,602	61,181,602	54,819,392	(6,362,210)	(6,362,210)	
<u>STORM DRAINAGE DISTRICTS</u>						
7594 Zone #19	1,859	1,859	1,859	0	0	
TOTAL STORM DRAINAGE DISTRICTS	1,859	1,859	1,859	0	0	

SCHEDULE C
RECOMMENDED VS. FINAL BUDGET
FUND BALANCE CHANGES
APPROPRIATION AND ESTIMATED REVENUE RECOMMENDATIONS
FOR 2015-2016 FINAL BUDGET

<u>DISTRICT</u>	<u>2015-2016 RECOMMENDED BUDGET FUND BALANCE</u>	<u>2015-2016 FINAL BUDGET FUND BALANCE</u>	<u>FINAL YEAR-END FUND BALANCE AVAILABLE</u>	<u>FUND BALANCE CHANGE</u>	<u>RECOMMENDED LINE ITEM CHANGES AMOUNT</u>	<u>B/U-ACCT</u>
<u>STORMWATER UTILITY DISTRICTS</u>						
7484 CCC CFD 2007-1 Stormwater	39,902	39,902	34,569	(5,333)	(5,333)	7484-2340
7501 Stormwater Util A-1 Ant	115,984	115,984	104,617	(11,367)	(11,367)	7501-2310
7502 Stormwater Util A-2 Clyn	4,423	4,423	9,131	4,708	4,708	7502-2310
7503 Stormwater Util A-3 Conc	109,569	109,569	87,616	(21,953)	(21,953)	7503-2310
7504 Stormwater Util A-4 Danv	15,503	15,503	24,471	8,968	8,968	7504-2310
7507 Stormwater Util A-7 Laf	28,873	28,873	26,347	(2,527)	(2,527)	7507-2310
7508 Stormwater Util A-8 Mrtz	32,322	32,322	24,636	(7,686)	(7,686)	7508-2310
7509 Stormwater Util A-9 Mrga	16,317	16,317	21,321	5,004	5,004	7509-2310
7510 Stormwater Util A-10 Orin	28,979	28,979	25,952	(3,028)	(3,028)	7510-2310
7511 Stormwater Util A-11 Pinl	21,643	21,643	36,698	15,055	15,055	7511-2310
7512 Stormwater Util A-12 Pitt	87,704	87,704	75,785	(11,919)	(11,919)	7512-2310
7513 Stormwater Util A-13 PI H	27,717	27,717	32,134	4,417	4,417	7513-2310
7514 Stormwater Util A-14 S Pb	25,111	25,111	33,960	8,849	8,849	7514-2310
7515 Stormwater Util A-15 S Rm	32,681	32,681	37,353	4,672	4,672	7515-2310
7516 Stormwater Util A-16 W Ck	36,450	36,450	23,704	(12,746)	(12,746)	7516-2310
7517 Stormwater Util A-17 Co	977,635	977,635	818,618	(159,017)	(159,017)	7517-2310
7518 Stormwater Util A-18 Okly	27,603	27,603	27,438	(165)	(165)	7518-2310
7519 Stormwater Util Admin	2,378,031	2,378,031	3,479,645	1,101,614	1,101,614	7519-2310
7523 Stormwater Util A-19 Rich	109,646	109,646	80,847	(28,799)	(28,799)	7523-3611
7525 Stormwater Util A-5 El C	28,422	28,422	44,581	16,159	16,159	7525-2310
7533 Stormwater Util A-20 Brnt	95,651	95,651	48,643	(47,008)	(47,008)	7533-3611
7596 Stormwater Util A-6 Herc	4,685	4,685	28,319	23,634	23,634	7596-2310
TOTAL STORMWATER UTILITY DISTRICTS	4,244,851	4,244,851	5,126,385	881,534	881,534	
<u>SERVICE AREA-POLICE</u>						
7603 Area P-6 Zone 502	0	0	4,372	4,372	4,372	7603-3530
7605 Area P-6 Zone 1508	0	0	1,657	1,657	1,657	7605-3530
7606 Area P-6 Zone 1614	0	0	1,487	1,487	1,487	7606-3530
7607 Area P-6 Zone 1804	0	0	1,356	1,356	1,356	7607-3530
7608 Area P-6 Zone 2201	0	0	1,365	1,365	1,365	7608-3530
7609 Area P-6 Zone 501	0	0	2,108	2,108	2,108	7609-3530
7610 Area P-6 Zone 1613	0	0	1,233	1,233	1,233	7610-3530
7611 Area P-6 Zone 2200	0	0	700	700	700	7611-3530
7612 Area P-6 Zone 2502	0	0	1,488	1,488	1,488	7612-3530
7613 Area P-6 Zone 2801	0	0	1,498	1,498	1,498	7613-3530
7614 Area P-6 Zone 1609	0	0	981	981	981	7614-3530
7615 Area P-6 Zone 1610	0	0	700	700	700	7615-3530
7616 Area P-6 Zone 1611	0	0	840	840	840	7616-3530
7617 Area P-6 Zone 1612	0	0	1,404	1,404	1,404	7617-3530
7618 Area P-6 Zone 2501	0	0	2,389	2,389	2,389	7618-3530
7619 Area P-6 Zone 2800	0	0	1,405	1,405	1,405	7619-3530
7621 Area P-6 Zone 1101	0	0	1,405	1,405	1,405	7621-3530
7622 Area P-6 Zone 1803	0	0	846	846	846	7622-3530
7623 Area P-6 Zone 1700	0	0	5,666	5,666	5,666	7623-3530

SCHEDULE C
RECOMMENDED VS. FINAL BUDGET
FUND BALANCE CHANGES
APPROPRIATION AND ESTIMATED REVENUE RECOMMENDATIONS
FOR 2015-2016 FINAL BUDGET

DISTRICT	2015-2016	2015-2016	FINAL			
	RECOMMENDED	FINAL	YEAR-END			
	BUDGET	BUDGET	FUND	FUND	RECOMMENDED	
	FUND	FUND	BALANCE	BALANCE	LINE ITEM CHANGES	
	BALANCE	BALANCE	AVAILABLE	CHANGE	AMOUNT	B/U-ACCT
SERVICE AREA-POLICE CON'T						
7624 Area P-6 Zone 2000	0	0	1,754	1,754	1,754	7624-3530
7626 Area P-6 Zone 1505	0	0	700	700	700	7626-3530
7627 Area P-6 Zone 1506	0	0	700	700	700	7627-3530
7628 Area P-6 Zone 1001	0	0	700	700	700	7628-3530
7629 P-6 Central Admin Base	0	0	7,826,228	7,826,228	7,826,228	7629-2479
7630 Area P-6 Zone 1607	0	0	700	700	700	7630-3530
7631 Area P-6 Zone 1504	0	0	700	700	700	7631-3530
7632 Area P-6 Zone 2702	0	0	1,744	1,744	1,744	7632-3530
7633 Area P-6 Zone 1606	0	0	853	853	853	7633-3530
7634 Area P-6 Zone 1605	0	0	1,005	1,005	1,005	7634-3530
7636 Area P-6 Zone 1503	0	0	700	700	700	7636-3530
7637 Area P-6 Zone 400	0	0	858	858	858	7637-3530
7638 Area P-6 Zone 702	0	0	700	700	700	7638-3530
7639 Area P-6 Zone 1502	0	0	1,015	1,015	1,015	7639-3530
7640 Area P-6 Zone 3100	0	0	864	864	864	7640-3530
7641 Area P-6 Zone 2500	0	0	1,922	1,922	1,922	7641-3530
7642 Area P-6 Zone 701	0	0	700	700	700	7642-3530
7643 Area P-6 Zone 202	0	0	1,518	1,518	1,518	7643-3530
7644 Area P-6 Zone 1501	0	0	1,190	1,190	1,190	7644-3530
7645 Area P-6 Zone 1604	1,552	1,552	1,028	(524)	(524)	7645-3530
7646 Area P-6 Zone 1801	0	0	1,028	1,028	1,028	7646-3530
7647 Area P-6 Zone 2901	0	0	1,842	1,842	1,842	7647-3530
7648 Area P-6 Zone 1603	0	0	700	700	700	7648-3530
7649 Area P-6 Zone 1200	0	0	1,331	1,331	1,331	7649-3530
7650 Police SVC- Crockett Cogen	48,079	48,079	756,637	708,558	708,558	7650-2160
7652 Police Area 2 Danville	0	0	6,378	6,378	6,378	7652-2310
7653 Area P-2 Zone A, Blackhawk	66,555	66,555	659,936	593,381	593,381	7653-2479
7654 Area P-6 Zone 2902	0	0	1,684	1,684	1,684	7654-3530
7655 Area P-5, Roundhill Area	45,180	45,180	15,717	(29,463)	(29,463)	7655-3611
7656 Service Area PL6	178,990	178,990	1,379,394	1,200,404	1,200,404	7656-5011
7657 Area P-2 Zone B, Alamo	67,187	67,187	218,401	151,214	151,214	7657-2479
7658 Area P-6 Zone 206	0	0	1,515	1,515	1,515	7658-3530
7659 Area P-6 Zone 207	0	0	1,274	1,274	1,274	7659-3530
7661 Area P-6 Zone 200	0	0	1,470	1,470	1,470	7661-3530
7372 Area P-6 Zone 211	0	0	700	700	700	7372-3530
7671 Area P-6 Zone 209	0	0	816	816	816	7671-2479
7673 Area P-6 Zone 1005	0	0	1,050	1,050	1,050	7673-3530
7674 Area P-6 Zone P-7 201	0	0	5,628	5,628	5,628	7674-5016
7675 Area P-6 Zone 2700	0	0	1,028	1,028	1,028	7675-3530
7680 Area P-6 Zone 700	0	0	701	701	701	7680-3530
7681 Area P-6 Zone 1100	0	0	867	867	867	7681-3530
7682 Area P-6 Zone 1600	0	0	1,028	1,028	1,028	7682-3530
7683 Area P-6 Zone 2601	0	0	1,033	1,033	1,033	7683-3530

SCHEDULE C
RECOMMENDED VS. FINAL BUDGET
FUND BALANCE CHANGES
APPROPRIATION AND ESTIMATED REVENUE RECOMMENDATIONS
FOR 2015-2016 FINAL BUDGET

DISTRICT	2015-2016	2015-2016	FINAL	FUND BALANCE CHANGE	RECOMMENDED	
	RECOMMENDED	FINAL	YEAR-END		LINE ITEM CHANGES	
	BUDGET	BUDGET	FUND		AMOUNT	B/U-ACCT
	FUND	FUND	BALANCE			
<u>BALANCE</u>	<u>BALANCE</u>	<u>AVAILABLE</u>				
<u>SERVICE AREA-POLICE CON'T</u>						
7684 Area P-6 Zone 500	0	0	3,190	3,190	3,190	7684-3530
7685 Area P-6 Zone 1000	0	0	1,889	1,889	1,889	7685-3530
7687 Area P-6 Zone 2900	0	0	700	700	700	7687-3530
7688 Area P-6 Zone 1006	0	0	700	700	700	7688-3530
7689 Area P-6 Zone 1601	0	0	1,074	1,074	1,074	7689-3530
7690 Area P-6 Zone 2300	0	0	1,033	1,033	1,033	7690-3530
7693 Area P-6 Zone 1602	0	0	1,680	1,680	1,680	7693-3530
7694 Area P-6 Zone 1800	0	0	1,198	1,198	1,198	7694-3530
7695 Area P-6 Zone 2600	0	0	700	700	700	7695-3530
7696 Area P-6 Zone 2701	0	0	1,354	1,354	1,354	7696-3530
7697 Area P-6 Zone 1500	0	0	218	218	218	7697-3530
7699 Area P-6 Zone 3000	0	0	1,517	1,517	1,517	7699-3530
7700 Area P-6 Zone 503	0	0	28,185	28,185	28,185	7700-3530
7701 Area P-6 Zone 3103	0	0	700	700	700	7701-3530
7703 Area P-6 Zone 900	0	0	700	700	700	7703-3530
7704 Area P-6 Zone 1509	0	0	700	700	700	7704-3530
7705 Area P-6 Zone 3101	0	0	829	829	829	7705-3530
7706 Area P-6 Zone 1615	0	0	1,472	1,472	1,472	7706-3530
7707 Area P-6 Zone 1511	0	0	1,215	1,215	1,215	7707-3530
7708 Area P-6 Zone 1510	0	0	1,215	1,215	1,215	7708-3530
7709 Area P-6 Zone 203	0	0	1,210	1,210	1,210	7709-3530
7714 Area P-6 Zone 1002	0	0	955	955	955	7714-3530
7715 Area P-6 Zone 2602	0	0	1,237	1,237	1,237	7715-3530
7716 Area P-6 Zone 204	0	0	700	700	700	7716-3530
7717 Area P-6 Zone 1003	0	0	700	700	700	7717-3530
7718 Area P-6 Zone 1201	0	0	700	700	700	7718-3530
7719 Area P-6 Zone 2203	0	0	2,998	2,998	2,998	7719-3530
7720 Area P-6 Zone 3001	0	0	949	949	949	7720-3530
7721 Area P-6 Zone 3102	0	0	830	830	830	7721-3530
7722 Area P-6 Zone 3104	0	0	948	948	948	7722-3530
7723 Area P-6 Zone 504	0	0	2,067	2,067	2,067	7723-3530
7724 Area P-6 Zone 2202	0	0	3,308	3,308	3,308	7724-3530
7725 Area P-6 Zone 205	0	0	652	652	652	7725-3530
7726 Area P-6 Zone 301	0	0	700	700	700	7726-3530
7727 Area P-6 Zone 1004	0	0	828	828	828	7727-3530
7728 Area P-6 Zone 2603	0	0	700	700	700	7728-3530
7746 Area P-6 Zone 3002	0	0	1,514	1,514	1,514	7746-3530
7747 Area P-6 Zone 3105	0	0	3,238	3,238	3,238	7747-3530
7748 Area P-6 Zone 3106	0	0	1,599	1,599	1,599	7748-3530
7749 Area P-6 Zone 3107	0	0	1,060	1,060	1,060	7749-3530
7745 Area P-6 Zone 0210	0	0	700	700	700	7745-3530
7734 Area P-6 Zone 1513	0	0	500	500	500	7734-3530
7741 Area P-6 Zone 2604	0	0	1,259	1,259	1,259	7741-3530

SCHEDULE C
RECOMMENDED VS. FINAL BUDGET
FUND BALANCE CHANGES
APPROPRIATION AND ESTIMATED REVENUE RECOMMENDATIONS
FOR 2015-2016 FINAL BUDGET

<u>DISTRICT</u>	<u>2015-2016</u>	<u>2015-2016</u>	<u>FINAL</u>	<u>FUND</u>	<u>RECOMMENDED</u>	
	<u>RECOMMENDED</u>	<u>FINAL</u>	<u>YEAR-END</u>		<u>BALANCE</u>	<u>LINE ITEM CHANGES</u>
	<u>BUDGET</u>	<u>BUDGET</u>	<u>FUND</u>	<u>BALANCE</u>	<u>CHANGE</u>	
	<u>FUND</u>	<u>FUND</u>	<u>BALANCE</u>	<u>CHANGE</u>		
	<u>BALANCE</u>	<u>BALANCE</u>	<u>AVAILABLE</u>	<u>CHANGE</u>	<u>AMOUNT</u>	<u>B/U-ACCT</u>
<u>SERVICE AREA-POLICE CON'T</u>						
7742 Area P-6 Zone 2605	0	0	67	67	67	7742-3530
7743 Area P-6 Zone 3003	0	0	923	923	923	7743-3530
7731 Area P-6 Zone 3108	0	0	700	700	700	7731-3530
7732 Area P-6 Zone 3109	0	0	1,206	1,206	1,206	7732-3530
7733 Area P-6 Zone 3110	0	0	805	805	805	7733-3530
7730 Area P-6 Zone 3112	0	0	752	752	752	7730-3530
7735 Area P-6 Zone 1512	0	0	700	700	700	7735-3530
7736 Area P-6 Zone 1608	0	0	741	741	741	7736-3530
7737 Area P-6 Zone 1616	0	0	1,049	1,049	1,049	7737-3530
7738 Area P-6 Zone 1802	0	0	700	700	700	7738-3530
TOTAL SERVICE AREA-POLICE	407,543	407,543	11,025,902	10,618,359	10,618,359	
<u>SERVICE AREA-DRAINAGE</u>						
7602 Area D-2, Walnut Creek	317,155	317,155	319,168	2,013	2,013	7602-2310
TOTAL SERVICE AREA-DRAINAGE	317,155	317,155	319,168	2,013	2,013	
<u>MISCELLANEOUS DISTRICTS</u>						
7771 Discovery Bay West Parking	17,382	17,382	23,916	6,534	6,534	7771-2479
7825 Contra Costa Water Agency	490,211	490,211	775,544	285,333	285,333	7825-2479
TOTAL MISCELLANEOUS DISTRICTS	507,593	507,593	799,460	291,867	291,867	
TOTAL PUBLIC PROTECTION	85,360,742	85,360,742	97,398,262	12,037,520	12,037,520	
HEALTH AND SANITATION						
<u>EMERGENCY MEDICAL SERVICES</u>						
7405 Area EM-1, Zone A	0	0	(13,623)	(13,623)	(13,623)	7405-2479
7406 Area EM-1, Zone B	663,690	663,690	4,552,392	3,888,702	3,888,702	7406-2479
TOTAL EMERGENCY MEDICAL SERVICES	663,690	663,690	4,538,769	3,875,079	3,875,079	
<u>SANITATION DISTRICTS</u>						
7365 District #6			9,266	9,266	9,266	7365-2479
TOTAL SANITATION DISTRICTS	0	0	9,266	9,266	9,266	
TOTAL HEALTH AND SANITATION	663,690	663,690	4,548,035	3,884,345	3,884,345	
EDUCATION						
<u>SERVICE AREA-LIBRARY</u>						
7702 Area LIB-2, El Sobrante	0	0	57,305	57,305	57,305	7702-3611
7710 Area LIB-10, Pinole	0	0	1,567	1,567	1,567	7710-3611
7712 Area LIB-12, Moraga	0	0	10,374	10,374	10,374	7712-3611
7713 Area LIB-13, Ygnacio	0	0	82,746	82,746	82,746	7713-3611
TOTAL SERVICE AREA-LIBRARY	0	0	151,992	151,992	151,992	
TOTAL EDUCATION	0	0	151,992	151,992	151,992	

**SCHEDULE C
RECOMMENDED VS. FINAL BUDGET
FUND BALANCE CHANGES
APPROPRIATION AND ESTIMATED REVENUE RECOMMENDATIONS
FOR 2015-2016 FINAL BUDGET**

<u>DISTRICT</u>	<u>2015-2016 RECOMMENDED BUDGET FUND BALANCE</u>	<u>2015-2016 FINAL BUDGET FUND BALANCE</u>	<u>FINAL YEAR-END FUND BALANCE AVAILABLE</u>	<u>FUND BALANCE CHANGE</u>	<u>RECOMMENDED LINE ITEM CHANGES AMOUNT</u>	<u>B/U-ACCT</u>
PUBLIC WAYS AND FACILITIES						
<u>SERVICE AREA-LIGHTING</u>						
7394 Area L-100, Countywide	5,462,302	5,462,302	5,545,336	83,034	83,034	7394-2479
7487 CCC CFD 2010-1 St Lightng	21,082	21,082	21,583	501	501	7487-5011
TOTAL SERVICE AREA-LIGHTING	5,483,384	5,483,384	5,566,919	83,535	83,535	
<u>SERVICE AREA-MISCELLANEOUS</u>						
7470 Area M-1, Delta Ferry	4,288	4,288	3,397	(891)	(891)	7470-2479
7475 Area M-29, Dougherty Valley	5,852,641	5,852,641	5,382,269	(470,372)	(470,372)	7475-2479
7476 Area M-31, PH BART	2,316	2,316	10,686	8,370	8,370	7476-2310
7480 CSA T-1 Danville	1,886,859	1,886,859	1,934,363	47,504	47,504	7480-2479
7485 No Rchmd Mtce CFD 2006-1	89,455	89,455	101,799	12,344	12,344	7485-2479
7486 Bart Trnsit VLG CFD 2008-1	186,180	186,180	188,037	1,857	1,857	7486-2479
7488 Area M-16, Clyde	4,202	4,202	9,021	4,819	4,819	7488-5011
7489 Area M-17, Montalvin Manor	60,467	60,467	86,302	25,835	25,835	7489-2310
7492 Area M-20, Rodeo	4,731	4,731	14,747	10,016	10,016	7492-2479
7496 Area M-23, Blackhawk	144,947	144,947	143,858	(1,089)	(1,089)	7496-3580
7499 Area M-30 Danville	1,209	1,209	5,115	3,906	3,906	7499-2479
TOTAL SERVICE AREA-MISCELLANEOUS	8,237,295	8,237,295	7,879,594	(357,701)	(357,701)	
<u>SERVICE AREA-ROAD MAINTENANCE</u>						
7494 Area RD-4, Bethel Island	146,021	146,021	146,249	228	228	7494-2479
TOTAL SERVICE AREA-ROAD MAINTENANCE	146,021	146,021	146,249	228	228	
TOTAL PUBLIC WAYS AND FACILITIES	13,866,700	13,866,700	13,592,762	(273,938)	(273,938)	
RECREATION/CULTURAL SVCS						
<u>SERVICE AREA-RECREATION</u>						
7757 Area R-9, El Sobrante	9,037	9,037	27,214	18,177	18,177	7757-2479
7758 Area R-7, Zone A Alamo	3,366,662	3,366,662	3,503,579	136,917	136,917	7758-3620
7770 Area R-10, Rodeo	0	0	1,307	1,307	1,307	7770-2479
7980 Area R-8 Debt Svc, Walnut Creek	77,259	77,259	0	(77,259)	(77,259)	7980-2479
TOTAL SERVICE AREA-RECREATION	3,452,958	3,452,958	3,532,100	79,142	79,142	
TOTAL RECREATION/CULTURAL SVCS	3,452,958	3,452,958	3,532,100	79,142	79,142	
TOTAL COUNTY SPECIAL DISTRICTS	103,344,090	103,344,090	119,223,151	15,879,061	15,879,061	