

SCHEDULE A
DETAIL OF PROVISIONS FOR OBLIGATED FUND BALANCES
FOR FISCAL YEAR 2023-2024 ADOPTED BUDGET
County Special Districts

FUND	DESCRIPTION - PURPOSE	OBLIGATED FUND BAL BALANCE AS OF 6/30/2023	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	
<u>PUBLIC PROTECTION</u>							
<u>FIRE PROTECTION</u>							
	CCC FIRE DISTRICT CONSOLIDATED						
202000	NONSPENDABLE-PETTY CASH	500					500
202000	ASSIGNED-GENERAL FUND RESERVE	46,035,564			9,558,154	9,558,154	55,593,718
202000	NONSPENDABLE-INVENTORIES	1,034,310				0	1,034,310
202200	ASSIGNED-FUND BALANCE				4,135	4,135	4,135
202400	ASSIGNED-FUND BALANCE				27,410,810	27,410,810	27,410,810
202500	ASSIGNED-FUND BALANCE				12,149,328	12,149,328	12,149,328
202800	NONSPENDABLE-PREPAID EXPENSE				826,036	826,036	826,036
203100	ASSIGNED-FUND BALANCE				221,151	221,151	221,151
203400	ASSIGNED-FUND BALANCE				8,833,864	8,833,864	8,833,864
203500	ASSIGNED-FUND BALANCE				1,449,612	1,449,612	1,449,612
203600	ASSIGNED-FUND BALANCE				30,436	30,436	30,436
203800	ASSIGNED-FUND BALANCE				1,480	1,480	1,480
204000	ASSIGNED-FUND BALANCE				63,155,986	63,155,986	63,155,986
204000	NONSPENDABLE-PREPAID EXPENSE	643,432					643,432
TOTAL FIRE PROTECTION		47,713,806	0	0	123,640,992	123,640,992	171,354,798
<u>FLOOD CONTROL</u>							
	CCC FLOOD CTL WTR CONS						
250500	ASSIGNED-FUND BALANCE				776,469	776,469	776,469
250500	ASSIGNED-EQUIP REPLACEMENT	1,058,364				0	1,058,364
250500	NONSPENDABLE-ADV TO OTHER FUNDS	2,686,000				0	2,686,000
252000	ASSIGNED-FUND BALANCE				586,472	586,472	586,472
252000	NONSPENDABLE-ADV TO OTHER FUNDS	1,740,000				0	1,740,000
	FLOOD CNTL Z 1 MARSH CR						
252100	ASSIGNED-FUND BALANCE				502,763	502,763	502,763
	FLOOD CNTL Z 7 WILDCAT CREEK						
252700	ASSIGNED-FUND BALANCE				31,334	31,334	31,334
	FLOOD CNTL Z 8 RODEO CREEK						
253000	ASSIGNED-FUND BALANCE				1,266	1,266	1,266

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			RECOMMENDED	ADOPTED	RECOMMENDED	ADOPTED	
	FLOOD CNTRL Z 9 PINOLE CREEK						
253200	ASSIGNED-FUND BALANCE				2,359	2,359	2,359
	FLOOD CNTRL DRAINAGE 33A						
253500	ASSIGNED-FUND BALANCE				33	33	33
	FLOOD CNTRL DRAINAGE 57						
253800	ASSIGNED-FUND BALANCE				1,100	1,100	1,100
	FLOOD CNTRL DRNG AREA 67						
253900	ASSIGNED-FUND BALANCE				3,176	3,176	3,176
	FLOOD CNTRL DRNG AREA 33B						
254100	ASSIGNED-FUND BALANCE				6,800	6,800	6,800
	FLOOD CNTRL DRNG AREA 76						
254200	ASSIGNED-FUND BALANCE				290,227	290,227	290,227
	FLOOD CNTRL DRNG AREA 62						
254300	ASSIGNED-FUND BALANCE				4,818	4,818	4,818
	FLOOD CNTRL DRNG AREA 44B						
254700	ASSIGNED-FUND BALANCE				91,196	91,196	91,196
	FLOOD CNTRL DRNG AREA 29E						
254800	ASSIGNED-FUND BALANCE				13,486	13,486	13,486
	FLOOD CNTRL DRNG AREA 52B						
254900	ASSIGNED-FUND BALANCE				6,490	6,490	6,490
	FLOOD CNTRL DRNG AREA13						
255200	ASSIGNED-FUND BALANCE				7,010	7,010	7,010
	FLOOD CNTRL DRNG AREA 52A						
255300	ASSIGNED-FUND BALANCE				4,848	4,848	4,848
	FLOOD CNTRL DRNG AREA 10						
255400	ASSIGNED-FUND BALANCE				29,682	29,682	29,682
	FLOOD CNTRL DRNG AREA29C						
255500	ASSIGNED-FUND BALANCE				5,251	5,251	5,251
	FLOOD CNTRL DRNG AREA 30A						
255700	ASSIGNED-FUND BALANCE				11,093	11,093	11,093
	FLOOD CNTRL DRNG AREA 15A						
255900	ASSIGNED-FUND BALANCE				3,296	3,296	3,296
	FLOOD CNTRL DRNG AREA 130						
256200	ASSIGNED-FUND BALANCE				2,048,690	2,048,690	2,048,690

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			RECOMMENDED	ADOPTED	RECOMMENDED	ADOPTED	
	FLOOD CNTRL DRNG AREA 127						
256300	ASSIGNED-FUND BALANCE				21,211	21,211	21,211
	FLOOD CNTRL DRNG AREA 56						
256600	ASSIGNED-FUND BALANCE				597,472	597,472	597,472
256600	NONSPENDABLE-ADV TO OTHER FUNDS	350,000				0	350,000
	FLOOD CNTRL DRNG AREA 29J						
257000	ASSIGNED-FUND BALANCE				7,633	7,633	7,633
	FLOOD CNTRL DRNG AREA 48C						
257200	ASSIGNED-FUND BALANCE				4,357	4,357	4,357
	FLOOD CNTRL DRNG AREA 48D						
257300	ASSIGNED-FUND BALANCE				13,637	13,637	13,637
	FLOOD CNTRL DRNG AREA 67A						
257500	ASSIGNED-FUND BALANCE				7,264	7,264	7,264
	FLOOD CNTRL DRNG AREA 46						
257800	ASSIGNED-FUND BALANCE				31,458	31,458	31,458
	FLOOD CNTRL DRNG AREA 55						
257900	ASSIGNED-FUND BALANCE				7,456	7,456	7,456
	FLOOD CNTRL DRNG AREA 16						
258300	ASSIGNED-FUND BALANCE				25,538	25,538	25,538
	FLOOD CNTRL DRNG AREA 52D						
258400	ASSIGNED-FUND BALANCE				4,717	4,717	4,717
	FLOOD CNTRL DRNG AREA 89						
258700	ASSIGNED-FUND BALANCE				3,934	3,934	3,934
	FLOOD CNTRL DRNG AREA 22						
258800	ASSIGNED-FUND BALANCE				1,203	1,203	1,203
	FLOOD CNTRL DRNG AREA 47						
259700	ASSIGNED-FUND BALANCE				2,636	2,636	2,636
	TOTAL FLOOD CONTROL	<u>5,834,364</u>	<u>0</u>	<u>0</u>	<u>5,156,375</u>	<u>5,156,375</u>	<u>10,990,739</u>
	<u>STORMWATER UTILITY DISTRICTS</u>						
	STORMWTR UTIL A-1 ANT						
250100	ASSIGNED-FUND BALANCE				2,181	2,181	2,181
	STORMWTR UTIL A-2 CLYN						

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			RECOMMENDED	ADOPTED	RECOMMENDED	ADOPTED	
250200	ASSIGNED-FUND BALANCE				2,416	2,416	2,416
	STORMWTR UTIL A-3 CONC						
250300	ASSIGNED-FUND BALANCE				6,778	6,778	6,778
	STORMWTR UTIL A-4 DANV						
250400	ASSIGNED-FUND BALANCE				14,307	14,307	14,307
	STORMWTR UTIL A-7 LAF						
250700	ASSIGNED-FUND BALANCE				6,352	6,352	6,352
	STORMWTR UTIL A-8 MRTZ						
250800	ASSIGNED-FUND BALANCE				6,482	6,482	6,482
	STORMWTR UTIL A-9 MRGA						
250900	ASSIGNED-FUND BALANCE				3,238	3,238	3,238
	STORMWTR UTIL A-10 ORIN						
251000	ASSIGNED-FUND BALANCE				205,289	205,289	205,289
	STORMWTR UTIL A-11 PINL						
251100	ASSIGNED-FUND BALANCE				1,328	1,328	1,328
	STORMWTR UTIL A-12 PITT						
251200	ASSIGNED-FUND BALANCE				10,835	10,835	10,835
	STORMWTR UTIL A-13 PI H						
251300	ASSIGNED-FUND BALANCE				1,290	1,290	1,290
	STORMWTR UTIL A-14 S PB						
251400	ASSIGNED-FUND BALANCE				2,297	2,297	2,297
	STORMWTR UTIL A-15 S RM						
251500	ASSIGNED-FUND BALANCE				6,767	6,767	6,767
	STORMWTR UTIL A-18 OKLY						
251800	ASSIGNED-FUND BALANCE				8,060	8,060	8,060
TOTAL STORMWATER UTILITY		<u>0</u>	<u>0</u>	<u>0</u>	<u>277,620</u>	<u>277,620</u>	<u>277,620</u>
<u>SERVICE AREA POLICE</u>							
	SERV AREA P-6 ZONE 502						
260300	ASSIGNED-FUND BALANCE				5,975	5,975	5,975
	SERV AREA P-6 ZONE 1508						
260500	ASSIGNED-FUND BALANCE				700	700	700
	SERV AREA P-6 ZONE 1614						

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			RECOMMENDED	ADOPTED	RECOMMENDED	ADOPTED	
260600	ASSIGNED-FUND BALANCE				1,547	1,547	1,547
	SERV AREA P-6 ZONE 1804						
260700	ASSIGNED-FUND BALANCE				2,140	2,140	2,140
	SERV AREA P-6 ZONE 2201						
260800	ASSIGNED-FUND BALANCE				1,915	1,915	1,915
	SERV AREA P-6 ZONE 1613						
261000	ASSIGNED-FUND BALANCE				2,164	2,164	2,164
	SERV AREA P-6 ZONE 2200						
261100	ASSIGNED-FUND BALANCE				1,572	1,572	1,572
	SERV AREA P-6 ZONE 2502						
261200	ASSIGNED-FUND BALANCE				1,717	1,717	1,717
	SERV AREA P-6 ZONE 2801						
261300	ASSIGNED-FUND BALANCE				1,744	1,744	1,744
	SERV AREA P-6 ZONE 1609						
261400	ASSIGNED-FUND BALANCE				1,401	1,401	1,401
	SERV AREA P-6 ZONE 1610						
261500	ASSIGNED-FUND BALANCE				1,763	1,763	1,763
	SERV AREA P-6 ZONE 1611						
261600	ASSIGNED-FUND BALANCE				2,128	2,128	2,128
	SERV AREA P-6 ZONE 1612						
261700	ASSIGNED-FUND BALANCE				1,813	1,813	1,813
	SERV AREA P-6 ZONE 2501						
261800	ASSIGNED-FUND BALANCE				3,582	3,582	3,582
	SERV AREA P-6 ZONE 2800						
261900	ASSIGNED-FUND BALANCE				1,609	1,609	1,609
	SERV AREA P-6 ZONE 1514						
262000	ASSIGNED-FUND BALANCE				1,399	1,399	1,399
	SERV AREA P-6 ZONE 1101						
262100	ASSIGNED-FUND BALANCE				2,626	2,626	2,626
	SERV AREA P-6 ZONE 1803						
262200	ASSIGNED-FUND BALANCE				1,400	1,400	1,400
	SERV AREA P-6 ZONE 1700						
262300	ASSIGNED-FUND BALANCE				5,551	5,551	5,551
	SERV AREA P-6 ZONE 2903						

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			RECOMMENDED	ADOPTED	RECOMMENDED	ADOPTED	
262500	ASSIGNED-FUND BALANCE				1,448	1,448	1,448
	SERV AREA P-6 ZONE 2000						
262400	ASSIGNED-FUND BALANCE				2,111	2,111	2,111
	SERV AREA P-6 ZONE 1505						
262600	ASSIGNED-FUND BALANCE				2,333	2,333	2,333
	SERV AREA P-6 ZONE 1506						
262700	ASSIGNED-FUND BALANCE				2,021	2,021	2,021
	SERV AREA P-6 ZONE 1001						
262800	ASSIGNED-FUND BALANCE				2,190	2,190	2,190
	P-6 CENTRAL ADMIN BASE						
262900	ASSIGNED-FUND BALANCE				1,281,527	1,281,527	1,281,527
	SERV AREA P-6 ZONE 1607						
263000	ASSIGNED-FUND BALANCE				3,051	3,051	3,051
	SERV AREA P-6 ZONE 1504						
263100	ASSIGNED-FUND BALANCE				2,021	2,021	2,021
	SERV AREA P-6 ZONE 2702						
263200	ASSIGNED-FUND BALANCE				2,624	2,624	2,624
	SERV AREA P-2 ZONE A						
265300	ASSIGNED-EQUIP REPLACEMENT	35,272				0	35,272
265300	NONSPENDABLE-PREPAID EXPENSE	17,350				0	17,350
	POLICE AREA 5 RND HILL						
265500	ASSIGNED-GENERAL RESERVE	987			511,833	511,833	512,820
265500	NONSPENDABLE-PREPAID EXPENSE	4,758				0	4,758
	SERV AREA P-2 ZONE B						
265700	ASSIGNED-FUND BALANCE				352,624	352,624	352,624
265700	ASSIGNED-EQUIP REPLACEMENT	5,055				0	5,055
	SERV AREA P-6 ZONE 2703						
274500	ASSIGNED-FUND BALANCE				1,711	1,711	1,711
	SERV AREA P-6 ZONE 1606						
263300	ASSIGNED-FUND BALANCE				1,238	1,238	1,238
	SERV AREA P-6 ZONE 1605						
263400	ASSIGNED-FUND BALANCE				1,993	1,993	1,993
	SERV AREA P-6 ZONE 1503						
263600	ASSIGNED-FUND BALANCE				3,020	3,020	3,020

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			RECOMMENDED	ADOPTED	RECOMMENDED	ADOPTED	
	SERV AREA P-6 ZONE 400						
263700	ASSIGNED-FUND BALANCE				3,228	3,228	3,228
	SERV AREA P-6 ZONE 702						
263800	ASSIGNED-FUND BALANCE				1,400	1,400	1,400
	SERV AREA P-6 ZONE 1502						
263900	ASSIGNED-FUND BALANCE				1,263	1,263	1,263
	SERV AREA P-6 ZONE 3100						
264000	ASSIGNED-FUND BALANCE				2,033	2,033	2,033
	SERV AREA P-6 ZONE 2500						
264100	ASSIGNED-FUND BALANCE				2,467	2,467	2,467
	SERV AREA P-6 ZONE 701						
264200	ASSIGNED-FUND BALANCE				2,947	2,947	2,947
	SERV AREA P-6 ZONE 202						
264300	ASSIGNED-FUND BALANCE				2,455	2,455	2,455
	SERV AREA P-6 ZONE 1501						
264400	ASSIGNED-FUND BALANCE				2,389	2,389	2,389
	SERV AREA P-6 ZONE 1604						
264500	ASSIGNED-FUND BALANCE				2,368	2,368	2,368
	SERV AREA P-6 ZONE 1801						
264600	ASSIGNED-FUND BALANCE				2,232	2,232	2,232
	SERV AREA P-6 ZONE 2901						
264700	ASSIGNED-FUND BALANCE				904	904	904
	SERV AREA P-6 ZONE 1603						
264800	ASSIGNED-FUND BALANCE				1,400	1,400	1,400
	SERV AREA P-6 ZONE 1200						
264900	ASSIGNED-FUND BALANCE				2,075	2,075	2,075
	SERV AREA P-6 ZONE POLICE AREA 2 DANVILLE						
265200	ASSIGNED-FUND BALANCE				648	648	648
	SERV AREA P-6 ZONE 2902						
265400	ASSIGNED-FUND BALANCE				1,801	1,801	1,801
	SERVICE AREA PL6						
265600	ASSIGNED-FUND BALANCE				6,916,427	6,916,427	6,916,427
	SERV AREA P-6 ZONE 206						
265800	ASSIGNED-FUND BALANCE				1,400	1,400	1,400

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			RECOMMENDED	ADOPTED	RECOMMENDED	ADOPTED	
	SERV AREA P-6 ZONE 207						
265900	ASSIGNED-FUND BALANCE				1,903	1,903	1,903
	SERV AREA P-6 ZONE 200						
266100	ASSIGNED-FUND BALANCE				3,140	3,140	3,140
	SERV AREA P-6 ZONE 212						
266200	ASSIGNED-FUND BALANCE				6,370	6,370	6,370
	SERV AREA P-6 ZONE 2504						
266300	ASSIGNED-FUND BALANCE				2,345	2,345	2,345
	SERV AREA P-6 ZONE 1203						
266500	ASSIGNED-FUND BALANCE				805	805	805
	SERV AREA P-6 ZONE 505						
266700	ASSIGNED-FUND BALANCE				496	496	496
	SERV AREA P-6 ZONE 1007						
266800	ASSIGNED-FUND BALANCE				2,366	2,366	2,366
	SERV AREA P-6 ZONE 3113						
267000	ASSIGNED-FUND BALANCE				112	112	112
	SERV AREA P-6 ZONE 209						
267100	ASSIGNED-FUND BALANCE				1,701	1,701	1,701
	SERV AREA P-6 ZONE 211						
267200	ASSIGNED-FUND BALANCE				1,996	1,996	1,996
	SERV AREA P-6 ZONE 1005						
267300	ASSIGNED-FUND BALANCE				1,851	1,851	1,851
	SERV AREA P-6 ZONE P-7 201						
267400	ASSIGNED-FUND BALANCE				6,888	6,888	6,888
	SERV AREA P-6 ZONE 2700						
267500	ASSIGNED-FUND BALANCE				2,313	2,313	2,313
	SERV AREA P-6 ZONE 2904						
267600	ASSIGNED-FUND BALANCE				981	981	981
	SERV AREA P-6 ZONE 2905						
267700	ASSIGNED-FUND BALANCE				1,045	1,045	1,045
	SERV AREA P-6 ZONE 700						
268000	ASSIGNED-FUND BALANCE				700	700	700
	SERV AREA P-6 ZONE 1100						
268100	ASSIGNED-FUND BALANCE				1,400	1,400	1,400

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	SERV AREA P-6 ZONE 1600						
268200	ASSIGNED-FUND BALANCE				1,681	1,681	1,681
	SERV AREA P-6 ZONE 2601						
268300	ASSIGNED-FUND BALANCE				2,462	2,462	2,462
	SERV AREA P-6 ZONE 500						
268400	ASSIGNED-FUND BALANCE				4,403	4,403	4,403
	SERV AREA P-6 ZONE 1000						
268500	ASSIGNED-FUND BALANCE				1,399	1,399	1,399
	SERV AREA P-6 ZONE 2900						
268700	ASSIGNED-FUND BALANCE				1,399	1,399	1,399
	SERV AREA P-6 ZONE 1006						
268800	ASSIGNED-FUND BALANCE				2,204	2,204	2,204
	SERV AREA P-6 ZONE 1601						
268900	ASSIGNED-FUND BALANCE				2,407	2,407	2,407
	SERV AREA P-6 ZONE 2300						
269000	ASSIGNED-FUND BALANCE				2,265	2,265	2,265
	SERV AREA P-6 ZONE 1602						
269300	ASSIGNED-FUND BALANCE				2,877	2,877	2,877
	SERV AREA P-6 ZONE 1800						
269400	ASSIGNED-FUND BALANCE				3,115	3,115	3,115
	SERV AREA P-6 ZONE 2600						
269500	ASSIGNED-FUND BALANCE				3,297	3,297	3,297
	SERV AREA P-6 ZONE 2701						
269600	ASSIGNED-FUND BALANCE				1,756	1,756	1,756
	SERV AREA P-6 ZONE 1500						
269700	ASSIGNED-FUND BALANCE				1,257	1,257	1,257
	SERV AREA P-6 ZONE 3000						
269900	ASSIGNED-FUND BALANCE				3,089	3,089	3,089
	SERV AREA P-6 ZONE 503						
272000	ASSIGNED-FUND BALANCE				9,473	9,473	9,473
	SERV AREA P-6 ZONE 3103						
272100	ASSIGNED-FUND BALANCE				1,400	1,400	1,400
	SERV AREA P-6 ZONE 900						
272200	ASSIGNED-FUND BALANCE				3,390	3,390	3,390

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	SERV AREA P-6 ZONE 1509						
272300	ASSIGNED-FUND BALANCE				2,196	2,196	2,196
	SERV AREA P-6 ZONE 3101						
272400	ASSIGNED-FUND BALANCE				2,529	2,529	2,529
	SERV AREA P-6 ZONE 1615						
272500	ASSIGNED-FUND BALANCE				1,863	1,863	1,863
	SERV AREA P-6 ZONE 1511						
272600	ASSIGNED-FUND BALANCE				2,267	2,267	2,267
	SERV AREA P-6 ZONE 1510						
272700	ASSIGNED-FUND BALANCE				2,065	2,065	2,065
	SERV AREA P-6 ZONE 203						
272800	ASSIGNED-FUND BALANCE				1,565	1,565	1,565
	SERV AREA P-6 ZONE 1002						
273000	ASSIGNED-FUND BALANCE				1,400	1,400	1,400
	SERV AREA P-6 ZONE 2602						
273100	ASSIGNED-FUND BALANCE				1,277	1,277	1,277
	SERV AREA P-6 ZONE 204						
273200	ASSIGNED-FUND BALANCE				2,183	2,183	2,183
	SERV AREA P-6 ZONE 1003						
273300	ASSIGNED-FUND BALANCE				2,144	2,144	2,144
	SERV AREA P-6 ZONE 1201						
273400	ASSIGNED-FUND BALANCE				2,690	2,690	2,690
	SERV AREA P-6 ZONE 2203						
273500	ASSIGNED-FUND BALANCE				8,298	8,298	8,298
	SERV AREA P-6 ZONE 3001						
273600	ASSIGNED-FUND BALANCE				3,646	3,646	3,646
	SERV AREA P-6 ZONE 3102						
273800	ASSIGNED-FUND BALANCE				1,531	1,531	1,531
	SERV AREA P-6 ZONE 3104						
273900	ASSIGNED-FUND BALANCE				1,400	1,400	1,400
	SERV AREA P-6 ZONE 504						
273700	ASSIGNED-FUND BALANCE				2,362	2,362	2,362
	SERV AREA P-6 ZONE 2202						
274000	ASSIGNED-FUND BALANCE				5,090	5,090	5,090

SCHEDULE A
DETAIL OF PROVISIONS FOR OBLIGATED FUND BALANCES
FOR FISCAL YEAR 2023-2024 ADOPTED BUDGET
County Special Districts

FUND	DESCRIPTION - PURPOSE	OBLIGATED FUND BAL BALANCE AS OF 6/30/2023	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	
	SERV AREA P-6 ZONE 205						
274100	ASSIGNED-FUND BALANCE				1,410	1,410	1,410
	SERV AREA P-6 ZONE 301						
274200	ASSIGNED-FUND BALANCE				4,119	4,119	4,119
	SERV AREA P-6 ZONE 1004						
274300	ASSIGNED-FUND BALANCE				1,400	1,400	1,400
	SERV AREA P-6 ZONE 2603						
274400	ASSIGNED-FUND BALANCE				2,930	2,930	2,930
	SERV AREA P-6 ZONE 3002						
274600	ASSIGNED-FUND BALANCE				3,422	3,422	3,422
	SERV AREA P-6 ZONE 3105						
274700	ASSIGNED-FUND BALANCE				840	840	840
	SERV AREA P-6 ZONE 3106						
274800	ASSIGNED-FUND BALANCE				848	848	848
	SERV AREA P-6 ZONE 3107						
274900	ASSIGNED-FUND BALANCE				2,227	2,227	2,227
	SERV AREA P-6 ZONE 0210						
277500	ASSIGNED-FUND BALANCE				2,431	2,431	2,431
	SERV AREA P-6 ZONE 1513						
277600	ASSIGNED-FUND BALANCE				2,231	2,231	2,231
	SERV AREA P-6 ZONE 2604						
277700	ASSIGNED-FUND BALANCE				3,000	3,000	3,000
	SERV AREA P-6 ZONE 2605						
277800	ASSIGNED-FUND BALANCE				13,230	13,230	13,230
	SERV AREA P-6 ZONE 3003						
277900	ASSIGNED-FUND BALANCE				2,865	2,865	2,865
	SERV AREA P-6 ZONE 3004						
278000	ASSIGNED-FUND BALANCE				1,176	1,176	1,176
	SERV AREA P-6 ZONE 3108						
278100	ASSIGNED-FUND BALANCE				1,099	1,099	1,099
	SERV AREA P-6 ZONE 3109						
278200	ASSIGNED-FUND BALANCE				2,285	2,285	2,285
	SERV AREA P-6 ZONE 3110						
278300	ASSIGNED-FUND BALANCE				2,722	2,722	2,722

SCHEDULE A
DETAIL OF PROVISIONS FOR OBLIGATED FUND BALANCES
FOR FISCAL YEAR 2023-2024 ADOPTED BUDGET
County Special Districts

FUND	DESCRIPTION - PURPOSE	OBLIGATED FUND BAL BALANCE AS OF 6/30/2023	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	
	SERV AREA P-6 ZONE 3112						
278500	ASSIGNED-FUND BALANCE				3,167	3,167	3,167
	SERV AREA P-6 ZONE 2606						
278700	ASSIGNED-FUND BALANCE				625	625	625
	SERV AREA P-6 ZONE 1214						
278800	ASSIGNED-FUND BALANCE				1,424	1,424	1,424
	SERV AREA P-6 ZONE 3005						
279300	ASSIGNED-FUND BALANCE				428	428	428
	SERV AREA P-6 ZONE 3007						
279500	ASSIGNED-FUND BALANCE				2,542	2,542	2,542
	SERV AREA P-6 ZONE 1512						
271500	ASSIGNED-FUND BALANCE				700	700	700
	SERV AREA P-6 ZONE 1608						
271600	ASSIGNED-FUND BALANCE				741	741	741
	SERV AREA P-6 ZONE 1616						
271700	ASSIGNED-FUND BALANCE				2,001	2,001	2,001
	SERV AREA P-6 ZONE 1802						
271800	ASSIGNED-FUND BALANCE				700	700	700
	SERV AREA P-6 ZONE 2704						
271900	ASSIGNED-FUND BALANCE				2,463	2,463	2,463
	TOTAL SERVICE AREA POLICE	63,421	0	0	9,353,746	9,353,746	9,417,167
	<u>MISCELLANEOUS DISTRICTS</u>						
	DISCOVERY BAY WEST PARKING						
277100	ASSIGNED-FUND BALANCE				563	563	563
	CONTRA COSTA WATER AGENCY						
282500	ASSIGNED-FUND BALANCE				3,302,848	3,302,848	3,302,848
	TOTAL MISCELLANEOUS DISTRICT	0	0	0	3,303,411	3,303,411	3,303,411
	TOTAL PUBLIC PROTECTION	53,611,591	0	0	141,732,144	141,732,144	195,343,735
	<u>HEALTH AND SANITATION</u>						

SCHEDULE A
DETAIL OF PROVISIONS FOR OBLIGATED FUND BALANCES
FOR FISCAL YEAR 2023-2024 ADOPTED BUDGET
County Special Districts

FUND	DESCRIPTION - PURPOSE	OBLIGATED FUND BAL AS OF 6/30/2023	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	
	EMERGENCY MEDICAL SERVICES						
	WCC HLTHCARE DIST						
213500	ASSIGNED-FUND BALANCE				5,929,353	5,929,353	5,929,353
	WCCHCD DEBT SVC						
213600	ASSIGNED-FUND BALANCE				7,148,536	7,148,536	7,148,536
	SERV AREA EM-1 ZONE A						
240500	NONSPENDABLE-PREPAID EXPENSE	20,819				0	20,819
	SERV AREA EM-1 ZONE B						
240600	ASSIGNED-FUND BALANCE				2,198,386	2,198,386	2,198,386
240600	NONSPENDABLE-PREPAID EXPENSE	11,414				0	11,414
	TOTAL EMERGENCY MEDICAL SRVCES	32,233	0	0	15,276,275	15,276,275	15,308,508
	TOTAL HEALTH AND SANITATION	32,233	0	0	15,276,275	15,276,275	15,308,508
	EDUCATION						
	SERVICE AREA-LIBRARY						
	SERV AREA LIB-2,EL SOBRANTE						
270200	ASSIGNED-FUND BALANCE				214,467	214,467	214,467
	SERV AREA LIB-10,PINOLE						
271000	ASSIGNED-FUND BALANCE				3,085	3,085	3,085
	SERV AREA LIB-12,MORAGA						
271200	ASSIGNED-FUND BALANCE				23,190	23,190	23,190
	SERV AREA LIB-13,YGNACIO						
271300	ASSIGNED-FUND BALANCE				274,519	274,519	274,519
	TOTAL SERVICE AREA-LIBRARY	0	0	0	515,261	515,261	515,261
	TOTAL EDUCATION	0	0	0	515,261	515,261	515,261
	PUBLIC WAYS & FACILITIES						
	SERVICE AREA-LIGHTING						
	SERV AREA L-100, COUNTYWIDE						
240100	ASSIGNED-FUND BALANCE				242,225	242,225	242,225
	CCC CFD 2010-1 ST LIGHTNG						
248700	ASSIGNED-FUND BALANCE				6,094	6,094	6,094

SCHEDULE A
DETAIL OF PROVISIONS FOR OBLIGATED FUND BALANCES
FOR FISCAL YEAR 2023-2024 ADOPTED BUDGET
County Special Districts

FUND	DESCRIPTION - PURPOSE	OBLIGATED FUND BAL AS OF 6/30/2023	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 SERVICE AREA-LIGHTING	0	0	0	248,319	248,319	248,319
	SERVICE AREA MISCELLANEOUS						
247000	SERV AREA M-1, DELTA FERRY ASSIGNED-FUND BALANCE				1,584	1,584	1,584
	CSA M-28						
247300	ASSIGNED-FUND BALANCE				39,821	39,821	39,821
	SERV AREA M-29, DOUGHERTY VALLEY						
247500	ASSIGNED-FUND BALANCE				10,216,729	10,216,729	10,216,729
	NO RCHMD MTCE CFD 2006-1						
248500	ASSIGNED-FUND BALANCE				4,484	4,484	4,484
	BART TRNSIT VLG CFD 2008-1						
248600	ASSIGNED-FUND BALANCE				10,329	10,329	10,329
	SERV AREA M-16, CLYDE						
248800	ASSIGNED-FUND BALANCE				74,020	74,020	74,020
	SERV AREA M-17 MONTALVIN						
248900	ASSIGNED-FUND BALANCE				17,315	17,315	17,315
248900	NONSPENDABLE-PETTY CASH	5,000				0	5,000
	SERV AREA M-20, RODEO						
249200	ASSIGNED-FUND BALANCE				4,673	4,673	4,673
	SERV AREA M-23, BLACKHAWK						
249600	ASSIGNED-FUND BALANCE				57,361	57,361	57,361
	SERV AREA M-30, DANVILLE						
249900	ASSIGNED-FUND BALANCE				4,593	4,593	4,593
	TOTAL SERVICE AREA MISCELLANEOUS	5,000	0	0	10,430,909	10,430,909	10,435,909
	SERVICE AREA-ROAD MAINTENANCE						
	SERV AREA RD-4, BETHEL ISLAND						
249400	ASSIGNED-FUND BALANCE				5,671	5,671	5,671
	TOTAL SERVICE AREA-ROAD MAINTENANCE	0	0	0	5,671	5,671	5,671

SCHEDULE A
DETAIL OF PROVISIONS FOR OBLIGATED FUND BALANCES
FOR FISCAL YEAR 2023-2024 ADOPTED BUDGET
County Special Districts

FUND	DESCRIPTION - PURPOSE	OBLIGATED FUND BAL BALANCE AS OF 6/30/2023	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	
	<u>TOTAL PUBLIC WAYS & FACILITIES</u>	5,000	0	0	10,684,899	10,684,899	10,689,899
	<u>RECREATION & CULTURAL SVC</u>						
	<u>SERVICE AREA RECREATION</u>						
	SERV AREA R-4 MORAGA						
275100	ASSIGNED-FUND BALANCE				2	2	2
	SERV AREA R-9, EL SOBRANTE						
275700	ASSIGNED-FUND BALANCE				3,000	3,000	3,000
	SERV AREA R-7 ZONE A						
275800	ASSIGNED-FUND BALANCE				143,467	143,467	143,467
275800	NONSPENDABLE-PETTY CASH	5,000					5,000
	SERV AREA R-10 RODEO						
276000	ASSIGNED-FUND BALANCE				1,117	1,117	1,117
276000	NONSPENDABLE-PETTY CASH	3,000					3,000
	<u>TOTAL SERVICE AREA RECREATION</u>	8,000	0	0	147,586	147,586	155,586
	<u>TOTAL RECREATION & CULTURAL SVC</u>	8,000	0	0	147,586	147,586	155,586
	<u>TOTAL OBLIGATED FUND BALANCES</u>	53,656,823	0	0	168,356,165	168,356,165	222,012,988

SCHEDULE B
2023-2024
CONTRA COSTA COUNTY
SPECIAL DISTRICTS
FUND BALANCE AVAILABLE

		Fund Balance Per Auditor as of	Less Obligated Fund Balances			Fund Balance	
District		6/30/2023	Encumbrances	Nonspendable, Restricted & Committed	Assigned	Available	
PUBLIC PROTECTION							
<u>FIRE PROTECTION</u>							
202000	7300	CCCFPD-Consolidated Fire	57,464,575	836,047	1,034,810	55,593,718	(0)
202200	7022	CCCFPD POB Debt Svc Fund	4,135		0	4,135	0
202400	7024	CCCFPD POB Stabilization Fund	27,381,810			27,410,810	(29,000)
202500	7025	CCFPD CAPTL Construction	18,941,628			12,149,328	6,792,300
202800	7028	Crockett-Carquinez Fire Dist	826,036		0	826,036	0
203100	7031	CCCFPD-Cap Outlay-Consolidated	737,840			221,151	516,689
203400	7034	Riverview Fire Developer Fee	8,833,864			8,833,864	0
203500	7035	CCCFPD Fire Prevention-Consolidated	1,449,612			1,449,612	0
203600	7036	CCCFPD New Devlpmt Pmt Fee FD	1,567,491			30,436	1,537,055
203800	7038	CCCFPD Pittsburg Special FND	10,971			1,480	9,491
204000	7040	CCCFPD EMS Transport Fund	72,429,609	683,496	643,432	63,155,986	7,946,695
TOTAL FIRE PROTECTION		189,647,571	1,519,543	1,678,242	169,676,556	16,773,230	
<u>FLOOD CONTROL</u>							
250500	7505	Flood Control & Wtr Conserv	13,022,715	198,882	2,686,000	1,834,833	8,303,000
252000	7520	Flood Control Zone #3B	43,291,472		1,740,000	586,472	40,965,000
252100	7521	Flood Control Zone #1	11,070,763		0	502,763	10,568,000
252200	7522	Flood Control Zone #2	400				400
252600	7526	Flood Control Zone #6A	17,133				17,133
252700	7527	Flood Control Zone #7	227,334			31,334	196,000
253000	7530	Flood Control Zone #8	114,266			1,266	113,000
253100	7531	Flood Control Zone #8A	14,255				14,255
253200	7532	Flood Control Zone #9	24,359			2,359	22,000
253400	7534	Flood Control Drainage 37A	5,273				5,273
253500	7535	Flood Control Drainage 33A	224,033		0	33	224,000
253600	7536	Flood Control Drainage 75A	295,570				295,570
253700	7537	Flood Control Drainage 128	99,671				99,671
253800	7538	Flood Control Drainage 57	196,100			1,100	195,000
253900	7539	Flood Control Drainage 67	47,176		0	3,176	44,000
254000	7540	Flood Control Drainage 19A	604,737				604,737
254100	7541	Flood Control Drainage 33B	102,800			6,800	96,000
254200	7542	Flood Control Drainage 76	398,227			290,227	108,000
254300	7543	Flood Control Drainage 62	263,818			4,818	259,000

SCHEDULE B
2023-2024
CONTRA COSTA COUNTY
SPECIAL DISTRICTS
FUND BALANCE AVAILABLE

			Fund Balance Per Auditor as of	<u>Less Obligated Fund Balances</u>			Fund Balance
District			6/30/2023	Encumbrances	Nonspendable, Restricted & Committed	Assigned	Available
254400	7544	Flood Control Drainage 72	49,903				49,903
254500	7545	Flood Control Drainage 78	35,442				35,442
254600	7546	Flood Control Drainage 30B	2,043,991				2,043,991
254700	7547	Flood Control Drainage 44B	619,196			91,196	528,000
254800	7548	Flood Control Drainage 29E	43,486			13,486	30,000
254900	7549	Flood Control Drainage 52B	108,490			6,490	102,000
255000	7550	Flood Control Drainage 290	35,713				35,713
255100	7551	Flood Control Drainage 300	102,533				102,533
255200	7552	Flood Control Drainage 13	6,843,010			7,010	6,836,000
255300	7553	Flood Control Drainage 52A	597,848			4,848	593,000
255400	7554	Flood Control Drainage 10	7,385,682		0	29,682	7,356,000
255500	7555	Flood Control Drainage 29C	476,251		0	5,251	471,000
255600	7556	Flood Control Drainage 29D	115,292				115,292
255700	7557	Flood Control Drainage 30A	66,093			11,093	55,000
255800	7558	Flood Control Drainage 30C	3,656,578				3,656,578
255900	7559	Flood Control Drainage 15A	160,296		0	3,296	157,000
256000	7560	Flood Control Drainage 910	182,692		0		182,692
256100	7561	Flood Control Drainage 33C	1,128				1,128
256200	7562	Flood Control Drainage 130	12,041,690		0	2,048,690	9,993,000
256300	7563	Flood Control Drainage 127	42,211			21,211	21,000
256500	7565	Flood Control Drainage 40A	400,034				400,034
256600	7566	Flood Control Drainage 56	11,894,472		350,000	597,472	10,947,000
256700	7567	Flood Control Drainage 73	236,198				236,198
256800	7568	Flood Control Drainage 29G	342,848				342,848
256900	7569	Flood Control Drainage 29H	1,711,995				1,711,995
257000	7570	Flood Control Drainage 29J	53,633			7,633	46,000
257100	7571	Flood Control Drainage 52C	4,471,635				4,471,635
257200	7572	Flood Control Drainage 48C	679,357			4,357	675,000
257300	7573	Flood Control Drainage 48D	20,637			13,637	7,000
257400	7574	Flood Control Drainage 48B	107,645				107,645
257500	7575	Flood Control Drainage 67A	454,264			7,264	447,000
257600	7576	Flood Control Drainage 76A	405,838				405,838
257700	7577	Flood Control Drainage 520	305,539				305,539
257800	7578	Flood Control Drainage 46	1,832,458		0	31,458	1,801,000
257900	7579	Flood Control Drainage 55	17,456		0	7,456	10,000
258000	7580	Flood Control Drainage 1010	1,060,171		0		1,060,171

SCHEDULE B
2023-2024
CONTRA COSTA COUNTY
SPECIAL DISTRICTS
FUND BALANCE AVAILABLE

		Fund Balance Per Auditor as of	Less Obligated Fund Balances			Fund Balance
District		6/30/2023	Encumbrances	Nonspendable, Restricted & Committed	Assigned	Available
<u>FLOOD CONTROL CONT.</u>						0
258100	7581 Flood Control Drainage 101A	991,865		0		991,865.00
258200	7582 Flood Control Drainage 1010A	364,032				364,032
258300	7583 Flood Control Drainage 16	2,187,538		0	25,538	2,162,000
258400	7584 Flood Control Drainage 52D	26,717			4,717	22,000
258500	7585 Flood Control Drainage 87	47,978				47,978
258600	7586 Flood Control Drainage 88	22,762				22,762
258700	7587 Flood Control Drainage 89	138,934			3,934	135,000
258800	7588 Flood Control Drainage 22	189,203		0	1,203	188,000
259500	7595 Flood Control Drainage 109	23,096				23,096
259700	7597 Flood Control Drainage 47	270,636			2,636	268,000
TOTAL FLOOD CONTROL		<u>132,884,568</u>	<u>198,882</u>	<u>4,776,000</u>	<u>6,214,739</u>	<u>121,694,947</u>
<u>STORM DRAINAGE DISTRICTS</u>						
259400	7594 Storm Drainage Zone #19	1,859	0			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	53,930	0			53,930
250100	7501 Stormwater Util A-1 Ant	116,181	0		2,181	114,000
250200	7502 Stormwater Util A-2 Clyn	11,416	0		2,416	9,000
250300	7503 Stormwater Util A-3 Conc	110,778	0		6,778	104,000
250400	7504 Stormwater Util A-4 Danv	46,307	0		14,307	32,000
250700	7507 Stormwater Util A-7 Laf	36,352	0		6,352	30,000
250800	7508 Stormwater Util A-8 Mrtz	41,482	0		6,482	35,000
250900	7509 Stormwater Util A-9 Mrga	23,238	0		3,238	20,000
251000	7510 Stormwater Util A-10 Orin	234,289	0		205,289	29,000
251100	7511 Stormwater Util A-11 Pinl	27,328	0		1,328	26,000
251200	7512 Stormwater Util A-12 Pitt	103,835	0		10,835	93,000
251300	7513 Stormwater Util A-13 PI H	39,290	0		1,290	38,000
251400	7514 Stormwater Util A-14 S Pb	42,297	0		2,297	40,000
251500	7515 Stormwater Util A-15 S Rm	57,767	0		6,767	51,000
251600	7516 Stormwater Util A-16 W Ck	56,938	0			56,938
251700	7517 Stormwater Util A-17 Co	4,200,380	0			4,200,380
251800	7518 Stormwater Util A-18 Okly	30,060	0		8,060	22,000

SCHEDULE B
2023-2024
CONTRA COSTA COUNTY
SPECIAL DISTRICTS
FUND BALANCE AVAILABLE

			Fund Balance Per Auditor as of	<u>Less Obligated Fund Balances</u>			Fund Balance
District			6/30/2023	Encumbrances	Nonspendable, Restricted & Committed	Assigned	Available
<u>STORMWATER UTILITY DISTRICTS</u>							
251900	7519	Stormwater Util Admin	6,867,458	8,220			6,859,238
252300	7523	Stormwater Util A-19 Rich	87,712	0			87,712
252500	7525	Stormwater Util A-5 El C	14,620	0			14,620
253300	7533	Stormwater Util A-20 Brnt	48,686	0			48,686
252400	7596	Stormwater Util A-6 Herc	34,247	0			34,247
TOTAL STORMWATER UTILITY DISTRICTS			<u>12,284,591</u>	<u>8,220</u>	<u>0</u>	<u>277,620</u>	<u>11,998,751</u>
<u>SERVICE AREA-POLICE</u>							
260300	7603	Area P-6 Zone 502	5,975	0		5,975	0
260500	7605	Area P-6 Zone 1508	700	0		700	0
260600	7606	Area P-6 Zone 1614	1,547	0		1,547	0
260700	7607	Area P-6 Zone 1804	2,140	0		2,140	0
260800	7608	Area P-6 Zone 2201	1,915	0		1,915	0
260900	7609	Area P-6 Zone 501	(2,410)	0			(2,410)
261000	7610	Area P-6 Zone 1613	2,164	0		2,164	0
261100	7611	Area P-6 Zone 2200	1,572	0		1,572	0
261200	7612	Area P-6 Zone 2502	1,717	0		1,717	0
261300	7613	Area P-6 Zone 2801	1,744	0		1,744	0
261400	7614	Area P-6 Zone 1609	1,401	0		1,401	0
261500	7615	Area P-6 Zone 1610	1,763	0		1,763	0
261600	7616	Area P-6 Zone 1611	2,128	0		2,128	0
261700	7617	Area P-6 Zone 1612	1,813	0		1,813	0
261800	7618	Area P-6 Zone 2501	3,582	0		3,582	0
261900	7619	Area P-6 Zone 2800	1,609	0		1,609	0
262000	7620	Area P-6 Zone 1514	1,399	0		1,399	0
262100	7621	Area P-6 Zone 1101	2,626	0		2,626	0
262200	7622	Area P-6 Zone 1803	1,400	0		1,400	0
262300	7623	Area P-6 Zone 1700	5,551	0		5,551	0
262500	7625	Area P-6 Zone 2903	1,448	0		1,448	0
262400	7624	Area P-6 Zone 2000	2,111	0		2,111	0
262600	7626	Area P-6 Zone 1505	2,333	0		2,333	0
262700	7627	Area P-6 Zone 1506	2,021	0		2,021	0
262800	7628	Area P-6 Zone 1001	2,190	0		2,190	0
262900	7629	P-6 Central Admin Base	14,903,562	0		1,281,527	13,622,035

SCHEDULE B
2023-2024
CONTRA COSTA COUNTY
SPECIAL DISTRICTS
FUND BALANCE AVAILABLE

			Fund Balance Per Auditor as of	<u>Less Obligated Fund Balances</u>			Fund Balance
District			6/30/2023	Encumbrances	Nonspendable, Restricted & Committed	Assigned	Available
<u>SERVICE AREA-POLICE CONT.</u>							
263000	7630	Area P-6 Zone 1607	3,051	0		3,051	0
263100	7631	Area P-6 Zone 1504	2,021	0		2,021	0
263200	7632	Area P-6 Zone 2702	2,624	0		2,624	0
274500	7729	Area P-6 Zone 2703	1,711	0		1,711	0
263300	7633	Area P-6 Zone 1606	1,238	0		1,238	0
263400	7634	Area P-6 Zone 1605	1,993	0		1,993	0
263600	7636	Area P-6 Zone 1503	3,020	0		3,020	0
263700	7637	Area P-6 Zone 400	3,228	0		3,228	0
263800	7638	Area P-6 Zone 702	1,400	0		1,400	0
263900	7639	Area P-6 Zone 1502	1,263	0		1,263	0
264000	7640	Area P-6 Zone 3100	2,033	0		2,033	0
264100	7641	Area P-6 Zone 2500	2,467	0		2,467	0
264200	7642	Area P-6 Zone 701	2,947	0		2,947	0
264300	7643	Area P-6 Zone 202	2,455	0		2,455	0
264400	7644	Area P-6 Zone 1501	2,389	0		2,389	0
264500	7645	Area P-6 Zone 1604	2,368	0		2,368	0
264600	7646	Area P-6 Zone 1801	2,232	0		2,232	0
264700	7647	Area P-6 Zone 2901	904	0		904	0
264800	7648	Area P-6 Zone 1603	1,400	0		1,400	0
264900	7649	Area P-6 Zone 1200	2,075	0		2,075	0
265000	7650	Police SVC-Crockett Cogen	310,949	0	0		310,949
265200	7652	Police Area 2 Danville	10,902	0		648	10,254
265300	7653	Area P-2 Zone A, Blackhawk	372,089		17,350	35,272	319,468
265400	7654	Area P-6 Zone 2902	1,801	0		1,801	0
265500	7655	Area P-5, Roundhill Area	586,356	0	4,758	512,820	68,778
265600	7656	Service Area PL6	13,985,088	0		6,916,427	7,068,661
265700	7657	Area P-2 Zone B, Alamo	449,266	0	0	357,679	91,587
265800	7658	Area P-6 Zone 206	1,400	0		1,400	0
265900	7659	Area P-6 Zone 207	1,903	0		1,903	0
266100	7661	Area P-6 Zone 200	3,140	0		3,140	0
266200	7662	Area P-16 Zone 212	6,370	0		6,370	0
266300	7663	Area P-6 Zone 2504	2,345	0		2,345	0
266500	7665	Area P6 zone 1203	805	0		805	0
266700	7667	Area P-6 Zone 505	496	0		496	0
266800	7668	Area P6 zone 1007	2,366	0		2,366	0

SCHEDULE B
2023-2024
CONTRA COSTA COUNTY
SPECIAL DISTRICTS
FUND BALANCE AVAILABLE

		Fund Balance Per Auditor as of	<u>Less Obligated Fund Balances</u>			Fund Balance
District		6/30/2023	Encumbrances	Nonspendable, Restricted & Committed	Assigned	Available
<u>SERVICE AREA-POLICE CON'T.</u>						
267000	7670 Area P6 zone 3113	112	0		112	0
267100	7671 Area P-6 Zone 209	1,701	0		1,701	0
267200	7372 Area P-6 Zone 211	1,996	0		1,996	0
267300	7673 Area P-6 Zone 1005	1,851	0		1,851	0
267400	7674 Area P-6 Zone 201	6,888	0		6,888	0
267500	7675 Area P-6 Zone 2700	2,313	0		2,313	0
267600	7776 Area P-6 Zone 2904	981	0		981	0
267700	7672 Area P-6 Zone 2905	1,045	0		1,045	0
268000	7680 Area P-6 Zone 700	700	0		700	0
268100	7681 Area P-6 Zone 1100	1,400	0		1,400	0
268200	7682 Area P-6 Zone 1600	1,681	0		1,681	0
268300	7683 Area P-6 Zone 2601	2,462	0		2,462	0
268400	7684 Area P-6 Zone 500	4,403	0		4,403	0
268500	7685 Area P-6 Zone 1000	1,399	0		1,399	0
268700	7687 Area P-6 Zone 2900	1,399	0		1,399	0
268800	7688 Area P-6 Zone 1006	2,204	0		2,204	0
268900	7689 Area P-6 Zone 1601	2,407	0		2,407	0
269000	7690 Area P-6 Zone 2300	2,265	0		2,265	0
269300	7693 Area P-6 Zone 1602	2,877	0		2,877	0
269400	7694 Area P-6 Zone 1800	3,115	0		3,115	0
269500	7695 Area P-6 Zone 2600	3,297	0		3,297	0
269600	7696 Area P-6 Zone 2701	1,756	0		1,756	0
269700	7697 Area P-6 Zone 1500	1,257	0		1,257	0
269900	7699 Area P-6 Zone 3000	3,089	0		3,089	0
271500	7735 Area P-6 Zone 1512	700	0		700	0
271600	7736 Area P-6 Zone 1608	741	0		741	0
271700	7737 Area P-6 Zone 1616	2,001	0		2,001	0
271800	7738 Area P-6 Zone 1802	700	0		700	0
271900	7739 Area P-6 Zone 2704	2,463	0		2,463	0
272000	7700 Area P-6 Zone 503	9,473	0		9,473	0
272100	7701 Area P-6 Zone 3103	1,400	0		1,400	0
272200	7703 Area P-6 Zone 900	3,390	0		3,390	0
272300	7704 Area P-6 Zone 1509	2,196	0		2,196	0
272400	7705 Area P-6 Zone 3101	2,529	0		2,529	0
272500	7706 Area P-6 Zone 1615	1,863	0		1,863	0

SCHEDULE B
2023-2024
CONTRA COSTA COUNTY
SPECIAL DISTRICTS
FUND BALANCE AVAILABLE

			Fund Balance Per Auditor as of	<u>Less Obligated Fund Balances</u>			Fund Balance
District			6/30/2023	Encumbrances	Nonspendable, Restricted & Committed	Assigned	Available
<u>SERVICE AREA-POLICE CONT.</u>							
272600	7707	Area P-6 Zone 1511	2,267	0		2,267	0
272700	7708	Area P-6 Zone 1510	2,065	0		2,065	0
272800	7709	Area P-6 Zone 203	1,565	0		1,565	0
273000	7714	Area P-6 Zone 1002	1,400	0		1,400	0
273100	7715	Area P-6 Zone 2602	1,277	0		1,277	0
273200	7716	Area P-6 Zone 204	2,183	0		2,183	0
273300	7717	Area P-6 Zone 1003	2,144	0		2,144	0
273400	7718	Area P-6 Zone 1201	2,690	0		2,690	0
273500	7719	Area P-6 Zone 2203	8,298	0		8,298	0
273600	7720	Area P-6 Zone 3001	3,646	0		3,646	0
273700	7723	Area P-6 Zone 504	2,362	0		2,362	0
273800	7721	Area P-6 Zone 3102	1,531	0		1,531	0
273900	7722	Area P-6 Zone 3104	1,400	0		1,400	0
274000	7724	Area P-6 Zone 2202	5,090	0		5,090	0
274100	7725	Area P-6 Zone 205	1,410	0		1,410	0
274200	7726	Area P-6 Zone 301	4,119	0		4,119	0
274300	7727	Area P-6 Zone 1004	1,400	0		1,400	0
274400	7728	Area P-6 Zone 2603	2,930	0		2,930	0
274600	7746	Area P-6 Zone 3002	3,422	0		3,422	0
274700	7747	Area P-6 Zone 3105	840	0		840	0
274800	7748	Area P-6 Zone 3106	848	0		848	0
274900	7749	Area P-6 Zone 3107	2,227	0		2,227	0
277500	7745	Area P-6 Zone 0210	2,431	0		2,431	0
277600	7734	Area P-6 Zone 1513	2,231	0		2,231	0
277700	7741	Area P-6 Zone 2604	3,000	0		3,000	0
277800	7742	Area P-6 Zone 2605	13,230	0		13,230	0
277900	7743	Area P-6 Zone 3003	2,865	0		2,865	0
278000	7744	Area P-6 Zone 3004	1,176	0		1,176	0
278100	7731	Area P-6 Zone 3108	1,099	0		1,099	0
278200	7732	Area P-6 Zone 3109	2,285	0		2,285	0
278300	7733	Area P-6 Zone 3110	2,722	0		2,722	0
278500	7730	Area P-6 Zone 3112	3,167	0		3,167	0
278700	7677	Area P-6 Zone 2606	625	0		625	0
278800	7988	Area P-6 Zone 1214	1,424	0		1,424	0

SCHEDULE B
2023-2024
CONTRA COSTA COUNTY
SPECIAL DISTRICTS
FUND BALANCE AVAILABLE

		Fund Balance Per Auditor as of	Less Obligated Fund Balances			Fund Balance
District		6/30/2023	Encumbrances	Nonspendable, Restricted & Committed	Assigned	Available
<u>SERVICE AREA-POLICE CON'T.</u>						
279300	7993 Area P-6 Zone 3005	428	0		428	0
279500	7995 Area P-6 Zone 3007	2,542	0		2,542	0
TOTAL SERVICE AREA-POLICE		<u>30,906,489</u>	<u>0</u>	<u>22,107</u>	<u>9,395,060</u>	<u>21,489,322</u>
<u>SERVICE AREA-DRAINAGE</u>						
260200	7602 Area D-2, Walnut Creek	445,721	0			445,721
TOTAL SERVICE AREA-DRAINAGE		<u>445,721</u>	<u></u>	<u>0</u>	<u>0</u>	<u>445,721</u>
<u>MISCELLANEOUS DISTRICTS</u>						
277100	7771 Discovery Bay West Parking	22,563	0		563	22,000
282500	7825 Contra Costa Water Agency	3,302,848	0		3,302,848	0
TOTAL MISCELLANEOUS DISTRICTS		<u>3,325,411</u>	<u></u>	<u>0</u>	<u>3,303,411</u>	<u>22,000</u>
TOTAL PUBLIC PROTECTION		<u>369,496,210</u>	<u>1,726,645</u>	<u>6,476,349</u>	<u>188,867,386</u>	<u>172,425,830</u>
HEALTH AND SANITATION						
<u>EMERGENCY MEDICAL SERVICES</u>						
240500	7405 Area EM-1, Zone A	19,555	0	20,819		(1,264)
213500	7135 WCC Hlthcare Dist	8,412,353	0		5,929,353	2,483,000
213600	7136 WCC Debt SVC	7,148,536			7,148,536	0
240600	7406 Area EM-1, Zone B	4,161,800	0	11,414	2,198,386	1,952,000
TOTAL EMERGENCY MEDICAL SERVICES		<u>19,742,244</u>	<u></u>	<u>32,233</u>	<u>15,276,275</u>	<u>4,433,736</u>
TOTAL HEALTH AND SANITATION		<u>19,742,244</u>	<u></u>	<u>32,233</u>	<u>15,276,275</u>	<u>4,433,736</u>
EDUCATION						
<u>SERVICE AREA-LIBRARY</u>						
270200	7702 Area LIB-2, El Sobrante	214,467	0		214,467	0
271000	7710 Area LIB-10, Pinole	3,085	0		3,085	0
271200	7712 Area LIB-12, Moraga	23,190	0		23,190	0
271300	7713 Area LIB-13, Ygnacio	274,519	0		274,519	0
TOTAL SERVICE AREA-LIBRARY		<u>515,261</u>	<u></u>	<u>0</u>	<u>515,261</u>	<u>0</u>
TOTAL EDUCATION		<u>515,261</u>	<u></u>	<u>0</u>	<u>515,261</u>	<u>0</u>

SCHEDULE B
2023-2024
CONTRA COSTA COUNTY
SPECIAL DISTRICTS
FUND BALANCE AVAILABLE

			Fund Balance Per Auditor as of	<u>Less Obligated Fund Balances</u>			Fund Balance
District			6/30/2023	Encumbrances	Nonspendable, Restricted & Committed	Assigned	Available
PUBLIC WAYS AND FACILITIES							
<u>SERVICE AREA-LIGHTING</u>							
240100	7394	Area L-100, Countywide	8,536,225	0		242,225	8,294,000
248700	7487	CCC CFD 2010-1 St Lightng	161,094	0		6,094	155,000
TOTAL SERVICE AREA-LIGHTING			<u>8,697,319</u>	<u>0</u>	<u>0</u>	<u>248,319</u>	<u>8,449,000</u>
<u>SERVICE AREA-MISCELLANEOUS</u>							
247000	7470	Area M-1, Delta Ferry	7,584	0		1,584	6,000
247300	7473	247300 - CSA M-28	786,821	0		39,821	747,000
247500	7475	Area M-29, Dougherty Valley	16,696,729	0		10,216,729	6,480,000
247600	7476	Area M-31 PH BART	267,454	0			267,454
248000	7480	CSA T-1 Danville	3,339,680	0			3,339,680
248500	7485	No Rchmd Mtce CFD 2006-1	582,484	0		4,484	578,000
248600	7486	Bart Trnsit VLG CFD 2008-1	137,329	0		10,329	127,000
248800	7488	Area M-16, Clyde	182,020			74,020	108,000
248900	7489	Area M-17, Montalvin Manor	250,315	0	5,000	17,315	228,000
249200	7492	Area M-20, Rodeo	63,673	0		4,673	59,000
249600	7496	Area M-23, Blackhawk	274,361	0		57,361	217,000
249900	7499	Area M-30, Danville	113,593	0		4,593	109,000
TOTAL SERVICE AREA-MISCELLANEOUS			<u>22,702,043</u>	<u>0</u>	<u>5,000</u>	<u>10,430,909</u>	<u>12,266,134</u>
<u>SERVICE AREA-ROAD MAINTENANCE</u>							
249400	7494	Area RD-4, Bethel Island	145,671	0		5,671	140,000
TOTAL SERVICE AREA-ROAD MAINTENANCE			<u>145,671</u>	<u>0</u>	<u>0</u>	<u>5,671</u>	<u>140,000</u>
TOTAL PUBLIC WAYS AND FACILITIES			<u>31,545,033</u>	<u>0</u>	<u>5,000</u>	<u>10,684,899</u>	<u>20,855,134</u>
RECREATION/CULTURAL SVCS							
<u>SERVICE AREA-RECREATION</u>							
275100	7751	Service Area R-4 Moraga	2	0		2	0
275700	7757	Service Area R-9, El Sobrante	5,000	0		3,000	2,000
275800	7758	Service Area R-7, Zone A Alamo	5,236,530	2,063	5,000	143,467	5,086,000

SCHEDULE B
2023-2024
CONTRA COSTA COUNTY
SPECIAL DISTRICTS
FUND BALANCE AVAILABLE

			Fund Balance Per Auditor as of	Less Obligated Fund Balances			Fund Balance
District			6/30/2023	Encumbrances	Nonspendable, Restricted & Committed	Assigned	Available
<u>SERVICE AREA-RECREATION CONT.</u>							
276000	7770	Service Area R-10, Rodeo	4,117	0	3,000	1,117	0
298000	7980	Serv Area R-8 Debt Svc, Walnut Creek		0			0
TOTAL SERVICE AREA-RECREATION			<u>5,245,649</u>	<u>2,063</u>	<u>8,000</u>	<u>147,586</u>	<u>5,088,000</u>
TOTAL RECREATION/CULTURAL SVCS			<u>5,245,649</u>	<u>2,063</u>	<u>8,000</u>	<u>147,586</u>	<u>5,088,000</u>
TOTAL COUNTY SPECIAL DISTRICTS			<u><u>426,544,397</u></u>	<u><u>1,728,708</u></u>	<u><u>6,521,582</u></u>	<u><u>215,491,407</u></u>	<u><u>202,802,701</u></u>

SCHEDULE C
RECOMMENDED VS. FINAL BUDGET
FUND BALANCE CHANGES
APPROPRIATION AND ESTIMATED REVENUE RECOMMENDATIONS
FOR 2023-2024 ADOPTED BUDGET

<u>DISTRICT</u>	<u>2023-2024 RECOMMENDED BUDGET FUND BALANCE</u>	<u>2023-2024 ADOPTED BUDGET FUND BALANCE</u>	<u>FINAL YEAR-END FUND BALANCE AVAILABLE</u>	<u>FUND BALANCE CHANGE</u>	<u>RECOMMENDED LINE ITEM CHANGES</u>	
					<u>AMOUNT</u>	<u>B/U-ACCT</u>
PUBLIC PROTECTION						
<u>FIRE PROTECTION</u>						
7024 CCCFPD POB Stabilization Fund	(29,000)	(29,000)	(29,000)	0	0	
7025 CCCFPD CAPTL Construction	6,792,300	6,792,300	6,792,300	0	0	
7031 CCCFPD-Cap Outlay-Consolidated	516,689	516,689	516,689	0	0	
7036 CCCFPD New Devlpmt Pmt Fee FD	1,537,055	1,537,055	1,537,055	0	0	
7038 CCCFPD Pittsburg Special Fund	9,491	9,491	9,491	0	0	
7040 CCCFPD EMS Transport Fund	7,946,695	7,946,695	7,946,695	0	0	
TOTAL FIRE PROTECTION	16,773,230	16,773,230	16,773,230	(0)	(0)	
<u>FLOOD CONTROL</u>						
7505 Flood Control & Wtr Conserv	8,303,000	8,303,000	8,303,000	0	0	
7520 Flood Control Zone #3B	40,965,000	40,965,000	40,965,000	0	0	
7521 Flood Control Zone #1	10,568,000	10,568,000	10,568,000	0	0	
7522 Flood Control Zone #2	1,000	1,000	400	(600)	(600)	7522-5011
7526 Flood Control Zone #6A	18,000	18,000	17,133	(867)	(867)	7526-2479
7527 Flood Control Zone #7	196,000	196,000	196,000	0	0	
7530 Flood Control Zone #8	113,000	113,000	113,000	0	0	
7531 Flood Control Zone #8A	84,000	84,000	14,255	(69,745)	(69,745)	7531-5011
7532 Flood Control Zone #9	22,000	22,000	22,000	0	0	
7534 Flood Control Drainage 37A	6,000	6,000	5,273	(727)	(727)	7534-2479
7535 Flood Control Drainage 33A	224,000	224,000	224,000	0	0	
7536 Flood Control Drainage 75A	477,000	477,000	295,570	(181,430)	(181,430)	7536-2479
7537 Flood Control Drainage 128	108,000	108,000	99,671	(8,329)	(8,329)	7537-2479
7538 Flood Control Drainage 57	195,000	195,000	195,000	0	0	
7539 Flood Control Drainage 67	44,000	44,000	44,000	0	0	
7540 Flood Control Drainage 19A	1,024,000	1,024,000	604,737	(419,263)	(419,263)	7540-2479
7541 Flood Control Drainage 33B	96,000	96,000	96,000	0	0	
7542 Flood Control Drainage 76	108,000	108,000	108,000	0	0	
7543 Flood Control Drainage 62	259,000	259,000	259,000	0	0	
7544 Flood Control Drainage 72	50,000	50,000	49,903	(97)	(97)	7544-2479
7545 Flood Control Drainage 78	108,000	108,000	35,442	(72,558)	(72,558)	7545-2479
7546 Flood Control Drainage 30B	2,316,000	2,316,000	2,043,991	(272,009)	(272,009)	7546-2479
7547 Flood Control Drainage 44B	528,000	528,000	528,000	0	0	

SCHEDULE C
RECOMMENDED VS. FINAL BUDGET
FUND BALANCE CHANGES
APPROPRIATION AND ESTIMATED REVENUE RECOMMENDATIONS
FOR 2023-2024 ADOPTED BUDGET

<u>DISTRICT</u>	<u>2023-2024 RECOMMENDED BUDGET FUND BALANCE</u>	<u>2023-2024 ADOPTED BUDGET FUND BALANCE</u>	<u>FINAL YEAR-END FUND BALANCE AVAILABLE</u>	<u>FUND BALANCE CHANGE</u>	<u>RECOMMENDED LINE ITEM CHANGES</u>	
					<u>AMOUNT</u>	<u>B/U-ACCT</u>
7548 Flood Control Drainage 29E	30,000	30,000	30,000	0	0	
7549 Flood Control Drainage 52B	102,000	102,000	102,000	0	0	
7550 Flood Control Drainage 290	36,000	36,000	35,713	(287)	(287)	7550-2479
7551 Flood Control Drainage 300	103,000	103,000	102,533	(467)	(467)	7551-2479
7552 Flood Control Drainage 13	6,836,000	6,836,000	6,836,000	0	0	
7553 Flood Control Drainage 52A	593,000	593,000	593,000	0	0	
7554 Flood Control Drainage 10	7,356,000	7,356,000	7,356,000	0	0	
7555 Flood Control Drainage 29C	471,000	471,000	471,000	0	0	
7556 Flood Control Drainage 29D	116,000	116,000	115,292	(708)	(708)	7556-2479
7557 Flood Control Drainage 30A	55,000	55,000	55,000	0	0	
7558 Flood Control Drainage 30C	3,750,000	3,750,000	3,656,578	(93,422)	(93,422)	7558-2479
7559 Flood Control Drainage 15A	157,000	157,000	157,000	0	0	
7560 Flood Control Drainage 910	237,000	237,000	182,692	(54,308)	(54,308)	7560-2479
7561 Flood Control Drainage 33C	89,000	89,000	1,128	(87,872)	(87,872)	7561-2479
7562 Flood Control Drainage 130	9,993,000	9,993,000	9,993,000	0	0	
7563 Flood Control Drainage 127	21,000	21,000	21,000	0	0	
7565 Flood Control Drainage 40A	854,000	854,000	400,034	(453,966)	(453,966)	7565-2479
7566 Flood Control Drainage 56	10,947,000	10,947,000	10,947,000	0	0	
7567 Flood Control Drainage 73	241,000	241,000	236,198	(4,802)	(4,802)	7567-2479
7568 Flood Control Drainage 29G	509,000	509,000	342,848	(166,152)	(166,152)	7568-3505
7569 Flood Control Drainage 29H	1,738,000	1,738,000	1,711,995	(26,005)	(26,005)	7569-2479
7570 Flood Control Drainage 29J	46,000	46,000	46,000	0	0	
7571 Flood Control Drainage 52C	4,487,000	4,487,000	4,471,635	(15,365)	(15,365)	7571-2479
7572 Flood Control Drainage 48C	675,000	675,000	675,000	0	0	
7573 Flood Control Drainage 48D	7,000	7,000	7,000	0	0	
7574 Flood Control Drainage 48B	444,000	444,000	107,645	(336,355)	(336,355)	7574-2479
7575 Flood Control Drainage 67A	447,000	447,000	447,000	0	0	
7576 Flood Control Drainage 76A	438,000	438,000	405,838	(32,162)	(32,162)	7576-2479
7577 Flood Control Drainage 520	327,000	327,000	305,539	(21,461)	(21,461)	7577-2479
7578 Flood Control Drainage 46	1,801,000	1,801,000	1,801,000	0	0	
7579 Flood Control Drainage 55	10,000	10,000	10,000	0	0	
7580 Flood Control Drainage 1010	1,105,000	1,105,000	1,060,171	(44,829)	(44,829)	7580-2479
7581 Flood Control Drainage 101A	994,000	994,000	991,865	(2,135)	(2,135)	7581-2479
7582 Flood Control Drainage 1010A	380,000	380,000	364,032	(15,968)	(15,968)	7582-2310
7583 Flood Control Drainage 16	2,162,000	2,162,000	2,162,000	0	0	

SCHEDULE C
RECOMMENDED VS. FINAL BUDGET
FUND BALANCE CHANGES
APPROPRIATION AND ESTIMATED REVENUE RECOMMENDATIONS
FOR 2023-2024 ADOPTED BUDGET

<u>DISTRICT</u>	<u>2023-2024</u> <u>RECOMMENDED</u> <u>BUDGET</u> <u>FUND</u> <u>BALANCE</u>	<u>2023-2024</u> <u>ADOPTED</u> <u>BUDGET</u> <u>FUND</u> <u>BALANCE</u>	<u>FINAL</u> <u>YEAR-END</u> <u>FUND</u> <u>BALANCE</u> <u>AVAILABLE</u>	<u>FUND</u> <u>BALANCE</u> <u>CHANGE</u>	<u>RECOMMENDED</u> <u>LINE ITEM CHANGES</u>	
					<u>AMOUNT</u>	<u>B/U-ACCT</u>
7584 Flood Control Drainage 52D	22,000	22,000	22,000	0	0	
7585 Flood Control Drainage 87	49,000	49,000	47,978	(1,022)	(1,022)	7585-2479
7586 Flood Control Drainage 88	23,000	23,000	22,762	(238)	(238)	7586-2479
7587 Flood Control Drainage 89	135,000	135,000	135,000	0	0	
7588 Flood Control Drainage 22	188,000	188,000	188,000	0	0	
7595 Flood Control Drainage 109	25,000	25,000	23,096	(1,904)	(1,904)	7595-2479
7597 Flood Control Drainage 47	268,000	268,000	268,000	0	0	
TOTAL FLOOD CONTROL	124,080,000	124,080,000	121,694,947	(2,385,053)	(2,385,053)	
<u>STORM DRAINAGE DISTRICTS</u>						
7594 Zone #19	2,000	2,000	1,859	(141)	(141)	7594-2479
TOTAL STORM DRAINAGE DISTRICTS	2,000	2,000	1,859	(141)	(141)	
<u>STORMWATER UTILITY DISTRICTS</u>						
7484 CCC CFD 2007-1 Stormwater	67,000	67,000	53,930	(13,070)	(13,070)	7484-2479
7501 Stormwater Util A-1 Ant	114,000	114,000	114,000	0	0	
7502 Stormwater Util A-2 Clyn	9,000	9,000	9,000	0	0	
7503 Stormwater Util A-3 Conc	104,000	104,000	104,000	0	0	
7504 Stormwater Util A-4 Danv	32,000	32,000	32,000	0	0	
7507 Stormwater Util A-7 Laf	30,000	30,000	30,000	0	0	
7508 Stormwater Util A-8 Mrtz	35,000	35,000	35,000	0	0	
7509 Stormwater Util A-9 Mrga	20,000	20,000	20,000	0	0	
7510 Stormwater Util A-10 Orin	29,000	29,000	29,000	0	0	
7511 Stormwater Util A-11 Pinl	26,000	26,000	26,000	0	0	
7512 Stormwater Util A-12 Pitt	93,000	93,000	93,000	0	0	
7513 Stormwater Util A-13 PI H	38,000	38,000	38,000	0	0	
7514 Stormwater Util A-14 S Pb	40,000	40,000	40,000	0	0	
7515 Stormwater Util A-15 S Rm	51,000	51,000	51,000	0	0	
7516 Stormwater Util A-16 W Ck	99,000	99,000	56,938	(42,062)	(42,062)	7516-2310
7517 Stormwater Util A-17 Co	6,915,000	6,915,000	4,200,380	(2,714,620)	(2,714,620)	7517-2479
7518 Stormwater Util A-18 Okly	22,000	22,000	22,000	0	0	
7519 Stormwater Util Admin	7,648,000	7,648,000	6,859,238	(788,762)	(788,762)	7519-2310
7523 Stormwater Util A-19 Rich	126,000	126,000	87,712	(38,288)	(38,288)	7523-3611
7525 Stormwater Util A-5 El C	26,000	26,000	14,620	(11,380)	(11,380)	7525-2310
7533 Stormwater Util A-20 Brnt	49,000	49,000	48,686	(314)	(314)	7533-3611
7596 Stormwater Util A-6 Herc	40,000	40,000	34,247	(5,753)	(5,753)	7596-2310

SCHEDULE C
RECOMMENDED VS. FINAL BUDGET
FUND BALANCE CHANGES
APPROPRIATION AND ESTIMATED REVENUE RECOMMENDATIONS
FOR 2023-2024 ADOPTED BUDGET

<u>DISTRICT</u>	<u>2023-2024</u> <u>RECOMMENDED</u> <u>BUDGET</u> <u>FUND</u> <u>BALANCE</u>	<u>2023-2024</u> <u>ADOPTED</u> <u>BUDGET</u> <u>FUND</u> <u>BALANCE</u>	<u>FINAL</u> <u>YEAR-END</u> <u>FUND</u> <u>BALANCE</u> <u>AVAILABLE</u>	<u>FUND</u> <u>BALANCE</u> <u>CHANGE</u>	<u>RECOMMENDED</u> <u>LINE ITEM CHANGES</u>	
					<u>AMOUNT</u>	<u>B/U-ACCT</u>
TOTAL STORMWATER UTILITY DISTRICTS	15,613,000	15,613,000	11,998,751	(3,614,249)	(3,614,249)	
<u>SERVICE AREA-POLICE</u>						
7609 Area P-6 Zone 501	0	0	(2,410)	(2,410)	(2,410)	7609-5016
7629 P-6 Central Admin Base	13,622,035	13,622,035	13,622,035	0	0	
7650 Police SVC- Crockett Cogen	483,273	483,273	310,949	(172,324)	(172,324)	7650-2160
7652 Police Area 2 Danville	10,254	10,254	10,254	0	0	
7653 Area P-2 Zone A, Blackhawk	423,862	423,862	319,468	(104,394)	(104,394)	7653-2479
7655 Area P-5, Roundhill Area	68,778	68,778	68,778	0	0	
7656 Service Area PL6	7,068,661	7,068,661	7,068,661	0	0	
7657 Area P-2 Zone B, Alamo	91,587	91,587	91,587	0	0	
TOTAL SERVICE AREA-POLICE	21,768,450	21,768,450	21,489,322	(279,128)	(279,128)	
<u>SERVICE AREA-DRAINAGE</u>						
7602 Area D-2, Walnut Creek	447,000	447,000	445,721	(1,279)	(1,279)	7602-2479
TOTAL SERVICE AREA-DRAINAGE	447,000	447,000	445,721	(1,279)	(1,279)	
<u>MISCELLANEOUS DISTRICTS</u>						
7771 Discovery Bay West Parking	22,000	22,000	22,000	0	0	
TOTAL MISCELLANEOUS DISTRICTS	22,000	22,000	22,000	0	0	
TOTAL PUBLIC PROTECTION	178,705,680	178,705,680	172,425,830	(6,279,850)	(6,279,850)	
HEALTH AND SANITATION						
<u>EMERGENCY MEDICAL SERVICES</u>						
7405 Area EM-1, Zone A	0	0	(1,264)	(1,264)	(1,264)	7405-2479
7135 WCC HLTHCARE DIST	2,483,000	2,483,000	2,483,000	0	0	
7406 Area EM-1, Zone B	1,952,000	1,952,000	1,952,000	0	0	
TOTAL EMERGENCY MEDICAL SERVICES	4,435,000	4,435,000	4,433,736	(1,264)	(1,264)	
TOTAL HEALTH AND SANITATION	4,435,000	4,435,000	4,433,736	(1,264)	(1,264)	
PUBLIC WAYS AND FACILITIES						
<u>SERVICE AREA-LIGHTING</u>						
7394 Area L-100, Countywide	8,294,000	8,294,000	8,294,000	0	0	
7487 CCC CFD 2010-1 St Lightng	155,000	155,000	155,000	0	0	

SCHEDULE C
RECOMMENDED VS. FINAL BUDGET
FUND BALANCE CHANGES
APPROPRIATION AND ESTIMATED REVENUE RECOMMENDATIONS
FOR 2023-2024 ADOPTED BUDGET

<u>DISTRICT</u>	<u>2023-2024 RECOMMENDED BUDGET FUND BALANCE</u>	<u>2023-2024 ADOPTED BUDGET FUND BALANCE</u>	<u>FINAL YEAR-END FUND BALANCE AVAILABLE</u>	<u>FUND BALANCE CHANGE</u>	<u>RECOMMENDED LINE ITEM CHANGES</u>	
					<u>AMOUNT</u>	<u>B/U-ACCT</u>
TOTAL SERVICE AREA-LIGHTING	8,449,000	8,449,000	8,449,000	0	0	
<u>SERVICE AREA-MISCELLANEOUS</u>						
7470 Area M-1, Delta Ferry	6,000	6,000	6,000	0	0	
7473 247300 - CSA M-28	747,000	747,000	747,000	0	0	
7475 Area M-29, Dougherty Valley	6,480,000	6,480,000	6,480,000	0	0	
7476 Area M-31, PH BART	288,000	288,000	267,454	(20,546)	(20,546)	7476-2310
7480 CSA T-1 Danville	3,503,000	3,503,000	3,339,680	(163,320)	(163,320)	7480-2479
7485 No Rchmd Mtce CFD 2006-1	578,000	578,000	578,000	0	0	
7486 Bart Trnsit VLG CFD 2008-1	127,000	127,000	127,000	0	0	
7488 Area M-16, Clyde	108,000	108,000	108,000	0	0	
7489 Area M-17, Montalvin Manor	228,000	228,000	228,000	0	0	
7492 Area M-20, Rodeo	59,000	59,000	59,000	0	0	
7496 Area M-23, Blackhawk	217,000	217,000	217,000	0	0	
7499 Area M-30 Danville	109,000	109,000	109,000	0	0	
TOTAL SERVICE AREA-MISCELLANEOUS	12,450,000	12,450,000	12,266,134	(183,866)	(183,866)	
<u>SERVICE AREA-ROAD MAINTENANCE</u>						
7494 Area RD-4, Bethel Island	140,000	140,000	140,000	0	0	
TOTAL SERVICE AREA-ROAD MAINTENANCE	140,000	140,000	140,000	0	0	
TOTAL PUBLIC WAYS AND FACILITIES	21,039,000	21,039,000	20,855,134	(183,866)	(183,866)	
RECREATION/CULTURAL SVCS						
<u>SERVICE AREA-RECREATION</u>						
7757 Area R-9, El Sobrante	2,000	2,000	2,000	0	0	
7758 Area R-7, Zone A Alamo	5,086,000	5,086,000	5,086,000	0	0	
TOTAL SERVICE AREA-RECREATION	5,088,000	5,088,000	5,088,000	0	0	
TOTAL RECREATION/CULTURAL SVCS	5,088,000	5,088,000	5,088,000	0	0	
TOTAL COUNTY SPECIAL DISTRICTS	209,267,680	209,267,680	202,802,701	(6,464,979)	(6,464,979)	