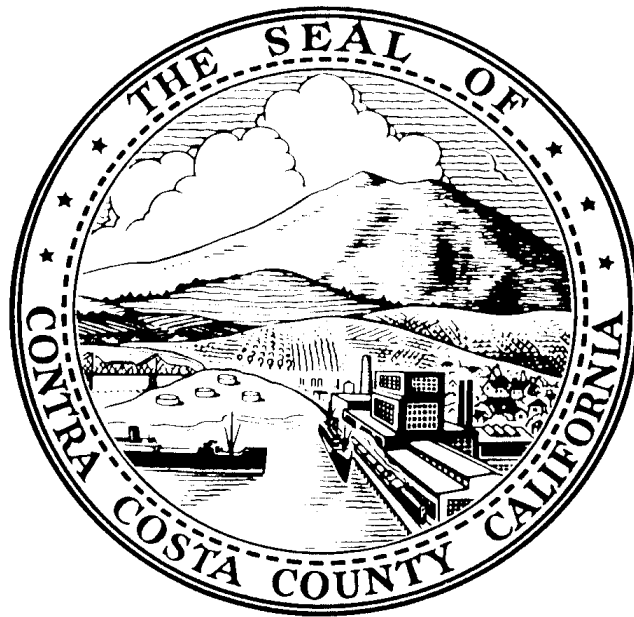


Final Special District Budgets

2004 – 2005



County of Contra Costa

Contra Costa County

Office of
COUNTY AUDITOR-CONTROLLER



Stephen Ybarra
Auditor-Controller

625 Court Street
Martinez, California 94553-1282
Telephone (925) 646-2181
Fax (925) 646-2649

To the Citizens of Contra Costa County

The Final Budget for the County Special Districts governed by the Board of Supervisors for the fiscal year July 1, 2004 through June 30, 2005 are herewith presented.

The budgets were adopted by the County Board of Supervisors following public hearings on the previously published Proposed Budgets. They set forth appropriations (spending limits) for the provision of services to the citizens by these special districts. Also included are the estimated funding sources by which the spending plans will be financed. California law requires that the budgets must balance, that is, appropriations cannot exceed available funding sources.

STEPHEN J. YBARRA
Auditor-Controller

Table of Contents

Index	Pages i - iii
Summary of County Special District Budgets Schedule 13	Pages 1 - 13
Analysis of Fund Balance Unreserved/Undesignated Schedule 14	Pages 14 - 23
Detail of Provisions for Reserves/Designations Schedule 15	Pages 24 - 29
Individual Special District Budgets Detail Schedule 16s	Pages 30 - 279
Status of Expenditures from Bond Proceeds Schedule 17	Page 280

INDEX

FIRE DISTRICTS

7002	BETHEL IS FIRE DEVELP FEE	30
7003	BETHEL ISLE FIRE	31
7012	E D FIRE ASSMT KC	32
7013	EAST DIABLO FIRE	33
7016	OAKLEY FIRE ASSMT KD	34
7017	OAKLEY FIRE PROT DISTRICT	35
7300	CCC FIRE DISTRICT-CONSOLIDATED	36
7027	E DIABLO FIRE DEVL P FEE	39
7028	CROCKETT CAR FIRE PROT	40
7029	EAST DIABLO CAP OUTLAY	41
7031	CCFPD CAPITAL OUTLAY-CONSOLID	42
7032	OAKLEY FIRE CAPITAL OUTLY	43
7033	CONTRA CSTA FRE DEVL P FEE	44
7034	RIVRVW FIRE DEVELP FEE	45
7035	CCFPD FIRE PREV FEES-CONSOLID	46
7037	OAKLEY FIRE DEVELP FEE	47
7038	CCFPD PITTSBURG SPECIAL FUND	48
7060	EAST CONTRA COSTA FPD	49
7062	EAST CCFPD BI DEVL P FEE	50
7064	EAST CCFPD ED DEVL P FEE	51
7066	EAST CCFPD CAP OUTLAY	52
7068	EAST CCFPD OAKLEY DEV FEE	53

FLOOD CONTROL DISTRICTS

7505	CCC FLOOD CTL WTR CONS	54
7520	FLOOD CONTROL ZONE 3B	56
7521	FLOOD CNTL Z1 MARSH CR	57
7522	FLOOD CNTL Z2 KELL CRK	58
7526	FLOOD CONTRL Z 6A	59
7527	FLOOD CONTRL Z 7	60
7530	FLOOD CONTRL Z 8	61
7531	FLOOD CONTRL Z 8A	62
7532	FLOOD CONTRL Z 9	63
7535	FLD CONTROL DRAINAGE 33A	64
7536	FLD CONTROL DRAINAGE 75A	65
7537	FLOOD CONTROL DRNGE 128	66
7538	FLD CNTRL DRNGE AREA 57	67
7539	FLD CNTRL DRNGE AREA 67	68
7540	FLD CNTRL DRNGE AREA 19A	69
7541	FLD CNTRL DRNGE AREA 33B	70
7542	FLD CNTRL DRNGE AREA 76	71
7543	FLD CNTRL DRNGE AREA 62	72
7544	FLD CNTRL DRNGE AREA 72	73
7545	FLD CNTRL DRNGE AREA 78	74
7546	FLD CNTRL DRNGE AREA 30B	75
7547	FLD CNTRL DRNGE AREA 44B	76
7548	FLOOD CONTL DRAIN AREA 29E	77
7549	FLOOD CTL DRAINAGE 52 B	78
7550	FLOOD CONTL DRAIN AREA 290	79
7551	FLOOD CONTRL DRAIN AREA 300	80
7552	FLOOD CONTRL DRAINAGE A 13	81
7553	FLOOD CONTL DRAINAGE 52A	82
7554	FLOOD CONTL DRAINAGE 10	83

FLOOD CONTROL DISTRICTS (CONT.)

7555	FLOOD CONTRL DRAINAGE 29C	84
7556	FLOOD CONTRL DRAINAGE 29D	85
7557	FLOOD CONTRL DRAINAGE 30A	86
7558	FLOOD CTL DRAINAGE 30-C	87
7559	FLOOD CTL DRAINAGE 15-A	88
7560	FLD CONTRL DRNGE 910	89
7561	FLD CONTROL DRNGE 33C	90
7563	FLD CONTRL DRNGE 127	91
7565	FLD CNTRL DRNGE AREA 40A	92
7566	FLD CNTRL DRNGE AREA 56	93
7567	FLD CNTRL DRNGE AREA 73	94
7568	FLD CONTRL DRNGE 29G	95
7569	FLD CONTRL DRNGE 29H	96
7570	FLD CONTRL DRNGE 29J	97
7571	FLD CNTRL DRNGE AREA 52C	98
7572	FLD CONTRL DRNGE 48C	99
7573	FLD CNTRL DRNGE 48D	100
7574	FLOOD CONT DRAINAGE 48B	101
7575	FLD CONTROL DRNGE 67A	102
7576	FLOOD CONT DRAINAGE 76A	103
7577	FLOOD CONT DRAINAGE 520	104
7578	FLOOD CONTL DRAINAGE 46	105
7579	FLOOD CONTRL DRAINAGE 55	106
7580	FLD CNTRL DRNGE 1010	107
7581	FLD CNTRL DRNGE 101A	108
7582	FLD CNTRL DRNGE 1010A	109
7583	FLOOD CONTROL DRAINAGE 16	110
7584	FLOOD CNTRL DRAINAGE 52D	111
7585	FLD CNTRL DRNGE AREA 87	112
7586	FLD CNTRL DRNGE AREA 88	113
7587	FLD CNTRL DRNGE AREA 89	114
7588	FLOOD CONTROL DRNGE 22	115
7589	FLD CNTRL DRNGE AREA 104	116
7590	FLD CNTRL DRNGE AREA 105	117
7591	FLD CNTRL DRNGE AREA 106	118
7592	FLD CNTRL DRNGE AREA 107	119
7593	FLD CNTRL DRNGE AREA 108	120
7595	FLD CNTRL DRNG AREA 109	121
7597	FLD CNTRL DRNG AREA 47	122

STORM DRAINAGE DISTRICTS

7594	STORM DRAIN 19	123
7916	STORM DRAIN ZONE 16 BD	124

STORMWATER UTILITY DISTRICTS

7501	STORMWATER UTIL A-1 ANT	125
7502	STORMWATER UTIL A-2 CLYN	126
7503	STORMWATER UTIL A-3 CONC	127
7504	STORMWATER UTIL A-4 DANV	128
7507	STORMWATER UTIL A-7 LAF	129
7508	STORMWATER UTIL A-8 MRTZ	130
7509	STORMWATER UTIL A-9 MRGA	131
7510	STORMWATER UTIL A-10 ORIN	132

INDEX

STORMWATER UTILITY DISTRICTS (CONT.)

7511	STORMWATER UTIL A-11 PINL	133
7512	STORMWATER UTIL A-12 PITT	134
7513	STORMWATER UTIL A-13 PL H	135
7514	STORMWATER UTIL A-14 S PB	136
7515	STORMWATER UTIL A-15 S RM	137
7516	STORMWATER UTIL A-16 W CK	138
7517	STORMWATER UTIL A-17 CO	139
7518	STORMWATER UTIL A-18 OKLY	140
7596	STORMWATER UTIL A-6 HERC	141
7525	STORMWATER UTIL A-5 EL CERRITO	142

SERVICE AREA-POLICE

7603	SVC AREA P6 ZONE 502	143
7604	SVC AREA P6 ZONE 1507	144
7605	SVC AREA P6 ZONE 1508	145
7606	SVC AREA P6 ZONE 1614	146
7607	SVC AREA P6 ZONE 1804	147
7608	SVC AREA P6 ZONE 2201	148
7609	SVC AREA P6 ZONE 501	149
7610	SVC AREA P6 ZONE 1613	150
7611	SVC AREA P6 ZONE 2200	151
7612	SVC AREA P6 ZONE 2502	152
7613	SVC AREA P6 ZONE 2801	153
7615	SVC AREA P6 ZONE 1610	154
7614	SVC AREA P6 ZONE 1609	155
7616	SVC AREA P6 ZONE 1611	156
7617	SVC AREA P6 ZONE 1612	157
7618	SVC AREA P6 ZONE 2501	158
7619	SVC AREA P6 ZONE 2800	159
7621	SVC AREA P6 ZONE 1101	160
7622	SVC AREA P-6 ZONE 1803	161
7623	SVC AREA P6 ZONE 1700	162
7624	SVC AREA P6 ZONE 2000	163
7625	SVC AREA P6 ZONE 126	164
7626	SVC AREA P6 ZONE 1505	165
7627	SVC AREA P6 ZONE 1506	166
7628	SVC AREA P-6 ZONE 1001	167
7629	SVC AREA P-6 CENTRAL ADMIN BASE	168
7630	SVC AREA P-6 ZONE 1607	169
7631	SVC AREA P-6 ZONE 1504	170
7632	SVC AREA P-6 ZONE 2702	171
7633	SVC AREA P-6 ZONE 1606	172
7634	SVC AREA P-6 ZONE 1605	173
7636	SVC AREA P-6 ZONE 1503	174
7637	SVC AREA P-6 ZONE 400	175
7638	SVC AREA P-6 ZONE 702	176
7639	SVC AREA P-6 ZONE 1502	177
7640	SVC AREA P-6 ZONE 3100	178
7641	SVC AREA P-6 ZONE 2500	179
7642	SVC AREA P-6 ZONE 701	180
7643	SVC AREA P-6 ZONE 202	181
7644	SVC AREA P-6 ZONE 1501	182
7645	SVC AREA P-6 ZONE 1604	183
7646	SVC AREA P-6 ZONE 1801	184

SERVICE AREA-POLICE (CONT.)

7647	SVC AREA P-6 ZONE 2901	185
7648	SVC AREA P-6 ZONE 1603	186
7649	SVC AREA P-6 ZONE 1200	187
7650	CSA P-1 POLICE	188
7652	POLICE AREA 2 DANVILLE	189
7653	SVC AREA P-2 ZONE A	190
7654	SVC AREA P6 ZONE 2902	191
7655	POLICE AREA 5 RND HILL	192
7656	SVC AREA PL6	193
7657	SVC AREA P-2 ZONE B	194
7658	SVC AREA P-6 ZONE P7 100	195
7660	SVC AREA P-6 ZONE P7 102	196
7661	SVC AREA P-6 ZONE P7 200	197
7663	SVC AREA P-6 ZONE P7 104	198
7665	SVC AREA P-6 ZONE P7 106	199
7666	SVC AREA P-6 ZONE P7 107	200
7667	SVC AREA P-6 ZONE P7 108	201
7668	SVC AREA P-6 ZONE P7 109	202
7669	SVC AREA P-6 ZONE P7 110	203
7670	SVC AREA P-6 ZONE P7 111	204
7672	SVC AREA P-6 ZONE P7 113	205
7674	SVC AREA P-6 ZONE P7 201	206
7675	SVC AREA P-6 ZONE 2700	207
7676	SVC AREA P-7 ZONE 115	208
7677	SVC AREA P-7 ZONE 116	209
7678	SVC AREA P-7 ZONE 117	210
7679	SVC AREA P-6 ZONE 118	211
7680	SVC AREA P-6 ZONE 700	212
7681	SVC AREA P-6 ZONE 1100	213
7682	SVC AREA P-6 ZONE 1600	214
7683	SVC AREA P-6 ZONE 2601	215
7684	SVC AREA P-6 ZONE 500	216
7685	SVC AREA P-6 ZONE 1000	217
7686	SVC AREA P-6 ZONE 119	218
7687	SVC AREA P-6 ZONE 2900	219
7688	SVC AREA P-6 ZONE 120	220
7689	SVC AREA P-6 ZONE 1601	221
7690	SVC AREA P-6 ZONE 2300	222
7691	SVC AREA P-6 ZONE 121	223
7692	SVC AREA P-6 ZONE 122	224
7693	SVC AREA P-6 ZONE 1602	225
7694	SVC AREA P-6 ZONE 1800	226
7695	SVC AREA P-6 ZONE 2600	227
7696	SVC AREA P-6 ZONE 2701	228
7697	SVC AREA P-6 ZONE 1500	229
7698	SVC AREA P-6 ZONE 123	230
7699	SVC AREA P-6 ZONE 3000	231
7703	SVC AREA P-6 ZONE 900	232
7704	SVC AREA P-6 ZONE 1509	233
7705	SVC AREA P-6 ZONE 3101	234
7706	SVC AREA P-6 ZONE 1615	235
7707	SVC AREA P-6 ZONE 1511	236
7708	SVC AREA P-6 ZONE 1510	237

INDEX

SERVICE AREA-DRAINAGE

7602 SERV AREA D-2 W C 238

MISCELLANEOUS DISTRICTS

7771 DISC BAY WEST PARKING 239

7756 HILLCREST GHAD 240

7760 BLACKHAWK GHAD JP 241

7761 CANYON LAKES GHAD JP 242

7816 WIEDEMANN RANCH GHAD 243

7821 CALIFORNIA TRADEWIND GHAD 244

7825 C C CO WATER AGENCY 245

EMERGENCY MEDICAL SERVICES

7405 SERV AREA EM-1 ZONE A 246

7406 SERV AREA EM-1 ZONE B 247

SANITATION DISTRICTS

7365 CO SANI DISTRICT #6 MTZ AREA 248

7380 CO SANI DISTRICT #5 249

7393 CO SANI DIST 19 BYRON 250

7970 CO SANI DIST NO 15 BD FD 251

SERVICE AREA-LIBRARY

7702 SERV AREA LIB-2 EL SOBRT 252

7710 SERV AREA LIB-10 PINOLE 253

7712 SERV AREA LIB 12 MORAGA 254

7713 SERV AREA LIB-13 YGNACIO 255

SERVICE AREA-LIGHTING

7394 SERV AREA L-100 256

SERVICE AREA-MISCELLANEOUS

7470 SERV AREA M-1 257

7471 CSA M-26 258

7472 CSA M-27 259

7473 CSA M-28 260

7475 CSA M-29 261

7476 CSA M-31 PH BART 262

7478 SERV AREA M-8 BYRON 263

7488 SERV AREA M-16 CLYDE AREA 265

7489 SERV AREA M-17 MONTALVIN 266

7492 SERV AREA M-20 RODEO 267

7496 SERV AREA M-23 BLKHAWK 268

7498 SERV AREA M-25 KNIGTSN 269

7499 SERV AREA M-30 DANVILLE 270

SERVICE AREA-ROAD MAINTENANCE

7494 SERV AREA R-D-4 BI 271

SERVICE AREA-RECREATION

7651 CSA P-1 RECREATION 272

7751 SERV AREA R-4 MORAGA 274

7757 SERV AREA R-9 EL SOBRANTE 275

7758 SERV AREA R-7 ZONE A 276

7770 SERV AREA R-10 RODEO 278

7980 SERV AREA R-8 BOND DEBT 279

Summary of Final Special District Budgets

COUNTY OF CONTRA COSTA
STATE OF CALIFORNIA
SUMMARY OF SPECIAL DISTRICT BUDGETS
FOR FISCAL YEAR 2004-2005

COUNTY FUNDS (1)	AVAILABLE FINANCING				FINANCING REQUIREMENTS		
	Fund Balance Unreserved/ Undesignated June 30, 2004 (2)	Cancellation of Prior Year Reserves (3)	Estimated Additional Financing Sources (4)	Total Available Financing (5)	Estimated Financing Uses (6)	Provisions for Reserves and/or Designations (new or incr.) (7)	Total Financing Requirements (8)
FIRE PROTECTION							
CCC FIRE PROTECT-CONSOLID	6,488,493	0	76,860,450	83,348,943	77,665,695	5,683,248	83,348,943
CROCKETT CAR FIRE PROTECTION	245,215	0	377,875	623,090	623,090	0	623,090
CCCFPD CAP OUTLAY-CONSOLID	2,853,299	0	6,000	2,859,299	2,859,299	0	2,859,299
CONTRA CSTA FRE DEVL P FEE	768,790	0	11,000	779,790	779,790	0	779,790
RIVRVW FIRE DEVL P FEE	87,924	0	500	88,424	88,424	0	88,424
CCCFPD FIRE PREV FEES -CONS	(121,346)	0	1,468,210	1,346,864	1,346,864	0	1,346,864
CCCFPD PITTSBURG SPECIAL FUND	1,927,588	0	393,728	2,321,316	2,321,316	0	2,321,316
EAST CONTRA COSTA FPD	2,275,195	0	7,059,557	9,334,752	9,334,752	0	9,334,752
EAST CCCFPD BI DEVL P FEE	84,598	0	0	84,598	84,598	0	84,598
EAST CCCFPD ED DEVL P FEE	1,057,400	0	0	1,057,400	1,057,400	0	1,057,400
EAST CCCFPD CAP OUTLAY	9,747	0	331,604	341,351	341,351	0	341,351
EAST CCCFPD OAKLEY DEV FEE	2,689,266	0	74,763	2,764,029	2,764,029	0	2,764,029
Total FIRE PROTECTION	18,366,169	0	86,583,687	104,949,856	99,266,608	5,683,248	104,949,856
FLOOD CONTROL							
CCC FLOOD CNTRL WATER CONS	(169,025)	0	2,115,000	1,945,975	1,945,975	0	1,945,975
FLOOD CONTROL ZONE 3B	5,979,549	0	2,800,000	8,779,549	8,779,549	0	8,779,549
FLOOD CNTRL ZONE 1 MARSH CRK	23,422	0	610,000	633,422	633,422	0	633,422
FLOOD CONTROL ZONE 2 KELL CRK	15,000	0	0	15,000	15,000	0	15,000
FLOOD CONTROL ZONE 6A	39,685	0	0	39,685	39,685	0	39,685
FLOOD CONTROL ZONE 7	86,598	0	48,000	134,598	134,598	0	134,598

COUNTY OF CONTRA COSTA
STATE OF CALIFORNIA
SUMMARY OF SPECIAL DISTRICT BUDGETS
FOR FISCAL YEAR 2004-2005

COUNTY FUNDS (1)	AVAILABLE FINANCING				FINANCING REQUIREMENTS		
	Fund Balance Unreserved/ Undesignated June 30, 2004 (2)	Cancellation of Prior Year Reserves (3)	Estimated Additional Financing Sources (4)	Total Available Financing (5)	Estimated Financing Uses (6)	Provisions for Reserves and/or Designations (new or incr.) (7)	Total Financing Requirements (8)
FLOOD CONTROL							
FLOOD CONTROL ZONE 8	55,029	0	54,000	109,029	109,029	0	109,029
FLOOD CONTROL ZONE 8A	84,402	0	16,000	100,402	100,402	0	100,402
FLOOD CONTROL ZONE 9	821	0	0	821	821	0	821
FLOOD CONTROL DRAINAGE 33A	429	0	0	429	429	0	429
FLOOD CONTROL DRAINAGE 75A	57,077	0	70,000	127,077	127,077	0	127,077
FLOOD CONTROL DRAINAGE 128	1,387	0	2,000	3,387	3,387	0	3,387
FLOOD CNTRL DRAINAGE AREA 57	66,252	0	1,000	67,252	67,252	0	67,252
FLOOD CNTRL DRAINAGE AREA 67	66,067	0	3,000	69,067	69,067	0	69,067
FLOOD CNTRL DRAINAGE AREA 19A	38,373	0	1,000	39,373	39,373	0	39,373
FLOOD CNTRL DRAINAGE AREA 33B	5,741	0	3,000	8,741	8,741	0	8,741
FLOOD CNTRL DRAINAGE AREA 76	39,123	0	25,000	64,123	64,123	0	64,123
FLD CNTRL DRNGE AREA 62	6,633	0	1,000	7,633	7,633	0	7,633
FLD CNTRL DRNGE AREA 72	3,229	0	1,000	4,229	4,229	0	4,229
FLD CNTRL DRNGE AREA 78	1,750	0	1,000	2,750	2,750	0	2,750
FLOOD CNTRL DRAINAGE AREA 30B	(4,853)	0	10,000	5,147	5,147	0	5,147
FLOOD CNTRL DRAINAGE AREA 44B	196,174	0	20,000	216,174	216,174	0	216,174
FLOOD CNTRL DRAINAGE AREA 29E	730	0	3,000	3,730	3,730	0	3,730
FLOOD CNTRL DRAINAGE AREA 52B	45,134	0	5,000	50,134	50,134	0	50,134
FLOOD CNTRL DRAINAGE AREA 290	(345)	0	1,300	955	955	0	955
FLOOD CNTRL DRAINAGE AREA 300	17,126	0	3,000	20,126	20,126	0	20,126

COUNTY OF CONTRA COSTA
STATE OF CALIFORNIA
SUMMARY OF SPECIAL DISTRICT BUDGETS
FOR FISCAL YEAR 2004-2005

COUNTY FUNDS (1)	AVAILABLE FINANCING				FINANCING REQUIREMENTS		
	Fund Balance Unreserved/ Undesignated June 30, 2004 (2)	Cancellation of Prior Year Reserves (3)	Estimated Additional Financing Sources (4)	Total Available Financing (5)	Estimated Financing Uses (6)	Provisions for Reserves and/or Designations (new or incr.) (7)	Total Financing Requirements (8)
FLOOD CONTROL							
FLOOD CNTRL DRAINAGE AREA 13A	851,858	0	164,000	1,015,858	1,015,858	0	1,015,858
FLOOD CNTRL DRAINAGE AREA 52A	190,597	0	21,600	212,197	212,197	0	212,197
FLOOD CNTRL DRAINAGE AREA 10	750,153	0	157,000	907,153	907,153	0	907,153
FLOOD CNTRL DRAINAGE AREA 29C	24,683	0	0	24,683	24,683	0	24,683
FLOOD CNTRL DRAINAGE AREA 29D	188	0	2,000	2,188	2,188	0	2,188
FLOOD CNTRL DRAINAGE AREA 30A	1,344	0	10,000	11,344	11,344	0	11,344
FLOOD CNTRL DRAINAGE AREA 30C	864,995	0	12,000	876,995	876,995	0	876,995
FLOOD CNTRL DRAINAGE AREA 15A	37,846	0	2,500	40,346	40,346	0	40,346
FLOOD CNTRL DRAINAGE AREA 910	(13,832)	0	28,000	14,168	14,168	0	14,168
FLOOD CNTRL DRAINAGE AREA 33C	4,034	0	1,000	5,034	5,034	0	5,034
FLOOD CNTRL DRAINAGE AREA 127	48,583	0	9,000	57,583	57,583	0	57,583
FLOOD CNTRL DRAINAGE AREA 40A	21,977	0	1,000	22,977	22,977	0	22,977
FLOOD CNTRL DRAINAGE AREA 56	2,222,090	0	221,500	2,443,590	2,443,590	0	2,443,590
FLOOD CNTRL DRAINAGE AREA 73	150,789	0	10,000	160,789	160,789	0	160,789
FLOOD CNTRL DRAINAGE AREA 29G	(118,224)	0	300,000	181,776	181,776	0	181,776
FLOOD CNTRL DRAINAGE AREA 29H	17,210	0	0	17,210	17,210	0	17,210
FLOOD CNTRL DRAINAGE AREA 29J	22,904	0	1,000	23,904	23,904	0	23,904
FLOOD CNTRL DRAINAGE AREA 52C	1,354,718	0	99,000	1,453,718	1,453,718	0	1,453,718
FLOOD CNTRL DRAINAGE AREA 48C	344	0	3,000	3,344	3,344	0	3,344
FLOOD CNTRL DRAINAGE AREA 48D	23,098	0	1,000	24,098	24,098	0	24,098

COUNTY OF CONTRA COSTA
STATE OF CALIFORNIA
SUMMARY OF SPECIAL DISTRICT BUDGETS
FOR FISCAL YEAR 2004-2005

COUNTY FUNDS (1)	AVAILABLE FINANCING				FINANCING REQUIREMENTS		
	Fund Balance Unreserved/ Undesignated June 30, 2004 (2)	Cancellation of Prior Year Reserves (3)	Estimated Additional Financing Sources (4)	Total Available Financing (5)	Estimated Financing Uses (6)	Provisions for Reserves and/or Designations (new or incr.) (7)	Total Financing Requirements (8)
FLOOD CONTROL							
FLOOD CNTRL DRAINAGE AREA 48B	52,211	0	75,000	127,211	127,211	0	127,211
FLOOD CNTRL DRAINAGE AREA 67A	73,112	0	36,160	109,272	109,272	0	109,272
FLOOD CNTRL DRAINAGE AREA 76A	91,937	0	29,000	120,937	120,937	0	120,937
FLOOD CNTRL DRAINAGE AREA 520	70,981	0	0	70,981	70,981	0	70,981
FLOOD CNTRL DRAINAGE AREA 46	311,706	0	27,000	338,706	338,706	0	338,706
FLOOD CNTRL DRAINAGE AREA 55	1,441,638	0	113,000	1,554,638	1,554,638	0	1,554,638
FLOOD CNTRL DRAINAGE AREA 1010	107,811	0	90,000	197,811	197,811	0	197,811
FLOOD CNTRL DRAINAGE AREA 101A	220,849	0	1,980	222,829	222,829	0	222,829
FLOOD CNTRL DRAINAGE AREA 1010	55,022	0	39,000	94,022	94,022	0	94,022
FLOOD CNTRL DRAINAGE AREA 16	234,119	0	70,500	304,619	304,619	0	304,619
FLOOD CNTRL DRAINAGE AREA 52D	5,637	0	1,000	6,637	6,637	0	6,637
FLD CNTRL DRNGE AREA 87	2,367	0	250	2,617	2,617	0	2,617
FLD CNTRL DRNGE AREA 88	589	0	500	1,089	1,089	0	1,089
FLD CNTRL DRNGE AREA 89	398	0	100	498	498	0	498
FLOOD CNTRL DRAINAGE AREA 22	24,002	0	400	24,402	24,402	0	24,402
FLOOD CNTRL DRAINAGE AREA 104	642,443	0	300,000	942,443	942,443	0	942,443
FLOOD CNTRL DRAINAGE AREA 105	1,156,047	0	50,000	1,206,047	1,206,047	0	1,206,047
FLOOD CNTRL DRAINAGE AREA 106	98,699	0	25,000	123,699	123,699	0	123,699
FLOOD CNTRL DRAINAGE AREA 107	373,251	0	14,000	387,251	387,251	0	387,251
FLOOD CNTRL DRAINAGE AREA 108	19,432	0	1,000	20,432	20,432	0	20,432

COUNTY OF CONTRA COSTA
STATE OF CALIFORNIA
SUMMARY OF SPECIAL DISTRICT BUDGETS
FOR FISCAL YEAR 2004-2005

COUNTY FUNDS (1)	AVAILABLE FINANCING				FINANCING REQUIREMENTS		
	Fund Balance Unreserved/ Undesignated June 30, 2004 (2)	Cancellation of Prior Year Reserves (3)	Estimated Additional Financing Sources (4)	Total Available Financing (5)	Estimated Financing Uses (6)	Provisions for Reserves and/or Designations (new or incr.) (7)	Total Financing Requirements (8)
FLOOD CONTROL							
FLOOD CNTRL DRAINAGE AREA 109	100,171	0	1,000	101,171	101,171	0	101,171
FLOOD CNTRL DRAINAGE AREA 47	0	0	3,000	3,000	3,000	0	3,000
Total FLOOD CONTROL	18,193,285	0	7,714,790	25,908,075	25,908,075	0	25,908,075
STORM DRAINAGE DISTRICTS							
STORM DRAIN 19	1,859	0	0	1,859	1,859	0	1,859
STORM DRAIN ZONE 16 BD	679	0	5,420	6,099	6,099	0	6,099
Total STORM DRAINAGE DISTRICTS	2,538	0	5,420	7,958	7,958	0	7,958
STORMWATER UTILITY DISTRICTS							
STORMWATER UTIL A-1 ANT	54,083	0	970,565	1,024,648	1,024,648	0	1,024,648
STORMWATER UTIL A-2 CLAYTON	3,374	0	130,710	134,084	134,084	0	134,084
STORMWATER UTIL A-3 CONCORD	11,784	0	2,023,850	2,035,634	2,035,634	0	2,035,634
STORMWATER UTIL A-4 DANVILLE	3,568	0	461,260	464,828	464,828	0	464,828
STORMWATER UTIL A-7 LAFAYETTE	16,610	0	455,385	471,995	471,995	0	471,995
STORMWATER UTIL A-8 MARTINEZ	13,270	0	631,273	644,543	644,543	0	644,543
STORMWATER UTIL A-9 MORAGA	10,185	0	288,762	298,947	298,947	0	298,947
STORMWATER UTIL A-10 ORINDA	16,491	0	372,583	389,074	389,074	0	389,074
STORMWATER UTIL A-11 PINOLE	8,109	0	311,480	319,589	319,589	0	319,589
STORMWATER UTIL A-12 PITTSBURG	53,716	0	616,401	670,117	670,117	0	670,117
STORMWATER UTIL A-13 PLEASANT HILLS	7,934	0	494,830	502,764	502,764	0	502,764
STORMWATER UTIL A-14 SAN PABLO	31,614	0	396,168	427,782	427,782	0	427,782

COUNTY OF CONTRA COSTA
STATE OF CALIFORNIA
SUMMARY OF SPECIAL DISTRICT BUDGETS
FOR FISCAL YEAR 2004-2005

COUNTY FUNDS (1)	AVAILABLE FINANCING				FINANCING REQUIREMENTS		
	Fund Balance Unreserved/ Undesignated June 30, 2004 (2)	Cancellation of Prior Year Reserves (3)	Estimated Additional Financing Sources (4)	Total Available Financing (5)	Estimated Financing Uses (6)	Provisions for Reserves and/or Designations (new or incr.) (7)	Total Financing Requirements (8)
STORMWATER UTILITY DISTRICTS							
STORMWATER UTIL A-15 SAN RAMON	(989)	0	934,943	933,954	933,954	0	933,954
STORMWATER UTIL A-16 WALNUT CR	7,063	0	1,244,005	1,251,068	1,251,068	0	1,251,068
STORMWATER UTIL A-17 COUNTY	1,173,713	0	3,730,909	4,904,622	4,904,622	0	4,904,622
STORMWATER UTIL A-18 OAKLY	(38,476)	0	364,257	325,781	325,781	0	325,781
STORMWATER UTIL A-6 HERCULES	14,568	0	267,820	282,388	282,388	0	282,388
STORMWATER UTIL A-5 EL CERRITO	(319)	0	310,650	310,331	310,331	0	310,331
Total STORMWATER UTILITY DISTRICTS	1,386,298	0	14,005,851	15,392,149	15,392,149	0	15,392,149
SERVICE AREA-POLICE							
SVC AREA P6 ZONE502	13	0	917	930	930	0	930
SVC AREA P6 ZONE1508	0	0	100	100	100	0	100
SVC AREA P6 ZONE1614	0	0	100	100	100	0	100
SVC AREA P6 ZONE1804	0	0	100	100	100	0	100
SVC AREA P6 ZONE 2201	0	0	105	105	105	0	105
SVC AREA P6 ZONE 501	285	0	14,400	14,685	14,685	0	14,685
SVC AREA P6 ZONE 1613	7	0	0	7	7	0	7
SVC AREA P6 ZONE 2200	49	0	2,700	2,749	2,749	0	2,749
SVC AREA P6 ZONE2502	23	0	1,450	1,473	1,473	0	1,473
SVC AREA P6 ZONE 2801	238	0	12,200	12,438	12,438	0	12,438
SVC AREA P6 ZONE 1610	24	0	1,400	1,424	1,424	0	1,424
SVC AREA P6 ZONE 1609	30	0	1,750	1,780	1,780	0	1,780

COUNTY OF CONTRA COSTA
STATE OF CALIFORNIA
SUMMARY OF SPECIAL DISTRICT BUDGETS
FOR FISCAL YEAR 2004-2005

COUNTY FUNDS (1)	AVAILABLE FINANCING				FINANCING REQUIREMENTS		
	Fund Balance Unreserved/ Undesignated June 30, 2004 (2)	Cancellation of Prior Year Reserves (3)	Estimated Additional Financing Sources (4)	Total Available Financing (5)	Estimated Financing Uses (6)	Provisions for Reserves and/or Designations (new or incr.) (7)	Total Financing Requirements (8)
SERVICE AREA-POLICE							
SVC AREA P6 ZONE 1611	228	0	11,500	11,728	11,728	0	11,728
SVC AREA P6 ZONE 1612	6	0	645	651	651	0	651
SVC AREA P6 ZONE 2501	253	0	12,700	12,953	12,953	0	12,953
SVC AREA P6 ZONE 2800	17	0	1,100	1,117	1,117	0	1,117
SVC AREA P6 ZONE 1101	22	0	1,350	1,372	1,372	0	1,372
SVC AREA P-6 ZONE 1803	64	0	3,450	3,514	3,514	0	3,514
SVC AREA P6 ZONE 1700	4	0	460	464	464	0	464
SVC AREA P6 ZONE 2000	1	0	0	1	1	0	1
SVC AREA P6 ZONE 126	74	0	0	74	74	0	74
SVC AREA P6 ZONE 1505	18	0	1,150	1,168	1,168	0	1,168
SVC AREA P6 ZONE 1506	142	0	2,270	2,412	2,412	0	2,412
SERVICE AREA P6 ZONE 1001	11,535	0	3,450	14,985	14,985	0	14,985
SVC AREA P6 CNTRL ADMIN BASE	1,365,802	0	354,219	1,720,021	1,720,021	0	1,720,021
SERVICE AREA P6 ZONE 1607	59	0	1,135	1,194	1,194	0	1,194
SERVICE AREA P6 ZONE 1504	125	0	2,050	2,175	2,175	0	2,175
SERVICE AREA P6 ZONE 2702	3	0	500	503	503	0	503
SERVICE AREA P6 ZONE 1606	5	0	475	480	480	0	480
SERVICE AREA P6 ZONE 1605	67	0	3,600	3,667	3,667	0	3,667
SERVICE AREA P6 ZONE 1503	12	0	460	472	472	0	472
SERVICE AREA P6 ZONE 400	5	0	490	495	495	0	495

COUNTY OF CONTRA COSTA
STATE OF CALIFORNIA
SUMMARY OF SPECIAL DISTRICT BUDGETS
FOR FISCAL YEAR 2004-2005

COUNTY FUNDS (1)	AVAILABLE FINANCING				FINANCING REQUIREMENTS		
	Fund Balance Unreserved/ Undesignated June 30, 2004 (2)	Cancellation of Prior Year Reserves (3)	Estimated Additional Financing Sources (4)	Total Available Financing (5)	Estimated Financing Uses (6)	Provisions for Reserves and/or Designations (new or incr.) (7)	Total Financing Requirements (8)
SERVICE AREA-POLICE							
SERVICE AREA P6 ZONE 702	37	0	2,100	2,137	2,137	0	2,137
SERVICE AREA P6 ZONE 1502	5	0	500	505	505	0	505
SERVICE AREA P6 ZONE 3100	343	0	17,150	17,493	17,493	0	17,493
SERVICE AREA P6 ZONE 2500	5	0	500	505	505	0	505
SERVICE AREA P6 ZONE 701	5	0	500	505	505	0	505
SERVICE AREA P6 ZONE 202	231	0	11,700	11,931	11,931	0	11,931
SERVICE AREA P6 ZONE 1501	36	0	2,050	2,086	2,086	0	2,086
SERVICE AREA P6 ZONE 1604	5	0	500	505	505	0	505
SERVICE AREA P6 ZONE 1801	5	0	500	505	505	0	505
SERVICE AREA P6 ZONE 2901	5	0	500	505	505	0	505
SERVICE AREA P6 ZONE 1603	88	0	4,600	4,688	4,688	0	4,688
SERVICE AREA P6 ZONE 1200	2	0	350	352	352	0	352
CSA P-1 POLICE	256,647	0	332,000	588,647	588,647	0	588,647
SERVICE AREA PL2 DANVILLE	64,789	0	4,456	69,245	69,245	0	69,245
SERVICE AREA P-2 ZONE A	140,053	0	555,400	695,453	695,453	0	695,453
SERVICE AREA PL5 ROUND HILL	2,603	0	389,200	391,803	391,803	0	391,803
SERVICE AREA PL6	1,037,130	0	3,431,000	4,468,130	4,468,130	0	4,468,130
SERVICE AREA P-2 ZONE B	199,563	0	154,350	353,913	353,913	0	353,913
SERVICE AREA P6 ZONE P7 100	0	0	504	504	504	0	504
SERVICE AREA P6 ZONE P7 102	0	0	1,008	1,008	1,008	0	1,008

COUNTY OF CONTRA COSTA
STATE OF CALIFORNIA
SUMMARY OF SPECIAL DISTRICT BUDGETS
FOR FISCAL YEAR 2004-2005

COUNTY FUNDS (1)	AVAILABLE FINANCING				FINANCING REQUIREMENTS		
	Fund Balance Unreserved/ Undesignated June 30, 2004 (2)	Cancellation of Prior Year Reserves (3)	Estimated Additional Financing Sources (4)	Total Available Financing (5)	Estimated Financing Uses (6)	Provisions for Reserves and/or Designations (new or incr.) (7)	Total Financing Requirements (8)
SERVICE AREA-POLICE							
SERVICE AREA P6 ZONE P7 200	117	0	6,000	6,117	6,117	0	6,117
SERVICE AREA P6 ZONE P7 106	0	0	7,624	7,624	7,624	0	7,624
SERVICE AREA P6 ZONE P7 107	0	0	4,373	4,373	4,373	0	4,373
SERVICE AREA P6 ZONE P7 108	0	0	16,145	16,145	16,145	0	16,145
SERVICE AREA P6 ZONE P7 109	0	0	17,883	17,883	17,883	0	17,883
SERVICE AREA P6 ZONE P7 110	0	0	673	673	673	0	673
SERVICE AREA P6 ZONE P7 111	0	0	5,718	5,718	5,718	0	5,718
SERVICE AREA P6 ZONE P7 113	0	0	21,527	21,527	21,527	0	21,527
SERVICE AREA P6 ZONE P7 201	1,627	0	80,300	81,927	81,927	0	81,927
SERVICE AREA P6 ZONE 2700	0	0	200	200	200	0	200
SERVICE AREA P6 ZONE 115	0	0	14,457	14,457	14,457	0	14,457
SERVICE AREA P6 ZONE 116	0	0	4,334	4,334	4,334	0	4,334
SERVICE AREA P6 ZONE 117	0	0	9,995	9,995	9,995	0	9,995
SERVICE AREA P6 ZONE 118	0	0	9,995	9,995	9,995	0	9,995
SERVICE AREA P6 ZONE 700	5	0	550	555	555	0	555
SERVICE AREA P6 ZONE 1100	63	0	3,400	3,463	3,463	0	3,463
SERVICE AREA P6 ZONE 1600	5	0	520	525	525	0	525
SERVICE AREA P6 ZONE 2601	5	0	520	525	525	0	525
SERVICE AREA P6 ZONE 500	1,663	0	82,100	83,763	83,763	0	83,763
SERVICE AREA P6 ZONE 1000	376	0	18,800	19,176	19,176	0	19,176

COUNTY OF CONTRA COSTA
STATE OF CALIFORNIA
SUMMARY OF SPECIAL DISTRICT BUDGETS
FOR FISCAL YEAR 2004-2005

COUNTY FUNDS (1)	AVAILABLE FINANCING				FINANCING REQUIREMENTS		
	Fund Balance Unreserved/ Undesignated June 30, 2004 (2)	Cancellation of Prior Year Reserves (3)	Estimated Additional Financing Sources (4)	Total Available Financing (5)	Estimated Financing Uses (6)	Provisions for Reserves and/or Designations (new or incr.) (7)	Total Financing Requirements (8)
SERVICE AREA-POLICE							
SERVICE AREA P6 ZONE 119	0	0	17,708	17,708	17,708	0	17,708
SERVICE AREA P6 ZONE 2900	73	0	3,900	3,973	3,973	0	3,973
SERVICE AREA P6 ZONE 120	0	0	4,128	4,128	4,128	0	4,128
SERVICE AREA P6 ZONE 1601	32	0	1,800	1,832	1,832	0	1,832
SERVICE AREA P6 ZONE 2300	5	0	520	525	525	0	525
SERVICE AREA P6 ZONE 121	0	0	18,034	18,034	18,034	0	18,034
SERVICE AREA P6 ZONE 122	0	0	6,753	6,753	6,753	0	6,753
SERVICE AREA P6 ZONE 1602	294	0	14,750	15,044	15,044	0	15,044
SERVICE AREA P6 ZONE 1800	202	0	10,200	10,402	10,402	0	10,402
SERVICE AREA P6 ZONE 2600	11	0	775	786	786	0	786
SERVICE AREA P6 ZONE 2701	5	0	510	515	515	0	515
SERVICE AREA P6 ZONE 1500	0	0	200	200	200	0	200
SERVICE AREA P6 ZONE 123	0	0	7,500	7,500	7,500	0	7,500
SERVICE AREA P6 ZONE 3000	465	0	23,100	23,565	23,565	0	23,565
SVC AREA P6 ZN 900	3	0	400	403	403	0	403
SVC AREA P6 ZN 1509	35	0	2,000	2,035	2,035	0	2,035
SVC AREA P6 ZN 3101	3	0	400	403	403	0	403
SVC AREA P6 ZN 1615	0	0	100	100	100	0	100
SVC AREA P6 ZN 1511	0	0	200	200	200	0	200

COUNTY OF CONTRA COSTA
STATE OF CALIFORNIA
SUMMARY OF SPECIAL DISTRICT BUDGETS
FOR FISCAL YEAR 2004-2005

COUNTY FUNDS (1)	AVAILABLE FINANCING				FINANCING REQUIREMENTS		
	Fund Balance Unreserved/ Undesignated June 30, 2004 (2)	Cancellation of Prior Year Reserves (3)	Estimated Additional Financing Sources (4)	Total Available Financing (5)	Estimated Financing Uses (6)	Provisions for Reserves and/or Designations (new or incr.) (7)	Total Financing Requirements (8)
SERVICE AREA-POLICE							
SVC AREA P6 ZN 1510	0	0	100	100	100	0	100
Total SERVICE AREA-POLICE	3,085,652	0	5,763,286	8,848,938	8,848,938	0	8,848,938
SERVICE AREA-DRAINAGE							
SERVICE AREA D-2 W C	145,512	0	6,200	151,712	151,712	0	151,712
Total SERVICE AREA-DRAINAGE	145,512	0	6,200	151,712	151,712	0	151,712
MISCELLANEOUS DISTRICTS							
DISC BAY WEST PARKING	44,252	0	17,000	61,252	61,252	0	61,252
HILLCREST HEIGHTS GHAD	253,933	0	69,000	322,933	322,933	0	322,933
BLACKHAWK GHAD JP	1,232,740	0	1,400,000	2,632,740	2,632,740	0	2,632,740
CANYON LAKES GHAD JP	2,344,189	0	430,000	2,774,189	2,774,189	0	2,774,189
WIEDEMANN RANCH GHAD	448,989	0	151,000	599,989	599,989	0	599,989
CALIFORNIA TRADEWIND GHAD	16,657	0	8,500	25,157	25,157	0	25,157
C C C WATER AGENCY	286,075	0	310,465	596,540	596,540	0	596,540
Total MISCELLANEOUS DISTRICTS	4,626,835	0	2,385,965	7,012,800	7,012,800	0	7,012,800
EMERGENCY MEDICAL SERVICES							
SERVICE AREA EM-1 ZONE A	225,290	0	186,495	411,785	411,785	0	411,785
SERVICE AREA EM-1 ZONE B	2,188,222	0	4,353,050	6,541,272	6,541,272	0	6,541,272
Total EMERGENCY MEDICAL SERVICE	2,413,512	0	4,539,545	6,953,057	6,953,057	0	6,953,057
SANITATION DISTRICTS							

COUNTY OF CONTRA COSTA
STATE OF CALIFORNIA
SUMMARY OF SPECIAL DISTRICT BUDGETS
FOR FISCAL YEAR 2004-2005

COUNTY FUNDS (1)	AVAILABLE FINANCING				FINANCING REQUIREMENTS		
	Fund Balance Unreserved/ Undesignated June 30, 2004 (2)	Cancellation of Prior Year Reserves (3)	Estimated Additional Financing Sources (4)	Total Available Financing (5)	Estimated Financing Uses (6)	Provisions for Reserves and/or Designations (new or incr.) (7)	Total Financing Requirements (8)
SANITATION DISTRICTS							
SANITATION DIST 6 MTZ AREA	(40,927)	0	80,000	39,073	39,073	0	39,073
SANITATION DIST 5 CURRENT	873	0	352,551	353,424	353,424	0	353,424
CO SANITATION DIST NO 15 BD FD	44	0	0	44	44	0	44
Total SANITATION DISTRICTS	(40,010)	0	432,551	392,541	392,541	0	392,541
SERVICE AREA-LIBRARY							
SVC AREA LIB-2 EL SOBRANTE	7,989	0	52,000	59,989	59,989	0	59,989
SVC AREA LIBRARY-10 PINOLE	500	0	490	990	990	0	990
SVC AREA LIBRARY-12 MORAGA	2,448	0	4,900	7,348	7,348	0	7,348
SVC AREA LIBRARY-13 YGNACIO	12,326	0	74,000	86,326	86,326	0	86,326
Total SERVICE AREA-LIBRARY	23,263	0	131,390	154,653	154,653	0	154,653
SERVICE AREA-LIGHTING							
SERVICE AREA L-100	2,845,053	0	1,175,000	4,020,053	4,020,053	0	4,020,053
Total SERVICE AREA-LIGHTING	2,845,053	0	1,175,000	4,020,053	4,020,053	0	4,020,053
SERVICE AREA-MISCELLANEOUS							
SERVICE AREA M-1	3,333	0	22,500	25,833	25,833	0	25,833
CSA M-28	63,254	0	75,300	138,554	138,554	0	138,554
CSA M-29	3,042,707	0	603,000	3,645,707	3,645,707	0	3,645,707
CSA M-31 PH BART	234,644	0	213,448	448,092	448,092	0	448,092
SERVICE AREA M-8 BYRON	938,774	0	435,000	1,373,774	1,373,774	0	1,373,774

COUNTY OF CONTRA COSTA
STATE OF CALIFORNIA
SUMMARY OF SPECIAL DISTRICT BUDGETS
FOR FISCAL YEAR 2004-2005

COUNTY FUNDS (1)	AVAILABLE FINANCING				FINANCING REQUIREMENTS		
	Fund Balance Unreserved/ Undesignated June 30, 2004 (2)	Cancellation of Prior Year Reserves (3)	Estimated Additional Financing Sources (4)	Total Available Financing (5)	Estimated Financing Uses (6)	Provisions for Reserves and/or Designations (new or incr.) (7)	Total Financing Requirements (8)
SERVICE AREA-MISCELLANEOUS							
SERVICE AREA M-16 CLYDE AREA	42,821	0	18,000	60,821	60,821	0	60,821
SERVICE AREA M-17 MONTALVIN	222,562	0	143,000	365,562	365,562	0	365,562
SERVICE AREA M-20 RODEO	8,907	0	7,900	16,807	16,807	0	16,807
SERVICE AREA M-23 BLACKHAWK	243,770	0	1,400,000	1,643,770	1,643,770	0	1,643,770
SERVICE AREA M-30 DANVILLE	28,336	0	12,700	41,036	41,036	0	41,036
Total SERVICE AREA-MISCELLANEOUS	4,829,108	0	2,930,848	7,759,956	7,759,956	0	7,759,956
SERVICE AREA-ROAD MAINTENANCE							
SERVICE AREA RD-4 BETHEL ISLE	69,562	0	6,295	75,857	75,857	0	75,857
Total SERVICE AREA-ROAD MAINTENANCE	69,562	0	6,295	75,857	75,857	0	75,857
SERVICE AREA-RECREATION							
CSA P-1 RECREATION	44,027	0	141,500	185,527	185,527	0	185,527
SERVICE AREA R-4 MORAGA	(2,822)	0	19,000	16,178	16,178	0	16,178
SERVICE AREA R-9 EL SOBRANTE	10,689	0	160	10,849	10,849	0	10,849
SERVICE AREA R-7 ZONE A	2,186,601	0	601,800	2,788,401	2,788,401	0	2,788,401
SERVICE AREA R-10 RODEO	6,734	0	20,000	26,734	26,734	0	26,734
SERVICE AREA R-8 BOND DEBT	19,590	0	533,391	552,981	552,981	0	552,981
Total SERVICE AREA-RECREATION	2,264,819	0	1,315,851	3,580,670	3,580,670	0	3,580,670
Grand Total	58,211,596	0	126,996,679	185,208,275	179,525,027	5,683,248	185,208,275

**ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED
FOR FISCAL YEAR 2004-2005**

COUNTY FUNDS (1)	Fund Balance (per Auditor) as of June 30, 2004 Actual (2)	LESS: FUND BALANCE-RESERVED/DESIGNATED JUNE 30			Fund Balance Unreserved/ Undesignated June 30, Actual (6)
		Encumbrances (3)	General & Other Reserves (4)	Designations (5)	
FIRE PROTECTION					
CCC FIRE PROTECT-CONSOLID	23,538,014	4,106,330	801,910	12,141,281	6,488,493
CROCKETT CAR FIRE PROTECTION	253,767	8,552	0	0	245,215
CCCYPD CAP OUTLAY-CONSOLID	2,853,299	0	0	0	2,853,299
CONTRA CSTA FRE DEVL P FEE	768,790	0	0	0	768,790
RIVRVW FIRE DEVL P FEE	87,924	0	0	0	87,924
CCCYPD FIRE PREV FEES -CONS	32,625	0	153,971	0	(121,346)
CCCYPD PITTSBURG SPECIAL FUND	1,941,685	14,097	0	0	1,927,588
EAST CONTRA COSTA FPD	2,275,295	0	100	0	2,275,195
EAST CCFPD BI DEVL P FEE	84,598	0	0	0	84,598
EAST CCFPD ED DEVL P FEE	1,072,003	14,603	0	0	1,057,400
EAST CCFPD CAP OUTLAY	9,747	0	0	0	9,747
EAST CCFPD OAKLEY DEV FEE	2,689,266	0	0	0	2,689,266
Subtotal	35,607,013	4,143,582	955,981	12,141,281	18,366,169
FLOOD CONTROL					
CCC FLOOD CNTRL WATER CONS	2,752,156	63,074	2,858,107	0	(169,025)
FLOOD CONTROL ZONE 3B	6,675,549	0	696,000	0	5,979,549
FLOOD CNTRL ZONE 1 MARSH CRK	153,422	0	130,000	0	23,422
FLOOD CONTROL ZONE 2 KELL CRK	15,000	0	0	0	15,000
FLOOD CONTROL ZONE 6A	39,685	0	0	0	39,685
FLOOD CONTROL ZONE 7	86,598	0	0	0	86,598
FLOOD CONTROL ZONE 8	55,029	0	0	0	55,029
FLOOD CONTROL ZONE 8A	84,402	0	0	0	84,402
FLOOD CONTROL ZONE 9	821	0	0	0	821
FLOOD CONTROL DRAINAGE 33A	257,429	0	257,000	0	429

**ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED
FOR FISCAL YEAR 2004-2005**

COUNTY FUNDS (1)	Fund Balance (per Auditor) as of June 30, 2004 Actual (2)	LESS: FUND BALANCE-RESERVED/DESIGNATED JUNE 30			Fund Balance Unreserved/ Undesignated June 30, Actual (6)
		Encumbrances (3)	General & Other Reserves (4)	Designations (5)	
FLOOD CONTROL					
FLOOD CONTROL DRAINAGE 75A	79,077	0	22,000	0	57,077
FLOOD CONTROL DRAINAGE 128	84,387	0	83,000	0	1,387
FLOOD CNTRL DRAINAGE AREA 57	66,252	0	0	0	66,252
FLOOD CNTRL DRAINAGE AREA 67	210,067	0	144,000	0	66,067
FLOOD CNTRL DRAINAGE AREA 19A	38,373	0	0	0	38,373
FLOOD CNTRL DRAINAGE AREA 33B	5,741	0	0	0	5,741
FLOOD CNTRL DRAINAGE AREA 76	39,123	0	0	0	39,123
FLD CNTRL DRNGE AREA 62	6,633	0	0	0	6,633
FLD CNTRL DRNGE AREA 72	3,229	0	0	0	3,229
FLD CNTRL DRNGE AREA 78	1,750	0	0	0	1,750
FLOOD CNTRL DRAINAGE AREA 30B	40,147	0	45,000	0	(4,853)
FLOOD CNTRL DRAINAGE AREA 44B	196,174	0	0	0	196,174
FLOOD CNTRL DRAINAGE AREA 29E	730	0	0	0	730
FLOOD CNTRL DRAINAGE AREA 52B	45,134	0	0	0	45,134
FLOOD CNTRL DRAINAGE AREA 290	(345)	0	0	0	(345)
FLOOD CNTRL DRAINAGE AREA 300	17,126	0	0	0	17,126
FLOOD CNTRL DRAINAGE AREA 13A	885,008	3,150	30,000	0	851,858
FLOOD CNTRL DRAINAGE AREA 52A	190,597	0	0	0	190,597
FLOOD CNTRL DRAINAGE AREA 10	1,069,153	0	319,000	0	750,153
FLOOD CNTRL DRAINAGE AREA 29C	101,683	0	77,000	0	24,683
FLOOD CNTRL DRAINAGE AREA 29D	30,188	0	30,000	0	188
FLOOD CNTRL DRAINAGE AREA 30A	1,344	0	0	0	1,344
FLOOD CNTRL DRAINAGE AREA 30C	864,995	0	0	0	864,995
FLOOD CNTRL DRAINAGE AREA 15A	137,846	0	100,000	0	37,846
FLOOD CNTRL DRAINAGE AREA 910	41,168	0	55,000	0	(13,832)

**ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED
FOR FISCAL YEAR 2004-2005**

COUNTY FUNDS (1)	Fund Balance (per Auditor) as of June 30, 2004 Actual (2)	LESS: FUND BALANCE-RESERVED/DESIGNATED JUNE 30			Fund Balance Unreserved/ Undesignated June 30, Actual (6)
		Encumbrances (3)	General & Other Reserves (4)	Designations (5)	
FLOOD CONTROL					
FLOOD CNTRL DRAINAGE AREA 33C	4,034	0	0	0	4,034
FLOOD CNTRL DRAINAGE AREA 127	48,583	0	0	0	48,583
FLOOD CNTRL DRAINAGE AREA 40A	257,977	0	236,000	0	21,977
FLOOD CNTRL DRAINAGE AREA 56	3,079,829	0	857,739	0	2,222,090
FLOOD CNTRL DRAINAGE AREA 73	150,789	0	0	0	150,789
FLOOD CNTRL DRAINAGE AREA 29G	(118,224)	0	0	0	(118,224)
FLOOD CNTRL DRAINAGE AREA 29H	17,210	0	0	0	17,210
FLOOD CNTRL DRAINAGE AREA 29J	22,904	0	0	0	22,904
FLOOD CNTRL DRAINAGE AREA 52C	1,354,718	0	0	0	1,354,718
FLOOD CNTRL DRAINAGE AREA 48C	274,609	0	274,265	0	344
FLOOD CNTRL DRAINAGE AREA 48D	23,098	0	0	0	23,098
FLOOD CNTRL DRAINAGE AREA 48B	65,311	0	13,100	0	52,211
FLOOD CNTRL DRAINAGE AREA 67A	73,112	0	0	0	73,112
FLOOD CNTRL DRAINAGE AREA 76A	151,937	0	60,000	0	91,937
FLOOD CNTRL DRAINAGE AREA 520	70,981	0	0	0	70,981
FLOOD CNTRL DRAINAGE AREA 46	646,706	0	335,000	0	311,706
FLOOD CNTRL DRAINAGE AREA 55	1,591,638	0	150,000	0	1,441,638
FLOOD CNTRL DRAINAGE AREA 1010	313,811	0	206,000	0	107,811
FLOOD CNTRL DRAINAGE AREA 101A	626,849	0	406,000	0	220,849
FLOOD CNTRL DRAINAGE AREA 1010A	55,022	0	0	0	55,022
FLOOD CNTRL DRAINAGE AREA 16	389,119	0	155,000	0	234,119
FLOOD CNTRL DRAINAGE AREA 52D	5,637	0	0	0	5,637
FLD CNTRL DRNGE AREA 87	2,367	0	0	0	2,367
FLD CNTRL DRNGE AREA 88	589	0	0	0	589
FLD CNTRL DRNGE AREA 89	398	0	0	0	398

**ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED
FOR FISCAL YEAR 2004-2005**

COUNTY FUNDS (1)	Fund Balance (per Auditor) as of June 30, 2004 Actual (2)	LESS: FUND BALANCE-RESERVED/DESIGNATED JUNE 30			Fund Balance Unreserved/ Undesignated June 30, Actual (6)
		Encumbrances (3)	General & Other Reserves (4)	Designations (5)	
FLOOD CONTROL					
FLOOD CNTRL DRAINAGE AREA 22	162,002	0	138,000	0	24,002
FLOOD CNTRL DRAINAGE AREA 104	655,999	13,556	0	0	642,443
FLOOD CNTRL DRAINAGE AREA 105	1,156,047	0	0	0	1,156,047
FLOOD CNTRL DRAINAGE AREA 106	98,699	0	0	0	98,699
FLOOD CNTRL DRAINAGE AREA 107	373,251	0	0	0	373,251
FLOOD CNTRL DRAINAGE AREA 108	19,432	0	0	0	19,432
FLOOD CNTRL DRAINAGE AREA 109	100,171	0	0	0	100,171
Subtotal	25,950,276	79,780	7,677,211	0	18,193,285
STORM DRAINAGE DISTRICTS					
STORM DRAIN 19	1,859	0	0	0	1,859
STORM DRAIN ZONE 16 BD	679	0	0	0	679
Subtotal	2,538	0	0	0	2,538
STORMWATER UTILITY DISTRICTS					
STORMWATER UTIL A-1 ANT	54,083	0	0	0	54,083
STORMWATER UTIL A-2 CLAYTON	3,374	0	0	0	3,374
STORMWATER UTIL A-3 CONCORD	11,784	0	0	0	11,784
STORMWATER UTIL A-4 DANVILLE	3,568	0	0	0	3,568
STORMWATER UTIL A-7 LAFAYETTE	16,610	0	0	0	16,610
STORMWATER UTIL A-8 MARTINEZ	13,270	0	0	0	13,270
STORMWATER UTIL A-9 MORAGA	10,185	0	0	0	10,185
STORMWATER UTIL A-10 ORINDA	16,491	0	0	0	16,491
STORMWATER UTIL A-11 PINOLE	8,109	0	0	0	8,109
STORMWATER UTIL A-12 PITTSBURG	53,716	0	0	0	53,716
STORMWATER UTIL A-13 PLEASANT HILL	7,934	0	0	0	7,934

**ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED
FOR FISCAL YEAR 2004-2005**

COUNTY FUNDS (1)	Fund Balance (per Auditor) as of June 30, 2004 Actual (2)	LESS: FUND BALANCE-RESERVED/DESIGNATED JUNE 30			Fund Balance Unreserved/ Undesignated June 30, Actual (6)
		Encumbrances (3)	General & Other Reserves (4)	Designations (5)	
STORMWATER UTILITY DISTRICTS					
STORMWATER UTIL A-14 SAN PABLO	31,614	0	0	0	31,614
STORMWATER UTIL A-15 SAN RAMON	(989)	0	0	0	(989)
STORMWATER UTIL A-16 WALNUT CREEK	7,063	0	0	0	7,063
STORMWATER UTIL A-17 COUNTY	1,277,293	103,580	0	0	1,173,713
STORMWATER UTIL A-18 OAKLY	(38,476)	0	0	0	(38,476)
STORMWATER UTIL A-6 HERCULES	14,568	0	0	0	14,568
STORMWATER UTIL A-5 EL CERRITO	(319)	0	0	0	(319)
Subtotal	1,489,878	103,580	0	0	1,386,298
SERVICE AREA-POLICE					
SVC AREA P6 ZONE502	13	0	0	0	13
SVC AREA P6 ZONE 501	285	0	0	0	285
SVC AREA P6 ZONE 1613	7	0	0	0	7
SVC AREA P6 ZONE 2200	49	0	0	0	49
SVC AREA P6 ZONE2502	23	0	0	0	23
SVC AREA P6 ZONE 2801	238	0	0	0	238
SVC AREA P6 ZONE 1610	24	0	0	0	24
SVC AREA P6 ZONE 1609	30	0	0	0	30
SVC AREA P6 ZONE 1611	228	0	0	0	228
SVC AREA P6 ZONE 1612	6	0	0	0	6
SVC AREA P6 ZONE 2501	253	0	0	0	253
SVC AREA P6 ZONE 2800	17	0	0	0	17
SVC AREA P6 ZONE 1101	22	0	0	0	22
SVC AREA P-6 ZONE 1803	64	0	0	0	64
SVC AREA P6 ZONE 1700	4	0	0	0	4

**ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED
FOR FISCAL YEAR 2004-2005**

COUNTY FUNDS (1)	Fund Balance (per Auditor) as of June 30, 2004 Actual (2)	LESS: FUND BALANCE-RESERVED/DESIGNATED JUNE 30			Fund Balance Unreserved/ Undesignated June 30, Actual (6)
		Encumbrances (3)	General & Other Reserves (4)	Designations (5)	
SERVICE AREA-POLICE					
SVC AREA P6 ZONE 2000	1	0	0	0	1
SVC AREA P6 ZONE 126	74	0	0	0	74
SVC AREA P6 ZONE 1505	18	0	0	0	18
SVC AREA P6 ZONE 1506	142	0	0	0	142
SERVICE AREA P6 ZONE 1001	11,535	0	0	0	11,535
SVC AREA P6 CNTRL ADMIN BASE	1,365,802	0	0	0	1,365,802
SERVICE AREA P6 ZONE 1607	59	0	0	0	59
SERVICE AREA P6 ZONE 1504	125	0	0	0	125
SERVICE AREA P6 ZONE 2702	3	0	0	0	3
SERVICE AREA P6 ZONE 1606	5	0	0	0	5
SERVICE AREA P6 ZONE 1605	67	0	0	0	67
SERVICE AREA P6 ZONE 1503	12	0	0	0	12
SERVICE AREA P6 ZONE 400	5	0	0	0	5
SERVICE AREA P6 ZONE 702	37	0	0	0	37
SERVICE AREA P6 ZONE 1502	5	0	0	0	5
SERVICE AREA P6 ZONE 3100	343	0	0	0	343
SERVICE AREA P6 ZONE 2500	5	0	0	0	5
SERVICE AREA P6 ZONE 701	5	0	0	0	5
SERVICE AREA P6 ZONE 202	231	0	0	0	231
SERVICE AREA P6 ZONE 1501	36	0	0	0	36
SERVICE AREA P6 ZONE 1604	5	0	0	0	5
SERVICE AREA P6 ZONE 1801	5	0	0	0	5
SERVICE AREA P6 ZONE 2901	5	0	0	0	5
SERVICE AREA P6 ZONE 1603	88	0	0	0	88
SERVICE AREA P6 ZONE 1200	2	0	0	0	2

**ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED
FOR FISCAL YEAR 2004-2005**

COUNTY FUNDS (1)	Fund Balance (per Auditor) as of June 30, 2004 Actual (2)	LESS: FUND BALANCE-RESERVED/DESIGNATED JUNE 30			Fund Balance Unreserved/ Undesignated June 30, Actual (6)
		Encumbrances (3)	General & Other Reserves (4)	Designations (5)	
SERVICE AREA-POLICE					
CSA P-1 POLICE	301,864	0	45,217	0	256,647
SERVICE AREA PL2 DANVILLE	64,789	0	0	0	64,789
SERVICE AREA P-2 ZONE A	162,710	60	22,597	0	140,053
SERVICE AREA PL5 ROUND HILL	438,224	0	435,621	0	2,603
SERVICE AREA PL6	1,037,130	0	0	0	1,037,130
SERVICE AREA P-2 ZONE B	221,911	22,348	0	0	199,563
SERVICE AREA P6 ZONE P7 200	117	0	0	0	117
SERVICE AREA P6 ZONE P7 201	1,627	0	0	0	1,627
SERVICE AREA P6 ZONE 700	5	0	0	0	5
SERVICE AREA P6 ZONE 1100	63	0	0	0	63
SERVICE AREA P6 ZONE 1600	5	0	0	0	5
SERVICE AREA P6 ZONE 2601	5	0	0	0	5
SERVICE AREA P6 ZONE 500	1,663	0	0	0	1,663
SERVICE AREA P6 ZONE 1000	376	0	0	0	376
SERVICE AREA P6 ZONE 2900	73	0	0	0	73
SERVICE AREA P6 ZONE 1601	32	0	0	0	32
SERVICE AREA P6 ZONE 2300	5	0	0	0	5
SERVICE AREA P6 ZONE 1602	294	0	0	0	294
SERVICE AREA P6 ZONE 1800	202	0	0	0	202
SERVICE AREA P6 ZONE 2600	11	0	0	0	11
SERVICE AREA P6 ZONE 2701	5	0	0	0	5
SERVICE AREA P6 ZONE 3000	465	0	0	0	465
SVC AREA P6 ZN 900	3	0	0	0	3
SVC AREA P6 ZN 1509	35	0	0	0	35

**ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED
FOR FISCAL YEAR 2004-2005**

COUNTY FUNDS (1)	Fund Balance (per Auditor) as of June 30, 2004 Actual (2)	LESS: FUND BALANCE-RESERVED/DESIGNATED JUNE 30			Fund Balance Unreserved/ Undesignated June 30, Actual (6)
		Encumbrances (3)	General & Other Reserves (4)	Designations (5)	
SERVICE AREA-POLICE					
SVC AREA P6 ZN 3101	3	0	0	0	3
Subtotal	3,611,495	22,408	503,435	0	3,085,652
SERVICE AREA-DRAINAGE					
SERVICE AREA D-2 W C	145,512	0	0	0	145,512
Subtotal	145,512	0	0	0	145,512
MISCELLANEOUS DISTRICTS					
DISC BAY WEST PARKING	44,252	0	0	0	44,252
HILLCREST HEIGHTS GHAD	253,933	0	0	0	253,933
BLACKHAWK GHAD JP	1,232,740	0	0	0	1,232,740
CANYON LAKES GHAD JP	2,344,189	0	0	0	2,344,189
WIEDEMANN RANCH GHAD	448,989	0	0	0	448,989
CALIFORNIA TRADEWIND GHAD	16,657	0	0	0	16,657
C C C WATER AGENCY	286,075	0	0	0	286,075
Subtotal	4,626,835	0	0	0	4,626,835
EMERGENCY MEDICAL SERVICES					
SERVICE AREA EM-1 ZONE A	225,290	0	0	0	225,290
SERVICE AREA EM-1 ZONE B	2,192,675	0	4,453	0	2,188,222
Subtotal	2,417,965	0	4,453	0	2,413,512
SANITATION DISTRICTS					
SANITATION DIST 6 MTZ AREA	(40,927)	0	0	0	(40,927)
SANITATION DIST 5 CURRENT	873	0	0	0	873

**ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED
FOR FISCAL YEAR 2004-2005**

COUNTY FUNDS (1)	Fund Balance (per Auditor) as of June 30, 2004 Actual (2)	LESS: FUND BALANCE-RESERVED/DESIGNATED JUNE 30			Fund Balance Unreserved/ Undesignated June 30, Actual (6)
		Encumbrances (3)	General & Other Reserves (4)	Designations (5)	
SANITATION DISTRICTS					
CO SANITATION DIST NO 15 BD FD	44	0	0	0	44
Subtotal	(40,010)	0	0	0	(40,010)
SERVICE AREA-LIBRARY					
SVC AREA LIB-2 EL SOBRANTE	7,989	0	0	0	7,989
SVC AREA LIBRARY-10 PINOLE	500	0	0	0	500
SVC AREA LIBRARY-12 MORAGA	2,448	0	0	0	2,448
SVC AREA LIBRARY-13 YGNACIO	12,326	0	0	0	12,326
Subtotal	23,263	0	0	0	23,263
SERVICE AREA-LIGHTING					
SERVICE AREA L-100	2,845,053	0	0	0	2,845,053
Subtotal	2,845,053	0	0	0	2,845,053
SERVICE AREA-MISCELLANEOUS					
SERVICE AREA M-1	3,333	0	0	0	3,333
CSA M-28	63,254	0	0	0	63,254
CSA M-29	3,042,707	0	0	0	3,042,707
CSA M-31 PH BART	234,644	0	0	0	234,644
SERVICE AREA M-8 BYRON	938,774	0	0	0	938,774
SERVICE AREA M-16 CLYDE AREA	42,821	0	0	0	42,821
SERVICE AREA M-17 MONTALVIN	224,062	0	1,500	0	222,562
SERVICE AREA M-20 RODEO	8,907	0	0	0	8,907
SERVICE AREA M-23 BLACKHAWK	243,770	0	0	0	243,770

**ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED
FOR FISCAL YEAR 2004-2005**

COUNTY FUNDS (1)	Fund Balance (per Auditor) as of June 30, 2004 Actual (2)	LESS: FUND BALANCE-RESERVED/DESIGNATED JUNE 30			Fund Balance Unreserved/ Undesignated June 30, Actual (6)
		Encumbrances (3)	General & Other Reserves (4)	Designations (5)	
SERVICE AREA-MISCELLANEOUS					
SERVICE AREA M-30 DANVILLE	28,336	0	0	0	28,336
Subtotal	4,830,608	0	1,500	0	4,829,108
SERVICE AREA-ROAD MAINTENANCE					
SERVICE AREA RD-4 BETHEL ISLE	69,562	0	0	0	69,562
Subtotal	69,562	0	0	0	69,562
SERVICE AREA-RECREATION					
CSA P-1 RECREATION	57,337	3,310	10,000	0	44,027
SERVICE AREA R-4 MORAGA	(2,822)	0	0	0	(2,822)
SERVICE AREA R-9 EL SOBRANTE	10,689	0	0	0	10,689
SERVICE AREA R-7 ZONE A	2,186,601	0	0	0	2,186,601
SERVICE AREA R-10 RODEO	8,234	0	1,500	0	6,734
SERVICE AREA R-8 BOND DEBT	19,590	0	0	0	19,590
Subtotal	2,279,629	3,310	11,500	0	2,264,819
Grand Total	83,859,617	4,352,660	9,154,080	12,141,281	58,211,596

DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS FOR SPECIAL DISTRICTS
(With Supplemental Data Affecting Reserve/Designation Balances)
FOR FISCAL YEAR 2004-2005

DESCRIPTION (1)	Reserves/ Designations Balance as of June 30, 2004 (2)	Amount Made Available for Financing by Cancellation		Increase or New Reserves/Desig. to be Provided in Budget Year		Total Reserves/ Designations for Budget Year (7)	Fund (8)
		Recommended (3)	Approved/ Adopted by the Board of Supv. (4)	Recommended (5)	Approved/ Adopted by the Board of Supv. (6)		
CCC FIRE PROTECT-CONSOLID							
RESERVE FOR PETTY CASH	500	0	0	0	0	500	202000
RESERVE FOR PREPAID EXPENSE	801,410	0	0	0	0	801,410	202000
DESIGNATED FOR EQUIP/IMPRVMNTS	12,141,281	0	0	5,683,248	5,683,248	17,824,529	202000
Total CCC FIRE PROTECT-CONSOLID	12,943,191	0	0	5,683,248	5,683,248	18,626,439	
CCCFPD FIRE PREV FEES -CONS							
RESERVE FOR PREPAID EXPENSE	153,971	0	0	0	0	153,971	203500
Total CCCFPD FIRE PREV FEES -CONS	153,971	0	0	0	0	153,971	
EAST CONTRA COSTA FPD							
RESERVE FOR PETTY CASH	100	0	0	0	0	100	206000
Total EAST CONTRA COSTA FPD	100	0	0	0	0	100	
CCC FLOOD CNTRL WATER CONS							
RESERVE FOR EQUIP REPLACEMENT	310,283	0	0	0	0	310,283	250500
RESERVE FOR DEPOSITS W/OTHERS	2,000	0	0	0	0	2,000	250500
RESERVE FOR ADV TO OTHER FUNDS	2,545,824	0	0	0	0	2,545,824	250500
Total CCC FLOOD CNTRL WATER CONS	2,858,107	0	0	0	0	2,858,107	
FLOOD CONTROL ZONE 3B							
RESERVE FOR ADV TO OTHER FUNDS	696,000	0	0	0	0	696,000	252000
Total FLOOD CONTROL ZONE 3B	696,000	0	0	0	0	696,000	

DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS FOR SPECIAL DISTRICTS
(With Supplemental Data Affecting Reserve/Designation Balances)
FOR FISCAL YEAR 2004-2005

DESCRIPTION (1)	Reserves/ Designations Balance as of June 30, 2004 (2)	Amount Made Available for Financing by Cancellation		Increase or New Reserves/Desig. to be Provided in Budget Year		Total Reserves/ Designations for Budget Year (7)	Fund (8)
		Recommended (3)	Approved/ Adopted by the Board of Supv. (4)	Recommended (5)	Approved/ Adopted by the Board of Supv. (6)		
FLOOD CNTRL ZONE 1 MARSH CRK							
RESERVE FOR ADV TO OTHER FUNDS	130,000	0	0	0	0	130,000	252100
Total FLOOD CNTRL ZONE 1 MARSH CRK	130,000	0	0	0	0	130,000	
FLOOD CONTROL DRAINAGE 33A							
RESERVE FOR ADV TO OTHER FUNDS	257,000	0	0	0	0	257,000	253500
Total FLOOD CONTROL DRAINAGE 33A	257,000	0	0	0	0	257,000	
FLOOD CONTROL DRAINAGE 75A							
RESERVE FOR ADV TO OTHER FUNDS	22,000	0	0	0	0	22,000	253600
Total FLOOD CONTROL DRAINAGE 75A	22,000	0	0	0	0	22,000	
FLOOD CONTROL DRAINAGE 128							
RESERVE FOR ADV TO OTHER FUNDS	83,000	0	0	0	0	83,000	253700
Total FLOOD CONTROL DRAINAGE 128	83,000	0	0	0	0	83,000	
FLOOD CNTRL DRAINAGE AREA 67							
RESERVE FOR ADV TO OTHER FUNDS	144,000	0	0	0	0	144,000	253900
Total FLOOD CNTRL DRAINAGE AREA 67	144,000	0	0	0	0	144,000	
FLOOD CNTRL DRAINAGE AREA 30B							
RESERVE FOR ADV TO OTHER FUNDS	45,000	0	0	0	0	45,000	254600
Total FLOOD CNTRL DRAINAGE AREA 30B	45,000	0	0	0	0	45,000	
FLOOD CNTRL DRAINAGE AREA 13A							
RESERVE FOR ADV TO OTHER FUNDS	30,000	0	0	0	0	30,000	255200
Total FLOOD CNTRL DRAINAGE AREA 13A	30,000	0	0	0	0	30,000	

DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS FOR SPECIAL DISTRICTS
(With Supplemental Data Affecting Reserve/Designation Balances)
FOR FISCAL YEAR 2004-2005

DESCRIPTION (1)	Reserves/ Designations Balance as of June 30, 2004 (2)	Amount Made Available for Financing by Cancellation		Increase or New Reserves/Desig. to be Provided in Budget Year		Total Reserves/ Designations for Budget Year (7)	Fund (8)
		Recommended (3)	Approved/ Adopted by the Board of Supv. (4)	Recommended (5)	Approved/ Adopted by the Board of Supv. (6)		
FLOOD CNTRL DRAINAGE AREA 10							
RESERVE FOR ADV TO OTHER FUNDS	319,000	0	0	0	0	319,000	255400
Total FLOOD CNTRL DRAINAGE AREA 10	319,000	0	0	0	0	319,000	
FLOOD CNTRL DRAINAGE AREA 29C							
RESERVE FOR ADV TO OTHER FUNDS	77,000	0	0	0	0	77,000	255500
Total FLOOD CNTRL DRAINAGE AREA 29C	77,000	0	0	0	0	77,000	
FLOOD CNTRL DRAINAGE AREA 29D							
RESERVE FOR ADV TO OTHER FUNDS	30,000	0	0	0	0	30,000	255600
Total FLOOD CNTRL DRAINAGE AREA 29D	30,000	0	0	0	0	30,000	
FLOOD CNTRL DRAINAGE AREA 15A							
RESERVE FOR ADV TO OTHER FUNDS	100,000	0	0	0	0	100,000	255900
Total FLOOD CNTRL DRAINAGE AREA 15A	100,000	0	0	0	0	100,000	
FLOOD CNTRL DRAINAGE AREA 910							
RESERVE FOR ADV TO OTHER FUNDS	55,000	0	0	0	0	55,000	256000
Total FLOOD CNTRL DRAINAGE AREA 910	55,000	0	0	0	0	55,000	
FLOOD CNTRL DRAINAGE AREA 40A							
RESERVE FOR ADV TO OTHER FUNDS	236,000	0	0	0	0	236,000	256500
Total FLOOD CNTRL DRAINAGE AREA 40A	236,000	0	0	0	0	236,000	
FLOOD CNTRL DRAINAGE AREA 56							
RESERVE FOR DEPOSITS W/OTHERS	2,739	0	0	0	0	2,739	256600

DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS FOR SPECIAL DISTRICTS
(With Supplemental Data Affecting Reserve/Designation Balances)
FOR FISCAL YEAR 2004-2005

DESCRIPTION (1)	Reserves/ Designations Balance as of June 30, 2004 (2)	Amount Made Available for Financing by Cancellation		Increase or New Reserves/Desig. to be Provided in Budget Year		Total Reserves/ Designations for Budget Year (7)	Fund (8)
		Recommended (3)	Approved/ Adopted by the Board of Supv. (4)	Recommended (5)	Approved/ Adopted by the Board of Supv. (6)		
FLOOD CNTRL DRAINAGE AREA 56							
RESERVE FOR ADV TO OTHER FUNDS	855,000	0	0	0	0	855,000	256600
Total FLOOD CNTRL DRAINAGE AREA 56	857,739	0	0	0	0	857,739	
FLOOD CNTRL DRAINAGE AREA 48C							
RESERVE FOR DEPOSITS W/OTHERS	2,265	0	0	0	0	2,265	257200
RESERVE FOR ADV TO OTHER FUNDS	272,000	0	0	0	0	272,000	257200
Total FLOOD CNTRL DRAINAGE AREA 48C	274,265	0	0	0	0	274,265	
FLOOD CNTRL DRAINAGE AREA 48B							
RESERVE FOR DEPOSITS W/OTHERS	13,100	0	0	0	0	13,100	257400
Total FLOOD CNTRL DRAINAGE AREA 48B	13,100	0	0	0	0	13,100	
FLOOD CNTRL DRAINAGE AREA 76A							
RESERVE FOR ADV TO OTHER FUNDS	60,000	0	0	0	0	60,000	257600
Total FLOOD CNTRL DRAINAGE AREA 76A	60,000	0	0	0	0	60,000	
FLOOD CNTRL DRAINAGE AREA 46							
RESERVE FOR ADV TO OTHER FUNDS	335,000	0	0	0	0	335,000	257800
Total FLOOD CNTRL DRAINAGE AREA 46	335,000	0	0	0	0	335,000	
FLOOD CNTRL DRAINAGE AREA 55							
RESERVE FOR ADV TO OTHER FUNDS	150,000	0	0	0	0	150,000	257900
Total FLOOD CNTRL DRAINAGE AREA 55	150,000	0	0	0	0	150,000	

DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS FOR SPECIAL DISTRICTS
(With Supplemental Data Affecting Reserve/Designation Balances)
FOR FISCAL YEAR 2004-2005

DESCRIPTION (1)	Reserves/ Designations Balance as of June 30, 2004 (2)	Amount Made Available for Financing by Cancellation		Increase or New Reserves/Desig. to be Provided in Budget Year		Total Reserves/ Designations for Budget Year (7)	Fund (8)
		Recommended (3)	Approved/ Adopted by the Board of Supv. (4)	Recommended (5)	Approved/ Adopted by the Board of Supv. (6)		
FLOOD CNTRL DRAINAGE AREA 1010							
RESERVE FOR ADV TO OTHER FUNDS	206,000	0	0	0	0	206,000	258000
Total FLOOD CNTRL DRAINAGE AREA 1010	206,000	0	0	0	0	206,000	
FLOOD CNTRL DRAINAGE AREA 101A							
RESERVE FOR ADV TO OTHER FUNDS	406,000	0	0	0	0	406,000	258100
Total FLOOD CNTRL DRAINAGE AREA 101A	406,000	0	0	0	0	406,000	
FLOOD CNTRL DRAINAGE AREA 16							
RESERVE FOR ADV TO OTHER FUNDS	155,000	0	0	0	0	155,000	258300
Total FLOOD CNTRL DRAINAGE AREA 16	155,000	0	0	0	0	155,000	
FLOOD CNTRL DRAINAGE AREA 22							
RESERVE FOR ADV TO OTHER FUNDS	138,000	0	0	0	0	138,000	258800
Total FLOOD CNTRL DRAINAGE AREA 22	138,000	0	0	0	0	138,000	
CSA P-1 POLICE							
RESERVE FOR EQUIP REPLACEMENT	45,217	0	0	0	0	45,217	265000
Total CSA P-1 POLICE	45,217	0	0	0	0	45,217	
SERVICE AREA P-2 ZONE A							
RESERVE FOR EQUIP REPLACEMENT	14,921	0	0	0	0	14,921	265300
RESERVE FOR PREPAID EXPENSE	7,676	0	0	0	0	7,676	265300
Total SERVICE AREA P-2 ZONE A	22,597	0	0	0	0	22,597	
SERVICE AREA PL5 ROUND HILL							
RESERVE FOR EQUIP REPLACEMENT	7,166	0	0	0	0	7,166	265500

DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS FOR SPECIAL DISTRICTS
(With Supplemental Data Affecting Reserve/Designation Balances)
FOR FISCAL YEAR 2004-2005

DESCRIPTION (1)	Reserves/ Designations Balance as of June 30, 2004 (2)	Amount Made Available for Financing by Cancellation		Increase or New Reserves/Desig. to be Provided in Budget Year		Total Reserves/ Designations for Budget Year (7)	Fund (8)
		Recommended (3)	Approved/ Adopted by the Board of Supv. (4)	Recommended (5)	Approved/ Adopted by the Board of Supv. (6)		
SERVICE AREA PL5 ROUND HILL							
RESERVE FOR PREPAID EXPENSE	3,455	0	0	0	0	3,455	265500
GENERAL RESERVE	425,000	0	0	0	0	425,000	265500
Total SERVICE AREA PL5 ROUND HILL	435,621	0	0	0	0	435,621	
SERVICE AREA EM-1 ZONE B							
RESERVE FOR PREPAID EXPENSE	4,453	0	0	0	0	4,453	240600
Total SERVICE AREA EM-1 ZONE B	4,453	0	0	0	0	4,453	
SERVICE AREA M-17 MONTALVIN							
RESERVE FOR PETTY CASH	1,500	0	0	0	0	1,500	248900
Total SERVICE AREA M-17 MONTALVIN	1,500	0	0	0	0	1,500	
CSA P-1 RECREATION							
RESERVE FOR PETTY CASH	10,000	0	0	0	0	10,000	265100
Total CSA P-1 RECREATION	10,000	0	0	0	0	10,000	
SERVICE AREA R-10 RODEO							
RESERVE FOR PETTY CASH	1,500	0	0	0	0	1,500	276000
Total SERVICE AREA R-10 RODEO	1,500	0	0	0	0	1,500	
Grand Total	21,295,361	0	0	5,683,248	5,683,248	26,978,609	

COUNTY OF CONTRA COSTA
 STATE OF CALIFORNIA
SPECIAL DISTRICTS
BETHEL IS FIRE DEVL P FEE Budget Detail
 BUDGET FOR FISCAL YEAR 2004-2005

Fund	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	Assesed Valuation		Delinquency		Means of Financing Voter Approved Debt			
	Secured	Unsecured	Secured	Unsecured	Secured	Unsecured	Total	Tax Rate
200200	0	0	0	0	0	0	0	0

Summary of Financing Sources and Requirements

DESCRIPTION (1)	Actual 2002-2003 (2)	Actual 2003-2004 (3)	Recommended 2004-2005 (4)	Approved/Adopted by the Board of Supervisors 2004-2005 (5)	Fund Identification (6)
FINANCING SOURCES					
USE OF MONEY & PROPERTY	287	0	0	0	
CHARGES FOR SERVICES	1,098	0	0	0	
TOTAL FINANCING SOURCES	1,385	0	0	0	
FINANCING REQUIREMENTS					
Other Charges	4	0	0	0	
Expenditure Transfers	76,876	0	0	0	
TOTAL FINANCING REQUIREMENTS	76,880	0	0	0	

COUNTY OF CONTRA COSTA
 STATE OF CALIFORNIA
SPECIAL DISTRICTS
BETHEL ISLE FIRE PROTECTION Budget Detail
 BUDGET FOR FISCAL YEAR 2004-2005

Fund	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	Assesed Valuation		Delinquency		Means of Financing Voter Approved Debt			
	Secured	Unsecured	Secured	Unsecured	Secured	Unsecured	Total	Tax Rate
200300	0	0	0	0	0	0	0	0

Summary of Financing Sources and Requirements

DESCRIPTION (1)	Actual 2002-2003 (2)	Actual 2003-2004 (3)	Recommended 2004-2005 (4)	Approved/Adopted by the Board of Supervisors 2004-2005 (5)	Fund Identification (6)
FINANCING SOURCES					
TAXES CURRENT PROPERTY	531,457	0	0	0	
TAXES OTHER THAN CUR PROP	(3,722)	0	0	0	
INTERGOVERNMENTAL REVENUE	8,376	0	0	0	
MISCELLANEOUS REVENUE	13	0	0	0	
TOTAL FINANCING SOURCES	536,124	0	0	0	
FINANCING REQUIREMENTS					
Salaries and Benefits	169,943	0	0	0	
Services and Supplies	36,520	0	0	0	
Other Charges	9,007	0	0	0	
Expenditure Transfers	361,551	0	0	0	
TOTAL FINANCING REQUIREMENTS	577,021	0	0	0	

COUNTY OF CONTRA COSTA
 STATE OF CALIFORNIA
SPECIAL DISTRICTS
EAST DIABLO FIRE ASSESSMENT KC Budget Detail
 BUDGET FOR FISCAL YEAR 2004-2005

Fund	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	Assesed Valuation		Delinquency		Means of Financing Voter Approved Debt			
	Secured	Unsecured	Secured	Unsecured	Secured	Unsecured	Total	Tax Rate
201200	0	0	0	0	0	0	0	0

Summary of Financing Sources and Requirements

DESCRIPTION (1)	Actual 2002-2003 (2)	Actual 2003-2004 (3)	Recommended 2004-2005 (4)	Approved/Adopted by the Board of Supervisors 2004-2005 (5)	Fund Identification (6)
FINANCING SOURCES					
TAXES OTHER THAN CUR PROP	131	0	0	0	
TOTAL FINANCING SOURCES	131	0	0	0	
FINANCING REQUIREMENTS					
Expenditure Transfers	9,934	0	0	0	
TOTAL FINANCING REQUIREMENTS	9,934	0	0	0	

COUNTY OF CONTRA COSTA
 STATE OF CALIFORNIA
SPECIAL DISTRICTS
EAST DIABLO FIRE PROTECTION Budget Detail
 BUDGET FOR FISCAL YEAR 2004-2005

Fund	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	Assesed Valuation		Delinquency		Means of Financing Voter Approved Debt			
	Secured	Unsecured	Secured	Unsecured	Secured	Unsecured	Total	Tax Rate
201300	0	0	0	0	0	0	0	0

Summary of Financing Sources and Requirements

DESCRIPTION (1)	Actual 2002-2003 (2)	Actual 2003-2004 (3)	Recommended 2004-2005 (4)	Approved/Adopted by the Board of Supervisors 2004-2005 (5)	Fund Identification (6)
FINANCING SOURCES					
TAXES CURRENT PROPERTY	3,567,718	0	0	0	
TAXES OTHER THAN CUR PROP	(24,609)	0	0	0	
INTERGOVERNMENTAL REVENUE	87,885	0	0	0	
CHARGES FOR SERVICES	48	0	0	0	
MISCELLANEOUS REVENUE	56	0	0	0	
TOTAL FINANCING SOURCES	3,631,098	0	0	0	
FINANCING REQUIREMENTS					
Salaries and Benefits	1,175,679	0	0	0	
Services and Supplies	119,293	0	0	0	
Other Charges	121,018	0	0	0	
Office Equip & Furniture	(1,299)	0	0	0	
Expenditure Transfers	3,530,461	0	0	0	
TOTAL FINANCING REQUIREMENTS	4,945,153	0	0	0	

COUNTY OF CONTRA COSTA
 STATE OF CALIFORNIA
SPECIAL DISTRICTS
OAKLEY FIRE ASSESSMENT KD Budget Detail
 BUDGET FOR FISCAL YEAR 2004-2005

Fund	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	Assesed Valuation		Delinquency		Means of Financing Voter Approved Debt			
	Secured	Unsecured	Secured	Unsecured	Secured	Unsecured	Total	Tax Rate
201600	0	0	0	0	0	0	0	0

Summary of Financing Sources and Requirements

DESCRIPTION (1)	Actual 2002-2003 (2)	Actual 2003-2004 (3)	Recommended 2004-2005 (4)	Approved/Adopted by the Board of Supervisors 2004-2005 (5)	Fund Identification (6)
FINANCING SOURCES					
FINANCING REQUIREMENTS					
Expenditure Transfers	210,141	0	0	0	
TOTAL FINANCING REQUIREMENTS	210,141	0	0	0	

COUNTY OF CONTRA COSTA
 STATE OF CALIFORNIA
SPECIAL DISTRICTS
OAKLEY FIRE PROTECTION Budget Detail
 BUDGET FOR FISCAL YEAR 2004-2005

Fund	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	Assesed Valuation		Delinquency		Means of Financing Voter Approved Debt			
	Secured	Unsecured	Secured	Unsecured	Secured	Unsecured	Total	Tax Rate
201700	0	0	0	0	0	0	0	0

Summary of Financing Sources and Requirements

DESCRIPTION (1)	Actual 2002-2003 (2)	Actual 2003-2004 (3)	Recommended 2004-2005 (4)	Approved/Adopted by the Board of Supervisors 2004-2005 (5)	Fund Identification (6)
FINANCING SOURCES					
TAXES CURRENT PROPERTY	908,609	0	0	0	
TAXES OTHER THAN CUR PROP	(6,359)	0	0	0	
INTERGOVERNMENTAL REVENUE	118,495	0	0	0	
MISCELLANEOUS REVENUE	165	0	0	0	
TOTAL FINANCING SOURCES	1,020,910	0	0	0	
FINANCING REQUIREMENTS					
Salaries and Benefits	161,566	0	0	0	
Services and Supplies	35,392	0	0	0	
Other Charges	15,387	0	0	0	
Expenditure Transfers	1,497,398	0	0	0	
TOTAL FINANCING REQUIREMENTS	1,709,744	0	0	0	

COUNTY OF CONTRA COSTA
 STATE OF CALIFORNIA
SPECIAL DISTRICTS
CCC FIRE PROTECT-CONSOLID Budget Detail
 BUDGET FOR FISCAL YEAR 2004-2005

Fund	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	Assesed Valuation		Delinquency		Means of Financing Voter Approved Debt			
	Secured	Unsecured	Secured	Unsecured	Secured	Unsecured	Total	Tax Rate
202000	0	0	0	0	0	0	0	0

Summary of Financing Sources and Requirements

DESCRIPTION (1)	Actual 2002-2003 (2)	Actual 2003-2004 (3)	Recommended 2004-2005 (4)	Approved/Adopted by the Board of Supervisors 2004-2005 (5)	Fund Identification (6)
FINANCING SOURCES					
TAXES CURRENT PROPERTY	62,779,350	66,804,253	72,261,000	72,261,000	
TAXES OTHER THAN CUR PROP	(446,902)	(548,724)	0	0	
LICENSE/PERMIT/FRANCHISES	(270)	0	0	0	
FINES/FORFEITS/PENALTIES	2,137	1,229	0	0	
USE OF MONEY & PROPERTY	144,697	110,238	125,000	125,000	
INTERGOVERNMENTAL REVENUE	2,811,782	2,969,194	3,156,000	3,156,000	
CHARGES FOR SERVICES	1,056,681	1,345,295	1,318,450	1,318,450	
MISCELLANEOUS REVENUE	50,835	36,238	0	0	
TOTAL FINANCING SOURCES	66,398,310	70,717,723	76,860,450	76,860,450	
FINANCING REQUIREMENTS					
Salaries and Benefits	53,910,928	59,480,267	67,491,642	67,491,642	
Services and Supplies	6,182,065	5,628,623	7,257,014	7,257,014	
Other Charges	2,237,432	2,522,354	2,703,524	2,703,524	
Sta 17 Remodel Bathroom	4,900	0	0	0	
Adm Recarpet Admin Bldg	49,500	0	0	0	
St1 Rplc Conc&Asp Drw/Pkg	9,341	26,949	0	0	

COUNTY OF CONTRA COSTA
STATE OF CALIFORNIA
SPECIAL DISTRICTS
CCC FIRE PROTECT-CONSOLID Budget Detail
BUDGET FOR FISCAL YEAR 2004-2005

Fund	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	Assesed Valuation		Delinquency		Means of Financing Voter Approved Debt			
	Secured	Unsecured	Secured	Unsecured	Secured	Unsecured	Total	Tax Rate
202000	0	0	0	0	0	0	0	0

Summary of Financing Sources and Requirements

DESCRIPTION (1)	Actual 2002-2003 (2)	Actual 2003-2004 (3)	Recommended 2004-2005 (4)	Approved/Adopted by the Board of Supervisors 2004-2005 (5)	Fund Identification (6)
St1 Rmve Ug Tanks& Replace	4,581	19,399	0	0	
St2 Paint Exterior	5,800	0	0	0	
St2Adm Overlay Rear Prkng	25,048	377	0	0	
St2/Adm Rmve Ug Tnks&Rplc	4,580	16,268	0	0	
St5 Repl F Conc/Asph Rear	12,780	377	0	0	
St6 Rpr Dryrot&Replc Roof	12,460	0	0	0	
St8 Repl Rear Asplt Drvwy	0	15,113	0	0	
St82 New Inst Trnout Lckr	7,500	0	0	0	
Comm Rpr/Rplc Blnce-Roof	980	366	0	0	
Trng Alt Eoc Emerg Gentr	28,672	12,437	0	0	
Trng Modular Office - EMS	0	20,426	0	0	
Spsv Ems Wshdwn at 4 Stns	32,800	0	0	0	
Spsv Emerg Gentrs 12 Stns	20,849	5,450	0	0	
ST81 Repl Station Windows	9,159	0	0	0	
Adm Remodel Office Space	0	8,489	0	0	
Sta 17 Rplc Drive/Sidewlk	90,808	3,249	0	0	
Sta 18 New Apparatus Bldg	30,917	0	0	0	
Sta 69 Repair West Wall	9,891	0	0	0	
Sta 81 Rplc Drive/Emp Pkg	43,834	167,570	0	0	
Sta 83 Phase II Rplc Cncr	139,894	112,597	0	0	

COUNTY OF CONTRA COSTA
 STATE OF CALIFORNIA
SPECIAL DISTRICTS
CCC FIRE PROTECT-CONSOLID Budget Detail
 BUDGET FOR FISCAL YEAR 2004-2005

Fund	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	Assesed Valuation		Delinquency		Means of Financing Voter Approved Debt			
	Secured	Unsecured	Secured	Unsecured	Secured	Unsecured	Total	Tax Rate
202000	0	0	0	0	0	0	0	0

Summary of Financing Sources and Requirements

DESCRIPTION (1)	Actual 2002-2003 (2)	Actual 2003-2004 (3)	Recommended 2004-2005 (4)	Approved/Adopted by the Board of Supervisors 2004-2005 (5)	Fund Identification (6)
Spsv Ems Washdown Station	15,400	0	0	0	
Spsv New Generators/Instl	117,011	55,041	0	0	
SPSV Mod Bldg - Admin	12,956	3,329	0	0	
Adm Repl HVAC Compressor	39,821	0	0	0	
Autos and Trucks	2,588,266	361,026	153,515	153,515	
Radio & Communication Equip	97,528	1,107,587	0	0	
Tools & Sundry Equipment	91,318	116,275	60,000	60,000	
Expenditure Transfers	191	0	0	0	
TOTAL FINANCING REQUIREMENTS	65,837,211	69,683,568	77,665,695	77,665,695	

APPROPRIATION LIMIT	291,153,343
APPROPRIATION SUBJECT TO THE LIMIT	72,261,000

COUNTY OF CONTRA COSTA
 STATE OF CALIFORNIA
SPECIAL DISTRICTS
E DIABLO FIRE DEVL P FEE Budget Detail
 BUDGET FOR FISCAL YEAR 2004-2005

Fund	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	Assesed Valuation		Delinquency		Means of Financing Voter Approved Debt			
	Secured	Unsecured	Secured	Unsecured	Secured	Unsecured	Total	Tax Rate
202700	0	0	0	0	0	0	0	0

Summary of Financing Sources and Requirements

DESCRIPTION (1)	Actual 2002-2003 (2)	Actual 2003-2004 (3)	Recommended 2004-2005 (4)	Approved/Adopted by the Board of Supervisors 2004-2005 (5)	Fund Identification (6)
FINANCING SOURCES					
USE OF MONEY & PROPERTY	1,728	0	0	0	
CHARGES FOR SERVICES	13,340	0	0	0	
MISCELLANEOUS REVENUE	6,356	0	0	0	
TOTAL FINANCING SOURCES	21,423	0	0	0	
FINANCING REQUIREMENTS					
Services and Supplies	51,909	0	0	0	
Other Charges	71	0	0	0	
Autos and Trucks	54,911	0	0	0	
Expenditure Transfers	1,121,415	0	0	0	
TOTAL FINANCING REQUIREMENTS	1,228,306	0	0	0	

COUNTY OF CONTRA COSTA
 STATE OF CALIFORNIA
SPECIAL DISTRICTS
CROCKETT CAR FIRE PROTECTION Budget Detail
 BUDGET FOR FISCAL YEAR 2004-2005

Fund	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	Assesed Valuation		Delinquency		Means of Financing Voter Approved Debt			
	Secured	Unsecured	Secured	Unsecured	Secured	Unsecured	Total	Tax Rate
202800	0	0	0	0	0	0	0	0

Summary of Financing Sources and Requirements

DESCRIPTION (1)	Actual 2002-2003 (2)	Actual 2003-2004 (3)	Recommended 2004-2005 (4)	Approved/Adopted by the Board of Supervisors 2004-2005 (5)	Fund Identification (6)
FINANCING SOURCES					
TAXES CURRENT PROPERTY	301,106	327,750	317,630	317,630	
TAXES OTHER THAN CUR PROP	(1,903)	(2,246)	0	0	
INTERGOVERNMENTAL REVENUE	228,660	21,769	5,245	5,245	
CHARGES FOR SERVICES	1,646	1,646	0	0	
MISCELLANEOUS REVENUE	89,376	269,474	55,000	55,000	
TOTAL FINANCING SOURCES	618,885	618,394	377,875	377,875	
FINANCING REQUIREMENTS					
Salaries and Benefits	118,263	149,753	168,100	168,100	
Services and Supplies	95,992	234,560	139,775	384,990	
Other Charges	60,166	44,239	70,000	70,000	
Crock-Carq FS #79 Replace	419,617	178,720	0	0	
Miscellaneous Equipment	0	8,335	0	0	
TOTAL FINANCING REQUIREMENTS	694,037	615,607	377,875	623,090	

APPROPRIATION LIMIT53,266,506
 APPROPRIATION SUBJECT TO THE LIMIT 317,630

COUNTY OF CONTRA COSTA
 STATE OF CALIFORNIA
SPECIAL DISTRICTS
EAST DIABLO CAPITAL OUTLAY Budget Detail
 BUDGET FOR FISCAL YEAR 2004-2005

Fund	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	Assesed Valuation		Delinquency		Means of Financing Voter Approved Debt			
	Secured	Unsecured	Secured	Unsecured	Secured	Unsecured	Total	Tax Rate
202900	0	0	0	0	0	0	0	0

Summary of Financing Sources and Requirements

DESCRIPTION (1)	Actual 2002-2003 (2)	Actual 2003-2004 (3)	Recommended 2004-2005 (4)	Approved/Adopted by the Board of Supervisors 2004-2005 (5)	Fund Identification (6)
FINANCING SOURCES					
FINANCING REQUIREMENTS					
Expenditure Transfers	233,293	0	0	0	
TOTAL FINANCING REQUIREMENTS	233,293	0	0	0	

COUNTY OF CONTRA COSTA
 STATE OF CALIFORNIA
SPECIAL DISTRICTS
CCCFPD CAP OUTLAY-CONSOLID Budget Detail
 BUDGET FOR FISCAL YEAR 2004-2005

Fund	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	Assesed Valuation		Delinquency		Means of Financing Voter Approved Debt			
	Secured	Unsecured	Secured	Unsecured	Secured	Unsecured	Total	Tax Rate
203100	0	0	0	0	0	0	0	0

Summary of Financing Sources and Requirements

DESCRIPTION (1)	Actual 2002-2003 (2)	Actual 2003-2004 (3)	Recommended 2004-2005 (4)	Approved/Adopted by the Board of Supervisors 2004-2005 (5)	Fund Identification (6)
FINANCING SOURCES					
USE OF MONEY & PROPERTY	36,238	27,546	6,000	6,000	
CHARGES FOR SERVICES	185,080	91,272	0	0	
MISCELLANEOUS REVENUE	0	12,500	0	0	
TOTAL FINANCING SOURCES	221,318	131,317	6,000	6,000	
FINANCING REQUIREMENTS					
Services and Supplies	0	4,800	146,474	342,830	
Other Charges	364	1,585	500	500	
Sta 16 Construction	0	0	2,200,000	2,200,000	
Expenditure Transfers	0	0	315,969	315,969	
TOTAL FINANCING REQUIREMENTS	364	6,385	2,662,943	2,859,299	

COUNTY OF CONTRA COSTA
 STATE OF CALIFORNIA
SPECIAL DISTRICTS
OAKLEY FPD CAPITAL OUTLAY Budget Detail
 BUDGET FOR FISCAL YEAR 2004-2005

Fund	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	Assesed Valuation		Delinquency		Means of Financing Voter Approved Debt			
	Secured	Unsecured	Secured	Unsecured	Secured	Unsecured	Total	Tax Rate
203200	0	0	0	0	0	0	0	0

Summary of Financing Sources and Requirements

DESCRIPTION (1)	Actual 2002-2003 (2)	Actual 2003-2004 (3)	Recommended 2004-2005 (4)	Approved/Adopted by the Board of Supervisors 2004-2005 (5)	Fund Identification (6)
FINANCING SOURCES					
FINANCING REQUIREMENTS					
Expenditure Transfers	21,068	0	0	0	
TOTAL FINANCING REQUIREMENTS	21,068	0	0	0	

COUNTY OF CONTRA COSTA
 STATE OF CALIFORNIA
SPECIAL DISTRICTS
CONTRA CSTA FRE DEVL P FEE Budget Detail
 BUDGET FOR FISCAL YEAR 2004-2005

Fund	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	Assesed Valuation		Delinquency		Means of Financing Voter Approved Debt			
	Secured	Unsecured	Secured	Unsecured	Secured	Unsecured	Total	Tax Rate
203300	0	0	0	0	0	0	0	0

Summary of Financing Sources and Requirements

DESCRIPTION (1)	Actual 2002-2003 (2)	Actual 2003-2004 (3)	Recommended 2004-2005 (4)	Approved/Adopted by the Board of Supervisors 2004-2005 (5)	Fund Identification (6)
FINANCING SOURCES					
USE OF MONEY & PROPERTY	10,545	8,410	1,000	1,000	
CHARGES FOR SERVICES	24,074	33,360	10,000	10,000	
TOTAL FINANCING SOURCES	34,619	41,770	11,000	11,000	
FINANCING REQUIREMENTS					
Services and Supplies	0	452	157,040	178,790	
Other Charges	277	287	1,000	1,000	
Sta 16 Land/Remediation	0	0	600,000	600,000	
TOTAL FINANCING REQUIREMENTS	277	739	758,040	779,790	

COUNTY OF CONTRA COSTA
STATE OF CALIFORNIA
SPECIAL DISTRICTS
RIVRVW FIRE DEVL P FEE Budget Detail
BUDGET FOR FISCAL YEAR 2004-2005

Fund	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	Assesed Valuation		Delinquency		Means of Financing Voter Approved Debt			
	Secured	Unsecured	Secured	Unsecured	Secured	Unsecured	Total	Tax Rate
203400	0	0	0	0	0	0	0	0

Summary of Financing Sources and Requirements

DESCRIPTION (1)	Actual 2002-2003 (2)	Actual 2003-2004 (3)	Recommended 2004-2005 (4)	Approved/Adopted by the Board of Supervisors 2004-2005 (5)	Fund Identification (6)
FINANCING SOURCES					
USE OF MONEY & PROPERTY	609	1,017	200	200	
CHARGES FOR SERVICES	705	56,523	300	300	
TOTAL FINANCING SOURCES	1,314	57,539	500	500	
FINANCING REQUIREMENTS					
Services and Supplies	0	0	0	12,565	
Other Charges	4	24	100	100	
Expenditure Transfers	0	0	75,759	75,759	
TOTAL FINANCING REQUIREMENTS	4	24	75,859	88,424	

COUNTY OF CONTRA COSTA
 STATE OF CALIFORNIA
SPECIAL DISTRICTS
CCCFPD FIRE PREV FEES -CONS Budget Detail
 BUDGET FOR FISCAL YEAR 2004-2005

Fund	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	Assesed Valuation		Delinquency		Means of Financing Voter Approved Debt			
	Secured	Unsecured	Secured	Unsecured	Secured	Unsecured	Total	Tax Rate
203500	0	0	0	0	0	0	0	0

Summary of Financing Sources and Requirements

DESCRIPTION (1)	Actual 2002-2003 (2)	Actual 2003-2004 (3)	Recommended 2004-2005 (4)	Approved/Adopted by the Board of Supervisors 2004-2005 (5)	Fund Identification (6)
FINANCING SOURCES					
LICENSE/PERMIT/FRANCHISES	74,925	107,350	194,000	194,000	
CHARGES FOR SERVICES	801,178	837,078	1,274,210	1,274,210	
TOTAL FINANCING SOURCES	876,103	944,429	1,468,210	1,468,210	
FINANCING REQUIREMENTS					
Salaries and Benefits	1,061,645	1,072,158	1,456,000	1,334,654	
Services and Supplies	9,901	9,337	12,000	12,000	
Other Charges	0	0	210	210	
Autos and Trucks	67,332	0	0	0	
TOTAL FINANCING REQUIREMENTS	1,138,877	1,081,495	1,468,210	1,346,864	

COUNTY OF CONTRA COSTA
 STATE OF CALIFORNIA
SPECIAL DISTRICTS
OAKLEY FIRE DEVL P FEE Budget Detail
 BUDGET FOR FISCAL YEAR 2004-2005

Fund	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	Assesed Valuation		Delinquency		Means of Financing Voter Approved Debt			
	Secured	Unsecured	Secured	Unsecured	Secured	Unsecured	Total	Tax Rate
203700	0	0	0	0	0	0	0	0

Summary of Financing Sources and Requirements

DESCRIPTION (1)	Actual 2002-2003 (2)	Actual 2003-2004 (3)	Recommended 2004-2005 (4)	Approved/Adopted by the Board of Supervisors 2004-2005 (5)	Fund Identification (6)
FINANCING SOURCES					
USE OF MONEY & PROPERTY	30,918	0	0	0	
CHARGES FOR SERVICES	49,638	0	0	0	
TOTAL FINANCING SOURCES	80,556	0	0	0	
FINANCING REQUIREMENTS					
Other Charges	612	0	0	0	
Expenditure Transfers	2,456,323	0	0	0	
TOTAL FINANCING REQUIREMENTS	2,456,935	0	0	0	

COUNTY OF CONTRA COSTA
STATE OF CALIFORNIA
SPECIAL DISTRICTS
CCCFPD PITTSBURG SPECIAL FUND Budget Detail
BUDGET FOR FISCAL YEAR 2004-2005

Fund	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	Assesed Valuation		Delinquency		Means of Financing Voter Approved Debt			
	Secured	Unsecured	Secured	Unsecured	Secured	Unsecured	Total	Tax Rate
203800	0	0	0	0	0	0	0	0

Summary of Financing Sources and Requirements

DESCRIPTION (1)	Actual 2002-2003 (2)	Actual 2003-2004 (3)	Recommended 2004-2005 (4)	Approved/Adopted by the Board of Supervisors 2004-2005 (5)	Fund Identification (6)
FINANCING SOURCES					
USE OF MONEY & PROPERTY	49,723	19,317	2,000	2,000	
MISCELLANEOUS REVENUE	0	0	391,728	391,728	
TOTAL FINANCING SOURCES	49,723	19,317	393,728	393,728	
FINANCING REQUIREMENTS					
Services and Supplies	26,760	6,519	5,000	234,156	
Other Charges	22,338	6,287	1,000	1,000	
Station 84 Construction	72,662	900,000	86,160	86,160	
Station 85 Construction	877,241	60,894	2,000,000	2,000,000	
TOTAL FINANCING REQUIREMENTS	999,001	973,700	2,092,160	2,321,316	

COUNTY OF CONTRA COSTA
 STATE OF CALIFORNIA
SPECIAL DISTRICTS
EAST CONTRA COSTA FPD Budget Detail
 BUDGET FOR FISCAL YEAR 2004-2005

Fund	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	Assesed Valuation		Delinquency		Means of Financing Voter Approved Debt			
	Secured	Unsecured	Secured	Unsecured	Secured	Unsecured	Total	Tax Rate
206000	0	0	0	0	0	0	0	0

Summary of Financing Sources and Requirements

DESCRIPTION (1)	Actual 2002-2003 (2)	Actual 2003-2004 (3)	Recommended 2004-2005 (4)	Approved/Adopted by the Board of Supervisors 2004-2005 (5)	Fund Identification (6)
FINANCING SOURCES					
TAXES CURRENT PROPERTY	36,763	5,879,389	6,356,000	6,356,000	
TAXES OTHER THAN CUR PROP	0	(40,262)	0	0	
INTERGOVERNMENTAL REVENUE	0	322,048	0	0	
CHARGES FOR SERVICES	94,295	222,535	200,821	200,821	
MISCELLANEOUS REVENUE	5,762,283	455,838	502,736	502,736	
TOTAL FINANCING SOURCES	5,893,341	6,839,549	7,059,557	7,059,557	
FINANCING REQUIREMENTS					
Salaries and Benefits	2,974,547	5,103,101	5,106,595	5,106,595	
Services and Supplies	743,656	906,738	1,413,237	3,688,432	
Other Charges	280,731	448,821	517,725	517,725	
Tools & Sundry Equipment	0	0	22,000	22,000	
TOTAL FINANCING REQUIREMENTS	3,998,934	6,458,660	7,059,557	9,334,752	

APPROPRIATION LIMIT19,761,871
 APPROPRIATION SUBJECT TO THE LIMIT6,356,000

COUNTY OF CONTRA COSTA
 STATE OF CALIFORNIA
SPECIAL DISTRICTS
EAST CCFPD BI DEVL P FEE Budget Detail
 BUDGET FOR FISCAL YEAR 2004-2005

Fund	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	Assesed Valuation		Delinquency		Means of Financing Voter Approved Debt			
	Secured	Unsecured	Secured	Unsecured	Secured	Unsecured	Total	Tax Rate
206200	0	0	0	0	0	0	0	0

Summary of Financing Sources and Requirements

DESCRIPTION (1)	Actual 2002-2003 (2)	Actual 2003-2004 (3)	Recommended 2004-2005 (4)	Approved/Adopted by the Board of Supervisors 2004-2005 (5)	Fund Identification (6)
FINANCING SOURCES					
USE OF MONEY & PROPERTY	0	202	0	0	
CHARGES FOR SERVICES	0	7,564	0	0	
MISCELLANEOUS REVENUE	76,876	0	0	0	
TOTAL FINANCING SOURCES	76,876	7,766	0	0	
FINANCING REQUIREMENTS					
Other Charges	0	44	0	0	
Autos and Trucks	0	0	76,876	84,598	
TOTAL FINANCING REQUIREMENTS	0	44	76,876	84,598	

COUNTY OF CONTRA COSTA
STATE OF CALIFORNIA
SPECIAL DISTRICTS
EAST CCFPD ED DEVL P FEE Budget Detail
BUDGET FOR FISCAL YEAR 2004-2005

Fund	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	Assesed Valuation		Delinquency		Means of Financing Voter Approved Debt			
	Secured	Unsecured	Secured	Unsecured	Secured	Unsecured	Total	Tax Rate
206400	0	0	0	0	0	0	0	0

Summary of Financing Sources and Requirements

DESCRIPTION (1)	Actual 2002-2003 (2)	Actual 2003-2004 (3)	Recommended 2004-2005 (4)	Approved/Adopted by the Board of Supervisors 2004-2005 (5)	Fund Identification (6)
FINANCING SOURCES					
CHARGES FOR SERVICES	0	10,000	0	0	
MISCELLANEOUS REVENUE	1,121,415	0	0	0	
TOTAL FINANCING SOURCES	1,121,415	10,000	0	0	
FINANCING REQUIREMENTS					
Services and Supplies	16,368	40,160	71,360	38,316	
Other Charges	0	3,334	0	0	
EDFPD STA 59 Turnout Lckr	0	0	25,300	25,300	
Office Equip & Furniture	0	0	48,000	48,000	
Autos and Trucks	0	0	724,384	724,384	
Tools & Sundry Equipment	0	0	15,000	15,000	
Expenditure Transfers	0	0	206,400	206,400	
TOTAL FINANCING REQUIREMENTS	16,368	43,494	1,090,444	1,057,400	

COUNTY OF CONTRA COSTA
 STATE OF CALIFORNIA
SPECIAL DISTRICTS
EAST CCFPD CAP OUTLAY Budget Detail
 BUDGET FOR FISCAL YEAR 2004-2005

Fund	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	Assesed Valuation		Delinquency		Means of Financing Voter Approved Debt			
	Secured	Unsecured	Secured	Unsecured	Secured	Unsecured	Total	Tax Rate
206600	0	0	0	0	0	0	0	0

Summary of Financing Sources and Requirements

DESCRIPTION (1)	Actual 2002-2003 (2)	Actual 2003-2004 (3)	Recommended 2004-2005 (4)	Approved/Adopted by the Board of Supervisors 2004-2005 (5)	Fund Identification (6)
FINANCING SOURCES					
INTERGOVERNMENTAL REVENUE	189,000	0	0	0	
MISCELLANEOUS REVENUE	254,361	0	331,604	331,604	
TOTAL FINANCING SOURCES	443,361	0	331,604	331,604	
FINANCING REQUIREMENTS					
EDFPD STA 59 Turnout Lckr	0	0	7,200	7,200	
Office Equip & Furniture	0	0	24,500	24,500	
Autos and Trucks	282,933	150,682	283,490	294,751	
Tools & Sundry Equipment	0	0	14,900	14,900	
TOTAL FINANCING REQUIREMENTS	282,933	150,682	330,090	341,351	

COUNTY OF CONTRA COSTA
 STATE OF CALIFORNIA
SPECIAL DISTRICTS
EAST CCFPD OAKLEY DEV FEE Budget Detail
 BUDGET FOR FISCAL YEAR 2004-2005

Fund	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	Assesed Valuation		Delinquency		Means of Financing Voter Approved Debt			
	Secured	Unsecured	Secured	Unsecured	Secured	Unsecured	Total	Tax Rate
206800	0	0	0	0	0	0	0	0

Summary of Financing Sources and Requirements

DESCRIPTION (1)	Actual 2002-2003 (2)	Actual 2003-2004 (3)	Recommended 2004-2005 (4)	Approved/Adopted by the Board of Supervisors 2004-2005 (5)	Fund Identification (6)
FINANCING SOURCES					
USE OF MONEY & PROPERTY	0	21,335	0	0	
CHARGES FOR SERVICES	120,023	126,642	74,763	74,763	
MISCELLANEOUS REVENUE	2,456,323	0	0	0	
TOTAL FINANCING SOURCES	2,576,346	147,977	74,763	74,763	
FINANCING REQUIREMENTS					
Other Charges	0	35,057	0	0	
Autos and Trucks	0	0	2,651,109	2,764,029	
TOTAL FINANCING REQUIREMENTS	0	35,057	2,651,109	2,764,029	

COUNTY OF CONTRA COSTA
 STATE OF CALIFORNIA
SPECIAL DISTRICTS
CCC FLOOD CNTRL WATER CONS Budget Detail
 BUDGET FOR FISCAL YEAR 2004-2005

Fund	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	Assesed Valuation		Delinquency		Means of Financing Voter Approved Debt			
	Secured	Unsecured	Secured	Unsecured	Secured	Unsecured	Total	Tax Rate
250500	0	0	0	0	0	0	0	0

Summary of Financing Sources and Requirements

DESCRIPTION (1)	Actual 2002-2003 (2)	Actual 2003-2004 (3)	Recommended 2004-2005 (4)	Approved/Adopted by the Board of Supervisors 2004-2005 (5)	Fund Identification (6)
FINANCING SOURCES					
TAXES CURRENT PROPERTY	1,734,481	1,864,386	1,700,000	1,700,000	
TAXES OTHER THAN CUR PROP	(12,272)	(14,374)	0	0	
USE OF MONEY & PROPERTY	5,532	29,121	0	0	
INTERGOVERNMENTAL REVENUE	62,652	467,871	0	0	
CHARGES FOR SERVICES	14,970	20,325	0	0	
MISCELLANEOUS REVENUE	224,380	291,354	415,000	415,000	
TOTAL FINANCING SOURCES	2,029,743	2,658,683	2,115,000	2,115,000	
FINANCING REQUIREMENTS					
Salaries and Benefits	1,458	1,564	1,555	1,555	
Services and Supplies	(103,837)	148,452	224,650	6,271	
Other Charges	363,527	370,093	492,090	468,229	
Autos and Trucks	142,728	25,059	80,000	80,000	
Radio & Communication Equip	58,767	45,585	0	0	
Heavy Construction Equipment	118,252	143,388	0	0	
Expenditure Transfers	1,696,951	1,791,148	1,389,920	1,389,920	

COUNTY OF CONTRA COSTA
 STATE OF CALIFORNIA
SPECIAL DISTRICTS
CCC FLOOD CNTRL WATER CONS Budget Detail
 BUDGET FOR FISCAL YEAR 2004-2005

Fund	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	Assesed Valuation		Delinquency		Means of Financing Voter Approved Debt			
	Secured	Unsecured	Secured	Unsecured	Secured	Unsecured	Total	Tax Rate
250500	0	0	0	0	0	0	0	0

Summary of Financing Sources and Requirements

DESCRIPTION (1)	Actual 2002-2003 (2)	Actual 2003-2004 (3)	Recommended 2004-2005 (4)	Approved/Adopted by the Board of Supervisors 2004-2005 (5)	Fund Identification (6)
TOTAL FINANCING REQUIREMENTS	2,277,847	2,525,290	2,188,215	1,945,975	

COUNTY OF CONTRA COSTA
 STATE OF CALIFORNIA
SPECIAL DISTRICTS
FLOOD CONTROL ZONE 3B Budget Detail
 BUDGET FOR FISCAL YEAR 2004-2005

Fund	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	Assesed Valuation		Delinquency		Means of Financing Voter Approved Debt			
	Secured	Unsecured	Secured	Unsecured	Secured	Unsecured	Total	Tax Rate
252000	0	0	0	0	0	0	0	0

Summary of Financing Sources and Requirements

DESCRIPTION (1)	Actual 2002-2003 (2)	Actual 2003-2004 (3)	Recommended 2004-2005 (4)	Approved/Adopted by the Board of Supervisors 2004-2005 (5)	Fund Identification (6)
FINANCING SOURCES					
TAXES CURRENT PROPERTY	2,879,436	3,079,423	2,800,000	2,800,000	
TAXES OTHER THAN CUR PROP	(20,373)	(23,362)	0	0	
USE OF MONEY & PROPERTY	75,010	71,552	0	0	
INTERGOVERNMENTAL REVENUE	288,075	152,478	0	0	
CHARGES FOR SERVICES	1,108	0	0	0	
MISCELLANEOUS REVENUE	40,327	43,211	0	0	
TOTAL FINANCING SOURCES	3,263,583	3,323,303	2,800,000	2,800,000	
FINANCING REQUIREMENTS					
Services and Supplies	329,949	1,414,165	1,415,000	1,278,853	
Other Charges	57,476	80,783	5,218,542	5,218,542	
Expenditure Transfers	1,040,032	1,809,432	1,145,800	1,145,800	
Provisions and Contingencies	0	0	1,136,354	1,136,354	
TOTAL FINANCING REQUIREMENTS	1,427,458	3,304,380	8,915,696	8,779,549	

COUNTY OF CONTRA COSTA
 STATE OF CALIFORNIA
SPECIAL DISTRICTS
FLOOD CNTRL ZONE 1 MARSH CRK Budget Detail
 BUDGET FOR FISCAL YEAR 2004-2005

Fund	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	Assesed Valuation		Delinquency		Means of Financing Voter Approved Debt			
	Secured	Unsecured	Secured	Unsecured	Secured	Unsecured	Total	Tax Rate
252100	0	0	0	0	0	0	0	0

Summary of Financing Sources and Requirements

DESCRIPTION (1)	Actual 2002-2003 (2)	Actual 2003-2004 (3)	Recommended 2004-2005 (4)	Approved/Adopted by the Board of Supervisors 2004-2005 (5)	Fund Identification (6)
FINANCING SOURCES					
TAXES CURRENT PROPERTY	608,917	774,602	610,000	610,000	
TAXES OTHER THAN CUR PROP	(4,244)	(5,051)	0	0	
INTERGOVERNMENTAL REVENUE	10,424	12,246	0	0	
MISCELLANEOUS REVENUE	412,296	1,271	0	0	
TOTAL FINANCING SOURCES	1,027,392	783,068	610,000	610,000	
FINANCING REQUIREMENTS					
Services and Supplies	225,173	349,563	209,200	231,683	
Other Charges	672,959	12,216	11,300	11,300	
Expenditure Transfers	317,166	400,753	372,840	372,840	
Provisions and Contingencies	0	0	17,599	17,599	
TOTAL FINANCING REQUIREMENTS	1,215,298	762,533	610,939	633,422	

APPROPRIATION LIMIT1,536,387
 APPROPRIATION SUBJECT TO THE LIMIT 610,000

COUNTY OF CONTRA COSTA
 STATE OF CALIFORNIA
SPECIAL DISTRICTS
FLOOD CONTROL ZONE 2 KELL CRK Budget Detail
 BUDGET FOR FISCAL YEAR 2004-2005

Fund	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	Assesed Valuation		Delinquency		Means of Financing Voter Approved Debt			
	Secured	Unsecured	Secured	Unsecured	Secured	Unsecured	Total	Tax Rate
252200	0	0	0	0	0	0	0	0

Summary of Financing Sources and Requirements

DESCRIPTION (1)	Actual 2002-2003 (2)	Actual 2003-2004 (3)	Recommended 2004-2005 (4)	Approved/Adopted by the Board of Supervisors 2004-2005 (5)	Fund Identification (6)
FINANCING SOURCES					
CHARGES FOR SERVICES	15,264	0	0	0	
TOTAL FINANCING SOURCES	15,264	0	0	0	
FINANCING REQUIREMENTS					
Services and Supplies	0	0	0	15,000	
TOTAL FINANCING REQUIREMENTS	0	0	0	15,000	

COUNTY OF CONTRA COSTA
 STATE OF CALIFORNIA
SPECIAL DISTRICTS
FLOOD CONTROL ZONE 6A Budget Detail
 BUDGET FOR FISCAL YEAR 2004-2005

Fund	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	Assesed Valuation		Delinquency		Means of Financing Voter Approved Debt			
	Secured	Unsecured	Secured	Unsecured	Secured	Unsecured	Total	Tax Rate
252600	0	0	0	0	0	0	0	0

Summary of Financing Sources and Requirements

DESCRIPTION (1)	Actual 2002-2003 (2)	Actual 2003-2004 (3)	Recommended 2004-2005 (4)	Approved/Adopted by the Board of Supervisors 2004-2005 (5)	Fund Identification (6)
FINANCING SOURCES					
FINANCING REQUIREMENTS					
Services and Supplies	(4,664)	0	29,185	39,685	
TOTAL FINANCING REQUIREMENTS	(4,664)	0	29,185	39,685	

COUNTY OF CONTRA COSTA
 STATE OF CALIFORNIA
SPECIAL DISTRICTS
FLOOD CONTROL ZONE 7 Budget Detail
 BUDGET FOR FISCAL YEAR 2004-2005

Fund	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	Assesed Valuation		Delinquency		Means of Financing Voter Approved Debt			
	Secured	Unsecured	Secured	Unsecured	Secured	Unsecured	Total	Tax Rate
252700	0	0	0	0	0	0	0	0

Summary of Financing Sources and Requirements

DESCRIPTION (1)	Actual 2002-2003 (2)	Actual 2003-2004 (3)	Recommended 2004-2005 (4)	Approved/Adopted by the Board of Supervisors 2004-2005 (5)	Fund Identification (6)
FINANCING SOURCES					
TAXES CURRENT PROPERTY	39,367	41,379	33,000	33,000	
TAXES OTHER THAN CUR PROP	(549)	(625)	0	0	
INTERGOVERNMENTAL REVENUE	(58,688)	53,180	0	0	
CHARGES FOR SERVICES	159,721	0	0	0	
MISCELLANEOUS REVENUE	240,000	0	15,000	15,000	
TOTAL FINANCING SOURCES	379,851	93,934	48,000	48,000	
FINANCING REQUIREMENTS					
Services and Supplies	1,918	122,472	35,045	83,779	
Other Charges	455	817	455	455	
Expenditure Transfers	48,397	54,580	40,000	40,000	
Provisions and Contingencies	0	0	10,364	10,364	
TOTAL FINANCING REQUIREMENTS	50,770	177,869	85,864	134,598	

APPROPRIATION LIMIT	13,404,814
APPROPRIATION SUBJECT TO THE LIMIT	33,000

COUNTY OF CONTRA COSTA
STATE OF CALIFORNIA
SPECIAL DISTRICTS
FLOOD CONTROL ZONE 8 Budget Detail
BUDGET FOR FISCAL YEAR 2004-2005

Fund	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	Assesed Valuation		Delinquency		Means of Financing Voter Approved Debt			
	Secured	Unsecured	Secured	Unsecured	Secured	Unsecured	Total	Tax Rate
253000	0	0	0	0	0	0	0	0

Summary of Financing Sources and Requirements

DESCRIPTION (1)	Actual 2002-2003 (2)	Actual 2003-2004 (3)	Recommended 2004-2005 (4)	Approved/Adopted by the Board of Supervisors 2004-2005 (5)	Fund Identification (6)
FINANCING SOURCES					
TAXES CURRENT PROPERTY	15,504	16,470	14,000	14,000	
TAXES OTHER THAN CUR PROP	(126)	(139)	0	0	
INTERGOVERNMENTAL REVENUE	286	289	0	0	
CHARGES FOR SERVICES	50,683	0	0	0	
MISCELLANEOUS REVENUE	225,000	0	40,000	40,000	
TOTAL FINANCING SOURCES	291,347	16,621	54,000	54,000	
FINANCING REQUIREMENTS					
Services and Supplies	3,548	7,303	13,000	13,000	
Other Charges	287	163	87,000	41,250	
Expenditure Transfers	68,289	49,286	37,000	37,000	
Provisions and Contingencies	0	0	17,779	17,779	
TOTAL FINANCING REQUIREMENTS	72,125	56,753	154,779	109,029	

COUNTY OF CONTRA COSTA
 STATE OF CALIFORNIA
SPECIAL DISTRICTS
FLOOD CONTROL ZONE 8A Budget Detail
 BUDGET FOR FISCAL YEAR 2004-2005

Fund	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	Assesed Valuation		Delinquency		Means of Financing Voter Approved Debt			
	Secured	Unsecured	Secured	Unsecured	Secured	Unsecured	Total	Tax Rate
253100	0	0	0	0	0	0	0	0

Summary of Financing Sources and Requirements

DESCRIPTION (1)	Actual 2002-2003 (2)	Actual 2003-2004 (3)	Recommended 2004-2005 (4)	Approved/Adopted by the Board of Supervisors 2004-2005 (5)	Fund Identification (6)
FINANCING SOURCES					
TAXES CURRENT PROPERTY	17,547	18,953	16,000	16,000	
TAXES OTHER THAN CUR PROP	(155)	(171)	0	0	
INTERGOVERNMENTAL REVENUE	349	360	0	0	
TOTAL FINANCING SOURCES	17,741	19,143	16,000	16,000	
FINANCING REQUIREMENTS					
Services and Supplies	0	0	41,188	42,330	
Other Charges	207	186	45,812	45,812	
Provisions and Contingencies	0	0	12,260	12,260	
TOTAL FINANCING REQUIREMENTS	207	186	99,260	100,402	

COUNTY OF CONTRA COSTA
 STATE OF CALIFORNIA
SPECIAL DISTRICTS
FLOOD CONTROL ZONE 9 Budget Detail
 BUDGET FOR FISCAL YEAR 2004-2005

Fund	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	Assesed Valuation		Delinquency		Means of Financing Voter Approved Debt			
	Secured	Unsecured	Secured	Unsecured	Secured	Unsecured	Total	Tax Rate
253200	0	0	0	0	0	0	0	0

Summary of Financing Sources and Requirements

DESCRIPTION (1)	Actual 2002-2003 (2)	Actual 2003-2004 (3)	Recommended 2004-2005 (4)	Approved/Adopted by the Board of Supervisors 2004-2005 (5)	Fund Identification (6)
FINANCING SOURCES					
MISCELLANEOUS REVENUE	140,000	0	0	0	
TOTAL FINANCING SOURCES	140,000	0	0	0	
FINANCING REQUIREMENTS					
Services and Supplies	4,642	5,842	821	821	
Other Charges	102	0	0	0	
Expenditure Transfers	24,504	15,579	0	0	
TOTAL FINANCING REQUIREMENTS	29,249	21,421	821	821	

COUNTY OF CONTRA COSTA
STATE OF CALIFORNIA
SPECIAL DISTRICTS
FLOOD CONTROL DRAINAGE 33A Budget Detail
BUDGET FOR FISCAL YEAR 2004-2005

Fund	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	Assesed Valuation		Delinquency		Means of Financing Voter Approved Debt			
	Secured	Unsecured	Secured	Unsecured	Secured	Unsecured	Total	Tax Rate
253500	0	0	0	0	0	0	0	0

Summary of Financing Sources and Requirements

DESCRIPTION (1)	Actual 2002-2003 (2)	Actual 2003-2004 (3)	Recommended 2004-2005 (4)	Approved/Adopted by the Board of Supervisors 2004-2005 (5)	Fund Identification (6)
FINANCING SOURCES					
LICENSE/PERMIT/FRANCHISES	92	0	0	0	
USE OF MONEY & PROPERTY	2,432	594	0	0	
TOTAL FINANCING SOURCES	2,524	594	0	0	
FINANCING REQUIREMENTS					
Services and Supplies	121	16,460	2,000	0	
Other Charges	467	233	8,000	0	
Expenditure Transfers	63,559	181,286	20,000	0	
Provisions and Contingencies	0	0	4,095	429	
TOTAL FINANCING REQUIREMENTS	64,147	197,978	34,095	429	

COUNTY OF CONTRA COSTA
 STATE OF CALIFORNIA
SPECIAL DISTRICTS
FLOOD CONTROL DRAINAGE 75A Budget Detail
 BUDGET FOR FISCAL YEAR 2004-2005

Fund	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	Assesed Valuation		Delinquency		Means of Financing Voter Approved Debt			
	Secured	Unsecured	Secured	Unsecured	Secured	Unsecured	Total	Tax Rate
253600	0	0	0	0	0	0	0	0

Summary of Financing Sources and Requirements

DESCRIPTION (1)	Actual 2002-2003 (2)	Actual 2003-2004 (3)	Recommended 2004-2005 (4)	Approved/Adopted by the Board of Supervisors 2004-2005 (5)	Fund Identification (6)
FINANCING SOURCES					
MISCELLANEOUS REVENUE	79,000	24,998	70,000	70,000	
TOTAL FINANCING SOURCES	79,000	24,998	70,000	70,000	
FINANCING REQUIREMENTS					
Services and Supplies	5,797	5,160	6,000	8,729	
Other Charges	2,003	2,002	40,200	40,200	
Expenditure Transfers	47,468	42,394	62,500	62,500	
Provisions and Contingencies	0	0	15,648	15,648	
TOTAL FINANCING REQUIREMENTS	55,268	49,556	124,348	127,077	

COUNTY OF CONTRA COSTA
 STATE OF CALIFORNIA
SPECIAL DISTRICTS
FLOOD CONTROL DRAINAGE 128 Budget Detail
 BUDGET FOR FISCAL YEAR 2004-2005

Fund	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	Assesed Valuation		Delinquency		Means of Financing Voter Approved Debt			
	Secured	Unsecured	Secured	Unsecured	Secured	Unsecured	Total	Tax Rate
253700	0	0	0	0	0	0	0	0

Summary of Financing Sources and Requirements

DESCRIPTION (1)	Actual 2002-2003 (2)	Actual 2003-2004 (3)	Recommended 2004-2005 (4)	Approved/Adopted by the Board of Supervisors 2004-2005 (5)	Fund Identification (6)
FINANCING SOURCES					
LICENSE/PERMIT/FRANCHISES	2,138	1,396	2,000	2,000	
TOTAL FINANCING SOURCES	2,138	1,396	2,000	2,000	
FINANCING REQUIREMENTS					
Services and Supplies	20,920	33,618	3,387	3,387	
Expenditure Transfers	39,710	35,565	0	0	
TOTAL FINANCING REQUIREMENTS	60,629	69,183	3,387	3,387	

COUNTY OF CONTRA COSTA
 STATE OF CALIFORNIA
SPECIAL DISTRICTS
FLOOD CNTRL DRAINAGE AREA 57 Budget Detail
 BUDGET FOR FISCAL YEAR 2004-2005

Fund	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	Assesed Valuation		Delinquency		Means of Financing Voter Approved Debt			
	Secured	Unsecured	Secured	Unsecured	Secured	Unsecured	Total	Tax Rate
253800	0	0	0	0	0	0	0	0

Summary of Financing Sources and Requirements

DESCRIPTION (1)	Actual 2002-2003 (2)	Actual 2003-2004 (3)	Recommended 2004-2005 (4)	Approved/Adopted by the Board of Supervisors 2004-2005 (5)	Fund Identification (6)
FINANCING SOURCES					
LICENSE/PERMIT/FRANCHISES	0	51,852	1,000	1,000	
TOTAL FINANCING SOURCES	0	51,852	1,000	1,000	
FINANCING REQUIREMENTS					
Services and Supplies	0	1,009	4,000	44,755	
Other Charges	3	0	16,000	16,000	
Expenditure Transfers	4,068	1,879	3,500	3,500	
Provisions and Contingencies	0	0	2,997	2,997	
TOTAL FINANCING REQUIREMENTS	4,071	2,888	26,497	67,252	

COUNTY OF CONTRA COSTA
STATE OF CALIFORNIA
SPECIAL DISTRICTS
FLOOD CNTRL DRAINAGE AREA 67 Budget Detail
BUDGET FOR FISCAL YEAR 2004-2005

Fund	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	Assesed Valuation		Delinquency		Means of Financing Voter Approved Debt			
	Secured	Unsecured	Secured	Unsecured	Secured	Unsecured	Total	Tax Rate
253900	0	0	0	0	0	0	0	0

Summary of Financing Sources and Requirements

DESCRIPTION (1)	Actual 2002-2003 (2)	Actual 2003-2004 (3)	Recommended 2004-2005 (4)	Approved/Adopted by the Board of Supervisors 2004-2005 (5)	Fund Identification (6)
FINANCING SOURCES					
LICENSE/PERMIT/FRANCHISES	33,785	5,485	3,000	3,000	
USE OF MONEY & PROPERTY	332	0	0	0	
MISCELLANEOUS REVENUE	0	349,086	0	0	
TOTAL FINANCING SOURCES	34,117	354,571	3,000	3,000	
FINANCING REQUIREMENTS					
Services and Supplies	558	106,762	5,000	27,148	
Other Charges	198	322	32,500	32,500	
Expenditure Transfers	34,326	310,111	3,500	3,500	
Provisions and Contingencies	0	0	5,919	5,919	
TOTAL FINANCING REQUIREMENTS	35,082	417,195	46,919	69,067	

COUNTY OF CONTRA COSTA
 STATE OF CALIFORNIA
SPECIAL DISTRICTS
FLOOD CNTRL DRAINAGE AREA 19A Budget Detail
 BUDGET FOR FISCAL YEAR 2004-2005

Fund	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	Assesed Valuation		Delinquency		Means of Financing Voter Approved Debt			
	Secured	Unsecured	Secured	Unsecured	Secured	Unsecured	Total	Tax Rate
254000	0	0	0	0	0	0	0	0

Summary of Financing Sources and Requirements

DESCRIPTION (1)	Actual 2002-2003 (2)	Actual 2003-2004 (3)	Recommended 2004-2005 (4)	Approved/Adopted by the Board of Supervisors 2004-2005 (5)	Fund Identification (6)
FINANCING SOURCES					
LICENSE/PERMIT/FRANCHISES	0	39,429	1,000	1,000	
TOTAL FINANCING SOURCES	0	39,429	1,000	1,000	
FINANCING REQUIREMENTS					
Services and Supplies	0	767	1,000	1,000	
Other Charges	0	0	32,400	31,338	
Expenditure Transfers	480	1,269	2,000	2,000	
Provisions and Contingencies	0	0	5,035	5,035	
TOTAL FINANCING REQUIREMENTS	480	2,036	40,435	39,373	

COUNTY OF CONTRA COSTA
 STATE OF CALIFORNIA
SPECIAL DISTRICTS
FLOOD CNTRL DRAINAGE AREA 33B Budget Detail
 BUDGET FOR FISCAL YEAR 2004-2005

Fund	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	Assesed Valuation		Delinquency		Means of Financing Voter Approved Debt			
	Secured	Unsecured	Secured	Unsecured	Secured	Unsecured	Total	Tax Rate
254100	0	0	0	0	0	0	0	0

Summary of Financing Sources and Requirements

DESCRIPTION (1)	Actual 2002-2003 (2)	Actual 2003-2004 (3)	Recommended 2004-2005 (4)	Approved/Adopted by the Board of Supervisors 2004-2005 (5)	Fund Identification (6)
FINANCING SOURCES					
LICENSE/PERMIT/FRANCHISES	3,896	665	3,000	3,000	
TOTAL FINANCING SOURCES	3,896	665	3,000	3,000	
FINANCING REQUIREMENTS					
Services and Supplies	2,879	13	1,154	1,991	
Other Charges	0	0	4,750	4,750	
Expenditure Transfers	0	752	2,000	2,000	
TOTAL FINANCING REQUIREMENTS	2,879	765	7,904	8,741	

COUNTY OF CONTRA COSTA
 STATE OF CALIFORNIA
SPECIAL DISTRICTS
FLOOD CNTRL DRAINAGE AREA 76 Budget Detail
 BUDGET FOR FISCAL YEAR 2004-2005

Fund	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	Assesed Valuation		Delinquency		Means of Financing Voter Approved Debt			
	Secured	Unsecured	Secured	Unsecured	Secured	Unsecured	Total	Tax Rate
254200	0	0	0	0	0	0	0	0

Summary of Financing Sources and Requirements

DESCRIPTION (1)	Actual 2002-2003 (2)	Actual 2003-2004 (3)	Recommended 2004-2005 (4)	Approved/Adopted by the Board of Supervisors 2004-2005 (5)	Fund Identification (6)
FINANCING SOURCES					
LICENSE/PERMIT/FRANCHISES	63,924	8,368	25,000	25,000	
CHARGES FOR SERVICES	(4,500)	0	0	0	
TOTAL FINANCING SOURCES	59,424	8,368	25,000	25,000	
FINANCING REQUIREMENTS					
Services and Supplies	807	163	27,252	7,252	
Other Charges	70,106	36,768	58,248	41,948	
Expenditure Transfers	403	4,864	2,000	2,000	
Provisions and Contingencies	0	0	12,923	12,923	
TOTAL FINANCING REQUIREMENTS	71,317	41,795	100,423	64,123	

COUNTY OF CONTRA COSTA
 STATE OF CALIFORNIA
SPECIAL DISTRICTS
FLD CNTRL DRNGE AREA 62 Budget Detail
 BUDGET FOR FISCAL YEAR 2004-2005

Fund	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	Assesed Valuation		Delinquency		Means of Financing Voter Approved Debt			
	Secured	Unsecured	Secured	Unsecured	Secured	Unsecured	Total	Tax Rate
254300	0	0	0	0	0	0	0	0

Summary of Financing Sources and Requirements

DESCRIPTION (1)	Actual 2002-2003 (2)	Actual 2003-2004 (3)	Recommended 2004-2005 (4)	Approved/Adopted by the Board of Supervisors 2004-2005 (5)	Fund Identification (6)
FINANCING SOURCES					
LICENSE/PERMIT/FRANCHISES	381	6,376	1,000	1,000	
TOTAL FINANCING SOURCES	381	6,376	1,000	1,000	
FINANCING REQUIREMENTS					
Services and Supplies	0	124	1,000	7,633	
TOTAL FINANCING REQUIREMENTS	0	124	1,000	7,633	

COUNTY OF CONTRA COSTA
 STATE OF CALIFORNIA
SPECIAL DISTRICTS
FLD CNTRL DRNGE AREA 72 Budget Detail
 BUDGET FOR FISCAL YEAR 2004-2005

Fund	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	Assesed Valuation		Delinquency		Means of Financing Voter Approved Debt			
	Secured	Unsecured	Secured	Unsecured	Secured	Unsecured	Total	Tax Rate
254400	0	0	0	0	0	0	0	0

Summary of Financing Sources and Requirements

DESCRIPTION (1)	Actual 2002-2003 (2)	Actual 2003-2004 (3)	Recommended 2004-2005 (4)	Approved/Adopted by the Board of Supervisors 2004-2005 (5)	Fund Identification (6)
FINANCING SOURCES					
LICENSE/PERMIT/FRANCHISES	697	2,582	1,000	1,000	
TOTAL FINANCING SOURCES	697	2,582	1,000	1,000	
FINANCING REQUIREMENTS					
Services and Supplies	0	50	1,000	4,229	
TOTAL FINANCING REQUIREMENTS	0	50	1,000	4,229	

COUNTY OF CONTRA COSTA
 STATE OF CALIFORNIA
SPECIAL DISTRICTS
FLD CNTRL DRNGE AREA 78 Budget Detail
 BUDGET FOR FISCAL YEAR 2004-2005

Fund	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	Assesed Valuation		Delinquency		Means of Financing Voter Approved Debt			
	Secured	Unsecured	Secured	Unsecured	Secured	Unsecured	Total	Tax Rate
254500	0	0	0	0	0	0	0	0

Summary of Financing Sources and Requirements

DESCRIPTION (1)	Actual 2002-2003 (2)	Actual 2003-2004 (3)	Recommended 2004-2005 (4)	Approved/Adopted by the Board of Supervisors 2004-2005 (5)	Fund Identification (6)
FINANCING SOURCES					
LICENSE/PERMIT/FRANCHISES	806	962	1,000	1,000	
TOTAL FINANCING SOURCES	806	962	1,000	1,000	
FINANCING REQUIREMENTS					
Services and Supplies	0	19	1,000	2,750	
TOTAL FINANCING REQUIREMENTS	0	19	1,000	2,750	

COUNTY OF CONTRA COSTA
STATE OF CALIFORNIA
SPECIAL DISTRICTS
FLOOD CNTRL DRAINAGE AREA 30B Budget Detail
BUDGET FOR FISCAL YEAR 2004-2005

Fund	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	Assesed Valuation		Delinquency		Means of Financing Voter Approved Debt			
	Secured	Unsecured	Secured	Unsecured	Secured	Unsecured	Total	Tax Rate
254600	0	0	0	0	0	0	0	0

Summary of Financing Sources and Requirements

DESCRIPTION (1)	Actual 2002-2003 (2)	Actual 2003-2004 (3)	Recommended 2004-2005 (4)	Approved/Adopted by the Board of Supervisors 2004-2005 (5)	Fund Identification (6)
FINANCING SOURCES					
LICENSE/PERMIT/FRANCHISES	(2,425)	10,122	10,000	10,000	
USE OF MONEY & PROPERTY	386	0	0	0	
MISCELLANEOUS REVENUE	1,200	0	0	0	
TOTAL FINANCING SOURCES	(840)	10,122	10,000	10,000	
FINANCING REQUIREMENTS					
Services and Supplies	23,047	197	2,970	1,000	
Other Charges	3	0	0	0	
Expenditure Transfers	7,075	10,717	8,000	4,147	
TOTAL FINANCING REQUIREMENTS	30,125	10,914	10,970	5,147	

COUNTY OF CONTRA COSTA
 STATE OF CALIFORNIA
SPECIAL DISTRICTS
FLOOD CNTRL DRAINAGE AREA 44B Budget Detail
 BUDGET FOR FISCAL YEAR 2004-2005

Fund	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	Assesed Valuation		Delinquency		Means of Financing Voter Approved Debt			
	Secured	Unsecured	Secured	Unsecured	Secured	Unsecured	Total	Tax Rate
254700	0	0	0	0	0	0	0	0

Summary of Financing Sources and Requirements

DESCRIPTION (1)	Actual 2002-2003 (2)	Actual 2003-2004 (3)	Recommended 2004-2005 (4)	Approved/Adopted by the Board of Supervisors 2004-2005 (5)	Fund Identification (6)
FINANCING SOURCES					
LICENSE/PERMIT/FRANCHISES	39,666	0	17,000	17,000	
USE OF MONEY & PROPERTY	2,384	2,145	3,000	3,000	
TOTAL FINANCING SOURCES	42,050	2,145	20,000	20,000	
FINANCING REQUIREMENTS					
Services and Supplies	1,146	158	5,250	1,405	
Other Charges	480	488	182,000	182,000	
Expenditure Transfers	5,210	4,024	5,000	5,000	
Provisions and Contingencies	0	0	27,769	27,769	
TOTAL FINANCING REQUIREMENTS	6,835	4,670	220,019	216,174	

COUNTY OF CONTRA COSTA
 STATE OF CALIFORNIA
SPECIAL DISTRICTS
FLOOD CNTRL DRAINAGE AREA 29E Budget Detail
 BUDGET FOR FISCAL YEAR 2004-2005

Fund	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	Assesed Valuation		Delinquency		Means of Financing Voter Approved Debt			
	Secured	Unsecured	Secured	Unsecured	Secured	Unsecured	Total	Tax Rate
254800	0	0	0	0	0	0	0	0

Summary of Financing Sources and Requirements

DESCRIPTION (1)	Actual 2002-2003 (2)	Actual 2003-2004 (3)	Recommended 2004-2005 (4)	Approved/Adopted by the Board of Supervisors 2004-2005 (5)	Fund Identification (6)
FINANCING SOURCES					
LICENSE/PERMIT/FRANCHISES	102	0	3,000	3,000	
MISCELLANEOUS REVENUE	5,000	0	0	0	
TOTAL FINANCING SOURCES	5,102	0	3,000	3,000	
FINANCING REQUIREMENTS					
Services and Supplies	1	0	1,693	2,230	
Expenditure Transfers	2,590	1,957	1,500	1,500	
TOTAL FINANCING REQUIREMENTS	2,591	1,957	3,193	3,730	

COUNTY OF CONTRA COSTA
STATE OF CALIFORNIA
SPECIAL DISTRICTS
FLOOD CNTRL DRAINAGE AREA 52B Budget Detail
BUDGET FOR FISCAL YEAR 2004-2005

Fund	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	Assesed Valuation		Delinquency		Means of Financing Voter Approved Debt			
	Secured	Unsecured	Secured	Unsecured	Secured	Unsecured	Total	Tax Rate
254900	0	0	0	0	0	0	0	0

Summary of Financing Sources and Requirements

DESCRIPTION (1)	Actual 2002-2003 (2)	Actual 2003-2004 (3)	Recommended 2004-2005 (4)	Approved/Adopted by the Board of Supervisors 2004-2005 (5)	Fund Identification (6)
FINANCING SOURCES					
LICENSE/PERMIT/FRANCHISES	6,494	90,112	5,000	5,000	
USE OF MONEY & PROPERTY	135	0	0	0	
TOTAL FINANCING SOURCES	6,628	90,112	5,000	5,000	
FINANCING REQUIREMENTS					
Services and Supplies	16,798	1,871	7,000	36,530	
Other Charges	2	0	0	0	
Expenditure Transfers	38,045	14,566	13,604	13,604	
TOTAL FINANCING REQUIREMENTS	54,846	16,437	20,604	50,134	

COUNTY OF CONTRA COSTA
 STATE OF CALIFORNIA
SPECIAL DISTRICTS
FLOOD CNTRL DRAINAGE AREA 290 Budget Detail
 BUDGET FOR FISCAL YEAR 2004-2005

Fund	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	Assesed Valuation		Delinquency		Means of Financing Voter Approved Debt			
	Secured	Unsecured	Secured	Unsecured	Secured	Unsecured	Total	Tax Rate
255000	0	0	0	0	0	0	0	0

Summary of Financing Sources and Requirements

DESCRIPTION (1)	Actual 2002-2003 (2)	Actual 2003-2004 (3)	Recommended 2004-2005 (4)	Approved/Adopted by the Board of Supervisors 2004-2005 (5)	Fund Identification (6)
FINANCING SOURCES					
TAXES CURRENT PROPERTY	1,333	1,429	1,300	1,300	
TAXES OTHER THAN CUR PROP	(9)	(10)	0	0	
INTERGOVERNMENTAL REVENUE	21	21	0	0	
TOTAL FINANCING SOURCES	1,344	1,440	1,300	1,300	
FINANCING REQUIREMENTS					
Services and Supplies	0	0	1,300	955	
Other Charges	16	14	0	0	
TOTAL FINANCING REQUIREMENTS	16	14	1,300	955	

COUNTY OF CONTRA COSTA
 STATE OF CALIFORNIA
SPECIAL DISTRICTS
FLOOD CNTRL DRAINAGE AREA 300 Budget Detail
 BUDGET FOR FISCAL YEAR 2004-2005

Fund	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	Assesed Valuation		Delinquency		Means of Financing Voter Approved Debt			
	Secured	Unsecured	Secured	Unsecured	Secured	Unsecured	Total	Tax Rate
255100	0	0	0	0	0	0	0	0

Summary of Financing Sources and Requirements

DESCRIPTION (1)	Actual 2002-2003 (2)	Actual 2003-2004 (3)	Recommended 2004-2005 (4)	Approved/Adopted by the Board of Supervisors 2004-2005 (5)	Fund Identification (6)
FINANCING SOURCES					
TAXES CURRENT PROPERTY	3,581	3,853	3,000	3,000	
TAXES OTHER THAN CUR PROP	(25)	(27)	0	0	
INTERGOVERNMENTAL REVENUE	55	56	0	0	
TOTAL FINANCING SOURCES	3,612	3,881	3,000	3,000	
FINANCING REQUIREMENTS					
Services and Supplies	0	0	4,122	4,350	
Other Charges	43	39	13,713	13,713	
Provisions and Contingencies	0	0	2,063	2,063	
TOTAL FINANCING REQUIREMENTS	43	39	19,898	20,126	

COUNTY OF CONTRA COSTA
 STATE OF CALIFORNIA
SPECIAL DISTRICTS
FLOOD CNTRL DRAINAGE AREA 13A Budget Detail
 BUDGET FOR FISCAL YEAR 2004-2005

Fund	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	Assesed Valuation		Delinquency		Means of Financing Voter Approved Debt			
	Secured	Unsecured	Secured	Unsecured	Secured	Unsecured	Total	Tax Rate
255200	0	0	0	0	0	0	0	0

Summary of Financing Sources and Requirements

DESCRIPTION (1)	Actual 2002-2003 (2)	Actual 2003-2004 (3)	Recommended 2004-2005 (4)	Approved/Adopted by the Board of Supervisors 2004-2005 (5)	Fund Identification (6)
FINANCING SOURCES					
TAXES CURRENT PROPERTY	163,141	178,511	152,000	152,000	
TAXES OTHER THAN CUR PROP	(1,142)	(1,241)	0	0	
LICENSE/PERMIT/FRANCHISES	16,328	12,009	3,000	3,000	
USE OF MONEY & PROPERTY	24,012	8,463	9,000	9,000	
INTERGOVERNMENTAL REVENUE	2,524	2,584	0	0	
CHARGES FOR SERVICES	0	7,995	0	0	
TOTAL FINANCING SOURCES	204,862	208,321	164,000	164,000	
FINANCING REQUIREMENTS					
Services and Supplies	140,646	237,545	532,000	526,112	
Other Charges	4,387	2,299	269,000	269,000	
Expenditure Transfers	67,283	68,920	91,000	91,000	
Provisions and Contingencies	0	0	129,746	129,746	
TOTAL FINANCING REQUIREMENTS	212,315	308,764	1,021,746	1,015,858	

APPROPRIATION LIMIT551,585
 APPROPRIATION SUBJECT TO THE LIMIT152,000

COUNTY OF CONTRA COSTA
 STATE OF CALIFORNIA
SPECIAL DISTRICTS
FLOOD CNTRL DRAINAGE AREA 52A Budget Detail
 BUDGET FOR FISCAL YEAR 2004-2005

Fund	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	Assesed Valuation		Delinquency		Means of Financing Voter Approved Debt			
	Secured	Unsecured	Secured	Unsecured	Secured	Unsecured	Total	Tax Rate
255300	0	0	0	0	0	0	0	0

Summary of Financing Sources and Requirements

DESCRIPTION (1)	Actual 2002-2003 (2)	Actual 2003-2004 (3)	Recommended 2004-2005 (4)	Approved/Adopted by the Board of Supervisors 2004-2005 (5)	Fund Identification (6)
FINANCING SOURCES					
LICENSE/PERMIT/FRANCHISES	(75,305)	51,373	20,000	20,000	
USE OF MONEY & PROPERTY	2,644	1,528	1,600	1,600	
TOTAL FINANCING SOURCES	(72,660)	52,901	21,600	21,600	
FINANCING REQUIREMENTS					
Services and Supplies	1,926	1,003	14,605	14,605	
Other Charges	191	8	211,942	165,921	
Expenditure Transfers	4,963	4,186	6,000	6,000	
Provisions and Contingencies	0	0	25,671	25,671	
TOTAL FINANCING REQUIREMENTS	7,080	5,197	258,218	212,197	

COUNTY OF CONTRA COSTA
 STATE OF CALIFORNIA
SPECIAL DISTRICTS
FLOOD CNTRL DRAINAGE AREA 10 Budget Detail
 BUDGET FOR FISCAL YEAR 2004-2005

Fund	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	Assesed Valuation		Delinquency		Means of Financing Voter Approved Debt			
	Secured	Unsecured	Secured	Unsecured	Secured	Unsecured	Total	Tax Rate
255400	0	0	0	0	0	0	0	0

Summary of Financing Sources and Requirements

DESCRIPTION (1)	Actual 2002-2003 (2)	Actual 2003-2004 (3)	Recommended 2004-2005 (4)	Approved/Adopted by the Board of Supervisors 2004-2005 (5)	Fund Identification (6)
FINANCING SOURCES					
TAXES CURRENT PROPERTY	164,736	177,999	150,000	150,000	
TAXES OTHER THAN CUR PROP	(1,252)	(1,384)	0	0	
USE OF MONEY & PROPERTY	16,584	7,769	7,000	7,000	
INTERGOVERNMENTAL REVENUE	9,574	10,441	0	0	
TOTAL FINANCING SOURCES	189,642	194,825	157,000	157,000	
FINANCING REQUIREMENTS					
Services and Supplies	381	0	279,549	222,510	
Other Charges	2,446	2,287	461,451	461,451	
Expenditure Transfers	399	78,588	100,000	100,000	
Provisions and Contingencies	0	0	123,192	123,192	
TOTAL FINANCING REQUIREMENTS	3,226	80,875	964,192	907,153	

APPROPRIATION LIMIT853,341
 APPROPRIATION SUBJECT TO THE LIMIT150,000

COUNTY OF CONTRA COSTA
 STATE OF CALIFORNIA
SPECIAL DISTRICTS
FLOOD CNTRL DRAINAGE AREA 29C Budget Detail
 BUDGET FOR FISCAL YEAR 2004-2005

Fund	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	Assesed Valuation		Delinquency		Means of Financing Voter Approved Debt			
	Secured	Unsecured	Secured	Unsecured	Secured	Unsecured	Total	Tax Rate
255500	0	0	0	0	0	0	0	0

Summary of Financing Sources and Requirements

DESCRIPTION (1)	Actual 2002-2003 (2)	Actual 2003-2004 (3)	Recommended 2004-2005 (4)	Approved/Adopted by the Board of Supervisors 2004-2005 (5)	Fund Identification (6)
FINANCING SOURCES					
FINANCING REQUIREMENTS					
Services and Supplies	0	0	0	24,683	
Other Charges	(31,913)	0	0	0	
Expenditure Transfers	1,785	4,627	0	0	
TOTAL FINANCING REQUIREMENTS	(30,128)	4,627	0	24,683	

COUNTY OF CONTRA COSTA
 STATE OF CALIFORNIA
SPECIAL DISTRICTS
FLOOD CNTRL DRAINAGE AREA 29D Budget Detail
 BUDGET FOR FISCAL YEAR 2004-2005

Fund	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	Assesed Valuation		Delinquency		Means of Financing Voter Approved Debt			
	Secured	Unsecured	Secured	Unsecured	Secured	Unsecured	Total	Tax Rate
255600	0	0	0	0	0	0	0	0

Summary of Financing Sources and Requirements

DESCRIPTION (1)	Actual 2002-2003 (2)	Actual 2003-2004 (3)	Recommended 2004-2005 (4)	Approved/Adopted by the Board of Supervisors 2004-2005 (5)	Fund Identification (6)
FINANCING SOURCES					
LICENSE/PERMIT/FRANCHISES	563,686	(563,686)	0	0	
USE OF MONEY & PROPERTY	2,258	908	2,000	2,000	
MISCELLANEOUS REVENUE	0	360,000	0	0	
TOTAL FINANCING SOURCES	565,944	(202,778)	2,000	2,000	
FINANCING REQUIREMENTS					
Services and Supplies	7,119	115,384	178,800	0	
Other Charges	287,127	62	252	252	
Expenditure Transfers	4,223	1,778	2,000	1,936	
Provisions and Contingencies	0	0	26,500	0	
TOTAL FINANCING REQUIREMENTS	298,469	117,224	207,552	2,188	

COUNTY OF CONTRA COSTA
STATE OF CALIFORNIA
SPECIAL DISTRICTS
FLOOD CNTRL DRAINAGE AREA 30A Budget Detail
BUDGET FOR FISCAL YEAR 2004-2005

Fund	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	Assesed Valuation		Delinquency		Means of Financing Voter Approved Debt			
	Secured	Unsecured	Secured	Unsecured	Secured	Unsecured	Total	Tax Rate
255700	0	0	0	0	0	0	0	0

Summary of Financing Sources and Requirements

DESCRIPTION (1)	Actual 2002-2003 (2)	Actual 2003-2004 (3)	Recommended 2004-2005 (4)	Approved/Adopted by the Board of Supervisors 2004-2005 (5)	Fund Identification (6)
FINANCING SOURCES					
LICENSE/PERMIT/FRANCHISES	(32,803)	0	10,000	10,000	
MISCELLANEOUS REVENUE	25,000	0	0	0	
TOTAL FINANCING SOURCES	(7,803)	0	10,000	10,000	
FINANCING REQUIREMENTS					
Services and Supplies	0	0	1,136	1,136	
Expenditure Transfers	15,684	25,789	10,208	10,208	
TOTAL FINANCING REQUIREMENTS	15,684	25,789	11,344	11,344	

COUNTY OF CONTRA COSTA
STATE OF CALIFORNIA
SPECIAL DISTRICTS
FLOOD CNTRL DRAINAGE AREA 30C Budget Detail
BUDGET FOR FISCAL YEAR 2004-2005

Fund	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	Assesed Valuation		Delinquency		Means of Financing Voter Approved Debt			
	Secured	Unsecured	Secured	Unsecured	Secured	Unsecured	Total	Tax Rate
255800	0	0	0	0	0	0	0	0

Summary of Financing Sources and Requirements

DESCRIPTION (1)	Actual 2002-2003 (2)	Actual 2003-2004 (3)	Recommended 2004-2005 (4)	Approved/Adopted by the Board of Supervisors 2004-2005 (5)	Fund Identification (6)
FINANCING SOURCES					
LICENSE/PERMIT/FRANCHISES	753,968	346,481	5,000	5,000	
USE OF MONEY & PROPERTY	4,453	4,587	7,000	7,000	
CHARGES FOR SERVICES	6,000	0	0	0	
MISCELLANEOUS REVENUE	3,000	0	0	0	
TOTAL FINANCING SOURCES	767,420	351,068	12,000	12,000	
FINANCING REQUIREMENTS					
Services and Supplies	31,658	30,259	250,000	232,716	
Other Charges	242,482	27,177	472,504	472,504	
Expenditure Transfers	148,167	144,239	90,000	90,000	
Provisions and Contingencies	0	0	81,775	81,775	
TOTAL FINANCING REQUIREMENTS	422,307	201,675	894,279	876,995	

COUNTY OF CONTRA COSTA
STATE OF CALIFORNIA
SPECIAL DISTRICTS
FLOOD CNTRL DRAINAGE AREA 15A Budget Detail
BUDGET FOR FISCAL YEAR 2004-2005

Fund	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	Assesed Valuation		Delinquency		Means of Financing Voter Approved Debt			
	Secured	Unsecured	Secured	Unsecured	Secured	Unsecured	Total	Tax Rate
255900	0	0	0	0	0	0	0	0

Summary of Financing Sources and Requirements

DESCRIPTION (1)	Actual 2002-2003 (2)	Actual 2003-2004 (3)	Recommended 2004-2005 (4)	Approved/Adopted by the Board of Supervisors 2004-2005 (5)	Fund Identification (6)
FINANCING SOURCES					
LICENSE/PERMIT/FRANCHISES	3,087	6,524	2,500	2,500	
USE OF MONEY & PROPERTY	246	0	0	0	
MISCELLANEOUS REVENUE	1,900	0	0	0	
TOTAL FINANCING SOURCES	5,234	6,524	2,500	2,500	
FINANCING REQUIREMENTS					
Services and Supplies	39	127	3,000	5,291	
Other Charges	237	0	28,700	28,700	
Expenditure Transfers	11,907	151	1,500	1,500	
Provisions and Contingencies	0	0	4,855	4,855	
TOTAL FINANCING REQUIREMENTS	12,183	277	38,055	40,346	

COUNTY OF CONTRA COSTA
 STATE OF CALIFORNIA
SPECIAL DISTRICTS
FLOOD CNTRL DRAINAGE AREA 910 Budget Detail
 BUDGET FOR FISCAL YEAR 2004-2005

Fund	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	Assesed Valuation		Delinquency		Means of Financing Voter Approved Debt			
	Secured	Unsecured	Secured	Unsecured	Secured	Unsecured	Total	Tax Rate
256000	0	0	0	0	0	0	0	0

Summary of Financing Sources and Requirements

DESCRIPTION (1)	Actual 2002-2003 (2)	Actual 2003-2004 (3)	Recommended 2004-2005 (4)	Approved/Adopted by the Board of Supervisors 2004-2005 (5)	Fund Identification (6)
FINANCING SOURCES					
USE OF MONEY & PROPERTY	150	76	0	0	
MISCELLANEOUS REVENUE	24,000	28,001	28,000	28,000	
TOTAL FINANCING SOURCES	24,150	28,077	28,000	28,000	
FINANCING REQUIREMENTS					
Services and Supplies	2,828	22,870	21,090	5,982	
Other Charges	452	432	504	504	
Expenditure Transfers	24,969	24,717	5,000	5,000	
Provisions and Contingencies	0	0	2,682	2,682	
TOTAL FINANCING REQUIREMENTS	28,249	48,019	29,276	14,168	

COUNTY OF CONTRA COSTA
 STATE OF CALIFORNIA
SPECIAL DISTRICTS
FLOOD CNTRL DRAINAGE AREA 33C Budget Detail
 BUDGET FOR FISCAL YEAR 2004-2005

Fund	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	Assesed Valuation		Delinquency		Means of Financing Voter Approved Debt			
	Secured	Unsecured	Secured	Unsecured	Secured	Unsecured	Total	Tax Rate
256100	0	0	0	0	0	0	0	0

Summary of Financing Sources and Requirements

DESCRIPTION (1)	Actual 2002-2003 (2)	Actual 2003-2004 (3)	Recommended 2004-2005 (4)	Approved/Adopted by the Board of Supervisors 2004-2005 (5)	Fund Identification (6)
FINANCING SOURCES					
LICENSE/PERMIT/FRANCHISES	0	799	1,000	1,000	
MISCELLANEOUS REVENUE	10,000	0	0	0	
TOTAL FINANCING SOURCES	10,000	799	1,000	1,000	
FINANCING REQUIREMENTS					
Services and Supplies	0	16	3,000	3,341	
Other Charges	311	0	0	0	
Expenditure Transfers	685	224	1,693	1,693	
TOTAL FINANCING REQUIREMENTS	996	239	4,693	5,034	

COUNTY OF CONTRA COSTA
 STATE OF CALIFORNIA
SPECIAL DISTRICTS
FLOOD CNTRL DRAINAGE AREA 127 Budget Detail
 BUDGET FOR FISCAL YEAR 2004-2005

Fund	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	Assesed Valuation		Delinquency		Means of Financing Voter Approved Debt			
	Secured	Unsecured	Secured	Unsecured	Secured	Unsecured	Total	Tax Rate
256300	0	0	0	0	0	0	0	0

Summary of Financing Sources and Requirements

DESCRIPTION (1)	Actual 2002-2003 (2)	Actual 2003-2004 (3)	Recommended 2004-2005 (4)	Approved/Adopted by the Board of Supervisors 2004-2005 (5)	Fund Identification (6)
FINANCING SOURCES					
TAXES CURRENT PROPERTY	9,559	10,415	9,000	9,000	
TAXES OTHER THAN CUR PROP	(99)	(109)	0	0	
INTERGOVERNMENTAL REVENUE	489	57,076	0	0	
MISCELLANEOUS REVENUE	100,000	0	0	0	
TOTAL FINANCING SOURCES	109,949	67,383	9,000	9,000	
FINANCING REQUIREMENTS					
Services and Supplies	3,312	8,697	7,037	21,276	
Other Charges	138	102	15,307	15,307	
Expenditure Transfers	20,575	29,083	21,000	21,000	
TOTAL FINANCING REQUIREMENTS	24,024	37,882	43,344	57,583	

COUNTY OF CONTRA COSTA
 STATE OF CALIFORNIA
SPECIAL DISTRICTS
FLOOD CNTRL DRAINAGE AREA 40A Budget Detail
 BUDGET FOR FISCAL YEAR 2004-2005

Fund	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	Assesed Valuation		Delinquency		Means of Financing Voter Approved Debt			
	Secured	Unsecured	Secured	Unsecured	Secured	Unsecured	Total	Tax Rate
256500	0	0	0	0	0	0	0	0

Summary of Financing Sources and Requirements

DESCRIPTION (1)	Actual 2002-2003 (2)	Actual 2003-2004 (3)	Recommended 2004-2005 (4)	Approved/Adopted by the Board of Supervisors 2004-2005 (5)	Fund Identification (6)
FINANCING SOURCES					
LICENSE/PERMIT/FRANCHISES	534	(15,357)	1,000	1,000	
CHARGES FOR SERVICES	0	1,600	0	0	
TOTAL FINANCING SOURCES	534	(13,757)	1,000	1,000	
FINANCING REQUIREMENTS					
Services and Supplies	3,276	670	5,500	5,500	
Other Charges	3	0	14,100	14,100	
Expenditure Transfers	322	0	500	500	
Provisions and Contingencies	0	0	2,877	2,877	
TOTAL FINANCING REQUIREMENTS	3,600	670	22,977	22,977	

COUNTY OF CONTRA COSTA
STATE OF CALIFORNIA
SPECIAL DISTRICTS
FLOOD CNTRL DRAINAGE AREA 56 Budget Detail
BUDGET FOR FISCAL YEAR 2004-2005

Fund	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	Assesed Valuation		Delinquency		Means of Financing Voter Approved Debt			
	Secured	Unsecured	Secured	Unsecured	Secured	Unsecured	Total	Tax Rate
256600	0	0	0	0	0	0	0	0

Summary of Financing Sources and Requirements

DESCRIPTION (1)	Actual 2002-2003 (2)	Actual 2003-2004 (3)	Recommended 2004-2005 (4)	Approved/Adopted by the Board of Supervisors 2004-2005 (5)	Fund Identification (6)
FINANCING SOURCES					
LICENSE/PERMIT/FRANCHISES	860,224	685,281	200,000	200,000	
USE OF MONEY & PROPERTY	31,019	20,449	21,500	21,500	
INTERGOVERNMENTAL REVENUE	170,009	(18,889)	0	0	
TOTAL FINANCING SOURCES	1,061,252	686,841	221,500	221,500	
FINANCING REQUIREMENTS					
Services and Supplies	932,012	32,256	232,539	559,365	
Other Charges	65,455	2,020	1,481,196	1,481,196	
Expenditure Transfers	178,219	110,415	133,000	133,000	
Provisions and Contingencies	0	0	270,029	270,029	
TOTAL FINANCING REQUIREMENTS	1,175,686	144,691	2,116,764	2,443,590	

COUNTY OF CONTRA COSTA
STATE OF CALIFORNIA
SPECIAL DISTRICTS
FLOOD CNTRL DRAINAGE AREA 73 Budget Detail
BUDGET FOR FISCAL YEAR 2004-2005

Fund	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	Assesed Valuation		Delinquency		Means of Financing Voter Approved Debt			
	Secured	Unsecured	Secured	Unsecured	Secured	Unsecured	Total	Tax Rate
256700	0	0	0	0	0	0	0	0

Summary of Financing Sources and Requirements

DESCRIPTION (1)	Actual 2002-2003 (2)	Actual 2003-2004 (3)	Recommended 2004-2005 (4)	Approved/Adopted by the Board of Supervisors 2004-2005 (5)	Fund Identification (6)
FINANCING SOURCES					
LICENSE/PERMIT/FRANCHISES	25,407	14,629	10,000	10,000	
USE OF MONEY & PROPERTY	83	0	0	0	
INTERGOVERNMENTAL REVENUE	(64,229)	0	0	0	
MISCELLANEOUS REVENUE	1,900	0	0	0	
TOTAL FINANCING SOURCES	(36,839)	14,629	10,000	10,000	
FINANCING REQUIREMENTS					
Services and Supplies	1,097	993	6,002	6,002	
Other Charges	54	29,000	151,598	128,103	
Expenditure Transfers	0	105	5,000	5,000	
Provisions and Contingencies	0	0	21,684	21,684	
TOTAL FINANCING REQUIREMENTS	1,151	30,098	184,284	160,789	

COUNTY OF CONTRA COSTA
 STATE OF CALIFORNIA
SPECIAL DISTRICTS
FLOOD CNTRL DRAINAGE AREA 29G Budget Detail
 BUDGET FOR FISCAL YEAR 2004-2005

Fund	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	Assesed Valuation		Delinquency		Means of Financing Voter Approved Debt			
	Secured	Unsecured	Secured	Unsecured	Secured	Unsecured	Total	Tax Rate
256800	0	0	0	0	0	0	0	0

Summary of Financing Sources and Requirements

DESCRIPTION (1)	Actual 2002-2003 (2)	Actual 2003-2004 (3)	Recommended 2004-2005 (4)	Approved/Adopted by the Board of Supervisors 2004-2005 (5)	Fund Identification (6)
FINANCING SOURCES					
LICENSE/PERMIT/FRANCHISES	0	646	0	0	
MISCELLANEOUS REVENUE	25,000	0	300,000	300,000	
TOTAL FINANCING SOURCES	25,000	646	300,000	300,000	
FINANCING REQUIREMENTS					
Services and Supplies	2	10,112	300,000	178,836	
Other Charges	0	1,087	0	0	
Expenditure Transfers	10,708	117,607	0	0	
Provisions and Contingencies	0	0	2,940	2,940	
TOTAL FINANCING REQUIREMENTS	10,710	128,806	302,940	181,776	

COUNTY OF CONTRA COSTA
 STATE OF CALIFORNIA
SPECIAL DISTRICTS
FLOOD CNTRL DRAINAGE AREA 29H Budget Detail
 BUDGET FOR FISCAL YEAR 2004-2005

Fund	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	Assesed Valuation		Delinquency		Means of Financing Voter Approved Debt			
	Secured	Unsecured	Secured	Unsecured	Secured	Unsecured	Total	Tax Rate
256900	0	0	0	0	0	0	0	0

Summary of Financing Sources and Requirements

DESCRIPTION (1)	Actual 2002-2003 (2)	Actual 2003-2004 (3)	Recommended 2004-2005 (4)	Approved/Adopted by the Board of Supervisors 2004-2005 (5)	Fund Identification (6)
FINANCING SOURCES					
MISCELLANEOUS REVENUE	50,000	0	0	0	
TOTAL FINANCING SOURCES	50,000	0	0	0	
FINANCING REQUIREMENTS					
Services and Supplies	0	0	5,751	5,210	
Other Charges	54	0	0	0	
Expenditure Transfers	12,140	5,511	12,000	12,000	
TOTAL FINANCING REQUIREMENTS	12,194	5,511	17,751	17,210	

COUNTY OF CONTRA COSTA
 STATE OF CALIFORNIA
SPECIAL DISTRICTS
FLOOD CNTRL DRAINAGE AREA 29J Budget Detail
 BUDGET FOR FISCAL YEAR 2004-2005

Fund	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	Assesed Valuation		Delinquency		Means of Financing Voter Approved Debt			
	Secured	Unsecured	Secured	Unsecured	Secured	Unsecured	Total	Tax Rate
257000	0	0	0	0	0	0	0	0

Summary of Financing Sources and Requirements

DESCRIPTION (1)	Actual 2002-2003 (2)	Actual 2003-2004 (3)	Recommended 2004-2005 (4)	Approved/Adopted by the Board of Supervisors 2004-2005 (5)	Fund Identification (6)
FINANCING SOURCES					
LICENSE/PERMIT/FRANCHISES	0	0	1,000	1,000	
TOTAL FINANCING SOURCES	0	0	1,000	1,000	
FINANCING REQUIREMENTS					
Services and Supplies	1,011	0	4,000	3,066	
Other Charges	29	0	14,200	14,200	
Expenditure Transfers	1,067	2,508	4,000	4,000	
Provisions and Contingencies	0	0	2,638	2,638	
TOTAL FINANCING REQUIREMENTS	2,107	2,508	24,838	23,904	

COUNTY OF CONTRA COSTA
 STATE OF CALIFORNIA
SPECIAL DISTRICTS
FLOOD CNTRL DRAINAGE AREA 52C Budget Detail
 BUDGET FOR FISCAL YEAR 2004-2005

Fund	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	Assesed Valuation		Delinquency		Means of Financing Voter Approved Debt			
	Secured	Unsecured	Secured	Unsecured	Secured	Unsecured	Total	Tax Rate
257100	0	0	0	0	0	0	0	0

Summary of Financing Sources and Requirements

DESCRIPTION (1)	Actual 2002-2003 (2)	Actual 2003-2004 (3)	Recommended 2004-2005 (4)	Approved/Adopted by the Board of Supervisors 2004-2005 (5)	Fund Identification (6)
FINANCING SOURCES					
LICENSE/PERMIT/FRANCHISES	735,781	561,851	90,000	90,000	
USE OF MONEY & PROPERTY	6,582	9,592	9,000	9,000	
TOTAL FINANCING SOURCES	742,364	571,444	99,000	99,000	
FINANCING REQUIREMENTS					
Services and Supplies	9,127	14,759	30,141	579,554	
Other Charges	749	512	740,371	740,371	
Expenditure Transfers	44,214	45,178	50,000	50,000	
Provisions and Contingencies	0	0	83,793	83,793	
TOTAL FINANCING REQUIREMENTS	54,090	60,448	904,305	1,453,718	

COUNTY OF CONTRA COSTA
 STATE OF CALIFORNIA
SPECIAL DISTRICTS
FLOOD CNTRL DRAINAGE AREA 48C Budget Detail
 BUDGET FOR FISCAL YEAR 2004-2005

Fund	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	Assesed Valuation		Delinquency		Means of Financing Voter Approved Debt			
	Secured	Unsecured	Secured	Unsecured	Secured	Unsecured	Total	Tax Rate
257200	0	0	0	0	0	0	0	0

Summary of Financing Sources and Requirements

DESCRIPTION (1)	Actual 2002-2003 (2)	Actual 2003-2004 (3)	Recommended 2004-2005 (4)	Approved/Adopted by the Board of Supervisors 2004-2005 (5)	Fund Identification (6)
FINANCING SOURCES					
LICENSE/PERMIT/FRANCHISES	1,937	772	3,000	3,000	
MISCELLANEOUS REVENUE	619	418	0	0	
TOTAL FINANCING SOURCES	2,556	1,191	3,000	3,000	
FINANCING REQUIREMENTS					
Services and Supplies	(242)	15	344	344	
Other Charges	2,448	0	0	0	
Expenditure Transfers	4,985	2,216	3,000	3,000	
TOTAL FINANCING REQUIREMENTS	7,191	2,231	3,344	3,344	

COUNTY OF CONTRA COSTA
 STATE OF CALIFORNIA
SPECIAL DISTRICTS
FLOOD CNTRL DRAINAGE AREA 48D Budget Detail
 BUDGET FOR FISCAL YEAR 2004-2005

Fund	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	Assesed Valuation		Delinquency		Means of Financing Voter Approved Debt			
	Secured	Unsecured	Secured	Unsecured	Secured	Unsecured	Total	Tax Rate
257300	0	0	0	0	0	0	0	0

Summary of Financing Sources and Requirements

DESCRIPTION (1)	Actual 2002-2003 (2)	Actual 2003-2004 (3)	Recommended 2004-2005 (4)	Approved/Adopted by the Board of Supervisors 2004-2005 (5)	Fund Identification (6)
FINANCING SOURCES					
LICENSE/PERMIT/FRANCHISES	2,403	24,335	1,000	1,000	
TOTAL FINANCING SOURCES	2,403	24,335	1,000	1,000	
FINANCING REQUIREMENTS					
Services and Supplies	30	474	100	23,198	
Other Charges	1	0	0	0	
Expenditure Transfers	30	1,158	900	900	
TOTAL FINANCING REQUIREMENTS	61	1,632	1,000	24,098	

COUNTY OF CONTRA COSTA
 STATE OF CALIFORNIA
SPECIAL DISTRICTS
FLOOD CNTRL DRAINAGE AREA 48B Budget Detail
 BUDGET FOR FISCAL YEAR 2004-2005

Fund	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	Assesed Valuation		Delinquency		Means of Financing Voter Approved Debt			
	Secured	Unsecured	Secured	Unsecured	Secured	Unsecured	Total	Tax Rate
257400	0	0	0	0	0	0	0	0

Summary of Financing Sources and Requirements

DESCRIPTION (1)	Actual 2002-2003 (2)	Actual 2003-2004 (3)	Recommended 2004-2005 (4)	Approved/Adopted by the Board of Supervisors 2004-2005 (5)	Fund Identification (6)
FINANCING SOURCES					
LICENSE/PERMIT/FRANCHISES	100,523	133,055	75,000	75,000	
TOTAL FINANCING SOURCES	100,523	133,055	75,000	75,000	
FINANCING REQUIREMENTS					
Services and Supplies	1,390	2,286	7,200	7,200	
Other Charges	3,163	0	142,000	75,284	
Expenditure Transfers	24,708	11,545	20,000	20,000	
Provisions and Contingencies	0	0	24,727	24,727	
TOTAL FINANCING REQUIREMENTS	29,261	13,831	193,927	127,211	

COUNTY OF CONTRA COSTA
STATE OF CALIFORNIA
SPECIAL DISTRICTS
FLOOD CNTRL DRAINAGE AREA 67A Budget Detail
BUDGET FOR FISCAL YEAR 2004-2005

Fund	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	Assesed Valuation		Delinquency		Means of Financing Voter Approved Debt			
	Secured	Unsecured	Secured	Unsecured	Secured	Unsecured	Total	Tax Rate
257500	0	0	0	0	0	0	0	0

Summary of Financing Sources and Requirements

DESCRIPTION (1)	Actual 2002-2003 (2)	Actual 2003-2004 (3)	Recommended 2004-2005 (4)	Approved/Adopted by the Board of Supervisors 2004-2005 (5)	Fund Identification (6)
FINANCING SOURCES					
USE OF MONEY & PROPERTY	263	153	160	160	
INTERGOVERNMENTAL REVENUE	0	7,562	0	0	
CHARGES FOR SERVICES	0	3,000	0	0	
MISCELLANEOUS REVENUE	57,999	19,999	36,000	36,000	
TOTAL FINANCING SOURCES	58,263	30,713	36,160	36,160	
FINANCING REQUIREMENTS					
Services and Supplies	1,792	1,732	26,900	68,995	
Other Charges	1,108	1,089	1,104	1,104	
Expenditure Transfers	25,666	2,997	31,100	31,100	
Provisions and Contingencies	0	0	8,073	8,073	
TOTAL FINANCING REQUIREMENTS	28,566	5,818	67,177	109,272	

COUNTY OF CONTRA COSTA
 STATE OF CALIFORNIA
SPECIAL DISTRICTS
FLOOD CNTRL DRAINAGE AREA 76A Budget Detail
 BUDGET FOR FISCAL YEAR 2004-2005

Fund	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	Assesed Valuation		Delinquency		Means of Financing Voter Approved Debt			
	Secured	Unsecured	Secured	Unsecured	Secured	Unsecured	Total	Tax Rate
257600	0	0	0	0	0	0	0	0

Summary of Financing Sources and Requirements

DESCRIPTION (1)	Actual 2002-2003 (2)	Actual 2003-2004 (3)	Recommended 2004-2005 (4)	Approved/Adopted by the Board of Supervisors 2004-2005 (5)	Fund Identification (6)
FINANCING SOURCES					
MISCELLANEOUS REVENUE	43,998	40,002	29,000	29,000	
TOTAL FINANCING SOURCES	43,998	40,002	29,000	29,000	
FINANCING REQUIREMENTS					
Services and Supplies	1,064	666	5,900	17,850	
Other Charges	591	618	55,892	55,892	
Expenditure Transfers	19,469	7,399	41,000	41,000	
Provisions and Contingencies	0	0	6,195	6,195	
TOTAL FINANCING REQUIREMENTS	21,124	8,683	108,987	120,937	

COUNTY OF CONTRA COSTA
 STATE OF CALIFORNIA
SPECIAL DISTRICTS
FLOOD CNTRL DRAINAGE AREA 520 Budget Detail
 BUDGET FOR FISCAL YEAR 2004-2005

Fund	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	Assesed Valuation		Delinquency		Means of Financing Voter Approved Debt			
	Secured	Unsecured	Secured	Unsecured	Secured	Unsecured	Total	Tax Rate
257700	0	0	0	0	0	0	0	0

Summary of Financing Sources and Requirements

DESCRIPTION (1)	Actual 2002-2003 (2)	Actual 2003-2004 (3)	Recommended 2004-2005 (4)	Approved/Adopted by the Board of Supervisors 2004-2005 (5)	Fund Identification (6)
FINANCING SOURCES					
USE OF MONEY & PROPERTY	16,911	0	0	0	
TOTAL FINANCING SOURCES	16,911	0	0	0	
FINANCING REQUIREMENTS					
Services and Supplies	1,235	447	50,200	50,805	
Other Charges	14	0	200	200	
Expenditure Transfers	1,882	3,248	11,000	11,000	
Provisions and Contingencies	0	0	8,976	8,976	
TOTAL FINANCING REQUIREMENTS	3,132	3,695	70,376	70,981	

COUNTY OF CONTRA COSTA
 STATE OF CALIFORNIA
SPECIAL DISTRICTS
FLOOD CNTRL DRAINAGE AREA 46 Budget Detail
 BUDGET FOR FISCAL YEAR 2004-2005

Fund	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	Assesed Valuation		Delinquency		Means of Financing Voter Approved Debt			
	Secured	Unsecured	Secured	Unsecured	Secured	Unsecured	Total	Tax Rate
257800	0	0	0	0	0	0	0	0

Summary of Financing Sources and Requirements

DESCRIPTION (1)	Actual 2002-2003 (2)	Actual 2003-2004 (3)	Recommended 2004-2005 (4)	Approved/Adopted by the Board of Supervisors 2004-2005 (5)	Fund Identification (6)
FINANCING SOURCES					
LICENSE/PERMIT/FRANCHISES	110,815	40,635	25,000	25,000	
USE OF MONEY & PROPERTY	3,726	2,390	2,000	2,000	
TOTAL FINANCING SOURCES	114,541	43,024	27,000	27,000	
FINANCING REQUIREMENTS					
Services and Supplies	2,096	1,317	108,000	141,769	
Other Charges	896	492	108,492	108,492	
Expenditure Transfers	63,801	21,558	50,000	50,000	
Provisions and Contingencies	0	0	38,445	38,445	
TOTAL FINANCING REQUIREMENTS	66,794	23,367	304,937	338,706	

COUNTY OF CONTRA COSTA
 STATE OF CALIFORNIA
SPECIAL DISTRICTS
FLOOD CNTRL DRAINAGE AREA 55 Budget Detail
 BUDGET FOR FISCAL YEAR 2004-2005

Fund	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	Assesed Valuation		Delinquency		Means of Financing Voter Approved Debt			
	Secured	Unsecured	Secured	Unsecured	Secured	Unsecured	Total	Tax Rate
257900	0	0	0	0	0	0	0	0

Summary of Financing Sources and Requirements

DESCRIPTION (1)	Actual 2002-2003 (2)	Actual 2003-2004 (3)	Recommended 2004-2005 (4)	Approved/Adopted by the Board of Supervisors 2004-2005 (5)	Fund Identification (6)
FINANCING SOURCES					
LICENSE/PERMIT/FRANCHISES	436,829	173,932	100,000	100,000	
USE OF MONEY & PROPERTY	18,882	18,390	13,000	13,000	
TOTAL FINANCING SOURCES	455,711	192,322	113,000	113,000	
FINANCING REQUIREMENTS					
Services and Supplies	8,079	5,691	665,734	643,523	
Other Charges	2,056	1,012	465,278	465,278	
Expenditure Transfers	15,554	21,439	243,000	243,000	
Provisions and Contingencies	0	0	202,837	202,837	
TOTAL FINANCING REQUIREMENTS	25,688	28,142	1,576,849	1,554,638	

COUNTY OF CONTRA COSTA
STATE OF CALIFORNIA
SPECIAL DISTRICTS
FLOOD CNTRL DRAINAGE AREA 1010 Budget Detail
BUDGET FOR FISCAL YEAR 2004-2005

Fund	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	Assesed Valuation		Delinquency		Means of Financing Voter Approved Debt			
	Secured	Unsecured	Secured	Unsecured	Secured	Unsecured	Total	Tax Rate
258000	0	0	0	0	0	0	0	0

Summary of Financing Sources and Requirements

DESCRIPTION (1)	Actual 2002-2003 (2)	Actual 2003-2004 (3)	Recommended 2004-2005 (4)	Approved/Adopted by the Board of Supervisors 2004-2005 (5)	Fund Identification (6)
FINANCING SOURCES					
USE OF MONEY & PROPERTY	14,486	0	0	0	
MISCELLANEOUS REVENUE	130,993	90,004	90,000	90,000	
TOTAL FINANCING SOURCES	145,479	90,004	90,000	90,000	
FINANCING REQUIREMENTS					
Services and Supplies	10,679	21,465	47,000	29,466	
Other Charges	2,623	2,275	102,300	102,300	
Expenditure Transfers	38,909	50,378	41,000	41,000	
Provisions and Contingencies	0	0	25,045	25,045	
TOTAL FINANCING REQUIREMENTS	52,211	74,118	215,345	197,811	

COUNTY OF CONTRA COSTA
 STATE OF CALIFORNIA
SPECIAL DISTRICTS
FLOOD CNTRL DRAINAGE AREA 101A Budget Detail
 BUDGET FOR FISCAL YEAR 2004-2005

Fund	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	Assesed Valuation		Delinquency		Means of Financing Voter Approved Debt			
	Secured	Unsecured	Secured	Unsecured	Secured	Unsecured	Total	Tax Rate
258100	0	0	0	0	0	0	0	0

Summary of Financing Sources and Requirements

DESCRIPTION (1)	Actual 2002-2003 (2)	Actual 2003-2004 (3)	Recommended 2004-2005 (4)	Approved/Adopted by the Board of Supervisors 2004-2005 (5)	Fund Identification (6)
FINANCING SOURCES					
LICENSE/PERMIT/FRANCHISES	172	172	1,000	1,000	
USE OF MONEY & PROPERTY	38,931	916	980	980	
TOTAL FINANCING SOURCES	39,103	1,088	1,980	1,980	
FINANCING REQUIREMENTS					
Services and Supplies	8	3	140,044	160,426	
Other Charges	407	24	35,540	35,540	
Expenditure Transfers	1,416	715	1,000	1,000	
Provisions and Contingencies	0	0	25,863	25,863	
TOTAL FINANCING REQUIREMENTS	1,830	743	202,447	222,829	

COUNTY OF CONTRA COSTA
 STATE OF CALIFORNIA
SPECIAL DISTRICTS
FLOOD CNTRL DRAINAGE AREA 1010A Budget Detail
 BUDGET FOR FISCAL YEAR 2004-2005

Fund	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	Assesed Valuation		Delinquency		Means of Financing Voter Approved Debt			
	Secured	Unsecured	Secured	Unsecured	Secured	Unsecured	Total	Tax Rate
258200	0	0	0	0	0	0	0	0

Summary of Financing Sources and Requirements

DESCRIPTION (1)	Actual 2002-2003 (2)	Actual 2003-2004 (3)	Recommended 2004-2005 (4)	Approved/Adopted by the Board of Supervisors 2004-2005 (5)	Fund Identification (6)
FINANCING SOURCES					
MISCELLANEOUS REVENUE	34,000	36,001	39,000	39,000	
TOTAL FINANCING SOURCES	34,000	36,001	39,000	39,000	
FINANCING REQUIREMENTS					
Services and Supplies	10,216	11,836	51,500	59,695	
Other Charges	4,112	4,905	4,500	4,500	
Expenditure Transfers	15,061	10,979	29,827	29,827	
TOTAL FINANCING REQUIREMENTS	29,389	27,720	85,827	94,022	

COUNTY OF CONTRA COSTA
 STATE OF CALIFORNIA
SPECIAL DISTRICTS
FLOOD CNTRL DRAINAGE AREA 16 Budget Detail
 BUDGET FOR FISCAL YEAR 2004-2005

Fund	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	Assesed Valuation		Delinquency		Means of Financing Voter Approved Debt			
	Secured	Unsecured	Secured	Unsecured	Secured	Unsecured	Total	Tax Rate
258300	0	0	0	0	0	0	0	0

Summary of Financing Sources and Requirements

DESCRIPTION (1)	Actual 2002-2003 (2)	Actual 2003-2004 (3)	Recommended 2004-2005 (4)	Approved/Adopted by the Board of Supervisors 2004-2005 (5)	Fund Identification (6)
FINANCING SOURCES					
TAXES CURRENT PROPERTY	40,974	44,371	41,500	41,500	
TAXES OTHER THAN CUR PROP	(282)	(311)	0	0	
LICENSE/PERMIT/FRANCHISES	5,041	11,167	12,000	12,000	
USE OF MONEY & PROPERTY	1,817	2,029	17,000	17,000	
INTERGOVERNMENTAL REVENUE	634	642	0	0	
TOTAL FINANCING SOURCES	48,183	57,898	70,500	70,500	
FINANCING REQUIREMENTS					
Services and Supplies	3,013	243	94,888	98,555	
Other Charges	968	933	164,921	164,921	
Expenditure Transfers	1,241	0	3,000	3,000	
Provisions and Contingencies	0	0	38,143	38,143	
TOTAL FINANCING REQUIREMENTS	5,223	1,176	300,952	304,619	

APPROPRIATION LIMIT669,637
 APPROPRIATION SUBJECT TO THE LIMIT 41,500

COUNTY OF CONTRA COSTA
STATE OF CALIFORNIA
SPECIAL DISTRICTS
FLOOD CNTRL DRAINAGE AREA 52D Budget Detail
BUDGET FOR FISCAL YEAR 2004-2005

Fund	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	Assesed Valuation		Delinquency		Means of Financing Voter Approved Debt			
	Secured	Unsecured	Secured	Unsecured	Secured	Unsecured	Total	Tax Rate
258400	0	0	0	0	0	0	0	0

Summary of Financing Sources and Requirements

DESCRIPTION (1)	Actual 2002-2003 (2)	Actual 2003-2004 (3)	Recommended 2004-2005 (4)	Approved/Adopted by the Board of Supervisors 2004-2005 (5)	Fund Identification (6)
FINANCING SOURCES					
LICENSE/PERMIT/FRANCHISES	(35)	0	1,000	1,000	
CHARGES FOR SERVICES	0	5,000	0	0	
MISCELLANEOUS REVENUE	60,000	3,041	0	0	
TOTAL FINANCING SOURCES	59,965	8,041	1,000	1,000	
FINANCING REQUIREMENTS					
Services and Supplies	0	800	500	500	
Expenditure Transfers	20,417	25,113	6,137	6,137	
TOTAL FINANCING REQUIREMENTS	20,417	25,913	6,637	6,637	

COUNTY OF CONTRA COSTA
 STATE OF CALIFORNIA
SPECIAL DISTRICTS
FLD CNTRL DRNGE AREA 87 Budget Detail
 BUDGET FOR FISCAL YEAR 2004-2005

Fund	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	Assesed Valuation		Delinquency		Means of Financing Voter Approved Debt			
	Secured	Unsecured	Secured	Unsecured	Secured	Unsecured	Total	Tax Rate
258500	0	0	0	0	0	0	0	0

Summary of Financing Sources and Requirements

DESCRIPTION (1)	Actual 2002-2003 (2)	Actual 2003-2004 (3)	Recommended 2004-2005 (4)	Approved/Adopted by the Board of Supervisors 2004-2005 (5)	Fund Identification (6)
FINANCING SOURCES					
LICENSE/PERMIT/FRANCHISES	126	2,285	250	250	
TOTAL FINANCING SOURCES	126	2,285	250	250	
FINANCING REQUIREMENTS					
Services and Supplies	0	44	508	2,617	
TOTAL FINANCING REQUIREMENTS	0	44	508	2,617	

COUNTY OF CONTRA COSTA
 STATE OF CALIFORNIA
SPECIAL DISTRICTS
FLD CNTRL DRNGE AREA 88 Budget Detail
 BUDGET FOR FISCAL YEAR 2004-2005

Fund	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	Assesed Valuation		Delinquency		Means of Financing Voter Approved Debt			
	Secured	Unsecured	Secured	Unsecured	Secured	Unsecured	Total	Tax Rate
258600	0	0	0	0	0	0	0	0

Summary of Financing Sources and Requirements

DESCRIPTION (1)	Actual 2002-2003 (2)	Actual 2003-2004 (3)	Recommended 2004-2005 (4)	Approved/Adopted by the Board of Supervisors 2004-2005 (5)	Fund Identification (6)
FINANCING SOURCES					
LICENSE/PERMIT/FRANCHISES	589	0	500	500	
TOTAL FINANCING SOURCES	589	0	500	500	
FINANCING REQUIREMENTS					
Services and Supplies	0	0	1,088	1,089	
TOTAL FINANCING REQUIREMENTS	0	0	1,088	1,089	

COUNTY OF CONTRA COSTA
 STATE OF CALIFORNIA
SPECIAL DISTRICTS
FLD CNTRL DRNGE AREA 89 Budget Detail
 BUDGET FOR FISCAL YEAR 2004-2005

Fund	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	Assesed Valuation		Delinquency		Means of Financing Voter Approved Debt			
	Secured	Unsecured	Secured	Unsecured	Secured	Unsecured	Total	Tax Rate
258700	0	0	0	0	0	0	0	0

Summary of Financing Sources and Requirements

DESCRIPTION (1)	Actual 2002-2003 (2)	Actual 2003-2004 (3)	Recommended 2004-2005 (4)	Approved/Adopted by the Board of Supervisors 2004-2005 (5)	Fund Identification (6)
FINANCING SOURCES					
LICENSE/PERMIT/FRANCHISES	0	406	100	100	
TOTAL FINANCING SOURCES	0	406	100	100	
FINANCING REQUIREMENTS					
Services and Supplies	0	8	156	498	
TOTAL FINANCING REQUIREMENTS	0	8	156	498	

COUNTY OF CONTRA COSTA
 STATE OF CALIFORNIA
SPECIAL DISTRICTS
FLOOD CNTRL DRAINAGE AREA 22 Budget Detail
 BUDGET FOR FISCAL YEAR 2004-2005

Fund	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	Assesed Valuation		Delinquency		Means of Financing Voter Approved Debt			
	Secured	Unsecured	Secured	Unsecured	Secured	Unsecured	Total	Tax Rate
258800	0	0	0	0	0	0	0	0

Summary of Financing Sources and Requirements

DESCRIPTION (1)	Actual 2002-2003 (2)	Actual 2003-2004 (3)	Recommended 2004-2005 (4)	Approved/Adopted by the Board of Supervisors 2004-2005 (5)	Fund Identification (6)
FINANCING SOURCES					
LICENSE/PERMIT/FRANCHISES	90	63	0	0	
USE OF MONEY & PROPERTY	398	305	400	400	
TOTAL FINANCING SOURCES	487	368	400	400	
FINANCING REQUIREMENTS					
Services and Supplies	1	1	2,440	2,476	
Other Charges	24	4	21,626	21,626	
Expenditure Transfers	0	0	300	300	
TOTAL FINANCING REQUIREMENTS	25	5	24,366	24,402	

COUNTY OF CONTRA COSTA
 STATE OF CALIFORNIA
SPECIAL DISTRICTS
FLOOD CNTRL DRAINAGE AREA 104 Budget Detail
 BUDGET FOR FISCAL YEAR 2004-2005

Fund	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	Assesed Valuation		Delinquency		Means of Financing Voter Approved Debt			
	Secured	Unsecured	Secured	Unsecured	Secured	Unsecured	Total	Tax Rate
258900	0	0	0	0	0	0	0	0

Summary of Financing Sources and Requirements

DESCRIPTION (1)	Actual 2002-2003 (2)	Actual 2003-2004 (3)	Recommended 2004-2005 (4)	Approved/Adopted by the Board of Supervisors 2004-2005 (5)	Fund Identification (6)
FINANCING SOURCES					
LICENSE/PERMIT/FRANCHISES	422,822	596,824	300,000	300,000	
CHARGES FOR SERVICES	0	312	0	0	
MISCELLANEOUS REVENUE	91	0	0	0	
TOTAL FINANCING SOURCES	422,913	597,136	300,000	300,000	
FINANCING REQUIREMENTS					
Services and Supplies	89,171	46,740	180,000	239,043	
Other Charges	0	209,015	391,000	391,000	
Expenditure Transfers	82,180	52,035	200,000	200,000	
Provisions and Contingencies	0	0	112,400	112,400	
TOTAL FINANCING REQUIREMENTS	171,351	307,790	883,400	942,443	

COUNTY OF CONTRA COSTA
 STATE OF CALIFORNIA
SPECIAL DISTRICTS
FLOOD CNTRL DRAINAGE AREA 105 Budget Detail
 BUDGET FOR FISCAL YEAR 2004-2005

Fund	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	Assesed Valuation		Delinquency		Means of Financing Voter Approved Debt			
	Secured	Unsecured	Secured	Unsecured	Secured	Unsecured	Total	Tax Rate
259000	0	0	0	0	0	0	0	0

Summary of Financing Sources and Requirements

DESCRIPTION (1)	Actual 2002-2003 (2)	Actual 2003-2004 (3)	Recommended 2004-2005 (4)	Approved/Adopted by the Board of Supervisors 2004-2005 (5)	Fund Identification (6)
FINANCING SOURCES					
LICENSE/PERMIT/FRANCHISES	377,162	605,296	50,000	50,000	
MISCELLANEOUS REVENUE	100,000	0	0	0	
TOTAL FINANCING SOURCES	477,162	605,296	50,000	50,000	
FINANCING REQUIREMENTS					
Services and Supplies	8,763	28,339	163,030	477,234	
Other Charges	1,589	27,753	516,960	516,960	
Expenditure Transfers	96,574	33,487	100,000	100,000	
Provisions and Contingencies	0	0	111,853	111,853	
TOTAL FINANCING REQUIREMENTS	106,926	89,579	891,843	1,206,047	

COUNTY OF CONTRA COSTA
STATE OF CALIFORNIA
SPECIAL DISTRICTS
FLOOD CNTRL DRAINAGE AREA 106 Budget Detail
BUDGET FOR FISCAL YEAR 2004-2005

Fund	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	Assesed Valuation		Delinquency		Means of Financing Voter Approved Debt			
	Secured	Unsecured	Secured	Unsecured	Secured	Unsecured	Total	Tax Rate
259100	0	0	0	0	0	0	0	0

Summary of Financing Sources and Requirements

DESCRIPTION (1)	Actual 2002-2003 (2)	Actual 2003-2004 (3)	Recommended 2004-2005 (4)	Approved/Adopted by the Board of Supervisors 2004-2005 (5)	Fund Identification (6)
FINANCING SOURCES					
LICENSE/PERMIT/FRANCHISES	22,359	103,096	25,000	25,000	
MISCELLANEOUS REVENUE	16,592	(16,592)	0	0	
TOTAL FINANCING SOURCES	38,951	86,504	25,000	25,000	
FINANCING REQUIREMENTS					
Services and Supplies	78,561	2,254	10,622	58,299	
Other Charges	57	0	52,400	52,400	
Expenditure Transfers	9,153	9,380	13,000	13,000	
TOTAL FINANCING REQUIREMENTS	87,770	11,635	76,022	123,699	

COUNTY OF CONTRA COSTA
 STATE OF CALIFORNIA
SPECIAL DISTRICTS
FLOOD CNTRL DRAINAGE AREA 107 Budget Detail
 BUDGET FOR FISCAL YEAR 2004-2005

Fund	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	Assesed Valuation		Delinquency		Means of Financing Voter Approved Debt			
	Secured	Unsecured	Secured	Unsecured	Secured	Unsecured	Total	Tax Rate
259200	0	0	0	0	0	0	0	0

Summary of Financing Sources and Requirements

DESCRIPTION (1)	Actual 2002-2003 (2)	Actual 2003-2004 (3)	Recommended 2004-2005 (4)	Approved/Adopted by the Board of Supervisors 2004-2005 (5)	Fund Identification (6)
FINANCING SOURCES					
LICENSE/PERMIT/FRANCHISES	314,363	1,561	10,000	10,000	
USE OF MONEY & PROPERTY	3,026	3,506	4,000	4,000	
TOTAL FINANCING SOURCES	317,389	5,068	14,000	14,000	
FINANCING REQUIREMENTS					
Services and Supplies	4,055	1,141	4,000	7,944	
Other Charges	338,952	374	315,496	315,496	
Expenditure Transfers	6,323	18,726	30,000	30,000	
Provisions and Contingencies	0	0	33,811	33,811	
TOTAL FINANCING REQUIREMENTS	349,331	20,241	383,307	387,251	

COUNTY OF CONTRA COSTA
 STATE OF CALIFORNIA
SPECIAL DISTRICTS
FLOOD CNTRL DRAINAGE AREA 108 Budget Detail
 BUDGET FOR FISCAL YEAR 2004-2005

Fund	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	Assesed Valuation		Delinquency		Means of Financing Voter Approved Debt			
	Secured	Unsecured	Secured	Unsecured	Secured	Unsecured	Total	Tax Rate
259300	0	0	0	0	0	0	0	0

Summary of Financing Sources and Requirements

DESCRIPTION (1)	Actual 2002-2003 (2)	Actual 2003-2004 (3)	Recommended 2004-2005 (4)	Approved/Adopted by the Board of Supervisors 2004-2005 (5)	Fund Identification (6)
FINANCING SOURCES					
LICENSE/PERMIT/FRANCHISES	1,465	1,707	1,000	1,000	
TOTAL FINANCING SOURCES	1,465	1,707	1,000	1,000	
FINANCING REQUIREMENTS					
Services and Supplies	19	33	10,500	12,765	
Other Charges	13	0	5,500	5,500	
Expenditure Transfers	0	157	0	0	
Provisions and Contingencies	0	0	2,167	2,167	
TOTAL FINANCING REQUIREMENTS	31	190	18,167	20,432	

COUNTY OF CONTRA COSTA
STATE OF CALIFORNIA
SPECIAL DISTRICTS
FLOOD CNTRL DRAINAGE AREA 109 Budget Detail
BUDGET FOR FISCAL YEAR 2004-2005

Fund	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	Assesed Valuation		Delinquency		Means of Financing Voter Approved Debt			
	Secured	Unsecured	Secured	Unsecured	Secured	Unsecured	Total	Tax Rate
259500	0	0	0	0	0	0	0	0

Summary of Financing Sources and Requirements

DESCRIPTION (1)	Actual 2002-2003 (2)	Actual 2003-2004 (3)	Recommended 2004-2005 (4)	Approved/Adopted by the Board of Supervisors 2004-2005 (5)	Fund Identification (6)
FINANCING SOURCES					
LICENSE/PERMIT/FRANCHISES	7,120	3,320	1,000	1,000	
TOTAL FINANCING SOURCES	7,120	3,320	1,000	1,000	
FINANCING REQUIREMENTS					
Services and Supplies	90	125,065	23,200	61,655	
Other Charges	19	0	20,000	20,000	
Expenditure Transfers	4,076	1,816	11,500	11,500	
Provisions and Contingencies	0	0	8,016	8,016	
TOTAL FINANCING REQUIREMENTS	4,185	126,881	62,716	101,171	

COUNTY OF CONTRA COSTA
 STATE OF CALIFORNIA
SPECIAL DISTRICTS
FLOOD CNTRL DRAINAGE AREA 47 Budget Detail
 BUDGET FOR FISCAL YEAR 2004-2005

Fund	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	Assesed Valuation		Delinquency		Means of Financing Voter Approved Debt			
	Secured	Unsecured	Secured	Unsecured	Secured	Unsecured	Total	Tax Rate
259700	0	0	0	0	0	0	0	0

Summary of Financing Sources and Requirements

DESCRIPTION (1)	Actual 2002-2003 (2)	Actual 2003-2004 (3)	Recommended 2004-2005 (4)	Approved/Adopted by the Board of Supervisors 2004-2005 (5)	Fund Identification (6)
FINANCING SOURCES					
LICENSE/PERMIT/FRANCHISES	0	0	3,000	3,000	
TOTAL FINANCING SOURCES	0	0	3,000	3,000	
FINANCING REQUIREMENTS					
Services and Supplies	0	0	3,000	3,000	
TOTAL FINANCING REQUIREMENTS	0	0	3,000	3,000	

COUNTY OF CONTRA COSTA
 STATE OF CALIFORNIA
SPECIAL DISTRICTS
STORM DRAIN 19 Budget Detail
 BUDGET FOR FISCAL YEAR 2004-2005

Fund	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	Assesed Valuation		Delinquency		Means of Financing Voter Approved Debt			
	Secured	Unsecured	Secured	Unsecured	Secured	Unsecured	Total	Tax Rate
259400	0	0	0	0	0	0	0	0

Summary of Financing Sources and Requirements

DESCRIPTION (1)	Actual 2002-2003 (2)	Actual 2003-2004 (3)	Recommended 2004-2005 (4)	Approved/Adopted by the Board of Supervisors 2004-2005 (5)	Fund Identification (6)
FINANCING SOURCES					
FINANCING REQUIREMENTS					
Services and Supplies		0	0	1,859	1,859
TOTAL FINANCING REQUIREMENTS		0	0	1,859	1,859

COUNTY OF CONTRA COSTA
STATE OF CALIFORNIA
SPECIAL DISTRICTS
STORM DRAIN ZONE 16 BD Budget Detail
BUDGET FOR FISCAL YEAR 2004-2005

Fund	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	Assesed Valuation		Delinquency		Means of Financing Voter Approved Debt			Tax Rate
	Secured	Unsecured	Secured	Unsecured	Secured	Unsecured	Total	
291600	441,172,905	1,196,828	0	0	5,004	15	5,019	.0012

Summary of Financing Sources and Requirements

DESCRIPTION (1)	Actual 2002-2003 (2)	Actual 2003-2004 (3)	Recommended 2004-2005 (4)	Approved/Adopted by the Board of Supervisors 2004-2005 (5)	Fund Identification (6)
FINANCING SOURCES					
TAXES CURRENT PROPERTY	5,600	5,719	5,420	5,420	
TAXES OTHER THAN CUR PROP	(0)	(14)	0	0	
TOTAL FINANCING SOURCES	5,600	5,705	5,420	5,420	
FINANCING REQUIREMENTS					
Services and Supplies	0	0	401	673	
Other Charges	5,671	5,453	5,426	5,426	
TOTAL FINANCING REQUIREMENTS	5,671	5,453	5,827	6,099	

COUNTY OF CONTRA COSTA
 STATE OF CALIFORNIA
SPECIAL DISTRICTS
STORMWATER UTIL A-1 ANT Budget Detail
 BUDGET FOR FISCAL YEAR 2004-2005

Fund	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	Assesed Valuation		Delinquency		Means of Financing Voter Approved Debt			
	Secured	Unsecured	Secured	Unsecured	Secured	Unsecured	Total	Tax Rate
250100	0	0	0	0	0	0	0	0

Summary of Financing Sources and Requirements

DESCRIPTION (1)	Actual 2002-2003 (2)	Actual 2003-2004 (3)	Recommended 2004-2005 (4)	Approved/Adopted by the Board of Supervisors 2004-2005 (5)	Fund Identification (6)
FINANCING SOURCES					
CHARGES FOR SERVICES	861,545	970,560	970,565	970,565	
TOTAL FINANCING SOURCES	861,545	970,560	970,565	970,565	
FINANCING REQUIREMENTS					
Services and Supplies	835,312	947,464	967,072	1,000,648	
Other Charges	23,056	23,814	24,000	24,000	
TOTAL FINANCING REQUIREMENTS	858,367	971,278	991,072	1,024,648	

COUNTY OF CONTRA COSTA
 STATE OF CALIFORNIA
SPECIAL DISTRICTS
STORMWATER UTIL A-2 CLAYTON Budget Detail
 BUDGET FOR FISCAL YEAR 2004-2005

Fund	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	Assesed Valuation		Delinquency		Means of Financing Voter Approved Debt			
	Secured	Unsecured	Secured	Unsecured	Secured	Unsecured	Total	Tax Rate
250200	0	0	0	0	0	0	0	0

Summary of Financing Sources and Requirements

DESCRIPTION (1)	Actual 2002-2003 (2)	Actual 2003-2004 (3)	Recommended 2004-2005 (4)	Approved/Adopted by the Board of Supervisors 2004-2005 (5)	Fund Identification (6)
FINANCING SOURCES					
CHARGES FOR SERVICES	130,710	130,390	130,710	130,710	
TOTAL FINANCING SOURCES	130,710	130,390	130,710	130,710	
FINANCING REQUIREMENTS					
Services and Supplies	118,460	126,651	129,482	130,184	
Other Charges	3,550	3,551	3,900	3,900	
TOTAL FINANCING REQUIREMENTS	122,010	130,202	133,382	134,084	

COUNTY OF CONTRA COSTA
 STATE OF CALIFORNIA
SPECIAL DISTRICTS
STORMWATER UTIL A-3 CONCORD Budget Detail
 BUDGET FOR FISCAL YEAR 2004-2005

Fund	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	Assesed Valuation		Delinquency		Means of Financing Voter Approved Debt			
	Secured	Unsecured	Secured	Unsecured	Secured	Unsecured	Total	Tax Rate
250300	0	0	0	0	0	0	0	0

Summary of Financing Sources and Requirements

DESCRIPTION (1)	Actual 2002-2003 (2)	Actual 2003-2004 (3)	Recommended 2004-2005 (4)	Approved/Adopted by the Board of Supervisors 2004-2005 (5)	Fund Identification (6)
FINANCING SOURCES					
CHARGES FOR SERVICES	2,003,687	2,023,850	2,023,850	2,023,850	
TOTAL FINANCING SOURCES	2,003,687	2,023,850	2,023,850	2,023,850	
FINANCING REQUIREMENTS					
Services and Supplies	2,002,932	2,032,487	2,034,827	2,005,134	
Other Charges	29,404	29,571	30,500	30,500	
TOTAL FINANCING REQUIREMENTS	2,032,336	2,062,058	2,065,327	2,035,634	

COUNTY OF CONTRA COSTA
 STATE OF CALIFORNIA
SPECIAL DISTRICTS
STORMWATER UTIL A-4 DANVILLE Budget Detail
 BUDGET FOR FISCAL YEAR 2004-2005

Fund	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	Assesed Valuation		Delinquency		Means of Financing Voter Approved Debt			
	Secured	Unsecured	Secured	Unsecured	Secured	Unsecured	Total	Tax Rate
250400	0	0	0	0	0	0	0	0

Summary of Financing Sources and Requirements

DESCRIPTION (1)	Actual 2002-2003 (2)	Actual 2003-2004 (3)	Recommended 2004-2005 (4)	Approved/Adopted by the Board of Supervisors 2004-2005 (5)	Fund Identification (6)
FINANCING SOURCES					
CHARGES FOR SERVICES	461,371	461,258	461,260	461,260	
TOTAL FINANCING SOURCES	461,371	461,258	461,260	461,260	
FINANCING REQUIREMENTS					
Services and Supplies	453,329	448,889	457,664	451,928	
Other Charges	12,724	12,749	12,900	12,900	
TOTAL FINANCING REQUIREMENTS	466,053	461,638	470,564	464,828	

COUNTY OF CONTRA COSTA
 STATE OF CALIFORNIA
SPECIAL DISTRICTS
STORMWATER UTIL A-7 LAFAYETTE Budget Detail
 BUDGET FOR FISCAL YEAR 2004-2005

Fund	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	Assesed Valuation		Delinquency		Means of Financing Voter Approved Debt			
	Secured	Unsecured	Secured	Unsecured	Secured	Unsecured	Total	Tax Rate
250700	0	0	0	0	0	0	0	0

Summary of Financing Sources and Requirements

DESCRIPTION (1)	Actual 2002-2003 (2)	Actual 2003-2004 (3)	Recommended 2004-2005 (4)	Approved/Adopted by the Board of Supervisors 2004-2005 (5)	Fund Identification (6)
FINANCING SOURCES					
INTERGOVERNMENTAL REVENUE	2	0	0	0	
CHARGES FOR SERVICES	452,346	455,385	455,385	455,385	
TOTAL FINANCING SOURCES	452,348	455,385	455,385	455,385	
FINANCING REQUIREMENTS					
Services and Supplies	445,161	449,363	457,744	464,895	
Other Charges	7,008	6,992	7,100	7,100	
TOTAL FINANCING REQUIREMENTS	452,169	456,355	464,844	471,995	

COUNTY OF CONTRA COSTA
 STATE OF CALIFORNIA
SPECIAL DISTRICTS
STORMWATER UTIL A-8 MARTINEZ Budget Detail
 BUDGET FOR FISCAL YEAR 2004-2005

Fund	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	Assesed Valuation		Delinquency		Means of Financing Voter Approved Debt			
	Secured	Unsecured	Secured	Unsecured	Secured	Unsecured	Total	Tax Rate
250800	0	0	0	0	0	0	0	0

Summary of Financing Sources and Requirements

DESCRIPTION (1)	Actual 2002-2003 (2)	Actual 2003-2004 (3)	Recommended 2004-2005 (4)	Approved/Adopted by the Board of Supervisors 2004-2005 (5)	Fund Identification (6)
FINANCING SOURCES					
CHARGES FOR SERVICES	628,276	630,554	631,273	631,273	
TOTAL FINANCING SOURCES	628,276	630,554	631,273	631,273	
FINANCING REQUIREMENTS					
Services and Supplies	628,808	612,738	633,551	634,093	
Other Charges	10,322	10,393	10,450	10,450	
TOTAL FINANCING REQUIREMENTS	639,130	623,131	644,001	644,543	

COUNTY OF CONTRA COSTA
 STATE OF CALIFORNIA
SPECIAL DISTRICTS
STORMWATER UTIL A-9 MORAGA Budget Detail
 BUDGET FOR FISCAL YEAR 2004-2005

Fund	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	Assesed Valuation		Delinquency		Means of Financing Voter Approved Debt			
	Secured	Unsecured	Secured	Unsecured	Secured	Unsecured	Total	Tax Rate
250900	0	0	0	0	0	0	0	0

Summary of Financing Sources and Requirements

DESCRIPTION (1)	Actual 2002-2003 (2)	Actual 2003-2004 (3)	Recommended 2004-2005 (4)	Approved/Adopted by the Board of Supervisors 2004-2005 (5)	Fund Identification (6)
FINANCING SOURCES					
CHARGES FOR SERVICES	164,960	288,565	288,762	288,762	
TOTAL FINANCING SOURCES	164,960	288,565	288,762	288,762	
FINANCING REQUIREMENTS					
Services and Supplies	159,345	283,076	289,876	294,097	
Other Charges	4,761	4,764	4,850	4,850	
TOTAL FINANCING REQUIREMENTS	164,106	287,840	294,726	298,947	

COUNTY OF CONTRA COSTA
 STATE OF CALIFORNIA
SPECIAL DISTRICTS
STORMWATER UTIL A-10 ORINDA Budget Detail
 BUDGET FOR FISCAL YEAR 2004-2005

Fund	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	Assesed Valuation		Delinquency		Means of Financing Voter Approved Debt			
	Secured	Unsecured	Secured	Unsecured	Secured	Unsecured	Total	Tax Rate
251000	0	0	0	0	0	0	0	0

Summary of Financing Sources and Requirements

DESCRIPTION (1)	Actual 2002-2003 (2)	Actual 2003-2004 (3)	Recommended 2004-2005 (4)	Approved/Adopted by the Board of Supervisors 2004-2005 (5)	Fund Identification (6)
FINANCING SOURCES					
CHARGES FOR SERVICES	372,376	372,620	372,583	372,583	
TOTAL FINANCING SOURCES	372,376	372,620	372,583	372,583	
FINANCING REQUIREMENTS					
Services and Supplies	366,422	370,184	374,430	383,074	
Other Charges	5,708	5,718	6,000	6,000	
TOTAL FINANCING REQUIREMENTS	372,130	375,902	380,430	389,074	

COUNTY OF CONTRA COSTA
 STATE OF CALIFORNIA
SPECIAL DISTRICTS
STORMWATER UTIL A-11 PINOLE Budget Detail
 BUDGET FOR FISCAL YEAR 2004-2005

Fund	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	Assesed Valuation		Delinquency		Means of Financing Voter Approved Debt			
	Secured	Unsecured	Secured	Unsecured	Secured	Unsecured	Total	Tax Rate
251100	0	0	0	0	0	0	0	0

Summary of Financing Sources and Requirements

DESCRIPTION (1)	Actual 2002-2003 (2)	Actual 2003-2004 (3)	Recommended 2004-2005 (4)	Approved/Adopted by the Board of Supervisors 2004-2005 (5)	Fund Identification (6)
FINANCING SOURCES					
CHARGES FOR SERVICES	311,057	311,520	311,480	311,480	
TOTAL FINANCING SOURCES	311,057	311,520	311,480	311,480	
FINANCING REQUIREMENTS					
Services and Supplies	310,250	309,835	312,145	313,789	
Other Charges	5,325	5,330	5,800	5,800	
TOTAL FINANCING REQUIREMENTS	315,575	315,165	317,945	319,589	

COUNTY OF CONTRA COSTA
 STATE OF CALIFORNIA
SPECIAL DISTRICTS
STORMWATER UTIL A-12 PITTSBURG Budget Detail
 BUDGET FOR FISCAL YEAR 2004-2005

Fund	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	Assesed Valuation		Delinquency		Means of Financing Voter Approved Debt			
	Secured	Unsecured	Secured	Unsecured	Secured	Unsecured	Total	Tax Rate
251200	0	0	0	0	0	0	0	0

Summary of Financing Sources and Requirements

DESCRIPTION (1)	Actual 2002-2003 (2)	Actual 2003-2004 (3)	Recommended 2004-2005 (4)	Approved/Adopted by the Board of Supervisors 2004-2005 (5)	Fund Identification (6)
FINANCING SOURCES					
CHARGES FOR SERVICES	561,341	616,531	616,401	616,401	
TOTAL FINANCING SOURCES	561,341	616,531	616,401	616,401	
FINANCING REQUIREMENTS					
Services and Supplies	488,139	648,753	617,696	657,117	
Other Charges	12,440	12,447	13,000	13,000	
TOTAL FINANCING REQUIREMENTS	500,579	661,201	630,696	670,117	

STORMWATER UTIL A-13 PLEASANT HILL Budget Detail
 BUDGET FOR FISCAL YEAR 2004-2005

Fund	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	Assesed Valuation		Delinquency		Means of Financing Voter Approved Debt			
	Secured	Unsecured	Secured	Unsecured	Secured	Unsecured	Total	Tax Rate
251300	0	0	0	0	0	0	0	0

Summary of Financing Sources and Requirements

DESCRIPTION (1)	Actual 2002-2003 (2)	Actual 2003-2004 (3)	Recommended 2004-2005 (4)	Approved/Adopted by the Board of Supervisors 2004-2005 (5)	Fund Identification (6)
FINANCING SOURCES					
CHARGES FOR SERVICES	489,981	494,648	494,830	494,830	
TOTAL FINANCING SOURCES	489,981	494,648	494,830	494,830	
FINANCING REQUIREMENTS					
Services and Supplies	486,979	491,333	495,007	492,764	
Other Charges	9,389	9,486	10,000	10,000	
TOTAL FINANCING REQUIREMENTS	496,369	500,819	505,007	502,764	

COUNTY OF CONTRA COSTA
 STATE OF CALIFORNIA
SPECIAL DISTRICTS
STORMWATER UTIL A-14 SAN PABLO Budget Detail
 BUDGET FOR FISCAL YEAR 2004-2005

Fund	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	Assesed Valuation		Delinquency		Means of Financing Voter Approved Debt			
	Secured	Unsecured	Secured	Unsecured	Secured	Unsecured	Total	Tax Rate
251400	0	0	0	0	0	0	0	0

Summary of Financing Sources and Requirements

DESCRIPTION (1)	Actual 2002-2003 (2)	Actual 2003-2004 (3)	Recommended 2004-2005 (4)	Approved/Adopted by the Board of Supervisors 2004-2005 (5)	Fund Identification (6)
FINANCING SOURCES					
CHARGES FOR SERVICES	396,870	396,168	396,168	396,168	
TOTAL FINANCING SOURCES	396,870	396,168	396,168	396,168	
FINANCING REQUIREMENTS					
Services and Supplies	401,631	385,409	398,634	421,782	
Other Charges	5,235	5,273	6,000	6,000	
TOTAL FINANCING REQUIREMENTS	406,866	390,683	404,634	427,782	

COUNTY OF CONTRA COSTA
 STATE OF CALIFORNIA
SPECIAL DISTRICTS
STORMWATER UTIL A-15 SAN RAMON Budget Detail
 BUDGET FOR FISCAL YEAR 2004-2005

Fund	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	Assesed Valuation		Delinquency		Means of Financing Voter Approved Debt			
	Secured	Unsecured	Secured	Unsecured	Secured	Unsecured	Total	Tax Rate
251500	0	0	0	0	0	0	0	0

Summary of Financing Sources and Requirements

DESCRIPTION (1)	Actual 2002-2003 (2)	Actual 2003-2004 (3)	Recommended 2004-2005 (4)	Approved/Adopted by the Board of Supervisors 2004-2005 (5)	Fund Identification (6)
FINANCING SOURCES					
CHARGES FOR SERVICES	794,365	934,943	934,943	934,943	
TOTAL FINANCING SOURCES	794,365	934,943	934,943	934,943	
FINANCING REQUIREMENTS					
Services and Supplies	733,116	962,270	940,436	919,954	
Other Charges	13,201	13,382	14,000	14,000	
TOTAL FINANCING REQUIREMENTS	746,317	975,653	954,436	933,954	

STORMWATER UTIL A-16 WALNUT CREEK Budget Detail
 BUDGET FOR FISCAL YEAR 2004-2005

Fund	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	Assesed Valuation		Delinquency		Means of Financing Voter Approved Debt			
	Secured	Unsecured	Secured	Unsecured	Secured	Unsecured	Total	Tax Rate
251600	0	0	0	0	0	0	0	0

Summary of Financing Sources and Requirements

DESCRIPTION (1)	Actual 2002-2003 (2)	Actual 2003-2004 (3)	Recommended 2004-2005 (4)	Approved/Adopted by the Board of Supervisors 2004-2005 (5)	Fund Identification (6)
FINANCING SOURCES					
CHARGES FOR SERVICES	792,637	1,244,005	1,244,005	1,244,005	
TOTAL FINANCING SOURCES	792,637	1,244,005	1,244,005	1,244,005	
FINANCING REQUIREMENTS					
Services and Supplies	778,844	1,217,617	1,248,380	1,230,568	
Other Charges	19,035	19,062	20,500	20,500	
TOTAL FINANCING REQUIREMENTS	797,878	1,236,679	1,268,880	1,251,068	

COUNTY OF CONTRA COSTA
 STATE OF CALIFORNIA
SPECIAL DISTRICTS
STORMWATER UTIL A-17 COUNTY Budget Detail
 BUDGET FOR FISCAL YEAR 2004-2005

Fund	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	Assesed Valuation		Delinquency		Means of Financing Voter Approved Debt			
	Secured	Unsecured	Secured	Unsecured	Secured	Unsecured	Total	Tax Rate
251700	0	0	0	0	0	0	0	0

Summary of Financing Sources and Requirements

DESCRIPTION (1)	Actual 2002-2003 (2)	Actual 2003-2004 (3)	Recommended 2004-2005 (4)	Approved/Adopted by the Board of Supervisors 2004-2005 (5)	Fund Identification (6)
FINANCING SOURCES					
USE OF MONEY & PROPERTY	33,704	23,520	17,927	17,927	
INTERGOVERNMENTAL REVENUE	21,873	109,686	965,959	965,959	
CHARGES FOR SERVICES	2,708,771	2,740,262	2,747,023	2,747,023	
MISCELLANEOUS REVENUE	0	139,814	0	0	
TOTAL FINANCING SOURCES	2,764,348	3,013,282	3,730,909	3,730,909	
FINANCING REQUIREMENTS					
Services and Supplies	538,529	(148,710)	2,217,889	3,292,017	
Other Charges	599,050	573,094	140,605	140,605	
Expenditure Transfers	1,572,011	3,324,396	1,472,000	1,472,000	
TOTAL FINANCING REQUIREMENTS	2,709,590	3,748,780	3,830,494	4,904,622	

COUNTY OF CONTRA COSTA
STATE OF CALIFORNIA
SPECIAL DISTRICTS
STORMWATER UTIL A-18 OAKLY Budget Detail
BUDGET FOR FISCAL YEAR 2004-2005

Fund	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	Assesed Valuation		Delinquency		Means of Financing Voter Approved Debt			
	Secured	Unsecured	Secured	Unsecured	Secured	Unsecured	Total	Tax Rate
251800	0	0	0	0	0	0	0	0

Summary of Financing Sources and Requirements

DESCRIPTION (1)	Actual 2002-2003 (2)	Actual 2003-2004 (3)	Recommended 2004-2005 (4)	Approved/Adopted by the Board of Supervisors 2004-2005 (5)	Fund Identification (6)
FINANCING SOURCES					
INTERGOVERNMENTAL REVENUE	3,627	0	0	0	
CHARGES FOR SERVICES	296,024	364,246	364,257	364,257	
TOTAL FINANCING SOURCES	299,652	364,246	364,257	364,257	
FINANCING REQUIREMENTS					
Services and Supplies	292,232	354,716	337,586	292,631	
Other Charges	6,612	6,813	7,150	7,150	
Expenditure Transfers	6,338	885	26,000	26,000	
TOTAL FINANCING REQUIREMENTS	305,182	362,414	370,736	325,781	

COUNTY OF CONTRA COSTA
 STATE OF CALIFORNIA
SPECIAL DISTRICTS
STORMWATER UTIL A-6 HERCULES Budget Detail
 BUDGET FOR FISCAL YEAR 2004-2005

Fund	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	Assesed Valuation		Delinquency		Means of Financing Voter Approved Debt			
	Secured	Unsecured	Secured	Unsecured	Secured	Unsecured	Total	Tax Rate
252400	0	0	0	0	0	0	0	0

Summary of Financing Sources and Requirements

DESCRIPTION (1)	Actual 2002-2003 (2)	Actual 2003-2004 (3)	Recommended 2004-2005 (4)	Approved/Adopted by the Board of Supervisors 2004-2005 (5)	Fund Identification (6)
FINANCING SOURCES					
CHARGES FOR SERVICES	172,739	267,818	267,820	267,820	
TOTAL FINANCING SOURCES	172,739	267,818	267,820	267,820	
FINANCING REQUIREMENTS					
Services and Supplies	175,475	256,553	267,408	276,438	
Other Charges	5,638	5,784	5,950	5,950	
TOTAL FINANCING REQUIREMENTS	181,113	262,337	273,358	282,388	

COUNTY OF CONTRA COSTA
 STATE OF CALIFORNIA
SPECIAL DISTRICTS
STORMWATER UTIL A-5 EL CERRITO Budget Detail
 BUDGET FOR FISCAL YEAR 2004-2005

Fund	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	Assesed Valuation		Delinquency		Means of Financing Voter Approved Debt			
	Secured	Unsecured	Secured	Unsecured	Secured	Unsecured	Total	Tax Rate
252500	0	0	0	0	0	0	0	0

Summary of Financing Sources and Requirements

DESCRIPTION (1)	Actual 2002-2003 (2)	Actual 2003-2004 (3)	Recommended 2004-2005 (4)	Approved/Adopted by the Board of Supervisors 2004-2005 (5)	Fund Identification (6)
FINANCING SOURCES					
CHARGES FOR SERVICES	310,505	310,649	310,650	310,650	
TOTAL FINANCING SOURCES	310,505	310,649	310,650	310,650	
FINANCING REQUIREMENTS					
Services and Supplies	311,056	306,688	309,420	302,831	
Other Charges	7,131	7,137	7,500	7,500	
TOTAL FINANCING REQUIREMENTS	318,186	313,825	316,920	310,331	

COUNTY OF CONTRA COSTA
 STATE OF CALIFORNIA
SPECIAL DISTRICTS
SVC AREA P6 ZONE502 Budget Detail
 BUDGET FOR FISCAL YEAR 2004-2005

Fund	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	Assesed Valuation		Delinquency		Means of Financing Voter Approved Debt			
	Secured	Unsecured	Secured	Unsecured	Secured	Unsecured	Total	Tax Rate
260300	0	0	0	0	0	0	0	0

Summary of Financing Sources and Requirements

DESCRIPTION (1)	Actual 2002-2003 (2)	Actual 2003-2004 (3)	Recommended 2004-2005 (4)	Approved/Adopted by the Board of Supervisors 2004-2005 (5)	Fund Identification (6)
FINANCING SOURCES					
TAXES OTHER THAN CUR PROP	500	917	917	917	
TOTAL FINANCING SOURCES	500	917	917	917	
FINANCING REQUIREMENTS					
Other Charges	255	254	255	268	
Expenditure Transfers	240	654	662	662	
TOTAL FINANCING REQUIREMENTS	495	908	917	930	

COUNTY OF CONTRA COSTA
 STATE OF CALIFORNIA
SPECIAL DISTRICTS
SVC AREA P6 ZONE1507 Budget Detail
 BUDGET FOR FISCAL YEAR 2004-2005

Fund	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	Assesed Valuation		Delinquency		Means of Financing Voter Approved Debt			
	Secured	Unsecured	Secured	Unsecured	Secured	Unsecured	Total	Tax Rate
260400	0	0	0	0	0	0	0	0

Summary of Financing Sources and Requirements

DESCRIPTION (1)	Actual 2002-2003 (2)	Actual 2003-2004 (3)	Recommended 2004-2005 (4)	Approved/Adopted by the Board of Supervisors 2004-2005 (5)	Fund Identification (6)
FINANCING SOURCES					
TAXES OTHER THAN CUR PROP	100	102	0	0	
TOTAL FINANCING SOURCES	100	102	0	0	
FINANCING REQUIREMENTS					
Other Charges	251	251	0	0	
Expenditure Transfers	(151)	(149)	0	0	
TOTAL FINANCING REQUIREMENTS	100	102	0	0	

COUNTY OF CONTRA COSTA
 STATE OF CALIFORNIA
SPECIAL DISTRICTS
SVC AREA P6 ZONE1508 Budget Detail
 BUDGET FOR FISCAL YEAR 2004-2005

Fund	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	Assesed Valuation		Delinquency		Means of Financing Voter Approved Debt			
	Secured	Unsecured	Secured	Unsecured	Secured	Unsecured	Total	Tax Rate
260500	0	0	0	0	0	0	0	0

Summary of Financing Sources and Requirements

DESCRIPTION (1)	Actual 2002-2003 (2)	Actual 2003-2004 (3)	Recommended 2004-2005 (4)	Approved/Adopted by the Board of Supervisors 2004-2005 (5)	Fund Identification (6)
FINANCING SOURCES					
TAXES OTHER THAN CUR PROP		0	102	100	100
TOTAL FINANCING SOURCES		0	102	100	100
FINANCING REQUIREMENTS					
Other Charges		0	251	100	100
Expenditure Transfers		0	(149)	0	0
TOTAL FINANCING REQUIREMENTS		0	102	100	100

COUNTY OF CONTRA COSTA
 STATE OF CALIFORNIA
SPECIAL DISTRICTS
SVC AREA P6 ZONE1614 Budget Detail
 BUDGET FOR FISCAL YEAR 2004-2005

Fund	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	Assesed Valuation		Delinquency		Means of Financing Voter Approved Debt			
	Secured	Unsecured	Secured	Unsecured	Secured	Unsecured	Total	Tax Rate
260600	0	0	0	0	0	0	0	0

Summary of Financing Sources and Requirements

DESCRIPTION (1)	Actual 2002-2003 (2)	Actual 2003-2004 (3)	Recommended 2004-2005 (4)	Approved/Adopted by the Board of Supervisors 2004-2005 (5)	Fund Identification (6)
FINANCING SOURCES					
TAXES OTHER THAN CUR PROP	100	102	100	100	
TOTAL FINANCING SOURCES	100	102	100	100	
FINANCING REQUIREMENTS					
Other Charges	251	251	100	100	
Expenditure Transfers	(151)	(149)	0	0	
TOTAL FINANCING REQUIREMENTS	100	102	100	100	

COUNTY OF CONTRA COSTA
 STATE OF CALIFORNIA
SPECIAL DISTRICTS
SVC AREA P6 ZONE1804 Budget Detail
 BUDGET FOR FISCAL YEAR 2004-2005

Fund	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	Assesed Valuation		Delinquency		Means of Financing Voter Approved Debt			
	Secured	Unsecured	Secured	Unsecured	Secured	Unsecured	Total	Tax Rate
260700	0	0	0	0	0	0	0	0

Summary of Financing Sources and Requirements

DESCRIPTION (1)	Actual 2002-2003 (2)	Actual 2003-2004 (3)	Recommended 2004-2005 (4)	Approved/Adopted by the Board of Supervisors 2004-2005 (5)	Fund Identification (6)
FINANCING SOURCES					
TAXES OTHER THAN CUR PROP	100	102	100	100	
TOTAL FINANCING SOURCES	100	102	100	100	
FINANCING REQUIREMENTS					
Other Charges	251	251	100	100	
Expenditure Transfers	(151)	(149)	0	0	
TOTAL FINANCING REQUIREMENTS	100	102	100	100	

COUNTY OF CONTRA COSTA
 STATE OF CALIFORNIA
SPECIAL DISTRICTS
SVC AREA P6 ZONE 2201 Budget Detail
 BUDGET FOR FISCAL YEAR 2004-2005

Fund	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	Assesed Valuation		Delinquency		Means of Financing Voter Approved Debt			
	Secured	Unsecured	Secured	Unsecured	Secured	Unsecured	Total	Tax Rate
260800	0	0	0	0	0	0	0	0

Summary of Financing Sources and Requirements

DESCRIPTION (1)	Actual 2002-2003 (2)	Actual 2003-2004 (3)	Recommended 2004-2005 (4)	Approved/Adopted by the Board of Supervisors 2004-2005 (5)	Fund Identification (6)
FINANCING SOURCES					
TAXES OTHER THAN CUR PROP	406	103	105	105	
TOTAL FINANCING SOURCES	406	103	105	105	
FINANCING REQUIREMENTS					
Other Charges	251	251	105	105	
Expenditure Transfers	194	(144)	0	0	
TOTAL FINANCING REQUIREMENTS	445	107	105	105	

COUNTY OF CONTRA COSTA
 STATE OF CALIFORNIA
SPECIAL DISTRICTS
SVC AREA P6 ZONE 501 Budget Detail
 BUDGET FOR FISCAL YEAR 2004-2005

Fund	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	Assesed Valuation		Delinquency		Means of Financing Voter Approved Debt			
	Secured	Unsecured	Secured	Unsecured	Secured	Unsecured	Total	Tax Rate
260900	0	0	0	0	0	0	0	0

Summary of Financing Sources and Requirements

DESCRIPTION (1)	Actual 2002-2003 (2)	Actual 2003-2004 (3)	Recommended 2004-2005 (4)	Approved/Adopted by the Board of Supervisors 2004-2005 (5)	Fund Identification (6)
FINANCING SOURCES					
TAXES OTHER THAN CUR PROP	10,346	14,362	14,400	14,400	
TOTAL FINANCING SOURCES	10,346	14,362	14,400	14,400	
FINANCING REQUIREMENTS					
Other Charges	301	302	554	839	
Expenditure Transfers	10,002	13,978	13,846	13,846	
TOTAL FINANCING REQUIREMENTS	10,303	14,280	14,400	14,685	

COUNTY OF CONTRA COSTA
 STATE OF CALIFORNIA
SPECIAL DISTRICTS
SVC AREA P6 ZONE 1613 Budget Detail
 BUDGET FOR FISCAL YEAR 2004-2005

Fund	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	Assesed Valuation		Delinquency		Means of Financing Voter Approved Debt			
	Secured	Unsecured	Secured	Unsecured	Secured	Unsecured	Total	Tax Rate
261000	0	0	0	0	0	0	0	0

Summary of Financing Sources and Requirements

DESCRIPTION (1)	Actual 2002-2003 (2)	Actual 2003-2004 (3)	Recommended 2004-2005 (4)	Approved/Adopted by the Board of Supervisors 2004-2005 (5)	Fund Identification (6)
FINANCING SOURCES					
TAXES OTHER THAN CUR PROP	215	0	0	0	
MISCELLANEOUS REVENUE	350	0	0	0	
TOTAL FINANCING SOURCES	565	0	0	0	
FINANCING REQUIREMENTS					
Other Charges	251	0	0	7	
Expenditure Transfers	328	0	0	0	
TOTAL FINANCING REQUIREMENTS	579	0	0	7	

COUNTY OF CONTRA COSTA
 STATE OF CALIFORNIA
SPECIAL DISTRICTS
SVC AREA P6 ZONE 2200 Budget Detail
 BUDGET FOR FISCAL YEAR 2004-2005

Fund	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	Assesed Valuation		Delinquency		Means of Financing Voter Approved Debt			
	Secured	Unsecured	Secured	Unsecured	Secured	Unsecured	Total	Tax Rate
261100	0	0	0	0	0	0	0	0

Summary of Financing Sources and Requirements

DESCRIPTION (1)	Actual 2002-2003 (2)	Actual 2003-2004 (3)	Recommended 2004-2005 (4)	Approved/Adopted by the Board of Supervisors 2004-2005 (5)	Fund Identification (6)
FINANCING SOURCES					
TAXES OTHER THAN CUR PROP	2,637	2,686	2,700	2,700	
TOTAL FINANCING SOURCES	2,637	2,686	2,700	2,700	
FINANCING REQUIREMENTS					
Other Charges	261	261	303	352	
Expenditure Transfers	2,358	2,424	2,397	2,397	
TOTAL FINANCING REQUIREMENTS	2,619	2,685	2,700	2,749	

COUNTY OF CONTRA COSTA
 STATE OF CALIFORNIA
SPECIAL DISTRICTS
SVC AREA P6 ZONE2502 Budget Detail
 BUDGET FOR FISCAL YEAR 2004-2005

Fund	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	Assesed Valuation		Delinquency		Means of Financing Voter Approved Debt			
	Secured	Unsecured	Secured	Unsecured	Secured	Unsecured	Total	Tax Rate
261200	0	0	0	0	0	0	0	0

Summary of Financing Sources and Requirements

DESCRIPTION (1)	Actual 2002-2003 (2)	Actual 2003-2004 (3)	Recommended 2004-2005 (4)	Approved/Adopted by the Board of Supervisors 2004-2005 (5)	Fund Identification (6)
FINANCING SOURCES					
TAXES OTHER THAN CUR PROP		0	1,426	1,450	1,450
TOTAL FINANCING SOURCES		0	1,426	1,450	1,450
FINANCING REQUIREMENTS					
Other Charges		0	256	300	323
Expenditure Transfers		0	1,147	1,150	1,150
TOTAL FINANCING REQUIREMENTS		0	1,403	1,450	1,473

COUNTY OF CONTRA COSTA
 STATE OF CALIFORNIA
SPECIAL DISTRICTS
SVC AREA P6 ZONE 2801 Budget Detail
 BUDGET FOR FISCAL YEAR 2004-2005

Fund	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	Assesed Valuation		Delinquency		Means of Financing Voter Approved Debt			
	Secured	Unsecured	Secured	Unsecured	Secured	Unsecured	Total	Tax Rate
261300	0	0	0	0	0	0	0	0

Summary of Financing Sources and Requirements

DESCRIPTION (1)	Actual 2002-2003 (2)	Actual 2003-2004 (3)	Recommended 2004-2005 (4)	Approved/Adopted by the Board of Supervisors 2004-2005 (5)	Fund Identification (6)
FINANCING SOURCES					
TAXES OTHER THAN CUR PROP	913	12,203	12,200	12,200	
TOTAL FINANCING SOURCES	913	12,203	12,200	12,200	
FINANCING REQUIREMENTS					
Other Charges	252	293	300	538	
Expenditure Transfers	689	11,686	11,900	11,900	
TOTAL FINANCING REQUIREMENTS	941	11,978	12,200	12,438	

COUNTY OF CONTRA COSTA
 STATE OF CALIFORNIA
SPECIAL DISTRICTS
SVC AREA P6 ZONE 1610 Budget Detail
 BUDGET FOR FISCAL YEAR 2004-2005

Fund	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	Assesed Valuation		Delinquency		Means of Financing Voter Approved Debt			
	Secured	Unsecured	Secured	Unsecured	Secured	Unsecured	Total	Tax Rate
261500	0	0	0	0	0	0	0	0

Summary of Financing Sources and Requirements

DESCRIPTION (1)	Actual 2002-2003 (2)	Actual 2003-2004 (3)	Recommended 2004-2005 (4)	Approved/Adopted by the Board of Supervisors 2004-2005 (5)	Fund Identification (6)
FINANCING SOURCES					
TAXES OTHER THAN CUR PROP	1,395	1,421	1,400	1,400	
TOTAL FINANCING SOURCES	1,395	1,421	1,400	1,400	
FINANCING REQUIREMENTS					
Other Charges	257	256	283	307	
Expenditure Transfers	1,116	1,164	1,117	1,117	
TOTAL FINANCING REQUIREMENTS	1,373	1,420	1,400	1,424	

COUNTY OF CONTRA COSTA
 STATE OF CALIFORNIA
SPECIAL DISTRICTS
SVC AREA P6 ZONE 1609 Budget Detail
 BUDGET FOR FISCAL YEAR 2004-2005

Fund	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	Assesed Valuation		Delinquency		Means of Financing Voter Approved Debt			
	Secured	Unsecured	Secured	Unsecured	Secured	Unsecured	Total	Tax Rate
261400	0	0	0	0	0	0	0	0

Summary of Financing Sources and Requirements

DESCRIPTION (1)	Actual 2002-2003 (2)	Actual 2003-2004 (3)	Recommended 2004-2005 (4)	Approved/Adopted by the Board of Supervisors 2004-2005 (5)	Fund Identification (6)
FINANCING SOURCES					
TAXES OTHER THAN CUR PROP	1,717	1,749	1,750	1,750	
TOTAL FINANCING SOURCES	1,717	1,749	1,750	1,750	
FINANCING REQUIREMENTS					
Other Charges	257	257	290	320	
Expenditure Transfers	1,460	1,492	1,460	1,460	
TOTAL FINANCING REQUIREMENTS	1,717	1,749	1,750	1,780	

COUNTY OF CONTRA COSTA
 STATE OF CALIFORNIA
SPECIAL DISTRICTS
SVC AREA P6 ZONE 1611 Budget Detail
 BUDGET FOR FISCAL YEAR 2004-2005

Fund	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	Assesed Valuation		Delinquency		Means of Financing Voter Approved Debt			
	Secured	Unsecured	Secured	Unsecured	Secured	Unsecured	Total	Tax Rate
261600	0	0	0	0	0	0	0	0

Summary of Financing Sources and Requirements

DESCRIPTION (1)	Actual 2002-2003 (2)	Actual 2003-2004 (3)	Recommended 2004-2005 (4)	Approved/Adopted by the Board of Supervisors 2004-2005 (5)	Fund Identification (6)
FINANCING SOURCES					
TAXES OTHER THAN CUR PROP	9,765	11,481	11,500	11,500	
TOTAL FINANCING SOURCES	9,765	11,481	11,500	11,500	
FINANCING REQUIREMENTS					
Other Charges	292	292	300	528	
Expenditure Transfers	9,386	11,153	11,200	11,200	
TOTAL FINANCING REQUIREMENTS	9,678	11,445	11,500	11,728	

COUNTY OF CONTRA COSTA
 STATE OF CALIFORNIA
SPECIAL DISTRICTS
SVC AREA P6 ZONE 1612 Budget Detail
 BUDGET FOR FISCAL YEAR 2004-2005

Fund	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	Assesed Valuation		Delinquency		Means of Financing Voter Approved Debt			
	Secured	Unsecured	Secured	Unsecured	Secured	Unsecured	Total	Tax Rate
261700	0	0	0	0	0	0	0	0

Summary of Financing Sources and Requirements

DESCRIPTION (1)	Actual 2002-2003 (2)	Actual 2003-2004 (3)	Recommended 2004-2005 (4)	Approved/Adopted by the Board of Supervisors 2004-2005 (5)	Fund Identification (6)
FINANCING SOURCES					
TAXES OTHER THAN CUR PROP	644	547	645	645	
TOTAL FINANCING SOURCES	644	547	645	645	
FINANCING REQUIREMENTS					
Other Charges	252	252	263	269	
Expenditure Transfers	391	296	382	382	
TOTAL FINANCING REQUIREMENTS	644	549	645	651	

COUNTY OF CONTRA COSTA
 STATE OF CALIFORNIA
SPECIAL DISTRICTS
SVC AREA P6 ZONE 2501 Budget Detail
 BUDGET FOR FISCAL YEAR 2004-2005

Fund	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	Assesed Valuation		Delinquency		Means of Financing Voter Approved Debt			
	Secured	Unsecured	Secured	Unsecured	Secured	Unsecured	Total	Tax Rate
261800	0	0	0	0	0	0	0	0

Summary of Financing Sources and Requirements

DESCRIPTION (1)	Actual 2002-2003 (2)	Actual 2003-2004 (3)	Recommended 2004-2005 (4)	Approved/Adopted by the Board of Supervisors 2004-2005 (5)	Fund Identification (6)
FINANCING SOURCES					
TAXES OTHER THAN CUR PROP	12,450	12,683	12,700	12,700	
TOTAL FINANCING SOURCES	12,450	12,683	12,700	12,700	
FINANCING REQUIREMENTS					
Other Charges	298	298	500	753	
Expenditure Transfers	12,146	12,381	12,200	12,200	
TOTAL FINANCING REQUIREMENTS	12,444	12,679	12,700	12,953	

COUNTY OF CONTRA COSTA
 STATE OF CALIFORNIA
SPECIAL DISTRICTS
SVC AREA P6 ZONE 2800 Budget Detail
 BUDGET FOR FISCAL YEAR 2004-2005

Fund	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	Assesed Valuation		Delinquency		Means of Financing Voter Approved Debt			
	Secured	Unsecured	Secured	Unsecured	Secured	Unsecured	Total	Tax Rate
261900	0	0	0	0	0	0	0	0

Summary of Financing Sources and Requirements

DESCRIPTION (1)	Actual 2002-2003 (2)	Actual 2003-2004 (3)	Recommended 2004-2005 (4)	Approved/Adopted by the Board of Supervisors 2004-2005 (5)	Fund Identification (6)
FINANCING SOURCES					
TAXES OTHER THAN CUR PROP	1,073	1,093	1,100	1,100	
TOTAL FINANCING SOURCES	1,073	1,093	1,100	1,100	
FINANCING REQUIREMENTS					
Other Charges	254	254	260	277	
Expenditure Transfers	819	839	840	840	
TOTAL FINANCING REQUIREMENTS	1,073	1,093	1,100	1,117	

COUNTY OF CONTRA COSTA
 STATE OF CALIFORNIA
SPECIAL DISTRICTS
SVC AREA P6 ZONE 1101 Budget Detail
 BUDGET FOR FISCAL YEAR 2004-2005

Fund	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	Assesed Valuation		Delinquency		Means of Financing Voter Approved Debt			
	Secured	Unsecured	Secured	Unsecured	Secured	Unsecured	Total	Tax Rate
262100	0	0	0	0	0	0	0	0

Summary of Financing Sources and Requirements

DESCRIPTION (1)	Actual 2002-2003 (2)	Actual 2003-2004 (3)	Recommended 2004-2005 (4)	Approved/Adopted by the Board of Supervisors 2004-2005 (5)	Fund Identification (6)
FINANCING SOURCES					
TAXES OTHER THAN CUR PROP	1,288	1,312	1,350	1,350	
TOTAL FINANCING SOURCES	1,288	1,312	1,350	1,350	
FINANCING REQUIREMENTS					
Other Charges	255	255	275	297	
Expenditure Transfers	1,019	1,056	1,075	1,075	
TOTAL FINANCING REQUIREMENTS	1,274	1,311	1,350	1,372	

COUNTY OF CONTRA COSTA
 STATE OF CALIFORNIA
SPECIAL DISTRICTS
SVC AREA P-6 ZONE 1803 Budget Detail
 BUDGET FOR FISCAL YEAR 2004-2005

Fund	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	Assesed Valuation		Delinquency		Means of Financing Voter Approved Debt			
	Secured	Unsecured	Secured	Unsecured	Secured	Unsecured	Total	Tax Rate
262200	0	0	0	0	0	0	0	0

Summary of Financing Sources and Requirements

DESCRIPTION (1)	Actual 2002-2003 (2)	Actual 2003-2004 (3)	Recommended 2004-2005 (4)	Approved/Adopted by the Board of Supervisors 2004-2005 (5)	Fund Identification (6)
FINANCING SOURCES					
TAXES OTHER THAN CUR PROP	3,341	3,404	3,450	3,450	
TOTAL FINANCING SOURCES	3,341	3,404	3,450	3,450	
FINANCING REQUIREMENTS					
Other Charges	262	262	300	364	
Expenditure Transfers	3,077	3,140	3,150	3,150	
TOTAL FINANCING REQUIREMENTS	3,339	3,403	3,450	3,514	

COUNTY OF CONTRA COSTA
 STATE OF CALIFORNIA
SPECIAL DISTRICTS
SVC AREA P6 ZONE 1700 Budget Detail
 BUDGET FOR FISCAL YEAR 2004-2005

Fund	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	Assesed Valuation		Delinquency		Means of Financing Voter Approved Debt			
	Secured	Unsecured	Secured	Unsecured	Secured	Unsecured	Total	Tax Rate
262300	0	0	0	0	0	0	0	0

Summary of Financing Sources and Requirements

DESCRIPTION (1)	Actual 2002-2003 (2)	Actual 2003-2004 (3)	Recommended 2004-2005 (4)	Approved/Adopted by the Board of Supervisors 2004-2005 (5)	Fund Identification (6)
FINANCING SOURCES					
TAXES OTHER THAN CUR PROP	446	454	460	460	
TOTAL FINANCING SOURCES	446	454	460	460	
FINANCING REQUIREMENTS					
Other Charges	251	251	255	259	
Expenditure Transfers	191	203	205	205	
TOTAL FINANCING REQUIREMENTS	442	454	460	464	

COUNTY OF CONTRA COSTA
 STATE OF CALIFORNIA
SPECIAL DISTRICTS
SVC AREA P6 ZONE 2000 Budget Detail
 BUDGET FOR FISCAL YEAR 2004-2005

Fund	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	Assesed Valuation		Delinquency		Means of Financing Voter Approved Debt			
	Secured	Unsecured	Secured	Unsecured	Secured	Unsecured	Total	Tax Rate
262400	0	0	0	0	0	0	0	0

Summary of Financing Sources and Requirements

DESCRIPTION (1)	Actual 2002-2003 (2)	Actual 2003-2004 (3)	Recommended 2004-2005 (4)	Approved/Adopted by the Board of Supervisors 2004-2005 (5)	Fund Identification (6)
FINANCING SOURCES					
FINANCING REQUIREMENTS					
Other Charges	0	0	0	1	
Expenditure Transfers	48	0	0	0	
TOTAL FINANCING REQUIREMENTS	48	0	0	1	

COUNTY OF CONTRA COSTA
 STATE OF CALIFORNIA
SPECIAL DISTRICTS
SVC AREA P6 ZONE 126 Budget Detail
 BUDGET FOR FISCAL YEAR 2004-2005

Fund	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	Assesed Valuation		Delinquency		Means of Financing Voter Approved Debt			
	Secured	Unsecured	Secured	Unsecured	Secured	Unsecured	Total	Tax Rate
262500	0	0	0	0	0	0	0	0

Summary of Financing Sources and Requirements

DESCRIPTION (1)	Actual 2002-2003 (2)	Actual 2003-2004 (3)	Recommended 2004-2005 (4)	Approved/Adopted by the Board of Supervisors 2004-2005 (5)	Fund Identification (6)
FINANCING SOURCES					
FINANCING REQUIREMENTS					
Other Charges		0	0	0	74
TOTAL FINANCING REQUIREMENTS		0	0	0	74

COUNTY OF CONTRA COSTA
 STATE OF CALIFORNIA
SPECIAL DISTRICTS
SVC AREA P6 ZONE 1505 Budget Detail
 BUDGET FOR FISCAL YEAR 2004-2005

Fund	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	Assesed Valuation		Delinquency		Means of Financing Voter Approved Debt			
	Secured	Unsecured	Secured	Unsecured	Secured	Unsecured	Total	Tax Rate
262600	0	0	0	0	0	0	0	0

Summary of Financing Sources and Requirements

DESCRIPTION (1)	Actual 2002-2003 (2)	Actual 2003-2004 (3)	Recommended 2004-2005 (4)	Approved/Adopted by the Board of Supervisors 2004-2005 (5)	Fund Identification (6)
FINANCING SOURCES					
TAXES OTHER THAN CUR PROP	1,114	1,135	1,150	1,150	
TOTAL FINANCING SOURCES	1,114	1,135	1,150	1,150	
FINANCING REQUIREMENTS					
Other Charges	254	254	255	273	
Expenditure Transfers	851	880	895	895	
TOTAL FINANCING REQUIREMENTS	1,105	1,134	1,150	1,168	

COUNTY OF CONTRA COSTA
 STATE OF CALIFORNIA
SPECIAL DISTRICTS
SVC AREA P6 ZONE 1506 Budget Detail
 BUDGET FOR FISCAL YEAR 2004-2005

Fund	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	Assesed Valuation		Delinquency		Means of Financing Voter Approved Debt			
	Secured	Unsecured	Secured	Unsecured	Secured	Unsecured	Total	Tax Rate
262700	0	0	0	0	0	0	0	0

Summary of Financing Sources and Requirements

DESCRIPTION (1)	Actual 2002-2003 (2)	Actual 2003-2004 (3)	Recommended 2004-2005 (4)	Approved/Adopted by the Board of Supervisors 2004-2005 (5)	Fund Identification (6)
FINANCING SOURCES					
TAXES OTHER THAN CUR PROP	2,228	2,269	2,270	2,270	
TOTAL FINANCING SOURCES	2,228	2,269	2,270	2,270	
FINANCING REQUIREMENTS					
Other Charges	258	258	300	442	
Expenditure Transfers	0	6,948	1,970	1,970	
TOTAL FINANCING REQUIREMENTS	258	7,206	2,270	2,412	

COUNTY OF CONTRA COSTA
 STATE OF CALIFORNIA
SPECIAL DISTRICTS
SERVICE AREA P6 ZONE 1001 Budget Detail
 BUDGET FOR FISCAL YEAR 2004-2005

Fund	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	Assesed Valuation		Delinquency		Means of Financing Voter Approved Debt			
	Secured	Unsecured	Secured	Unsecured	Secured	Unsecured	Total	Tax Rate
262800	0	0	0	0	0	0	0	0

Summary of Financing Sources and Requirements

DESCRIPTION (1)	Actual 2002-2003 (2)	Actual 2003-2004 (3)	Recommended 2004-2005 (4)	Approved/Adopted by the Board of Supervisors 2004-2005 (5)	Fund Identification (6)
FINANCING SOURCES					
TAXES OTHER THAN CUR PROP	3,341	3,404	3,450	3,450	
TOTAL FINANCING SOURCES	3,341	3,404	3,450	3,450	
FINANCING REQUIREMENTS					
Services and Supplies	0	0	0	11,035	
Other Charges	262	262	270	770	
Expenditure Transfers	0	0	3,180	3,180	
TOTAL FINANCING REQUIREMENTS	262	262	3,450	14,985	

COUNTY OF CONTRA COSTA
STATE OF CALIFORNIA
SPECIAL DISTRICTS
SVC AREA P6 CNTRL ADMIN BASE Budget Detail
BUDGET FOR FISCAL YEAR 2004-2005

Fund	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	Assesed Valuation		Delinquency		Means of Financing Voter Approved Debt			
	Secured	Unsecured	Secured	Unsecured	Secured	Unsecured	Total	Tax Rate
262900	0	0	0	0	0	0	0	0

Summary of Financing Sources and Requirements

DESCRIPTION (1)	Actual 2002-2003 (2)	Actual 2003-2004 (3)	Recommended 2004-2005 (4)	Approved/Adopted by the Board of Supervisors 2004-2005 (5)	Fund Identification (6)
FINANCING SOURCES					
USE OF MONEY & PROPERTY	7,530	3,879	10,000	10,000	
MISCELLANEOUS REVENUE	319,361	363,872	344,219	344,219	
TOTAL FINANCING SOURCES	326,891	367,751	354,219	354,219	
FINANCING REQUIREMENTS					
Services and Supplies	0	0	354,219	1,720,021	
Other Charges	2,167	1,964	0	0	
Expenditure Transfers	0	76,655	0	0	
TOTAL FINANCING REQUIREMENTS	2,167	78,619	354,219	1,720,021	

COUNTY OF CONTRA COSTA
 STATE OF CALIFORNIA
SPECIAL DISTRICTS
SERVICE AREA P6 ZONE 1607 Budget Detail
 BUDGET FOR FISCAL YEAR 2004-2005

Fund	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	Assesed Valuation		Delinquency		Means of Financing Voter Approved Debt			
	Secured	Unsecured	Secured	Unsecured	Secured	Unsecured	Total	Tax Rate
263000	0	0	0	0	0	0	0	0

Summary of Financing Sources and Requirements

DESCRIPTION (1)	Actual 2002-2003 (2)	Actual 2003-2004 (3)	Recommended 2004-2005 (4)	Approved/Adopted by the Board of Supervisors 2004-2005 (5)	Fund Identification (6)
FINANCING SOURCES					
TAXES OTHER THAN CUR PROP	1,114	1,135	1,135	1,135	
TOTAL FINANCING SOURCES	1,114	1,135	1,135	1,135	
FINANCING REQUIREMENTS					
Other Charges	254	254	260	319	
Expenditure Transfers	0	2,907	875	875	
TOTAL FINANCING REQUIREMENTS	254	3,162	1,135	1,194	

COUNTY OF CONTRA COSTA
 STATE OF CALIFORNIA
SPECIAL DISTRICTS
SERVICE AREA P6 ZONE 1504 Budget Detail
 BUDGET FOR FISCAL YEAR 2004-2005

Fund	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	Assesed Valuation		Delinquency		Means of Financing Voter Approved Debt			
	Secured	Unsecured	Secured	Unsecured	Secured	Unsecured	Total	Tax Rate
263100	0	0	0	0	0	0	0	0

Summary of Financing Sources and Requirements

DESCRIPTION (1)	Actual 2002-2003 (2)	Actual 2003-2004 (3)	Recommended 2004-2005 (4)	Approved/Adopted by the Board of Supervisors 2004-2005 (5)	Fund Identification (6)
FINANCING SOURCES					
TAXES OTHER THAN CUR PROP	2,005	2,042	2,050	2,050	
TOTAL FINANCING SOURCES	2,005	2,042	2,050	2,050	
FINANCING REQUIREMENTS					
Other Charges	257	257	260	385	
Expenditure Transfers	0	6,121	1,790	1,790	
TOTAL FINANCING REQUIREMENTS	257	6,378	2,050	2,175	

COUNTY OF CONTRA COSTA
 STATE OF CALIFORNIA
SPECIAL DISTRICTS
SERVICE AREA P6 ZONE 2702 Budget Detail
 BUDGET FOR FISCAL YEAR 2004-2005

Fund	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	Assesed Valuation		Delinquency		Means of Financing Voter Approved Debt			
	Secured	Unsecured	Secured	Unsecured	Secured	Unsecured	Total	Tax Rate
263200	0	0	0	0	0	0	0	0

Summary of Financing Sources and Requirements

DESCRIPTION (1)	Actual 2002-2003 (2)	Actual 2003-2004 (3)	Recommended 2004-2005 (4)	Approved/Adopted by the Board of Supervisors 2004-2005 (5)	Fund Identification (6)
FINANCING SOURCES					
TAXES OTHER THAN CUR PROP	400	407	500	500	
TOTAL FINANCING SOURCES	400	407	500	500	
FINANCING REQUIREMENTS					
Other Charges	252	252	255	258	
Expenditure Transfers	146	156	245	245	
TOTAL FINANCING REQUIREMENTS	397	407	500	503	

COUNTY OF CONTRA COSTA
 STATE OF CALIFORNIA
SPECIAL DISTRICTS
SERVICE AREA P6 ZONE 1606 Budget Detail
 BUDGET FOR FISCAL YEAR 2004-2005

Fund	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	Assesed Valuation		Delinquency		Means of Financing Voter Approved Debt			
	Secured	Unsecured	Secured	Unsecured	Secured	Unsecured	Total	Tax Rate
263300	0	0	0	0	0	0	0	0

Summary of Financing Sources and Requirements

DESCRIPTION (1)	Actual 2002-2003 (2)	Actual 2003-2004 (3)	Recommended 2004-2005 (4)	Approved/Adopted by the Board of Supervisors 2004-2005 (5)	Fund Identification (6)
FINANCING SOURCES					
TAXES OTHER THAN CUR PROP	466	475	475	475	
TOTAL FINANCING SOURCES	466	475	475	475	
FINANCING REQUIREMENTS					
Other Charges	252	252	255	260	
Expenditure Transfers	214	223	220	220	
TOTAL FINANCING REQUIREMENTS	466	475	475	480	

COUNTY OF CONTRA COSTA
 STATE OF CALIFORNIA
SPECIAL DISTRICTS
SERVICE AREA P6 ZONE 1605 Budget Detail
 BUDGET FOR FISCAL YEAR 2004-2005

Fund	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	Assesed Valuation		Delinquency		Means of Financing Voter Approved Debt			
	Secured	Unsecured	Secured	Unsecured	Secured	Unsecured	Total	Tax Rate
263400	0	0	0	0	0	0	0	0

Summary of Financing Sources and Requirements

DESCRIPTION (1)	Actual 2002-2003 (2)	Actual 2003-2004 (3)	Recommended 2004-2005 (4)	Approved/Adopted by the Board of Supervisors 2004-2005 (5)	Fund Identification (6)
FINANCING SOURCES					
TAXES OTHER THAN CUR PROP	3,496	3,561	3,600	3,600	
TOTAL FINANCING SOURCES	3,496	3,561	3,600	3,600	
FINANCING REQUIREMENTS					
Other Charges	262	273	275	342	
Expenditure Transfers	3,242	3,287	3,325	3,325	
TOTAL FINANCING REQUIREMENTS	3,503	3,560	3,600	3,667	

COUNTY OF CONTRA COSTA
STATE OF CALIFORNIA
SPECIAL DISTRICTS
SERVICE AREA P6 ZONE 1503 Budget Detail
BUDGET FOR FISCAL YEAR 2004-2005

Fund	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	Assesed Valuation		Delinquency		Means of Financing Voter Approved Debt			
	Secured	Unsecured	Secured	Unsecured	Secured	Unsecured	Total	Tax Rate
263600	0	0	0	0	0	0	0	0

Summary of Financing Sources and Requirements

DESCRIPTION (1)	Actual 2002-2003 (2)	Actual 2003-2004 (3)	Recommended 2004-2005 (4)	Approved/Adopted by the Board of Supervisors 2004-2005 (5)	Fund Identification (6)
FINANCING SOURCES					
TAXES OTHER THAN CUR PROP	446	454	460	460	
TOTAL FINANCING SOURCES	446	454	460	460	
FINANCING REQUIREMENTS					
Other Charges	252	252	255	267	
Expenditure Transfers	0	573	205	205	
TOTAL FINANCING REQUIREMENTS	252	825	460	472	

COUNTY OF CONTRA COSTA
 STATE OF CALIFORNIA
SPECIAL DISTRICTS
SERVICE AREA P6 ZONE 400 Budget Detail
 BUDGET FOR FISCAL YEAR 2004-2005

Fund	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	Assesed Valuation		Delinquency		Means of Financing Voter Approved Debt			
	Secured	Unsecured	Secured	Unsecured	Secured	Unsecured	Total	Tax Rate
263700	0	0	0	0	0	0	0	0

Summary of Financing Sources and Requirements

DESCRIPTION (1)	Actual 2002-2003 (2)	Actual 2003-2004 (3)	Recommended 2004-2005 (4)	Approved/Adopted by the Board of Supervisors 2004-2005 (5)	Fund Identification (6)
FINANCING SOURCES					
TAXES OTHER THAN CUR PROP	481	490	490	490	
TOTAL FINANCING SOURCES	481	490	490	490	
FINANCING REQUIREMENTS					
Other Charges	252	252	255	260	
Expenditure Transfers	229	238	235	235	
TOTAL FINANCING REQUIREMENTS	481	490	490	495	

COUNTY OF CONTRA COSTA
 STATE OF CALIFORNIA
SPECIAL DISTRICTS
SERVICE AREA P6 ZONE 702 Budget Detail
 BUDGET FOR FISCAL YEAR 2004-2005

Fund	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	Assesed Valuation		Delinquency		Means of Financing Voter Approved Debt			
	Secured	Unsecured	Secured	Unsecured	Secured	Unsecured	Total	Tax Rate
263800	0	0	0	0	0	0	0	0

Summary of Financing Sources and Requirements

DESCRIPTION (1)	Actual 2002-2003 (2)	Actual 2003-2004 (3)	Recommended 2004-2005 (4)	Approved/Adopted by the Board of Supervisors 2004-2005 (5)	Fund Identification (6)
FINANCING SOURCES					
TAXES OTHER THAN CUR PROP	2,043	2,081	2,100	2,100	
TOTAL FINANCING SOURCES	2,043	2,081	2,100	2,100	
FINANCING REQUIREMENTS					
Other Charges	257	257	260	297	
Expenditure Transfers	1,785	1,823	1,840	1,840	
TOTAL FINANCING REQUIREMENTS	2,042	2,080	2,100	2,137	

COUNTY OF CONTRA COSTA
 STATE OF CALIFORNIA
SPECIAL DISTRICTS
SERVICE AREA P6 ZONE 1502 Budget Detail
 BUDGET FOR FISCAL YEAR 2004-2005

Fund	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	Assesed Valuation		Delinquency		Means of Financing Voter Approved Debt			
	Secured	Unsecured	Secured	Unsecured	Secured	Unsecured	Total	Tax Rate
263900	0	0	0	0	0	0	0	0

Summary of Financing Sources and Requirements

DESCRIPTION (1)	Actual 2002-2003 (2)	Actual 2003-2004 (3)	Recommended 2004-2005 (4)	Approved/Adopted by the Board of Supervisors 2004-2005 (5)	Fund Identification (6)
FINANCING SOURCES					
TAXES OTHER THAN CUR PROP	481	490	500	500	
TOTAL FINANCING SOURCES	481	490	500	500	
FINANCING REQUIREMENTS					
Other Charges	252	252	255	260	
Expenditure Transfers	229	238	245	245	
TOTAL FINANCING REQUIREMENTS	480	490	500	505	

COUNTY OF CONTRA COSTA
 STATE OF CALIFORNIA
SPECIAL DISTRICTS
SERVICE AREA P6 ZONE 3100 Budget Detail
 BUDGET FOR FISCAL YEAR 2004-2005

Fund	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	Assesed Valuation		Delinquency		Means of Financing Voter Approved Debt			
	Secured	Unsecured	Secured	Unsecured	Secured	Unsecured	Total	Tax Rate
264000	0	0	0	0	0	0	0	0

Summary of Financing Sources and Requirements

DESCRIPTION (1)	Actual 2002-2003 (2)	Actual 2003-2004 (3)	Recommended 2004-2005 (4)	Approved/Adopted by the Board of Supervisors 2004-2005 (5)	Fund Identification (6)
FINANCING SOURCES					
TAXES OTHER THAN CUR PROP	16,584	17,139	17,150	17,150	
TOTAL FINANCING SOURCES	16,584	17,139	17,150	17,150	
FINANCING REQUIREMENTS					
Other Charges	309	309	320	663	
Expenditure Transfers	16,261	16,819	16,830	16,830	
TOTAL FINANCING REQUIREMENTS	16,570	17,128	17,150	17,493	

COUNTY OF CONTRA COSTA
 STATE OF CALIFORNIA
SPECIAL DISTRICTS
SERVICE AREA P6 ZONE 2500 Budget Detail
 BUDGET FOR FISCAL YEAR 2004-2005

Fund	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	Assesed Valuation		Delinquency		Means of Financing Voter Approved Debt			
	Secured	Unsecured	Secured	Unsecured	Secured	Unsecured	Total	Tax Rate
264100	0	0	0	0	0	0	0	0

Summary of Financing Sources and Requirements

DESCRIPTION (1)	Actual 2002-2003 (2)	Actual 2003-2004 (3)	Recommended 2004-2005 (4)	Approved/Adopted by the Board of Supervisors 2004-2005 (5)	Fund Identification (6)
FINANCING SOURCES					
TAXES OTHER THAN CUR PROP	481	490	500	500	
TOTAL FINANCING SOURCES	481	490	500	500	
FINANCING REQUIREMENTS					
Other Charges	252	252	500	505	
Expenditure Transfers	229	238	0	0	
TOTAL FINANCING REQUIREMENTS	481	490	500	505	

COUNTY OF CONTRA COSTA
 STATE OF CALIFORNIA
SPECIAL DISTRICTS
SERVICE AREA P6 ZONE 701 Budget Detail
 BUDGET FOR FISCAL YEAR 2004-2005

Fund	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	Assesed Valuation		Delinquency		Means of Financing Voter Approved Debt			
	Secured	Unsecured	Secured	Unsecured	Secured	Unsecured	Total	Tax Rate
264200	0	0	0	0	0	0	0	0

Summary of Financing Sources and Requirements

DESCRIPTION (1)	Actual 2002-2003 (2)	Actual 2003-2004 (3)	Recommended 2004-2005 (4)	Approved/Adopted by the Board of Supervisors 2004-2005 (5)	Fund Identification (6)
FINANCING SOURCES					
TAXES OTHER THAN CUR PROP	481	490	500	500	
TOTAL FINANCING SOURCES	481	490	500	500	
FINANCING REQUIREMENTS					
Other Charges	252	252	255	260	
Expenditure Transfers	229	238	245	245	
TOTAL FINANCING REQUIREMENTS	481	490	500	505	

COUNTY OF CONTRA COSTA
 STATE OF CALIFORNIA
SPECIAL DISTRICTS
SERVICE AREA P6 ZONE 202 Budget Detail
 BUDGET FOR FISCAL YEAR 2004-2005

Fund	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	Assesed Valuation		Delinquency		Means of Financing Voter Approved Debt			
	Secured	Unsecured	Secured	Unsecured	Secured	Unsecured	Total	Tax Rate
264300	0	0	0	0	0	0	0	0

Summary of Financing Sources and Requirements

DESCRIPTION (1)	Actual 2002-2003 (2)	Actual 2003-2004 (3)	Recommended 2004-2005 (4)	Approved/Adopted by the Board of Supervisors 2004-2005 (5)	Fund Identification (6)
FINANCING SOURCES					
TAXES OTHER THAN CUR PROP	11,536	11,630	11,700	11,700	
TOTAL FINANCING SOURCES	11,536	11,630	11,700	11,700	
FINANCING REQUIREMENTS					
Other Charges	289	289	300	531	
Expenditure Transfers	11,243	11,339	11,400	11,400	
TOTAL FINANCING REQUIREMENTS	11,533	11,628	11,700	11,931	

COUNTY OF CONTRA COSTA
 STATE OF CALIFORNIA
SPECIAL DISTRICTS
SERVICE AREA P6 ZONE 1501 Budget Detail
 BUDGET FOR FISCAL YEAR 2004-2005

Fund	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	Assesed Valuation		Delinquency		Means of Financing Voter Approved Debt			
	Secured	Unsecured	Secured	Unsecured	Secured	Unsecured	Total	Tax Rate
264400	0	0	0	0	0	0	0	0

Summary of Financing Sources and Requirements

DESCRIPTION (1)	Actual 2002-2003 (2)	Actual 2003-2004 (3)	Recommended 2004-2005 (4)	Approved/Adopted by the Board of Supervisors 2004-2005 (5)	Fund Identification (6)
FINANCING SOURCES					
TAXES OTHER THAN CUR PROP	1,994	2,031	2,050	2,050	
TOTAL FINANCING SOURCES	1,994	2,031	2,050	2,050	
FINANCING REQUIREMENTS					
Other Charges	257	257	260	296	
Expenditure Transfers	1,737	1,774	1,790	1,790	
TOTAL FINANCING REQUIREMENTS	1,993	2,030	2,050	2,086	

COUNTY OF CONTRA COSTA
 STATE OF CALIFORNIA
SPECIAL DISTRICTS
SERVICE AREA P6 ZONE 1604 Budget Detail
 BUDGET FOR FISCAL YEAR 2004-2005

Fund	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	Assesed Valuation		Delinquency		Means of Financing Voter Approved Debt			
	Secured	Unsecured	Secured	Unsecured	Secured	Unsecured	Total	Tax Rate
264500	0	0	0	0	0	0	0	0

Summary of Financing Sources and Requirements

DESCRIPTION (1)	Actual 2002-2003 (2)	Actual 2003-2004 (3)	Recommended 2004-2005 (4)	Approved/Adopted by the Board of Supervisors 2004-2005 (5)	Fund Identification (6)
FINANCING SOURCES					
TAXES OTHER THAN CUR PROP	481	490	500	500	
TOTAL FINANCING SOURCES	481	490	500	500	
FINANCING REQUIREMENTS					
Other Charges	252	252	255	260	
Expenditure Transfers	229	238	245	245	
TOTAL FINANCING REQUIREMENTS	481	490	500	505	

COUNTY OF CONTRA COSTA
 STATE OF CALIFORNIA
SPECIAL DISTRICTS
SERVICE AREA P6 ZONE 1801 Budget Detail
 BUDGET FOR FISCAL YEAR 2004-2005

Fund	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	Assesed Valuation		Delinquency		Means of Financing Voter Approved Debt			
	Secured	Unsecured	Secured	Unsecured	Secured	Unsecured	Total	Tax Rate
264600	0	0	0	0	0	0	0	0

Summary of Financing Sources and Requirements

DESCRIPTION (1)	Actual 2002-2003 (2)	Actual 2003-2004 (3)	Recommended 2004-2005 (4)	Approved/Adopted by the Board of Supervisors 2004-2005 (5)	Fund Identification (6)
FINANCING SOURCES					
TAXES OTHER THAN CUR PROP	498	508	500	500	
TOTAL FINANCING SOURCES	498	508	500	500	
FINANCING REQUIREMENTS					
Other Charges	252	252	255	260	
Expenditure Transfers	247	256	245	245	
TOTAL FINANCING REQUIREMENTS	498	508	500	505	

COUNTY OF CONTRA COSTA
 STATE OF CALIFORNIA
SPECIAL DISTRICTS
SERVICE AREA P6 ZONE 2901 Budget Detail
 BUDGET FOR FISCAL YEAR 2004-2005

Fund	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	Assesed Valuation		Delinquency		Means of Financing Voter Approved Debt			
	Secured	Unsecured	Secured	Unsecured	Secured	Unsecured	Total	Tax Rate
264700	0	0	0	0	0	0	0	0

Summary of Financing Sources and Requirements

DESCRIPTION (1)	Actual 2002-2003 (2)	Actual 2003-2004 (3)	Recommended 2004-2005 (4)	Approved/Adopted by the Board of Supervisors 2004-2005 (5)	Fund Identification (6)
FINANCING SOURCES					
TAXES OTHER THAN CUR PROP	481	490	500	500	
TOTAL FINANCING SOURCES	481	490	500	500	
FINANCING REQUIREMENTS					
Other Charges	252	252	255	260	
Expenditure Transfers	229	238	245	245	
TOTAL FINANCING REQUIREMENTS	481	490	500	505	

COUNTY OF CONTRA COSTA
 STATE OF CALIFORNIA
SPECIAL DISTRICTS
SERVICE AREA P6 ZONE 1603 Budget Detail
 BUDGET FOR FISCAL YEAR 2004-2005

Fund	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	Assesed Valuation		Delinquency		Means of Financing Voter Approved Debt			
	Secured	Unsecured	Secured	Unsecured	Secured	Unsecured	Total	Tax Rate
264800	0	0	0	0	0	0	0	0

Summary of Financing Sources and Requirements

DESCRIPTION (1)	Actual 2002-2003 (2)	Actual 2003-2004 (3)	Recommended 2004-2005 (4)	Approved/Adopted by the Board of Supervisors 2004-2005 (5)	Fund Identification (6)
FINANCING SOURCES					
TAXES OTHER THAN CUR PROP	4,486	4,570	4,600	4,600	
TOTAL FINANCING SOURCES	4,486	4,570	4,600	4,600	
FINANCING REQUIREMENTS					
Other Charges	265	265	300	388	
Expenditure Transfers	4,220	4,304	4,300	4,300	
TOTAL FINANCING REQUIREMENTS	4,485	4,569	4,600	4,688	

COUNTY OF CONTRA COSTA
 STATE OF CALIFORNIA
SPECIAL DISTRICTS
SERVICE AREA P6 ZONE 1200 Budget Detail
 BUDGET FOR FISCAL YEAR 2004-2005

Fund	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	Assesed Valuation		Delinquency		Means of Financing Voter Approved Debt			
	Secured	Unsecured	Secured	Unsecured	Secured	Unsecured	Total	Tax Rate
264900	0	0	0	0	0	0	0	0

Summary of Financing Sources and Requirements

DESCRIPTION (1)	Actual 2002-2003 (2)	Actual 2003-2004 (3)	Recommended 2004-2005 (4)	Approved/Adopted by the Board of Supervisors 2004-2005 (5)	Fund Identification (6)
FINANCING SOURCES					
TAXES OTHER THAN CUR PROP	322	328	350	350	
TOTAL FINANCING SOURCES	322	328	350	350	
FINANCING REQUIREMENTS					
Other Charges	252	252	255	257	
Expenditure Transfers	69	75	95	95	
TOTAL FINANCING REQUIREMENTS	322	328	350	352	

COUNTY OF CONTRA COSTA
 STATE OF CALIFORNIA
SPECIAL DISTRICTS
CSA P-1 POLICE Budget Detail
 BUDGET FOR FISCAL YEAR 2004-2005

Fund	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	Assesed Valuation		Delinquency		Means of Financing Voter Approved Debt			
	Secured	Unsecured	Secured	Unsecured	Secured	Unsecured	Total	Tax Rate
265000	0	0	0	0	0	0	0	0

Summary of Financing Sources and Requirements

DESCRIPTION (1)	Actual 2002-2003 (2)	Actual 2003-2004 (3)	Recommended 2004-2005 (4)	Approved/Adopted by the Board of Supervisors 2004-2005 (5)	Fund Identification (6)
FINANCING SOURCES					
USE OF MONEY & PROPERTY	0	1,249	0	0	
CHARGES FOR SERVICES	316,860	263,832	332,000	332,000	
TOTAL FINANCING SOURCES	316,860	265,081	332,000	332,000	
FINANCING REQUIREMENTS					
Salaries and Benefits	218,733	237,646	369,391	369,391	
Services and Supplies	(4,506)	(2,924)	4,468	194,526	
Other Charges	25,984	19,023	24,730	24,730	
TOTAL FINANCING REQUIREMENTS	240,210	253,745	398,589	588,647	

COUNTY OF CONTRA COSTA
 STATE OF CALIFORNIA
SPECIAL DISTRICTS
SERVICE AREA PL2 DANVILLE Budget Detail
 BUDGET FOR FISCAL YEAR 2004-2005

Fund	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	Assesed Valuation		Delinquency		Means of Financing Voter Approved Debt			
	Secured	Unsecured	Secured	Unsecured	Secured	Unsecured	Total	Tax Rate
265200	0	0	0	0	0	0	0	0

Summary of Financing Sources and Requirements

DESCRIPTION (1)	Actual 2002-2003 (2)	Actual 2003-2004 (3)	Recommended 2004-2005 (4)	Approved/Adopted by the Board of Supervisors 2004-2005 (5)	Fund Identification (6)
FINANCING SOURCES					
TAXES CURRENT PROPERTY	5,758	6,004	4,456	4,456	
TAXES OTHER THAN CUR PROP	(40)	(44)	0	0	
INTERGOVERNMENTAL REVENUE	89	87	0	0	
TOTAL FINANCING SOURCES	5,807	6,047	4,456	4,456	
FINANCING REQUIREMENTS					
Services and Supplies	0	0	63,183	69,170	
Other Charges	69	60	75	75	
TOTAL FINANCING REQUIREMENTS	69	60	63,258	69,245	

COUNTY OF CONTRA COSTA
STATE OF CALIFORNIA
SPECIAL DISTRICTS
SERVICE AREA P-2 ZONE A Budget Detail
BUDGET FOR FISCAL YEAR 2004-2005

Fund	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	Assesed Valuation		Delinquency		Means of Financing Voter Approved Debt			
	Secured	Unsecured	Secured	Unsecured	Secured	Unsecured	Total	Tax Rate
265300	0	0	0	0	0	0	0	0

Summary of Financing Sources and Requirements

DESCRIPTION (1)	Actual 2002-2003 (2)	Actual 2003-2004 (3)	Recommended 2004-2005 (4)	Approved/Adopted by the Board of Supervisors 2004-2005 (5)	Fund Identification (6)
FINANCING SOURCES					
TAXES CURRENT PROPERTY	93,232	97,828	90,400	90,400	
TAXES OTHER THAN CUR PROP	457,701	457,642	460,000	460,000	
FINES/FORFEITS/PENALTIES	4,104	6,768	5,000	5,000	
USE OF MONEY & PROPERTY	0	169	0	0	
INTERGOVERNMENTAL REVENUE	1,446	1,417	0	0	
MISCELLANEOUS REVENUE	1,663	0	0	0	
TOTAL FINANCING SOURCES	558,146	563,825	555,400	555,400	
FINANCING REQUIREMENTS					
Salaries and Benefits	419,398	523,012	583,907	583,907	
Services and Supplies	12,534	12,358	22,642	105,404	
Other Charges	52,801	44,741	6,142	6,142	
TOTAL FINANCING REQUIREMENTS	484,732	580,111	612,691	695,453	

COUNTY OF CONTRA COSTA
 STATE OF CALIFORNIA
SPECIAL DISTRICTS
SVC AREA P6 ZONE2902 Budget Detail
 BUDGET FOR FISCAL YEAR 2004-2005

Fund	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	Assesed Valuation		Delinquency		Means of Financing Voter Approved Debt			
	Secured	Unsecured	Secured	Unsecured	Secured	Unsecured	Total	Tax Rate
265400	0	0	0	0	0	0	0	0

Summary of Financing Sources and Requirements

DESCRIPTION (1)	Actual 2002-2003 (2)	Actual 2003-2004 (3)	Recommended 2004-2005 (4)	Approved/Adopted by the Board of Supervisors 2004-2005 (5)	Fund Identification (6)
FINANCING SOURCES					
TAXES OTHER THAN CUR PROP	200	204	0	0	
TOTAL FINANCING SOURCES	200	204	0	0	
FINANCING REQUIREMENTS					
Other Charges	251	251	0	0	
Expenditure Transfers	(51)	(47)	0	0	
TOTAL FINANCING REQUIREMENTS	200	204	0	0	

COUNTY OF CONTRA COSTA
 STATE OF CALIFORNIA
SPECIAL DISTRICTS
SERVICE AREA PL5 ROUND HILL Budget Detail
 BUDGET FOR FISCAL YEAR 2004-2005

Fund	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	Assesed Valuation		Delinquency		Means of Financing Voter Approved Debt			
	Secured	Unsecured	Secured	Unsecured	Secured	Unsecured	Total	Tax Rate
265500	0	0	0	0	0	0	0	0

Summary of Financing Sources and Requirements

DESCRIPTION (1)	Actual 2002-2003 (2)	Actual 2003-2004 (3)	Recommended 2004-2005 (4)	Approved/Adopted by the Board of Supervisors 2004-2005 (5)	Fund Identification (6)
FINANCING SOURCES					
TAXES CURRENT PROPERTY	143,654	153,915	138,200	138,200	
TAXES OTHER THAN CUR PROP	242,182	242,117	243,000	243,000	
FINES/FORFEITS/PENALTIES	592	481	0	0	
USE OF MONEY & PROPERTY	7,563	5,718	8,000	8,000	
INTERGOVERNMENTAL REVENUE	2,228	2,231	0	0	
TOTAL FINANCING SOURCES	396,218	404,462	389,200	389,200	
FINANCING REQUIREMENTS					
Salaries and Benefits	347,078	368,541	435,303	384,147	
Services and Supplies	9,083	5,316	17,866	5,866	
Other Charges	31,191	33,970	1,790	1,790	
Expenditure Transfers	21,493	0	0	0	
TOTAL FINANCING REQUIREMENTS	408,845	407,827	454,959	391,803	

APPROPRIATION LIMIT814,779
 APPROPRIATION SUBJECT TO THE LIMIT138,200

COUNTY OF CONTRA COSTA
 STATE OF CALIFORNIA
SPECIAL DISTRICTS
SERVICE AREA PL6 Budget Detail
 BUDGET FOR FISCAL YEAR 2004-2005

Fund	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	Assesed Valuation		Delinquency		Means of Financing Voter Approved Debt			
	Secured	Unsecured	Secured	Unsecured	Secured	Unsecured	Total	Tax Rate
265600	0	0	0	0	0	0	0	0

Summary of Financing Sources and Requirements

DESCRIPTION (1)	Actual 2002-2003 (2)	Actual 2003-2004 (3)	Recommended 2004-2005 (4)	Approved/Adopted by the Board of Supervisors 2004-2005 (5)	Fund Identification (6)
FINANCING SOURCES					
TAXES CURRENT PROPERTY	3,531,214	3,624,574	3,431,000	3,431,000	
TAXES OTHER THAN CUR PROP	(15,084)	(19,159)	0	0	
FINES/FORFEITS/PENALTIES	5,995	6,963	0	0	
USE OF MONEY & PROPERTY	15,608	18,050	0	0	
INTERGOVERNMENTAL REVENUE	39,423	40,466	0	0	
TOTAL FINANCING SOURCES	3,577,156	3,670,894	3,431,000	3,431,000	
FINANCING REQUIREMENTS					
Services and Supplies	3,599,987	3,472,987	4,307,251	4,468,130	
Other Charges	43,014	37,028	0	0	
TOTAL FINANCING REQUIREMENTS	3,643,001	3,510,015	4,307,251	4,468,130	

COUNTY OF CONTRA COSTA
STATE OF CALIFORNIA
SPECIAL DISTRICTS
SERVICE AREA P-2 ZONE B Budget Detail
BUDGET FOR FISCAL YEAR 2004-2005

Fund	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	Assesed Valuation		Delinquency		Means of Financing Voter Approved Debt			
	Secured	Unsecured	Secured	Unsecured	Secured	Unsecured	Total	Tax Rate
265700	0	0	0	0	0	0	0	0

Summary of Financing Sources and Requirements

DESCRIPTION (1)	Actual 2002-2003 (2)	Actual 2003-2004 (3)	Recommended 2004-2005 (4)	Approved/Adopted by the Board of Supervisors 2004-2005 (5)	Fund Identification (6)
FINANCING SOURCES					
TAXES CURRENT PROPERTY	93,150	101,874	88,850	88,850	
TAXES OTHER THAN CUR PROP	62,771	63,079	65,000	65,000	
FINES/FORFEITS/PENALTIES	3,386	1,140	500	500	
USE OF MONEY & PROPERTY	0	559	0	0	
INTERGOVERNMENTAL REVENUE	1,436	1,469	0	0	
MISCELLANEOUS REVENUE	0	1,800	0	0	
TOTAL FINANCING SOURCES	160,742	169,922	154,350	154,350	
FINANCING REQUIREMENTS					
Salaries and Benefits	116,066	124,833	146,703	146,703	
Services and Supplies	10,532	(7,190)	165,514	203,780	
Other Charges	15,058	12,421	3,430	3,430	
TOTAL FINANCING REQUIREMENTS	141,657	130,064	315,647	353,913	

COUNTY OF CONTRA COSTA
 STATE OF CALIFORNIA
SPECIAL DISTRICTS
SERVICE AREA P6 ZONE P7 100 Budget Detail
 BUDGET FOR FISCAL YEAR 2004-2005

Fund	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	Assesed Valuation		Delinquency		Means of Financing Voter Approved Debt			
	Secured	Unsecured	Secured	Unsecured	Secured	Unsecured	Total	Tax Rate
265800	0	0	0	0	0	0	0	0

Summary of Financing Sources and Requirements

DESCRIPTION (1)	Actual 2002-2003 (2)	Actual 2003-2004 (3)	Recommended 2004-2005 (4)	Approved/Adopted by the Board of Supervisors 2004-2005 (5)	Fund Identification (6)
FINANCING SOURCES					
TAXES OTHER THAN CUR PROP		0	0	504	504
TOTAL FINANCING SOURCES		0	0	504	504
FINANCING REQUIREMENTS					
Other Charges		0	0	504	504
TOTAL FINANCING REQUIREMENTS		0	0	504	504

COUNTY OF CONTRA COSTA
 STATE OF CALIFORNIA
SPECIAL DISTRICTS
SERVICE AREA P6 ZONE P7 102 Budget Detail
 BUDGET FOR FISCAL YEAR 2004-2005

Fund	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	Assesed Valuation		Delinquency		Means of Financing Voter Approved Debt			
	Secured	Unsecured	Secured	Unsecured	Secured	Unsecured	Total	Tax Rate
266000	0	0	0	0	0	0	0	0

Summary of Financing Sources and Requirements

DESCRIPTION (1)	Actual 2002-2003 (2)	Actual 2003-2004 (3)	Recommended 2004-2005 (4)	Approved/Adopted by the Board of Supervisors 2004-2005 (5)	Fund Identification (6)
FINANCING SOURCES					
TAXES OTHER THAN CUR PROP		0	0	1,008	1,008
TOTAL FINANCING SOURCES		0	0	1,008	1,008
FINANCING REQUIREMENTS					
Other Charges		0	0	1,008	1,008
TOTAL FINANCING REQUIREMENTS		0	0	1,008	1,008

COUNTY OF CONTRA COSTA
 STATE OF CALIFORNIA
SPECIAL DISTRICTS
SERVICE AREA P6 ZONE P7 200 Budget Detail
 BUDGET FOR FISCAL YEAR 2004-2005

Fund	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	Assesed Valuation		Delinquency		Means of Financing Voter Approved Debt			
	Secured	Unsecured	Secured	Unsecured	Secured	Unsecured	Total	Tax Rate
266100	0	0	0	0	0	0	0	0

Summary of Financing Sources and Requirements

DESCRIPTION (1)	Actual 2002-2003 (2)	Actual 2003-2004 (3)	Recommended 2004-2005 (4)	Approved/Adopted by the Board of Supervisors 2004-2005 (5)	Fund Identification (6)
FINANCING SOURCES					
TAXES OTHER THAN CUR PROP	5,882	5,993	6,000	6,000	
TOTAL FINANCING SOURCES	5,882	5,993	6,000	6,000	
FINANCING REQUIREMENTS					
Other Charges	280	280	300	417	
Expenditure Transfers	5,601	5,711	5,700	5,700	
TOTAL FINANCING REQUIREMENTS	5,880	5,990	6,000	6,117	

COUNTY OF CONTRA COSTA
 STATE OF CALIFORNIA
SPECIAL DISTRICTS
SERVICE AREA P6 ZONE P7 104 Budget Detail
 BUDGET FOR FISCAL YEAR 2004-2005

Fund	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	Assesed Valuation		Delinquency		Means of Financing Voter Approved Debt			
	Secured	Unsecured	Secured	Unsecured	Secured	Unsecured	Total	Tax Rate
266300	0	0	0	0	0	0	0	0

Summary of Financing Sources and Requirements

DESCRIPTION (1)	Actual 2002-2003 (2)	Actual 2003-2004 (3)	Recommended 2004-2005 (4)	Approved/Adopted by the Board of Supervisors 2004-2005 (5)	Fund Identification (6)
FINANCING SOURCES					
FINANCING REQUIREMENTS					
Expenditure Transfers		(33)	0	0	0
TOTAL FINANCING REQUIREMENTS		(33)	0	0	0

COUNTY OF CONTRA COSTA
 STATE OF CALIFORNIA
SPECIAL DISTRICTS
SERVICE AREA P6 ZONE P7 106 Budget Detail
 BUDGET FOR FISCAL YEAR 2004-2005

Fund	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	Assesed Valuation		Delinquency		Means of Financing Voter Approved Debt			
	Secured	Unsecured	Secured	Unsecured	Secured	Unsecured	Total	Tax Rate
266500	0	0	0	0	0	0	0	0

Summary of Financing Sources and Requirements

DESCRIPTION (1)	Actual 2002-2003 (2)	Actual 2003-2004 (3)	Recommended 2004-2005 (4)	Approved/Adopted by the Board of Supervisors 2004-2005 (5)	Fund Identification (6)
FINANCING SOURCES					
TAXES OTHER THAN CUR PROP	0	0	7,624	7,624	
TOTAL FINANCING SOURCES	0	0	7,624	7,624	
FINANCING REQUIREMENTS					
Other Charges	0	0	7,624	7,624	
TOTAL FINANCING REQUIREMENTS	0	0	7,624	7,624	

COUNTY OF CONTRA COSTA
 STATE OF CALIFORNIA
SPECIAL DISTRICTS
SERVICE AREA P6 ZONE P7 107 Budget Detail
 BUDGET FOR FISCAL YEAR 2004-2005

Fund	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	Assesed Valuation		Delinquency		Means of Financing Voter Approved Debt			
	Secured	Unsecured	Secured	Unsecured	Secured	Unsecured	Total	Tax Rate
266600	0	0	0	0	0	0	0	0

Summary of Financing Sources and Requirements

DESCRIPTION (1)	Actual 2002-2003 (2)	Actual 2003-2004 (3)	Recommended 2004-2005 (4)	Approved/Adopted by the Board of Supervisors 2004-2005 (5)	Fund Identification (6)
FINANCING SOURCES					
TAXES OTHER THAN CUR PROP	0	0	4,373	4,373	
TOTAL FINANCING SOURCES	0	0	4,373	4,373	
FINANCING REQUIREMENTS					
Other Charges	0	0	4,373	4,373	
TOTAL FINANCING REQUIREMENTS	0	0	4,373	4,373	

COUNTY OF CONTRA COSTA
 STATE OF CALIFORNIA
SPECIAL DISTRICTS
SERVICE AREA P6 ZONE P7 108 Budget Detail
 BUDGET FOR FISCAL YEAR 2004-2005

Fund	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	Assesed Valuation		Delinquency		Means of Financing Voter Approved Debt			
	Secured	Unsecured	Secured	Unsecured	Secured	Unsecured	Total	Tax Rate
266700	0	0	0	0	0	0	0	0

Summary of Financing Sources and Requirements

DESCRIPTION (1)	Actual 2002-2003 (2)	Actual 2003-2004 (3)	Recommended 2004-2005 (4)	Approved/Adopted by the Board of Supervisors 2004-2005 (5)	Fund Identification (6)
FINANCING SOURCES					
TAXES OTHER THAN CUR PROP		0	0	16,145	16,145
TOTAL FINANCING SOURCES		0	0	16,145	16,145
FINANCING REQUIREMENTS					
Other Charges		0	0	16,145	16,145
TOTAL FINANCING REQUIREMENTS		0	0	16,145	16,145

COUNTY OF CONTRA COSTA
 STATE OF CALIFORNIA
SPECIAL DISTRICTS
SERVICE AREA P6 ZONE P7 109 Budget Detail
 BUDGET FOR FISCAL YEAR 2004-2005

Fund	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	Assesed Valuation		Delinquency		Means of Financing Voter Approved Debt			
	Secured	Unsecured	Secured	Unsecured	Secured	Unsecured	Total	Tax Rate
266800	0	0	0	0	0	0	0	0

Summary of Financing Sources and Requirements

DESCRIPTION (1)	Actual 2002-2003 (2)	Actual 2003-2004 (3)	Recommended 2004-2005 (4)	Approved/Adopted by the Board of Supervisors 2004-2005 (5)	Fund Identification (6)
FINANCING SOURCES					
TAXES OTHER THAN CUR PROP	0	0	17,883	17,883	
TOTAL FINANCING SOURCES	0	0	17,883	17,883	
FINANCING REQUIREMENTS					
Other Charges	0	0	17,883	17,883	
TOTAL FINANCING REQUIREMENTS	0	0	17,883	17,883	

COUNTY OF CONTRA COSTA
 STATE OF CALIFORNIA
SPECIAL DISTRICTS
SERVICE AREA P6 ZONE P7 110 Budget Detail
 BUDGET FOR FISCAL YEAR 2004-2005

Fund	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	Assesed Valuation		Delinquency		Means of Financing Voter Approved Debt			
	Secured	Unsecured	Secured	Unsecured	Secured	Unsecured	Total	Tax Rate
266900	0	0	0	0	0	0	0	0

Summary of Financing Sources and Requirements

DESCRIPTION (1)	Actual 2002-2003 (2)	Actual 2003-2004 (3)	Recommended 2004-2005 (4)	Approved/Adopted by the Board of Supervisors 2004-2005 (5)	Fund Identification (6)
FINANCING SOURCES					
TAXES OTHER THAN CUR PROP	0	0	673	673	
TOTAL FINANCING SOURCES	0	0	673	673	
FINANCING REQUIREMENTS					
Other Charges	0	0	673	673	
TOTAL FINANCING REQUIREMENTS	0	0	673	673	

COUNTY OF CONTRA COSTA
 STATE OF CALIFORNIA
SPECIAL DISTRICTS
SERVICE AREA P6 ZONE P7 111 Budget Detail
 BUDGET FOR FISCAL YEAR 2004-2005

Fund	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	Assesed Valuation		Delinquency		Means of Financing Voter Approved Debt			
	Secured	Unsecured	Secured	Unsecured	Secured	Unsecured	Total	Tax Rate
267000	0	0	0	0	0	0	0	0

Summary of Financing Sources and Requirements

DESCRIPTION (1)	Actual 2002-2003 (2)	Actual 2003-2004 (3)	Recommended 2004-2005 (4)	Approved/Adopted by the Board of Supervisors 2004-2005 (5)	Fund Identification (6)
FINANCING SOURCES					
TAXES OTHER THAN CUR PROP		0	0	5,718	5,718
TOTAL FINANCING SOURCES		0	0	5,718	5,718
FINANCING REQUIREMENTS					
Other Charges		0	0	5,718	5,718
TOTAL FINANCING REQUIREMENTS		0	0	5,718	5,718

COUNTY OF CONTRA COSTA
 STATE OF CALIFORNIA
SPECIAL DISTRICTS
SERVICE AREA P6 ZONE P7 113 Budget Detail
 BUDGET FOR FISCAL YEAR 2004-2005

Fund	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	Assesed Valuation		Delinquency		Means of Financing Voter Approved Debt			
	Secured	Unsecured	Secured	Unsecured	Secured	Unsecured	Total	Tax Rate
267200	0	0	0	0	0	0	0	0

Summary of Financing Sources and Requirements

DESCRIPTION (1)	Actual 2002-2003 (2)	Actual 2003-2004 (3)	Recommended 2004-2005 (4)	Approved/Adopted by the Board of Supervisors 2004-2005 (5)	Fund Identification (6)
FINANCING SOURCES					
TAXES OTHER THAN CUR PROP	0	0	21,527	21,527	
TOTAL FINANCING SOURCES	0	0	21,527	21,527	
FINANCING REQUIREMENTS					
Other Charges	0	0	21,527	21,527	
TOTAL FINANCING REQUIREMENTS	0	0	21,527	21,527	

COUNTY OF CONTRA COSTA
 STATE OF CALIFORNIA
SPECIAL DISTRICTS
SERVICE AREA P6 ZONE P7 201 Budget Detail
 BUDGET FOR FISCAL YEAR 2004-2005

Fund	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	Assesed Valuation		Delinquency		Means of Financing Voter Approved Debt			
	Secured	Unsecured	Secured	Unsecured	Secured	Unsecured	Total	Tax Rate
267400	0	0	0	0	0	0	0	0

Summary of Financing Sources and Requirements

DESCRIPTION (1)	Actual 2002-2003 (2)	Actual 2003-2004 (3)	Recommended 2004-2005 (4)	Approved/Adopted by the Board of Supervisors 2004-2005 (5)	Fund Identification (6)
FINANCING SOURCES					
TAXES OTHER THAN CUR PROP	78,791	80,268	80,300	80,300	
TOTAL FINANCING SOURCES	78,791	80,268	80,300	80,300	
FINANCING REQUIREMENTS					
Services and Supplies	0	0	0	1,127	
Other Charges	498	498	500	1,000	
Expenditure Transfers	78,268	79,740	79,800	79,800	
TOTAL FINANCING REQUIREMENTS	78,767	80,238	80,300	81,927	

COUNTY OF CONTRA COSTA
 STATE OF CALIFORNIA
SPECIAL DISTRICTS
SERVICE AREA P6 ZONE 2700 Budget Detail
 BUDGET FOR FISCAL YEAR 2004-2005

Fund	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	Assesed Valuation		Delinquency		Means of Financing Voter Approved Debt			
	Secured	Unsecured	Secured	Unsecured	Secured	Unsecured	Total	Tax Rate
267500	0	0	0	0	0	0	0	0

Summary of Financing Sources and Requirements

DESCRIPTION (1)	Actual 2002-2003 (2)	Actual 2003-2004 (3)	Recommended 2004-2005 (4)	Approved/Adopted by the Board of Supervisors 2004-2005 (5)	Fund Identification (6)
FINANCING SOURCES					
TAXES OTHER THAN CUR PROP		0	0	200	200
TOTAL FINANCING SOURCES		0	0	200	200
FINANCING REQUIREMENTS					
Other Charges		0	0	200	200
TOTAL FINANCING REQUIREMENTS		0	0	200	200

COUNTY OF CONTRA COSTA
 STATE OF CALIFORNIA
SPECIAL DISTRICTS
SERVICE AREA P6 ZONE 115 Budget Detail
 BUDGET FOR FISCAL YEAR 2004-2005

Fund	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	Assesed Valuation		Delinquency		Means of Financing Voter Approved Debt			
	Secured	Unsecured	Secured	Unsecured	Secured	Unsecured	Total	Tax Rate
267600	0	0	0	0	0	0	0	0

Summary of Financing Sources and Requirements

DESCRIPTION (1)	Actual 2002-2003 (2)	Actual 2003-2004 (3)	Recommended 2004-2005 (4)	Approved/Adopted by the Board of Supervisors 2004-2005 (5)	Fund Identification (6)
FINANCING SOURCES					
TAXES OTHER THAN CUR PROP	0	0	14,457	14,457	
TOTAL FINANCING SOURCES	0	0	14,457	14,457	
FINANCING REQUIREMENTS					
Other Charges	0	0	14,457	14,457	
TOTAL FINANCING REQUIREMENTS	0	0	14,457	14,457	

COUNTY OF CONTRA COSTA
 STATE OF CALIFORNIA
SPECIAL DISTRICTS
SERVICE AREA P6 ZONE 116 Budget Detail
 BUDGET FOR FISCAL YEAR 2004-2005

Fund	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	Assesed Valuation		Delinquency		Means of Financing Voter Approved Debt			
	Secured	Unsecured	Secured	Unsecured	Secured	Unsecured	Total	Tax Rate
267700	0	0	0	0	0	0	0	0

Summary of Financing Sources and Requirements

DESCRIPTION (1)	Actual 2002-2003 (2)	Actual 2003-2004 (3)	Recommended 2004-2005 (4)	Approved/Adopted by the Board of Supervisors 2004-2005 (5)	Fund Identification (6)
FINANCING SOURCES					
TAXES OTHER THAN CUR PROP		0	0	4,334	4,334
TOTAL FINANCING SOURCES		0	0	4,334	4,334
FINANCING REQUIREMENTS					
Other Charges		0	0	4,334	4,334
TOTAL FINANCING REQUIREMENTS		0	0	4,334	4,334

COUNTY OF CONTRA COSTA
 STATE OF CALIFORNIA
SPECIAL DISTRICTS
SERVICE AREA P6 ZONE 117 Budget Detail
 BUDGET FOR FISCAL YEAR 2004-2005

Fund	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	Assesed Valuation		Delinquency		Means of Financing Voter Approved Debt			
	Secured	Unsecured	Secured	Unsecured	Secured	Unsecured	Total	Tax Rate
267800	0	0	0	0	0	0	0	0

Summary of Financing Sources and Requirements

DESCRIPTION (1)	Actual 2002-2003 (2)	Actual 2003-2004 (3)	Recommended 2004-2005 (4)	Approved/Adopted by the Board of Supervisors 2004-2005 (5)	Fund Identification (6)
FINANCING SOURCES					
TAXES OTHER THAN CUR PROP		0	0	9,995	9,995
TOTAL FINANCING SOURCES		0	0	9,995	9,995
FINANCING REQUIREMENTS					
Other Charges		0	0	9,995	9,995
TOTAL FINANCING REQUIREMENTS		0	0	9,995	9,995

COUNTY OF CONTRA COSTA
 STATE OF CALIFORNIA
SPECIAL DISTRICTS
SERVICE AREA P6 ZONE 118 Budget Detail
 BUDGET FOR FISCAL YEAR 2004-2005

Fund	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	Assesed Valuation		Delinquency		Means of Financing Voter Approved Debt			
	Secured	Unsecured	Secured	Unsecured	Secured	Unsecured	Total	Tax Rate
267900	0	0	0	0	0	0	0	0

Summary of Financing Sources and Requirements

DESCRIPTION (1)	Actual 2002-2003 (2)	Actual 2003-2004 (3)	Recommended 2004-2005 (4)	Approved/Adopted by the Board of Supervisors 2004-2005 (5)	Fund Identification (6)
FINANCING SOURCES					
TAXES OTHER THAN CUR PROP	0	0	9,995	9,995	
TOTAL FINANCING SOURCES	0	0	9,995	9,995	
FINANCING REQUIREMENTS					
Other Charges	0	0	9,995	9,995	
TOTAL FINANCING REQUIREMENTS	0	0	9,995	9,995	

COUNTY OF CONTRA COSTA
 STATE OF CALIFORNIA
SPECIAL DISTRICTS
SERVICE AREA P6 ZONE 700 Budget Detail
 BUDGET FOR FISCAL YEAR 2004-2005

Fund	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	Assesed Valuation		Delinquency		Means of Financing Voter Approved Debt			
	Secured	Unsecured	Secured	Unsecured	Secured	Unsecured	Total	Tax Rate
268000	0	0	0	0	0	0	0	0

Summary of Financing Sources and Requirements

DESCRIPTION (1)	Actual 2002-2003 (2)	Actual 2003-2004 (3)	Recommended 2004-2005 (4)	Approved/Adopted by the Board of Supervisors 2004-2005 (5)	Fund Identification (6)
FINANCING SOURCES					
TAXES OTHER THAN CUR PROP	506	516	550	550	
TOTAL FINANCING SOURCES	506	516	550	550	
FINANCING REQUIREMENTS					
Other Charges	252	252	255	260	
Expenditure Transfers	255	264	295	295	
TOTAL FINANCING REQUIREMENTS	506	516	550	555	

COUNTY OF CONTRA COSTA
 STATE OF CALIFORNIA
SPECIAL DISTRICTS
SERVICE AREA P6 ZONE 1100 Budget Detail
 BUDGET FOR FISCAL YEAR 2004-2005

Fund	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	Assesed Valuation		Delinquency		Means of Financing Voter Approved Debt			
	Secured	Unsecured	Secured	Unsecured	Secured	Unsecured	Total	Tax Rate
268100	0	0	0	0	0	0	0	0

Summary of Financing Sources and Requirements

DESCRIPTION (1)	Actual 2002-2003 (2)	Actual 2003-2004 (3)	Recommended 2004-2005 (4)	Approved/Adopted by the Board of Supervisors 2004-2005 (5)	Fund Identification (6)
FINANCING SOURCES					
TAXES OTHER THAN CUR PROP	3,292	3,353	3,400	3,400	
TOTAL FINANCING SOURCES	3,292	3,353	3,400	3,400	
FINANCING REQUIREMENTS					
Other Charges	260	260	300	363	
Expenditure Transfers	3,031	3,092	3,100	3,100	
TOTAL FINANCING REQUIREMENTS	3,291	3,352	3,400	3,463	

COUNTY OF CONTRA COSTA
 STATE OF CALIFORNIA
SPECIAL DISTRICTS
SERVICE AREA P6 ZONE 1600 Budget Detail
 BUDGET FOR FISCAL YEAR 2004-2005

Fund	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	Assesed Valuation		Delinquency		Means of Financing Voter Approved Debt			
	Secured	Unsecured	Secured	Unsecured	Secured	Unsecured	Total	Tax Rate
268200	0	0	0	0	0	0	0	0

Summary of Financing Sources and Requirements

DESCRIPTION (1)	Actual 2002-2003 (2)	Actual 2003-2004 (3)	Recommended 2004-2005 (4)	Approved/Adopted by the Board of Supervisors 2004-2005 (5)	Fund Identification (6)
FINANCING SOURCES					
TAXES OTHER THAN CUR PROP	506	516	520	520	
TOTAL FINANCING SOURCES	506	516	520	520	
FINANCING REQUIREMENTS					
Other Charges	252	252	255	260	
Expenditure Transfers	255	264	265	265	
TOTAL FINANCING REQUIREMENTS	506	516	520	525	

COUNTY OF CONTRA COSTA
 STATE OF CALIFORNIA
SPECIAL DISTRICTS
SERVICE AREA P6 ZONE 2601 Budget Detail
 BUDGET FOR FISCAL YEAR 2004-2005

Fund	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	Assesed Valuation		Delinquency		Means of Financing Voter Approved Debt			
	Secured	Unsecured	Secured	Unsecured	Secured	Unsecured	Total	Tax Rate
268300	0	0	0	0	0	0	0	0

Summary of Financing Sources and Requirements

DESCRIPTION (1)	Actual 2002-2003 (2)	Actual 2003-2004 (3)	Recommended 2004-2005 (4)	Approved/Adopted by the Board of Supervisors 2004-2005 (5)	Fund Identification (6)
FINANCING SOURCES					
TAXES OTHER THAN CUR PROP	506	516	520	520	
TOTAL FINANCING SOURCES	506	516	520	520	
FINANCING REQUIREMENTS					
Other Charges	252	252	255	260	
Expenditure Transfers	255	264	265	265	
TOTAL FINANCING REQUIREMENTS	506	516	520	525	

COUNTY OF CONTRA COSTA
 STATE OF CALIFORNIA
SPECIAL DISTRICTS
SERVICE AREA P6 ZONE 500 Budget Detail
 BUDGET FOR FISCAL YEAR 2004-2005

Fund	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	Assesed Valuation		Delinquency		Means of Financing Voter Approved Debt			
	Secured	Unsecured	Secured	Unsecured	Secured	Unsecured	Total	Tax Rate
268400	0	0	0	0	0	0	0	0

Summary of Financing Sources and Requirements

DESCRIPTION (1)	Actual 2002-2003 (2)	Actual 2003-2004 (3)	Recommended 2004-2005 (4)	Approved/Adopted by the Board of Supervisors 2004-2005 (5)	Fund Identification (6)
FINANCING SOURCES					
TAXES OTHER THAN CUR PROP	80,518	82,025	82,100	82,100	
TOTAL FINANCING SOURCES	80,518	82,025	82,100	82,100	
FINANCING REQUIREMENTS					
Services and Supplies	0	0	0	1,163	
Other Charges	513	513	550	1,050	
Expenditure Transfers	79,972	81,481	81,550	81,550	
TOTAL FINANCING REQUIREMENTS	80,485	81,994	82,100	83,763	

COUNTY OF CONTRA COSTA
STATE OF CALIFORNIA
SPECIAL DISTRICTS
SERVICE AREA P6 ZONE 1000 Budget Detail
BUDGET FOR FISCAL YEAR 2004-2005

Fund	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	Assesed Valuation		Delinquency		Means of Financing Voter Approved Debt			
	Secured	Unsecured	Secured	Unsecured	Secured	Unsecured	Total	Tax Rate
268500	0	0	0	0	0	0	0	0

Summary of Financing Sources and Requirements

DESCRIPTION (1)	Actual 2002-2003 (2)	Actual 2003-2004 (3)	Recommended 2004-2005 (4)	Approved/Adopted by the Board of Supervisors 2004-2005 (5)	Fund Identification (6)
FINANCING SOURCES					
TAXES OTHER THAN CUR PROP	18,402	18,747	18,800	18,800	
TOTAL FINANCING SOURCES	18,402	18,747	18,800	18,800	
FINANCING REQUIREMENTS					
Other Charges	308	308	320	696	
Expenditure Transfers	18,088	18,431	18,480	18,480	
TOTAL FINANCING REQUIREMENTS	18,396	18,740	18,800	19,176	

COUNTY OF CONTRA COSTA
 STATE OF CALIFORNIA
SPECIAL DISTRICTS
SERVICE AREA P6 ZONE 119 Budget Detail
 BUDGET FOR FISCAL YEAR 2004-2005

Fund	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	Assesed Valuation		Delinquency		Means of Financing Voter Approved Debt			
	Secured	Unsecured	Secured	Unsecured	Secured	Unsecured	Total	Tax Rate
268600	0	0	0	0	0	0	0	0

Summary of Financing Sources and Requirements

DESCRIPTION (1)	Actual 2002-2003 (2)	Actual 2003-2004 (3)	Recommended 2004-2005 (4)	Approved/Adopted by the Board of Supervisors 2004-2005 (5)	Fund Identification (6)
FINANCING SOURCES					
TAXES OTHER THAN CUR PROP		0	0	17,708	17,708
TOTAL FINANCING SOURCES		0	0	17,708	17,708
FINANCING REQUIREMENTS					
Other Charges		0	0	17,708	17,708
TOTAL FINANCING REQUIREMENTS		0	0	17,708	17,708

COUNTY OF CONTRA COSTA
 STATE OF CALIFORNIA
SPECIAL DISTRICTS
SERVICE AREA P6 ZONE 2900 Budget Detail
 BUDGET FOR FISCAL YEAR 2004-2005

Fund	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	Assesed Valuation		Delinquency		Means of Financing Voter Approved Debt			
	Secured	Unsecured	Secured	Unsecured	Secured	Unsecured	Total	Tax Rate
268700	0	0	0	0	0	0	0	0

Summary of Financing Sources and Requirements

DESCRIPTION (1)	Actual 2002-2003 (2)	Actual 2003-2004 (3)	Recommended 2004-2005 (4)	Approved/Adopted by the Board of Supervisors 2004-2005 (5)	Fund Identification (6)
FINANCING SOURCES					
TAXES OTHER THAN CUR PROP	1,899	3,869	3,900	3,900	
TOTAL FINANCING SOURCES	1,899	3,869	3,900	3,900	
FINANCING REQUIREMENTS					
Other Charges	262	262	270	343	
Expenditure Transfers	1,636	3,567	3,630	3,630	
TOTAL FINANCING REQUIREMENTS	1,898	3,830	3,900	3,973	

COUNTY OF CONTRA COSTA
 STATE OF CALIFORNIA
SPECIAL DISTRICTS
SERVICE AREA P6 ZONE 120 Budget Detail
 BUDGET FOR FISCAL YEAR 2004-2005

Fund	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	Assesed Valuation		Delinquency		Means of Financing Voter Approved Debt			
	Secured	Unsecured	Secured	Unsecured	Secured	Unsecured	Total	Tax Rate
268800	0	0	0	0	0	0	0	0

Summary of Financing Sources and Requirements

DESCRIPTION (1)	Actual 2002-2003 (2)	Actual 2003-2004 (3)	Recommended 2004-2005 (4)	Approved/Adopted by the Board of Supervisors 2004-2005 (5)	Fund Identification (6)
FINANCING SOURCES					
TAXES OTHER THAN CUR PROP	0	0	4,128	4,128	
TOTAL FINANCING SOURCES	0	0	4,128	4,128	
FINANCING REQUIREMENTS					
Other Charges	0	0	4,128	4,128	
TOTAL FINANCING REQUIREMENTS	0	0	4,128	4,128	

COUNTY OF CONTRA COSTA
 STATE OF CALIFORNIA
SPECIAL DISTRICTS
SERVICE AREA P6 ZONE 1601 Budget Detail
 BUDGET FOR FISCAL YEAR 2004-2005

Fund	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	Assesed Valuation		Delinquency		Means of Financing Voter Approved Debt			
	Secured	Unsecured	Secured	Unsecured	Secured	Unsecured	Total	Tax Rate
268900	0	0	0	0	0	0	0	0

Summary of Financing Sources and Requirements

DESCRIPTION (1)	Actual 2002-2003 (2)	Actual 2003-2004 (3)	Recommended 2004-2005 (4)	Approved/Adopted by the Board of Supervisors 2004-2005 (5)	Fund Identification (6)
FINANCING SOURCES					
TAXES OTHER THAN CUR PROP	1,772	1,806	1,800	1,800	
TOTAL FINANCING SOURCES	1,772	1,806	1,800	1,800	
FINANCING REQUIREMENTS					
Other Charges	256	256	260	292	
Expenditure Transfers	1,516	1,549	1,540	1,540	
TOTAL FINANCING REQUIREMENTS	1,772	1,805	1,800	1,832	

COUNTY OF CONTRA COSTA
 STATE OF CALIFORNIA
SPECIAL DISTRICTS
SERVICE AREA P6 ZONE 2300 Budget Detail
 BUDGET FOR FISCAL YEAR 2004-2005

Fund	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	Assesed Valuation		Delinquency		Means of Financing Voter Approved Debt			
	Secured	Unsecured	Secured	Unsecured	Secured	Unsecured	Total	Tax Rate
269000	0	0	0	0	0	0	0	0

Summary of Financing Sources and Requirements

DESCRIPTION (1)	Actual 2002-2003 (2)	Actual 2003-2004 (3)	Recommended 2004-2005 (4)	Approved/Adopted by the Board of Supervisors 2004-2005 (5)	Fund Identification (6)
FINANCING SOURCES					
TAXES OTHER THAN CUR PROP	506	516	520	520	
TOTAL FINANCING SOURCES	506	516	520	520	
FINANCING REQUIREMENTS					
Other Charges	252	252	255	260	
Expenditure Transfers	255	264	265	265	
TOTAL FINANCING REQUIREMENTS	506	516	520	525	

COUNTY OF CONTRA COSTA
 STATE OF CALIFORNIA
SPECIAL DISTRICTS
SERVICE AREA P6 ZONE 121 Budget Detail
 BUDGET FOR FISCAL YEAR 2004-2005

Fund	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	Assesed Valuation		Delinquency		Means of Financing Voter Approved Debt			
	Secured	Unsecured	Secured	Unsecured	Secured	Unsecured	Total	Tax Rate
269100	0	0	0	0	0	0	0	0

Summary of Financing Sources and Requirements

DESCRIPTION (1)	Actual 2002-2003 (2)	Actual 2003-2004 (3)	Recommended 2004-2005 (4)	Approved/Adopted by the Board of Supervisors 2004-2005 (5)	Fund Identification (6)
FINANCING SOURCES					
TAXES OTHER THAN CUR PROP		0	0	18,034	18,034
TOTAL FINANCING SOURCES		0	0	18,034	18,034
FINANCING REQUIREMENTS					
Other Charges		0	0	18,034	18,034
TOTAL FINANCING REQUIREMENTS		0	0	18,034	18,034

COUNTY OF CONTRA COSTA
 STATE OF CALIFORNIA
SPECIAL DISTRICTS
SERVICE AREA P6 ZONE 122 Budget Detail
 BUDGET FOR FISCAL YEAR 2004-2005

Fund	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	Assesed Valuation		Delinquency		Means of Financing Voter Approved Debt			
	Secured	Unsecured	Secured	Unsecured	Secured	Unsecured	Total	Tax Rate
269200	0	0	0	0	0	0	0	0

Summary of Financing Sources and Requirements

DESCRIPTION (1)	Actual 2002-2003 (2)	Actual 2003-2004 (3)	Recommended 2004-2005 (4)	Approved/Adopted by the Board of Supervisors 2004-2005 (5)	Fund Identification (6)
FINANCING SOURCES					
TAXES OTHER THAN CUR PROP	0	0	6,753	6,753	
TOTAL FINANCING SOURCES	0	0	6,753	6,753	
FINANCING REQUIREMENTS					
Other Charges	0	0	6,753	6,753	
TOTAL FINANCING REQUIREMENTS	0	0	6,753	6,753	

COUNTY OF CONTRA COSTA
 STATE OF CALIFORNIA
SPECIAL DISTRICTS
SERVICE AREA P6 ZONE 1602 Budget Detail
 BUDGET FOR FISCAL YEAR 2004-2005

Fund	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	Assesed Valuation		Delinquency		Means of Financing Voter Approved Debt			
	Secured	Unsecured	Secured	Unsecured	Secured	Unsecured	Total	Tax Rate
269300	0	0	0	0	0	0	0	0

Summary of Financing Sources and Requirements

DESCRIPTION (1)	Actual 2002-2003 (2)	Actual 2003-2004 (3)	Recommended 2004-2005 (4)	Approved/Adopted by the Board of Supervisors 2004-2005 (5)	Fund Identification (6)
FINANCING SOURCES					
TAXES OTHER THAN CUR PROP	14,207	14,726	14,750	14,750	
TOTAL FINANCING SOURCES	14,207	14,726	14,750	14,750	
FINANCING REQUIREMENTS					
Other Charges	295	295	300	594	
Expenditure Transfers	13,902	14,421	14,450	14,450	
TOTAL FINANCING REQUIREMENTS	14,197	14,716	14,750	15,044	

COUNTY OF CONTRA COSTA
STATE OF CALIFORNIA
SPECIAL DISTRICTS
SERVICE AREA P6 ZONE 1800 Budget Detail
BUDGET FOR FISCAL YEAR 2004-2005

Fund	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	Assesed Valuation		Delinquency		Means of Financing Voter Approved Debt			
	Secured	Unsecured	Secured	Unsecured	Secured	Unsecured	Total	Tax Rate
269400	0	0	0	0	0	0	0	0

Summary of Financing Sources and Requirements

DESCRIPTION (1)	Actual 2002-2003 (2)	Actual 2003-2004 (3)	Recommended 2004-2005 (4)	Approved/Adopted by the Board of Supervisors 2004-2005 (5)	Fund Identification (6)
FINANCING SOURCES					
TAXES OTHER THAN CUR PROP	9,242	10,189	10,200	10,200	
TOTAL FINANCING SOURCES	9,242	10,189	10,200	10,200	
FINANCING REQUIREMENTS					
Other Charges	280	280	300	502	
Expenditure Transfers	8,928	9,889	9,900	9,900	
TOTAL FINANCING REQUIREMENTS	9,208	10,169	10,200	10,402	

COUNTY OF CONTRA COSTA
 STATE OF CALIFORNIA
SPECIAL DISTRICTS
SERVICE AREA P6 ZONE 2600 Budget Detail
 BUDGET FOR FISCAL YEAR 2004-2005

Fund	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	Assesed Valuation		Delinquency		Means of Financing Voter Approved Debt			
	Secured	Unsecured	Secured	Unsecured	Secured	Unsecured	Total	Tax Rate
269500	0	0	0	0	0	0	0	0

Summary of Financing Sources and Requirements

DESCRIPTION (1)	Actual 2002-2003 (2)	Actual 2003-2004 (3)	Recommended 2004-2005 (4)	Approved/Adopted by the Board of Supervisors 2004-2005 (5)	Fund Identification (6)
FINANCING SOURCES					
TAXES OTHER THAN CUR PROP	760	774	775	775	
TOTAL FINANCING SOURCES	760	774	775	775	
FINANCING REQUIREMENTS					
Other Charges	252	252	255	266	
Expenditure Transfers	507	521	520	520	
TOTAL FINANCING REQUIREMENTS	759	774	775	786	

COUNTY OF CONTRA COSTA
 STATE OF CALIFORNIA
SPECIAL DISTRICTS
SERVICE AREA P6 ZONE 2701 Budget Detail
 BUDGET FOR FISCAL YEAR 2004-2005

Fund	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	Assesed Valuation		Delinquency		Means of Financing Voter Approved Debt			
	Secured	Unsecured	Secured	Unsecured	Secured	Unsecured	Total	Tax Rate
269600	0	0	0	0	0	0	0	0

Summary of Financing Sources and Requirements

DESCRIPTION (1)	Actual 2002-2003 (2)	Actual 2003-2004 (3)	Recommended 2004-2005 (4)	Approved/Adopted by the Board of Supervisors 2004-2005 (5)	Fund Identification (6)
FINANCING SOURCES					
TAXES OTHER THAN CUR PROP	498	508	510	510	
TOTAL FINANCING SOURCES	498	508	510	510	
FINANCING REQUIREMENTS					
Other Charges	252	252	255	260	
Expenditure Transfers	247	256	255	255	
TOTAL FINANCING REQUIREMENTS	498	508	510	515	

COUNTY OF CONTRA COSTA
 STATE OF CALIFORNIA
SPECIAL DISTRICTS
SERVICE AREA P6 ZONE 1500 Budget Detail
 BUDGET FOR FISCAL YEAR 2004-2005

Fund	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	Assesed Valuation		Delinquency		Means of Financing Voter Approved Debt			
	Secured	Unsecured	Secured	Unsecured	Secured	Unsecured	Total	Tax Rate
269700	0	0	0	0	0	0	0	0

Summary of Financing Sources and Requirements

DESCRIPTION (1)	Actual 2002-2003 (2)	Actual 2003-2004 (3)	Recommended 2004-2005 (4)	Approved/Adopted by the Board of Supervisors 2004-2005 (5)	Fund Identification (6)
FINANCING SOURCES					
TAXES OTHER THAN CUR PROP		0	0	200	200
TOTAL FINANCING SOURCES		0	0	200	200
FINANCING REQUIREMENTS					
Other Charges		0	0	200	200
TOTAL FINANCING REQUIREMENTS		0	0	200	200

COUNTY OF CONTRA COSTA
 STATE OF CALIFORNIA
SPECIAL DISTRICTS
SERVICE AREA P6 ZONE 123 Budget Detail
 BUDGET FOR FISCAL YEAR 2004-2005

Fund	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	Assesed Valuation		Delinquency		Means of Financing Voter Approved Debt			
	Secured	Unsecured	Secured	Unsecured	Secured	Unsecured	Total	Tax Rate
269800	0	0	0	0	0	0	0	0

Summary of Financing Sources and Requirements

DESCRIPTION (1)	Actual 2002-2003 (2)	Actual 2003-2004 (3)	Recommended 2004-2005 (4)	Approved/Adopted by the Board of Supervisors 2004-2005 (5)	Fund Identification (6)
FINANCING SOURCES					
TAXES OTHER THAN CUR PROP		0	0	7,500	7,500
TOTAL FINANCING SOURCES		0	0	7,500	7,500
FINANCING REQUIREMENTS					
Other Charges		0	0	7,500	7,500
TOTAL FINANCING REQUIREMENTS		0	0	7,500	7,500

COUNTY OF CONTRA COSTA
STATE OF CALIFORNIA
SPECIAL DISTRICTS
SERVICE AREA P6 ZONE 3000 Budget Detail
BUDGET FOR FISCAL YEAR 2004-2005

Fund	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	Assesed Valuation		Delinquency		Means of Financing Voter Approved Debt			
	Secured	Unsecured	Secured	Unsecured	Secured	Unsecured	Total	Tax Rate
269900	0	0	0	0	0	0	0	0

Summary of Financing Sources and Requirements

DESCRIPTION (1)	Actual 2002-2003 (2)	Actual 2003-2004 (3)	Recommended 2004-2005 (4)	Approved/Adopted by the Board of Supervisors 2004-2005 (5)	Fund Identification (6)
FINANCING SOURCES					
TAXES OTHER THAN CUR PROP	22,681	23,105	23,100	23,100	
TOTAL FINANCING SOURCES	22,681	23,105	23,100	23,100	
FINANCING REQUIREMENTS					
Other Charges	322	322	325	790	
Expenditure Transfers	22,333	22,774	22,775	22,775	
TOTAL FINANCING REQUIREMENTS	22,656	23,096	23,100	23,565	

COUNTY OF CONTRA COSTA
 STATE OF CALIFORNIA
SPECIAL DISTRICTS
SVC AREA P6 ZN 900 Budget Detail
 BUDGET FOR FISCAL YEAR 2004-2005

Fund	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	Assesed Valuation		Delinquency		Means of Financing Voter Approved Debt			
	Secured	Unsecured	Secured	Unsecured	Secured	Unsecured	Total	Tax Rate
272200	0	0	0	0	0	0	0	0

Summary of Financing Sources and Requirements

DESCRIPTION (1)	Actual 2002-2003 (2)	Actual 2003-2004 (3)	Recommended 2004-2005 (4)	Approved/Adopted by the Board of Supervisors 2004-2005 (5)	Fund Identification (6)
FINANCING SOURCES					
TAXES OTHER THAN CUR PROP		0	400	400	400
TOTAL FINANCING SOURCES		0	400	400	400
FINANCING REQUIREMENTS					
Other Charges		0	253	255	258
Expenditure Transfers		0	144	145	145
TOTAL FINANCING REQUIREMENTS		0	397	400	403

COUNTY OF CONTRA COSTA
 STATE OF CALIFORNIA
SPECIAL DISTRICTS
SVC AREA P6 ZN 1509 Budget Detail
 BUDGET FOR FISCAL YEAR 2004-2005

Fund	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	Assesed Valuation		Delinquency		Means of Financing Voter Approved Debt			
	Secured	Unsecured	Secured	Unsecured	Secured	Unsecured	Total	Tax Rate
272300	0	0	0	0	0	0	0	0

Summary of Financing Sources and Requirements

DESCRIPTION (1)	Actual 2002-2003 (2)	Actual 2003-2004 (3)	Recommended 2004-2005 (4)	Approved/Adopted by the Board of Supervisors 2004-2005 (5)	Fund Identification (6)
FINANCING SOURCES					
TAXES OTHER THAN CUR PROP	0	2,000	2,000	2,000	
TOTAL FINANCING SOURCES	0	2,000	2,000	2,000	
FINANCING REQUIREMENTS					
Other Charges	0	258	260	295	
Expenditure Transfers	0	1,708	1,740	1,740	
TOTAL FINANCING REQUIREMENTS	0	1,965	2,000	2,035	

COUNTY OF CONTRA COSTA
 STATE OF CALIFORNIA
SPECIAL DISTRICTS
SVC AREA P6 ZN 3101 Budget Detail
 BUDGET FOR FISCAL YEAR 2004-2005

Fund	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	Assesed Valuation		Delinquency		Means of Financing Voter Approved Debt			
	Secured	Unsecured	Secured	Unsecured	Secured	Unsecured	Total	Tax Rate
272400	0	0	0	0	0	0	0	0

Summary of Financing Sources and Requirements

DESCRIPTION (1)	Actual 2002-2003 (2)	Actual 2003-2004 (3)	Recommended 2004-2005 (4)	Approved/Adopted by the Board of Supervisors 2004-2005 (5)	Fund Identification (6)
FINANCING SOURCES					
TAXES OTHER THAN CUR PROP		0	400	400	400
TOTAL FINANCING SOURCES		0	400	400	400
FINANCING REQUIREMENTS					
Other Charges		0	252	255	258
Expenditure Transfers		0	145	145	145
TOTAL FINANCING REQUIREMENTS		0	397	400	403

COUNTY OF CONTRA COSTA
 STATE OF CALIFORNIA
SPECIAL DISTRICTS
SVC AREA P6 ZN 1615 Budget Detail
 BUDGET FOR FISCAL YEAR 2004-2005

Fund	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	Assesed Valuation		Delinquency		Means of Financing Voter Approved Debt			
	Secured	Unsecured	Secured	Unsecured	Secured	Unsecured	Total	Tax Rate
272500	0	0	0	0	0	0	0	0

Summary of Financing Sources and Requirements

DESCRIPTION (1)	Actual 2002-2003 (2)	Actual 2003-2004 (3)	Recommended 2004-2005 (4)	Approved/Adopted by the Board of Supervisors 2004-2005 (5)	Fund Identification (6)
FINANCING SOURCES					
TAXES OTHER THAN CUR PROP		0	100	100	100
TOTAL FINANCING SOURCES		0	100	100	100
FINANCING REQUIREMENTS					
Other Charges	0	251	100	100	
Expenditure Transfers	0	(151)	0	0	
TOTAL FINANCING REQUIREMENTS		0	100	100	100

COUNTY OF CONTRA COSTA
 STATE OF CALIFORNIA
SPECIAL DISTRICTS
SVC AREA P6 ZN 1511 Budget Detail
 BUDGET FOR FISCAL YEAR 2004-2005

Fund	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	Assesed Valuation		Delinquency		Means of Financing Voter Approved Debt			
	Secured	Unsecured	Secured	Unsecured	Secured	Unsecured	Total	Tax Rate
272600	0	0	0	0	0	0	0	0

Summary of Financing Sources and Requirements

DESCRIPTION (1)	Actual 2002-2003 (2)	Actual 2003-2004 (3)	Recommended 2004-2005 (4)	Approved/Adopted by the Board of Supervisors 2004-2005 (5)	Fund Identification (6)
FINANCING SOURCES					
TAXES OTHER THAN CUR PROP		0	200	200	200
TOTAL FINANCING SOURCES		0	200	200	200
FINANCING REQUIREMENTS					
Other Charges	0	251	200	200	
Expenditure Transfers	0	(51)	0	0	
TOTAL FINANCING REQUIREMENTS		0	200	200	200

COUNTY OF CONTRA COSTA
 STATE OF CALIFORNIA
SPECIAL DISTRICTS
SVC AREA P6 ZN 1510 Budget Detail
 BUDGET FOR FISCAL YEAR 2004-2005

Fund	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	Assesed Valuation		Delinquency		Means of Financing Voter Approved Debt			
	Secured	Unsecured	Secured	Unsecured	Secured	Unsecured	Total	Tax Rate
272700	0	0	0	0	0	0	0	0

Summary of Financing Sources and Requirements

DESCRIPTION (1)	Actual 2002-2003 (2)	Actual 2003-2004 (3)	Recommended 2004-2005 (4)	Approved/Adopted by the Board of Supervisors 2004-2005 (5)	Fund Identification (6)
FINANCING SOURCES					
TAXES OTHER THAN CUR PROP		0	100	100	100
TOTAL FINANCING SOURCES		0	100	100	100
FINANCING REQUIREMENTS					
Other Charges	0	251	100	100	
Expenditure Transfers	0	(151)	0	0	
TOTAL FINANCING REQUIREMENTS		0	100	100	

COUNTY OF CONTRA COSTA
 STATE OF CALIFORNIA
SPECIAL DISTRICTS
SERVICE AREA D-2 W C Budget Detail
 BUDGET FOR FISCAL YEAR 2004-2005

Fund	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	Assesed Valuation		Delinquency		Means of Financing Voter Approved Debt			
	Secured	Unsecured	Secured	Unsecured	Secured	Unsecured	Total	Tax Rate
260200	0	0	0	0	0	0	0	0

Summary of Financing Sources and Requirements

DESCRIPTION (1)	Actual 2002-2003 (2)	Actual 2003-2004 (3)	Recommended 2004-2005 (4)	Approved/Adopted by the Board of Supervisors 2004-2005 (5)	Fund Identification (6)
FINANCING SOURCES					
LICENSE/PERMIT/FRANCHISES	29,781	9,864	5,000	5,000	
USE OF MONEY & PROPERTY	2,096	1,146	1,200	1,200	
TOTAL FINANCING SOURCES	31,877	11,009	6,200	6,200	
FINANCING REQUIREMENTS					
Services and Supplies	376	3,192	5,100	5,384	
Other Charges	229	5	117,008	117,008	
Expenditure Transfers	30,154	76	10,000	10,000	
Provisions and Contingencies	0	0	19,320	19,320	
TOTAL FINANCING REQUIREMENTS	30,759	3,272	151,428	151,712	

COUNTY OF CONTRA COSTA
 STATE OF CALIFORNIA
SPECIAL DISTRICTS
DISC BAY WEST PARKING Budget Detail
 BUDGET FOR FISCAL YEAR 2004-2005

Fund	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	Assesed Valuation		Delinquency		Means of Financing Voter Approved Debt			
	Secured	Unsecured	Secured	Unsecured	Secured	Unsecured	Total	Tax Rate
277100	0	0	0	0	0	0	0	0

Summary of Financing Sources and Requirements

DESCRIPTION (1)	Actual 2002-2003 (2)	Actual 2003-2004 (3)	Recommended 2004-2005 (4)	Approved/Adopted by the Board of Supervisors 2004-2005 (5)	Fund Identification (6)
FINANCING SOURCES					
USE OF MONEY & PROPERTY	155	499	0	0	
CHARGES FOR SERVICES	16,870	16,870	17,000	17,000	
TOTAL FINANCING SOURCES	17,025	17,369	17,000	17,000	
FINANCING REQUIREMENTS					
Services and Supplies	0	22	64,952	61,252	
Other Charges	563	664	0	0	
Expenditure Transfers	0	3,635	0	0	
TOTAL FINANCING REQUIREMENTS	563	4,320	64,952	61,252	

COUNTY OF CONTRA COSTA
STATE OF CALIFORNIA
SPECIAL DISTRICTS
HILLCREST HEIGHTS GHAD Budget Detail
BUDGET FOR FISCAL YEAR 2004-2005

Fund	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	Assesed Valuation		Delinquency		Means of Financing Voter Approved Debt			
	Secured	Unsecured	Secured	Unsecured	Secured	Unsecured	Total	Tax Rate
286200	0	0	0	0	0	0	0	0

Summary of Financing Sources and Requirements

DESCRIPTION (1)	Actual 2002-2003 (2)	Actual 2003-2004 (3)	Recommended 2004-2005 (4)	Approved/Adopted by the Board of Supervisors 2004-2005 (5)	Fund Identification (6)
FINANCING SOURCES					
USE OF MONEY & PROPERTY	3,154	2,423	3,000	3,000	
CHARGES FOR SERVICES	64,915	66,433	66,000	66,000	
MISCELLANEOUS REVENUE	16,000	0	0	0	
TOTAL FINANCING SOURCES	84,069	68,856	69,000	69,000	
FINANCING REQUIREMENTS					
Services and Supplies	53,523	56,327	293,118	315,505	
Other Charges	1,007	1,071	428	428	
Expenditure Transfers	6,785	5,575	7,000	7,000	
TOTAL FINANCING REQUIREMENTS	61,315	62,973	300,546	322,933	

COUNTY OF CONTRA COSTA
STATE OF CALIFORNIA
SPECIAL DISTRICTS
BLACKHAWK GHAD JP Budget Detail
BUDGET FOR FISCAL YEAR 2004-2005

Fund	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	Assesed Valuation		Delinquency		Means of Financing Voter Approved Debt			
	Secured	Unsecured	Secured	Unsecured	Secured	Unsecured	Total	Tax Rate
286000	0	0	0	0	0	0	0	0

Summary of Financing Sources and Requirements

DESCRIPTION (1)	Actual 2002-2003 (2)	Actual 2003-2004 (3)	Recommended 2004-2005 (4)	Approved/Adopted by the Board of Supervisors 2004-2005 (5)	Fund Identification (6)
FINANCING SOURCES					
USE OF MONEY & PROPERTY	6,545	6,501	10,000	10,000	
INTERGOVERNMENTAL REVENUE	1,300,000	1,350,000	1,390,000	1,390,000	
TOTAL FINANCING SOURCES	1,306,545	1,356,501	1,400,000	1,400,000	
FINANCING REQUIREMENTS					
Services and Supplies	841,159	982,410	2,550,085	2,531,740	
Other Charges	7,907	15,278	25,000	25,000	
Expenditure Transfers	45,482	27,146	76,000	76,000	
TOTAL FINANCING REQUIREMENTS	894,548	1,024,834	2,651,085	2,632,740	

COUNTY OF CONTRA COSTA
 STATE OF CALIFORNIA
SPECIAL DISTRICTS
CANYON LAKES GHAD JP Budget Detail
 BUDGET FOR FISCAL YEAR 2004-2005

Fund	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	Assesed Valuation		Delinquency		Means of Financing Voter Approved Debt			
	Secured	Unsecured	Secured	Unsecured	Secured	Unsecured	Total	Tax Rate
286100	0	0	0	0	0	0	0	0

Summary of Financing Sources and Requirements

DESCRIPTION (1)	Actual 2002-2003 (2)	Actual 2003-2004 (3)	Recommended 2004-2005 (4)	Approved/Adopted by the Board of Supervisors 2004-2005 (5)	Fund Identification (6)
FINANCING SOURCES					
USE OF MONEY & PROPERTY	29,064	22,319	16,000	16,000	
CHARGES FOR SERVICES	402,634	408,963	414,000	414,000	
MISCELLANEOUS REVENUE	0	1,667	0	0	
TOTAL FINANCING SOURCES	431,698	432,949	430,000	430,000	
FINANCING REQUIREMENTS					
Services and Supplies	252,614	193,329	2,804,319	2,757,189	
Other Charges	3,890	2,836	5,000	5,000	
Expenditure Transfers	14,107	8,690	12,000	12,000	
TOTAL FINANCING REQUIREMENTS	270,611	204,855	2,821,319	2,774,189	

COUNTY OF CONTRA COSTA
 STATE OF CALIFORNIA
SPECIAL DISTRICTS
WIEDEMANN RANCH GHAD Budget Detail
 BUDGET FOR FISCAL YEAR 2004-2005

Fund	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	Assesed Valuation		Delinquency		Means of Financing Voter Approved Debt			
	Secured	Unsecured	Secured	Unsecured	Secured	Unsecured	Total	Tax Rate
282200	0	0	0	0	0	0	0	0

Summary of Financing Sources and Requirements

DESCRIPTION (1)	Actual 2002-2003 (2)	Actual 2003-2004 (3)	Recommended 2004-2005 (4)	Approved/Adopted by the Board of Supervisors 2004-2005 (5)	Fund Identification (6)
FINANCING SOURCES					
USE OF MONEY & PROPERTY	4,368	3,480	3,000	3,000	
CHARGES FOR SERVICES	138,810	180,239	148,000	148,000	
TOTAL FINANCING SOURCES	143,178	183,719	151,000	151,000	
FINANCING REQUIREMENTS					
Services and Supplies	82,927	86,730	566,166	588,829	
Other Charges	4,258	1,614	1,160	1,160	
Expenditure Transfers	8,128	9,394	10,000	10,000	
TOTAL FINANCING REQUIREMENTS	95,314	97,738	577,326	599,989	

COUNTY OF CONTRA COSTA
 STATE OF CALIFORNIA
SPECIAL DISTRICTS
CALIFORNIA TRADEWIND GHAD Budget Detail
 BUDGET FOR FISCAL YEAR 2004-2005

Fund	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	Assesed Valuation		Delinquency		Means of Financing Voter Approved Debt			
	Secured	Unsecured	Secured	Unsecured	Secured	Unsecured	Total	Tax Rate
282300	0	0	0	0	0	0	0	0

Summary of Financing Sources and Requirements

DESCRIPTION (1)	Actual 2002-2003 (2)	Actual 2003-2004 (3)	Recommended 2004-2005 (4)	Approved/Adopted by the Board of Supervisors 2004-2005 (5)	Fund Identification (6)
FINANCING SOURCES					
USE OF MONEY & PROPERTY	152	121	110	110	
CHARGES FOR SERVICES	8,273	8,466	8,390	8,390	
TOTAL FINANCING SOURCES	8,425	8,587	8,500	8,500	
FINANCING REQUIREMENTS					
Services and Supplies	2,700	4,623	24,238	22,732	
Other Charges	292	608	425	425	
Expenditure Transfers	4,656	898	2,000	2,000	
TOTAL FINANCING REQUIREMENTS	7,648	6,129	26,663	25,157	

COUNTY OF CONTRA COSTA
 STATE OF CALIFORNIA
SPECIAL DISTRICTS
C C C WATER AGENCY Budget Detail
 BUDGET FOR FISCAL YEAR 2004-2005

Fund	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	Assesed Valuation		Delinquency		Means of Financing Voter Approved Debt			
	Secured	Unsecured	Secured	Unsecured	Secured	Unsecured	Total	Tax Rate
282500	0	0	0	0	0	0	0	0

Summary of Financing Sources and Requirements

DESCRIPTION (1)	Actual 2002-2003 (2)	Actual 2003-2004 (3)	Recommended 2004-2005 (4)	Approved/Adopted by the Board of Supervisors 2004-2005 (5)	Fund Identification (6)
FINANCING SOURCES					
TAXES CURRENT PROPERTY	338,374	361,710	302,701	302,701	
TAXES OTHER THAN CUR PROP	(2,377)	(2,789)	0	0	
INTERGOVERNMENTAL REVENUE	55,025	6,767	7,764	7,764	
CHARGES FOR SERVICES	10,750	525,950	0	0	
TOTAL FINANCING SOURCES	401,771	891,638	310,465	310,465	
FINANCING REQUIREMENTS					
Services and Supplies	45,562	75,535	1,294	86,540	
Other Charges	4,056	3,774	0	0	
Expenditure Transfers	583,760	742,246	510,000	510,000	
TOTAL FINANCING REQUIREMENTS	633,378	821,555	511,294	596,540	

COUNTY OF CONTRA COSTA
 STATE OF CALIFORNIA
SPECIAL DISTRICTS
SERVICE AREA EM-1 ZONE A Budget Detail
 BUDGET FOR FISCAL YEAR 2004-2005

Fund	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	Assesed Valuation		Delinquency		Means of Financing Voter Approved Debt			
	Secured	Unsecured	Secured	Unsecured	Secured	Unsecured	Total	Tax Rate
240500	0	0	0	0	0	0	0	0

Summary of Financing Sources and Requirements

DESCRIPTION (1)	Actual 2002-2003 (2)	Actual 2003-2004 (3)	Recommended 2004-2005 (4)	Approved/Adopted by the Board of Supervisors 2004-2005 (5)	Fund Identification (6)
FINANCING SOURCES					
TAXES OTHER THAN CUR PROP	186,480	191,466	186,495	186,495	
TOTAL FINANCING SOURCES	186,480	191,466	186,495	186,495	
FINANCING REQUIREMENTS					
Salaries and Benefits	15,522	12,855	11,498	11,498	
Services and Supplies	42,048	229,264	129,817	355,107	
Other Charges	41,326	35,279	42,459	42,459	
Radio & Communication Equip	15,309	0	2,721	2,721	
TOTAL FINANCING REQUIREMENTS	114,206	277,397	186,495	411,785	

COUNTY OF CONTRA COSTA
STATE OF CALIFORNIA
SPECIAL DISTRICTS
SERVICE AREA EM-1 ZONE B Budget Detail
BUDGET FOR FISCAL YEAR 2004-2005

Fund	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	Assesed Valuation		Delinquency		Means of Financing Voter Approved Debt			
	Secured	Unsecured	Secured	Unsecured	Secured	Unsecured	Total	Tax Rate
240600	0	0	0	0	0	0	0	0

Summary of Financing Sources and Requirements

DESCRIPTION (1)	Actual 2002-2003 (2)	Actual 2003-2004 (3)	Recommended 2004-2005 (4)	Approved/Adopted by the Board of Supervisors 2004-2005 (5)	Fund Identification (6)
FINANCING SOURCES					
TAXES OTHER THAN CUR PROP	4,246,115	4,353,031	4,353,050	4,353,050	
TOTAL FINANCING SOURCES	4,246,115	4,353,031	4,353,050	4,353,050	
FINANCING REQUIREMENTS					
Salaries and Benefits	201,372	252,611	252,262	252,262	
Services and Supplies	1,669,094	3,159,743	3,113,999	5,302,221	
Other Charges	1,084,640	1,061,425	964,161	964,161	
Radio & Communication Equip	22,809	0	22,628	22,628	
Expenditure Transfers	3,300	0	0	0	
TOTAL FINANCING REQUIREMENTS	2,981,215	4,473,779	4,353,050	6,541,272	

COUNTY OF CONTRA COSTA
 STATE OF CALIFORNIA
SPECIAL DISTRICTS
SANITATION DIST 6 MTZ AREA Budget Detail
 BUDGET FOR FISCAL YEAR 2004-2005

Fund	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	Assesed Valuation		Delinquency		Means of Financing Voter Approved Debt			
	Secured	Unsecured	Secured	Unsecured	Secured	Unsecured	Total	Tax Rate
236500	0	0	0	0	0	0	0	0

Summary of Financing Sources and Requirements

DESCRIPTION (1)	Actual 2002-2003 (2)	Actual 2003-2004 (3)	Recommended 2004-2005 (4)	Approved/Adopted by the Board of Supervisors 2004-2005 (5)	Fund Identification (6)
FINANCING SOURCES					
USE OF MONEY & PROPERTY	96	0	0	0	
CHARGES FOR SERVICES	44,650	86,950	80,000	80,000	
TOTAL FINANCING SOURCES	44,746	86,950	80,000	80,000	
FINANCING REQUIREMENTS					
Services and Supplies	76,028	48,148	62,900	21,973	
Other Charges	8,571	1,955	2,100	2,100	
Expenditure Transfers	18,615	15,603	15,000	15,000	
TOTAL FINANCING REQUIREMENTS	103,214	65,706	80,000	39,073	

COUNTY OF CONTRA COSTA
STATE OF CALIFORNIA
SPECIAL DISTRICTS
SANITATION DIST 5 CURRENT Budget Detail
BUDGET FOR FISCAL YEAR 2004-2005

Fund	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	Assesed Valuation		Delinquency		Means of Financing Voter Approved Debt			
	Secured	Unsecured	Secured	Unsecured	Secured	Unsecured	Total	Tax Rate
238000	0	0	0	0	0	0	0	0

Summary of Financing Sources and Requirements

DESCRIPTION (1)	Actual 2002-2003 (2)	Actual 2003-2004 (3)	Recommended 2004-2005 (4)	Approved/Adopted by the Board of Supervisors 2004-2005 (5)	Fund Identification (6)
FINANCING SOURCES					
CHARGES FOR SERVICES	58,137	102,551	352,551	352,551	
TOTAL FINANCING SOURCES	58,137	102,551	352,551	352,551	
FINANCING REQUIREMENTS					
Services and Supplies	63,777	65,760	319,362	320,174	
Other Charges	3,435	392	1,250	1,250	
Expenditure Transfers	24,650	45,222	32,000	32,000	
TOTAL FINANCING REQUIREMENTS	91,862	111,374	352,612	353,424	

COUNTY OF CONTRA COSTA
 STATE OF CALIFORNIA
SPECIAL DISTRICTS
SANITATION DIST 19 BYRON Budget Detail
 BUDGET FOR FISCAL YEAR 2004-2005

Fund	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	Assesed Valuation		Delinquency		Means of Financing Voter Approved Debt			
	Secured	Unsecured	Secured	Unsecured	Secured	Unsecured	Total	Tax Rate
239300	0	0	0	0	0	0	0	0

Summary of Financing Sources and Requirements

DESCRIPTION (1)	Actual 2002-2003 (2)	Actual 2003-2004 (3)	Recommended 2004-2005 (4)	Approved/Adopted by the Board of Supervisors 2004-2005 (5)	Fund Identification (6)
FINANCING SOURCES					
USE OF MONEY & PROPERTY	316	0	0	0	
MISCELLANEOUS REVENUE	1,082	0	0	0	
TOTAL FINANCING SOURCES	1,397	0	0	0	
FINANCING REQUIREMENTS					

COUNTY OF CONTRA COSTA
 STATE OF CALIFORNIA
SPECIAL DISTRICTS
CO SANITATION DIST NO 15 BD FD Budget Detail
 BUDGET FOR FISCAL YEAR 2004-2005

Fund	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	Assesed Valuation		Delinquency		Means of Financing Voter Approved Debt			
	Secured	Unsecured	Secured	Unsecured	Secured	Unsecured	Total	Tax Rate
297000	0	0	0	0	0	0	0	0

Summary of Financing Sources and Requirements

DESCRIPTION (1)	Actual 2002-2003 (2)	Actual 2003-2004 (3)	Recommended 2004-2005 (4)	Approved/Adopted by the Board of Supervisors 2004-2005 (5)	Fund Identification (6)
FINANCING SOURCES					
TAXES OTHER THAN CUR PROP	40	44	0	0	
TOTAL FINANCING SOURCES	40	44	0	0	
FINANCING REQUIREMENTS					
Services and Supplies	0	0	0	44	
TOTAL FINANCING REQUIREMENTS	0	0	0	44	

COUNTY OF CONTRA COSTA
STATE OF CALIFORNIA
SPECIAL DISTRICTS
SVC AREA LIB-2 EL SOBRANTE Budget Detail
BUDGET FOR FISCAL YEAR 2004-2005

Fund	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	Assesed Valuation		Delinquency		Means of Financing Voter Approved Debt			
	Secured	Unsecured	Secured	Unsecured	Secured	Unsecured	Total	Tax Rate
270200	0	0	0	0	0	0	0	0

Summary of Financing Sources and Requirements

DESCRIPTION (1)	Actual 2002-2003 (2)	Actual 2003-2004 (3)	Recommended 2004-2005 (4)	Approved/Adopted by the Board of Supervisors 2004-2005 (5)	Fund Identification (6)
FINANCING SOURCES					
TAXES CURRENT PROPERTY	62,678	68,308	52,000	52,000	
TAXES OTHER THAN CUR PROP	(421)	(468)	0	0	
INTERGOVERNMENTAL REVENUE	953	974	0	0	
TOTAL FINANCING SOURCES	63,210	68,814	52,000	52,000	
FINANCING REQUIREMENTS					
Services and Supplies	0	0	90,561	8,689	
Other Charges	7,754	150,686	51,300	51,300	
TOTAL FINANCING REQUIREMENTS	7,754	150,686	141,861	59,989	

COUNTY OF CONTRA COSTA
STATE OF CALIFORNIA
SPECIAL DISTRICTS
SVC AREA LIBRARY-10 PINOLE Budget Detail
BUDGET FOR FISCAL YEAR 2004-2005

Fund	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	Assesed Valuation		Delinquency		Means of Financing Voter Approved Debt			
	Secured	Unsecured	Secured	Unsecured	Secured	Unsecured	Total	Tax Rate
271000	0	0	0	0	0	0	0	0

Summary of Financing Sources and Requirements

DESCRIPTION (1)	Actual 2002-2003 (2)	Actual 2003-2004 (3)	Recommended 2004-2005 (4)	Approved/Adopted by the Board of Supervisors 2004-2005 (5)	Fund Identification (6)
FINANCING SOURCES					
TAXES CURRENT PROPERTY	671	729	490	490	
TAXES OTHER THAN CUR PROP	(5)	(5)	0	0	
INTERGOVERNMENTAL REVENUE	10	11	0	0	
TOTAL FINANCING SOURCES	676	735	490	490	
FINANCING REQUIREMENTS					
Services and Supplies	0	0	1,772	500	
Other Charges	508	2,007	490	490	
TOTAL FINANCING REQUIREMENTS	508	2,007	2,262	990	

COUNTY OF CONTRA COSTA
 STATE OF CALIFORNIA
SPECIAL DISTRICTS
SVC AREA LIBRARY-12 MORAGA Budget Detail
 BUDGET FOR FISCAL YEAR 2004-2005

Fund	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	Assesed Valuation		Delinquency		Means of Financing Voter Approved Debt			
	Secured	Unsecured	Secured	Unsecured	Secured	Unsecured	Total	Tax Rate
271200	0	0	0	0	0	0	0	0

Summary of Financing Sources and Requirements

DESCRIPTION (1)	Actual 2002-2003 (2)	Actual 2003-2004 (3)	Recommended 2004-2005 (4)	Approved/Adopted by the Board of Supervisors 2004-2005 (5)	Fund Identification (6)
FINANCING SOURCES					
TAXES CURRENT PROPERTY	6,273	6,634	4,900	4,900	
TAXES OTHER THAN CUR PROP	(43)	(46)	0	0	
INTERGOVERNMENTAL REVENUE	94	93	0	0	
TOTAL FINANCING SOURCES	6,324	6,682	4,900	4,900	
FINANCING REQUIREMENTS					
Services and Supplies	0	0	10,898	2,513	
Other Charges	3,076	15,067	4,835	4,835	
TOTAL FINANCING REQUIREMENTS	3,076	15,067	15,733	7,348	

COUNTY OF CONTRA COSTA
 STATE OF CALIFORNIA
SPECIAL DISTRICTS
SVC AREA LIBRARY-13 YGNACIO Budget Detail
 BUDGET FOR FISCAL YEAR 2004-2005

Fund	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	Assesed Valuation		Delinquency		Means of Financing Voter Approved Debt			
	Secured	Unsecured	Secured	Unsecured	Secured	Unsecured	Total	Tax Rate
271300	0	0	0	0	0	0	0	0

Summary of Financing Sources and Requirements

DESCRIPTION (1)	Actual 2002-2003 (2)	Actual 2003-2004 (3)	Recommended 2004-2005 (4)	Approved/Adopted by the Board of Supervisors 2004-2005 (5)	Fund Identification (6)
FINANCING SOURCES					
TAXES CURRENT PROPERTY	80,736	84,753	74,000	74,000	
TAXES OTHER THAN CUR PROP	(533)	(608)	0	0	
INTERGOVERNMENTAL REVENUE	1,247	1,222	0	0	
TOTAL FINANCING SOURCES	81,450	85,368	74,000	74,000	
FINANCING REQUIREMENTS					
Services and Supplies	0	0	108,707	13,226	
Other Charges	60,472	180,849	73,100	73,100	
TOTAL FINANCING REQUIREMENTS	60,472	180,849	181,807	86,326	

COUNTY OF CONTRA COSTA
 STATE OF CALIFORNIA
SPECIAL DISTRICTS
SERVICE AREA L-100 Budget Detail
 BUDGET FOR FISCAL YEAR 2004-2005

Fund	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	Assesed Valuation		Delinquency		Means of Financing Voter Approved Debt			
	Secured	Unsecured	Secured	Unsecured	Secured	Unsecured	Total	Tax Rate
240100	0	0	0	0	0	0	0	0

Summary of Financing Sources and Requirements

DESCRIPTION (1)	Actual 2002-2003 (2)	Actual 2003-2004 (3)	Recommended 2004-2005 (4)	Approved/Adopted by the Board of Supervisors 2004-2005 (5)	Fund Identification (6)
FINANCING SOURCES					
TAXES CURRENT PROPERTY	577,589	617,994	587,000	587,000	
TAXES OTHER THAN CUR PROP	(4,440)	(4,902)	0	0	
USE OF MONEY & PROPERTY	30,579	26,860	25,000	25,000	
INTERGOVERNMENTAL REVENUE	10,056	10,152	0	0	
CHARGES FOR SERVICES	630,607	592,493	563,000	563,000	
TOTAL FINANCING SOURCES	1,244,391	1,242,596	1,175,000	1,175,000	
FINANCING REQUIREMENTS					
Services and Supplies	714,053	722,071	771,000	906,711	
Other Charges	94,056	99,374	49,000	49,000	
Tools & Sundry Equipment	0	0	2,904,342	2,904,342	
Expenditure Transfers	140,555	151,703	160,000	160,000	
TOTAL FINANCING REQUIREMENTS	948,664	973,147	3,884,342	4,020,053	

APPROPRIATION LIMIT3,227,674
 APPROPRIATION SUBJECT TO THE LIMIT 587,000

COUNTY OF CONTRA COSTA
 STATE OF CALIFORNIA
SPECIAL DISTRICTS
SERVICE AREA M-1 Budget Detail
 BUDGET FOR FISCAL YEAR 2004-2005

Fund	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	Assesed Valuation		Delinquency		Means of Financing Voter Approved Debt			
	Secured	Unsecured	Secured	Unsecured	Secured	Unsecured	Total	Tax Rate
247000	0	0	0	0	0	0	0	0

Summary of Financing Sources and Requirements

DESCRIPTION (1)	Actual 2002-2003 (2)	Actual 2003-2004 (3)	Recommended 2004-2005 (4)	Approved/Adopted by the Board of Supervisors 2004-2005 (5)	Fund Identification (6)
FINANCING SOURCES					
TAXES CURRENT PROPERTY	21,915	22,117	22,500	22,500	
TAXES OTHER THAN CUR PROP	(206)	(170)	0	0	
INTERGOVERNMENTAL REVENUE	319	310	0	0	
TOTAL FINANCING SOURCES	22,028	22,257	22,500	22,500	
FINANCING REQUIREMENTS					
Other Charges	30,459	25,343	22,514	25,833	
TOTAL FINANCING REQUIREMENTS	30,459	25,343	22,514	25,833	

APPROPRIATION LIMIT	264,586
APPROPRIATION SUBJECT TO THE LIMIT	22,500

COUNTY OF CONTRA COSTA
 STATE OF CALIFORNIA
SPECIAL DISTRICTS
CSA M-26 Budget Detail
 BUDGET FOR FISCAL YEAR 2004-2005

Fund	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	Assesed Valuation		Delinquency		Means of Financing Voter Approved Debt			
	Secured	Unsecured	Secured	Unsecured	Secured	Unsecured	Total	Tax Rate
247100	0	0	0	0	0	0	0	0

Summary of Financing Sources and Requirements

DESCRIPTION (1)	Actual 2002-2003 (2)	Actual 2003-2004 (3)	Recommended 2004-2005 (4)	Approved/Adopted by the Board of Supervisors 2004-2005 (5)	Fund Identification (6)
FINANCING SOURCES					
CHARGES FOR SERVICES	15,870	0	0	0	
TOTAL FINANCING SOURCES	15,870	0	0	0	
FINANCING REQUIREMENTS					
Services and Supplies	8,979	(288)	0	0	
Other Charges	20,242	0	0	0	
Expenditure Transfers	2,681	0	0	0	
TOTAL FINANCING REQUIREMENTS	31,903	(288)	0	0	

COUNTY OF CONTRA COSTA
 STATE OF CALIFORNIA
SPECIAL DISTRICTS
CSA M-27 Budget Detail
 BUDGET FOR FISCAL YEAR 2004-2005

Fund	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	Assesed Valuation		Delinquency		Means of Financing Voter Approved Debt			
	Secured	Unsecured	Secured	Unsecured	Secured	Unsecured	Total	Tax Rate
247200	0	0	0	0	0	0	0	0

Summary of Financing Sources and Requirements

DESCRIPTION (1)	Actual 2002-2003 (2)	Actual 2003-2004 (3)	Recommended 2004-2005 (4)	Approved/Adopted by the Board of Supervisors 2004-2005 (5)	Fund Identification (6)
FINANCING SOURCES					
USE OF MONEY & PROPERTY	573	0	0	0	
CHARGES FOR SERVICES	19,500	0	0	0	
TOTAL FINANCING SOURCES	20,073	0	0	0	
FINANCING REQUIREMENTS					
Services and Supplies	10,006	(37)	0	0	
Other Charges	41,101	0	0	0	
Expenditure Transfers	3,585	0	0	0	
TOTAL FINANCING REQUIREMENTS	54,692	(37)	0	0	

COUNTY OF CONTRA COSTA
STATE OF CALIFORNIA
SPECIAL DISTRICTS
CSA M-28 Budget Detail
BUDGET FOR FISCAL YEAR 2004-2005

Fund	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	Assesed Valuation		Delinquency		Means of Financing Voter Approved Debt			
	Secured	Unsecured	Secured	Unsecured	Secured	Unsecured	Total	Tax Rate
247300	0	0	0	0	0	0	0	0

Summary of Financing Sources and Requirements

DESCRIPTION (1)	Actual 2002-2003 (2)	Actual 2003-2004 (3)	Recommended 2004-2005 (4)	Approved/Adopted by the Board of Supervisors 2004-2005 (5)	Fund Identification (6)
FINANCING SOURCES					
USE OF MONEY & PROPERTY	338	0	300	300	
CHARGES FOR SERVICES	75,300	75,300	75,000	75,000	
TOTAL FINANCING SOURCES	75,638	75,300	75,300	75,300	
FINANCING REQUIREMENTS					
Services and Supplies	61,448	74,402	109,934	111,554	
Other Charges	1,594	757	1,500	1,500	
Office Equip & Furniture	0	0	20,000	20,000	
Expenditure Transfers	12,297	4,722	5,500	5,500	
TOTAL FINANCING REQUIREMENTS	75,339	79,881	136,934	138,554	

COUNTY OF CONTRA COSTA
 STATE OF CALIFORNIA
SPECIAL DISTRICTS
CSA M-29 Budget Detail
 BUDGET FOR FISCAL YEAR 2004-2005

Fund	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	Assesed Valuation		Delinquency		Means of Financing Voter Approved Debt			
	Secured	Unsecured	Secured	Unsecured	Secured	Unsecured	Total	Tax Rate
247500	0	0	0	0	0	0	0	0

Summary of Financing Sources and Requirements

DESCRIPTION (1)	Actual 2002-2003 (2)	Actual 2003-2004 (3)	Recommended 2004-2005 (4)	Approved/Adopted by the Board of Supervisors 2004-2005 (5)	Fund Identification (6)
FINANCING SOURCES					
TAXES CURRENT PROPERTY	140,268	538,152	257,000	257,000	
TAXES OTHER THAN CUR PROP	(1,130)	(2,684)	0	0	
USE OF MONEY & PROPERTY	24,146	24,513	30,000	30,000	
INTERGOVERNMENTAL REVENUE	2,215	7,933	0	0	
CHARGES FOR SERVICES	857,636	1,994,134	316,000	316,000	
TOTAL FINANCING SOURCES	1,023,135	2,562,049	603,000	603,000	
FINANCING REQUIREMENTS					
Services and Supplies	0	2,073,405	3,310,466	3,580,707	
Other Charges	6,331	24,109	5,000	5,000	
Expenditure Transfers	53,622	45,503	60,000	60,000	
TOTAL FINANCING REQUIREMENTS	59,953	2,143,017	3,375,466	3,645,707	

APPROPRIATION LIMIT	3,481,844
APPROPRIATION SUBJECT TO THE LIMIT	257,000

COUNTY OF CONTRA COSTA
 STATE OF CALIFORNIA
SPECIAL DISTRICTS
CSA M-31 PH BART Budget Detail
 BUDGET FOR FISCAL YEAR 2004-2005

Fund	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	Assesed Valuation		Delinquency		Means of Financing Voter Approved Debt			
	Secured	Unsecured	Secured	Unsecured	Secured	Unsecured	Total	Tax Rate
247600	0	0	0	0	0	0	0	0

Summary of Financing Sources and Requirements

DESCRIPTION (1)	Actual 2002-2003 (2)	Actual 2003-2004 (3)	Recommended 2004-2005 (4)	Approved/Adopted by the Board of Supervisors 2004-2005 (5)	Fund Identification (6)
FINANCING SOURCES					
USE OF MONEY & PROPERTY	0	1,635	1,000	1,000	
CHARGES FOR SERVICES	184,970	187,929	187,448	187,448	
MISCELLANEOUS REVENUE	25,000	25,000	25,000	25,000	
TOTAL FINANCING SOURCES	209,970	214,565	213,448	213,448	
FINANCING REQUIREMENTS					
Services and Supplies	29,810	132,102	553,209	445,292	
Other Charges	261	650	800	800	
Expenditure Transfers	367	1,178	2,000	2,000	
TOTAL FINANCING REQUIREMENTS	30,438	133,930	556,009	448,092	

COUNTY OF CONTRA COSTA
STATE OF CALIFORNIA
SPECIAL DISTRICTS
SERVICE AREA M-8 BYRON Budget Detail
BUDGET FOR FISCAL YEAR 2004-2005

Fund	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	Assesed Valuation		Delinquency		Means of Financing Voter Approved Debt			Tax Rate
	Secured	Unsecured	Secured	Unsecured	Secured	Unsecured	Total	
247800	0	0	0	0	0	0	0	0

Summary of Financing Sources and Requirements

DESCRIPTION (1)	Actual 2002-2003 (2)	Actual 2003-2004 (3)	Recommended 2004-2005 (4)	Approved/Adopted by the Board of Supervisors 2004-2005 (5)	Fund Identification (6)
FINANCING SOURCES					
TAXES CURRENT PROPERTY	424,088	450,020	427,000	427,000	
TAXES OTHER THAN CUR PROP	(2,975)	(3,219)	0	0	
USE OF MONEY & PROPERTY	9,410	8,169	8,000	8,000	
INTERGOVERNMENTAL REVENUE	6,575	6,518	0	0	
TOTAL FINANCING SOURCES	437,099	461,488	435,000	435,000	
FINANCING REQUIREMENTS					
Services and Supplies	229,336	238,629	356,095	377,416	
Other Charges	13,573	7,022	19,500	19,500	
Various Parking Lot Imps	0	10,103	11,000	11,000	
Various Improvements	0	6,842	7,000	7,000	
Structural & Walkway Repairs	0	1,300	1,500	1,500	
Park Development	0	0	910,358	910,358	
Cornell PK Shade Structre	7,440	260	1,000	1,000	
M-8 Landscape Master Plan	0	12,154	10,000	10,000	
Autos and Trucks	0	14,990	15,000	15,000	
Expenditure Transfers	25,989	20,522	21,000	21,000	

COUNTY OF CONTRA COSTA
 STATE OF CALIFORNIA
SPECIAL DISTRICTS
SERVICE AREA M-8 BYRON Budget Detail
 BUDGET FOR FISCAL YEAR 2004-2005

Fund	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	Assesed Valuation		Delinquency		Means of Financing Voter Approved Debt			
	Secured	Unsecured	Secured	Unsecured	Secured	Unsecured	Total	Tax Rate
247800	0	0	0	0	0	0	0	0

Summary of Financing Sources and Requirements

DESCRIPTION (1)	Actual 2002-2003 (2)	Actual 2003-2004 (3)	Recommended 2004-2005 (4)	Approved/Adopted by the Board of Supervisors 2004-2005 (5)	Fund Identification (6)
TOTAL FINANCING REQUIREMENTS	276,338	311,822	1,352,453	1,373,774	

SERVICE AREA M-8 BYRON WAS DISSOLVED EFFECTIVE 2004-05 FISCAL YEAR

COUNTY OF CONTRA COSTA
 STATE OF CALIFORNIA
SPECIAL DISTRICTS
SERVICE AREA M-16 CLYDE AREA Budget Detail
 BUDGET FOR FISCAL YEAR 2004-2005

Fund	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	Assesed Valuation		Delinquency		Means of Financing Voter Approved Debt			
	Secured	Unsecured	Secured	Unsecured	Secured	Unsecured	Total	Tax Rate
248800	0	0	0	0	0	0	0	0

Summary of Financing Sources and Requirements

DESCRIPTION (1)	Actual 2002-2003 (2)	Actual 2003-2004 (3)	Recommended 2004-2005 (4)	Approved/Adopted by the Board of Supervisors 2004-2005 (5)	Fund Identification (6)
FINANCING SOURCES					
TAXES CURRENT PROPERTY	16,160	18,263	17,500	17,500	
TAXES OTHER THAN CUR PROP	(111)	(123)	0	0	
USE OF MONEY & PROPERTY	348	244	250	250	
INTERGOVERNMENTAL REVENUE	251	265	250	250	
TOTAL FINANCING SOURCES	16,648	18,650	18,000	18,000	
FINANCING REQUIREMENTS					
Services and Supplies	110	212	15,250	15,485	
Other Charges	375	1,570	44,336	44,336	
Expenditure Transfers	1,347	453	1,000	1,000	
TOTAL FINANCING REQUIREMENTS	1,831	2,236	60,586	60,821	

APPROPRIATION LIMIT	38,666
APPROPRIATION SUBJECT TO THE LIMIT	17,500

COUNTY OF CONTRA COSTA
 STATE OF CALIFORNIA
SPECIAL DISTRICTS
SERVICE AREA M-17 MONTALVIN Budget Detail
 BUDGET FOR FISCAL YEAR 2004-2005

Fund	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	Assesed Valuation		Delinquency		Means of Financing Voter Approved Debt			
	Secured	Unsecured	Secured	Unsecured	Secured	Unsecured	Total	Tax Rate
248900	0	0	0	0	0	0	0	0

Summary of Financing Sources and Requirements

DESCRIPTION (1)	Actual 2002-2003 (2)	Actual 2003-2004 (3)	Recommended 2004-2005 (4)	Approved/Adopted by the Board of Supervisors 2004-2005 (5)	Fund Identification (6)
FINANCING SOURCES					
TAXES CURRENT PROPERTY	115,187	125,045	114,500	114,500	
TAXES OTHER THAN CUR PROP	(801)	(877)	0	0	
USE OF MONEY & PROPERTY	14,697	14,660	12,000	12,000	
INTERGOVERNMENTAL REVENUE	1,778	1,808	0	0	
CHARGES FOR SERVICES	15,812	18,681	16,500	16,500	
MISCELLANEOUS REVENUE	51	0	0	0	
TOTAL FINANCING SOURCES	146,724	159,316	143,000	143,000	
FINANCING REQUIREMENTS					
Salaries and Benefits	321	588	814	814	
Services and Supplies	65,831	74,257	110,300	130,713	
Other Charges	13,517	15,289	17,219	17,219	
Park Development	0	0	191,816	191,816	
Expenditure Transfers	66,031	17,915	25,000	25,000	
TOTAL FINANCING REQUIREMENTS	145,699	108,049	345,149	365,562	

APPROPRIATION LIMIT423,333
 APPROPRIATION SUBJECT TO THE LIMIT114,500

COUNTY OF CONTRA COSTA
 STATE OF CALIFORNIA
SPECIAL DISTRICTS
SERVICE AREA M-20 RODEO Budget Detail
 BUDGET FOR FISCAL YEAR 2004-2005

Fund	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	Assesed Valuation		Delinquency		Means of Financing Voter Approved Debt			
	Secured	Unsecured	Secured	Unsecured	Secured	Unsecured	Total	Tax Rate
249200	0	0	0	0	0	0	0	0

Summary of Financing Sources and Requirements

DESCRIPTION (1)	Actual 2002-2003 (2)	Actual 2003-2004 (3)	Recommended 2004-2005 (4)	Approved/Adopted by the Board of Supervisors 2004-2005 (5)	Fund Identification (6)
FINANCING SOURCES					
TAXES CURRENT PROPERTY	7,585	8,126	7,900	7,900	
TAXES OTHER THAN CUR PROP	(52)	(57)	0	0	
INTERGOVERNMENTAL REVENUE	117	117	0	0	
TOTAL FINANCING SOURCES	7,650	8,186	7,900	7,900	
FINANCING REQUIREMENTS					
Services and Supplies	0	0	1,529	4,769	
Other Charges	4,957	7,819	11,038	11,038	
Expenditure Transfers	330	330	1,000	1,000	
TOTAL FINANCING REQUIREMENTS	5,286	8,149	13,567	16,807	

APPROPRIATION LIMIT	65,144
APPROPRIATION SUBJECT TO THE LIMIT	7,900

COUNTY OF CONTRA COSTA
 STATE OF CALIFORNIA
SPECIAL DISTRICTS
SERVICE AREA M-23 BLACKHAWK Budget Detail
 BUDGET FOR FISCAL YEAR 2004-2005

Fund	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	Assesed Valuation		Delinquency		Means of Financing Voter Approved Debt			
	Secured	Unsecured	Secured	Unsecured	Secured	Unsecured	Total	Tax Rate
249600	0	0	0	0	0	0	0	0

Summary of Financing Sources and Requirements

DESCRIPTION (1)	Actual 2002-2003 (2)	Actual 2003-2004 (3)	Recommended 2004-2005 (4)	Approved/Adopted by the Board of Supervisors 2004-2005 (5)	Fund Identification (6)
FINANCING SOURCES					
TAXES CURRENT PROPERTY	1,389,713	1,458,173	1,396,500	1,396,500	
TAXES OTHER THAN CUR PROP	(9,664)	(10,546)	0	0	
USE OF MONEY & PROPERTY	3,525	2,821	3,500	3,500	
INTERGOVERNMENTAL REVENUE	21,549	21,120	0	0	
TOTAL FINANCING SOURCES	1,405,123	1,471,567	1,400,000	1,400,000	
FINANCING REQUIREMENTS					
Services and Supplies	750	10,968	87,892	166,270	
Other Charges	1,334,861	1,378,202	1,437,500	1,437,500	
Expenditure Transfers	39,032	61,749	40,000	40,000	
TOTAL FINANCING REQUIREMENTS	1,374,643	1,450,919	1,565,392	1,643,770	

COUNTY OF CONTRA COSTA
 STATE OF CALIFORNIA
SPECIAL DISTRICTS
SERVICE AREA M-25 KNIGHTSEN Budget Detail
 BUDGET FOR FISCAL YEAR 2004-2005

Fund	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	Assesed Valuation		Delinquency		Means of Financing Voter Approved Debt			
	Secured	Unsecured	Secured	Unsecured	Secured	Unsecured	Total	Tax Rate
249800	0	0	0	0	0	0	0	0

Summary of Financing Sources and Requirements

DESCRIPTION (1)	Actual 2002-2003 (2)	Actual 2003-2004 (3)	Recommended 2004-2005 (4)	Approved/Adopted by the Board of Supervisors 2004-2005 (5)	Fund Identification (6)
FINANCING SOURCES					
CHARGES FOR SERVICES	5,132	0	0	0	
MISCELLANEOUS REVENUE	6,397	0	0	0	
TOTAL FINANCING SOURCES	11,529	0	0	0	
FINANCING REQUIREMENTS					
Services and Supplies	5,631	(18)	0	0	
Other Charges	25	0	0	0	
Expenditure Transfers	931	0	0	0	
TOTAL FINANCING REQUIREMENTS	6,587	(18)	0	0	

COUNTY OF CONTRA COSTA
 STATE OF CALIFORNIA
SPECIAL DISTRICTS
SERVICE AREA M-30 DANVILLE Budget Detail
 BUDGET FOR FISCAL YEAR 2004-2005

Fund	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	Assesed Valuation		Delinquency		Means of Financing Voter Approved Debt			
	Secured	Unsecured	Secured	Unsecured	Secured	Unsecured	Total	Tax Rate
249900	0	0	0	0	0	0	0	0

Summary of Financing Sources and Requirements

DESCRIPTION (1)	Actual 2002-2003 (2)	Actual 2003-2004 (3)	Recommended 2004-2005 (4)	Approved/Adopted by the Board of Supervisors 2004-2005 (5)	Fund Identification (6)
FINANCING SOURCES					
CHARGES FOR SERVICES	10,277	12,146	12,700	12,700	
TOTAL FINANCING SOURCES	10,277	12,146	12,700	12,700	
FINANCING REQUIREMENTS					
Services and Supplies	0	2,423	2,000	2,000	
Other Charges	268	271	39,179	37,036	
Expenditure Transfers	0	419	2,000	2,000	
TOTAL FINANCING REQUIREMENTS	268	3,113	43,179	41,036	

COUNTY OF CONTRA COSTA
 STATE OF CALIFORNIA
SPECIAL DISTRICTS
SERVICE AREA RD-4 BETHEL ISLE Budget Detail
 BUDGET FOR FISCAL YEAR 2004-2005

Fund	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	Assesed Valuation		Delinquency		Means of Financing Voter Approved Debt			
	Secured	Unsecured	Secured	Unsecured	Secured	Unsecured	Total	Tax Rate
249400	0	0	0	0	0	0	0	0

Summary of Financing Sources and Requirements

DESCRIPTION (1)	Actual 2002-2003 (2)	Actual 2003-2004 (3)	Recommended 2004-2005 (4)	Approved/Adopted by the Board of Supervisors 2004-2005 (5)	Fund Identification (6)
FINANCING SOURCES					
TAXES CURRENT PROPERTY	5,763	6,289	5,850	5,850	
TAXES OTHER THAN CUR PROP	(38)	(44)	0	0	
USE OF MONEY & PROPERTY	522	632	400	400	
INTERGOVERNMENTAL REVENUE	89	91	45	45	
TOTAL FINANCING SOURCES	6,335	6,968	6,295	6,295	
FINANCING REQUIREMENTS					
Services and Supplies	0	0	75,130	75,851	
Other Charges	73	87	6	6	
TOTAL FINANCING REQUIREMENTS	73	87	75,136	75,857	

APPROPRIATION LIMIT	41,456
APPROPRIATION SUBJECT TO THE LIMIT	5,850

COUNTY OF CONTRA COSTA
 STATE OF CALIFORNIA
SPECIAL DISTRICTS
CSA P-1 RECREATION Budget Detail
 BUDGET FOR FISCAL YEAR 2004-2005

Fund	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	Assesed Valuation		Delinquency		Means of Financing Voter Approved Debt			
	Secured	Unsecured	Secured	Unsecured	Secured	Unsecured	Total	Tax Rate
265100	0	0	0	0	0	0	0	0

Summary of Financing Sources and Requirements

DESCRIPTION (1)	Actual 2002-2003 (2)	Actual 2003-2004 (3)	Recommended 2004-2005 (4)	Approved/Adopted by the Board of Supervisors 2004-2005 (5)	Fund Identification (6)
FINANCING SOURCES					
TAXES CURRENT PROPERTY	28,468	29,778	23,500	23,500	
TAXES OTHER THAN CUR PROP	55,110	55,440	55,000	55,000	
FINES/FORFEITS/PENALTIES	861	673	0	0	
USE OF MONEY & PROPERTY	69,537	54,392	61,500	61,500	
INTERGOVERNMENTAL REVENUE	430	421	0	0	
CHARGES FOR SERVICES	1,841	1,605	500	500	
MISCELLANEOUS REVENUE	198,833	30,126	1,000	1,000	
TOTAL FINANCING SOURCES	355,082	172,435	141,500	141,500	
FINANCING REQUIREMENTS					
Salaries and Benefits	5,689	5,885	6,000	6,000	
Services and Supplies	136,758	136,191	131,933	150,155	
Other Charges	56,977	15,749	18,372	18,372	
P-1 Crockt Comm Ctr HVAC	0	179,461	0	0	
CSA P-1 Comm Cntr Floor	0	0	5,000	5,000	
Expenditure Transfers	4,289	9,895	6,000	6,000	

COUNTY OF CONTRA COSTA
 STATE OF CALIFORNIA
SPECIAL DISTRICTS
CSA P-1 RECREATION Budget Detail
 BUDGET FOR FISCAL YEAR 2004-2005

Fund	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	Assesed Valuation		Delinquency		Means of Financing Voter Approved Debt			
	Secured	Unsecured	Secured	Unsecured	Secured	Unsecured	Total	Tax Rate
265100	0	0	0	0	0	0	0	0

Summary of Financing Sources and Requirements

DESCRIPTION (1)	Actual 2002-2003 (2)	Actual 2003-2004 (3)	Recommended 2004-2005 (4)	Approved/Adopted by the Board of Supervisors 2004-2005 (5)	Fund Identification (6)
TOTAL FINANCING REQUIREMENTS	203,713	347,181	167,305	185,527	

COUNTY OF CONTRA COSTA
 STATE OF CALIFORNIA
SPECIAL DISTRICTS
SERVICE AREA R-4 MORAGA Budget Detail
 BUDGET FOR FISCAL YEAR 2004-2005

Fund	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	Assesed Valuation		Delinquency		Means of Financing Voter Approved Debt			
	Secured	Unsecured	Secured	Unsecured	Secured	Unsecured	Total	Tax Rate
275100	0	0	0	0	0	0	0	0

Summary of Financing Sources and Requirements

DESCRIPTION (1)	Actual 2002-2003 (2)	Actual 2003-2004 (3)	Recommended 2004-2005 (4)	Approved/Adopted by the Board of Supervisors 2004-2005 (5)	Fund Identification (6)
FINANCING SOURCES					
TAXES CURRENT PROPERTY	18,316	19,372	19,000	19,000	
TAXES OTHER THAN CUR PROP	(125)	(134)	0	0	
INTERGOVERNMENTAL REVENUE	274	272	0	0	
TOTAL FINANCING SOURCES	18,465	19,510	19,000	19,000	
FINANCING REQUIREMENTS					
Other Charges	18,785	19,692	19,012	16,178	
Expenditure Transfers	0	2,652	0	0	
TOTAL FINANCING REQUIREMENTS	18,785	22,344	19,012	16,178	

APPROPRIATION LIMIT	385,491
APPROPRIATION SUBJECT TO THE LIMIT	19,000

COUNTY OF CONTRA COSTA
 STATE OF CALIFORNIA
SPECIAL DISTRICTS
SERVICE AREA R-9 EL SOBRANTE Budget Detail
 BUDGET FOR FISCAL YEAR 2004-2005

Fund	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	Assesed Valuation		Delinquency		Means of Financing Voter Approved Debt			
	Secured	Unsecured	Secured	Unsecured	Secured	Unsecured	Total	Tax Rate
275700	0	0	0	0	0	0	0	0

Summary of Financing Sources and Requirements

DESCRIPTION (1)	Actual 2002-2003 (2)	Actual 2003-2004 (3)	Recommended 2004-2005 (4)	Approved/Adopted by the Board of Supervisors 2004-2005 (5)	Fund Identification (6)
FINANCING SOURCES					
USE OF MONEY & PROPERTY	217	153	160	160	
TOTAL FINANCING SOURCES	217	153	160	160	
FINANCING REQUIREMENTS					
Services and Supplies	0	0	4	1,358	
Other Charges	4	98	5	5	
Park Development	0	0	8,986	8,986	
Expenditure Transfers	140	(140)	500	500	
TOTAL FINANCING REQUIREMENTS	144	(42)	9,495	10,849	

COUNTY OF CONTRA COSTA
 STATE OF CALIFORNIA
SPECIAL DISTRICTS
SERVICE AREA R-7 ZONE A Budget Detail
 BUDGET FOR FISCAL YEAR 2004-2005

Fund	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	Assesed Valuation		Delinquency		Means of Financing Voter Approved Debt			
	Secured	Unsecured	Secured	Unsecured	Secured	Unsecured	Total	Tax Rate
275800	0	0	0	0	0	0	0	0

Summary of Financing Sources and Requirements

DESCRIPTION (1)	Actual 2002-2003 (2)	Actual 2003-2004 (3)	Recommended 2004-2005 (4)	Approved/Adopted by the Board of Supervisors 2004-2005 (5)	Fund Identification (6)
FINANCING SOURCES					
TAXES CURRENT PROPERTY	557,984	608,672	571,800	571,800	
TAXES OTHER THAN CUR PROP	(3,838)	(4,219)	0	0	
USE OF MONEY & PROPERTY	27,903	20,529	20,000	20,000	
INTERGOVERNMENTAL REVENUE	8,618	194,609	0	0	
CHARGES FOR SERVICES	0	10,920	10,000	10,000	
MISCELLANEOUS REVENUE	35	0	0	0	
TOTAL FINANCING SOURCES	590,702	830,511	601,800	601,800	
FINANCING REQUIREMENTS					
Services and Supplies	88,054	399,671	190,000	749,588	
Other Charges	162,412	154,292	165,583	165,583	
Park Development	0	0	1,440,175	1,440,175	
Hap McGee Park Imps II	974	15,931	20,000	20,000	
Livorna Park Playlot Imps	0	0	10,000	10,000	
Rancho Romero Ballfld Imp	4,966	4,873	0	0	
R-7A MV Alamo Pool Construction	0	150,000	0	0	
Alamo Oaks Trail	0	0	5,000	5,000	

COUNTY OF CONTRA COSTA
 STATE OF CALIFORNIA
SPECIAL DISTRICTS
SERVICE AREA R-7 ZONE A Budget Detail
 BUDGET FOR FISCAL YEAR 2004-2005

Fund	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	Assesed Valuation		Delinquency		Means of Financing Voter Approved Debt			
	Secured	Unsecured	Secured	Unsecured	Secured	Unsecured	Total	Tax Rate
275800	0	0	0	0	0	0	0	0

Summary of Financing Sources and Requirements

DESCRIPTION (1)	Actual 2002-2003 (2)	Actual 2003-2004 (3)	Recommended 2004-2005 (4)	Approved/Adopted by the Board of Supervisors 2004-2005 (5)	Fund Identification (6)
Stonevalley/Livorna Eastside Trail	3,619	12,171	5,000	5,000	
Alamo School Field Rnivatn	0	0	250,000	250,000	
YWCA Building Constrtn	0	0	33,055	33,055	
Expenditure Transfers	71,944	98,746	110,000	110,000	
TOTAL FINANCING REQUIREMENTS	331,970	835,683	2,228,813	2,788,401	

APPROPRIATION LIMIT	729,299
APPROPRIATION SUBJECT TO THE LIMIT	571,800

COUNTY OF CONTRA COSTA
 STATE OF CALIFORNIA
SPECIAL DISTRICTS
SERVICE AREA R-10 RODEO Budget Detail
 BUDGET FOR FISCAL YEAR 2004-2005

Fund	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	Assesed Valuation		Delinquency		Means of Financing Voter Approved Debt			
	Secured	Unsecured	Secured	Unsecured	Secured	Unsecured	Total	Tax Rate
276000	0	0	0	0	0	0	0	0

Summary of Financing Sources and Requirements

DESCRIPTION (1)	Actual 2002-2003 (2)	Actual 2003-2004 (3)	Recommended 2004-2005 (4)	Approved/Adopted by the Board of Supervisors 2004-2005 (5)	Fund Identification (6)
FINANCING SOURCES					
USE OF MONEY & PROPERTY	11,333	19,311	16,500	16,500	
CHARGES FOR SERVICES	0	4,281	0	0	
MISCELLANEOUS REVENUE	0	4,596	3,500	3,500	
TOTAL FINANCING SOURCES	11,333	28,187	20,000	20,000	
FINANCING REQUIREMENTS					
Salaries and Benefits	1,360	1,822	1,630	1,630	
Services and Supplies	11,438	14,799	19,882	23,104	
Other Charges	0	1,344	0	0	
Expenditure Transfers	795	4,085	2,000	2,000	
TOTAL FINANCING REQUIREMENTS	13,593	22,050	23,512	26,734	

COUNTY OF CONTRA COSTA
STATE OF CALIFORNIA
SPECIAL DISTRICTS
SERVICE AREA R-8 BOND DEBT Budget Detail
BUDGET FOR FISCAL YEAR 2004-2005

Fund	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	Assesed Valuation		Delinquency		Means of Financing Voter Approved Debt			Tax Rate
	Secured	Unsecured	Secured	Unsecured	Secured	Unsecured	Total	
298000	11,759,687,394	383,771,756	0	0	465,415	16,172	481,587	.0042

Summary of Financing Sources and Requirements

DESCRIPTION (1)	Actual 2002-2003 (2)	Actual 2003-2004 (3)	Recommended 2004-2005 (4)	Approved/Adopted by the Board of Supervisors 2004-2005 (5)	Fund Identification (6)
FINANCING SOURCES					
TAXES CURRENT PROPERTY	520,130	520,521	528,743	528,743	
TAXES OTHER THAN CUR PROP	(2,042)	(4,398)	0	0	
INTERGOVERNMENTAL REVENUE	8,032	7,506	4,648	4,648	
TOTAL FINANCING SOURCES	526,120	523,629	533,391	533,391	
FINANCING REQUIREMENTS					
Services and Supplies	721	721	16,098	9,445	
Other Charges	528,203	529,561	543,536	543,536	
TOTAL FINANCING REQUIREMENTS	528,924	530,282	559,634	552,981	

COUNTY OF CONTRA COSTA
 STATE OF CALIFORNIA
**STATUS OF EXPENDITURES FROM BOND PROCEEDS
 OF SPECIAL DISTRICTS
 FOR FISCAL YEAR 2004-05**

Board of Supervisors
 Other

x

DISTRICT Issue-Fund-Project Identification (1)	Amount of Bonds Authorized (2)	Amount of Bonds Sold to Date (3)	Total Actual or Estimated Project Cost (4)	Total Expenditures as of 6/30/2004	
				From Bond Proceeds (5)	From Other Sources (6)
Storm Drainage 16	200,000	200,000	200,000	200,000	
County Service Area R-8 Refunding	4,485,000	4,485,000	4,485,000	4,485,000	