

**EAST CONTRA COSTA FIRE PROTECTION DISTRICT
FISCAL YEAR 2013-14 BUDGET
OTHER FUNDS**

	Bethel Island Developer Fee	East Diablo Developer Fee (Brentwood, Discovery Bay, Byron)	Oakley Developer Fee	Summer Lakes (Cypress Lakes) CFD	Capital Improvement	Equipment Replacement	OPEB
Projected Beginning Fund Balance	38,262	1,378,587	32,060	671,157	305,409	359,546	401,637
Revenue							
9956 Transfers-Gov/Gov	-	-	-	-	116,939	116,939	231,920
9971 Mello-Roos/Spec Dist Only	-	-	-	154,000	-	-	-
Total Revenues	-	-	-	154,000	116,939	116,939	231,920
Expenditures							
Other Charges							
2310 Non Cnty Prof/Speclzd Svcs	-	-	-	2,000	-	-	-
3530 Taxes & Assessments Vehicles	-	-	-	1,000	-	-	-
3611 Interfund Exp - Gov/Gov	-	-	-	151,980	-	75,000	-
Total Expenditures	-	-	-	154,980	-	75,000	-
Net Change in Fund Balance	-	-	-	(980)	116,939	41,939	231,920
Ending Fund Balance	38,262	1,378,587	32,060	670,177	422,348	401,485	633,557