

**EAST CONTRA COSTA FIRE PROTECTION DISTRICT  
FISCAL YEAR 2014-15 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
<b>Projected Beginning Fund Balance</b>	<b>38,262</b>	<b>1,378,587</b>	<b>32,060</b>	<b>670,177</b>	<b>422,348</b>	<b>401,485</b>	<b>633,557</b>
<b>Revenue</b>							
9956 Transfers-Gov/Gov	-	-	-	-	119,632	119,632	312,085
9971 Mello-Roos/Spec Dist Only	-	-	-	154,000	-	-	-
<b>Total Revenues</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>154,000</b>	<b>119,632</b>	<b>119,632</b>	<b>312,085</b>
<b>Expenditures</b>							
<b>Other Charges</b>							
2310 Non Cnty Prof/Specplzd Svcs	-	-	-	2,000	-	-	-
3530 Taxes & Assessments	-	-	-	1,000	-	-	-
Vehicles	-	-	-	-	-	-	-
3611 Interfund Exp - Gov/Gov	-	-	-	155,020	-	-	-
<b>Total Expenditures</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>158,020</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Change in Fund Balance</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(4,020)</b>	<b>119,632</b>	<b>119,632</b>	<b>312,085</b>
<b>Ending Fund Balance</b>	<b>38,262</b>	<b>1,378,587</b>	<b>32,060</b>	<b>666,157</b>	<b>541,980</b>	<b>521,117</b>	<b>945,642</b>