

**EAST CONTRA COSTA FIRE PROTECTION DISTRICT
FISCAL YEAR 2012-13 BUDGET
OTHER FUNDS**

	Bethel Island Developer Fee	Discovery Bay, Byron)	Oakley Developer Fee	Summer Lakes (Cypress Lakes) CFD	Capital Improvement	Equipment Replacement	OPEB
Projected Beginning Fund Balance	38,262	1,495,996	32,060	673,157	204,475	204,475	227,268
Revenue							
9956 Transfers-Gov/Gov	-	-	-	-	100,934	100,934	174,369
9971 Mello-Roos/Spec Dist Only	-	-	-	150,000	-	-	-
Total Revenues	-	-	-	150,000	100,934	100,934	174,369
Expenditures							
Other Charges							
2310 Non Cnty Prof/Specilzd Svcs	-	15,000	-	2,000	-	-	-
3530 Taxes & Assessments	-	-	-	1,000	-	-	-
3611 Interfund Exp - Gov/Gov	-	102,409	-	149,000	-	-	-
Total Expenditures	-	117,409	-	152,000	-	-	-
Net Change in Fund Balance	-	(117,409)	-	(2,000)	100,934	100,934	174,369
Ending Fund Balance	38,262	1,378,587	32,060	671,157	305,409	305,409	401,637