

**EAST CONTRA COSTA FIRE PROTECTION DISTRICT
FISCAL YEAR 2015-16 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	681,721	422,348	401,485	633,557
Revenue							
9956 Transfers-Gov/Gov	-	-	-	-	117,507	152,759	385,835
9971 Mello-Roos/Spec Dist Only	-	-	-	162,370	-	-	-
Total Revenues	-	-	-	162,370	117,507	152,759	385,835
Expenditures							
Other Charges							
2310 Non Cnty Prof/Speclzd Svcs	-	-	-	-	-	-	-
3530 Taxes & Assessments	-	-	-	1,000	-	-	-
Vehicles	-	-	-	-	-	-	-
3611 Interfund Exp - Gov/Gov	-	132,600	-	162,370	-	-	-
Total Expenditures	-	132,600	-	163,370	-	-	-
Net Change in Fund Balance	-	(132,600)	-	(1,000)	117,507	152,759	385,835
Ending Fund Balance	38,262	1,245,987	32,060	680,721	539,855	554,244	1,019,392