



**EAST CONTRA COSTA FIRE PROTECTION DISTRICT
FISCAL YEAR 2010-11 BUDGET
OTHER FUNDS**

	East Diablo Developer Fee (Brentwood, Bethel Island Discovery Bay, Oakley Developer Fee Byron) Developer Fee Lakes CFD Capital Equipment Improvement Replacement OPEB						
Projected Beginning Fund Balance	40,698	1,503,318	51,518	512,297	-	-	-
Revenue							
9181 Use of Money and Property	112	5,321	40	2,013	339	339	305
9956 Transfers-Gov/Gov					95,813	95,813	86,172
9971 Mello-Roos/Spec Dist Only				143,613			
	112	5,321	40	145,626	96,152	96,152	86,477
Expenditures							
Other Charges							
2310 Non Cnty Prof/Speclzd Svcs	12,000	3,000	43,000	14,000	3,000		
3530 Taxes & Assessments				1,000			
3611 Interfund Exp - Gov/Gov				75,000			
Subtotal	12,000	3,000	43,000	90,000	3,000	-	-
Other Public Safety Expenses							
Capital Outlay	7,500	7,500	7,500	7,500	7,500		
Subtotal	7,500	7,500	7,500	7,500	7,500	-	-
Total Expenditures	19,500	10,500	50,500	97,500	10,500	-	-
Net Change in Fund Balance	(19,388)	(5,179)	(50,460)	48,126	85,652	96,152	86,477
Ending Fund Balance	21,310	1,498,139	1,058	560,423	85,652	96,152	86,477