

Fontana Fire Protection District
Unreserved Fund Balance
 FY 2022/2023

	Estimated Fund Balance July 1, 2022	Budget					Net Proposed Adjustments	Estimated Fund Balance June 30, 2023
		Revenues	Transfers In	Expenditures	Transfers Out	Available		
Special Revenue Funds:								
210 Fontana Fire District	\$38,487,262	\$53,202,300	\$0	(\$48,598,247)	(\$9,632,100)	\$33,459,215	(\$7,627,676)	\$25,831,539
211 FFD - CFD 2002-2	4,328,881	270,000	0	(495,756)	0	4,103,125		4,103,125
310 Fire District Funds	0	0	0	0	0	0		0
Total Special Revenue Funds	\$42,816,143	\$53,472,300	\$0	(\$49,094,003)	(\$9,632,100)	\$37,562,340	(\$7,627,676)	\$29,934,664
Capital Project Funds:								
610 Fire Capital Project	\$5,250,540	\$51,000	\$9,632,100	(\$8,773,503)	\$0	\$6,160,137	\$0	\$6,160,137
TOTAL ALL FUNDS	\$48,066,683	\$53,523,300	\$9,632,100	(\$57,867,506)	(\$9,632,100)	\$43,722,477	(\$7,627,676)	\$36,094,801

Fontana Fire Protection District
Recommended Adjustments
 FY 2022/2023

Budget Unit Project #	Dept	Description	Account	Description	Appropriations	Revenues	Transfers In	Transfers Out	FB Impact	Reason
210	Fontana Fire District				7,627,676	0	0	0	(7,627,676)	
21050000	Fire	Fire District Admin	8318	Office equip, furn & fixture	220,000			(220,000)		Start up costs to open new Fire Station #81
21050000	Fire	Fire District Admin	8130	Other professional services	1,131			(1,131)		Landscape contract increase for Areas 1-4
21050000	Fire	Fire District Admin	8740	Contribution to City	2,406,545			(2,406,545)		Lease and Lease Repayment Agreement between the
21050000	Fire	Fire District Admin	8740	Contribution to City	5,000,000			(5,000,000)		City and FFD for FS #71,73,74,77,78,79
610	Fire Capital Project				0	0	0	0	0	
50007001-610-A	Fire	City Hall Renovation Ph 1		Various pers Maintenance equipment	31,800			(31,800)		Add new Assistant Engineer position
50007001-610-A	Fire	City Hall Renovation Ph 1	8329	Other construction	(31,800)			31,800		
<i>Total operating transfers</i>						<u>0</u>	<u>0</u>			