

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 City and FFD for FS #71,73,74,77,78,79
21050000	Fire	Fire District Admin	8740	Contribution to City	5,000,000				(5,000,000)	
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	

Total operating transfers 0 0