

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	(\$56,225,923)	(\$9,632,100)	\$25,831,539	(\$9,030,000)	\$16,801,539
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	(\$56,721,679)	(\$9,632,100)	\$29,934,664	(\$9,030,000)	\$20,904,664
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	(\$65,495,182)	(\$9,632,100)	\$36,094,801	(\$9,030,000)	\$27,064,801

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				30,000	0	0	9,000,000	(9,030,000)	
21050000	FD	Fire District Administration	8790	Operating Transfer Out				9,000,000	(9,000,000)	Xfer to Fire Capital Project Fund #610 for Fontana Gap Closure Project (PN0003)
21050100	FD	Code Compliance	7113	Overtime	30,000				(30,000)	Overtime for Code Enforcement activities
610	Fire Capital Project				9,000,000	0	9,000,000	0	0	
61050000	FD	Fire Capital Proj	6900	Operating Transfers In			9,000,000		9,000,000	Xfer to Fire Capital Project Fund #610 for Fontana Gap Closure Project (PN0003)
50007001-610-A	FD	City Hall Renovation Project, PH 1	8329	Other Construction	9,000,000				(9,000,000)	Engineer estimate, furnish signal equipment, employee expenses
<i>Total operating transfers</i>							<u>9,000,000</u>	<u>9,000,000</u>		