

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		
<b>Special Revenue Funds:</b>								
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
<b>Total Special Revenue Funds</b>	<b>\$42,816,143</b>	<b>\$53,472,300</b>	<b>\$0</b>	<b>(\$56,721,679)</b>	<b>(\$9,632,100)</b>	<b>\$29,934,664</b>	<b>(\$9,030,000)</b>	<b>\$20,904,664</b>
<b>Capital Project Funds:</b>								
610 Fire Capital Project	\$5,250,540	\$51,000	\$9,632,100	(\$8,773,503)	\$0	\$6,160,137	\$0	\$6,160,137
<b>TOTAL ALL FUNDS</b>	<b>\$48,066,683</b>	<b>\$53,523,300</b>	<b>\$9,632,100</b>	<b>(\$65,495,182)</b>	<b>(\$9,632,100)</b>	<b>\$36,094,801</b>	<b>(\$9,030,000)</b>	<b>\$27,064,801</b>

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
<b>210 Fontana Fire District</b>					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
<b>610 Fire Capital Project</b>					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>				