

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	(\$56,255,923)	(\$18,632,100)	\$16,801,539	(\$166,450)	\$16,635,089
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>(\$56,751,679)</b>	<b>(\$18,632,100)</b>	<b>\$20,904,664</b>	<b>(\$166,450)</b>	<b>\$20,738,214</b>
<b>Capital Project Funds:</b>								
610 Fire Capital Project	\$5,250,540	\$51,000	\$18,632,100	(\$17,773,503)	\$0	\$6,160,137	(\$695)	\$6,159,442
<b>TOTAL ALL FUNDS</b>	<b>\$48,066,683</b>	<b>\$53,523,300</b>	<b>\$18,632,100</b>	<b>(\$74,525,182)</b>	<b>(\$18,632,100)</b>	<b>\$27,064,801</b>	<b>(\$167,145)</b>	<b>\$26,897,656</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</b>	<b>Fontana Fire District</b>				166,450	0	0	0	(166,450)	
21050000	FD	Fire District Administration	8740	Contribution To City	166,450				(166,450)	Increase LRB21 To Match Current Budget
<b>610</b>	<b>Fire Capital Project</b>				695	0	0	0	(695)	
36003384-610-A	EN	FS 78 Citrus/Chase TS		Various Personnel Accounts	695				(695)	Payroll cleanup FS 78 Citrus/Chase TS Project