

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	(\$56,255,923)	(\$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
Total Special Revenue Funds	\$42,816,143	\$53,472,300	\$0	(\$56,751,679)	(\$18,632,100)	\$20,904,664	(\$166,450)	\$20,738,214
Capital Project Funds:								
610 Fire Capital Project	\$5,250,540	\$51,000	\$18,632,100	(\$17,773,503)	\$0	\$6,160,137	(\$695)	\$6,159,442
TOTAL ALL FUNDS	\$48,066,683	\$53,523,300	\$18,632,100	(\$74,525,182)	(\$18,632,100)	\$27,064,801	(\$167,145)	\$26,897,656

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					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
610 Fire Capital Project					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