

Fontana Fire Protection District
Unreserved Fund Balance
 FY 2021/2022

	Estimated Fund Balance July 1, 2021	Budget					Net Proposed Adjustments	Estimated Fund Balance June 30, 2022
		Revenues	Transfers In	Expenditures	Transfers Out	Available		
Special Revenue Funds:								
210 Fontana Fire District	\$21,230,957	\$51,723,100	\$0	(\$43,752,633)	(\$8,450,000)	\$20,751,424	\$10,490,000	\$31,241,424
211 FFD - CFD 2002-2	4,441,956	320,000	0	(525,247)	0	4,236,709		4,236,709
310 Fire District Funds	0	0	0	0	0	0		0
Total Special Revenue Funds	\$25,672,913	\$52,043,100	\$0	(\$44,277,880)	(\$8,450,000)	\$24,988,133	\$10,490,000	\$35,478,133
Capital Project Funds:								
610 Fire Capital Project	\$4,475,835	\$22,531,533	\$8,450,000	(\$35,399,426)	\$0	\$57,942	\$11,510,000	\$11,567,942
TOTAL ALL FUNDS	\$30,148,748	\$74,574,633	\$8,450,000	(\$79,677,306)	(\$8,450,000)	\$25,046,075	\$22,000,000	\$47,046,075

Fontana Fire Protection District
Recommended Adjustments
FY 2021/2022

Budget Unit Project #	Dept	Description	Account	Description	Appropriations	Revenues	Transfers In	Transfers Out	FB Impact	Reason
210	Fontana Fire District				0	0	10,490,000	0	10,490,000	
21050000	Fire	Fire District Admin	6900	Operating transfer in			10,490,000		10,490,000	Xfer from Fire Capital Proj Fund #610 the portion of the 2021 LRBs for FS#80 & #81 since these projects were fully funded
610	Fire Capital Project				(22,000,000)	0	0	10,490,000	11,510,000	
61050000	Fire	Capital Project	8790	Operating transfer out				10,490,000	(10,490,000)	Xfer to Fontana Fire District Fund #210 the portion of the 2021 LRBs for FS#80 & #81 since these projects were fully funded
360003383-610-A		Fire Station No. 81	8313	Structures	(12,000,000)				12,000,000	
360003385-610-A		Fire Station No. 82	8313	Structures	(10,000,000)				10,000,000	
<i>Total operating transfers</i>							<u>10,490,000</u>	<u>10,490,000</u>		