

Fontana Fire Protection District

Unreserved Fund Balance

Fiscal Year 2023/2024

	Unaudited Fund Balance July 1, 2023	Budget						Net Project Carryover	Net Proposed Adjustments	Estimated Fund Balance June 30, 2023
		Revenues	Transfers In	Expenditures	Transfers Out	Available				
Special Revenue Funds:										
210 Fontana Fire District	\$ 26,022,869	\$ 62,909,420	\$ -	\$ (65,012,780)	\$ (7,224,150)	\$ 16,695,359	\$ -	\$ (396,848)	\$ 16,298,511	
211 FFD - CFD 2002-2	4,457,839	235,000	0	(60,940)	0	4,631,899	0	(61,264)	4,570,635	
310 Fire District Funds	0	0	0	0	0	0	0	0	0	
Total Special Revenue Funds	\$ 30,480,708	\$ 63,144,420	\$ -	\$ (65,073,720)	\$ (7,224,150)	\$ 21,327,258	\$ -	\$ (458,112)	\$ 20,869,145	
Capital Project Funds:										
610 Fire Capital Project	\$ 38,527,946	\$ -	\$ 7,224,150	\$ (7,224,150)	\$ -	\$ 38,527,946	\$ (31,711,830)	\$ (1,204,083)	\$ 5,612,033	
Total Capital Project Funds	\$ 38,527,946	\$ -	\$ 7,224,150	\$ (7,224,150)	\$ -	\$ 38,527,946	\$ (31,711,830)	\$ (1,204,083)	\$ 5,612,033	
TOTAL ALL FUNDS	\$ 69,008,654	\$ 63,144,420	\$ 7,224,150	\$ (72,297,870)	\$ (7,224,150)	\$ 59,855,204	\$ (31,711,830)	\$ (1,662,196)	\$ 26,481,178	

Fontana Fire Protection District

Recommended Adjustments

Fiscal Year 2023/2024

Fund	Organization Project #	Dept	Organization/Project Discription	Object	Object Description	Appropriations	Revenues	Transfers In	Transfers Out	FB Impact	Reason
210 Fontana Fire District						396,848				(396,848)	
	21050000	FD	Fire District Administration	8130	Other Professional Svcs	40,000				(40,000)	Fire Station 72 asbestos abatement inspection and repair
	21050000	FD	Fire District Administration	8130	Other Professional Svcs	96,620				(96,620)	Fire Stations 71,74 flooring and Fire Station 77 paint and exterior trim
	21050000	FD	Fire District Administration	8317	Maintenance Equipment	84,620				(84,620)	Fire Stations 71,73,77,79 HVAC Upgrades
	21050000	FD	Fire District Administration	8740	Contribution To City	(258,000)				258,000	To decrease Xfer needed to cover LRB21 debt svc payments
	21050000	AS	Admin Services Admin	Various	Personnel Accounts	148,270				(148,270)	Add new Emergency Services Coordinator position (PC #20007) CC approved 09/12/23, File #21-2382
	21050100	FD	Code Compliance	8012	Uniform Expense	10,000				(10,000)	Replace safety vests & other equipment
	21050100	FD	Code Compliance	8130	Other Professional Svcs	7,000				(7,000)	Additional scanning; backlog and increased cases
	21050100	FD	Code Compliance	8130	Other Professional Svcs	1,450				(1,450)	Increased activity requiring property searches
	21050100	FD	Code Compliance	8307	Land Site Clearance	60,000				(60,000)	Increase appopriations for weed abatement maintenance
	Various	FD	Various	Various	Various	206,888				(206,888)	Carryover purchase orders from FY 22/23
211 FFD - CFD 2002-2						61,264				(61,264)	
	Various	FD	Various	Various	Various	61,264				(61,264)	Carryover purchase orders from FY 22/23
610 Fire Capital Projects						1,204,083				(1,204,083)	
	37600011-610-A	PW&E	City Hall Renovation Phase 1	8329	Other Construction	1,100,000				(1,100,000)	City Hall Renovation Phase 1 - increased construction costs
	Various	FD	Various	Various	Various	104,083				(104,083)	Carryover purchase orders from FY 22/23
Total Fontana Fire Protection District Transfers								0	0		

Fontana Fire Protection District
Carryover Projects
Fiscal Year 2023/2024

Fund	Project #	Description	Amount
610	Fire Capital Projects		31,711,830
	36003383	Fire Station No. 81	3,983,148
	36003384	FS 78 Citrus/Chase TS	130,625
	36003385	Fire Station No. 80	9,395,629
	38104330	Fire Station 72 Remodel	47,305
	40104328	EOC Police Lobby Remodel	12,845
	50000001	9/11 Monument	295,748
	50007001	City Hall Renovation Project, PH 1	17,846,529