

Fontana Fire Protection District

March 12, 2024

Unreserved Fund Balance

Fiscal Year 2023/2024

	Unaudited Fund Balance July 1, 2023	Budget						Net Proposed Adjustments	Estimated Fund Balance June 30, 2024
		Revenues	Transfers In	Expenditures	Transfers Out	Available			
Special Revenue Funds:									
210 Fontana Fire District	\$ 26,474,468	\$ 62,909,420	\$ -	\$ (65,409,628)	\$ (7,224,150)	\$ 16,750,110	\$ (727,191)	\$ 16,022,919	
211 FFD - CFD 2002-2	4,475,365	235,000	0	(122,204)	0	4,588,161	(315,000)	4,273,161	
310 Fire District Funds	0	0	0	0	0	0	0	0	0
Total Special Revenue Funds	\$ 30,949,833	\$ 63,144,420	\$ -	\$ (65,531,832)	\$ (7,224,150)	\$ 21,338,271	\$ (1,042,191)	\$ 20,296,080	
Capital Project Funds:									
610 Fire Capital Project	\$ 38,377,218	\$ -	\$ 7,224,150	\$ (40,140,063)	\$ -	\$ 5,461,305	\$ (4,300,000)	\$ 1,161,305	
Total Capital Project Funds	\$ 38,377,218	\$ -	\$ 7,224,150	\$ (40,140,063)	\$ -	\$ 5,461,305	\$ (4,300,000)	\$ 1,161,305	
TOTAL ALL FUNDS	\$ 69,327,051	\$ 63,144,420	\$ 7,224,150	\$ (105,671,895)	\$ (7,224,150)	\$ 26,799,576	\$ (5,342,191)	\$ 21,457,385	

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					727,191	-	-	-	(727,191)	
21050000	FD	Fire District Administration	Various Operating Accounts		162,000					(162,000)	C/O FY22-23 Q1 Station #74 window blinds, #77 barbecue replacement, #72, #73 Westnet base radio equipment
21050000	FD	Fire District Administration	8130 Other Professional Svcs		44,800					(44,800)	Increase appropriations for Fire Station #71,78,79 sand and oil interceptors
21050000	FD	Fire District Administration	8130 Other Professional Svcs		87,950					(87,950)	Increase appropriations for Fire Station #77 restroom remodel design/engineering
21050000	FD	Fire District Administration	8130 Other Professional Svcs		2,500					(2,500)	Increase appropriations for LRB 21 arbitrage reporting
21050000	FD	Fire District Administration	8130 Other Professional Svcs		3,450					(3,450)	Increase appropriations for LRB21 US Bank trustee fee
21050000	FD	Fire District Administration	8317 Maintenance Equipment		11,978					(11,978)	Increase adopted FY23-24 appropriations for cardiac monitors
21050000	FD	Fire District Administration	8317 Maintenance Equipment		18,000					(18,000)	Increase adopted FY23-24 expenditure for night vision goggles
21050000	FD	Fire District Administration	8318 Office Equip Furn & Fix		42,279					(42,279)	Increase appropriations for Station #72,73 Westnet base radios
21050000	FD	Fire District Administration	8318 Office Equip Furn & Fix		12,968					(12,968)	Increase appropriations for Station #72,73 Motorola base radios
21050000	FD	Fire District Administration	8740 Contribution To City		211,746					(211,746)	Fire Station #81 lease agreement CC approved 1/23/24, File #21-2712
21050000	FD	Fire District Administration	8740 Contribution To City		129,520					(129,520)	Contribution to Fund #103 for solar termination CC approved 12/12/23, File #21-2680
211	FFD - CFD 2002-2					315,000	-	-	-	(315,000)	
21150000	FD	CFD 2002-2	8318 Office Equip Furn & Fix		315,000					(315,000)	C/O FY22-23 Q1 amounts for drones, hazmat, and USAR equip
610	Fire Capital Projects					4,300,000	-	-	-	(4,300,000)	
37603385-610-A	PW&E	Fire Station No. 80	8329 Other Construction		4,300,000					(4,300,000)	Increase appropriations for Fire Station 80 Training Center
Total Fontana Fire Protection District Transfers							0	0			