

Fontana Fire Protection District  
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	
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		