

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, 2022
		Revenues	Transfers In	Expenditures	Transfers Out	Available		
<b>Special Revenue Funds:</b>								
210 Fontana Fire District	\$39,705,256	\$53,202,300	\$0	(\$45,404,550)	(\$9,632,100)	\$37,870,906	(\$3,193,697)	\$34,677,209
211 FFD - CFD 2002-2	4,480,250	270,000	0	(900)	0	4,749,350	(494,856)	4,254,494
310 Fire District Funds	0	0	0	0	0	0		0
<b>Total Special Revenue Funds</b>	<b>\$44,185,506</b>	<b>\$53,472,300</b>	<b>\$0</b>	<b>(\$45,405,450)</b>	<b>(\$9,632,100)</b>	<b>\$42,620,256</b>	<b>(\$3,688,553)</b>	<b>\$38,931,703</b>
<b>Capital Project Funds:</b>								
610 Fire Capital Project	\$5,460,689	\$51,000	\$9,632,100	(\$8,042,900)	\$0	\$7,100,889	(\$730,603)	\$6,370,286
<b>TOTAL ALL FUNDS</b>	<b>\$49,646,195</b>	<b>\$53,523,300</b>	<b>\$9,632,100</b>	<b>(\$53,448,350)</b>	<b>(\$9,632,100)</b>	<b>\$49,721,145</b>	<b>(\$4,419,156)</b>	<b>\$45,301,989</b>

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
<b>210</b>	<b>Fontana Fire District</b>				3,193,697	0	0	0	(3,193,697)	
21050000	Fire	Fire District Admin	8130	Other professional services	664,580			(664,580)		Increase in SB County contract for FY22/23
21050000	Fire	Fire District Admin	8130	Other professional services	11,250			(11,250)		Rollover FY21/22 funds needed for Comprehensive Emergency Mgmt Services agreement
21050000	Fire	Fire District Admin	8130	Other professional services	15,041			(15,041)		Carryover purchase orders from FY 21/22
21050000	Fire	Fire District Admin	8319	Vehicles	30,000			(30,000)		Increases to Fire District's FY22/23 annual budget for Fire Station #s 71, 72, 73, 74, 77, 78, 79, & 81
21050000	Fire	Fire District Admin		Various expense accounts	1,040,500			(1,040,500)		
21050000	Fire	Fire District Admin	8740	Contribution to city	896,060			(896,060)		Contribution to City to cover increase in interest & principal payment due to 2021 LRBs refinancing
21050100	Fire	Code Compliance		Various personnel accounts	427,242			(427,242)		Environmental staff will report to Code Compliance and paid from Fire Funds
21050100	Fire	Code Compliance		Various expense accounts	44,024			(44,024)		Carryover purchase orders from FY 21/22
21050100	Fire	Code Compliance	8019	Communications	44,000			(44,000)		Rollover FY21/22 Q2 funds for radios & docking stations
21050100	Fire	Code Compliance	8010	Departmental expense	1,000			(1,000)		Rollover FY21/22 Q3 funds for new desks & uniforms for
21050100	Fire	Code Compliance	8013		20,000			(20,000)		the Code Compliance Division
<b>211</b>	<b>FFD - CFD 2002-2</b>				494,856	0	0	0	(494,856)	
21150000	Fire	CFD 2002-2	8318	Office equip, furn & fixture	120,000			(120,000)		Equip to maintain type 1 HazMat certification & PPE
21150000	Fire	CFD 2002-2	8318	Office equip, furn & fixture	35,000			(35,000)		Rollover FY21/22 unspent funds for FLIR drone for
21150000	Fire	CFD 2002-2	8318	Office equip, furn & fixture	45,000			(45,000)		USA/Hazmat & HazMat decontamination equipment
21150000	Fire	CFD 2002-2	8318	Office equip, furn & fixture	160,000			(160,000)		Rollover FY21/22 Q1 funds for replacement of FS#72 USAR equipment
21150000	Fire	CFD 2002-2	8318	Office equip, furn & fixture	134,856			(134,856)		Carryover purchase orders from FY 21/22
<b>610</b>	<b>Fire Capital Project</b>				730,603	0	0	0	(730,603)	
61050000	Fire	Capital Project	8317	Maintenance equipment	17,000			(17,000)		Rollover FY21/22 funds for tankless water heater & FS 79 extractor
61050000	Fire	Capital Project		Various expense accounts	713,603			(713,603)		Carryover purchase orders from FY 21/22

Total operating transfers

0 0

Fontana Fire Protection District  
**Carryover Projects**  
FY 2022/2023

Fund	Project #	Description	Amount
<b>610</b>	<b>Fire Capital Projects</b>		<b>19,562,172</b>
36003383		Fire Station No. 81	8,413,186
36003384		FS 78 Citrus/Chase TS	130,582
36003385		Fire Station No. 80	9,634,276
38104330		Fire Station 72 Remodel	47,305
40104328		EOC Police Lobby Remodel	12,845
50000001		9/11 Monument	297,044
50007001		City Hall Renovation Project, PH 1	1,026,934