

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	\$21,164,777	\$51,723,100	\$0	(\$42,926,470)	(\$3,330,000)	\$26,631,407	(\$4,031,400)	\$22,600,007
211 FFD - CFD 2002-2	4,429,808	320,000	0	(255,900)	0	4,493,908	(160,000)	4,333,908
310 Fire District Funds	0	0	0	0	0	0		0
Total Special Revenue Funds	\$25,594,585	\$52,043,100	\$0	(\$43,182,370)	(\$3,330,000)	\$31,125,315	(\$4,191,400)	\$26,933,915
Capital Project Funds:								
610 Fire Capital Project	\$4,460,858	\$51,000	\$3,300,000	(\$7,339,400)	\$0	\$472,458	(\$40,960)	\$431,498
TOTAL ALL FUNDS	\$30,055,443	\$52,094,100	\$3,300,000	(\$50,521,770)	(\$3,330,000)	\$31,597,773	(\$4,232,360)	\$27,365,413

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				31,400	0	0	4,000,000	(4,031,400)	
21050000	Fire	Fire District Admin	8790	Operating transfer out				4,000,000	(4,000,000)	Xfer to Fire Capital Proj Fund #610 for FS #81 construction
21050100	Fire	Code Compliance		Various personnel accounts	39,050				(39,050)	Add new Secretary position
21050100	Fire	Code Compliance		Various personnel accounts	(7,650)				7,650	Downgrade PC#40130 to Senior Code Compliance Inspector
211	FFD - CFD 2002-2				160,000	0	0	0	(160,000)	
21150000	Fire	CFD 2002-2	8318	Office equip, furn & fixture	160,000				(160,000)	FY20/21 carryover for replacement of FS #72 USAR equip
610	Fire Capital Project				4,040,960	0	4,000,000	0	(40,960)	
61050000	Fire	Capital Project	6900	Operating transfer in			4,000,000		4,000,000	Xfer from Fire District Fund #210 for FS #80 construction
61050000	Fire	Capital Project	8318	Office equip, furn & fixture	10,000				(10,000)	Addtl funding for WestNet Alerting system
50007002-610-A	Fire	9/11 Monument	8329	Construction contracts	300,000				(300,000)	9/11 Memorial Monument construction @ Civic Center
36003385-610-A	Fire	Fire Station No. 80	8329	Other construction	3,649,000				(3,649,000)	Addtl for construction phase for FS #80 Phase I
50007001-610-A	Fire	Code Enforcement Renovation	8113	Design/architect service	81,960				(81,960)	Design for East Fire Annex bldg for Code Enforcement
<i>Total operating transfers</i>							<u>4,000,000</u>	<u>4,000,000</u>		

Fontana Fire Protection District
Carryover Projects
FY 2021/2022

Fund	Project #	Description	Amount
610	Fire Capital Projects		11,410,753
	36003383	Fire Station No. 81	10,732,879
	36003385	Fire Station No. 80	518,169
	50007006	FS 74 Citrus/Chase TS	133,055
	38104330	Fire Station 72 Remodel	13,805
	40104328	EOC Police Lobby Remodel	12,845