

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	\$21,230,957	\$51,723,100	\$0	(\$42,957,870)	(\$7,300,000)	\$22,696,187	(\$1,410,827)	\$21,285,360
211 FFD - CFD 2002-2	4,441,956	320,000	0	(415,900)	0	4,346,056	(109,347)	4,236,709
310 Fire District Funds	0	0	0	0	0	0		0
Total Special Revenue Funds	\$25,672,913	\$52,043,100	\$0	(\$43,373,770)	(\$7,300,000)	\$27,042,243	(\$1,520,174)	\$25,522,069
Capital Project Funds:								
610 Fire Capital Project	\$4,475,835	\$51,000	\$7,300,000	(\$11,380,360)	\$0	\$446,475	(\$388,533)	\$57,942
TOTAL ALL FUNDS	\$30,148,748	\$52,094,100	\$7,300,000	(\$54,754,130)	(\$7,300,000)	\$27,488,718	(\$1,908,707)	\$25,580,011

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				760,827	0	0	650,000	(1,410,827)	
21050000	Fire	Fire District Admin	8790	Operating transfer out				650,000	(650,000)	Xfer to Fire Capital Proj Fund #610 for Code Enforcement Annex renovation
21050000	Fire	Fire District Admin	8130	Other professional services	82,500				(82,500)	Comprehensive emergency management services analysis
21050000	Fire	Fire District Admin	8130	Other professional services	26,000				(26,000)	Fire Station #72 pest control
21050000	Fire	Fire District Admin	8130	Other professional services	8,000				(8,000)	Classic Fire Engine repair
21050000	Fire	Fire District Admin	8411	Interest expense	439,375				(439,375)	To record the 2021 LRBs
21050100	Fire	Code Compliance		Various expense accounts	166,250				(166,250)	Appropriate operating budget for Code Compliance staff
21050100	Fire	Code Compliance	8019	Communications	44,000				(44,000)	New Code Compliance radios and docking stations
21050100	Fire	Code Compliance		Various personnel accounts	(11,830)				11,830	PC#40001 will no longer charge to Fire as of 1/1/22
21050100	Fire	Code Compliance		Various personnel accounts	(21,290)				21,290	PC#40005 will no longer charge to Fire as of 1/1/22
21050100	Fire	Code Compliance		Various personnel accounts	(63,740)				63,740	PC#40007 will no longer charge to Fire as of 1/1/22
21050100	Fire	Code Compliance		Various personnel accounts	87,120				(87,120)	PC#40150 to be funded from Fire as of 1/1/22
21050100	Fire	Code Compliance		Various personnel accounts	1,100				(1,100)	FY2021/22 PBA Contract Negotiations
21050100	Fire	Code Compliance		Various personnel accounts	3,342				(3,342)	FY2021/22 MC Contract Negotiations
211	FFD - CFD 2002-2				109,347	0	0	0	(109,347)	
21150000	Fire	CFD 2002-2	8010	Departmental expense	19,087				(19,087)	Carryover PO#22000419 from FY 20/21
21150000	Fire	CFD 2002-2	8318	Office equip, furn & fixture	15,000				(15,000)	Carryover PO#22000303 from FY 20/21
21150000	Fire	CFD 2002-2	8319	Vehicles	75,260				(75,260)	Carryover purchase orders from FY 20/21
610	Fire Capital Project				23,519,066	22,480,533	650,000	0	(388,533)	
61050000	Fire	Capital Project	6900	Operating transfer in			650,000		650,000	Xfer from Fire District Fund #210 for Code Enforcement Annex
61050000	Fire	Capital Project	8318	Office equip, furn & fixture	17,551				(17,551)	Carryover PO#22100314 from FY 20/21
61050000	Fire	Capital Project	8319	Vehicles	487,482				(487,482)	Carryover purchase orders from FY 20/21
38104330-610-A	Fire	Fire Station No. 72 Remodel	8130	Other professional services	33,500				(33,500)	HVAC replacement at Fire Station #72
50007001-610-A	Fire	Code Enforcement Renovation	8113	Design/architect service	500,000				(500,000)	Addtl funding for East Fire Annex design phase
36003383-610-A	Fire	Fire Station No. 81	6810	Bond proceeds		12,000,000			12,000,000	}
36003385-610-A	Fire	Fire Station No. 80	6810	Bond proceeds		10,000,000			10,000,000	}
61050000	Fire	Capital Project	6810	Bond proceeds		480,533			480,533	}
61050000	Fire	Capital Project	8721	Cost of issuance	480,533				(480,533)	To record the 2021 Lease Revenue Bond Proceeds
36003383-610-A	Fire	Fire Station No. 81	8313	Structures	12,000,000				(12,000,000)	}
36003385-610-A	Fire	Fire Station No. 80	8313	Structures	10,000,000				(10,000,000)	}
Total operating transfers							<u>650,000</u>	<u>650,000</u>		