

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	(\$43,718,697)	(\$7,950,000)	\$21,285,360	(\$533,936)	\$20,751,424
211 FFD - CFD 2002-2	4,441,956	320,000	0	(525,247)	0	4,236,709		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	(\$44,243,944)	(\$7,950,000)	\$25,522,069	(\$533,936)	\$24,988,133
Capital Project Funds:								
610 Fire Capital Project	\$4,475,835	\$22,531,533	\$7,950,000	(\$34,899,426)	\$0	\$57,942	\$0	\$57,942
TOTAL ALL FUNDS	\$30,148,748	\$74,574,633	\$7,950,000	(\$79,143,370)	(\$7,950,000)	\$25,580,011	(\$533,936)	\$25,046,075

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					33,936	0	0	500,000	(533,936)	
21050000	Fire	Fire District Admin	8790	Operating transfer out			500,000	(500,000)	Xfer to Fire Capital Proj Fund #610 for Code Enforcement Annex renovation project	
21050000	Fire	Fire District Admin	8130	Other professional services	650			(650)	California & Mariposa Landscape CPI increase for Areas 1, 2, & 3	
21050100	Fire	Code Compliance		Various personnel accounts	12,286			(12,286)	FY 2021/22 CH/PW Contract Negotiations	
21050100	Fire	Code Compliance	8010		1,000			(1,000)	Purchase of new desks & uniforms for the Code Compliance Division	
21050100	Fire	Code Compliance	8013		20,000			(20,000)		
610 Fire Capital Project					500,000	0	500,000	0	0	
61050000	Fire	Capital Project	6900	Operating transfer in		500,000		500,000	Xfer from Fire District Fund #210 for Code Enforcement Annex	
50007001-610-A	Fire	Code Enforcement Renovation	8113	Design/architect service	500,000			(500,000)	Addtl funding for East Fire Annex design phase	

Total operating transfers 500,000 500,000