

Fontana Fire Protection District  
**Unreserved Fund Balance**  
 FY 2021/2022

|                                    | Estimated<br>Fund Balance<br>July 1, 2021 | Budget              |                    |                       |                      |                     | Net<br>Proposed<br>Adjustments | Estimated<br>Fund Balance<br>June 30, 2022 |
|------------------------------------|---|---------------------|--------------------|-----------------------|----------------------|---------------------|--------------------------------|--|
|                                    |   | Revenues            | Transfers In       | Expenditures          | Transfers Out        | Available           |                                |  |
| <b>Special Revenue Funds:</b>      |   |                     |                    |                       |                      |                     |                                |  |
| 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  |
| <b>Total Special Revenue Funds</b> | <b>\$25,672,913</b>                       | <b>\$52,043,100</b> | <b>\$0</b>         | <b>(\$44,243,944)</b> | <b>(\$7,950,000)</b> | <b>\$25,522,069</b> | <b>(\$533,936)</b>             | <b>\$24,988,133</b>                        |
| <b>Capital Project Funds:</b>      |   |                     |                    |                       |                      |                     |                                |  |
| 610 Fire Capital Project           | \$4,475,835                               | \$22,531,533        | \$7,950,000        | (\$34,899,426)        | \$0                  | \$57,942            | \$0                            | \$57,942                                   |
| <b>TOTAL ALL FUNDS</b>             | <b>\$30,148,748</b>                       | <b>\$74,574,633</b> | <b>\$7,950,000</b> | <b>(\$79,143,370)</b> | <b>(\$7,950,000)</b> | <b>\$25,580,011</b> | <b>(\$533,936)</b>             | <b>\$25,046,075</b>                        |

Fontana Fire Protection District  
Recommended Adjustments  
FY 2021/2022

| Budget Unit<br>Project #         | Dept                         | Description                 | Account                    | Description                 | Appropriations | Revenues | Transfers<br>In | Transfers<br>Out | FB Impact | Reason  |
|----------------------------------|------------------------------|-----------------------------|----------------------------|-----------------------------|----------------|----------|-----------------|------------------|-----------|---|
| <b>210</b>                       | <b>Fontana Fire District</b> |                             |                            |                             | 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)  |   |
| <b>610</b>                       | <b>Fire Capital Project</b>  |                             |                            |                             | 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                                    |
| <i>Total operating transfers</i> |                              |                             |                            |                             |                |          | <u>500,000</u>  | <u>500,000</u>   |           |   |