

Fontana Fire Protection District
Unreserved Fund Balance
Fiscal Year 2025/2026

	Audited Fund Balance July 1, 2025	Budget					Available	Net Proposed Adjustments	Estimated Fund Balance June 30, 2026
		Revenues	Transfers In	Expenditures	Transfers Out				
Special Revenue Funds:									
210 Fontana Fire District	\$ 28,942,926	\$ 81,658,990	\$ -	\$ (79,051,816)	\$ (6,431,200)	\$ 25,118,900	\$ (3,858,523)	\$ 21,260,377	
211 FFD - CFD 2002-2	5,060,460	0	0	0	0	5,060,460	-	5,060,460	
Total Special Revenue Funds	\$ 34,003,386	\$ 81,658,990	\$ -	\$ (79,051,816)	\$ (6,431,200)	\$ 30,179,360	\$ (3,858,523)	\$ 26,320,837	
Capital Project Funds:									
610 Fire Capital Project	\$ 18,729,833	\$ -	\$ 6,431,200	\$ (22,670,176)	\$ -	\$ 2,490,857	\$ -	\$ 2,490,857	
Total Capital Project Funds	\$ 18,729,833	\$ -	\$ 6,431,200	\$ (22,670,176)	\$ -	\$ 2,490,857	\$ -	\$ 2,490,857	
TOTAL ALL FUNDS	\$ 52,733,219	\$ 81,658,990	\$ 6,431,200	\$ (101,721,992)	\$ (6,431,200)	\$ 32,670,217	\$ (3,858,523)	\$ 28,811,694	

Fontana Fire Protection District

Recommended Adjustments

Fiscal Year 2025/2026

Fund	Organization Project #	Dept	Organization/Project Description	Object	Object Description	Appropriations	Revenues	Transfers In	Transfers Out	FB Impact	Reason
210 Fontana Fire District						(41,477)	-	-	3,900,000	(3,858,523)	
21050000		FD	Fire District Administration	8740	Contribution To City	(41,477)				41,477	Contribution to Fund #115 for Fire Lease Agreement Amendment
21050000		FD	Fire District Administration	8790	Operating Transfer Out				3,900,000	(3,900,000)	Xfer to Fund #610 for Fire Station 80 Training Center addtl construction costs File #26-0928, CC approved 04-28-26
610 Fire Capital Projects						3,900,000	-	3,900,000	-	-	
61050000		FD	Fire Capital Proj	6900	Operating Transfers In			3,900,000		3,900,000	} Xfer from Fund #210 and increase appropriations for Fire Station 80 Training Center addtl construction costs File #26-0928, CC approved 04-28-26
37603385-610-D		PW&E	Fire Station No. 80	8329	Other Construction	3,900,000				(3,900,000)	
Total Fontana Fire Protection District Transfers								<u>3,900,000</u>	<u>3,900,000</u>		