
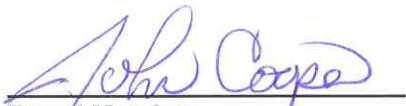



**FY 2021-22 Final Budget Summary
KENWOOD FIRE DISTRICT
718015**

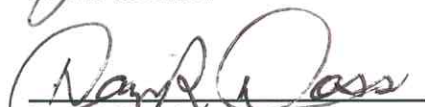
Prop 4 Limit	\$748,225
(1)* Actual Beginning Fund Balance @ 7/1/21:	\$1,527,361
(2) Plus: Budgeted FY 2021-22 Revenues: (total from attached worksheet)	\$1,085,697
(3) Less: Budgeted FY 2021-22 Expenditures: (total from attached worksheet)	\$1,303,904
(4)* Estimated Ending Fund Balance @ 6/30/22:	\$1,309,154
(5) Preliminary Budget Approval Date: (Please have your Board Members sign below or attach resolution confirming approval)	9/15/2021


Board Member


Board Member


Board Member


Board Member


Board Member

* If District Fund Balance is separated into multiple categories, each district should keep records to identify how much beginning and ending fund balance is available for each fund balance category and should work with their external auditors to identify appropriate GASB 54 fund balance classifications.

KENWOOD FIRE DISTRICT
718015 Final
KENWOOD FIRE DISTRICT

FAMIS Sub Object	EFS Account	Enterprise Financial System (EFS) Descriptions	FY2021 - 22 Preliminary Budget	FY2021 - 22 Final Budget
1000	40002	Prop Tax - CY, Secured	836,246	888,818
1001	40003	Direct Charges - CY	42,767	46,260
1011	40012	SB2557 Prop Tax Admin	0	0
1020	40111	Supplemental Prop Taxes - CY	8,372	8,372
1040	40101	Prop Taxes - CY, Unsecured	26,021	26,021
1042	40105	Collect Cost Del CY Unsecured	0	0
1060	40201	Prop Taxes - PY, Secured	0	0
1061	40202	Direct Charges - Prior Year	516	516
1080	40221	Supplemental Prop Taxes - PY	0	0
1100	40211	Prop Taxes - PY, Unsecured	72	72
10		Total Taxes	913,994	970,059
1460		Licenses - Other	0	0
13		Total Licenses/Permits/Franchises	0	0
1700	44022	Interest in Pooled Cash	72	72
17		Total Use of Money/Property	72	72
2081	42358	State Other Funding	5	5
2440	42291	State Homeowners Prop Tax Relf	2,511	2,511
2580	42360	State Grant Revenue	0	0
2852	42441	Federal FEMA Disaster Funding	0	0
20		Total Intergovernmental Revenues	2,516	2,516
3661	45311	Other Fire Services/Inspections WUI	13,000	13,000
3700	45533	Reprographics Photocopy	50	50
3980	46200	Revenue Appl PY Misc Revenue	0	0
30		Total Charges for Services	13,050	13,050
4020	46003	Sales Non Taxable	0	0
4021	46003	Sale-Real Property	0	0
4109	46050	Cancelled/State Dated Warrants	0	0
4640		Operating Transfer In	0	100,000
40		Total Misc Revenues/Transfers	0	100,000
		Grand Total Revenues	929,632	1,085,697
5910	50701	Perm Position - Local Bds	451,870	494,152
5911	50702	Extra Help - Local Bds	55,000	55,000
5912	50709	Overtime-LOC Bds	60,000	61,770
5913	50704	Boards/Commissions - Local Bds	1,550	1,550
5914		Volunteer Stipends	15,000	15,000
5922	50753	FICA Retirement - Local Bds	15,000	15,000
5923	50755	PERS - Local Bds	100,510	110,842
5924	50756	Medicare - Local Bds	8,500	8,500
5930	50801	Health Ins - Local Bds	139,294	139,294
5940	50808	Worker's Comp - Local Bds	45,000	45,000
50		Total Salaries/Benefits	891,724	946,108
		FAMIS Descriptions		
6020		CLOTHING/PERSONAL	6,000	6,000
6021		UNIFORM EXPENSE	1,500	1,500
6022		SAFETY CLOTHING	10,000	10,000
6040		COMMUNICATIONS	9,500	9,500
6080		HOUSEHOLD EXPENSE	4,500	4,500
6100		INSURANCE	14,200	19,500
6140		MAINTENANCE-EQUIPMENT	19,600	19,600
6180		MAINT-BLDGS/IMP	9,000	9,000
6280		MEMBERSHIPS	5,300	5,300
6400		OFFICE EXPENSE	4,500	4,500
6457		COMPUTER CHARGES	7,900	7,900
6461		SUPPLIES/EXPENSES	5,000	5,000
6500		PROFESSIONAL/SPECIAL SERVICES	10,000	10,000
6521		COUNTY SERVICES	0	0
6526		DISPATCH SERVICES	0	1,676
6576		ACTUARIAL SERVICES	6,300	6,300
6587		LAFCO CHARGES	2,000	2,000
6630		AUDIT/ACCOUNTING SERVICES	8,000	8,000
6637		PROP TAX ADMIN FEE	500	500
6800		PUBLIC/LEGAL NOTICES	1,000	1,000
6880		SMALL TOOLS/INSTRUMENTS	7,100	7,100
7005		ELECTION EXPENSE	5,000	42,000
7120		TRAINING-INSERVICE	9,500	9,500
7201		GAS/OIL	14,420	14,420
7300		TRANSPORTATION/TRAVEL	2,500	2,500
7320		UTILITIES	15,500	15,500
60		Total Services/Supplies	178,820	222,796
8510		BUILDINGS/IMPROVEMENTS	10,000	10,000
8560		EQUIPMENT	10,000	10,000
85		Total Capital Assets	20,000	20,000
8620		UNCLM-OT-WITHIN A FUND	0	100,000
8642		GENERAL-TO-TRUST	0	0
86		Total Other Financing Uses	0	100,000
9000		APPROPRIATIONS FOR CONT	15,000	15,000
90		Total Appropriations for Contingencies	15,000	15,000
		Grand Total Expenditures	1,105,544	1,303,904
		Increase/(Decrease) to Fund Balance	(175,912)	(218,207)