
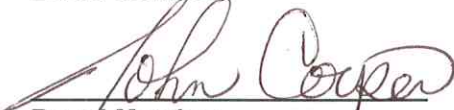
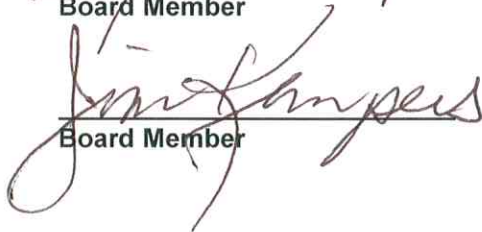


**FY 2018-19 Final Budget Summary  
KENWOOD FIRE DISTRICT  
718106  
KENWOOD FIRE-CAP REPLACE**

(1)* Actual Beginning Fund Balance @ 7/1/18:	2,716,342
(2) Plus: Budgeted FY 2018-19 Revenues: (total from attached worksheet)	216,000
(3) Less: Budgeted FY 2018-19 Expenditures: (total from attached worksheet)	525,000
(4)* Estimated Ending Fund Balance @ 6/30/19:	2,407,342
(5) Final Budget Approval Date: (Please have your Board Members sign below or attach resolution confirming approval)	8/4/2018

  
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.

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**KENWOOD FIRE DISTRICT  
718106  
KENWOOD FIRE-CAP REPLACE**

FAMIS Sub Object	EFS Account	Enterprise Financial System (EFS) Descriptions	FY2017-18 Final Budget	FY2018-19 Final Budget
1700		Interest on Pooled Cash	16,000	16,000
<b>17</b>		<b>Total Use of Money/Property</b>	<b>16,000</b>	<b>16,000</b>
4620	47101	Transfers In - within a Fund	200,000	200,000
		<b>Grand Total Revenues</b>	<b>216,000</b>	<b>216,000</b>
8510		CIP - Bldg & Impr	70,000	0
8560		Machinery and Equipment	190,000	402,000
<b>85</b>		<b>Total Capital Assets</b>	<b>260,000</b>	<b>402,000</b>
8640		Operating Transfer Out		123,000
<b>86</b>		<b>Total Operating Transfer</b>		<b>123,000</b>
		<b>Grand Total Expenditures</b>	<b>260,000</b>	<b>525,000</b>
		<b>Increase/(Decrease) to Fund Balance</b>	<b>(44,000)</b>	<b>(309,000)</b>