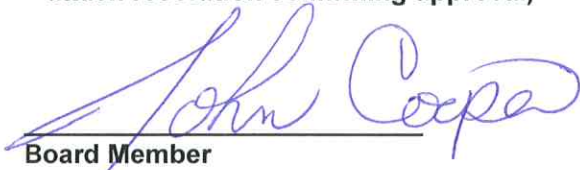
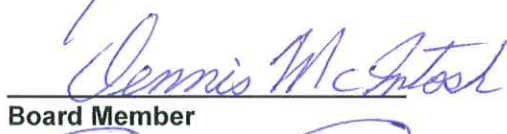
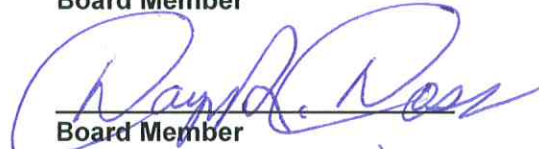


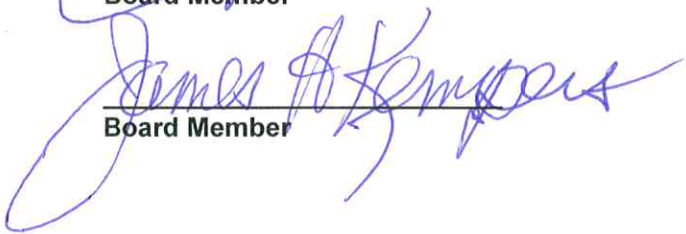
**FY 2019-20 Final CAP Budget Summary
KENWOOD FIRE DISTRICT
718106
KENWOOD FIRE-CAP REPLACE**

- | | |
|--|-----------|
| (1)* Acutal Beginning Fund Balance @ 7/1/19: | 2,340,661 |
| (2) Plus: Budgeted FY 2019-20 Revenues:
(total from attached worksheet) | 16,000 |
| (3) Less: Budgeted FY 2019-20 Expenditures:
(total from attached worksheet) | 0 |
| (4)* Estimated Ending Fund Balance @ 6/30/20: | 2,356,661 |
| (5) Preliminary Budget Approval Date:
(Please have your Board Members sign below or
attach resolution confirming approval) | 9/10/2019 |


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
718106
KENWOOD FIRE CAP REPLACE BUDGET FINAL

FAMIS Sub Object	EFS Account	Enterprise Financial System (EFS) Descriptions	FY2018-19 Final Budget	FY2019-20 Final Budget
1700		Interest on Pooled Cash	16,000	16,000
17		Total Use of Money/Property	16,000	16,000
4620	47101	Transfers In - within a Fund	200,000	0
		Grand Total Revenues	216,000	16,000
8510		CIP - Bldg & Impr	70,000	0
8560		Machinery and Equipment	402,000	0
85		Total Capital Assets	472,000	0
8640		Operating Transfer Out	123,000	0
86		Total Operating Transfer		0
		Grand Total Expenditures	472,000	0
		Increase/(Decrease) to Fund Balance	(256,000)	16,000