

**FY 2017-18 Adopted Budget Summary
KENWOOD FIRE DISTRICT
718106
KENWOOD FIRE-CAP REPLACE**

(1)* Actual Beginning Fund Balance @ 7/1/17:	2,595,242
(2) Plus: Budgeted FY 2017-18 Revenues: (total from attached worksheet)	210,454
(3) Less: Budgeted FY 2017-18 Expenditures: (total from attached worksheet)	0
(4)* Estimated Ending Fund Balance @ 6/30/18:	2,805,696
(5) Adopted Budget Approval Date: (Please have your Board Members sign below or attach resolution confirming approval)	9/12/2017


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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FAMIS Sub Object	EFS Account	Enterprise Financial System (EFS) Descriptions	FY2017-18 Preliminary Budget	FY2017-18 Final Budget
1700		Interest on Polled Cash	16,000	10,454
17		Total Use of Money/Property	16,000	10,454
4620	47101	Transfers In - within a Fund	200,000	200,000
		Grand Total Revenues	216,000	210,454
8510		CIP - Bldg & Impr	0	0
8560		Machinery and Equipment	0	0
85		Total Capital Assets	0	0
		Grand Total Expenditures	0	0
		Increase/(Decrease) to Fund Balance	216,000	210,454