



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

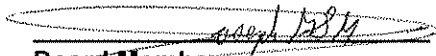
Prop 4 Limit	\$718,161
(1)* Actual Beginning Fund Balance @ 7/1/21:	\$1,527,361
(2) Plus: Budgeted FY 2021-22 Revenues: (total from attached worksheet)	\$929,632
(3) Less: Budgeted FY 2021-22 Expenditures: (total from attached worksheet)	\$1,105,544
(4)* Estimated Ending Fund Balance @ 6/30/22:	\$1,351,449
(5) Preliminary Budget Approval Date: (Please have your Board Members sign below or attach resolution confirming approval)	5/11/2021

  
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**  
**718016 Preliminary**  
**KENWOOD FIRE DISTRICT**

FAMIS Sub Object	EFS Account	Enterprise Financial System (EFS) Descriptions	FY2020 - 21 Final Budget	FY2021 - 22 Preliminary Budget
1000	40002	Prop Tax - CY, Secured	830,111	836,246
1001	40003	Direct Charges - CY	45,630	42,767
1011	40012	SB2557 Prop Tax Admin	0	0
1020	40111	Supplemental Prop Taxes - CY	16,483	8,372
1040	40101	Prop Taxes - CY, Unsecured	25,726	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	955	516
1080	40221	Supplemental Prop Taxes - PY	0	0
1100	40211	Prop Taxes - PY, Unsecured	477	72
10		<b>Total Taxes</b>	<b>919,382</b>	<b>913,994</b>
1460		Licenses - Other	0	0
13		<b>Total Licenses/Permits/Franchises</b>	<b>0</b>	<b>0</b>
1700	44022	Interest in Pooled Cash	7,000	72
17		<b>Total Use of Money/Property</b>	<b>7,000</b>	<b>72</b>
2081	42358	State Other Funding	3,971	5
2440	42291	State Homeowners Prop Tax Refl	2,514	2,511
2580	42360	State Grant Revenue	0	0
2852	42441	Federal FEMA Disaster Funding	0	0
20		<b>Total Intergovernmental Revenues</b>	<b>6,485</b>	<b>2,516</b>
3661	45311	Other Fire Services/Inspections WU/	13,000	13,000
3700	45533	Reprographics Photocopy	50	50
3980	46200	Revenue Appl PY Misc Revenue	0	0
30		<b>Total Charges for Services</b>	<b>13,050</b>	<b>13,050</b>
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	0
40		<b>Total Misc Revenues/Transfers</b>	<b>0</b>	<b>0</b>
		<b>Grand Total Revenues</b>	<b>945,917</b>	<b>929,632</b>
5910	50701	Perm Position - Local Bds	413,870	451,870
5911	50702	Extra Help - Local Bds	52,800	55,000
5912	50709	Overtime-LOC Bds	55,000	60,000
5913	50704	Boards/Commissions - Local Bds	1,550	1,550
5914		Volunteer Stipends	15,000	15,000
5922	50753	FICA Retirement - Local Bds	10,000	15,000
5923	50755	PERS - Local Bds	91,910	100,510
5924	50756	Medicare - Local Bds	7,500	8,500
5930	50801	Health Ins - Local Bds	134,294	139,294
5940	50808	Worker's Comp - Local Bds	43,000	45,000
50		<b>Total Salaries/Benefits</b>	<b>824,924</b>	<b>891,724</b>
		<b>FAMIS Descriptions</b>		
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	5,000	4,500
6100		INSURANCE	13,200	14,200
6140		MAINTENANCE-EQUIPMENT	17,100	19,600
6180		MAINT-BLDGS/MP	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	6,000	5,000
6500		PROFESSIONAL/SPECIAL SERVICES	10,000	10,000
6521		COUNTY SERVICES	0	0
6526		DISPATCH SERVICES	0	0
6576		ACTUARIAL SERVICES	6,000	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	3,000	5,000
7120		TRAINING-INSERVICE	9,500	9,500
7201		GAS/OIL	15,420	14,420
7300		TRANSPORTATION/TRAVEL	2,500	2,500
7320		UTILITIES	15,500	15,500
60		<b>Total Services/Supplies</b>	<b>175,520</b>	<b>178,820</b>
8510		BUILDINGS/IMPROVEMENTS	10,000	10,000
8560		EQUIPMENT	10,000	10,000
85		<b>Total Capital Assets</b>	<b>20,000</b>	<b>20,000</b>
8620		UNCLM-OT-WITHIN A FUND	0	0
8642		GENERAL-TO-TRUST	0	0
86		<b>Total Other Financing Uses</b>	<b>0</b>	<b>0</b>
9000		APPROPRIATIONS FOR CONT	15,000	15,000
90		<b>Total Appropriations for Contingencies</b>	<b>15,000</b>	<b>15,000</b>
		<b>Grand Total Expenditures</b>	<b>1,036,444</b>	<b>1,105,544</b>
		<b>Increase/(Decrease) to Fund Balance</b>	<b>(89,627)</b>	<b>(175,912)</b>