
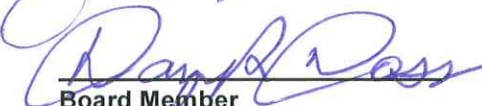


**FY 2020-21 Adopted Final Budget Summary
KENWOOD FIRE DISTRICT
718015**

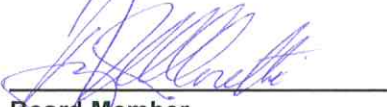
Prop 4 Limit	\$718,161
(1)* Actual Beginning Fund Balance @ 7/1/20:	\$1,406,306
(2) Plus: Budgeted FY 2020-21 Revenues: (total from attached worksheet)	\$945,917
(3) Less: Budgeted FY 2020-21 Expenditures: (total from attached worksheet)	\$1,035,444
(4)* Estimated Ending Fund Balance @ 6/30/21:	\$1,316,779
(5) Adopted Budget Approval Date: (Please have your Board Members sign below or attach resolution confirming approval)	9/8/2020


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
KENWOOD FIRE DISTRICT

FAMIS Sub Object	EFS Account	Enterprise Financial System (EFS) Descriptions	FY2019 - 20 Final Budget	FY2020 - 21 Final Budget
1000	40002	Prop Tax - CY, Secured	813,770	830,111
1001	40003	Direct Charges - CY	43,582	45,630
1011	40012	SB2557 Prop Tax Admin	0	0
1020	40111	Supplemental Prop Taxes - CY	17,065	16,483
1040	40101	Prop Taxes - CY, Unsecured	24,740	25,726
1042	40105	Collect Cost Del CY Unsecured	0	0
1060	40201	Prop Taxes - PY, Secured	0	0
1061	40202	Direct Charges - Prior Year	0	955
1080	40221	Supplemental Prop Taxes - PY	0	0
1100	40211	Prop Taxes - PY, Unsecured	0	477
10		Total Taxes	899,157	919,382
1460		Licenses - Other	0	0
13		Total Licenses/Permits/Franchises	0	0
1700	44022	Interest in Pooled Cash	7,000	7,000
17		Total Use of Money/Property	7,000	7,000
2081	42358	State Other Funding	0	3,971
2440	42291	State Homeowners Prop Tax Relf	5,261	2,514
2580	42360	State Grant Revenue	0	0
2852	42441	Federal FEMA Disaster Funding	0	0
20		Total Intergovernmental Revenues	5,261	6,485
3661	45311	Other Fire Services/Inspections WU/I	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	0
40		Total Misc Revenues/Transfers	0	0
		Grand Total Revenues	924,468	945,917
5910	50701	Perm Position - Local Bds	375,870	413,870
5911	50702	Extra Help - Local Bds	52,800	52,800
5912	50709	Overtime-LOC Bds	70,000	55,000
5913	50704	Boards/Commissions - Local Bds	1,550	1,550
5914		Volunteer Stipends	13,000	15,000
5922	50753	FICA Retirement - Local Bds	15,000	10,000
5923	50755	PERS - Local Bds	83,260	91,910
5924	50756	Medicare - Local Bds	7,500	7,500
5930	50801	Health Ins - Local Bds	129,294	134,294
5940	50808	Worker's Comp - Local Bds	41,000	43,000
50		Total Salaries/Benefits	789,274	824,924
		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	5,000	5,000
6100		INSURANCE	11,000	13,200
6140		MAINTENANCE-EQUIPMENT	15,000	17,100
6180		MAINT-BLDGS/IMP	9,000	9,000
6280		MEMBERSHIPS	4,800	5,300
6400		OFFICE EXPENSE	4,500	4,500
6457		COMPUTER CHARGES	7,900	7,900
6461		SUPPLIES/EXPENSES	6,000	6,000
6500		PROFESSIONAL/SPECIAL SERVICES	10,000	10,000
6521		COUNTY SERVICES	0	0
6526		DISPATCH SERVICES	11,000	0
6576		ACTUARIAL SERVICES	6,000	6,000
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	5,100	7,100
7005		ELECTION EXPENSE	3,000	3,000
7120		TRAINING-INSERVICE	9,500	9,500
7201		GAS/OIL	13,920	15,420
7300		TRANSPORTATION/TRAVEL	2,500	2,500
7320		UTILITIES	16,500	15,500
60		Total Services/Supplies	179,220	175,520
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	0
8642		GENERAL-TO-TRUST	0	0
86		Total Other Financing Uses	0	0
9000		APPROPRIATIONS FOR CONT	15,000	15,000
90		Total Appropriations for Contingencies	15,000	15,000
		Grand Total Expenditures	1,003,494	1,035,444
		Increase/(Decrease) to Fund Balance	(79,026)	(89,527)