

**FY 2022-23 Preliminary Budget Summary  
KENWOOD FIRE DISTRICT  
718106  
KENWOOD FIRE-CAP REPLACE**

|  |           |
|--|-----------|
| (1)* Acutal Beginning Fund Balance @ 7/1/22:   | 2,412,665 |
| (2) Plus: Budgeted FY 2022-23 Revenues:<br>(total from attached worksheet)   | 207,794   |
| (3) Less: Budgeted FY 2022-23 Expenditures:<br>(total from attached worksheet)   | 0         |
| (4)* Estimated Ending Fund Balance @ 6/30/23:  | 2,620,459 |
| (5) Preliminary Budget Approval Date:<br>(Please have your Board Members sign below or<br>attach resolution confirming approval) | 6/14/2022 |

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Board Member

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Board Member

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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 Preliminary Budget  
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| FAMIS<br>Sub Object | EFS<br>Account | Enterprise Financial System (EFS)<br>Descriptions | FY2021-22<br>Final<br>Budget | FY2022-23<br>Preliminary<br>Budget |
|---------------------|----------------|---|------------------------------|------------------------------------|
| 1700                |                | Interest on Pooled Cash                           | 17,794                       | 17,794                             |
| <b>17</b>           |                | <b>Total Use of Money/Property</b>                | <b>17,794</b>                | <b>17,794</b>                      |
| 4620                | 47101          | Transfers In - within a Fund                      | 0                            | 190,000                            |
|                     |                | <b>Grand Total Revenues</b>                       | <b>17,794</b>                | <b>207,794</b>                     |
| 8510                |                | CIP - Bldg & Impr                                 | 0                            | 0                                  |
| 8560                |                | Machinery and Equipment                           | 0                            | 0                                  |
| <b>85</b>           |                | <b>Total Capital Assets</b>                       | <b>0</b>                     | <b>0</b>                           |
| 8640                |                | Operating Transfer Out                            | 0                            | 0                                  |
| <b>86</b>           |                | <b>Total Operating Transfer</b>                   | <b>0</b>                     | <b>0</b>                           |
|                     |                | <b>Grand Total Expenditures</b>                   | <b>0</b>                     | <b>0</b>                           |
|                     |                | <b>Increase/(Decrease) to Fund Balance</b>        | <b>17,794</b>                | <b>207,794</b>                     |