

**FY 2022-23 Preliminary Budget Summary
KENWOOD FIRE DISTRICT
718015**

	Prop 4 Limit	\$809,601
(1)*	Actual Beginning Fund Balance @ 7/1/22:	\$1,797,948
(2)	Plus: Budgeted FY 2022-23 Revenues: (total from attached worksheet)	\$1,617,459
(3)	Less: Budgeted FY 2022-23 Expenditures: (total from attached worksheet)	\$1,616,999
(4)*	Estimated Ending Fund Balance @ 6/30/23:	\$1,798,408
(5)	Preliminary Budget Approval Date: (Please have your Board Members sign below or attach resolution confirming approval)	6/14/2022

Board Member

Board Member

Board Member

Board Member

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* 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 Preliminary Budget
KENWOOD FIRE DISTRICT**

FAMIS Sub Object	EFS Account	Enterprise Financial System (EFS) Descriptions	FY2021 - 22 Final Budget	FY2021-22 Actual as of 5-22	FY2022 - 23 Prilliminary Budget
1000	40002	Prop Tax - CY, Secured	888,818	902,641	947,773
1001	40003	Direct Charges - CY	46,260	45,572	330,000
1011	40012	SB2557 Prop Tax Admin	0	(11,181)	(11,181)
1020	40111	Supplemental Prop Taxes - CY	8,372	7,558	7,558
1040	40101	Prop Taxes - CY, Unsecured	26,021	26,490	26,490
1050		Supplemental Prop Taxes - CY		10,737	10,737
1051		Supplemental Prop Taxes - PY		(12)	(12)
1059		Prop Tax PY Unsecured		460	460
1060	40201	Prop Taxes - PY, Secured	0	(27)	(27)
1061	40202	Direct Charges - Prior Year	516	577	577
1070		State-Other in-Lieu Tax		19	19
1100	40211	Prop Taxes - PY, Unsecured	72	0	0
10		Total Taxes	970,059	982,834	1,312,394
1460		Licenses - Other	0	0	0
13		Total Licenses/Permits/Franchises	0	0	0
1700	44022	Interest in Pooled Cash	72	84	72
17		Total Use of Money/Property	72	84	72
2081	42358	State Other Funding	5	5	5
2050		County Stabilization		120,000	120,000
2060		County Revenue Sharing		76,932	180,000
2440	42291	State Homeowners Prop Tax Relf	2,511	4,938	4,938
2580	42360	State Grant Revenue	0	5,900	0
2852	42441	Federal FEMA Disaster Funding	0	0	0
20		Total Intergovernmental Revenues	2,511	207,775	304,943
3661	45311	Other Fire Services/Inspections WUI	13,000	0	0
3700	45533	Reprographics Photocopy	50	50	50
3980	46200	Revenue Appl PY Misc Revenue	0	0	0
30		Total Charges for Services	13,050	50	50
4020	46003	Sales Non Taxable	0	0	0
4021	46003	Sale-Real Property	0	0	0
4109	46050	Cancelled/Stale Dated Warrants	0	0	0
4640		Operating Transfer In	100,000	100,000	0
40		Total Misc Revenues/Transfers	100,000	100,000	0
		Grand Total Revenues	1,085,697	1,290,743	1,617,459
5910	50701	Perm Position - Local Bds	494,152	370,573	676,438
5911	50702	Extra Help - Local Bds	55,000	61,017	57,750
5912	50709	Overtime-LOC Bds	61,770	114,572	76,592
5913	50704	Boards/Commissions - Local Bds	1,550	1,352	1,650
5914		Volunteer Stipends	15,000	11,160	18,800
5922	50753	FICA Retirement - Local Bds	15,000	11,258	17,000
5923	50755	PERS - Local Bds	110,842	92,463	127,322
5924	50756	Medicare - Local Bds	8,500	8,312	9,300
5930	50801	Health Ins - Local Bds	139,294	110,961	166,002
5940	50808	Worker's Comp - Local Bds	45,000	61,074	49,725
50		Total Salaries/Benefits	946,108	842,742	1,200,579
		FAMIS Descriptions			
6020		CLOTHING/PERSONAL	6,000	1,797	6,300
6021		UNIFORM EXPENSE	1,500	58	1,800
6022		SAFETY CLOTHING	10,000	478	13,000
6040		COMMUNICATIONS	9,500	8,004	10,000
6080		HOUSEHOLD EXPENSE	4,500	4,750	5,000
6100		INSURANCE	19,500	19,064	25,300
6140		MAINTENANCE-EQUIPMENT	19,600	24,458	21,100
6180		MAINT-BLDGS/JMP	9,000	1,943	9,000
6280		MEMBERSHIPS	5,300	4,215	5,900
6400		OFFICE EXPENSE	4,500	3,153	5,000
6457		COMPUTER CHARGES	7,900	1,716	7,900
6461		SUPPLIES/EXPENSES	5,000	4,586	5,500
6500		PROFESSIONAL/SPECIAL SERVICES	10,000	12,412	11,000
6521		COUNTY SERVICES	0	0	0
6526		DISPATCH SERVICES	1,676	1,796	2,170
6576		ACTUARIAL SERVICES	6,300	1,275	7,100
6587		LAFCO CHARGES	2,000	2,505	2,600
6630		AUDIT/ACCOUNTING SERVICES	8,000	6,500	8,500
6637		PROP TAX ADMIN FEE	500	0	500
6800		PUBLIC/LEGAL NOTICES	1,000	199	1,000
6880		SMALL TOOLS/INSTRUMENTS	7,100	8,698	7,700
7005		ELECTION EXPENSE	42,000	31,875	5,000
7120		TRAINING-INSERVICE	9,500	2,565	9,500
7201		GAS/OIL	14,420	16,044	16,000
7300		TRANSPORTATION/TRAVEL	2,500	1,002	2,500
7320		UTILITIES	15,500	15,800	17,050
60		Total Services/Supplies	222,796	174,893	206,420
8510		BUILDINGS/IMPROVEMENTS	10,000	0	10,000
8560		EQUIPMENT	10,000	11,800	10,000
85		Total Capital Assets	20,000	11,800	20,000
8620		UNCLM-OT-WITHIN A FUND	100,000	21,344	0
8642		GENERAL-TO-TRUST	0	0	190,000
86		Total Other Financing Uses	100,000	178,000	190,000
9000		APPROPRIATIONS FOR CONT	15,000	0	0
90		Total Appropriations for Contingencies	15,000	0	0
		Grand Total Expenditures	1,303,904	1,207,435	1,616,999
		Increase/(Decrease) to Fund Balance	(218,207)	83,308	460