


**FY 2019-20 Adopted Final Budget Summary
KENWOOD FIRE DISTRICT
718015
KENWOOD FIRE DISTRICT**

Prop 4 Limit	\$697,920
(1)* Actual Beginning Fund Balance @ 7/1/19:	\$1,340,363
(2) Plus: Budgeted FY 2019-20 Revenues: (total from attached worksheet)	\$924,468
(3) Less: Budgeted FY 2019-20 Expenditures: (total from attached worksheet)	\$1,003,494
(4)* Estimated Ending Fund Balance @ 6/30/20:	\$1,261,337
(5) Adopted Budget Approval Date: (Please have your Board Members sign below or attach resolution confirming approval)	9/26/2019




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 OPS Final Budget
KENWOOD FIRE DISTRICT**

FAMIS Sub Object	EFS Account	Enterprise Financial System (EFS) Descriptions	FY2018 - 19 Final Budget	FY2019 - 20 Final Budget
1000	40002	Prop Tax - CY, Secured	766,311	813,770
1001	40003	Direct Charges - CY	44,510	43,582
1011	40012	SB2557 Prop Tax Admin	0	0
1020	40111	Supplemental Prop Taxes - CY	17,054	17,065
1040	40101	Prop Taxes - CY, Unsecured	22,689	24,740
1042	40105	Collect Cost Del CY Unsecured	0	0
1060	40201	Prop Taxes - PY, Secured	0	0
1061	40202	Direct Charges - Prior Year	0	0
1080	40221	Supplemental Prop Taxes - PY	0	0
1100	40211	Prop Taxes - PY, Unsecured	0	0
10		Total Taxes	850,564	899,157
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	0
2440	42291	State Homeowners Prop Tax Relf	5,739	5,261
2580	42360	State Grant Revenue	0	0
2852	42441	Federal FEMA Disaster Funding	0	0
20		Total Intergovernmental Revenues	5,739	5,261
3661	45311	Other Fire Services/Inspections WUI	3,234	13,000
3700	45533	Reprographics Photocopy	50	50
3980	46200	Revenue Appl PY Misc Revenue	0	0
30		Total Charges for Services	3,284	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	123,000	0
40		Total Misc Revenues/Transfers	123,000	0
		Grand Total Revenues	989,587	924,468
5910	50701	Perm Position - Local Bds	341,140	375,870
5911	50702	Extra Help - Local Bds	42,800	52,800
5912	50709	Overtime-LOC Bds	60,000	70,000
5913	50704	Boards/Commissions - Local Bds	860	1,550
5914		Volunteer Stipends	10,000	13,000
5922	50753	FICA Retirement - Local Bds	30,000	15,000
5923	50755	PERS - Local Bds	72,400	83,260
5924	50756	Medicare - Local Bds	10,240	7,500
5930	50801	Health Ins - Local Bds	139,294	129,294
5940	50808	Worker's Comp - Local Bds	50,000	41,000
50		Total Salaries/Benefits	756,734	789,274
		FAMIS Descriptions		
6020		CLOTHING/PERSONAL	5,000	6,000
6021		UNIFORM EXPENSE	1,500	1,500
6022		SAFETY CLOTHING	14,000	10,000
6040		COMMUNICATIONS	9,500	9,500
6080		HOUSEHOLD EXPENSE	5,000	5,000
6100		INSURANCE	17,300	11,000
6140		MAINTENANCE-EQUIPMENT	15,000	15,000
6180		MAINT-BLDGS/MMP	9,000	9,000
6280		MEMBERSHIPS	4,800	4,800
6400		OFFICE EXPENSE	4,500	4,500
6457		COMPUTER CHARGES	6,900	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	11,000
6576		ACTUARIAL SERVICES	6,000	6,000
6587		LAFCO CHARGES	1,810	2,000
6630		AUDIT/ACCOUNTING SERVICES	8,000	8,000
6637		PROP TAX ADMIN FEE	11,000	500
6800		PUBLIC/LEGAL NOTICES	1,000	1,000
6880		SMALL TOOLS/INSTRUMENTS	4,600	5,100
7005		ELECTION EXPENSE	3,000	3,000
7120		TRAINING-INSERVICE	8,000	9,500
7201		GAS/OIL	12,420	13,920
7300		TRANSPORTATION/TRAVEL	2,500	2,500
7320		UTILITIES	12,000	16,500
60		Total Services/Supplies	189,830	179,220
8510		BUILDINGS/IMPROVEMENTS	21,000	10,000
8560		EQUIPMENT	143,000	10,000
85		Total Capital Assets	164,000	20,000
8620		UNCLM-OT-WITHIN A FUND	200,000	0
8642		GENERAL-TO-TRUST	0	0
86		Total Other Financing Uses	200,000	0
9000		APPROPRIATIONS FOR CONT	15,000	15,000
90		Total Appropriations for Contingencies	15,000	15,000
		Grand Total Expenditures	1,325,564	1,003,494
		Increase/(Decrease) to Fund Balance	(335,977)	(79,026)