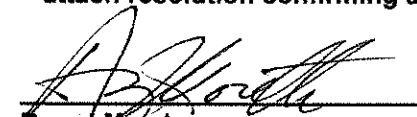


**FY 2023-24 Final Budget
KENWOOD FIRE DISTRICT
718015**


Prop 4 Limit	\$840,505
(1)* Actual Beginning Fund Balance @ 8/1/23:	\$1,989,990
(2) Plus: Budgeted FY 2023-24 Revenues: (total from attached worksheet)	\$2,004,212
(3) Less: Budgeted FY 2023-24 Expenditures: (total from attached worksheet)	\$2,004,212
(4)* Estimated Ending Fund Balance @ 6/30/24:	\$1,989,990
(5) Final Budget Approval Date: (Please have your Board Members sign below or attach resolution confirming approval)	9/19/2023




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 Final Budget FY2023-24
KENWOOD FIRE DISTRICT

FAMIS Sub Object	EFS Account	Enterprise Financial System (EFS) Descriptions	FY2023 - 24 Preliminary Budget	FY2022-23 Current as of 6-31-23	FY2023 - 24 Final Budget
1000	40002	Prop Tax - CY, Secured	1,039,500	1,014,993	1,065,732
1001	40003	Direct Charges - CY	354,577	292,143	425,626
1011	40012	SB2557 Prop Tax Admin	(11,181)	(10,469)	(10,469)
1020	40111	Supplemental Prop Taxes - CY	7,558	0	0
1040	40101	Prop Taxes - CY, Unsecured	29,897	31,124	31,124
1050		Supplemental Prop Taxes - CY	20,811	35,399	35,399
1051		Supplemental Prop Taxes - PY	(12)	(66)	(66)
1059		Prop Tax PY Unsecured	1,056	1,222	1,222
1060	40201	Prop Taxes - PY, Secured	(27)	129	129
1061	40202	Direct Charges - Prior Year	577	339	339
1070		State-Other in-Lieu Tax	19	19	19
1100	40211	Prop Taxes - PY, Unsecured	0	0	0
10		Total Taxes	1,442,775	1,364,823	1,549,055
1460		Licenses - Other	0	0	0
1500		Wildfire Tax Loss	2,503	2,503	2,503
13		Total Licenses/Permits/Franchises	2,503	2,503	2,503
1700	44022	Interest in Pooled Cash	70,000	70,000	70,000
17		Total Use of Money/Property	70,000	70,000	70,000
2081	42358	State Other Funding	5	5	5
2050		County Stabilization	120,000	120,000	120,000
2060		County Revenue Sharing	189,000	187,560	187,560
2440	42291	State Homeowners Prop Tax Ref	7,441	7,079	7,079
2580	42360	State Grant Revenue	0	0	0
2852	42441	Federal FEMA Disaster Funding	0	0	0
20		Total Intergovernmental Revenues	316,446	314,644	314,644
3661	45311	Other Fire Services/Inspections WUI	3,971	3,971	3,971
3700	45533	Reprographics Photocopy	50	0	0
3980	46200	Revenue Appl PY Misc Revenue	0	0	0
30		Total Charges for Services	4,021	3,971	3,971
4020	46003	Sales Non Taxable	0	0	0
4021	46003	Sale-Real Property	0	0	0
4040		Misc. Revenue	24,789	24,789	24,789
4109	46050	Cancelled/State Dated Warrants	0	0	0
4640		Operating Transfer In (Roll over)	45,100	45,100	39,250
		Operating Transfer In (FY 21-22 Roll over)	0	0	0
40		Total Misc Revenues/Transfers	69,889	69,889	64,039
		Grand Total Revenues	1,905,634	1,825,830	2,004,212
5910	50701	Perm Position - Local Bds- Kenwood	1,573,518	231,943	231,943
		Sonoma FD Wages		758,057	758,057
5911	50702	Extra Help - Local Bds	0	68,000	68,000
5912	50709	Overtime-LOC Bds	0	66,500	66,500
5913	50704	Boards/Commissions - Local Bds	1,650	1,650	1,650
5914		Volunteer Stipends	0	17,000	17,000
5922	50753	FICA Retirement - Local Bds	0	9,000	9,000
5923	50755	PERS - Local Bds	30,000	78,000	78,000
5924	50756	Medicare - Local Bds	0	8,500	8,500
5930	50801	Health Ins - Local Bds	55,000	85,000	85,000
5940	50808	Worker's Comp - Local Bds	0	69,000	69,000
50		Total Salaries/Benefits	1,660,168	1,392,650	1,392,650
		FAMIS Descriptions			
6020		CLOTHING/PERSONAL	0	4,000	4,000
6021		UNIFORM EXPENSE	0	4,000	1,500
6022		SAFETY CLOTHING	0	10,000	10,000
6040		COMMUNICATIONS	10,000	10,000	10,000
6080		HOUSEHOLD EXPENSE	5,000	5,000	5,000
6100		INSURANCE	27,300	27,300	27,300
6140		MAINTENANCE-EQUIPMENT	21,100	21,100	21,100
6180		MAINT-BLDGS/IMP	9,000	9,000	9,000
6280		MEMBERSHIPS	7,200	7,200	7,200
6400		OFFICE EXPENSE	5,000	5,000	5,000
6457		COMPUTER CHARGES	7,900	7,900	7,900
6461		SUPPLIES/EXPENSES	5,500	5,500	5,500
6500		PROFESSIONAL/SPECIAL SERVICES	0	11,000	11,000
6521		COUNTY SERVICES	0	0	0
6526		DISPATCH SERVICES	15,000	15,000	15,000
6576		ACTUARIAL SERVICES	7,100	7,100	7,100
6587		LAFCO CHARGES	2,730	2,730	2,730
6630		AUDIT/ACCOUNTING SERVICES	0	8,500	8,500
6637		PROP TAX ADMIN FEE	500	500	500
6800		PUBLIC/LEGAL NOTICES	0	1,000	1,000
6880		SMALL TOOLS/INSTRUMENTS	7,700	7,700	7,700
7005		ELECTION EXPENSE	5,000	5,000	5,000
7120		TRAINING-INSERVICE	0	9,500	9,500
7201		GAS/OIL	18,400	18,400	18,400
7300		TRANSPORTATION/TRAVEL	0	2,500	2,500
7320		UTILITIES	17,050	17,050	17,050
60		Total Services/Supplies	171,480	221,980	219,480
8510		BUILDINGS/IMPROVEMENTS	10,000	10,000	10,000
8560		EQUIPMENT	10,000	10,000	10,000
85		Total Capital Assets	20,000	20,000	20,000
8620		UNCLM-OT-WITHIN A FUND (Transfer Roll Over)	45,100	45,100	45,100
8642		GENERAL-TO-TRUST	8,866	8,866	326,982
86		Total Other Financing Uses	53,966	53,966	372,082
9000		APPROPRIATIONS FOR CONT	0	0	0
90		Total Appropriations for Contingencies	0	0	0
		Grand Total Expenditures	1,905,634	1,686,616	2,004,212
		Increase/(Decrease) to Fund Balance	0	137,214	0