

**KING COUNTY FIRE DISTRICT 27 - 2019 EXPENSE FUND BUDGET ADOPTED 12/11/18**

	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	Budget	
<b>Revenues</b>														
1	Property Taxes	7,200	27,925	60,445	720,005	245,830	16,540	10,715	15,125	26,505	668,845	244,110	16,155	2,059,400
2	Ad Valorem Tax Refund	-200	-150	-200	-150	-150	-200	-150	-150	-150	-150	-200	-150	-2,000
3	EMS, Grants, Other Taxes	0	0	500	112,017	1,400	0	3,000	3,550	1,000	200	200	3,133	125,000
4	Shared Staffing, Mobilization	0	0	0	1,000	1,400	1,400	1,400	1,400	2,000	10,000	10,000	10,000	30,000
5	Other Services	425	725	325	725	325	325	845	445	445	845	2,045	325	7,800
6	Investment Interest	1,715	1,525	1,395	1,295	2,025	2,065	1,850	1,650	1,500	1,350	1,805	1,925	20,100
7	Investment Fee	-50	-45	-45	-40	-60	-55	-50	-45	-45	-45	-60	-60	-600
8	Donations	50	50	50	50	50	50	50	50	50	50	50	50	600
9	Sale of Capital Assets	0	0	0	0	0	0	0	0	0	0	0	0	0
10	Reimbursements	100	100	100	100	100	100	100	100	100	100	100	100	1,200
11	Total Revenues	9,240	30,130	62,570	835,002	250,920	20,225	17,760	22,125	30,805	673,195	258,050	31,478	2,241,500
12	YTD Revenue	9,240	39,370	101,940	936,942	1,187,862	1,208,087	1,225,847	1,247,972	1,278,777	1,951,972	2,210,022	2,241,500	
<b>Expenses</b>														
13	Commissioner - Compensation	1,245	1,245	1,245	1,245	1,245	1,245	1,245	1,245	1,245	1,245	1,245	1,245	14,940
14	Commissioner - Conference	0	0	0	500	0	250	0	0	0	0	1,000	250	2,000
15	Audit, Election, Permits	0	0	0	1,750	0	11,500	0	0	0	0	0	0	13,250
16	Salary & Benefits	142,100	131,355	131,355	148,745	131,340	132,315	149,825	132,425	132,680	150,110	132,725	142,725	1,657,700
17	Overtime	4,590	3,960	3,960	4,490	3,960	3,995	4,525	3,995	4,000	4,525	4,000	4,000	50,000
18	Overtime - FF #3 Day Shift	0	0	0	0	0	0	0	0	0	0	0	0	0
19	Shared Staffing, Mobilization	0	0	0	0	1,500	2,500	1,000	2,000	10,000	10,000	1,500	1,500	30,000
20	Station Supplies	500	600	2,500	400	500	500	700	500	500	500	800	500	8,500
21	Appreciation Banquet	0	0	0	0	0	0	0	0	0	2,000	1,000	3,000	
22	Legal, Professional Services	500	500	500	500	500	500	1,000	2,750	2,750	500	500	500	11,000
23	Insurance - Auto, Bldg, Liabil	0	0	0	0	0	0	0	0	0	0	0	28,850	28,850
24	Association Dues, Subscription	130	110	0	0	200	0	0	175	0	1,100	2,335	4,050	
25	Miscellaneous	100	0	0	100	0	0	100	0	0	100	0	0	400
26	Employee Assist Program	0	250	0	0	0	0	0	250	0	0	0	0	500
27	Group Life Insurance	0	0	0	0	0	4,000	0	0	0	0	0	0	4,000
28	Spouse & Orphans Fund	0	0	260	0	0	1,540	0	0	0	0	0	0	1,800
29	Fire Education & Fall Prevention	0	0	250	0	250	500	250	0	0	1,200	0	250	2,700
30	Fire Suppression Supplies	0	1,500	0	0	0	0	500	0	0	0	0	0	2,000
31	Medical Supplies	525	525	525	525	550	550	550	550	550	550	550	550	6,500
32	Fuel	0	0	2,575	0	0	2,575	0	0	2,575	0	0	2,575	10,300
33	Helmet Inventory	0	0	150	0	0	0	0	150	0	0	0	0	300
34	Small Tools & Equipment	175	0	175	0	250	0	175	200	150	200	275	200	1,800
35	Medical Exams	2,000	1,200	800	0	0	0	0	0	0	0	0	0	4,000
36	Volunteer - E Shift Pay	4,420	4,420	4,420	4,420	4,420	5,070	5,075	5,075	4,420	4,420	4,420	4,420	55,000
37	Volunteer - Call Pay	0	0	0	0	0	0	0	0	0	6,000	0	0	6,000
38	Volunteer - Disab Insurance	0	0	0	0	0	0	0	2,650	0	0	0	0	2,650
39	Volunteer - BVFF Pension, Disab	0	120	0	0	0	0	240	0	0	0	0	1,980	2,340
40	Training Books, Videos	0	0	1,400	0	0	200	0	0	200	0	200	0	2,000
41	Admin - Training Classes	0	0	150	0	0	0	0	0	0	350	0	0	500
42	Fire - Training Classes	500	2,000	2,000	2,000	2,000	2,000	2,000	1,500	1,500	1,500	1,500	1,500	20,000
43	Volunteer - Training Classes	250	250	250	250	1,250	250	1,250	250	250	250	250	250	5,000
44	Fire - Tuition	0	0	0	1,000	0	0	1,000	0	0	1,000	0	0	3,000
45	Admin - Travel, Meals, Mileage	0	0	0	125	0	0	0	0	0	125	0	0	250
46	Fire - Travel, Meals, Mileage	0	100	0	100	0	100	0	100	0	100	0	0	500
47	Volun - Travel, Meals, Mileage	0	0	0	0	0	0	125	0	0	125	0	0	250
48	Utilities	3,400	3,400	3,200	2,900	2,600	2,400	2,400	2,400	2,500	2,500	2,600	3,100	33,400
49	Maintenance Equip, Facility	2,000	2,000	2,000	2,000	2,000	3,000	5,200	5,800	4,000	3,000	2,000	2,000	35,000
50	Maintenance Vehicle	4,000	1,525	1,525	4,000	1,525	1,525	4,000	1,525	1,525	4,000	1,525	1,525	28,200
51	CPR, First Aid Supplies	0	0	500	0	0	0	0	500	0	0	0	0	1,000
52	800 Mhz	1,140	1,140	1,140	1,140	1,140	1,140	1,140	1,140	1,140	1,140	1,140	1,140	13,680
53	Dispatch Services	8,527	0	0	8,527	0	0	8,528	0	0	8,528	0	0	34,110
54	Engine Payment	0	0	0	0	0	56,744	0	0	0	0	0	2,836	59,580
55	Capital Equipment	2,500	0	2,500	0	2,500	2,500	2,500	5,000	2,500	0	2,500	2,500	25,000
56	Protective Clothing	0	0	2,500	2,500	2,500	0	2,500	0	2,500	0	2,500	0	15,000
57	Uniforms - Career	800	0	400	0	800	800	400	400	800	800	800	0	6,000
58	Uniforms - Volunteer	300	500	300	300	300	500	300	300	300	300	300	300	4,000
59	Training Equipment	0	400	0	0	400	0	400	0	0	600	0	0	1,800
60	Intergovernmental Agreements	0	0	0	0	0	1,650	0	0	0	0	0	0	1,650
61	Reserve Transfer	0	0	0	0	0	0	0	0	0	0	0	80,000	80,000
62	Adj LI exp posted													
63	Total Expenses	179,702	157,100	166,580	187,517	161,730	239,849	196,688	168,295	178,910	197,668	171,430	288,031	2,293,500
64	YTD Expenses	179,702	336,802	503,382	690,899	852,629	1,092,478	1,289,166	1,457,461	1,636,371	1,834,039	2,005,469	2,293,500	