

KING COUNTY FIRE DISTRICT 27 - 2019 EXPENSE FUND BUDGET AMENDED 7/29/19

		JAN	Actual	FEB	Actual	MARCH	Actual	APRIL	Actual
	Revenues								
1	Property Taxes	7,200	9,091	27,925	45,010	60,445	79,196	720,005	785,101
2	Ad Valorem Tax Refund	-200	0	-150	0	-200	-606	-150	0
3	EMS, Grants, Other Taxes	0	100	0	8,457	500	1,666	112,017	112,076
4	Shared Staffing, Mobilization	0	6,695	0	0	0	1,804	1,000	3,787
5	Other Services	425	282	725	250	325	500	725	620
6	Investment Interest	1,715	3,182	1,525	2,934	1,395	2,574	1,295	2,604
7	Investment Fee	-50	-78	-45	-71	-45	-62	-40	-63
8	Donations	50	0	50	0	50	250	50	35
9	Sale of Capital Assets	0	0	0	0	0	0	0	0
10	Reimbursements	100	176	100	0	100	0	100	0
11	Total Revenues	9,240	19,448	30,130	56,579	62,570	85,322	835,002	904,160
12	YTD Revenue	9,240	19,448	39,370	76,027	101,940	161,349	936,942	1,065,508
	Expenses								
13	Commissioner - Compensation	1,245	1,482	1,245	965	1,245	827	1,245	973
14	Commissioner - Conference	0	0	0	0	0	0	500	0
15	Audit, Election, Permits	0	0	0	0	0	0	1,750	1,803
16	Salary & Benefits	142,100	140,241	131,355	134,031	131,355	132,341	148,745	147,342
17	Overtime	4,590	3,618	3,960	13,547	3,960	8,670	4,490	14,296
18	Overtime - FF #3 Day Shift	0	0	0	0	0	0	0	0
19	Shared Staffing, Mobilization	0	1,043	0	510	0	0	0	5,224
20	Station Supplies	500	391	600	1,177	2,500	276	400	2,083
21	Appreciation Banquet	0	0	0	0	0	0	0	0
22	Legal, Professional Services	500	3,632	500	240	500	0	500	2,356
23	Insurance - Auto, Bldg, Liabil	0	0	0	0	0	0	0	0
24	Association Dues, Subscription	130	0	110	110	0	0	0	25
25	Miscellaneous	100	0	0	76	0	0	100	216
26	Employee Assist Program	0	0	250	0	0	218	0	0
27	Group Life Insurance	0	0	0	0	0	0	0	0
28	Spouse & Orphans Fund	0	0	0	0	260	208	0	0
29	Fire Education & Fall Prevention	0	0	0	58	250	0	0	0
30	Fire Suppression Supplies	0	388	1,500	0	0	0	0	0
31	Medical Supplies	525	845	525	871	525	380	525	424
32	Fuel	0	2,533	0	0	2,575	0	0	1,523
33	Helmet Inventory	0	0	0	0	150	0	0	0
34	Small Tools & Equipment	175	0	0	33	175	111	0	137
35	Medical Exams	2,000	2,192	1,200	785	800	0	0	0
36	Volunteer - E Shift Pay	4,420	3,779	4,420	3,792	4,420	3,566	4,420	3,835
37	Volunteer - Call Pay	0	0	0	0	0	0	0	0
38	Volunteer - Disab Insurance	0	0	0	0	0	0	0	0
39	Volunteer - BVFF Pension,Disab	0	120	120	0	0	0	0	0
40	Training Books, Videos	0	623	0	0	1,400	0	0	165
41	Admin - Training Classes	0	0	0	0	150	0	0	0
42	Fire - Training Classes	500	0	2,000	0	2,000	0	2,000	68
43	Volunteer - Training Classes	250	0	250	310	250	0	250	0
44	Fire - Tuition	0	0	0	1,000	0	0	1,000	0
45	Admin - Travel, Meals, Mileage	0	0	0	0	0	0	125	183
46	Fire - Travel, Meals, Mileage	0	0	100	14	0	0	100	0
47	Volun - Travel, Meals, Mileage	0	0	0	0	0	0	0	0
48	Utilities	3,400	3,735	3,400	2,750	3,200	3,077	2,900	2,828
49	Maintenance Equip, Facility	2,000	631	2,000	2,401	2,000	783	2,000	1,379
50	Maintenance Vehicle	4,000	243	1,525	11,957	1,525	1,215	4,000	108
51	CPR, First Aid Supplies	0	347	0	0	500	0	0	0
52	800 Mhz	1,140	1,101	1,140	1,101	1,140	1,101	1,140	1,101
53	Dispatch Services	8,527	8,527	0	0	0	0	8,527	8,527
54	Engine Payment	0	0	0	0	0	0	0	0
55	Capital Equipment	2,500	0	0	0	2,500	437	0	0
56	Protective Clothing	0	0	0	332	2,500	4,735	2,500	360
57	Uniforms - Career	800	745	0	973	400	261	0	653
58	Uniforms - Volunteer	300	122	500	0	300	185	300	0
59	Training Equipment	0	0	400	0	0	0	0	0
60	Intergovernmental Agreements	0	0	0	0	0	0	0	0
61	Reserve Transfer	0	0	0	0	0	0	0	0
62	Adj LI exp posted		2,362		-1,708		-1,358.03		1,911
63	Total Expenses	179,702	178,700	157,100	175,325	166,580	157,031	187,517	197,521
64	YTD Expenses	179,702	178,700	336,802	354,025	503,382	511,056	690,899	708,577
65	Recovered Impaired Invest		133		16		9		17
66	Cash Balance		692,685		573,955		502,255		1,208,910
67	Retained Loss Impair Invest		1,339		1,323		1,314		1,298
68	Petty Cash		300		300		300		300
69	Operational Reserve		559,000		559,000		559,000		559,000
70	Capital Reserve		0		0		0		0
71	Capital Reserve - Apparatus		305,000		305,000		305,000		305,000
72	Total Assests		1,558,324		1,439,579		1,367,869		2,074,508
	Beg Cash balance								
	\$851,804.96								

KING COUNTY FIRE DISTRICT 27 - 2019 EXPENSE FUND BUDGET AMENDED 7/29/19

		MAY	Actual	JUNE	Actual	JULY	Actual	AUG	Actual
	Revenues								
1	Property Taxes	245,830	173,468	16,540	17,919	10,715	10,376	15,125	9,954
2	Ad Valorem Tax Refund	-150	-185	-200	0	-150	0	-150	0
3	EMS, Grants, Other Taxes	1,400	0	0	1,475	3,000	0	3,550	105
4	Shared Staffing, Mobilization	1,400	13,205	1,400	0	1,400	3,390	1,400	1,326
5	Other Services	325	470	325	840	845	615	445	700
6	Investment Interest	2,025	2,835	2,065	4,179	1,850	3,725	1,650	3,496
7	Investment Fee	-60	79	-55	-99	-50	-88	-45	-83
8	Donations	50	0	50	0	50	0	50	0
9	Sale of Capital Assets	0	0	0	0	0	0	0	0
10	Reimbursements	100	0	100	1,097	100	2,292	100	0
11	Total Revenues	250,920	189,873	20,225	25,410	17,760	20,310	22,125	15,497
12	YTD Revenue	1,187,862	1,255,381	1,208,087	1,280,791	1,225,847	1,301,100	1,247,972	1,316,597
	Expenses								
13	Commissioner - Compensation	1,245	827	1,245	413	1,245	1,108	1,245	1,240
14	Commissioner - Conference	0	0	250	0	0	0	0	0
15	Audit, Election, Permits	0	0	11,500	0	0	0	0	0
16	Salary & Benefits	131,340	129,981	132,315	131,429	149,825	147,834	132,425	130,713
17	Overtime	3,960	5,420	3,995	5,938	4,525	3,954	36,053	10,090
18	Overtime - FF #3 Day Shift	0	0	0	0	0	0	0	0
19	Shared Staffing, Mobilization	1,500	2,233	2,500	0	1,000	1,942	2,000	0
20	Station Supplies	500	787	500	374	700	619	500	636
21	Appreciation Banquet	0	0	0	0	0	0	0	0
22	Legal, Professional Services	500	3,095	500	11,764	1,000	1,550	2,750	8,477
23	Insurance - Auto, Bldg, Liabil	0	0	0	0	0	0	0	0
24	Association Dues, Subscription	200	0	0	0	0	59	0	0
25	Miscellaneous	0	0	0	0	100	25	0	0
26	Employee Assist Program	0	0	0	0	0	0	250	0
27	Group Life Insurance	0	0	4,000	3,362	0	0	0	0
28	Spouse & Orphans Fund	0	0	1,540	1,400	0	0	0	0
29	Fire Education & Fall Prevention	250	733	500	0	250	0	0	0
30	Fire Suppression Supplies	0	0	0	2,048	500	0	0	0
31	Medical Supplies	550	557	550	399	550	1,169	550	686
32	Fuel	0	2,223	2,575	0	0	0	0	0
33	Helmet Inventory	0	0	0	0	0	0	150	0
34	Small Tools & Equipment	250	126	0	923	175	164	200	30
35	Medical Exams	0	1,592	0	18	0	187	0	62
36	Volunteer - E Shift Pay	4,420	3,232	5,070	3,076	5,075	2,791	5,075	2,718
37	Volunteer - Call Pay	0	0	0	0	0	0	0	0
38	Volunteer - Disab Insurance	0	0	0	0	0	0	0	0
39	Volunteer - BVFF Pension,Disab	0	0	0	0	0	0	240	0
40	Training Books, Videos	0	0	200	0	0	42	0	0
41	Admin - Training Classes	0	0	0	0	0	0	0	0
42	Fire - Training Classes	2,000	0	2,000	0	2,000	0	1,500	0
43	Volunteer - Training Classes	1,250	0	250	0	1,250	0	250	0
44	Fire - Tuition	0	0	0	675	1,000	0	0	0
45	Admin - Travel, Meals, Mileage	0	30	0	0	0	0	0	0
46	Fire - Travel, Meals, Mileage	0	0	100	0	0	0	100	0
47	Volun - Travel, Meals, Mileage	0	0	0	0	125	0	0	0
48	Utilities	2,600	2,508	2,400	2,297	2,400	2,319	2,400	2,346
49	Maintenance Equip, Facility	2,000	1,480	3,000	4,382	5,200	803	5,800	4,078
50	Maintenance Vehicle	1,525	2,174	1,525	2,182	4,000	2,211	1,525	3,593
51	CPR, First Aid Supplies	0	0	0	0	0	0	500	223
52	800 Mhz	1,140	1,101	1,140	1,101	1,140	1,101	1,140	1,101
53	Dispatch Services	0	0	0	0	8,528	8,527	0	0
54	Engine Payment	0	0	56,744	58,125	0	0	0	0
55	Capital Equipment	2,500	0	2,500	0	2,500	0	5,000	4,069
56	Protective Clothing	2,500	2,875	0	459	2,500	0	0	1,198
57	Uniforms - Career	800	255	800	521	400	52	400	763
58	Uniforms - Volunteer	300	268	500	0	300	0	300	0
59	Training Equipment	400	0	0	0	400	0	0	0
60	Intergovernmental Agreements	0	0	1,650	0	0	0	0	1,232
61	Reserve Transfer	0	0	0	0	0	0	0	0
62	Adj LI exp posted		-1,359		-1,353		3,603		-1,366
63	Total Expenses	161,730	160,139	239,849	229,535	196,688	180,061	200,353	171,889
64	YTD Expenses	852,629	868,716	1,092,478	1,098,251	1,289,166	1,278,312	1,489,519	1,450,201
65	Recovered Impaired Invest		12		11		25		22
66	Cash Balance		1,238,656		1,034,542		874,815		718,445
67	Retained Loss Impair Invest		1,285		1,274		1,250		1,228
68	Petty Cash		300		300		300		300
69	Operational Reserve		559,000		559,000		559,000		559,000
70	Capital Reserve		0		0		0		0
71	Capital Reserve - Apparatus		305,000		305,000		305,000		305,000
72	Total Assests		2,104,241		1,900,116		1,740,365		1,583,973
	Beg Cash balance								
	\$851,804.96								

KING COUNTY FIRE DISTRICT 27 - 2019 EXPENSE FUND BUDGET AMENDED 7/29/19

		SEPT	Actual	OCT	Actual	NOV	Actual	DEC	Actual
	Revenues								
1	Property Taxes	26,505	44,901	668,845	729,014	244,110	148,853	16,155	8,819
2	Ad Valorem Tax Refund	-150	0	-150	0	-200	0	-150	0
3	EMS, Grants, Other Taxes	1,000	5	200	3,373	200	1,713	3,133	15,841
4	Shared Staffing, Mobilization	1,400	0	2,000	6,196	10,000	1,324	10,000	0
5	Other Services	445	370	845	370	2,045	1,578	325	340
6	Investment Interest	1,500	3,171	1,350	2,791	1,805	2,824	1,925	3,487
7	Investment Fee	-45	-76	-45	-67	-60	-68	-60	-85
8	Donations	50	50	50	0	50	0	50	0
9	Sale of Capital Assets	0	0	0	0	0	0	0	0
10	Reimbursements	100	189	100	0	100	0	100	0
11	Total Revenues	30,805	48,609	673,195	741,677	258,050	156,225	31,478	28,401
12	YTD Revenue	1,278,777	1,365,207	1,951,972	2,106,884	2,210,022	2,263,109	2,241,500	2,291,509.60
	Expenses								
13	Commissioner - Compensation	1,245	551	1,245	1,523	1,245	827	1,245	1,378
14	Commissioner - Conference	0	0	0	0	1,000	100	250	0
15	Audit, Election, Permits	0	0	0	0	0	199	0	6,169
16	Salary & Benefits	132,680	130,378	150,110	148,248	132,725	131,106	142,725	130,222
17	Overtime	8,615	4,158	8,615	5,226	8,615	6,417	8,622	3,757
18	Overtime - FF #3 Day Shift	0	0	0	0	0	0	0	0
19	Shared Staffing, Mobilization	10,000	3,184	10,000	2,306	1,500	1,171	1,500	283
20	Station Supplies	500	727	500	812	800	530	500	363
21	Appreciation Banquet	0	0	0	0	2,000	0	1,000	0
22	Legal, Professional Services	2,750	757	500	158	500	0	500	96
23	Insurance - Auto, Bldg, Liabil	0	0	0	0	0	0	28,850	27,237
24	Association Dues, Subscription	175	0	0	1,275	1,100	0	2,335	3,080
25	Miscellaneous	0	0	100	0	0	105	0	518
26	Employee Assist Program	0	218	0	0	0	0	0	0
27	Group Life Insurance	0	0	0	0	0	0	0	0
28	Spouse & Orphans Fund	0	0	0	0	0	0	0	0
29	Fire Education & Fall Prevention	0	0	1,200	1,728	0	111	250	0
30	Fire Suppression Supplies	0	0	0	0	0	0	0	0
31	Medical Supplies	550	453	550	994	550	677	550	203
32	Fuel	2,575	0	0	0	0	2,316	2,575	1,839
33	Helmet Inventory	0	0	0	0	0	0	0	0
34	Small Tools & Equipment	150	73	200	0	275	0	200	38
35	Medical Exams	0	0	0	0	0	88	0	0
36	Volunteer - E Shift Pay	4,420	3,464	4,420	3,544	4,420	3,648	4,420	3,321
37	Volunteer - Call Pay	0	0	0	0	6,000	2,768	0	0
38	Volunteer - Disab Insurance	2,650	2,027	0	0	0	0	0	0
39	Volunteer - BVFF Pension, Disab	0	0	0	0	0	240	1,980	1,170
40	Training Books, Videos	200	0	0	0	200	0	0	0
41	Admin - Training Classes	0	0	350	0	0	0	0	0
42	Fire - Training Classes	1,500	1,155	1,500	0	1,500	0	1,500	396
43	Volunteer - Training Classes	250	0	250	0	250	0	250	396
44	Fire - Tuition	0	0	1,000	0	0	0	0	0
45	Admin - Travel, Meals, Mileage	0	0	125	0	0	0	0	0
46	Fire - Travel, Meals, Mileage	0	0	100	0	0	0	0	0
47	Volun - Travel, Meals, Mileage	0	0	125	0	0	0	0	0
48	Utilities	2,500	2,115	2,500	2,580	2,600	2,529	3,100	2,925
49	Maintenance Equip, Facility	4,000	4,407	3,000	31,199	2,000	12,693	2,000	1,245
50	Maintenance Vehicle	1,525	212	4,000	83	1,525	4,422	1,525	60
51	CPR, First Aid Supplies	0	189	0	0	0	0	0	0
52	800 Mhz	1,140	1,101	1,140	1,101	1,140	1,101	1,140	1,101
53	Dispatch Services	0	0	8,528	8,527	0	0	0	0
54	Engine Payment	0	0	0	0	0	0	2,836	1,453
55	Capital Equipment	2,500	2,292	0	25,910	2,500	837	2,500	9,384
56	Protective Clothing	14,875	229	12,375	0	14,875	0	12,375	8,184
57	Uniforms - Career	800	447	800	2,218	800	0	0	0
58	Uniforms - Volunteer	300	96	300	1,228	300	0	300	0
59	Training Equipment	0	0	600	0	0	0	0	0
60	Intergovernmental Agreements	0	0	0	0	0	0	0	0
61	Reserve Transfer	0	0	0	0	0	0	80,000	0
62	Adj LI exp posted		-1,354		2,719		-1,359.04		-1,349.96
63	Total Expenses	195,900	156,879	214,133	241,379	188,420	170,527.04	305,028	203,470.11
64	YTD Expenses	1,685,419	1,607,080	1,899,552	1,848,459	2,087,972	2,018,985.95	2,393,000	2,222,456.06
65	Recovered Impaired Invest		8		22		10.57		11.37
66	Cash Balance		610,183		1,110,504		1,096,211.67		921,153.90
67	Retained Loss Impair Invest		1,220		1,198		1,187.61		1,176.24
68	Petty Cash		300		300		300.00		300.00
69	Operational Reserve		559,000		559,000		559,000.00		559,000.00
70	Capital Reserve		0		0		0.00		0.00
71	Capital Reserve - Apparatus		305,000		305,000		305,000.00		305,000.00
72	Total Assests		1,475,703		1,976,002		1,961,699.28		1,786,630.14
	Beg Cash balance								
	\$851,804.96								

KING COUNTY FIRE DISTRICT 27 - 2019 EXPENSE FUND BUDGET AMENDED 7/29/19

		YTD Actual	Budget
	Revenues		
1	Property Taxes	2,061,701	2,059,400
2	Ad Valorem Tax Refund	-791	-2,000
3	EMS, Grants, Other Taxes	144,811	125,000
4	Shared Staffing, Mobilization	37,726	30,000
5	Other Services	6,936	7,800
6	Investment Interest	37,801	20,100
7	Investment Fee	-761	-600
8	Donations	335	600
9	Sale of Capital Assets	0	0
10	Reimbursements	3,753	1,200
11	Total Revenues	2,291,509.60	2,241,500
12	YTD Revenue		
	Expenses		
13	Commissioner - Compensation	12,113	14,940
14	Commissioner - Conference	100	2,000
15	Audit, Election, Permits	8,171	13,250
16	Salary & Benefits	1,633,866	1,657,700
17	Overtime	85,092	100,000
18	Overtime - FF #3 Day Shift	0	0
19	Shared Staffing, Mobilization	17,897	30,000
20	Station Supplies	8,776	8,500
21	Appreciation Banquet	0	3,000
22	Legal, Professional Services	32,124	11,000
23	Insurance - Auto, Bldg, Liabil	27,237	28,850
24	Association Dues, Subscription	4,549	4,050
25	Miscellaneous	940	400
26	Employee Assist Program	435	500
27	Group Life Insurance	3,362	4,000
28	Spouse & Orphans Fund	1,608	1,800
29	Fire Education & Fall Prevention	2,630	2,700
30	Fire Suppression Supplies	2,436	2,000
31	Medical Supplies	7,658	6,500
32	Fuel	10,435	10,300
33	Helmet Inventory	0	300
34	Small Tools & Equipment	1,635	1,800
35	Medical Exams	4,924	4,000
36	Volunteer - E Shift Pay	40,766	55,000
37	Volunteer - Call Pay	2,768	6,000
38	Volunteer - Disab Insurance	2,027	2,650
39	Volunteer - BVFF Pension,Disab	1,530	2,340
40	Training Books, Videos	830	2,000
41	Admin - Training Classes	0	500
42	Fire - Training Classes	1,619	20,000
43	Volunteer - Training Classes	706	5,000
44	Fire - Tuition	1,675	3,000
45	Admin - Travel, Meals, Mileage	213	250
46	Fire - Travel, Meals, Mileage	14	500
47	Volun - Travel, Meals, Mileage	0	250
48	Utilities	32,009	33,400
49	Maintenance Equip, Facility	65,483	35,000
50	Maintenance Vehicle	28,460	28,200
51	CPR, First Aid Supplies	759	1,000
52	800 Mhz	13,214	13,680
53	Dispatch Services	34,108	34,110
54	Engine Payment	59,579	59,580
55	Capital Equipment	42,929	25,000
56	Protective Clothing	18,372	64,500
57	Uniforms - Career	6,886	6,000
58	Uniforms - Volunteer	1,899	4,000
59	Training Equipment	0	1,800
60	Intergovernmental Agreements	1,232	1,650
61	Reserve Transfer	0	80,000
62	Adj LI exp posted	-611.43	
63	Total Expenses	2,222,456.06	2,393,000
64	YTD Expenses		
65	Recovered Impaired Invest	295.40	
66	Cash Balance		
67	Retained Loss Impair Invest		
68	Petty Cash		
69	Operational Reserve		
70	Capital Reserve		
71	Capital Reserve - Apparatus		
72	Total Assests		
	Beg Cash balance		
	\$851,804.96		