

KING COUNTY FIRE DISTRICT 27 - 2021 Expense Fund Budget - Adopted 1/11/2021

		JAN	Actual	FEB	Actual	MARCH	Actual	APRIL	Actual
	Revenues								
1	Property Taxes	9,505	6,953	48,688	44,470	89,101	114,726	818,044	898,109
2	Ad Valorem Tax Refund	-200	0	-150	-62	-200	-612	-150	-983
3	EMS, Grants, Other Taxes	0	0	0	10,639	0	0	113,631	114,331
4	Shared Staffing, Mobilization	0	0	0	0	0	0	0	0
5	Other Services	350	250	250	250	250	250	250	250
6	Investment Interest	2,252	1,440	1,961	1,232	1,733	1,030	1,626	956
7	Investment Fee	-60	-52	-60	-46	-54	-38	-50	-37
8	Donations	50	500	50	0	50	0	50	0
9	Sale of Capital Assets	0	0	0	0	0	0	0	0
10	Reimbursements	100	3,025	100	0	100	311	100	0
11	Total Revenues	11,997	12,115	50,839	56,483	90,980	115,667	933,501	1,012,626
12	YTD Revenue	11,997	12,115	62,836	68,598	153,816	184,265	1,087,317	1,196,891
	Expenses								
13	Commissioner - Compensation	1,245	2,348	1,245	413	1,245	413	1,245	283
14	Commissioner - Conference	0	0	0	0	0	0	500	0
15	Audit, Election, Permits	0	0	6,000	0	0	0	2,150	1,805
16	Salary & Benefits	160,630	156,851	141,425	145,572	168,150	165,493	168,080	154,215
17	Overtime	5,000	6,185	5,000	8,398	5,000	5,358	5,000	10,432
18	Overtime - Training	0	0	1,250	0	1,250	0	2,500	972
19	Shared Staffing, Mobilization	0	0	0	0	0	0	0	3,044
20	Station Supplies	500	723	600	758	500	1,161	400	820
21	Appreciation Banquet	0	0	3,000	0	0	0	0	0
22	Legal, Professional Services	500	309	3,000	3,066	3,000	0	3,250	986
23	Insurance - Auto, Bldg, Liabil	0	0	0	0	0	0	0	0
24	Association Dues, Subscription	165	110	0	30	0	0	600	0
25	Miscellaneous	0	0	0	94	100	0	0	0
26	Employee Assist Program	0	0	250	218	0	0	0	0
27	Group Life Insurance	0	0	0	0	0	0	0	0
28	Spouse & Orphans Fund	0	52	0	364	260	0	0	0
29	Fire Education & Fall Prevention	0	0	0	0	250	0	0	0
30	Fire Suppression Supplies	0	0	1,500	0	0	0	0	0
31	Medical Supplies	1,000	1,669	1,000	453	1,000	1,469	1,000	1,398
32	Fuel	0	0	0	1,502	2,575	0	0	117
33	Helmet Inventory	0	0	0	0	150	0	0	0
34	Small Tools & Equipment	0	0	200	0	200	37	200	0
35	Medical Exams	2,600	2,597	1,600	923	1,200	600	1,200	0
36	Volunteer - E Shift Pay	3,825	4,343	3,825	3,479	3,825	3,242	3,825	4,412
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	180	150	0	30	0	0
40	Training Books, Supplies	0	0	0	824	1,400	0	0	508
41	Admin - Training Classes	0	0	0	0	150	0	0	178
42	Fire - Training Classes	150	126	150	850	150	0	150	278
43	Volunteer - Training Classes	250	126	250	0	250	0	250	126
44	Fire - Tuition	0	0	0	886	0	0	1,000	114
45	Admin - Travel, Meals, Mileage	0	1,076	0	0	0	0	125	0
46	Fire - Travel, Meals, Mileage	0	0	100	0	0	0	100	0
47	Volun - Travel, Meals, Mileage	0	0	0	0	0	0	0	0
48	Utilities	3,200	3,239	5,400	5,817	3,200	3,538	3,200	3,434
49	Maintenance Equip, Facility	2,000	385	2,000	2,333	2,000	2,378	2,000	5,173
50	Maintenance Vehicle	2,500	2,151	2,500	1,505	1,500	3,304	4,000	3
51	CPR, First Aid Supplies	0	0	0	0	500	0	0	0
52	800 Mhz	1,145	1,101	1,145	1,101	1,145	1,116	1,145	1,101
53	Dispatch Services	8,465	0	0	0	0	0	8,465	8,465
54	SCBA Equipment	0	0	0	0	0	0	0	20,611
55	Capital Equipment	2,500	2,317	2,500	0	2,500	374	0	3,787
56	Protective Clothing	1,500	1,187	3,500	2,906	7,000	869	2,500	3,255
57	Uniforms - Career	0	0	2,400	4,773	4,200	306	1,200	1,502
58	Uniforms - Volunteer	300	0	500	447	300	184	300	494
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		2,476		-1,388		-1,524		2,884
63	Total Expenses	197,475	189,491	190,920	185,477	213,000	188,349	214,385	230,398
64	YTD Expenses	197,475	189,491	388,395	374,968	601,395	563,317	815,780	793,715
65	Recovered Impaired Invest		12		10		6		13
66	Cash Balance		579,254		450,270		377,594		1,159,835
67	Retained Loss Impair Invest		939		929		923.30		910
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		425,000		425,000		425,000		425,000
72	Total Assests		1,564,493		1,435,499		1,362,817		2,145,045
	Beg Cash balance								
	\$756,617.81								

KING COUNTY FIRE DISTRICT 27 - 2021 Expense Fund Budget - Adopted 1/11/2021

		MAY	Actual	JUNE	Actual	JULY	Actual	AUG	Actual
	Revenues								
1	Property Taxes	190,177	142,677	68,774	17,813	15,559	9,906	12,302	7,485
2	Ad Valorem Tax Refund	-150	0	-200	-33	-150	-2,274	-150	0
3	EMS, Grants, Other Taxes	1,200	0	400	1,260	3,061	411	0	136
4	Shared Staffing, Mobilization	0	1,955	0	2,226	0	0	0	6,908
5	Other Services	250	250	250	350	250	11,937	250	250
6	Investment Interest	2,556	863	2,580	1,091	2,196	1,169	1,965	930
7	Investment Fee	75	-37	-75	-52	-70	-49	-63	-42
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	0	100	0	100	0
11	Total Revenues	194,258	145,709	71,879	22,654	20,996	21,100	14,454	15,667
12	YTD Revenue	1,281,575	1,342,599	1,353,454	1,365,253	1,374,450	1,386,353	1,388,904	1,402,020
	Expenses								
13	Commissioner - Compensation	1,245	413	1,245	413	1,245	416	1,245	413
14	Commissioner - Conference	0	0	250	0	0	0	0	0
15	Audit, Election, Permits	0	0	0	8,097	350	0	0	0
16	Salary & Benefits	141,130	136,558	139,915	135,764	160,765	154,194	140,745	136,695
17	Overtime	5,000	12,452	5,000	7,118	5,000	5,591	5,000	9,462
18	Overtime - Training	2,500	7,144	1,250	809	1,250	5,306	1,250	286
19	Shared Staffing, Mobilization	0	2,299	0	1,959	0	2,388	0	9,024
20	Station Supplies	500	691	2,500	493	700	1,391	500	2,260
21	Appreciation Banquet	0	0	0	0	0	0	0	0
22	Legal, Professional Services	3,000	370	3,000	0	3,250	0	3,000	471
23	Insurance - Auto, Bldg, Liabil	0	0	0	0	0	0	0	0
24	Association Dues, Subscription	0	535	80	14	150	299	0	39
25	Miscellaneous	100	0	0	971	100	0	0	0
26	Employee Assist Program	0	0	0	0	0	0	250	288
27	Group Life Insurance	0	0	3,000	1,842	0	0	0	0
28	Spouse & Orphans Fund	0	0	1,540	1,400	0	0	0	0
29	Fire Education & Fall Prevention	250	0	0	151	250	165	0	172
30	Fire Suppression Supplies	0	0	0	0	500	0	0	0
31	Medical Supplies	1,000	229	1,000	950	1,000	2,277	1,000	228
32	Fuel	0	1,986	2,575	0	0	0	0	53
33	Helmet Inventory	0	0	0	0	0	0	150	0
34	Small Tools & Equipment	200	105	200	368	200	585	200	0
35	Medical Exams	100	0	100	398	100	0	0	0
36	Volunteer - E Shift Pay	3,825	5,287	3,825	3,697	5,175	3,661	5,175	2,753
37	Volunteer - Call Pay	0	0	0	0	0	0	0	0
38	Volunteer - Disab Insurance	0	0	0	0	0	0	0	2,027
39	Volunteer - BVFF Pension, Disab	0	0	0	0	0	0	360	0
40	Training Books, Supplies	0	909	200	0	0	715	0	991
41	Admin - Training Classes	0	0	0	0	0	49	0	0
42	Fire - Training Classes	8,000	0	150	9,567	250	64	4,200	0
43	Volunteer - Training Classes	1,250	0	250	624	1,250	1,057	250	0
44	Fire - Tuition	0	0	0	0	1,000	0	0	0
45	Admin - Travel, Meals, Mileage	0	0	0	40	0	337	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	7	0	0
48	Utilities	4,100	5,825	2,500	2,715	2,500	4,035	2,500	2,806
49	Maintenance Equip, Facility	2,000	1,226	3,000	2,785	5,200	739	5,800	5,360
50	Maintenance Vehicle	1,500	2,108	1,750	694	4,000	639	1,750	1,226
51	CPR, First Aid Supplies	0	0	0	0	0	0	500	0
52	800 Mhz	1,145	1,091	1,145	1,102	1,145	1,102	1,145	1,102
53	Dispatch Services	0	0	0	8,465	8,465	0	0	0
54	SCBA Equipment	0	0	185,000	145,487	0	0	0	0
55	Capital Equipment	2,500	22,635	2,500	13,329	2,500	3,821	2,500	40,261
56	Protective Clothing	2,500	0	3,500	948	3,500	2,900	3,500	961
57	Uniforms - Career	800	434	800	434	800	121	800	7,995
58	Uniforms - Volunteer	300	0	500	0	300	352	300	6,807
59	Training Equipment	400	0	0	0	400	0	0	0
60	Intergovernmental Agreements	0	0	1,650	0	0	0	0	0
61	Reserve Transfer	0	0	0	0	0	0	0	0
62	Adj LI exp posted		-1,418		-1,386		2,807		-1,416
63	Total Expenses	183,345	200,880	368,525	349,249	211,470	195,020	182,220	230,265
64	YTD Expenses	999,125	994,595	1,367,650	1,343,845	1,579,120	1,538,864	1,761,340	1,769,129
65	Recovered Impaired Invest		13		15.2		25		9
66	Cash Balance		1,104,676		778,096		604,202		389,614
67	Retained Loss Impair Invest		897		882		856		847
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		425,000		425,000		425,000		425,000
72	Total Assests		2,089,873		1,763,278		1,589,358		1,374,761
	Beg Cash balance								
	\$756,617.81								

KING COUNTY FIRE DISTRICT 27 - 2021 Expense Fund Budget - Adopted 1/11/2021

	SEPT	Actual	OCT	Actual	NOV	Actual	
Revenues							
1	Property Taxes	47,201	47,883	823,861	821,256	162,713	166,743.75
2	Ad Valorem Tax Refund	-150	-447	-150	0	-200	-1,832.50
3	EMS, Grants, Other Taxes	850	0	0	0	0	3,957.76
4	Shared Staffing, Mobilization	0	0	0	1,112	0	0.00
5	Other Services	250	466	250	250	1,450	250.00
6	Investment Interest	1,761	699	1,597	591	2,410	603.02
7	Investment Fee	-55	-35	-52	-30	-65	-31.58
8	Donations	50	0	50	0	50	0.00
9	Sale of Capital Assets	0	0	0	0	0	0.00
10	Reimbursements	100	0	100	15,390	100	3,082.74
11	Total Revenues	50,007	48,567	825,656	838,570	166,458	172,773.19
12	YTD Revenue	1,438,911	1,450,587	2,264,567	2,289,157	2,431,025	2,461,931
Expenses							
13	Commissioner - Compensation	1,245	1,516	1,245	419	1,245	1,102
14	Commissioner - Conference	0	0	0	0	1,000	150
15	Audit, Election, Permits	0	0	0	0	10,000	283
16	Salary & Benefits	141,010	136,675	160,600	155,928	140,940	134,652
17	Overtime	5,000	11,976	5,000	8,862	5,000	6,280
18	Overtime - Training	1,250	0	2,500	0	2,500	0
19	Shared Staffing, Mobilization	0	980	0	12,399	0	857
20	Station Supplies	500	945	500	812	800	345
21	Appreciation Banquet	0	0	0	0	0	0
22	Legal, Professional Services	3,000	925	3,000	0	3,000	275
23	Insurance - Auto, Bldg, Liabil	0	0	0	0	0	0
24	Association Dues, Subscription	175	24	0	189	1,800	1,814
25	Miscellaneous	0	0	100	0	0	105
26	Employee Assist Program	0	0	0	0	0	0
27	Group Life Insurance	0	0	0	0	0	0
28	Spouse & Orphans Fund	0	0	0	0	0	0
29	Fire Education & Fall Prevention	0	0	1,000	0	250	183
30	Fire Suppression Supplies	0	0	0	0	0	0
31	Medical Supplies	1,000	620	1,000	101	1,000	1,135
32	Fuel	2,575	0	0	0	0	3,226
33	Helmet Inventory	0	0	0	0	0	0
34	Small Tools & Equipment	200	154	200	253	200	0
35	Medical Exams	0	0	0	0	0	0
36	Volunteer - E Shift Pay	5,175	3,936	3,825	3,342	3,825	2,726
37	Volunteer - Call Pay	0	0	0	0	4,000	0
38	Volunteer - Disab Insurance	2,200	0	0	0	0	0
39	Volunteer - BVFF Pension,Disab	0	0	0	0	0	0
40	Training Books, Supplies	200	133	0	602	200	0
41	Admin - Training Classes	0	0	350	0	0	50
42	Fire - Training Classes	4,200	99	4,200	126	4,200	54
43	Volunteer - Training Classes	250	0	250	2,326	250	54
44	Fire - Tuition	0	579	1,000	0	0	0
45	Admin - Travel, Meals, Mileage	0	0	125	27	0	0
46	Fire - Travel, Meals, Mileage	0	0	100	208	0	0
47	Volun - Travel, Meals, Mileage	0	0	125	0	0	0
48	Utilities	2,500	3,114	3,600	2,892	3,000	2,839
49	Maintenance Equip, Facility	4,000	7,090	3,000	243	2,000	2,922
50	Maintenance Vehicle	1,750	6,249	4,000	18	2,250	2,858
51	CPR, First Aid Supplies	0	143	0	0	0	0
52	800 Mhz	1,145	1,102	1,145	1,102	1,145	1,102
53	Dispatch Services	0	8,465	8,465	0	0	0
54	SCBA Equipment	0	0	0	0	0	0
55	Capital Equipment	2,500	220	0	14,889	2,500	0
56	Protective Clothing	2,500	102	2,500	1,609	2,500	0
57	Uniforms - Career	1,000	4,928	1,000	0	1,000	0
58	Uniforms - Volunteer	300	942	300	9	300	0
59	Training Equipment	0	0	600	0	0	0
60	Intergovernmental Agreements	0	0	0	0	0	0
61	Reserve Transfer	0	0	0	0	0	0
62	Adj LI exp posted		-1,402		2,884		-1,461
63	Total Expenses	183,675	189,514	209,730	209,240	194,905	161,551
64	YTD Expenses	1,945,015	1,958,643	2,154,745	2,167,883	2,349,650	2,329,434
65	Recovered Impaired Invest		7		9		8
66	Cash Balance		248,673		878,013		889,242
67	Retained Loss Impair Invest		840		831		824
68	Petty Cash		300		300		300
69	Operational Reserve		559,000		559,000		559,000
70	Capital Reserve		0		0		0
71	Capital Reserve - Apparatus		425,000		425,000		425,000
72	Total Assests		1,233,813		1,863,144		1,874,366
	Beg Cash balance						
	\$756,617.81						

KING COUNTY FIRE DISTRICT 27 - 2021 Expense Fund Budget - Adopted 1/11/2021

	DEC	Actual	YTD Actual	Budget	
Revenues					
1	Property Taxes	9,592	13,681	2,291,702.71	2,295,517
2	Ad Valorem Tax Refund	-150	0	-6,243.00	-2,000
3	EMS, Grants, Other Taxes	5,858	316	131,052.03	125,000
4	Shared Staffing, Mobilization	0	14,498	26,699.43	0
5	Other Services	9,450	1,461	16,214.13	13,500
6	Investment Interest	2,363	811	11,414.44	25,000
7	Investment Fee	-71	84	-367.33	-600
8	Donations	50	0	500.00	600
9	Sale of Capital Assets	0	0	0.00	0
10	Reimbursements	100	0	21,808.78	1,200
11	Total Revenues	27,192	30,851	2,492,781.19	2,458,217
12	YTD Revenue	2,458,217	2,492,781.19		
Expenses					
13	Commissioner - Compensation	1,245	827	8,976.64	14,940
14	Commissioner - Conference	250	0	150.00	2,000
15	Audit, Election, Permits	3,500	13,037	23,221.63	22,000
16	Salary & Benefits	150,110	142,628	1,755,225.95	1,813,500
17	Overtime	5,000	1,713	93,826.34	60,000
18	Overtime - Training	2,500	0	14,517.08	20,000
19	Shared Staffing, Mobilization	0	0	32,949.66	0
20	Station Supplies	500	609	11,009.50	8,500
21	Appreciation Banquet	0	0	0.00	3,000
22	Legal, Professional Services	3,000	805	7,207.04	34,000
23	Insurance - Auto, Bldg, Liabil	27,800	29,379	29,379.00	27,800
24	Association Dues, Subscription	2,680	2,719	5,775.05	5,650
25	Miscellaneous	0	0	1,169.39	400
26	Employee Assist Program	0	0	505.50	500
27	Group Life Insurance	0	0	1,841.77	3,000
28	Spouse & Orphans Fund	0	0	1,816.00	1,800
29	Fire Education & Fall Prevention	0	0	670.84	2,000
30	Fire Suppression Supplies	0	0	0.00	2,000
31	Medical Supplies	1,000	1,658	12,188.41	12,000
32	Fuel	2,575	3,125	10,008.07	10,300
33	Helmet Inventory	0	0	0.00	300
34	Small Tools & Equipment	200	166	1,667.75	2,200
35	Medical Exams	2,600	0	4,518.37	9,500
36	Volunteer - E Shift Pay	3,875	5,239	46,117.77	50,000
37	Volunteer - Call Pay	0	0	0.00	4,000
38	Volunteer - Disab Insurance	0	0	2,027.00	2,200
39	Volunteer - BVFF Pension,Disab	1,710	810	1,110.00	2,250
40	Training Books, Supplies	0	0	4,683.51	2,000
41	Admin - Training Classes	0	0	276.59	500
42	Fire - Training Classes	4,200	0	11,163.40	30,000
43	Volunteer - Training Classes	250	0	4,312.81	5,000
44	Fire - Tuition	0	0	1,578.75	3,000
45	Admin - Travel, Meals, Mileage	0	0	1,480.20	250
46	Fire - Travel, Meals, Mileage	0	0	208.27	500
47	Volun - Travel, Meals, Mileage	0	0	7.28	250
48	Utilities	6,300	3,459	43,713.76	42,000
49	Maintenance Equip, Facility	2,000	2,326	32,961.32	35,000
50	Maintenance Vehicle	2,500	80	20,834.97	30,000
51	CPR, First Aid Supplies	0	0	143.35	1,000
52	800 Mhz	1,155	1,102	13,226.64	13,750
53	Dispatch Services	0	221	25,615.50	33,860
54	SCBA Equipment	0	0	166,098.15	185,000
55	Capital Equipment	2,500	433	102,065.17	25,000
56	Protective Clothing	2,500	0	14,736.97	37,500
57	Uniforms - Career	1,000	0	20,492.88	15,000
58	Uniforms - Volunteer	300	0	9,235.79	4,000
59	Training Equipment	0	0	0.00	1,800
60	Intergovernmental Agreements	0	0	0.00	1,650
61	Reserve Transfer	80,000	80,000	80,000.00	80,000
62	Adj LI exp posted		-1,375.67	1,056.23	
63	Total Expenses	311,250	288,960.54	2,619,770.30	2,660,900
64	YTD Expenses	2,660,900	2,618,394.63		
65	Recovered Impaired Invest		17.27	145.21	
66	Cash Balance		631,149.58		
67	Retained Loss Impair Invest		806.26		
68	Petty Cash		300.00		
69	Operational Reserve		559,000.00		
70	Capital Reserve		0.00		
71	Capital Reserve - Apparatus		505,000.00	*Transfer \$80,000 into Reserve Apparatus	
72	Total Assests		1,696,255.84		
			38,775.00	*1/1/2022 Payroll paid 12/31/21	
	Beg Cash balance		1,657,480.84	Balance with KC Reports	
	\$756,617.81				