

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

		JAN	Actual	FEB	Actual	MARCH	Actual	APRIL	Actual
	<b>Revenues</b>								
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	<b>Total Revenues</b>	<b>9,240</b>	<b>19,448</b>	<b>30,130</b>	<b>56,579</b>	<b>62,570</b>	<b>85,322</b>	<b>835,002</b>	<b>904,160</b>
12	<b>YTD Revenue</b>	<b>9,240</b>	<b>19,448</b>	<b>39,370</b>	<b>76,027</b>	<b>101,940</b>	<b>161,349</b>	<b>936,942</b>	<b>1,065,508</b>
	<b>Expenses</b>								
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	<b>Total Expenses</b>	<b>179,702</b>	<b>178,700</b>	<b>157,100</b>	<b>175,325</b>	<b>166,580</b>	<b>157,031</b>	<b>187,517</b>	<b>197,521</b>
64	<b>YTD Expenses</b>	<b>179,702</b>	<b>178,700</b>	<b>336,802</b>	<b>354,025</b>	<b>503,382</b>	<b>511,056</b>	<b>690,899</b>	<b>708,577</b>
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	<b>Total Assests</b>		<b>1,558,324</b>		<b>1,439,579</b>		<b>1,367,869</b>		<b>2,074,508</b>
	<b>Beg Cash balance</b>								
	<b>\$851,804.96</b>								

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

		MAY	Actual	JUNE	Actual	JULY	Actual	AUG	Actual
	<b>Revenues</b>								
1	Property Taxes	245,830	173,468	16,540	17,919	10,715	10,376	15,125	0.00
2	Ad Valorem Tax Refund	-150	-185	-200	0	-150	0	-150	0.00
3	EMS, Grants, Other Taxes	1,400	0	0	1,475	3,000	0	3,550	0.00
4	Shared Staffing, Mobilization	1,400	13,205	1,400	0	1,400	3,390	1,400	1,325.52
5	Other Services	325	470	325	840	845	615	445	550.00
6	Investment Interest	2,025	2,835	2,065	4,179	1,850	3,725	1,650	0.00
7	Investment Fee	-60	79	-55	-99	-50	-88	-45	0.00
8	Donations	50	0	50	0	50	0	50	0.00
9	Sale of Capital Assets	0	0	0	0	0	0	0	0.00
10	Reimbursements	100	0	100	1,097	100	2,292	100	0.00
11	<b>Total Revenues</b>	<b>250,920</b>	<b>189,873</b>	<b>20,225</b>	<b>25,410</b>	<b>17,760</b>	<b>20,310</b>	<b>22,125</b>	<b>1,875.52</b>
12	<b>YTD Revenue</b>	<b>1,187,862</b>	<b>1,255,381</b>	<b>1,208,087</b>	<b>1,280,791</b>	<b>1,225,847</b>	<b>1,301,100</b>	<b>1,247,972</b>	<b>1,302,975.86</b>
	<b>Expenses</b>								
13	Commissioner - Compensation	1,245	827	1,245	413	1,245	1,108	1,245	1,240.14
14	Commissioner - Conference	0	0	250	0	0	0	0	0.00
15	Audit, Election, Permits	0	0	11,500	0	0	0	0	0.00
16	Salary & Benefits	131,340	129,981	132,315	131,429	149,825	147,834	132,425	130,712.53
17	Overtime	3,960	5,420	3,995	5,938	4,525	3,954	36,053	10,089.69
18	Overtime - FF #3 Day Shift	0	0	0	0	0	0	0	0.00
19	Shared Staffing, Mobilization	1,500	2,233	2,500	0	1,000	1,942	2,000	0.00
20	Station Supplies	500	787	500	374	700	619	500	635.72
21	Appreciation Banquet	0	0	0	0	0	0	0	0.00
22	Legal, Professional Services	500	3,095	500	11,764	1,000	1,550	2,750	8,476.50
23	Insurance - Auto, Bldg, Liabil	0	0	0	0	0	0	0	0.00
24	Association Dues, Subscription	200	0	0	0	0	59	0	0.00
25	Miscellaneous	0	0	0	0	100	25	0	0.00
26	Employee Assist Program	0	0	0	0	0	0	250	0.00
27	Group Life Insurance	0	0	4,000	3,362	0	0	0	0.00
28	Spouse & Orphans Fund	0	0	1,540	1,400	0	0	0	0.00
29	Fire Education & Fall Prevention	250	733	500	0	250	0	0	0.00
30	Fire Suppression Supplies	0	0	0	2,048	500	0	0	0.00
31	Medical Supplies	550	557	550	399	550	1,169	550	686.07
32	Fuel	0	2,223	2,575	0	0	0	0	0.00
33	Helmet Inventory	0	0	0	0	0	0	150	0.00
34	Small Tools & Equipment	250	126	0	923	175	164	200	30.21
35	Medical Exams	0	1,592	0	18	0	187	0	62.20
36	Volunteer - E Shift Pay	4,420	3,232	5,070	3,076	5,075	2,791	5,075	2,718.18
37	Volunteer - Call Pay	0	0	0	0	0	0	0	0.00
38	Volunteer - Disab Insurance	0	0	0	0	0	0	0	0.00
39	Volunteer - BVFF Pension,Disab	0	0	0	0	0	0	240	0.00
40	Training Books, Videos	0	0	200	0	0	42	0	0.00
41	Admin - Training Classes	0	0	0	0	0	0	0	0.00
42	Fire - Training Classes	2,000	0	2,000	0	2,000	0	1,500	0.00
43	Volunteer - Training Classes	1,250	0	250	0	1,250	0	250	0.00
44	Fire - Tuition	0	0	0	675	1,000	0	0	0.00
45	Admin - Travel, Meals, Mileage	0	30	0	0	0	0	0	0.00
46	Fire - Travel, Meals, Mileage	0	0	100	0	0	0	100	0.00
47	Volun - Travel, Meals, Mileage	0	0	0	0	125	0	0	0.00
48	Utilities	2,600	2,508	2,400	2,297	2,400	2,319	2,400	2,346.40
49	Maintenance Equip, Facility	2,000	1,480	3,000	4,382	5,200	803	5,800	4,077.59
50	Maintenance Vehicle	1,525	2,174	1,525	2,182	4,000	2,211	1,525	3,593.09
51	CPR, First Aid Supplies	0	0	0	0	0	0	500	222.98
52	800 Mhz	1,140	1,101	1,140	1,101	1,140	1,101	1,140	1,101.20
53	Dispatch Services	0	0	0	0	8,528	8,527	0	0.00
54	Engine Payment	0	0	56,744	58,125	0	0	0	0.00
55	Capital Equipment	2,500	0	2,500	0	2,500	0	5,000	4,068.90
56	Protective Clothing	2,500	2,875	0	459	2,500	0	0	1,198.31
57	Uniforms - Career	800	255	800	521	400	52	400	762.82
58	Uniforms - Volunteer	300	268	500	0	300	0	300	0.00
59	Training Equipment	400	0	0	0	400	0	0	0.00
60	Intergovernmental Agreements	0	0	1,650	0	0	0	0	1,232.20
61	Reserve Transfer	0	0	0	0	0	0	0	0.00
62	Adj LI exp posted		-1,359		-1,353		3,603		-1,365.64
63	<b>Total Expenses</b>	<b>161,730</b>	<b>160,139</b>	<b>239,849</b>	<b>229,535.12</b>	<b>196,688</b>	<b>180,061</b>	<b>200,353</b>	<b>171,889.09</b>
64	<b>YTD Expenses</b>	<b>852,629</b>	<b>868,716</b>	<b>1,092,478</b>	<b>1,098,251.31</b>	<b>1,289,166</b>	<b>1,278,312</b>	<b>1,489,519</b>	<b>1,450,201.01</b>
65	Recovered Impaired Invest		12		10.92		24.75		
66	Cash Balance		1,238,655.91		1,034,541.76		874,815.41		704,801.84
67	Retained Loss Impair Invest		1,285.28		1,274.36		1,249.61		1,249.61
68	Petty Cash		300.00		300.00		300.00		300.00
69	Operational Reserve		559,000.00		559,000.00		559,000.00		559,000.00
70	Capital Reserve		0.00		0.00		0.00		0.00
71	Capital Reserve - Apparatus		305,000.00		305,000.00		305,000.00		305,000.00
72	<b>Total Assests</b>		<b>2,104,241.19</b>		<b>1,900,116.12</b>		<b>1,740,365.02</b>		<b>1,570,351.45</b>
	<b>Beg Cash balance</b>								
	<b>\$851,804.96</b>								

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

		SEPT	OCT	NOV	DEC	YTD Actual	Budget	Project YE
	<b>Revenues</b>							
1	Property Taxes	26,505	668,845	244,110	16,155	1,120,161	2,059,400	2,056,901
2	Ad Valorem Tax Refund	-150	-150	-200	-150	-791	-2,000	-1,591
3	EMS, Grants, Other Taxes	1,000	200	200	3,133	123,773	125,000	131,856
4	Shared Staffing, Mobilization	1,400	2,000	10,000	10,000	30,207	30,000	53,681
5	Other Services	445	845	2,045	325	4,127	7,800	7,682
6	Investment Interest	1,500	1,350	1,805	1,925	22,032	20,100	30,262
7	Investment Fee	-45	-45	-60	-60	-382	-600	-637
8	Donations	50	50	50	50	285	600	535
9	Sale of Capital Assets	0	0	0	0	0	0	0
10	Reimbursements	100	100	100	100	3,565	1,200	4,065
11	<b>Total Revenues</b>	<b>30,805</b>	<b>673,195</b>	<b>258,050</b>	<b>31,478</b>	<b>1,302,975.86</b>	<b>2,241,500</b>	<b>2,282,753</b>
12	<b>YTD Revenue</b>	<b>1,278,777</b>	<b>1,951,972</b>	<b>2,210,022</b>	<b>2,241,500</b>			
	<b>Expenses</b>							
13	Commissioner - Compensation	1,245	1,245	1,245	1,245	7,834	14,940	12,814
14	Commissioner - Conference	0	0	1,000	250	0	2,000	1,250
15	Audit, Election, Permits	0	0	0	0	1,803	13,250	13,303
16	Salary & Benefits	132,680	150,110	132,725	142,725	1,093,912	1,657,700	1,652,152
17	Overtime	8,615	8,615	8,615	8,622	65,533.29	100,000	100,000
18	Overtime - FF #3 Day Shift	0	0	0	0	0	0	0
19	Shared Staffing, Mobilization	10,000	10,000	1,500	1,500	10,953	30,000	33,953
20	Station Supplies	500	500	800	500	6,343	8,500	8,643
21	Appreciation Banquet	0	0	2,000	1,000	0	3,000	3,000
22	Legal, Professional Services	2,750	500	500	500	31,114	11,000	35,364
23	Insurance - Auto, Bldg, Liabil	0	0	0	28,850	0	28,850	28,850
24	Association Dues, Subscription	175	0	1,100	2,335	194	4,050	3,804
25	Miscellaneous	0	100	0	0	317	400	417
26	Employee Assist Program	0	0	0	0	218	500	468
27	Group Life Insurance	0	0	0	0	3,362	4,000	3,362
28	Spouse & Orphans Fund	0	0	0	0	1,608	1,800	1,608
29	Fire Education & Fall Prevention	0	1,200	0	250	792	2,700	2,242
30	Fire Suppression Supplies	0	0	0	0	2,436	2,000	2,436
31	Medical Supplies	550	550	550	550	5,331	6,500	7,531
32	Fuel	2,575	0	0	2,575	6,279	10,300	11,429
33	Helmet Inventory	0	0	0	0	0	300	0
34	Small Tools & Equipment	150	200	275	200	1,524	1,800	2,349
35	Medical Exams	0	0	0	0	4,836	4,000	4,836
36	Volunteer - E Shift Pay	4,420	4,420	4,420	4,420	26,789	55,000	44,469
37	Volunteer - Call Pay	0	0	6,000	0	0	6,000	6,000
38	Volunteer - Disab Insurance	2,650	0	0	0	0	2,650	2,650
39	Volunteer - BVFF Pension,Disab	0	0	0	1,980	120	2,340	2,100
40	Training Books, Videos	200	0	200	0	830	2,000	1,230
41	Admin - Training Classes	0	350	0	0	0	500	350
42	Fire - Training Classes	1,500	1,500	1,500	1,500	68	20,000	6,068
43	Volunteer - Training Classes	250	250	250	250	310	5,000	1,310
44	Fire - Tuition	0	1,000	0	0	1,675	3,000	2,675
45	Admin - Travel, Meals, Mileage	0	125	0	0	213	250	338
46	Fire - Travel, Meals, Mileage	0	100	0	0	14	500	114
47	Volun - Travel, Meals, Mileage	0	125	0	0	0	250	125
48	Utilities	2,500	2,500	2,600	3,100	21,860	33,400	32,560
49	Maintenance Equip, Facility	4,000	3,000	2,000	2,000	15,939	35,000	26,939
50	Maintenance Vehicle	1,525	4,000	1,525	1,525	23,683	28,200	32,258
51	CPR, First Aid Supplies	0	0	0	0	570	1,000	570
52	800 Mhz	1,140	1,140	1,140	1,140	8,810	13,680	13,370
53	Dispatch Services	0	8,528	0	0	25,581	34,110	34,109
54	Engine Payment	0	0	0	2,836	58,125	59,580	59,580
55	Capital Equipment	2,500	0	2,500	2,500	4,505	25,000	12,005
56	Protective Clothing	14,875	12,375	14,875	12,375	9,958	64,500	64,458
57	Uniforms - Career	800	800	800	0	4,222	6,000	6,622
58	Uniforms - Volunteer	300	300	300	300	575	4,000	1,775
59	Training Equipment	0	600	0	0	0	1,800	600
60	Intergovernmental Agreements	0	0	0	0	1,232	1,650	1,232
61	Reserve Transfer	0	0	0	80,000	0	80,000	80,000
62	Adj LI exp posted					732.16		
63	<b>Total Expenses</b>	<b>195,900</b>	<b>214,133</b>	<b>188,420</b>	<b>305,028</b>	<b>1,450,201.01</b>	<b>2,393,000</b>	<b>2,363,319</b>
64	<b>YTD Expenses</b>	<b>1,685,419</b>	<b>1,899,552</b>	<b>2,087,972</b>	<b>2,393,000</b>			
65	Recovered Impaired Invest					222.03		
66	Cash Balance							
67	Retained Loss Impair Invest							
68	Petty Cash							
69	Operational Reserve							
70	Capital Reserve							
71	Capital Reserve - Apparatus							
72	<b>Total Assests</b>							
	<b>Beg Cash balance</b>							
	<b>\$851,804.96</b>							