

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

		JAN	Actual	FEB	MARCH	APRIL	MAY	JUNE	JULY
	Revenues								
1	Property Taxes	7,200	0	27,925	60,445	720,005	245,830	16,540	10,715
2	Ad Valorem Tax Refund	-200	0	-150	-200	-150	-150	-200	-150
3	EMS, Grants, Other Taxes	0	0	0	500	112,017	1,400	0	3,000
4	Shared Staffing, Mobilization	0	0	0	0	1,000	1,400	1,400	1,400
5	Other Services	425	350	725	325	725	325	325	845
6	Investment Interest	1,715	0	1,525	1,395	1,295	2,025	2,065	1,850
7	Investment Fee	-50	0	-45	-45	-40	-60	-55	-50
8	Donations	50	0	50	50	50	50	50	50
9	Sale of Capital Assets	0	0	0	0	0	0	0	0
10	Reimbursements	100	0	100	100	100	100	100	100
11	Total Revenues	9,240	350	30,130	62,570	835,002	250,920	20,225	17,760
12	YTD Revenue	9,240	350	39,370	101,940	936,942	1,187,862	1,208,087	1,225,847
	Expenses								
13	Commissioner - Compensation	1,245	1,482	1,245	1,245	1,245	1,245	1,245	1,245
14	Commissioner - Conference	0	0	0	0	500	0	250	0
15	Audit, Election, Permits	0	0	0	0	1,750	0	11,500	0
16	Salary & Benefits	142,100	140,241	131,355	131,355	148,745	131,340	132,315	149,825
17	Overtime	4,590	3,618	3,960	3,960	4,490	3,960	3,995	4,525
18	Overtime - FF #3 Day Shift	0	0	0	0	0	0	0	0
19	Shared Staffing, Mobilization	0	1,043	0	0	0	1,500	2,500	1,000
20	Station Supplies	500	391	600	2,500	400	500	500	700
21	Appreciation Banquet	0	0	0	0	0	0	0	0
22	Legal, Professional Services	500	3,632	500	500	500	500	500	1,000
23	Insurance - Auto, Bldg, Liabil	0	0	0	0	0	0	0	0
24	Association Dues, Subscription	130	0	110	0	0	200	0	0
25	Miscellaneous	100	0	0	0	100	0	0	100
26	Employee Assist Program	0	0	250	0	0	0	0	0
27	Group Life Insurance	0	0	0	0	0	0	4,000	0
28	Spouse & Orphans Fund	0	0	0	260	0	0	1,540	0
29	Fire Education & Fall Prevention	0	0	0	250	0	250	500	250
30	Fire Suppression Supplies	0	388	1,500	0	0	0	0	500
31	Medical Supplies	525	845	525	525	525	550	550	550
32	Fuel	0	2,533	0	2,575	0	0	2,575	0
33	Helmet Inventory	0	0	0	150	0	0	0	0
34	Small Tools & Equipment	175	0	0	175	0	250	0	175
35	Medical Exams	2,000	2,192	1,200	800	0	0	0	0
36	Volunteer - E Shift Pay	4,420	3,779	4,420	4,420	4,420	4,420	5,070	5,075
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	1,400	0	0	200	0
41	Admin - Training Classes	0	0	0	150	0	0	0	0
42	Fire - Training Classes	500	0	2,000	2,000	2,000	2,000	2,000	2,000
43	Volunteer - Training Classes	250	0	250	250	250	1,250	250	1,250
44	Fire - Tuition	0	0	0	0	1,000	0	0	1,000
45	Admin - Travel, Meals, Mileage	0	0	0	0	125	0	0	0
46	Fire - Travel, Meals, Mileage	0	0	100	0	100	0	100	0
47	Volun - Travel, Meals, Mileage	0	0	0	0	0	0	0	125
48	Utilities	3,400	3,735	3,400	3,200	2,900	2,600	2,400	2,400
49	Maintenance Equip, Facility	2,000	631	2,000	2,000	2,000	2,000	3,000	5,200
50	Maintenance Vehicle	4,000	243	1,525	1,525	4,000	1,525	1,525	4,000
51	CPR, First Aid Supplies	0	347	0	500	0	0	0	0
52	800 Mhz	1,140	1,101	1,140	1,140	1,140	1,140	1,140	1,140
53	Dispatch Services	8,527	0	0	0	8,527	0	0	8,528
54	Engine Payment	0	0	0	0	0	0	56,744	0
55	Capital Equipment	2,500	0	0	2,500	0	2,500	2,500	2,500
56	Protective Clothing	0	0	0	2,500	2,500	2,500	0	2,500
57	Uniforms - Career	800	745	0	400	0	800	800	400
58	Uniforms - Volunteer	300	122	500	300	300	300	500	300
59	Training Equipment	0	0	400	0	0	400	0	400
60	Intergovernmental Agreements	0	8,527	0	0	0	0	1,650	0
61	Reserve Transfer	0	0	0	0	0	0	0	0
62	Adj LI exp posted		2,362						
63	Total Expenses	179,702	178,700	157,100	166,580	187,517	161,730	239,849	196,688
64	YTD Expenses	179,702	178,700	336,802	503,382	690,899	852,629	1,092,478	1,289,166
65	Recovered Impaired Invest								
66	Cash Balance		673,454.79						
67	Retained Loss Impair Invest		1,471.64						
68	Petty Cash		300.00						
69	Operational Reserve		559,000.00						
70	Capital Reserve		0.00						
71	Capital Reserve - Apparatus		305,000.00						
72	Total Assests		1,539,226.43						
	Beg Cash balance								
	\$851,804.96								

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

		AUG	SEPT	OCT	NOV	DEC	YTD Actual	Budget	Project YE
	Revenues								
1	Property Taxes	15,125	26,505	668,845	244,110	16,155	0	2,059,400	2,059,400
2	Ad Valorem Tax Refund	-150	-150	-150	-200	-150	0	-2,000	-2,000
3	EMS, Grants, Other Taxes	3,550	1,000	200	200	3,133	0	125,000	125,000
4	Shared Staffing, Mobilization	1,400	1,400	2,000	10,000	10,000	0	30,000	30,000
5	Other Services	445	445	845	2,045	325	350	7,800	7,800
6	Investment Interest	1,650	1,500	1,350	1,805	1,925	0	20,100	20,100
7	Investment Fee	-45	-45	-45	-60	-60	0	-600	-600
8	Donations	50	50	50	50	50	0	600	600
9	Sale of Capital Assets	0	0	0	0	0	0	0	0
10	Reimbursements	100	100	100	100	100	0	1,200	1,200
11	Total Revenues	22,125	30,805	673,195	258,050	31,478	350	2,241,500	2,241,500
12	YTD Revenue	1,247,972	1,278,777	1,951,972	2,210,022	2,241,500			
	Expenses								
13	Commissioner - Compensation	1,245	1,245	1,245	1,245	1,245	1,482	14,940	15,177
14	Commissioner - Conference	0	0	0	1,000	250	0	2,000	2,000
15	Audit, Election, Permits	0	0	0	0	0	0	13,250	13,250
16	Salary & Benefits	132,425	132,680	150,110	132,725	142,725	140,241	1,657,700	1,655,841
17	Overtime	3,995	4,000	4,525	4,000	4,000	3,618	50,000	49,028
18	Overtime - FF #3 Day Shift	0	0	0	0	0	0	0	0
19	Shared Staffing, Mobilization	2,000	10,000	10,000	1,500	1,500	1,043	30,000	31,043
20	Station Supplies	500	500	500	800	500	391	8,500	8,391
21	Appreciation Banquet	0	0	0	2,000	1,000	0	3,000	3,000
22	Legal, Professional Services	2,750	2,750	500	500	500	3,632	11,000	14,132
23	Insurance - Auto, Bldg, Liabil	0	0	0	0	28,850	0	28,850	28,850
24	Association Dues, Subscription	0	175	0	1,100	2,335	0	4,050	3,920
25	Miscellaneous	0	0	100	0	0	0	400	300
26	Employee Assist Program	250	0	0	0	0	0	500	500
27	Group Life Insurance	0	0	0	0	0	0	4,000	4,000
28	Spouse & Orphans Fund	0	0	0	0	0	0	1,800	1,800
29	Fire Education & Fall Prevention	0	0	1,200	0	250	0	2,700	2,700
30	Fire Suppression Supplies	0	0	0	0	0	388	2,000	2,388
31	Medical Supplies	550	550	550	550	550	845	6,500	6,820
32	Fuel	0	2,575	0	0	2,575	2,533	10,300	12,833
33	Helmet Inventory	150	0	0	0	0	0	300	300
34	Small Tools & Equipment	200	150	200	275	200	0	1,800	1,625
35	Medical Exams	0	0	0	0	0	2,192	4,000	4,192
36	Volunteer - E Shift Pay	5,075	4,420	4,420	4,420	4,420	3,779	55,000	54,359
37	Volunteer - Call Pay	0	0	0	6,000	0	0	6,000	6,000
38	Volunteer - Disab Insurance	0	2,650	0	0	0	0	2,650	2,650
39	Volunteer - BVFF Pension,Disab	240	0	0	0	1,980	120	2,340	2,460
40	Training Books, Videos	0	200	0	200	0	623	2,000	2,623
41	Admin - Training Classes	0	0	350	0	0	0	500	500
42	Fire - Training Classes	1,500	1,500	1,500	1,500	1,500	0	20,000	19,500
43	Volunteer - Training Classes	250	250	250	250	250	0	5,000	4,750
44	Fire - Tuition	0	0	1,000	0	0	0	3,000	3,000
45	Admin - Travel, Meals, Mileage	0	0	125	0	0	0	250	250
46	Fire - Travel, Meals, Mileage	100	0	100	0	0	0	500	500
47	Volun - Travel, Meals, Mileage	0	0	125	0	0	0	250	250
48	Utilities	2,400	2,500	2,500	2,600	3,100	3,735	33,400	33,735
49	Maintenance Equip, Facility	5,800	4,000	3,000	2,000	2,000	631	35,000	33,631
50	Maintenance Vehicle	1,525	1,525	4,000	1,525	1,525	243	28,200	24,443
51	CPR, First Aid Supplies	500	0	0	0	0	347	1,000	1,347
52	800 Mhz	1,140	1,140	1,140	1,140	1,140	1,101	13,680	13,641
53	Dispatch Services	0	0	8,528	0	0	0	34,110	25,583
54	Engine Payment	0	0	0	0	2,836	0	59,580	59,580
55	Capital Equipment	5,000	2,500	0	2,500	2,500	0	25,000	22,500
56	Protective Clothing	0	2,500	0	2,500	0	0	15,000	15,000
57	Uniforms - Career	400	800	800	800	0	745	6,000	5,945
58	Uniforms - Volunteer	300	300	300	300	300	122	4,000	3,822
59	Training Equipment	0	0	600	0	0	0	1,800	1,800
60	Intergovernmental Agreements	0	0	0	0	0	8,527	1,650	10,177
61	Reserve Transfer	0	0	0	0	80,000	0	80,000	80,000
62	Adj LI exp posted						2,362		
63	Total Expenses	168,295	178,910	197,668	171,430	288,031	178,700	2,293,500	2,290,136
64	YTD Expenses	1,457,461	1,636,371	1,834,039	2,005,469	2,293,500			
65	Recovered Impaired Invest						0.00		
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								