

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

		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	0.00
2	Ad Valorem Tax Refund	-200	0	-150	0	-200	-606	-150	0.00
3	EMS, Grants, Other Taxes	0	100	0	8,457	500	1,666	112,017	0.00
4	Shared Staffing, Mobilization	0	6,695	0	0	0	1,804	1,000	0.00
5	Other Services	425	282	725	250	325	500	725	550.00
6	Investment Interest	1,715	3,182	1,525	2,934	1,395	2,574	1,295	0.00
7	Investment Fee	-50	-78	-45	-71	-45	-62	-40	0.00
8	Donations	50	0	50	0	50	250	50	0.00
9	Sale of Capital Assets	0	0	0	0	0	0	0	0.00
10	Reimbursements	100	176	100	0	100	0	100	0.00
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>550.00</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>161,898.60</b>
	<b>Expenses</b>								
13	Commissioner - Compensation	1,245	1,482	1,245	965	1,245	827	1,245	972.85
14	Commissioner - Conference	0	0	0	0	0	0	500	0.00
15	Audit, Election, Permits	0	0	0	0	0	0	1,750	1,802.73
16	Salary & Benefits	142,100	140,241	131,355	134,031	131,355	132,341	148,745	147,342.20
17	Overtime	4,590	3,618	3,960	13,547	3,960	8,670	4,490	14,296.08
18	Overtime - FF #3 Day Shift	0	0	0	0	0	0	0	0.00
19	Shared Staffing, Mobilization	0	1,043	0	510	0	0	0	5,224.35
20	Station Supplies	500	391	600	1,177	2,500	276	400	2,082.63
21	Appreciation Banquet	0	0	0	0	0	0	0	0.00
22	Legal, Professional Services	500	3,632	500	240	500	0	500	2,356.31
23	Insurance - Auto, Bldg, Liabil	0	0	0	0	0	0	0	0.00
24	Association Dues, Subscription	130	0	110	110	0	0	0	25.00
25	Miscellaneous	100	0	0	76	0	0	100	215.95
26	Employee Assist Program	0	0	250	0	0	218	0	0.00
27	Group Life Insurance	0	0	0	0	0	0	0	0.00
28	Spouse & Orphans Fund	0	0	0	0	260	208	0	0.00
29	Fire Education & Fall Prevention	0	0	0	58	250	0	0	0.00
30	Fire Suppression Supplies	0	388	1,500	0	0	0	0	0.00
31	Medical Supplies	525	845	525	871	525	380	525	424.08
32	Fuel	0	2,533	0	0	2,575	0	0	1,523.10
33	Helmet Inventory	0	0	0	0	150	0	0	0.00
34	Small Tools & Equipment	175	0	0	33	175	111	0	137.26
35	Medical Exams	2,000	2,192	1,200	785	800	0	0	0.00
36	Volunteer - E Shift Pay	4,420	3,779	4,420	3,792	4,420	3,566	4,420	3,835.06
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	120	120	0	0	0	0	0.00
40	Training Books, Videos	0	623	0	0	1,400	0	0	165.00
41	Admin - Training Classes	0	0	0	0	150	0	0	0.00
42	Fire - Training Classes	500	0	2,000	0	2,000	0	2,000	68.00
43	Volunteer - Training Classes	250	0	250	310	250	0	250	0.00
44	Fire - Tuition	0	0	0	1,000	0	0	1,000	0.00
45	Admin - Travel, Meals, Mileage	0	0	0	0	0	0	125	182.55
46	Fire - Travel, Meals, Mileage	0	0	100	14	0	0	100	0.00
47	Volun - Travel, Meals, Mileage	0	0	0	0	0	0	0	0.00
48	Utilities	3,400	3,735	3,400	2,750	3,200	3,077	2,900	2,828.29
49	Maintenance Equip, Facility	2,000	631	2,000	2,401	2,000	783	2,000	1,379.40
50	Maintenance Vehicle	4,000	243	1,525	11,957	1,525	1,215	4,000	108.48
51	CPR, First Aid Supplies	0	347	0	0	500	0	0	0.00
52	800 Mhz	1,140	1,101	1,140	1,101	1,140	1,101	1,140	1,101.20
53	Dispatch Services	8,527	8,527	0	0	0	0	8,527	8,527.00
54	Engine Payment	0	0	0	0	0	0	0	0.00
55	Capital Equipment	2,500	0	0	0	2,500	437	0	0.00
56	Protective Clothing	0	0	0	332	2,500	4,735	2,500	359.98
57	Uniforms - Career	800	745	0	973	400	261	0	653.06
58	Uniforms - Volunteer	300	122	500	0	300	185	300	0.00
59	Training Equipment	0	0	400	0	0	0	0	0.00
60	Intergovernmental Agreements	0	0	0	0	0	0	0	0.00
61	Reserve Transfer	0	0	0	0	0	0	0	0.00
62	Adj LI exp posted		2,362		-1,708		-1,358.03		1,910.51
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>197,521.07</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>708,576.92</b>
65	Recovered Impaired Invest		133		16		9.09		
66	Cash Balance		692,685		573,955		502,255.15		305,284.08
67	Retained Loss Impair Invest		1,339		1,323		1,314.20		1,314.20
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	<b>Total Assests</b>		<b>1,558,324</b>		<b>1,439,579</b>		<b>1,367,869.35</b>		<b>1,170,898.28</b>
	<b>Beg Cash balance</b>								
	<b>\$851,804.96</b>								

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

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

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

		YTD Actual	Budget	Project YE
	<b>Revenues</b>			
1	Property Taxes	133,296	2,059,400	2,097,126
2	Ad Valorem Tax Refund	-606	-2,000	-2,056
3	EMS, Grants, Other Taxes	10,223	125,000	134,723
4	Shared Staffing, Mobilization	8,499	30,000	38,499
5	Other Services	1,582	7,800	7,357
6	Investment Interest	8,689	20,100	24,154
7	Investment Fee	-211	-600	-671
8	Donations	250	600	700
9	Sale of Capital Assets	0	0	0
10	Reimbursements	176	1,200	1,076
11	<b>Total Revenues</b>	<b>161,898.60</b>	<b>2,241,500</b>	<b>2,300,909</b>
12	YTD Revenue			
	<b>Expenses</b>			
13	Commissioner - Compensation	4,246	14,940	14,206
14	Commissioner - Conference	0	2,000	1,500
15	Audit, Election, Permits	1,803	13,250	13,303
16	Salary & Benefits	553,955	1,657,700	1,658,100
17	Overtime	40,131	50,000	73,131
18	Overtime - FF #3 Day Shift	0	0	0
19	Shared Staffing, Mobilization	6,778	30,000	36,778
20	Station Supplies	3,927	8,500	8,427
21	Appreciation Banquet	0	3,000	3,000
22	Legal, Professional Services	6,228	11,000	15,228
23	Insurance - Auto, Bldg, Liabil	0	28,850	28,850
24	Association Dues, Subscription	135	4,050	3,945
25	Miscellaneous	292	400	492
26	Employee Assist Program	218	500	468
27	Group Life Insurance	0	4,000	4,000
28	Spouse & Orphans Fund	208	1,800	1,748
29	Fire Education & Fall Prevention	58	2,700	2,508
30	Fire Suppression Supplies	388	2,000	888
31	Medical Supplies	2,519	6,500	6,919
32	Fuel	4,056	10,300	11,781
33	Helmet Inventory	0	300	150
34	Small Tools & Equipment	281	1,800	1,731
35	Medical Exams	2,978	4,000	2,978
36	Volunteer - E Shift Pay	14,972	55,000	52,292
37	Volunteer - Call Pay	0	6,000	6,000
38	Volunteer - Disab Insurance	0	2,650	2,650
39	Volunteer - BVFF Pension,Disab	120	2,340	2,340
40	Training Books, Videos	788	2,000	1,388
41	Admin - Training Classes	0	500	350
42	Fire - Training Classes	68	20,000	13,568
43	Volunteer - Training Classes	310	5,000	4,310
44	Fire - Tuition	1,000	3,000	3,000
45	Admin - Travel, Meals, Mileage	183	250	308
46	Fire - Travel, Meals, Mileage	14	500	314
47	Volun - Travel, Meals, Mileage	0	250	250
48	Utilities	12,390	33,400	32,890
49	Maintenance Equip, Facility	5,195	35,000	32,195
50	Maintenance Vehicle	13,523	28,200	30,673
51	CPR, First Aid Supplies	347	1,000	847
52	800 Mhz	4,405	13,680	13,525
53	Dispatch Services	17,054	34,110	34,110
54	Engine Payment	0	59,580	59,580
55	Capital Equipment	437	25,000	20,437
56	Protective Clothing	5,426	15,000	15,426
57	Uniforms - Career	2,632	6,000	7,432
58	Uniforms - Volunteer	307	4,000	2,907
59	Training Equipment	0	1,800	1,400
60	Intergovernmental Agreements	0	1,650	1,650
61	Reserve Transfer	0	80,000	80,000
62	Adj LI exp posted	1,206.71		
63	<b>Total Expenses</b>	<b>708,576.92</b>	<b>2,293,500</b>	<b>2,309,971</b>
64	YTD Expenses			
65	Recovered Impaired Invest	157.44		
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>			