

KING COUNTY FIRE DISTRICT 27 - 2020 Expense Fund Budget - Adopted 1/27/2020

		MAY	Actual	JUNE	Actual	JULY	Actual	AUG	Actual
	Revenues								
1	Property Taxes	176,125	169,501	18,175	106,391	10,500	17,722	10,100	12,276
2	Ad Valorem Tax Refund	-150	0	-200	0	-150	0	-150	0
3	EMS, Grants, Other Taxes	1,260	112,017	1,166	0	3,000	3,000	0	0
4	Shared Staffing, Mobilization	1,000	1,323	1,000	0	1,500	0	1,500	0
5	Other Services	310	268	340	10,490	430	326	430	250
6	Investment Interest	2,795	2,365	3,115	2,184	2,785	2,128	2,505	1,805
7	Investment Fee	75	-62	-75	-64	-70	57	-63	-57
8	Donations	50	25	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	181,565	285,437	23,671	119,001	18,145	23,233	14,472	14,274
12	YTD Revenue	1,236,788	1,137,305	1,260,459	1,256,307	1,278,604	1,279,539	1,293,076	1,293,813
	Expenses								
13	Commissioner - Compensation	1,245	827	1,245	827	1,245	419	1,245	551
14	Commissioner - Conference	0	0	250	0	0	50	0	0
15	Audit, Election, Permits	0	0	0	0	350	13	0	51
16	Salary & Benefits	134,400	134,057	135,610	135,265	154,215	153,239	135,370	134,205
17	Overtime	4,165	3,009	4,165	3,285	4,165	5,394	4,165	13,176
18	Overtime - Training	2,500	345	1,250	9,075	1,250	1,373	1,250	837
19	Shared Staffing, Mobilization	1,500	0	2,500	0	1,000	0	2,000	0
20	Station Supplies	500	596	500	235	700	862	2,500	246
21	Appreciation Banquet	0	0	0	0	0	0	0	0
22	Legal, Professional Services	1,000	0	1,000	838	1,000	0	1,000	275
23	Insurance - Auto, Bldg, Liabil	0	0	0	0	0	0	0	0
24	Association Dues, Subscription	0	535	80	0	0	0	0	100
25	Miscellaneous	100	0	0	0	100	0	0	0
26	Employee Assist Program	0	0	0	0	0	0	250	218
27	Group Life Insurance	0	0	3,800	3,324	0	0	0	0
28	Spouse & Orphans Fund	0	0	1,540	1,262	0	0	0	0
29	Fire Education & Fall Prevention	250	0	0	62	250	0	0	0
30	Fire Suppression Supplies	0	0	0	80	500	0	0	0
31	Medical Supplies	550	1,076	650	1,783	550	2,277	550	2,111
32	Fuel	0	0	2,575	2,053	0	0	0	0
33	Helmet Inventory	0	0	0	0	0	0	150	0
34	Small Tools & Equipment	150	350	150	198	150	37	150	22
35	Medical Exams	2,600	0	0	0	0	0	0	0
36	Volunteer - E Shift Pay	3,825	1,879	3,825	2,320	5,175	2,325	5,175	2,586
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	360	0
40	Training Books, Videos	0	0	200	0	0	535	0	0
41	Admin - Training Classes	0	0	0	0	0	85	0	0
42	Fire - Training Classes	8,500	385	500	552	500	6,823	500	440
43	Volunteer - Training Classes	1,250	0	250	72	1,250	0	250	3,384
44	Fire - Tuition	0	690	0	690	1,000	0	0	0
45	Admin - Travel, Meals, Mileage	0	0	0	30	0	0	0	0
46	Fire - Travel, Meals, Mileage	0	0	100	0	0	18	100	0
47	Volun - Travel, Meals, Mileage	0	0	0	0	125	0	0	0
48	Utilities	2,700	3,968	3,900	2,555	2,500	2,428	2,500	2,508
49	Maintenance Equip, Facility	2,000	326	3,000	512	5,200	1,028	5,800	3,127
50	Maintenance Vehicle	1,500	3,013	1,500	0	4,000	806	1,500	4,937
51	CPR, First Aid Supplies	0	0	0	0	0	0	500	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	0	0	8,414	8,414	0	0
54	Engine Payment	0	0	59,580	59,579	0	0	0	0
55	Capital Equipment	2,500	9,335	2,500	2,687	2,500	1,056	5,000	1,000
56	Protective Clothing	15,000	707	2,000	1,067	2,000	18,579	2,000	814
57	Uniforms - Career	800	715	800	0	400	1,416	400	0
58	Uniforms - Volunteer	300	245	500	0	300	649	300	386
59	Training Equipment	400	0	0	0	400	0	0	0
60	Intergovernmental Agreements	0	0	1,400	0	0	0	0	1,206
61	Reserve Transfer	0	0	0	0	0	0	0	0
62	Adj LI exp posted		-1,438		-1,459		2,903		-1,455
63	Total Expenses	188,875	161,721	236,510	227,993	200,379	211,830	174,155	171,824
64	YTD Expenses	982,268	968,803	1,218,778	1,196,796	1,419,157	1,408,626	1,593,312	1,580,451
65	Recovered Impaired Invest		25		25		18		13
66	Cash Balance		1,089,769		980,802		792,222		634,684
67	Retained Loss Impair Invest		1,064		1,039		1,021		1,008
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		1,955,132.53		1,846,140.42		1,657,542.96		1,499,992.17
	Beg Cash balance								
	\$921,153.90								

KING COUNTY FIRE DISTRICT 27 - 2020 Expense Fund Budget - Adopted 1/27/2020

		SEPT	Actual	OCT	Actual	NOV	Actual
	Revenues						
1	Property Taxes	45,250	40,255	740,720	756,336	151,125	144,348
2	Ad Valorem Tax Refund	-150	0	-150	0	-200	-1,005
3	EMS, Grants, Other Taxes	1,200	0	0	0	500	3,266
4	Shared Staffing, Mobilization	1,500	0	2,000	2,579	10,000	0
5	Other Services	430	280	310	250	1,900	1,260
6	Investment Interest	2,285	1,452	2,070	1,227	2,580	1,221
7	Investment Fee	-55	-48	-52	-41	-65	-45
8	Donations	50	0	50	0	50	0
9	Sale of Capital Assets	0	0	0	0	0	0
10	Reimbursements	100	622	100	0	100	0
11	Total Revenues	50,610	42,561	745,048	760,351	165,990	149,045.59
12	YTD Revenue	1,343,686	1,336,374	2,088,734	2,096,725	2,254,724	2,245,770
	Expenses						
13	Commissioner - Compensation	1,245	413	1,245	417	1,245	689
14	Commissioner - Conference	0	0	0	0	1,000	80
15	Audit, Election, Permits	0	0	0	0	0	0
16	Salary & Benefits	135,630	132,583	154,830	145,053	136,025	127,635
17	Overtime	4,165	7,284	4,165	2,071	4,165	4,633
18	Overtime - Training	1,250	0	2,500	152	2,500	1,338
19	Shared Staffing, Mobilization	10,000	2,260	10,000	0	1,500	1,155
20	Station Supplies	500	625	500	1,961	800	352
21	Appreciation Banquet	0	0	0	0	0	0
22	Legal, Professional Services	1,000	6,368	1,000	6,990	1,000	3,543
23	Insurance - Auto, Bldg, Liabil	0	0	0	0	0	0
24	Association Dues, Subscription	175	0	0	175	1,100	1,800
25	Miscellaneous	0	0	100	0	0	85
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	37	250	819
30	Fire Suppression Supplies	0	95	0	0	0	0
31	Medical Supplies	650	1,138	550	1,240	550	1,116
32	Fuel	2,575	0	0	1,983	0	0
33	Helmet Inventory	0	0	0	0	0	0
34	Small Tools & Equipment	150	0	150	60	150	11
35	Medical Exams	0	0	0	199	0	276
36	Volunteer - E Shift Pay	5,175	2,445	3,825	2,604	3,825	3,519
37	Volunteer - Call Pay	0	0	0	0	4,000	2,936
38	Volunteer - Disab Insurance	2,650	2,027	0	0	0	0
39	Volunteer - BVFF Pension,Disab	0	0	0	0	0	360
40	Training Books, Videos	200	298	0	0	200	0
41	Admin - Training Classes	0	0	350	25	0	80
42	Fire - Training Classes	9,000	0	500	90	500	0
43	Volunteer - Training Classes	250	0	250	90	250	0
44	Fire - Tuition	0	443	1,000	443	0	114
45	Admin - Travel, Meals, Mileage	0	0	125	0	0	0
46	Fire - Travel, Meals, Mileage	0	0	100	0	0	0
47	Volun - Travel, Meals, Mileage	0	0	125	0	0	0
48	Utilities	2,600	2,539	2,600	3,481	2,700	2,961
49	Maintenance Equip, Facility	4,000	5,916	3,000	2,076	2,000	1,193
50	Maintenance Vehicle	1,500	574	4,000	256	1,525	0
51	CPR, First Aid Supplies	0	142	0	0	0	0
52	800 Mhz	1,140	1,101	1,140	1,101	1,140	1,101
53	Dispatch Services	0	0	8,413	8,414	0	0
54	Engine Payment	0	0	0	0	0	0
55	Capital Equipment	2,500	0	0	0	2,500	0
56	Protective Clothing	2,000	2,753	2,000	820	2,000	202
57	Uniforms - Career	800	0	800	0	800	634
58	Uniforms - Volunteer	300	1,349	300	857	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		-1,439		3,137		-1,336.34
63	Total Expenses	189,455	168,916	205,168	183,730	172,025	155,297.09
64	YTD Expenses	1,782,767	1,749,367	1,987,935	1,933,096	2,159,960	2,088,393.57
65	Recovered Impaired Invest		13		14		10.81
66	Cash Balance		508,342		1,084,977		1,078,736.04
67	Retained Loss Impair Invest		995		982		970.82
68	Petty Cash		300		300		300.00
69	Operational Reserve		559,000		559,000		559,000.00
70	Capital Reserve		0		0		0.00
71	Capital Reserve - Apparatus		305,000		305,000		305,000.00
72	Total Assests		1,373,637.38		1,950,258.36		1,944,006.86
	Beg Cash balance						
	\$921,153.90						

KING COUNTY FIRE DISTRICT 27 - 2020 Expense Fund Budget - Adopted 1/27/2020

	DEC	Actual	YTD Actual	Budget	
Revenues					
1	Property Taxes	8,962	12,851.66	2,081,413	2,092,667
2	Ad Valorem Tax Refund	-150	0.00	-1,005	-2,000
3	EMS, Grants, Other Taxes	5,857	313.21	121,465	125,000
4	Shared Staffing, Mobilization	10,000	1,317.76	6,279	30,000
5	Other Services	9,510	250.00	14,689	15,000
6	Investment Interest	2,885	1,332.61	25,094	30,000
7	Investment Fee	-71	-52.57	-592	-600
8	Donations	50	100.00	13,918	600
9	Sale of Capital Assets	0	0.00	0	0
10	Reimbursements	100	3,733.70	4,356	1,200
11	Total Revenues	37,143	19,846.37	2,265,616.66	2,291,867
12	YTD Revenue	2,291,867	2,265,616.66		
Expenses					
13	Commissioner - Compensation	1,245	1,240.14	8,290	14,940
14	Commissioner - Conference	250	0.00	130	2,000
15	Audit, Election, Permits	0	0.00	5,183	6,525
16	Salary & Benefits	136,155	135,588.63	1,706,007	1,740,000
17	Overtime	4,185	9,958.64	86,430	50,000
18	Overtime - Training	2,500	0.00	19,151	20,000
19	Shared Staffing, Mobilization	1,500	0.00	5,250	30,000
20	Station Supplies	500	200.59	7,898	8,500
21	Appreciation Banquet	0	0.00	2,283	3,000
22	Legal, Professional Services	1,000	6,166.66	35,901	14,000
23	Insurance - Auto, Bldg, Liabil	27,800	27,052.00	27,052	27,800
24	Association Dues, Subscription	2,680	2,680.00	5,455	4,800
25	Miscellaneous	0	35.81	121	400
26	Employee Assist Program	0	0.00	435	500
27	Group Life Insurance	0	0.00	3,324	3,800
28	Spouse & Orphans Fund	0	0.00	1,314	1,800
29	Fire Education & Fall Prevention	0	0.00	918	2,000
30	Fire Suppression Supplies	0	0.00	566	2,000
31	Medical Supplies	550	2,046.41	17,243	7,000
32	Fuel	2,575	1,417.15	7,129	10,300
33	Helmet Inventory	0	0.00	0	300
34	Small Tools & Equipment	150	0.00	1,934	1,800
35	Medical Exams	0	0.00	3,095	6,900
36	Volunteer - E Shift Pay	3,875	3,507.28	31,001	50,000
37	Volunteer - Call Pay	0	0.00	2,936	4,000
38	Volunteer - Disab Insurance	0	0.00	2,027	2,650
39	Volunteer - BVFF Pension,Disab	1,710	900.00	1,380	2,250
40	Training Books, Videos	0	0.00	1,668	2,000
41	Admin - Training Classes	0	0.00	190	500
42	Fire - Training Classes	500	8,095.88	16,566	22,000
43	Volunteer - Training Classes	250	0.00	4,026	5,000
44	Fire - Tuition	0	0.00	2,705	3,000
45	Admin - Travel, Meals, Mileage	0	152.42	182	250
46	Fire - Travel, Meals, Mileage	0	0.00	95	500
47	Volun - Travel, Meals, Mileage	0	0.00	0	250
48	Utilities	3,300	5,858.61	42,960	40,400
49	Maintenance Equip, Facility	2,000	609.31	27,089	35,000
50	Maintenance Vehicle	1,675	3,957.41	24,819	30,000
51	CPR, First Aid Supplies	0	0.00	142	1,000
52	800 Mhz	1,140	1,101.20	13,214	13,600
53	Dispatch Services	0	8,464.75	42,119	33,655
54	Engine Payment	0	0.00	59,579	59,580
55	Capital Equipment	2,500	974.28	22,758	25,000
56	Protective Clothing	2,000	3,253.08	52,464	54,500
57	Uniforms - Career	400	0.00	12,337	10,000
58	Uniforms - Volunteer	300	34.53	3,589	4,000
59	Training Equipment	0	0.00	0	1,800
60	Intergovernmental Agreements	0	0.00	1,206	1,400
61	Reserve Transfer	80,000	120,000.00	120,000	80,000
62	Adj LI exp posted		-1,314.04	212.38	
63	Total Expenses	280,740	341,980.74	2,430,374.31	2,440,700
64	YTD Expenses	2,440,700	2,430,374.31		
65	Recovered Impaired Invest		16.14	221.56	
66	Cash Balance		756,617.81		
67	Retained Loss Impair Invest	*	951.47		
68	Petty Cash		300.00		
69	Operational Reserve		559,000.00		
70	Capital Reserve		0.00		
71	Capital Reserve - Apparatus	**	425,000.00		
72	Total Assests		1,741,869.28		
	Beg Cash balance				
	\$921,153.90				
		*	Invest loss \$3.21 post against impair inv line item		
		**	\$120,000 transfer into app reserve		