

KING COUNTY FIRE DISTRICT 27 - 2023 Expense Fund Budget - Amended 2/13/2023

	SEPT	Actual	OCT	Actual	NOV	Actual
Revenues						
1 Property Taxes	42,895	26,178	852,885	908,831	212,870	167,431
2 Ad Valorem Tax Refund	-150	0	-150	0	-200	-266
3 EMS, Grants, Other Taxes	5,000	14,295	800	2,985	6,152	7,247
4 Shared Staffing, Mobilization	0	8,229	0	2,231	0	47,026
5 Other Services	250	460	250	1,845	1,450	370
6 Investment Interest	1,203	3,603	1,027	3,052	1,288	3,582
7 Investment Fee	-50	-75	-50	-63	-50	-73
8 Donations	50	0	50	75	50	0
9 Sale of Capital Assets	0	0	0	0	10,000	0
10 Reimbursements	100	0	100	10,979	100	2,122
11 Reserve Transfers In	0	0	0	0	0	0
12 Total Revenues	49,298	52,689	854,912	929,935	231,660	227,439
13 YTD Revenue	1,945,238	1,947,425	2,800,150	2,877,360	3,031,810	3,104,799
Expenses						
14 Commissioner - Compensation	1,035	827	1,035	417	1,035	689
15 Commissioner - Conference	0	0	0	0	1,000	0
16 Audit, Election, Permits	0	0	0	0	0	0
17 Salary & Benefits	176,000	177,777	194,000	190,961	185,500	175,552
18 Overtime	4,000	13,742	4,000	6,301	4,000	14,523
19 Overtime - Training	1,000	0	1,000	496	1,000	0
20 Shared Staffing, Mobilization	0	15,850	0	5,610	0	1,040
21 Station Supplies	700	402	900	2,147	700	642
22 Appreciation Banquet	0	0	0	0	0	0
23 Legal, Professional Services	1,000	1,018	1,500	1,354	1,500	175
24 Insurance - Auto, Bldg, Liabil	0	0	0	0	0	32,580
25 Association Dues, Subscription	20	17	20	17	1,985	1,853
26 Miscellaneous	0	0	50	0	50	286
27 Employee Assist Program	0	225	0	0	0	0
28 Group Life Insurance	0	0	0	0	0	0
29 Spouse & Orphans Fund	0	0	0	0	0	0
30 Fire Education & Fall Prevention	500	0	1,000	814	0	0
31 Fire Suppression Supplies	1,000	0	0	0	0	1,169
32 Medical Supplies	1,000	86	1,000	4,247	1,000	690
33 Fuel	1,000	0	1,000	7,623	6,500	136
34 Helmet Inventory	0	0	0	0	0	0
35 Small Tools & Equipment	200	322	300	999	200	498
36 Medical Exams	0	0	0	0	0	0
37 Volunteer - Pay	3,600	1,702	2,800	1,826	2,800	1,297
38 Volunteer - Disab Insurance	0	0	0	0	0	0
39 Volunteer - BVFF Pension,Disab	480	0	0	0	0	0
40 Training Books, Supplies	0	0	0	0	0	0
41 Admin - Training Classes	0	315	250	0	0	0
42 Fire - Training Classes	0	0	0	0	0	0
43 Volunteer - Training Classes	500	0	500	0	500	0
44 Fire - Tuition	0	0	1,000	1,000	0	0
45 Admin - Travel, Meals, Mileage	0	0	0	587	0	0
46 Fire - Travel, Meals, Mileage	50	886	50	321	50	45
47 Volun - Travel, Meals, Mileage	25	0	25	0	25	0
48 Utilities - Electric, Gas, Water, Garb, Tel	2,250	2,274	2,500	2,367	2,250	2,498
49 Utilities - Wireless / SAAS	960	959	2,170	1,424	960	1,403
50 Maintenance Equip, Facility	3,200	4,730	2,000	8,081	2,000	12,642
51 Maintenance Vehicle	1,500	1,686	3,500	561	1,500	7,130
52 CPR, First Aid Supplies	200	811	0	0	0	0
53 800 Mhz	1,150	1,173	1,150	1,173	1,150	1,173
54 Capital Expenditures	0	3,158	0	0	0	0
55 Capital Equipment	0	5,825	5,000	14,050	0	0
56 Protective Clothing	0	1,004	0	0	0	277
57 Uniforms - Career	600	0	600	3,316	600	372
58 Uniforms - Volunteer	900	54	0	104	0	0
59 Training Equipment	450	0	0	0	0	0
60 Intergov Agreements- Norcom, Hzmt	10,375	12,191	2,000	3,872	0	8,718
61 Reserve Transfer	0	0	0	0	0	0
62 Adj LI exp posted		-2,939		5,149		-2,567
63 Total Expenses	213,695	244,093	229,350	264,818	216,305	262,819
64 YTD Expenses	2,391,875	2,384,059	2,621,225	2,648,876.87	2,837,530	2,911,696
65 Recovered Impaired Invest		3.89		6.83		2.29
66 Cash Balance		293,985.26		959,108.92		923,731.25
67 Retained Loss Impair Invest		588.31		581.48		579.19
68 Petty Cash		300.00		300.00		300.00
69 Operational Reserve		559,000.00		559,000.00		559,000.00
70 Capital Reserve		0.00		0.00		0.00
71 Capital Reserve - Apparatus		130,000.00		130,000.00		130,000.00
72 Total Assests		983,873.57		1,648,990.40		1,613,610.44
Beg Cash balance						
\$730,517.91						

KING COUNTY FIRE DISTRICT 27 - 2023 Expense Fund Budget - Amended 2/13/2023

	DEC	Actual	YTD Actual	Budget
Revenues				
1 Property Taxes	12,685	13,720.56	2,439,488	2,457,110
2 Ad Valorem Tax Refund	-150	0.00	-10,827	-2,000
3 EMS, Grants, Other Taxes	8,840	6,667.21	245,322	275,470
4 Shared Staffing, Mobilization	0	1,152.00	106,823	9,720
5 Other Services	250	255.00	15,526	13,500
6 Investment Interest	1,465	5,629.54	42,836	15,000
7 Investment Fee	-50	21.50	-803	-600
8 Donations	50	0.00	1,055	600
9 Sale of Capital Assets	0	0.00	0	10,000
10 Reimbursements	100	3,335.34	21,161	1,200
11 Reserve Transfers In	0	0.00	275,000	275,000
12 Total Revenues	23,190	30,781.15	3,135,580.60	3,055,000
13 YTD Revenue	3,055,000	3,135,580.60		
Expenses				
14 Commissioner - Compensation	1,035	688.96	8,147	12,400
15 Commissioner - Conference	250	0.00	0	2,000
16 Audit, Election, Permits	8,000	0.00	2,079	10,000
17 Salary & Benefits	186,000	180,915.92	2,154,709	2,172,000
18 Overtime	4,000	10,318.18	79,862	50,000
19 Overtime - Training	1,000	5,966.13	45,412	15,000
20 Shared Staffing, Mobilization	0	0.00	60,195	0
21 Station Supplies	800	237.86	8,064	10,000
22 Appreciation Banquet	0	0.00	2,186	3,000
23 Legal, Professional Services	500	481.94	5,093	12,000
24 Insurance - Auto, Bldg, Liabil	32,000	0.00	33,325	32,000
25 Association Dues, Subscription	395	41.50	5,424	6,000
26 Miscellaneous	0	58.31	932	400
27 Employee Assist Program	0	0.00	450	500
28 Group Life Insurance	0	0.00	3,476	3,400
29 Spouse & Orphans Fund	0	0.00	1,206	1,500
30 Fire Education & Fall Prevention	0	0.00	1,254	2,000
31 Fire Suppression Supplies	0	0.00	1,169	2,000
32 Medical Supplies	1,000	1,051.68	12,879	12,000
33 Fuel	0	2,326.26	27,650	30,000
34 Helmet Inventory	0	0.00	0	0
35 Small Tools & Equipment	200	65.74	3,284	2,500
36 Medical Exams	0	0.00	2,540	6,000
37 Volunteer - Pay	2,800	1,431.31	21,851	35,000
38 Volunteer - Disab Insurance	0	0.00	1,240	2,000
39 Volunteer - BVFF Pension, Disab	1,080	0.00	0	1,800
40 Training Books, Supplies	0	0.00	37	2,000
41 Admin - Training Classes	0	0.00	1,158	1,500
42 Fire - Training Classes	0	0.00	54,738	54,500
43 Volunteer - Training Classes	0	0.00	0	5,000
44 Fire - Tuition	0	0.00	1,000	3,000
45 Admin - Travel, Meals, Mileage	0	0.00	1,320	250
46 Fire - Travel, Meals, Mileage	0	347.84	2,599	500
47 Volun - Travel, Meals, Mileage	0	0.00	0	250
48 Utilities - Electric, Gas, Water, Garb, Tel	2,900	3,047.37	32,020	32,000
49 Utilities - Wireless / SAAS	960	1,349.11	20,980	20,500
50 Maintenance Equip, Facility	2,000	892.89	63,111	34,000
51 Maintenance Vehicle	2,000	1,408.44	22,234	36,000
52 CPR, First Aid Supplies	0	0.00	811	1,000
53 800 Mhz	1,150	1,172.87	13,998	13,700
54 Capital Expenditures	0	0.00	284,073	275,000
55 Capital Equipment	0	566.16	44,039	20,000
56 Protective Clothing	0	1,406.47	36,272	25,000
57 Uniforms - Career	1,100	16.55	5,603	9,000
58 Uniforms - Volunteer	300	0.00	1,838	3,000
59 Training Equipment	0	0.00	0	1,800
60 Intergov Agreements- Norcom, Hzmt	0	0.00	57,664	45,500
61 Reserve Transfer	0	80,000.00	80,000	80,000
62 Adj LI exp posted		-2,574	-3,008.30	
63 Total Expenses	249,470	291,218	3,202,913.65	3,087,000
64 YTD Expenses	3,087,000	3,202,913.65		
65 Recovered Impaired Invest		3.18	113.12	
66 Cash Balance		663,297.98		
67 Retained Loss Impair Invest		576.01		
68 Petty Cash		300.00		
69 Operational Reserve		559,000.00		
70 Capital Reserve		0.00		
71 Capital Reserve - Apparatus		210,000.00		
72 Total Assests		1,433,173.99		
Beg Cash balance		* Transfer \$80,000 from Cash to Apparatus Reserve		
\$730,517.91				