

KING COUNTY FIRE DISTRICT 27 - 2025 Expense Fund Budget - Adopted 1/14/2025

		JAN	Actual	FEB	Actual	MARCH	Actual	APRIL	Actual
	Revenues								
1	Property Taxes	9,500	9,063	34,700	48,631	125,100	89,950	1,168,200	1,183,657
2	Ad Valorem Tax Refund	-250	0	-250	0	-250	-1,927	-250	0
3	EMS, Grants, Other Taxes	0	1,854	1,500	2,940	0	961	144,145	13
4	Shared Staffing, Mobe Personnel	6,000	4,540	0	1,351	0	0	0	61,161
5	Mobilization - Equipment	8,600	8,802	0	0	0	0	0	63,308
6	Other Services	425	765	425	2,217	1,925	520	425	340
7	Transport Revenue	8,000	13,674	8,000	4,791	8,000	15,198	8,000	8,562
8	Tri-Med Contract	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500
9	Investment Interest	3,885	7,073	3,345	6,095	2,815	3,844	2,570	3,365
10	Investment Fee	-75	-139	-75	-120	-75	-74	-75	-66
11	Donations	50	0	50	0	50	0	50	0
12	Sale of Capital Assets	0	0	0	0	0	0	0	0
13	Reimbursements	100	3,308	100	3,500	100	67	100	96
14	Reserve Transfers In	0	400,000	0	0	0	0	0	0
15	Total Revenues	43,735	456,442	55,295	76,907	145,165	116,038	1,330,665	1,327,936
16	YTD Revenue	43,735	456,442	99,030	533,348	244,195	649,386	1,574,860	1,977,322
	Expenses								
17	Commissioner - Compensation	1,030	524	1,030	1,040	1,030	1,040	1,030	525
18	Commissioner - Conference	0	0	0	0	0	0	500	0
19	Audit, Election, Permits	0	0	0	3,338	25,000	10,140	2,000	10,431
20	Salary & Benefits	222,500	220,047	205,150	197,214	205,150	192,053	227,750	214,859
21	Overtime	6,250	9,318	6,250	17,462	6,250	8,233	6,250	7,043
22	Overtime - Training	1,000	0	1,000	0	6,500	2,095	2,000	190
23	Overtime - Shared Staffing, Mobe FF	1,600	1,517	0	40,955	0	1,687	0	1,808
24	Station Supplies	700	296	700	1,008	700	20	700	655
25	Appreciation Banquet	0	0	0	0	1,500	1,731	1,500	1,706
26	Legal, Professional Services	1,500	1,671	1,500	2,070	1,500	1,120	1,500	0
27	Insurance - Auto, Bldg, Liabil	0	0	0	0	0	0	0	0
28	Association Dues, Subscription	3,000	2,847	1,900	2,289	20	17	655	133
29	Miscellaneous	0	0	50	0	0	0	50	0
30	Employee Assist Program	0	0	250	0	0	0	0	0
31	Group Life Insurance	0	0	0	0	0	0	0	0
32	Spouse & Orphans Fund	0	0	0	0	0	0	0	0
33	Fire Education & Prevention	0	78	0	0	0	0	0	0
34	Fire Suppression Supplies	0	0	0	0	0	0	0	0
35	Medical Supplies	1,000	916	1,000	1,498	1,000	260	1,000	954
36	Fuel	1,600	1,686	1,600	2,865	1,600	1,827	1,800	0
37	Small Tools & Equipment	0	0	200	0	200	0	200	41
38	Medical Exams	0	0	0	0	2,000	1,603	1,200	0
39	Volunteer - Pay	825	198	825	125	825	61	825	61
40	Volunteer - Disab Insurance	0	0	0	0	0	0	0	0
41	Volunteer - BVFF Pension,Disab	240	0	0	20	180	0	0	0
42	Training Books, Supplies	0	90	0	0	500	0	0	0
43	Admin - Training Classes	0	1,500	0	0	0	0	250	0
44	Fire - Training Classes	0	0	0	0	4,500	0	5,000	0
45	Volunteer - Training Classes	0	0	0	0	0	0	500	0
46	Fire - Tuition	0	0	0	0	2,000	0	0	0
47	Admin - Travel, Meals, Mileage	0	305	0	3,726	0	50	150	50
48	Fire - Travel, Meals, Mileage	0	0	0	957	0	0	0	-36
49	Volun - Travel, Meals, Mileage	0	0	25	0	25	0	25	0
50	Utilities - Electric, Gas, Water, Garb, Teleph	3,600	3,615	3,500	4,241	3,100	4,017	2,800	3,076
51	Utilities - Wireless / SAAS	800	747	3,350	3,299	800	5,115	800	762
52	Maintenance Equip, Facility	5,500	1,625	12,000	1,800	13,600	5,742	13,200	5,319
53	Maintenance Vehicle	2,000	136	1,500	27,382	4,500	1,683	1,500	87
54	CPR, First Aid Supplies	0	0	0	0	0	0	0	0
55	800 Mhz	4,000	0	0	0	0	0	3,200	2,880
56	Capital Expenditures (Engine Payment)	0	400,000	0	0	0	0	0	0
57	Capital Equipment	0	418	0	6,958	2,500	2,998	0	0
58	Protective Clothing	0	0	0	0	5,000	249	5,000	0
59	Uniforms - Career	1,000	823	1,500	3,033	600	633	600	188
60	Uniforms - Volunteer	0	0	0	0	0	0	0	0
61	Training Equipment	0	0	0	0	450	0	0	0
62	Wildland Mobe Program	0	0	1,000	0	0	0	0	0
63	Intergov Agreements-Norcom, Hzmt, MIH, EI	11,710	10,190	6,500	5,178	11,710	9,209	2,500	5,000
64	Reserve Transfer	0	110,000	0	0	0	0	0	0
65	Adj LI exp posted		5,506		-1,556		-5,117		6,469
66	Total Expenses	269,855	774,053	250,830	324,903	302,740	246,466	284,485	262,197.93
67	YTD Expenses	269,855	774,053	520,685	1,098,956	823,425	1,345,422	1,107,910	1,607,620
68	Recovered Impaired Invest		2.71		3.91		6.34		3.58
69	Cash Balance		646,879.95	*	398,887.30		268,465.70		1,334,206.91
70	Retained Loss Impair Investment		509.73		505.82		499.48		495.90
71	Petty Cash		300.00		300.00		300.00		300.00
72	Operational Reserve		559,000.00		559,000.00		559,000.00		559,000.00
73	Capital Reserve - Apparatus		0.00	*	0.00		0.00		0.00
74	Capital Reserve - Facility		30,000.00		30,000.00		30,000.00		30,000.00
75	Total Assests		1,236,689.68		988,693.12		858,265.18		1,924,002.81
	Beg Cash balance			* transfer \$110,000 from cash to Capital Reserve Apparatus					
	\$964,488.31			* transfer \$400,000 from Capital Reserve Apparatus to Cash					
									1/15/2026

KING COUNTY FIRE DISTRICT 27 - 2025 Expense Fund Budget - Adopted 1/14/2025

		MAY	Actual	JUNE	Actual	JULY	Actual	AUG	Actual
	Revenues								
1	Property Taxes	267,700	240,592	24,300	22,804	7,100	8,434	11,700	9,030
2	Ad Valorem Tax Refund	-500	0	-500	0	-500	-9,548	-500	-2,229
3	EMS, Grants, Other Taxes	780	94	4,025	139,787	5,200	0	0	10,377
4	Shared Staffing, Mobe Personnel	1,500	-1,496	1,500	0	0	0	1,500	0
5	Mobilization - Equipment	0	0	0	0	0	0	10,000	0
6	Other Services	425	400	10,225	7,766	425	710	425	300
7	Transport Revenue	8,000	13,356	8,000	69	8,000	4,781	8,000	7,675
8	Tri-Med Contract	7,500	0	7,500	15,000	7,500	7,500	7,500	7,500
9	Investment Interest	2,900	3,574	5,730	7,601	5,200	6,870	4,670	6,514
10	Investment Fee	-75	-69	-75	-148	-75	-133	-75	-127
11	Donations	50	0	50	0	50	0	50	0
12	Sale of Capital Assets	0	0	0	0	0	0	0	0
13	Reimbursements	100	0	100	2,746	100	460	100	870
14	Reserve Transfers In	0	0	0	0	0	0	0	0
15	Total Revenues	288,380	256,451	60,855	195,624	33,000	19,074	43,370	39,910
16	YTD Revenue	1,863,240	2,233,773	1,924,095	2,429,397	1,957,095	2,448,471	2,000,465	2,488,381
	Expenses								
17	Commissioner - Compensation	1,035	520	1,035	520	1,035	1,043	1,035	520
18	Commissioner - Conference	0	650	250	0	0	0	0	0
19	Audit, Election, Permits	0	1,141	0	584	0	0	0	0
20	Salary & Benefits	205,200	186,729	205,200	191,826	229,200	206,159	205,800	197,004
21	Overtime	6,250	19,256	6,250	12,361	6,250	32,813	6,250	44,051
22	Overtime - Training	2,000	0	1,500	481	1,500	0	2,000	0
23	Overtime - Shared Staffing, Mobe FF	0	0	1,600	0	1,600	0	8,200	0
24	Station Supplies	700	294	700	236	700	449	700	1,188
25	Appreciation Banquet	0	-134	0	0	0	0	0	0
26	Legal, Professional Services	1,500	1,228	1,500	0	1,500	860	1,500	508
27	Insurance - Auto, Bldg, Liabil	0	0	0	0	0	0	0	0
28	Association Dues, Subscription	520	17	20	17	55	17	225	242
29	Miscellaneous	50	0	50	0	50	0	50	538
30	Employee Assist Program	0	0	0	265	0	239	250	0
31	Group Life Insurance	3,200	0	0	2,487	0	0	0	0
32	Spouse & Orphans Fund	1,400	0	0	650	0	0	0	0
33	Fire Education & Prevention	0	0	300	194	500	0	0	268
34	Fire Suppression Supplies	1,000	0	0	0	0	0	0	0
35	Medical Supplies	1,000	1,591	1,000	897	1,000	849	1,000	2,520
36	Fuel	1,800	2,520	2,000	1,394	2,000	207	3,000	3,248
37	Small Tools & Equipment	300	0	300	447	300	694	300	563
38	Medical Exams	0	0	1,500	3,022	0	0	0	1,038
39	Volunteer - Pay	825	273	825	319	825	319	825	190
40	Volunteer - Disab Insurance	0	0	0	0	0	0	1,500	0
41	Volunteer - BVFF Pension,Disab	0	0	0	0	0	0	0	0
42	Training Books, Supplies	500	149	0	0	1,000	0	0	0
43	Admin - Training Classes	500	0	0	625	0	0	500	0
44	Fire - Training Classes	1,000	0	1,000	0	1,000	0	1,000	0
45	Volunteer - Training Classes	0	0	500	0	0	0	500	0
46	Fire - Tuition	0	1,000	0	0	2,000	0	0	0
47	Admin - Travel, Meals, Mileage	0	-18	0	1,159	600	191	250	0
48	Fire - Travel, Meals, Mileage	0	-35	250	21	250	0	250	376
49	Volun - Travel, Meals, Mileage	25	0	25	0	25	0	25	0
50	Utilities - Electric, Gas, Water, Garb, Teleph	2,800	2,599	2,500	2,407	2,200	2,594	2,200	2,588
51	Utilities - Wireless / SAAS	1,200	3,353	800	1,662	5,325	770	800	762
52	Maintenance Equip, Facility	8,000	6,276	2,500	632	2,000	14,660	4,000	2,910
53	Maintenance Vehicle	4,500	0	12,500	101	4,500	35,863	3,500	2,118
54	CPR, First Aid Supplies	200	0	200	0	200	0	200	0
55	800 Mhz	0	0	0	0	3,200	2,880	0	0
56	Capital Expenditures (Engine Payment)	0	0	0	0	0	0	0	0
57	Capital Equipment	5,000	727	2,500	0	2,500	1,716	2,500	6,274
58	Protective Clothing	0	3,563	2,500	6,427	0	0	2,500	0
59	Uniforms - Career	600	391	600	0	600	0	600	2,480
60	Uniforms - Volunteer	900	0	0	0	900	0	0	0
61	Training Equipment	450	0	0	0	450	0	0	0
62	Wildland Mobe Program	500	0	0	0	0	0	0	1,405
63	Intergov Agreements-Norcom, Hzmt, MIH, EI	2,500	3,947	15,710	11,709	4,660	2,500	2,500	9,567
64	Reserve Transfer	0	0	0	0	0	0	0	0
65	Adj LI exp posted		-2,858		-2,928		5,718		-3,262
66	Total Expenses	255,455	233,177	265,615	237,514	277,925	310,540	253,960	277,095
67	YTD Expenses	1,363,365	1,840,797	1,628,980	2,078,311	1,906,905	2,388,852	2,160,865	2,665,947
68	Recovered Impaired Invest		5.86		4.66		0.00		10.49
69	Cash Balance		1,357,486.47		1,315,600.93		1,024,134.80		786,959.95
70	Retained Loss Impair Investment		490.04		485.38		485.38		474.89
71	Petty Cash		300.00		300.00		300.00		300.00
72	Operational Reserve		559,000.00		559,000.00		559,000.00		559,000.00
73	Capital Reserve - Apparatus		0.00		0.00		0.00		0.00
74	Capital Reserve - Facility		30,000.00		30,000.00		30,000.00		30,000.00
75	Total Assests		1,947,276.51		1,905,386.31		1,613,920.18		1,376,734.84
	Beg Cash balance								
	\$964,488.31								
								1/15/2026	

KING COUNTY FIRE DISTRICT 27 - 2025 Expense Fund Budget - Adopted 1/14/2025

		YTD Actual	Budget
	Revenues		
1	Property Taxes	3,016,767	3,039,700
2	Ad Valorem Tax Refund	-17,412	-4,000
3	EMS, Grants, Other Taxes	227,264	174,500
4	Shared Staffing, Mobe Personnel	65,556	31,000
5	Mobilization - Equipment	127,049	48,600
6	Other Services	16,358	17,500
7	Transport Revenue	116,341	96,000
8	Tri-Med Contract	90,000	90,000
9	Investment Interest	67,682	45,000
10	Investment Fee	-1,109	-900
11	Donations	500	600
12	Sale of Capital Assets	0	0
13	Reimbursements	11,133	1,200
14	Reserve Transfers In	400,000	0
15	Total Revenues	4,120,128.42	3,539,200
16	YTD Revenue		
	Expenses		
17	Commissioner - Compensation	9,201	12,400
18	Commissioner - Conference	650	2,000
19	Audit, Election, Permits	26,230	27,000
20	Salary & Benefits	2,344,698	2,580,000
21	Overtime	290,451	75,000
22	Overtime - Training	2,765	25,000
23	Overtime - Shared Staffing, Mobe FF	66,801	25,000
24	Station Supplies	6,663	8,400
25	Appreciation Banquet	3,303	3,000
26	Legal, Professional Services	9,870	18,000
27	Insurance - Auto, Bldg, Liabil	37,196	35,700
28	Association Dues, Subscription	5,642	6,500
29	Miscellaneous	538	400
30	Employee Assist Program	743	500
31	Group Life Insurance	2,487	3,200
32	Spouse & Orphans Fund	754	1,400
33	Fire Education & Prevention	1,515	2,300
34	Fire Suppression Supplies	0	2,000
35	Medical Supplies	10,942	12,000
36	Fuel	20,775	25,000
37	Small Tools & Equipment	2,734	3,000
38	Medical Exams	9,914	4,700
39	Volunteer - Pay	1,987	10,000
40	Volunteer - Disab Insurance	1,165	1,500
41	Volunteer - BVFF Pension,Disab	20	1,100
42	Training Books, Supplies	239	2,000
43	Admin - Training Classes	2,125	1,500
44	Fire - Training Classes	15,973	20,000
45	Volunteer - Training Classes	0	1,500
46	Fire - Tuition	1,000	6,000
47	Admin - Travel, Meals, Mileage	5,539	1,000
48	Fire - Travel, Meals, Mileage	1,283	1,000
49	Volun - Travel, Meals, Mileage	0	250
50	Utilities - Electric, Gas, Water, Garb, Teleph	37,339	33,000
51	Utilities - Wireless / SAAS	24,913	24,000
52	Maintenance Equip, Facility	65,167	70,000
53	Maintenance Vehicle	89,350	50,000
54	CPR, First Aid Supplies	0	1,000
55	800 Mhz	8,639	13,600
56	Capital Expenditures (Engine Payment)	455,055	0
57	Capital Equipment	40,561	25,000
58	Protective Clothing	12,036	15,000
59	Uniforms - Career	10,699	9,000
60	Uniforms - Volunteer	0	3,000
61	Training Equipment	0	1,800
62	Wildland Mobe Program	6,405	4,000
63	Intergov Agreements-Norcom, Hzmt, MIH, EI	77,180	85,000
64	Reserve Transfer	110,000	110,000
65	Adj LI exp posted	-698.31	
66	Total Expenses	3,819,850.14	3,362,750
67	YTD Expenses		
68	Recovered Impaired Invest	178.19	
69	Cash Balance		
70	Retained Loss Impair Investment		
71	Petty Cash		
72	Operational Reserve		
73	Capital Reserve - Apparatus		
74	Capital Reserve - Facility		
75	Total Assests		
	Beg Cash balance		
	\$964,488.31		