

KING COUNTY FIRE DISTRICT 27 - 2022 Expense Fund Budget - Adopted 1/10/2022

		JAN	Actual	FEB	Actual	MARCH	Actual	APRIL	Actual
	Revenues								
1	Property Taxes	8,845	8,444	48,945	12,809	105,075	113,590	918,055	922,160
2	Ad Valorem Tax Refund	-200	-480	-150	-100	-200	-261	-150	-378
3	EMS, Grants, Other Taxes	0	0	0	1,614	500	0	119,431	1
4	Shared Staffing, Mobilization	5,615	5,620	5,300	-414	0	0	0	0
5	Other Services	350	250	250	250	250	250	250	280
6	Investment Interest	1,159	795	1,080	651	967	538	893	548
7	Investment Fee	-50	-42	-50	-36	-50	-29	-50	-30
8	Donations	50	0	50	300	50	17	50	0
9	Sale of Capital Assets	0	0	0	0	0	0	0	0
10	Reimbursements	100	0	100	1,831	100	9,091	100	3,060
11	Reserve Transfers In	0	0	0	0	0	0	0	0
12	Total Revenues	15,869	14,587	55,525	16,905	106,692	123,196	1,038,579	925,640
13	YTD Revenue	15,869	14,587	71,394	31,492	178,086	154,688	1,216,665	1,080,328
	Expenses								
14	Commissioner - Compensation	1,030	419	1,030	413	1,030	413	1,030	416
15	Commissioner - Conference	0	0	0	0	0	0	500	0
16	Audit, Election, Permits	4,500	4,354	0	0	4,000	0	2,150	5,829
17	Salary & Benefits	157,253	156,962	157,185	154,146	155,145	153,841	173,113	170,554
18	Overtime	7,000	7,955	6,000	9,115	4,000	4,576	3,000	2,634
19	Overtime - Training	1,000	0	1,000	0	1,000	0	3,000	987
20	Shared Staffing, Mobilization	0	0	0	0	0	0	0	0
21	Station Supplies	700	210	700	943	700	376	700	100
22	Appreciation Banquet	0	0	1,500	0	1,500	1,915	0	0
23	Legal, Professional Services	800	496	800	610	800	66	900	0
24	Insurance - Auto, Bldg, Liabil	0	0	0	0	0	0	0	0
25	Association Dues, Subscription	155	14	15	14	15	454	15	414
26	Miscellaneous	0	0	50	0	0	0	50	0
27	Employee Assist Program	0	0	250	218	0	0	0	0
28	Group Life Insurance	0	0	0	0	0	0	0	0
29	Spouse & Orphans Fund	0	0	0	52	0	0	0	0
30	Fire Education & Fall Prevention	0	0	0	0	0	0	0	0
31	Fire Suppression Supplies	0	0	0	0	0	0	0	0
32	Medical Supplies	1,000	74	1,000	453	1,000	1,426	1,000	2,072
33	Fuel	0	0	2,500	3,169	0	0	0	0
34	Helmet Inventory	0	0	0	0	150	0	0	0
35	Small Tools & Equipment	0	36	200	488	200	0	200	626
36	Medical Exams	3,200	4,795	1,000	3,328	3,300	770	6,000	949
37	Volunteer - E Shift Pay	3,825	2,197	3,825	2,325	3,825	1,661	3,825	2,282
38	Volunteer - Call Pay	0	0	0	0	0	0	0	0
39	Volunteer - Disab Insurance	0	0	0	0	0	0	0	0
40	Volunteer - BVFF Pension,Disab	0	0	240	180	0	0	0	0
41	Training Books, Supplies	0	0	0	145	500	0	0	257
42	Admin - Training Classes	0	0	0	0	0	485	250	0
43	Fire - Training Classes	0	54	0	0	0	920	1,500	308
44	Volunteer - Training Classes	625	54	625	0	625	0	625	0
45	Fire - Tuition	0	0	0	0	1,000	0	0	0
46	Admin - Travel, Meals, Mileage	0	0	0	0	0	204	150	0
47	Fire - Travel, Meals, Mileage	0	0	50	0	50	0	50	0
48	Volun - Travel, Meals, Mileage	0	0	25	0	25	0	25	0
49	Utilities - Electric, Gas, Water, Garb, Tel	3,300	3,307	3,100	3,074	2,800	2,756	2,300	3,154
50	Utilities - Wireless / SAAS	700	812	3,000	2,528	750	1,090	800	6,038
51	Maintenance Equip, Facility	2,500	1,480	2,500	7,606	5,800	4,249	2,500	23,447
52	Maintenance Vehicle	5,500	5,653	1,500	2,897	3,500	4,393	1,500	8,134
53	CPR, First Aid Supplies	0	0	0	0	0	0	0	0
54	800 Mhz	1,145	1,102	1,145	1,102	1,145	1,102	1,145	1,102
55	Capital Expenditures - Aid Car, C152, C153	0	0	0	0	0	0	0	0
56	Capital Equipment	0	0	2,500	1,521	2,500	0	0	0
57	Protective Clothing	10,000	19,232	0	0	5,000	0	2,500	0
58	Uniforms - Career	2,000	1,961	2,000	1,996	600	0	600	899
59	Uniforms - Volunteer	0	616	0	0	450	0	950	58
60	Training Equipment	0	0	0	0	450	0	0	0
61	Intergov Agreements- Norcom, Hzmt	9,865	9,864	0	0	0	8,595	8,595	0
62	Reserve Transfer	0	0	0	0	0	0	0	0
63	Adj LI exp posted		3,147		-1,553		-1,771		2,795
64	Total Expenses	216,098	224,794	193,740	194,771	201,860	187,523	218,973	233,057
65	YTD Expenses	216,098	224,794	409,838	419,565	611,698	607,088	830,671	840,145
66	Recovered Impaired Invest		15		12		7		10
67	Cash Balance		420,957		243,103		178,783		871,376
68	Retained Loss Impair Invest		791		779.33		772		763
69	Petty Cash		300		300		300		300
70	Operational Reserve		559,000		559,000		559,000		559,000
71	Capital Reserve		0		0		0		0
72	Capital Reserve - Apparatus		505,000		505,000		505,000		505,000
73	Total Assests		1,486,049		1,308,183		1,243,855		1,936,439
	Beg Cash balance								
	\$631,149.58								

KING COUNTY FIRE DISTRICT 27 - 2022 Expense Fund Budget - Adopted 1/10/2022

		MAY	Actual	JUNE	Actual	JULY	Actual	AUG	Actual
	Revenues								
1	Property Taxes	173,880	201,344	19,570	14,744	11,105	5,029	9,590	11,385
2	Ad Valorem Tax Refund	-150	-452	-200	-196	-150	-1,634	-150	-2,807
3	EMS, Grants, Other Taxes	1,257	119,457	0	7,467	0	0	0	507
4	Shared Staffing, Mobilization	0	0	0	0	0	0	0	7,668
5	Other Services	250	13,003	250	280	250	364	9,450	270
6	Investment Interest	1,350	692	1,640	1,468	1,541	1,700	1,387	1,654
7	Investment Fee	-50	-33	-50	-57	-50	-58	-50	-55
8	Donations	50	500	50	40	50	0	50	0
9	Sale of Capital Assets	0	0	0	0	0	0	0	0
10	Reimbursements	100	45	100	0	100	11,686	100	205
11	Reserve Transfers In	45,000	0	0	0	0	0	0	0
12	Total Revenues	221,687	334,556	21,360	23,745	12,846	17,087	20,377	18,825
13	YTD Revenue	1,438,352	1,414,884	1,459,712	1,438,629	1,472,558	1,455,715	1,492,935	1,474,541
	Expenses								
14	Commissioner - Compensation	1,035	276	1,035	551	1,035	416	1,035	413
15	Commissioner - Conference	0	0	250	0	0	0	0	0
16	Audit, Election, Permits	0	143	0	0	350	0	0	0
17	Salary & Benefits	155,893	154,509	156,330	155,229	173,410	175,397	156,936	157,703
18	Overtime	3,000	1,086	3,000	4,173	4,000	6,668	4,000	4,853
19	Overtime - Training	3,000	7,568	3,000	1,442	3,000	889	3,000	0
20	Shared Staffing, Mobilization	0	1,247	0	1,289	0	15,564	0	796
21	Station Supplies	700	835	700	420	700	1,103	700	189
22	Appreciation Banquet	0	0	0	0	0	0	0	0
23	Legal, Professional Services	800	170	900	0	800	10,928	900	0
24	Insurance - Auto, Bldg, Liabil	0	0	0	0	0	0	0	0
25	Association Dues, Subscription	835	38	15	133	15	51	50	192
26	Miscellaneous	50	0	50	0	50	0	50	0
27	Employee Assist Program	0	0	0	0	0	0	250	288
28	Group Life Insurance	0	3,485	3,100	0	0	0	0	0
29	Spouse & Orphans Fund	0	1,262	1,800	0	0	0	0	0
30	Fire Education & Fall Prevention	0	0	0	470	500	0	0	0
31	Fire Suppression Supplies	1,000	0	0	0	0	0	0	0
32	Medical Supplies	1,000	1,209	1,000	814	1,000	831	1,000	406
33	Fuel	2,500	3,331	0	0	0	6,828	3,000	0
34	Helmet Inventory	0	0	0	405	0	127	150	0
35	Small Tools & Equipment	200	796	200	120	200	314	200	91
36	Medical Exams	0	0	0	1,075	0	0	0	0
37	Volunteer - E Shift Pay	3,825	2,274	3,825	1,898	5,175	1,427	5,175	1,661
38	Volunteer - Call Pay	0	0	0	0	0	0	0	0
39	Volunteer - Disab Insurance	0	0	0	0	0	0	2,200	0
40	Volunteer - BVFF Pension,Disab	0	0	0	0	0	0	0	0
41	Training Books, Supplies	500	276	0	222	1,000	1,036	0	0
42	Admin - Training Classes	0	0	0	0	0	0	0	0
43	Fire - Training Classes	0	1,112	10,000	893	1,500	0	1,500	9,165
44	Volunteer - Training Classes	625	556	625	298	625	0	625	0
45	Fire - Tuition	0	0	0	0	1,000	0	0	0
46	Admin - Travel, Meals, Mileage	0	0	0	0	100	0	0	46
47	Fire - Travel, Meals, Mileage	50	103	50	0	50	1,386	50	202
48	Volun - Travel, Meals, Mileage	25	0	25	0	25	0	25	0
49	Utilities - Electric, Gas, Water, Garb, Tel	2,300	2,460	2,100	2,361	2,300	1,903	2,300	1,835
50	Utilities - Wireless / SAAS	3,500	3,065	800	918	2,200	857	800	1,451
51	Maintenance Equip, Facility	2,500	0	2,500	3,576	20,500	2,551	4,500	4,839
52	Maintenance Vehicle	3,500	7,591	1,500	887	2,500	0	1,500	4,445
53	CPR, First Aid Supplies	200	0	200	0	200	0	200	0
54	800 Mhz	1,145	1,102	1,145	1,102	1,145	1,102	1,145	1,102
55	Capital Expenditures - Aid Car, C152, C153	45,000	0	0	0	0	0	0	88,580
56	Capital Equipment	5,000	0	2,500	8,845	2,500	693	5,000	370
57	Protective Clothing	2,500	445	0	0	0	742	0	322
58	Uniforms - Career	600	208	600	0	600	0	600	1,054
59	Uniforms - Volunteer	450	424	450	0	450	0	450	0
60	Training Equipment	450	0	0	0	450	0	0	0
61	Intergov Agreements- Norcom, Hzmt	0	2,085	8,595	0	1,350	8,595	0	0
62	Reserve Transfer	0	0	0	0	0	0	0	0
63	Adj LI exp posted		-1,490		-1,518		2,964		-1,573
64	Total Expenses	242,183	196,168	206,295	185,604	228,730	242,371	197,341	278,431
65	YTD Expenses	1,072,854	1,036,313	1,279,149	1,221,916	1,507,879	1,464,288	1,705,220	1,742,719
66	Recovered Impaired Invest		7		8		11		10
67	Cash Balance		1,009,771		847,921		622,647		363,051
68	Retained Loss Impair Invest		756		747		737		726
69	Petty Cash		300		300		300		300
70	Operational Reserve		559,000		559,000		559,000		559,000
71	Capital Reserve		0		0		0		0
72	Capital Reserve - Apparatus		505,000		505,000		505,000		505,000
73	Total Assests		2,074,827		1,912,968		1,687,684		1,428,078
	Beg Cash balance								
	\$631,149.58								

KING COUNTY FIRE DISTRICT 27 - 2022 Expense Fund Budget - Adopted 1/10/2022

		SEPT	Actual	OCT	Actual	NOV	Actual
	Revenues						
1	Property Taxes	50,675	32,617	845,900	765,891	172,255	265,293
2	Ad Valorem Tax Refund	-150	0	-150	0	-200	0
3	EMS, Grants, Other Taxes	0	0	6,342	1,535	11,845	13,267
4	Shared Staffing, Mobilization	0	6,658	0	6,381	0	3,150
5	Other Services	250	280	250	466	1,450	1,628
6	Investment Interest	1,203	1,572	1,027	1,465	1,288	1,819
7	Investment Fee	-50	-50	-50	-44	-50	-50
8	Donations	50	0	50	0	50	0
9	Sale of Capital Assets	0	0	0	0	0	0
10	Reimbursements	100	0	100	994	100	1,075
11	Reserve Transfers In	0	0	0	0	0	0
12	Total Revenues	52,078	41,077	853,469	776,688	186,738	286,183
13	YTD Revenue	1,545,013	1,515,618	2,398,482	2,292,306	2,585,220	2,578,489
	Expenses						
14	Commissioner - Compensation	1,035	689	1,035	279	1,035	551
15	Commissioner - Conference	0	0	0	0	1,000	100
16	Audit, Election, Permits	0	0	0	57	0	0
17	Salary & Benefits	156,546	159,344	172,372	175,796	158,042	158,717
18	Overtime	4,000	6,082	4,000	6,180	4,000	5,014
19	Overtime - Training	3,000	0	2,000	4,383	1,000	0
20	Shared Staffing, Mobilization	0	7,574	0	17,349	0	4,285
21	Station Supplies	700	599	700	913	700	726
22	Appreciation Banquet	0	0	0	0	0	0
23	Legal, Professional Services	800	5,000	900	913	800	0
24	Insurance - Auto, Bldg, Liabil	0	0	0	300	0	0
25	Association Dues, Subscription	190	17	60	17	1,815	17
26	Miscellaneous	0	0	50	78	50	0
27	Employee Assist Program	0	0	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	0	0	196
31	Fire Suppression Supplies	1,000	0	0	0	0	0
32	Medical Supplies	1,000	1,439	1,000	269	1,000	723
33	Fuel	0	1,491	0	764	3,000	8,178
34	Helmet Inventory	0	0	0	0	0	0
35	Small Tools & Equipment	200	338	200	733	200	296
36	Medical Exams	0	100	0	0	0	0
37	Volunteer - E Shift Pay	5,175	2,396	3,825	1,685	3,825	1,133
38	Volunteer - Call Pay	0	0	0	0	0	0
39	Volunteer - Disab Insurance	0	1,687	0	0	0	0
40	Volunteer - BVFF Pension,Disab	480	0	0	0	0	0
41	Training Books, Supplies	0	396	0	0	0	0
42	Admin - Training Classes	0	0	250	481	0	50
43	Fire - Training Classes	500	144	0	1,212	0	0
44	Volunteer - Training Classes	625	0	625	1,452	625	289
45	Fire - Tuition	0	0	1,000	0	0	0
46	Admin - Travel, Meals, Mileage	0	0	0	0	0	0
47	Fire - Travel, Meals, Mileage	50	0	50	328	50	25
48	Volun - Travel, Meals, Mileage	25	0	25	0	25	0
49	Utilities - Electric, Gas, Water, Garb, Tel	2,200	2,123	2,200	2,141	2,500	2,145
50	Utilities - Wireless / SAAS	1,100	929	1,250	974	800	1,352
51	Maintenance Equip, Facility	2,500	8,655	2,500	1,820	2,500	1,262
52	Maintenance Vehicle	1,500	6,953	2,500	14,436	1,500	23,554
53	CPR, First Aid Supplies	200	0	0	0	0	885
54	800 Mhz	1,145	1,102	1,145	1,102	1,145	1,102
55	Capital Expenditures - Aid Car, C152, C153	0	8,094	0	2,609	0	0
56	Capital Equipment	0	8,871	5,000	1,021	0	0
57	Protective Clothing	0	118	0	2,234	0	2,862
58	Uniforms - Career	600	948	600	346	600	582
59	Uniforms - Volunteer	450	104	450	0	450	0
60	Training Equipment	450	0	0	0	0	0
61	Intergov Agreements- Norcom, Hzmt	8,595	8,595	0	1,047	0	0
62	Reserve Transfer	0	0	0	0	0	0
63	Adj LI exp posted		-1,561		3,112.32		-1,538
64	Total Expenses	194,566	232,226	204,737	244,028.28	186,662	212,506
65	YTD Expenses	1,899,786	1,974,945	2,104,523	2,218,972.78	2,291,185	2,431,479
66	Recovered Impaired Invest		3		20		9.99
67	Cash Balance		171,906		704,585.57		778,272.56
68	Retained Loss Impair Invest		723		703.44		693.45
69	Petty Cash		300		300.00		300.00
70	Operational Reserve		559,000		559,000.00		559,000.00
71	Capital Reserve		0		0.00		0.00
72	Capital Reserve - Apparatus		505,000		505,000.00		505,000.00
73	Total Assests		1,236,929		1,769,589.01		1,843,266.01
	Beg Cash balance						
	\$631,149.58						

KING COUNTY FIRE DISTRICT 27 - 2022 Expense Fund Budget - Adopted 1/10/2022

	DEC	Actual	YTD Actual	Budget	
Revenues					
1	Property Taxes	11,315	14,624.19	2,367,930	2,375,210
2	Ad Valorem Tax Refund	-150	-421.79	-6,730	-2,000
3	EMS, Grants, Other Taxes	0	4,709.86	148,558	139,375
4	Shared Staffing, Mobilization	0	54,500.62	83,563	10,915
5	Other Services	250	530.00	17,851	13,500
6	Investment Interest	1,465	3,145.93	16,047	15,000
7	Investment Fee	-50	67.62	-416	-600
8	Donations	50	0.00	857	600
9	Sale of Capital Assets	0	0.00	0	0
10	Reimbursements	100	4,264.59	32,251	1,200
11	Reserve Transfers In	255,000	100,000.00	100,000	300,000
12	Total Revenues	267,980	181,421.02	2,759,910	2,853,200
13	YTD Revenue	2,853,200	2,759,909.75		
Expenses					
14	Commissioner - Compensation	1,035	826.74	5,663	12,400
15	Commissioner - Conference	250	0.00	100	2,000
16	Audit, Election, Permits	0	0.00	10,384	11,000
17	Salary & Benefits	166,275	168,905.09	1,941,104	1,938,500
18	Overtime	4,000	5,756.50	64,094	50,000
19	Overtime - Training	1,000	0.00	15,270	25,000
20	Shared Staffing, Mobilization	0	0.00	48,104	0
21	Station Supplies	800	358.40	6,772	8,500
22	Appreciation Banquet	0	0.00	1,915	3,000
23	Legal, Professional Services	800	1,925.00	20,107	10,000
24	Insurance - Auto, Bldg, Liabil	29,800	30,303.00	30,603	29,800
25	Association Dues, Subscription	2,720	2,146.50	3,506	5,900
26	Miscellaneous	0	0.00	78	400
27	Employee Assist Program	0	0.00	506	500
28	Group Life Insurance	0	0.00	3,485	3,100
29	Spouse & Orphans Fund	0	0.00	1,314	1,800
30	Fire Education & Fall Prevention	0	251.95	918	2,000
31	Fire Suppression Supplies	0	0.00	0	2,000
32	Medical Supplies	1,000	74.32	9,790	12,000
33	Fuel	0	0.00	23,761	11,000
34	Helmet Inventory	0	0.00	532	300
35	Small Tools & Equipment	200	375.28	4,212	2,200
36	Medical Exams	0	0.00	11,017	13,500
37	Volunteer - E Shift Pay	3,875	1,182.32	22,120	50,000
38	Volunteer - Call Pay	0	0.00	0	0
39	Volunteer - Disab Insurance	0	0.00	1,687	2,200
40	Volunteer - BVFF Pension,Disab	1,530	660.00	840	2,250
41	Training Books, Supplies	0	0.00	2,332	2,000
42	Admin - Training Classes	0	0.00	1,016	500
43	Fire - Training Classes	0	0.00	13,808	15,000
44	Volunteer - Training Classes	625	0.00	2,649	7,500
45	Fire - Tuition	0	0.00	0	3,000
46	Admin - Travel, Meals, Mileage	0	0.00	250	250
47	Fire - Travel, Meals, Mileage	0	0.00	2,044	500
48	Volun - Travel, Meals, Mileage	0	0.00	0	250
49	Utilities - Electric, Gas, Water, Garb, Tel	2,600	3,882.41	31,142	30,000
50	Utilities - Wireless / SAAS	3,800	914.00	20,927	19,500
51	Maintenance Equip, Facility	2,500	4,515.31	64,001	53,300
52	Maintenance Vehicle	2,000	1,471.88	80,415	28,500
53	CPR, First Aid Supplies	0	0.00	885	1,000
54	800 Mhz	1,155	1,102.22	13,227	13,750
55	Capital Expenditures - Aid Car, C152, C153	255,000	0.00	99,283	300,000
56	Capital Equipment	0	0.00	21,320	25,000
57	Protective Clothing	0	1,614.73	27,571	20,000
58	Uniforms - Career	600	3,523.94	11,519	10,000
59	Uniforms - Volunteer	450	916.28	2,119	5,000
60	Training Equipment	0	0.00	0	1,800
61	Intergov Agreements- Norcom, Hzmt	0	0.00	38,780	37,000
62	Reserve Transfer	80,000	0.00	0	80,000
63	Adj LI exp posted		-1,525.88	1,015.98	
64	Total Expenses	562,015	229,179.99	2,662,184.43	2,853,200
65	YTD Expenses	2,853,200	2,660,658.55		
66	Recovered Impaired Invest		4.32	117.13	
67	Cash Balance		730,517.91		
68	Retained Loss Impair Invest		689.13		
69	Petty Cash		300.00		
70	Operational Reserve		559,000.00		
71	Capital Reserve		0.00		
72	Capital Reserve - Apparatus	*	405,000.00	transfer \$100,000 to cash	
73	Total Assests		1,695,507.04		
Beg Cash balance					
\$631,149.58					