

2024 BUDGET TOTALS

Vashon Island Fire & Rescue

Time: 07:09:02 Date: 11/22/2023

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001 Expense Fund 10-013-0010

01/01/2024 To: 12/31/2024

REVENUES

308 Beginning Balances

308 91 00 00-00 Unassigned Cash And Investments - Beginning	1,800,000.00
308 91 00 00-05 Beginning Unassigned Cash & Investments	2,000.00
308 Beginning Balances	1,802,000.00

310 Taxes

311 10 00 01-00 Current Year Levy Tax Revenue	6,470,366.00
311 10 00 02-00 Delinquent Tax	148,927.00
311 10 00 03-00 Ad Valorem Tax Refund	(33,000.00)
310 Taxes	6,586,293.00

330 Intergovernmental Revenues

332 92 10 00-00 Grants - Federal - FEMA	35,793.00
332 93 40 00-00 Ground Emergency Medical Transportation (GEMT) Payment Program	730,000.00
334 04 94 00-00 Grants - State	550.00
337 00 00 01-00 Leasehold Excise Tax	500.00
337 00 00 02-00 Private Timber Harvest	300.00
337 00 00 03-00 Interlocal Grants, Entitlements And Other Payments	0.00
330 Intergovernmental Revenues	767,143.00

340 Charges For Services

341 81 00 01-00 Records Request Fees	20.00
342 21 00 02-00 EMS BLS - Funds	266,685.00
342 21 00 03-00 Mobile Integrated Health	48,574.00
342 21 00 06-00 False Alarm Fee	0.00
342 21 00 07-00 Fire Service/Ferries	6,500.00
342 21 00 08-00 Fire Service/School District	1,700.00
342 21 00 09-00 WSP - Training Reimbursement	2,800.00
342 21 00 10-00 Mobilization Reimbursement - Personnel	0.00
342 21 00 11-00 Apparatus Rental (MOB)	0.00
342 21 00 12-00 Training Fees - Other Agencies	1,800.00
342 21 00 13-00 Fees For Transport	240,000.00
342 21 00 17-00 Fire Service/Vashon Parks District	9,600.00
342 21 00 19-00 Fire Service/King County: All Divisions	31,417.00
342 21 10 01-00 CPR (Public)	500.00
342 21 10 02-00 Helmets & Address Signs	2,500.00
340 Charges For Services	612,096.00

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01/01/2024 To: 12/31/2024

REVENUES

360 Misc Revenues

361 11 00 01-00 Investment Interest	50,000.00
361 19 00 01-00 Investment Fee - Contra	(500.00)
361 19 00 02-00 Cash Mgmt Svcs Fee - Contra	(900.00)
361 31 00 01-00 Retainage-Impaired Investment	(100.00)
362 00 00 01-00 Facility Lease: Short Term Rentals	100.00
362 00 00 02-00 Facility Lease: Courthouse Operational Costs	17,052.00
362 00 00 03-00 Facility Lease: Cell Tower Users	95,640.00
362 00 00 04-00 Facility Lease: Paramedic Rental/Lease	23,747.00
367 11 00 01-00 Contributions And Donations From Private Sources	1,000.00
369 40 00 01-00 Judgments and Settlements	0.00
369 91 00 01-00 Miscellaneous Revenue	5,000.00

360 Misc Revenues	191,039.00
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380 Non Revenues

385 00 00 00-00 Special or Extraordinary Items	35,977.00
388 10 00 00-00 Prior Period Adjustment	0.00
389 90 00 00-00 Revenue Clearing	0.00
389 90 00 00-05 Other Custodial Activities	0.00

380 Non Revenues	35,977.00
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390 Other Revenues

395 10 00 01-00 Sale Of Capital	0.00
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390 Other Revenues	0.00
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397 Interfund Transfers

397 00 00 00-00 Transfer In From Reserve	0.00
397 00 00 01-00 Transfer In From Facilities Reserve	360,000.00
397 00 00 02-00 Transfer In From Equipment Reserve	30,000.00
397 22 00 00-07 Transfer In From Fleet Reserve Fund	100,000.00

397 Interfund Transfers	490,000.00
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Fund Revenues:	10,484,548.00
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EXPENDITURES

520 Public Safety

522 10 11 01-00 Administration: Chief Officers	543,380.00
522 10 12 01-00 Administration: Business Office Staff	300,645.00
522 10 15 01-00 Administration: Overtime Allowance	8,319.00

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EXPENDITURES

520 Public Safety

522 10 16 01-00 Administration: Leave Cashouts (HL, CT, AL, SL, Etc.)	38,846.00
522 10 21 01-00 Administration: Payroll Taxes	104,031.00
522 10 22 01-00 Administration Benefits: Medical Insurance	158,788.00
522 10 23 01-00 Administration Benefits: Retirement Funding	50,815.00
522 10 30 01-00 Non Uniform District Wear (All Personnel)	5,000.00
522 10 31 02-00 Office Supplies	5,993.00
522 10 31 03-00 Copier Supply Usage	1,500.00
522 10 31 04-00 Recognition & Awards Event	7,500.00
522 10 35 01-00 Office Equipment -Computers-Faxes-Printer-Fixed Furniture	10,000.00
522 10 35 02-00 IT and Network Minor Equipment	0.00
522 10 41 01-00 Community Public Information & Reporting	20,000.00
522 10 41 02-00 Web Page Development & Maintenance	2,500.00
522 10 41 03-00 Employee Assistance Plan	4,800.00
522 10 41 04-00 Testing & Hiring - Employees	12,500.00
522 10 41 05-00 Consultants: Financial Services	0.00
522 10 41 06-00 Consultants: Legal Services	35,000.00
522 10 41 07-00 Consultants: Professional Services - Misc.	20,000.00
522 10 41 08-00 State Audit	20,000.00
522 10 41 09-00 Consultants: IT Services	25,000.00
522 10 41 10-00 Consultants: Transport Billing Services	65,000.00
522 10 41 11-00 Consultants: Architectural Services	360,000.00
522 10 42 01-00 Telephone Service	5,000.00
522 10 42 02-00 Postage	3,500.00
522 10 44 01-00 Advertising	7,500.00
522 10 46 01-00 Insurance	92,000.00
522 10 48 01-00 Office Equipment & Software Maintenance	15,000.00
522 10 49 01-00 Bank Service Charges	700.00
522 10 49 02-00 Dues & Subscriptions - Misc.	15,000.00
522 10 49 03-00 Dues & Subscriptions - Finance/HR Software	21,000.00
522 10 49 04-00 Medical Insurance/Patient Account Refunds	750.00
522 10 49 05-00 Dues & Subscriptions - Office, Reporting & Scheduling Programs	25,000.00

210 ADMINISTRATIVE SERVICES	1,985,067.00
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522 11 11 01-00 Commissioners: Regular Public Meetings	9,420.00
522 11 12 01-00 Commissioners: Other Meetings	9,420.00
522 11 21 01-00 Commissioners: Payroll Taxes	1,594.00
522 11 49 01-00 Dues & Subscriptions - Commissioners	3,800.00
522 11 51 01-00 Election Charges	12,000.00

211 LEGISLATIVE	36,234.00
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522 20 12 01-00 Operations: All Uniform Firefighters/EMTs	2,029,145.00
522 20 15 01-00 Operations: Firefighter Overtime Allowance	321,716.00

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01/01/2024 To: 12/31/2024

EXPENDITURES

520 Public Safety

522 20 15 01-02 Operations: Firefighter MIH Overtime Allowance	23,236.00
522 20 16 01-00 Operations: Leave Cashouts (HL, CT, AL, Etc.)	100,630.00
522 20 21 01-00 Operations Benefits: Payroll Taxes	359,775.00
522 20 22 01-00 Operations Benefits: Medical Insurance	361,235.00
522 20 23 01-00 Operations Benefits: Retirement Funding	128,648.00
522 20 31 01-00 FF/EMT Uniforms (Career)	35,000.00
522 20 31 02-00 Fire Supplies	5,000.00
522 20 31 03-00 Radio Parts & Batteries	1,000.00
522 20 32 01-00 Motor Fuel: All Vehicles Excluding Aid Cars	12,500.00
522 20 35 01-00 Personal Protective Equip(PPE)	40,000.00
522 20 35 02-00 Fire Equipment	75,000.00
522 20 35 03-00 Wildland Firefighting Supplies & Equipment	5,000.00
522 20 35 04-00 Pager Purchases	1,500.00
522 20 41 01-00 Physicals - Employee	14,000.00
522 20 41 02-00 Dispatch	98,000.00
522 20 41 03-00 Personal Protective Equipment Repair/Cleaning	1,500.00
522 20 42 01-00 Cell Phone Service	12,500.00
522 20 43 06-00 Radio Service Fees	41,203.00
522 20 48 01-00 SCBA Testing/Maintenance	7,500.00
522 20 48 02-00 Hose/Ladder Testing	0.00
522 20 48 03-00 Radio & Pager Repair	3,500.00
522 23 32 01-00 Motor Fuel: Boats	0.00
522 23 35 01-00 Personal Protective Equipment (Swimmer/Boat)	5,250.00
522 23 35 02-00 New Equipment: Boat	1,250.00

220 SUPPRESSION	3,684,088.00
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522 26 12 01-00 MIH: Nurse	40,170.00
522 26 15 01-00 MIH: Overtime Allowance	0.00
522 26 16 01-00 MIH: Leave Cashouts (HL, CT, AL, Etc.)	0.00
522 26 21 01-00 MIH: Benefits: Payroll Taxes	7,301.00
522 26 22 01-00 MIH: Benefits: Medical Insurance	0.00
522 26 23 01-00 MIH: Benefits: Retirement Funding	0.00
522 26 30 00-10 MIH: Uniforms	1,000.00
522 26 31 03-00 BLS Supplies	12,000.00
522 26 31 03-01 MIH Disposable Supplies	1,500.00
522 26 31 04-00 AED Maintenance	1,500.00
522 26 32 01-00 Motor Fuel: Aid Cars	20,000.00
522 26 32 01-02 MIH Vehicle Fuel	1,000.00
522 26 35 02-00 BLS Equipment	20,000.00
522 26 35 02-01 MIH Equipment	3,500.00
522 26 41 02-00 Medical Waste	550.00
522 26 41 03-00 MIH Professional Services	0.00

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EXPENDITURES

520 Public Safety

522 26 42 01-00 Fleet: Mobile Communication Services (Tablets And Phones)	2,000.00
522 26 42 01-02 MIH - Phone/Tablet Services	1,500.00
522 26 43 02-00 Ferry/Toll Fees	15,000.00
522 26 46 01-00 MIH: Insurance	2,500.00
522 26 48 01-00 Medical Equipment Repairs & Maintenance	5,500.00
522 26 49 01-00 MIH - Dues & Subscriptions	0.00
522 26 52 01-00 State Trauma Grant Expense	0.00

226 EMERGENCY MEDICAL SERVICES	135,021.00
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522 28 19 01-00 Volunteers: Firefighters, EMTs, Support Reimbursement (Points)	40,000.00
522 28 20 01-00 Volunteers: Insurance/Pension	2,500.00
522 28 21 01-00 Volunteers: Payroll Taxes	3,060.00
522 28 31 01-00 FF/EMT Uniforms (Volunteer)	2,500.00
522 28 31 02-00 Volunteer Recruitment & Retention Program	1,000.00
522 28 31 03-00 Volunteer Recognition	0.00
522 28 41 01-00 Physicals - Volunteers	2,500.00
522 28 41 04-00 Testing & Onboarding - Volunteers	2,500.00

228 VOLUNTEERS	54,060.00
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522 30 31 01-00 Fire Prevention Week & Educational Materials	10,000.00
522 30 31 02-00 Address Sign Supplies	1,500.00
522 30 41 01-00 Community Risk Reduction Plan	30,000.00

230 PREVENTION/PUBLIC ED	41,500.00
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522 41 31 01-00 CPR Program Supplies	1,250.00
522 41 31 02-00 Cadet Program	1,500.00
522 41 35 01-00 CPR Program Equipment (CPR Manikins, Etc.)	2,500.00

241 TRAINING-EXTERNAL	5,250.00
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522 45 11 01-00 Training: Training Officer	0.00
522 45 15 01-00 Training: Overtime Allowance	0.00
522 45 19 02-00 Volunteer - Fire Academy Instructor	0.00
522 45 21 01-00 Training: Payroll Taxes	0.00
522 45 22 01-00 Training: Medical Benefits	0.00
522 45 23 01-00 Training: Retirement Benefits	0.00
522 45 31 01-00 Educational Materials (Publications, Etc.)	750.00
522 45 31 02-00 Training Props & Consumables	4,000.00
522 45 31 03-00 Safety Supplies	2,500.00
522 45 35 01-00 Computer Training Website	0.00
522 45 35 02-00 Health and Fitness Equipment	10,000.00
522 45 41 01-00 Instructors (Outside Agency)	7,500.00
522 45 41 04-00 Fire & EMS/EMT Testing Fees	750.00

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EXPENDITURES

520 Public Safety

522 45 41 05-00 South King County Fire Training Consortium	124,745.00
522 45 41 05-01 SKCFTC Computer Training Services (Blue Card etc.)	5,300.00
522 45 41 07-00 Swimmer & Boat Registration Costs	0.00
522 45 41 08-00 Health & Wellness Program Services	65,000.00
522 45 43 01-00 Legislative: Training Related Travel Costs	1,500.00
522 45 43 02-00 Administration: Training Related Travel Costs	10,000.00
522 45 43 03-00 Suppression/EMT: Training Related Travel Costs	5,000.00
522 45 43 07-00 Swimmer & Boat Travel Costs	0.00
522 45 43 08-00 Facilities: Training Related Travel Costs	0.00
522 45 43 09-00 Maintenance: Training Related Travel Costs	2,500.00
522 45 45 01-00 Meals & Incidental Expenses (Internal Needs)	8,500.00
522 45 48 01-00 Health & Fitness Equipment Repairs & Maintenance	2,500.00
522 45 49 01-00 Legislative: Training Related Registration Costs	1,500.00
522 45 49 02-00 Administration: Training Related Registration Costs	4,500.00
522 45 49 03-00 Suppression: Registration Related Cost	6,500.00
522 45 49 04-00 Suppression: Registration Related Costs (Volunteers)	30,000.00
522 45 49 08-00 Facilities: Training Related Registration Costs	0.00
522 45 49 09-00 Maintenance: Training Related Registration Costs	895.00
522 45 49 10-00 Fire Academy: Training Related Registration Costs	25,000.00
245 TRAINING-EMPLOYEES	318,940.00

522 50 11 01-00 Facilities: Buildings & Properties Manager	88,797.00
522 50 15 01-00 Facilities: Overtime Allowance	308.00
522 50 21 01-00 Facilities: Payroll Taxes	13,755.00
522 50 22 01-00 Facilities: Medical Benefits	19,795.00
522 50 23 01-00 Facilities: Retirement Benefits	8,737.00
522 50 31 01-00 Household Supplies (Facilities)	22,500.00
522 50 32 01-00 Heating Fuel	20,000.00
522 50 35 01-00 Tools & Minor Equipment (Facilities)	1,500.00
522 50 35 02-00 Station Small Appliances And Housewares	2,500.00
522 50 41 02-00 Fire & Intrusion Alarm Monitoring	3,000.00
522 50 47 01-00 Garbage	8,000.00
522 50 47 02-00 Power	28,500.00
522 50 47 03-00 Sewer	10,000.00
522 50 47 04-00 Water	10,000.00
522 50 47 05-00 King County-Facility-Swim Fees (Surface Water & Weed Taxes)	14,900.00
522 50 47 06-00 Cable Services	2,500.00
522 50 48 01-00 Grounds Maintenance	20,000.00
522 50 48 02-00 Building Maintenance	50,000.00
522 50 48 03-00 Backflow Testing @ Sta355,356,358,359	1,200.00
522 50 48 04-00 Generator Operations - Fixed	1,500.00

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EXPENDITURES

520 Public Safety

250 FACILITIES	327,492.00
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522 60 11 01-00 Fleet: Maintenance Supervisor/Mechanic	92,210.00
522 60 15 01-00 Fleet: Overtime Allowance	1,279.00
522 60 21 01-00 Fleet: Payroll Taxes	14,199.00
522 60 22 01-00 Fleet: Medical Benefits	25,700.00
522 60 23 01-00 Fleet: Retirement Benefits	9,167.00
522 60 31 02-00 Shop Supplies (Fleet)	10,000.00
522 60 35 01-00 Tools (Fleet)	25,000.00
522 60 48 01-00 Vehicle Maintenance & Repair: Non Aid Cars	40,000.00
522 60 48 02-00 Small Engines Maintenance & Repair	2,500.00
522 60 48 03-00 Vehicle Maintenance & Repair: Aid Cars	7,500.00
522 60 48 04-00 Pump/Hose/Ladder Testing	20,000.00
522 60 48 05-00 Vehicle Towing	750.00
522 60 48 08-00 Maintenance & Repair: Boats	0.00

260 MAINTENANCE	248,305.00
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525 60 31 01-00 Emergency Operations Center Supplies	500.00
525 60 31 02-00 Disaster Preparedness	10,000.00
525 60 31 03-00 CERT Supplies	750.00
525 60 31 04-00 MRC Supplies	0.00
525 60 31 05-00 Disaster Preparedness: VOV Alerting System	5,400.00
525 60 31 07-00 Disaster Activation Costs & Expenses	1,500.00

560 DISASTER SERVICES	18,150.00
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520 Public Safety	6,854,107.00
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580 Non Expenditures

585 00 00 00-00 Special or Extraordinary Items	58,597.00
589 90 00 00-05 Custodial Activities - Other Costs Allocations	0.00
599 99 99 99-00 Payroll Clearing Account	0.00

580 Non Expenditures	58,597.00
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591 Debt Service

591 22 70 01-00 Copy Machine(s) Lease Payments	2,592.00
591 22 70 02-00 Postage Meter Machine Lease Payments	2,169.00

591 Debt Service	4,761.00
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594 Capital Expenditures

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001 Expense Fund 10-013-0010

01/01/2024 To: 12/31/2024

EXPENDITURES

594 Capital Expenditures

594 22 62 02-00 Station Upgrades	135,000.00
594 22 62 03-00 IT Infrastructure Repairs/Maintenance/Upgrades	50,000.00
594 22 63 01-00 Fleet: New Vehicles	100,000.00
594 22 63 01-01 Fleet: MIH Vehicle	0.00
594 22 64 01-00 Lifepak 15 Defibrillators	0.00
594 22 64 02-00 VHF/Radio Upgrades	0.00
594 22 64 04-00 Capital Fire Equipment	140,000.00
594 22 64 05-00 PPE Decon Equipment	36,583.00
594 22 64 07-00 MDTs & Mobile Digital Reporting Tablets	8,500.00
594 22 64 08-00 Ambulance Cots	30,000.00
594 25 64 01-00 SCBA Equipment	15,000.00

594 Capital Expenditures	515,083.00
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597 Interfund Transfers

597 22 00 00-00 Transfer Out To Fleet Reserves	375,000.00
597 22 00 01-00 Transfer Out To Equipment Reserve	100,000.00
597 22 00 02-00 Transfer Out To Reserve Fund	125,000.00
597 22 00 03-00 Transfers-Out To Facilities Reserve	450,000.00

597 Interfund Transfers	1,050,000.00
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999 Ending Balance

508 91 00 00-00 Unassigned Cash And Investments - Ending	2,000,000.00
508 91 05 00-05 Ending Unassigned Cash & Investments	2,000.00

999 Ending Balance	2,002,000.00
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Fund Expenditures:	10,484,548.00
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Excess/Deficit:	0.00
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002 Reserve Fund

01/01/2024 To: 12/31/2024

REVENUES

308 Beginning Balances

308 91 00 00-02 Unassigned Cash And Investments - Beginning 1,193,000.00

308 Beginning Balances 1,193,000.00

360 Misc Revenues

361 11 00 00-02 Investment Interest 12,000.00

361 19 00 00-02 Investment Fee - Contra (480.00)

361 19 00 02-02 Cash Mgmt Svcs Fee - Contra (480.00)

361 31 00 00-02 Retainage-Impaired Invtmt 480.00

360 Misc Revenues 11,520.00

397 Interfund Transfers

397 00 00 00-02 Transfers In From General 125,000.00

397 Interfund Transfers 125,000.00

Fund Revenues: 1,329,520.00

EXPENDITURES

597 Interfund Transfers

597 22 00 00-02 Transfers-Out To General Fund 0.00

597 Interfund Transfers 0.00

999 Ending Balance

508 91 00 00-02 Unassigned Cash And Investments - Ending 1,329,520.00

999 Ending Balance 1,329,520.00

Fund Expenditures: 1,329,520.00

Excess/Deficit: 0.00

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003 Volunteer Emergency Incentive

01/01/2024 To: 12/31/2024

REVENUES

308 Beginning Balances

308 51 00 00-03 Unassigned Cash And Investments - Beginning	60,000.00
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308 Beginning Balances	60,000.00
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360 Misc Revenues

361 11 00 00-03 Investment Interest	1,000.00
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361 19 00 00-03 Investment Fee - Contra	(12.00)
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361 19 00 02-03 Cash Mgmt Svcs Fee - Contra	(12.00)
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361 31 00 00-03 Retainage Impaired Invtmt	12.00
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360 Misc Revenues	988.00
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397 Interfund Transfers

397 00 00 00-03 Transfers In	0.00
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397 Interfund Transfers	0.00
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Fund Revenues:	60,988.00
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EXPENDITURES

597 Interfund Transfers

597 22 00 00-03 Transfers Out	0.00
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597 Interfund Transfers	0.00
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999 Ending Balance

509 91 00 00-03 Unassigned Cash And Investments - Ending	60,988.00
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999 Ending Balance	60,988.00
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Fund Expenditures:	60,988.00
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Excess/Deficit:	0.00
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006 Fleet Reserve Fund 01/01/2024 To: 12/31/2024

REVENUES

308 Beginning Balances

308 51 00 00-06 Unassigned Cash And Investments - Beginning 148,000.00

308 Beginning Balances 148,000.00

360 Misc Revenues

361 11 00 00-06 Investment Interest 5,040.00

361 19 00 00-06 Investment Fee - Contra (132.00)

361 19 00 02-06 Cash Mgmt Svcs Fee - Contra (90.00)

360 Misc Revenues 4,818.00

397 Interfund Transfers

397 22 00 00-06 Transfer In From General Fund 375,000.00

397 Interfund Transfers 375,000.00

Fund Revenues: 527,818.00

EXPENDITURES

597 Interfund Transfers

597 22 00 00-07 Transfers-Out To General Fund 100,000.00

597 Interfund Transfers 100,000.00

999 Ending Balance

508 91 00 00-06 Unassigned Cash And Investments - Ending 427,818.00

999 Ending Balance 427,818.00

Fund Expenditures: 527,818.00

Excess/Deficit: 0.00

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007 Facilities Reserve Fund

01/01/2024 To: 12/31/2024

REVENUES

308 Beginning Balances

308 51 00 00-07 Unassigned Cash And Investments - Beginning 2,165,000.00

308 Beginning Balances 2,165,000.00

360 Misc Revenues

361 11 00 00-07 Investment Interest 11,000.00

361 19 00 00-07 Investment Fee - Contra (300.00)

361 19 00 02-07 Cash Mgmt Svcs Fee - Contra (180.00)

360 Misc Revenues 10,520.00

397 Interfund Transfers

397 00 00 00-07 Transfer In From General Fund 450,000.00

397 Interfund Transfers 450,000.00

Fund Revenues:

2,625,520.00

EXPENDITURES

597 Interfund Transfers

597 22 00 00-09 Transfers-Out To General Fund 360,000.00

597 Interfund Transfers 360,000.00

999 Ending Balance

508 91 00 00-07 Unassigned Cash And Investments - Ending 2,265,520.00

999 Ending Balance 2,265,520.00

Fund Expenditures:

2,625,520.00

Excess/Deficit:

0.00

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008 Equipment Reserve Fund

01/01/2024 To: 12/31/2024

REVENUES

308 Beginning Balances

308 51 00 00-08 Unassigned Cash And Investments - Beginning	580,000.00
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308 Beginning Balances	580,000.00
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360 Misc Revenues

361 11 00 00-08 Investment Interest	3,000.00
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361 19 00 00-08 Investment Fee - Contra	(78.00)
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361 19 00 02-08 Cash Mgmt Svcs Fee - Contra	(54.00)
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360 Misc Revenues	2,868.00
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397 Interfund Transfers

397 22 00 00-08 Transfer In From General Fund	100,000.00
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397 Interfund Transfers	100,000.00
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Fund Revenues:	682,868.00
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EXPENDITURES

597 Interfund Transfers

597 22 00 00-08 Transfers-Out To General Fund	30,000.00
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597 Interfund Transfers	30,000.00
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999 Ending Balance

508 91 00 00-08 Unassigned Cash And Investments - Ending	652,868.00
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999 Ending Balance	652,868.00
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Fund Expenditures:	682,868.00
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Excess/Deficit:	0.00
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Fund	Revenues	Expenditures	Net
001 Expense Fund 10-013-0010	10,484,548.00	10,484,548.00	0.00
002 Reserve Fund	1,329,520.00	1,329,520.00	0.00
003 Volunteer Emergency Incentive	60,988.00	60,988.00	0.00
006 Fleet Reserve Fund	527,818.00	527,818.00	0.00
007 Facilities Reserve Fund	2,625,520.00	2,625,520.00	0.00
008 Equipment Reserve Fund	682,868.00	682,868.00	0.00
	<u>15,711,262.00</u>	<u>15,711,262.00</u>	<u>0.00</u>