

2023 BUDGET TOTALS

Vashon Island Fire & Rescue

Time: 10:05:27 Date: 09/06/2023

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001 Expense Fund 10-013-0010

01/01/2023 To: 12/31/2023

REVENUES

308 Beginning Balances

308 91 00 00-00 Unassigned Cash And Investments - Beginning	2,561,085.00
308 91 00 00-05 Beginning Unassigned Cash & Investments	1,984.00
308 Beginning Balances	2,563,069.00

310 Taxes

311 10 00 01-00 Current Year Levy Tax Revenue	5,501,562.00
311 10 00 02-00 Delinquent Tax	114,070.00
311 10 00 03-00 Ad Valorem Tax Refund	(32,400.00)
310 Taxes	5,583,232.00

330 Intergovernmental Revenues

332 92 10 00-00 Grants - Federal - FEMA	77,618.00
332 92 10 02-00 Grants - Federal	0.00
332 93 40 00-00 Ground Emergency Medical Transportation (GEMT) Payment Program	748,843.00
334 04 94 00-00 Grants - State	554.00
337 00 00 01-00 Leasehold Excise Tax	350.00
337 00 00 02-00 Private Timber Harvest	300.00
337 00 00 03-00 Interlocal Grants, Entitlements And Other Payments	25,776.00
330 Intergovernmental Revenues	853,441.00

340 Charges For Services

341 81 00 01-00 Records Request Fees	20.00
342 21 00 02-00 EMS BLS - Funds	257,292.00
342 21 00 03-00 Mobile Integrated Health	164,373.00
342 21 00 06-00 False Alarm Fee	0.00
342 21 00 07-00 Fire Service/Ferries	6,354.00
342 21 00 08-00 Fire Service/School District	1,700.00
342 21 00 09-00 WSP - Training Reimbursement	4,200.00
342 21 00 10-00 Mobilization Reimbursement - Personnel	23,068.00
342 21 00 11-00 Apparatus Rental (MOB)	0.00
342 21 00 12-00 Training Fees - Other Agencies	0.00
342 21 00 13-00 Fees For Transport	240,000.00
342 21 00 17-00 Fire Service/Vashon Parks District	7,224.00
342 21 00 19-00 Fire Service/King County: All Divisions	23,629.00
342 21 10 01-00 CPR (Public)	500.00
342 21 10 02-00 Helmets & Address Signs	2,500.00
340 Charges For Services	730,860.00

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REVENUES

360 Misc Revenues

361 11 00 01-00 Investment Interest	60,000.00
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	500.00
362 00 00 02-00 Facility Lease: Courthouse Operational Costs	16,566.00
362 00 00 03-00 Facility Lease: Cell Tower Users	88,000.00
362 00 00 04-00 Facility Lease: Paramedic Rental/Lease	10,800.00
367 11 00 01-00 Contributions And Donations From Private Sources	500.00
369 40 00 01-00 Judgments and Settlements	0.00
369 91 00 01-00 Miscellaneous Revenue	5,000.00

360 Misc Revenues	179,866.00
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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	20,000.00
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390 Other Revenues	20,000.00
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397 Interfund Transfers

397 00 00 00-00 Transfer In From Reserve	145,350.00
397 00 00 01-00 Transfer In From Facilities Reserve	0.00
397 00 00 02-00 Transfer In From Equipment Reserve	80,000.00
397 22 00 00-07 Transfer In From Fleet Reserve Fund	268,083.00

397 Interfund Transfers	493,433.00
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Fund Revenues:	10,459,878.00
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EXPENDITURES

520 Public Safety

522 10 11 01-00 Administration: Chief Officers	453,081.00
522 10 12 01-00 Administration: Business Office Staff	230,120.00
522 10 15 01-00 Administration: Overtime Allowance	7,088.00

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EXPENDITURES

520 Public Safety

522 10 16 01-00 Administration: Leave Cashouts (HL, CT, AL, SL, Etc.)	38,300.00
522 10 21 01-00 Administration: Payroll Taxes	79,102.00
522 10 22 01-00 Administration Benefits: Medical Insurance	75,100.00
522 10 23 01-00 Administration Benefits: Retirement Funding	43,550.00
522 10 30 01-00 Non Uniform District Wear (All Personnel)	5,000.00
522 10 31 01-00 Books & Publications	500.00
522 10 31 02-00 Office Supplies	5,000.00
522 10 31 03-00 Copier Supply Usage	1,250.00
522 10 31 04-00 Recognition & Awards Event	6,990.00
522 10 35 01-00 Office Equipment -Computers-Faxes-Printer-Fixed Furniture	20,000.00
522 10 35 02-00 IT and Network Minor Equipment	2,500.00
522 10 41 01-00 Community Public Information & Reporting	18,000.00
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	30,000.00
522 10 41 05-00 Consultants: Financial Services	0.00
522 10 41 06-00 Consultants: Legal Services	30,000.00
522 10 41 07-00 Consultants: Professional Services - Misc.	40,000.00
522 10 41 08-00 State Audit	0.00
522 10 41 09-00 Consultants: IT Services	30,000.00
522 10 41 10-00 Consultants: Transport Billing Services	35,000.00
522 10 41 11-00 Consultants: Architectural Services	60,000.00
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	10,000.00
522 10 45 01-00 Lease - Network Printer Copier	0.00
522 10 46 01-00 Insurance	110,240.00
522 10 48 01-00 Office Equipment & Software Maintenance	30,000.00
522 10 49 01-00 Bank Service Charges	700.00
522 10 49 02-00 Dues & Subscriptions - Misc.	10,000.00
522 10 49 03-00 Dues & Subscriptions - Finance/HR Software	19,000.00
522 10 49 04-00 Medical Insurance/Patient Account Refunds	1,500.00
522 10 49 05-00 Dues & Subscriptions - Office, Reporting & Scheduling Programs	20,500.00
210 ADMINISTRATIVE SERVICES	1,428,321.00
522 11 11 01-00 Commissioners: Regular Public Meetings	7,680.00
522 11 12 01-00 Commissioners: Other Meetings	15,360.00
522 11 21 01-00 Commissioners: Payroll Taxes	1,991.00
522 11 49 01-00 Dues & Subscriptions - Commissioners	3,680.00
522 11 51 01-00 Election Charges	45,000.00
211 LEGISLATIVE	73,711.00

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EXPENDITURES

520 Public Safety

522 20 12 01-00 Operations: All Uniform Firefighters/EMTs	1,792,250.00
522 20 15 01-00 Operations: Firefighter Overtime Allowance	398,850.00
522 20 15 01-02 Operations: Firefighter MIH Overtime Allowance	25,000.00
522 20 16 01-00 Operations: Leave Cashouts (HL, CT, AL, Etc.)	140,000.00
522 20 21 01-00 Operations Benefits: Payroll Taxes	344,200.00
522 20 22 01-00 Operations Benefits: Medical Insurance	295,350.00
522 20 23 01-00 Operations Benefits: Retirement Funding	147,100.00
522 20 31 01-00 FF/EMT Uniforms (Career)	28,000.00
522 20 31 02-00 Fire Supplies	7,000.00
522 20 31 03-00 Radio Parts & Batteries	1,500.00
522 20 32 01-00 Motor Fuel: All Vehicles Excluding Aid Cars	10,500.00
522 20 35 01-00 Personal Protective Equip(PPE)	165,000.00
522 20 35 02-00 Fire Equipment	15,000.00
522 20 35 03-00 Wildland Firefighting Supplies & Equipment	25,000.00
522 20 35 04-00 Pager Purchases	3,000.00
522 20 41 01-00 Physicals - Employee	10,000.00
522 20 41 02-00 Dispatch	82,000.00
522 20 41 03-00 Personal Protective Equipment Repair/Cleaning	1,000.00
522 20 42 01-00 Cell Phone Service	11,000.00
522 20 43 06-00 Radio Service Fees	47,500.00
522 20 48 01-00 SCBA Testing/Maintenance	3,500.00
522 20 48 02-00 Hose/Ladder Testing	7,500.00
522 20 48 03-00 Radio & Pager Repair	500.00
522 23 32 01-00 Motor Fuel: Boats	500.00
522 23 35 01-00 Personal Protective Equipment (Swimmer/Boat)	2,500.00
522 23 35 02-00 New Equipment: Boat	250.00
522 23 45 01-00 Boat Berth Rental Costs	0.00

220 SUPPRESSION	3,564,000.00
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522 26 31 03-00 BLS Supplies	12,000.00
522 26 31 03-01 MIH Disposable Supplies	4,000.00
522 26 31 04-00 AED Maintenance	1,000.00
522 26 32 01-00 Motor Fuel: Aid Cars	20,000.00
522 26 32 01-02 MIH Vehicle Fuel	2,000.00
522 26 35 02-00 BLS Equipment	35,000.00
522 26 35 02-01 MIH Equipment	6,000.00
522 26 41 02-00 Medical Waste	550.00
522 26 41 03-00 MIH Professional Services	50,000.00
522 26 42 01-00 Fleet: Mobile Communication (Tablets And Phones)	8,000.00
522 26 42 01-02 MIH - Phone/Tablet Services	1,000.00
522 26 43 02-00 Ferry/Toll Fees	18,500.00
522 26 48 01-00 Medical Equipment Repairs & Maintenance	6,000.00

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EXPENDITURES

520 Public Safety

522 26 52 01-00 State Trauma Grant Expense	554.00
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226 EMERGENCY MEDICAL SERVICES	164,604.00
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522 28 19 01-00 Volunteers: Firefighters, EMTs, Support Reimbursement (Points)	40,000.00
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522 28 20 01-00 Volunteers: Insurance/Pension	2,500.00
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522 28 21 01-00 Volunteers: Payroll Taxes	3,060.00
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522 28 31 01-00 FF/EMT Uniforms (Volunteer)	3,500.00
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522 28 31 02-00 Volunteer Recruitment & Retention Program	1,500.00
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522 28 31 03-00 Volunteer Recognition	1,500.00
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522 28 41 01-00 Physicals - Volunteers	5,000.00
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522 28 41 04-00 Testing & Onboarding - Volunteers	3,500.00
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228 VOLUNTEERS	60,560.00
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522 30 31 01-00 Fire Prevention Week & Educational Materials	6,500.00
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522 30 31 02-00 Address Sign Supplies	1,500.00
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522 30 41 01-00 Community Risk Reduction Plan	30,000.00
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230 PREVENTION/PUBLIC ED	38,000.00
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522 41 31 01-00 CPR Program Supplies	750.00
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522 41 31 02-00 Cadet Program	3,000.00
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522 41 35 01-00 CPR Program Equipment (CPR Manikins, Etc.)	13,000.00
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241 TRAINING-EXTERNAL	16,750.00
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522 45 11 01-00 Training: Training Officer	30,052.00
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522 45 15 01-00 Training: Overtime Allowance	0.00
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522 45 19 02-00 Volunteer - Fire Academy Instructor	4,000.00
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522 45 21 01-00 Training: Payroll Taxes	2,885.00
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522 45 22 01-00 Training: Medical Benefits	71.00
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522 45 23 01-00 Training: Retirement Benefits	26,257.00
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522 45 31 01-00 Educational Materials (Publications, Etc.)	1,500.00
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522 45 31 02-00 Training Props & Consumables	5,500.00
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522 45 31 03-00 Safety Supplies	250.00
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522 45 35 01-00 Computer Training Website	1,500.00
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522 45 35 02-00 Health and Fitness Equipment	15,000.00
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522 45 41 01-00 Instructors (Outside Agency)	25,000.00
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522 45 41 04-00 Fire & EMS/EMT Testing Fees	1,000.00
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522 45 41 05-00 South King County Fire Training Consortium	108,500.00
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522 45 41 07-00 Swimmer & Boat Registration Costs	100.00
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522 45 41 08-00 Health & Wellness Program Services	84,500.00
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522 45 43 01-00 Legislative: Training Related Travel Costs	1,500.00
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522 45 43 02-00 Administration: Training Related Travel Costs	7,000.00
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522 45 43 03-00 Suppression/EMT: Training Related Travel Costs	5,000.00
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EXPENDITURES

520 Public Safety

522 45 43 07-00 Swimmer & Boat Travel Costs	750.00
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)	8,000.00
522 45 48 01-00 Health & Fitness Equipment Repairs & Maintenance	1,000.00
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	4,500.00
522 45 49 08-00 Facilities: Training Related Registration Costs	0.00
522 45 49 09-00 Maintenance: Training Related Registration Costs	850.00
522 45 49 10-00 Fire Academy: Training Related Registration Costs	0.00

245 TRAINING-EMPLOYEES	343,215.00
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522 50 11 01-00 Facilities: Buildings & Properties Manager	87,090.00
522 50 15 01-00 Facilities: Overtime Allowance	677.00
522 50 21 01-00 Facilities: Payroll Taxes	13,533.00
522 50 22 01-00 Facilities: Medical Benefits	18,746.00
522 50 23 01-00 Facilities: Retirement Benefits	9,205.00
522 50 31 01-00 Household Supplies (Facilities)	15,000.00
522 50 32 01-00 Heating Fuel	32,000.00
522 50 35 01-00 Tools & Minor Equipment (Facilities)	1,500.00
522 50 35 02-00 Station Small Appliances And Housewares	1,500.00
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	31,000.00
522 50 47 03-00 Sewer	6,500.00
522 50 47 04-00 Water	11,000.00
522 50 47 05-00 King County-Facility-Swim Fees (Surface Water & Weed Taxes)	14,800.00
522 50 47 06-00 Cable Services	2,000.00
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

250 FACILITIES	328,251.00
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522 60 11 01-00 Fleet: Maintenance Supervisor/Mechanic	90,433.00
522 60 15 01-00 Fleet: Overtime Allowance	2,173.00
522 60 21 01-00 Fleet: Payroll Taxes	14,020.00
522 60 22 01-00 Fleet: Medical Benefits	23,400.00
522 60 23 01-00 Fleet: Retirement Benefits	9,720.00
522 60 31 02-00 Shop Supplies (Fleet)	10,000.00
522 60 35 01-00 Tools (Fleet)	20,000.00

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EXPENDITURES

520 Public Safety

522 60 48 01-00 Vehicle Maintenance & Repair: Non Aid Cars	40,000.00
522 60 48 02-00 Small Engines Maintenance & Repair	1,500.00
522 60 48 03-00 Vehicle Maintenance & Repair: Aid Cars	18,500.00
522 60 48 04-00 Pump Testing	3,890.00
522 60 48 05-00 Vehicle Towing	500.00
522 60 48 08-00 Maintenance & Repair: Boats	500.00

260 MAINTENANCE	234,636.00
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525 60 19 01-00 Volunteer - CERT Instructors	50.00
525 60 21 01-00 VTOT - CERT Benefits	25.00
525 60 31 01-00 Emergency Operations Center Sup	500.00
525 60 31 02-00 Disaster Preparedness	88,000.00
525 60 31 03-00 CERT Supplies	750.00
525 60 31 04-00 MRC Supplies	1,000.00
525 60 31 05-00 Disaster Preparedness: VOV Alerting System	2,700.00
525 60 31 06-00 Disaster Preparedness: Annual Subscriptions	0.00
525 60 31 07-00 Disaster Activation Costs & Expenses	5,000.00
525 60 35 01-00 Disaster Communications Equipment	0.00

560 DISASTER SERVICES	98,025.00
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520 Public Safety	6,350,073.00
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580 Non Expenditures

585 00 00 00-00 Special or Extraordinary Items	58,598.00
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	58,598.00
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591 Debt Service

591 22 70 01-00 Copy Machine(s) Lease Payments	2,900.00
591 22 70 02-00 Postage Meter Machine Lease Payments	1,500.00

591 Debt Service	4,400.00
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594 Capital Expenditures

594 22 62 02-00 Station Upgrades	246,934.00
594 22 63 01-00 Fleet: New Vehicles	1,053,000.00
594 22 63 01-01 Fleet: MIH Vehicle	68,935.00
594 22 64 01-00 Lifepak 15 Defibrillators	20,000.00
594 22 64 02-00 VHF/Radio Upgrades	10,000.00

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001 Expense Fund 10-013-0010

01/01/2023 To: 12/31/2023

EXPENDITURES

594 Capital Expenditures

594 22 64 04-00 Fire Hose	0.00
594 22 64 05-00 Extrication Equipment	7,500.00
594 22 64 06-00 Fire Suppression & Rescue Apparatus	50,000.00
594 22 64 07-00 MDTs & Mobile Digital Reporting Tablets	9,000.00
594 22 64 08-00 Ambulance Cots	165,000.00
594 25 64 01-00 SCBA Equipment	9,000.00

594 Capital Expenditures	1,639,369.00
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597 Interfund Transfers

597 22 00 00-00 Transfer Out To Fleet Reserves	250,000.00
597 22 00 01-00 Transfer Out To Equipment Reserve	100,000.00
597 22 00 02-00 Transfer Out To Reserve Fund	0.00
597 22 00 03-00 Transfers-Out To Facilities Reserve	350,000.00

597 Interfund Transfers	700,000.00
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999 Ending Balance

508 91 00 00-00 Unassigned Cash And Investments - Ending	1,700,000.00
508 91 05 00-05 Ending Unassigned Cash & Investments	7,438.00

999 Ending Balance	1,707,438.00
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Fund Expenditures:	10,459,878.00
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Excess/Deficit:	0.00
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002 Reserve Fund

01/01/2023 To: 12/31/2023

REVENUES

308 Beginning Balances

308 91 00 00-02 Unassigned Cash And Investments - Beginning 1,169,445.00

308 Beginning Balances 1,169,445.00

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

361 32 00 00-02 Gains (losses) on Investments 0.00

369 40 00 00-02 Judgement Settlements 0.00

360 Misc Revenues 11,520.00

397 Interfund Transfers

397 00 00 00-02 Transfers In From General 0.00

397 Interfund Transfers 0.00

Fund Revenues: 1,180,965.00

EXPENDITURES

597 Interfund Transfers

597 22 00 00-02 Transfers-Out To General Fund 145,350.00

597 Interfund Transfers 145,350.00

999 Ending Balance

508 91 00 00-02 Unassigned Cash And Investments - Ending 1,035,615.00

999 Ending Balance 1,035,615.00

Fund Expenditures: 1,180,965.00

Excess/Deficit: 0.00

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003 Volunteer Emergency Incentive

01/01/2023 To: 12/31/2023

REVENUES

308 Beginning Balances

308 51 00 00-03 Unassigned Cash And Investments - Beginning	58,334.00
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308 Beginning Balances	58,334.00
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360 Misc Revenues

361 11 00 00-03 Investment Interest	480.00
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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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361 32 00 00-03 Gains (losses) on Investments	0.00
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360 Misc Revenues	468.00
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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:

58,802.00

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	58,802.00
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999 Ending Balance	58,802.00
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Fund Expenditures:

58,802.00

Excess/Deficit:

0.00

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004 ALS Reserve

01/01/2023 To: 12/31/2023

REVENUES

308 Beginning Balances

308 51 00 00-04 Unassigned Cash And Investments - Beginning 0.00

308 Beginning Balances 0.00

360 Misc Revenues

361 11 00 00-04 Investment Interest 0.00

361 19 00 00-04 Investment Fee - Contra 0.00

361 19 00 02-04 Cash Mgmt Svcs Fee - Contra 0.00

361 31 00 00-04 Retainage Impaired Investment 0.00

361 32 00 00-04 Gains (losses) on Investments 0.00

360 Misc Revenues 0.00

397 Interfund Transfers

397 00 00 00-04 Transfers In 0.00

397 Interfund Transfers 0.00

Fund Revenues: 0.00

EXPENDITURES

597 Interfund Transfers

597 22 00 00-04 Transfers Out 0.00

597 Interfund Transfers 0.00

999 Ending Balance

508 91 00 00-04 Unassigned Cash And Investments - Ending 0.00

999 Ending Balance 0.00

Fund Expenditures: 0.00

Excess/Deficit: 0.00

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006 Fleet Reserve Fund 01/01/2023 To: 12/31/2023

REVENUES

308 Beginning Balances

308 51 00 00-06 Unassigned Cash And Investments - Beginning 830,010.00

308 Beginning Balances 830,010.00

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 250,000.00

397 Interfund Transfers 250,000.00

Fund Revenues: 1,084,828.00

EXPENDITURES

597 Interfund Transfers

597 22 00 00-07 Transfers-Out To General Fund 268,083.00

597 Interfund Transfers 268,083.00

999 Ending Balance

508 91 00 00-06 Unassigned Cash And Investments - Ending 816,745.00

999 Ending Balance 816,745.00

Fund Expenditures: 1,084,828.00

Excess/Deficit: 0.00

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007 Facilities Reserve Fund

01/01/2023 To: 12/31/2023

REVENUES

308 Beginning Balances

308 51 00 00-07 Unassigned Cash And Investments - Beginning 1,462,502.00

308 Beginning Balances 1,462,502.00

360 Misc Revenues

361 11 00 00-07 Investment Interest 11,040.00

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 10,560.00

397 Interfund Transfers

397 00 00 00-07 Transfer In From General Fund 350,000.00

397 Interfund Transfers 350,000.00

Fund Revenues: 1,823,062.00

EXPENDITURES

597 Interfund Transfers

597 22 00 00-09 Transfers-Out To General Fund 0.00

597 Interfund Transfers 0.00

999 Ending Balance

508 91 00 00-07 Unassigned Cash And Investments - Ending 1,823,062.00

999 Ending Balance 1,823,062.00

Fund Expenditures: 1,823,062.00

Excess/Deficit: 0.00

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008 Equipment Reserve Fund

01/01/2023 To: 12/31/2023

REVENUES

308 Beginning Balances

308 51 00 00-08 Unassigned Cash And Investments - Beginning 546,868.00

308 Beginning Balances 546,868.00

360 Misc Revenues

361 11 00 00-08 Investment Interest 3,120.00

361 19 00 00-08 Investment Fee - Contra (78.00)

361 19 00 02-08 Cash Mgmt Svcs Fee - Contra (54.00)

360 Misc Revenues 2,988.00

397 Interfund Transfers

397 22 00 00-08 Transfer In From General Fund 100,000.00

397 Interfund Transfers 100,000.00

Fund Revenues:

649,856.00

EXPENDITURES

597 Interfund Transfers

597 22 00 00-08 Transfers-Out To General Fund 80,000.00

597 Interfund Transfers 80,000.00

999 Ending Balance

508 91 00 00-08 Unassigned Cash And Investments - Ending 569,856.00

999 Ending Balance 569,856.00

Fund Expenditures:

649,856.00

Excess/Deficit:

0.00

2023 BUDGET TOTALS

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321 9/11 Memorial Fund

01/01/2023 To: 12/31/2023

REVENUES

308 Beginning Balances

308 41 00 00-21 Unassigned Cash And Investments - Beginning 0.00

308 Beginning Balances 0.00

360 Misc Revenues

361 11 00 00-21 Investment Interest 0.00

367 11 00 00-21 9/11 Fund Donations 0.00

360 Misc Revenues 0.00

Fund Revenues: 0.00

EXPENDITURES

594 Capital Expenditures

594 22 61 00-21 9/11 Memorial Structure 0.00

594 Capital Expenditures 0.00

597 Interfund Transfers

597 22 00 03-11 Transfer Out To General Fund 0.00

597 Interfund Transfers 0.00

999 Ending Balance

508 91 00 00-21 Unassigned Cash And Investments - Beginning 0.00

999 Ending Balance 0.00

Fund Expenditures: 0.00

Excess/Deficit: 0.00

2023 BUDGET TOTALS

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Fund	Revenues	Expenditures	Net
001 Expense Fund 10-013-0010	10,459,878.00	10,459,878.00	0.00
002 Reserve Fund	1,180,965.00	1,180,965.00	0.00
003 Volunteer Emergency Incentive	58,802.00	58,802.00	0.00
004 ALS Reserve	0.00	0.00	0.00
006 Fleet Reserve Fund	1,084,828.00	1,084,828.00	0.00
007 Facilities Reserve Fund	1,823,062.00	1,823,062.00	0.00
008 Equipment Reserve Fund	649,856.00	649,856.00	0.00
321 9/11 Memorial Fund	0.00	0.00	0.00
	15,257,391.00	15,257,391.00	0.00