



Vashon Island Fire and Rescue
10020 SW Bank Road PO Box 1150 Vashon WA 98070
206.463.2405 www.vifr.org

Zoom Link: <https://us06web.zoom.us/j/82824149672?pwd=oz46DgaAxBn8vusl3z6bCsSP.1>

Meeting Date: October 30, 2024,

Time: 6:30pm

Welcome & Pledge of Allegiance
Approval of Agenda
Promotional Opportunities
Correspondence Received (If Any)

Executive Session (1)

- **RCW 42.30.140(1)** To discuss collective bargaining sessions with employee organizations, including contract negotiations, grievance meetings, and discussions relating to the interpretation or application of a labor agreement; or...that portion of a meeting during which the governing body is planning or adopting the strategy or position to be taken by the governing body during the course of any collective bargaining, professional negotiations, or grievance or mediation proceedings, or reviewing the proposals made in the negotiations or proceedings while in progress.

Approval of Meeting Minutes (Motion Required)

- 9.25.2024 Regular Board Meeting
- 10.9.2024 Special Board Meeting

Expenditure Approvals (motions required):

- Administrative Memorandum 24.10.01
- Administrative Memorandum 24.10.02

Fire Chief's Report

Finance Director's Report

- August 2024 Treasurer's Report
- September 2024 Treasurer's Report

Union/Staff/Committee Reports

New Business

- Resolution 432- Budget Amendment

Old Business

- Final Draft 2025 Budget



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**BOARD OF FIRE COMMISSIONERS
REGULAR MEETING MINUTES
September 25, 2024**

The Board of Fire Commissioners of King County Fire Protection District No. 13 (Vashon Island Fire & Rescue) met for a Regular Board Meeting on September 28, 2024, at the Penny Farcy Training Center at 10019 SW Bank Rd, Vashon, WA 98070. Chairperson Brigitte Schran-Brown opened the meeting at 6:30pm with Commissioners Pam King, Candy McCullough, and Amy Drayer present. Others attending the meeting were Fire Chief Matt Vinci, Finance/HR Director Christina Bosch and Division Chief Ben Davidson. Commissioner Whitney was not present but received an excused absence.

Agenda

Commissioner McCullough corrected the date under "approval of minutes" to the correct date for September 25th, 2024. Commissioners King and Brown moved and seconded to approve the agenda as corrected. Motion carried unanimously.

Correspondence

Commissioner Brown read two letters thanking the fire department for their continued service and specifically for their recent 911 calls.

Executive Session

The meeting recessed for twenty minutes for an executive session pursuant to RCW 42.30.140(1) To discuss collective bargaining sessions with employee organizations, including contract negotiations, grievance meetings, and discussions relating to the interpretation or application of a labor agreement; or...that portion of a meeting during which the governing body is planning or adopting the strategy or position to be taken by the governing body during the course of any collective bargaining, professional negotiations, or grievance or mediation proceedings, or reviewing the proposals made in the negotiations or proceedings while in progress. The public meeting rejoined at 6:55pm with no motions or decisions to be made.

Approval of Meeting Minutes

Commissioners Brown and Drayer moved and seconded to table the approval of the meeting minutes of August 12, 2024 special meeting minutes. Motion carried unanimously. Commissioners Brown and Drayer moved and seconded to approve the August 21, 2024 meeting minutes. Motion carried unanimously. The August 28, 2024 meeting minutes were tabled until next meeting.

Expenditure Approvals:

Commissioners Drayer and Brown moved and seconded to approve Administrative Memorandum 24.09.01. Motion carried unanimously.

Commissioners McCullough and Brown moved and seconded to approve Administrative Memorandum 24.09.02. Motion carried unanimously.

Fire Chief's Report

Fire Chief Vinci reported on the following:

Personnel

- 59 applications so far, open for about two and a half weeks.
- Firefighter recruitment update, advertised in many different mediums.
- Women in Fire event, FF Mills and Dowell attending on behalf of VIFR.
- Offers by first week of December, recruits will start academy fourth week of January.
- Lieutenants and captains promotional testing process.
- 10 applicants currently for MIH registered nurse, LICSW interviews will be done in tandem.

Grants

- O2X Human Performance- AFG Award and Project Implementation
- SAFER implementation
- Puget Sound Energy EV Charging Stations & Vehicle
- Puget Sound Energy LED Lighting for ST55
- Puget Sound Energy Wildland Preparedness Grant

Facilities

- Medic One Lease completed, 5 years, including \$250k for renovations
- Courthouse/KCSO lease mediation scheduled
- RFP for an IT Assessment, current IT provider is retiring.

Community Engagement

- Open House Saturday, October 5, 9-12
- Vashon Community Event Prevention Overdose Deaths Sept 28, 10:30pm-2:30pm

Fleet

- Quint 355 Repairs and Testing
- New Engine- will be available by open house.
- Aid-Cars
- Support Replacement Project

Renovation Project Updates

- Weekly meetings
- 1st Pay Application Executed
- 90% structural demolition completed
- \$7,231 in change orders as of today

Responses

- Total YTD: 1416 responses, EMS: 77%.
- Station 55 for the month of September has had 97 responses, and Station 56 has had 49.
- August calls: 23, Transports: 4

MIH

- Total unique patients, 221
- YTD unique referrals received, 120
- Total referrals, 173
- Receiving more scheduled appointments, milestone 30 weeks, seeing a diversity of treatments: more wound care, chronic disease management.
- Working with Vashon Pharmacy for in-home vaccinations.

Training & Support Services

- CRR: Fire Prevention Week Education
- Training: Strength coach training, crew boss class, quarterly run review, King County Fire Chief's Leadership Conference, All hands training- multi-company operations.

Finance Report

- As of August 31, 2024, the Districts Cash Balance was at a total of \$7,116,662.80.
- The district has received 73.1% of revenue as of August 31, 2024, with 26.9% remaining.
- Current tax collections for August 31 are \$3,732,426.49 and delinquent accounts are at \$133,271.53.
- The ending balance for ambulance billing as of July 31, 2024, is \$444,136.07
- August monthly treasurer's report has not yet been reviewed. Please table report until meeting of October 30, 2024.
- GEMT: Collections to August 31, 2024: \$374,234.99.
- Settlement for FY2023
 - \$735,522.86 (funds to be received by October 26, 2024).
 - FY2024 Cost report data sent to consulting group. Report due November 27, 2024.
- Commissioner Brown and Drayer moved and seconded to table to August treasurer's report. Motion carried unanimously.

Union Staff Reports

- Monthly meetings are held, no news to report.

New Business

- Commissioner McCullough presented about the Washington State Fire Commissioner's Conference taking place in Spokane. She and Commissioner Drayer will attend this meeting. Commissioner McCullough encourages more commissioners to attend. Commissioner McCullough also spoke about the Oregon Fire Director's District Association having their conference the first week of November. Commissioner McCullough has been invited to present at this conference. Commissioner McCullough

asks that the district reimburse her for the travel expenses like mileage to this conference. The request was in the budget, so no vote was needed. Costs will be covered by the district for both conferences.

- Commissioner McCullough also noted that the Brian Snure legal conference is available via zoom and encourages the other commissioners and admin staff to attend.
- 2024 Budget update and proposal- no action was taken on this item. The proposed changes are relatively minor and this proposal is a draft. There was no official action asked or taken at this meeting.
- Commissioner McCullough asked when there would be time for Commissioners to ask more questions and have time to go through with staff. Commissioner McCullough also asked that the 2025 budget be given to the commissioners and be able to compare five years of history.

Good of the Order

- Commissioner McCullough wanted to say thank you and best of luck to those stepping up for lieutenant and captain promotions. She also wanted to offer thank you to Ben Steele for offering strength and conditioning lessons to the district employees.
- Commissioner Brown asked Commissioner King chair the meeting on October 9, 2024.
- With nothing further to come before the Board, at 8:04pm, a motion was made and seconded to adjourn the Regular Board Meeting of September 25, 2024.

Chairperson Brigitte Schran-Brown

Commissioner Pam King

Commissioner Candy McCullough

Commissioner James Whitney

Commissioner Amy Drayer

Attest:

District Secretary Lilie Corroon



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BOARD OF FIRE COMMISSIONERS
SPECIAL MEETING MINUTES
October 9, 2024

The Board of Fire Commissioners of King County Fire Protection District No. 13 (Vashon Island Fire & Rescue) met for a Special Board Meeting on October 9, 2024, via Zoom. Chairperson Brigitte Schran-Brown opened the VIFR Special meeting at 6:30pm with Commissioners Candy McCullough, Pam King and Amy Drayer present. Others attending the meeting were Fire Chief Matt Vinci, Division Chief Ben Davidson, Finance Director Christina Bosch, and District Secretary/Program Director Lilie Corroon.

The one item on the agenda was to introduce the first draft of the 2025 budget. This was presented by staff to the commissioners. Nothing could be added to this agenda as it was a special meeting.

Chief Vinci went over budget highlights and priorities. These included:

Personnel

- Staff all four shifts with 6 assigned career staff- SAFER Grant.
- Maintain two chief officers- compensation comparisons
- No new administrative staff- compensation comparisons
- MIH: 24 hrs. RN, 16 hours, social worker, 24 hours, PA in 2025.

Facilities

- Completes renovation project with budgeted and reserve revenue
- Budgets for new furniture, IT equipment, and office equipment
- Budgets for painting of ST55 roof, and maintenance shop

Fleet

- Completes Support Unit Replacement Project
- Order Replacement Brush Truck
- Replace Maintenance/ Facilities Vehicle
- Additional Investment in fleet maintenance equipment

Capital

- IT Infrastructure



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- Increase reserves to fund new Air-Packs in 2026
- Funding for walk-in exam room equipment

Operations

- Adds 4 rescue swimmers, 4 rope technicians, 4 red card wildland
- Significant investment in leadership training
- Additional investment in PPE
- Significant investment in new hose
- Upgrades equipment on engines and quint.

Discussion among commissioners and staff ensued. Staff made arguments on where they believe investments should be made in the budget for the next year. No decisions nor motions were made. The final budget will be presented on October 30, 2024.

With nothing further to come before the Board, Commissioner Brown adjourned the meeting at 8:28pm.

Commissioner Brown

Commissioner Whitney

Commissioner McCullough

Commissioner King

Commissioner Drayer

District Secretary



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Administrative Memorandum 24.10.01

Meeting Date: 10.30.2024

To: Board of Fire Commissioners

From: Finance/HR Director Christina Bosch; District Secretary Lilie Corroon

Subject: Expenditure Approvals

The following expenditures have been audited and certified by the auditing officer as required by RCW 42.24 et al., have been recorded and made available to the Board of Fire Commissioners for final approval on October 30, 2024.

Claims/Payroll Vouchers:

Payment Date	Voucher Batch From:	Voucher Batch To:	Type	Amount
09.25.2024	240905001	240905013	Claims AP	\$29,842.52
09.30.2024	240908001	240908005	Payroll AP	\$58,454.39
10.02.2024	241001001	241001013	Claims AP	\$112,570.40
10.09.2024	241002001	241002026	Claims AP	\$288,924.30
10.16.2024	241004001	241004021	Claims AP	\$79,685.91
10.23.2024	241006001	241006010	Claims AP	\$15,251.19

Payroll EFT:

Payment Date	Payment Batch	Memo	Type	Amount
09.26.2024	2024.09.06	PR Liabilities	Volunteers	\$168.00
09.30.2024	2024.09.07	PR Liabilities	Employees	\$138,206.59
10.15.2024	2024.10.03	PR Liabilities	Employees	\$70,892.59
10.29.2024	2024.10.05	PR Liabilities	Volunteers	\$231.96

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Christina Bosch, Finance/HR Director
(Producer)
DocuSigned by:

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Lilie Corroon, District Secretary
(Auditing Officer)

10/21/2024
Date

10/21/2024
Date

VOUCHER APPROVALS

Vashon Island Fire & Rescue

Time: 14:47:15 Date: 09/20/2024

09/25/2024 To 09/25/2024

Page: 1

Voucher Claimant	Trans	Date	Type	Acct #	Amount	Memo	County ID
240905001 CANON FINANCIAL SERVICES	2192	09/25/2024	Claims	1	216.24	Copy Machine(s) Lease Pay	
240905002 COMCAST	2193	09/25/2024	Claims	1	224.92	Cable Services	COMCAST
240905003 ENERSPECT MEDICAL SOLUTION	2194	09/25/2024	Claims	1	296.37	BLS Supplies	
240905004 JAYMARC AV	2195	09/25/2024	Claims	1	16,972.94	Station Upgrades - New 9-	
240905005 KROESENS UNIFORM COMPANY	2196	09/25/2024	Claims	1	1,530.28	Cadet Program T-Shirts; FF	KROUNI
240905006 LARSEN SIGN CO.	2197	09/25/2024	Claims	1	304.64	Vehicle Maintenance & Rej	
240905007 LN CURTIS & SONS	2198	09/25/2024	Claims	1	62.53	Fire Equipment	LNCS
240905008 MCKESSON MEDICAL-SURGICAL	2199	09/25/2024	Claims	1	227.54	MIH Disposable Supplies	
240905009 OFFICE DEPOT	2200	09/25/2024	Claims	1	86.80	Office Supplies	OFFDEP
240905010 PITNEY BOWES INC SUPPLIES PU	2201	09/25/2024	Claims	1	151.77	Postage	
240905011 TRUE NORTH EMERGENCY VEHIC	2202	09/25/2024	Claims	1	9,699.16	Vehicle Maintenance & Rej	TNEE
240905012 VASHON DISPOSAL	2203	09/25/2024	Claims	1	58.85	Garbage	VASDIS
240905013 XFINITY	2204	09/25/2024	Claims	1	10.48	Cable Services	
Total Vouchers:					29,842.52		

CERTIFICATION: We, the undersigned, do hereby certify under penalty of perjury, that the materials have been furnished, the services rendered or the labor performed as described and that the claim is a due and unpaid obligation against King County Fire District #13 (Vashon Island Fire & Rescue) and that we are authorized to authenticate and certify to said claim.

DocuSigned by:

Certified By: Christina Bosch

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Date: 9/20/2024

DocuSigned by:

Audited By: Lilie Corroon

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Date: 9/20/2024

VOUCHER APPROVALS

Vashon Island Fire & Rescue

Time: 14:40:52 Date: 09/25/2024

09/30/2024 To 09/30/2024

Page: 1

Voucher Claimant	Trans	Date	Type	Acct #	Amount	Memo	County ID
240908001 IAFF LOCAL 4189	2256	09/30/2024	Payroll	1	3,000.00	Pay Cycle(s) 09/01/2024 To	IAFF4189
240908002 STANDARD INSURANCE COMPAI	2257	09/30/2024	Payroll	1	2,464.72	Pay Cycle(s) 09/01/2024 To	STAINS
240908003 TRUSTEED PLANS SERVICE CORP	2258	09/30/2024	Payroll	1	48,989.67	Pay Cycle(s) 09/01/2024 To	TRUPLA
240908004 VEBA TRUST FOR PUBL EMPLOYE	2259	09/30/2024	Payroll	1	2,125.00	Pay Cycle(s) 09/01/2024 To	
240908005 VIMLY BENEFIT SOLUTIONS	2260	09/30/2024	Payroll	1	1,875.00	Pay Cycle(s) 09/01/2024 To	
Total Vouchers:					58,454.39		

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DocuSigned by:

Christina Bosch

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Certified By: _____

Date: 9/25/2024 _____

DocuSigned by:

Lilie Corroon

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Audited By: _____

Date: 9/30/2024 _____

Vashon Island Fire & Rescue

Time: 08:36:11 Date: 09/30/2024

10/02/2024 To 10/02/2024

Page: 1

Voucher Claimant	Trans	Date	Type	Acct #	Amount	Memo	County ID
241001001 BREDICE MICHAEL F	2263	10/02/2024	Claims	1	227.80	Maintenance: Training Rela	130087
241001002 CENTURYLINK	2264	10/02/2024	Claims	1	147.52	Telephone Service	CENLIN
241001003 JAYMARC AV	2265	10/02/2024	Claims	1	52,025.07	Station Upgrades - New 9-	
241001004 KENT D. BRUCE COMPANY LLC	2266	10/02/2024	Claims	1	1,269.28	MDTs & Mobile Digital Re	
241001005 KING COUNTY TREASURY	2267	10/02/2024	Claims	1	7,202.46	King County-Facility-Swim	KCT
241001006 LIFE-ASSIST INC	2268	10/02/2024	Claims	1	96.09	BLS Supplies	LAI
241001007 MCNEIL & COMPANY, INC	2269	10/02/2024	Claims	1	28,520.25	Insurance	
241001008 STERICYCLE INC	2270	10/02/2024	Claims	1	18.86	Medical Waste	STEINC
241001009 UPS	2271	10/02/2024	Claims	1	11.18	Postage	UPS
241001010 VALLEY COMMUNICATIONS CEN	2272	10/02/2024	Claims	1	19,425.00	Dispatch; Dispatch	VALCOM
241001011 WAY SCARFF FORD	2273	10/02/2024	Claims	1	542.83	Vehicle Maintenance & Re	
241001012 WEST COAST FIRE AND RESCUE	2274	10/02/2024	Claims	1	3,073.60	Fire Equipment	
241001013 XFINITY	2275	10/02/2024	Claims	1	10.48	Cable Services	
Total Vouchers:					112,570.42		

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Certified By:

DocuSigned by:

Christina Bosch

F428CA76D228437...

Date: 9/30/2024

Audited By:

DocuSigned by:

Lilie Corroon

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Date: 9/30/2024

Vashon Island Fire & Rescue

10/09/2024 To 10/09/2024

Time: 14:55:48 Date: 10/04/2024
Page: 1

Voucher Claimant	Trans	Date	Type	Acct #	Amount	Memo	County ID
241002001 BRAKE & CLUTCH SUPPLY	2296	10/09/2024	Claims	1	186.46	Vehicle Maintenance & Rep	
241002002 BREDICE MIKE	2297	10/09/2024	Claims	1	372.02	Fleet Uniforms	
241002003 BURTON WATER COMPANY INC	2298	10/09/2024	Claims	1	2,605.52	Building Maintenance; Wat	BWCI
241002004 CORT BUSINESS SERVICES CORP	2299	10/09/2024	Claims	1	367.81	Capital Expenditures - Stat	
241002005 EMPLOYEE SERVICES, LLC	2300	10/09/2024	Claims	1	1,200.00	Employee Assistance Plan	ESI
241002006 ENTERPRISE NETWORK SOLUTIC	2301	10/09/2024	Claims	1	1,675.00	Consutants: IT Services	
241002007 ERIC T. QUINN, P.S.	2302	10/09/2024	Claims	1	350.00	Consultants: Legal Services	
241002008 FLORES LANDSCAPING	2303	10/09/2024	Claims	1	1,304.40	Grounds Maintenance	
241002009 ISLAND LUMBER & HARDWARE	2304	10/09/2024	Claims	1	121.84	September 2024 Statemen	ILH
241002010 JH KELLY LLC	2305	10/09/2024	Claims	1	39,706.19	Capital Expenditures - Stat	
241002011 KING COUNTY OFFICE OF FINAN	2306	10/09/2024	Claims	1	33.00	Garbage	KCOF
241002012 KROESENS UNIFORM COMPANY	2307	10/09/2024	Claims	1	36.97	FF/EMT Uniforms (Career)	KROUNI
241002013 LARSEN SIGN CO.	2308	10/09/2024	Claims	1	1,033.60	Vehicle Maintenance & Rep	
241002014 LN CURTIS & SONS	2309	10/09/2024	Claims	1	2,103.28	Personal Protective Equip(I	LNCS
241002015 MCKESSON MEDICAL-SURGICAL	2310	10/09/2024	Claims	1	14.73	MIH Disposable Supplies	
241002016 METAL MAGIC	2311	10/09/2024	Claims	1	3,970.80	Vehicle Maintenance & Rep	
241002017 REDMOND FIREFIGHTERS BENEV	2312	10/09/2024	Claims	1	500.00	Fire Prevention Week & Ed	
241002018 T & T TIRE POINT S	2313	10/09/2024	Claims	1	1,604.47	TIRES A-06	
241002019 TCA ARCHITECTURE PLANNING	2314	10/09/2024	Claims	1	17,159.57	Consultants: Architectural !	TAPI
241002020 TERRACON CONSULTANTS, INC.	2315	10/09/2024	Claims	1	1,185.50	Capital Expenditures - Stat	
241002021 THRIFTWAY	2316	10/09/2024	Claims	1	5.43	Meals & Incidental Expensi	THRIFT
241002022 VASHON ACE HARDWARE	2317	10/09/2024	Claims	1	630.93	September 2024 Statemen	VASACE
241002023 VASHON DISPOSAL	2318	10/09/2024	Claims	1	707.40	Garbage	VASDIS
241002024 VASHON NAPA WHITEHEADS AL	2319	10/09/2024	Claims	1	242.26	September 2024 Statemen	
241002025 WATER DISTRICT 19	2320	10/09/2024	Claims	1	3,985.76	Water	WATER19
241002026 WESTERN VENTURES CONSTRUC	2321	10/09/2024	Claims	1	207,821.36	Capital Expenditures - Stat	
Total Vouchers:					288,924.30		

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Certified By:

DocuSigned by:

Christina Bosch

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Date: 10/6/2024

Audited By:

DocuSigned by:

Lilie Corroon

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Date: 10/4/2024

Voucher Claimant	Trans	Date	Type	Acct #	Amount	Memo	County ID
241004001 AT&T MOBILITY	2412	10/16/2024	Claims	1	1,162.57	Cell Phone Service	
241004002 AVAUNT TECHNOLOGIES INC.	2413	10/16/2024	Claims	1	57.07	Telephone Service	
241004003 BRAKE & CLUTCH SUPPLY	2414	10/16/2024	Claims	1	297.52	Shop Supplies (Fleet)	
241004004 COMCAST	2415	10/16/2024	Claims	1	141.65	Cable Services	COMCAST
241004005 COPIERS NORTHWEST	2416	10/16/2024	Claims	1	159.67	Copier Supply Usage	
241004006 DOCKTON WATER ASSOCIATION	2417	10/16/2024	Claims	1	64.01	Water	DOCWAT
241004007 KROESENS UNIFORM COMPANY	2418	10/16/2024	Claims	1	46.35	FF/EMT Uniforms (Career)	KROUNI
241004008 LARSEN SIGN CO.	2419	10/16/2024	Claims	1	4,139.84	Vehicle Maintenance & Rep	
241004009 LIFE-ASSIST INC	2420	10/16/2024	Claims	1	1,892.15	BLS Equipment	LAI
241004010 LN CURTIS & SONS	2421	10/16/2024	Claims	1	15,632.81	Fire Equipment; Vehicle Ma	LNCS
241004011 MCKESSON MEDICAL-SURGICAL	2422	10/16/2024	Claims	1	161.46	MIH Disposable Supplies	
241004012 MECHANIC SUPERSTORE LLC	2423	10/16/2024	Claims	1	13,192.01	Tools (Fleet)	
241004013 ON BELAY STRATEGIC COMMUN	2424	10/16/2024	Claims	1	2,040.00	Community Public Informa	
241004014 PSERN OPERATOR	2425	10/16/2024	Claims	1	10,079.16	Radio Service Fees	
241004015 PUGET SOUND ENERGY	2426	10/16/2024	Claims	1	2,013.96	Power	PSE
241004016 SYSTEMS DESIGN WEST, LLC	2427	10/16/2024	Claims	1	1,439.22	Consultants: Transport Billi	
241004017 US BANK	2428	10/16/2024	Claims	1	20,302.63	Credit Card September Sta	USBANK
241004018 VINCI MATTHEW	2429	10/16/2024	Claims	1	221.00	Administration: Training Re	
241004019 WA STATE FERRIES	2430	10/16/2024	Claims	1	2,309.20	September 2024 Statemen	WAFERRIES
241004020 WILLIAMS HEATING INC	2431	10/16/2024	Claims	1	4,098.35	September 2024 Statemen	WILHEA
241004021 WILLIAMS SCOTSMAN, INC DBA	2432	10/16/2024	Claims	1	235.28	Capital Expenditures - Stat	
Total Vouchers:					79,685.91		

CERTIFICATION: We, the undersigned, do hereby certify under penalty of perjury, that the materials have been furnished, the services rendered or the labor performed as described and that the claim is a due and unpaid obligation against King County Fire District #13 (Vashon Island Fire & Rescue) and that we are authorized to authenticate and certify to said claim.

Certified By:

DocuSigned by:

Christina Bosch

F428CA76D228437...

Date: 10/14/2024

Audited By:

DocuSigned by:

Lilie Corroon

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Date: 10/14/2024

Vashon Island Fire & Rescue

10/23/2024 To 10/23/2024

Time: 14:20:03 Date: 10/18/2024
Page: 1

Voucher Claimant	Trans	Date	Type	Acct #	Amount	Memo	County ID
241006001 BRAKE & CLUTCH SUPPLY	2447	10/23/2024	Claims	1	244.32	Vehicle Maintenance & Rep	
241006002 COMCAST	2448	10/23/2024	Claims	1	234.92	Cable Services	COMCAST
241006003 PNW EMERGENCY EQUIPMENT	2449	10/23/2024	Claims	1	1,508.31	Vehicle Maintenance & Rep	
241006004 SNAP ON INDUSTRIAL	2450	10/23/2024	Claims	1	587.78	Tools (Fleet)	
241006005 SOUND PUBLISHING INC	2451	10/23/2024	Claims	1	876.75	Advertising	SOUPUB
241006006 VALLEY COMMUNICATIONS CEN	2452	10/23/2024	Claims	1	9,479.40	Dispatch	VALCOM
241006007 VASHON DISPOSAL	2453	10/23/2024	Claims	1	59.85	Garbage	VASDIS
241006008 VASHON JANITORIAL SERVICE LL	2454	10/23/2024	Claims	1	325.00	Building Maintenance	VJSL
241006009 VOICE OF VASHON	2455	10/23/2024	Claims	1	1,750.00	Disaster Preparedness: VOI	VOV
241006010 YOLONDA DOWELL	2456	10/23/2024	Claims	1	184.86	FF/EMT Uniforms (Career)	
Total Vouchers:					15,251.19		

CERTIFICATION: We, the undersigned, do hereby certify under penalty of perjury, that the materials have been furnished, the services rendered or the labor performed as described and that the claim is a due and unpaid obligation against King County Fire District #13 (Vashon Island Fire & Rescue) and that we are authorized to authenticate and certify to said claim.

DocuSigned by:

Christina Bosch

F428CA76D228437...

Certified By: _____

Date: 10/18/2024

DocuSigned by:

Lilie Corroon

74BAB4354B7741F...

Audited By: _____

Date: 10/21/2024

TRANSACTION JOURNAL

Vashon Island Fire & Rescue

Time: 15:52:11 Date: 09/20/2024

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

Page: 1

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt #	InterFund #	Vendor	Amount	Memo
2211	09/26/2024		1	EFT	Payroll			INTERNAL REVENUE SERVICE	168.00	941 Deposit for Pay Cycle(s) 09/26/2024 - 09/26/2024
Records Printed: 1										
									Adjustments:	0.00
									Beginning Balance:	0.00
									Revenues:	0.00
									Warrant Expenditures:	168.00
									Non Warrant Expenditures:	0.00
									Interfund Transfers:	0.00
									Redemptions:	0.00
									Deposits:	0.00
									Withdrawals:	0.00
									Stop Payments:	0.00
Fund				Adjustments		Beg Bal	Revenues	War Exp	N War Exp	IT In
										IT Out
										Stop Pmts
001 Expense Fund 10-013-0010				0.00		0.00	0.00	168.00	0.00	0.00
										0.00
				0.00		0.00	0.00	168.00	0.00	0.00

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TRANSACTION JOURNAL

Vashon Island Fire & Rescue

Time: 11:56:07 Date: 10/17/2024

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

Page: 1

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt #		Amount	Memo			
						InterFund #	Vendor					
2442	10/29/2024		1	EFT	Payroll		INTERNAL REVENUE SERVICE	231.96	941 Deposit for Pay Cycle(s) 10/29/2024 - 10/29/2024			
Records Printed: 1								Adjustments:	0.00			
								Beginning Balance:	0.00			
								Revenues:	0.00			
								Warrant Expenditures:	231.96			
								Non Warrant Expenditures:	0.00			
								Interfund Transfers:	0.00			
								Redemptions:	0.00			
								Deposits:	0.00			
								Withdrawals:	0.00			
								Stop Payments:	0.00			
Fund					Adjustments	Beg Bal	Revenues	War Exp	N War Exp	IT In	IT Out	Stop Pmts
001 Expense Fund 10-013-0010					0.00	0.00	0.00	231.96	0.00	0.00	0.00	0.00
					0.00	0.00	0.00	231.96	0.00	0.00	0.00	0.00

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Vashon Island Fire and Rescue
10020 SW Bank Road PO Box 1150 Vashon WA 98070
206.463.2405 www.vifr.org

Administrative Memorandum 24.10.02

Meeting Date: 10.30.2024

To: Board of Fire Commissioners

From: Finance/HR Director Christina Bosch; District Secretary Lilie Corroon

Subject: Payroll ACH Approvals

The following employee/volunteer payroll Automated Clearing House (ACH) expenditures have been audited and certified by the auditing officer as required by RCW 42.24 et al., and have been recorded and made available to the Board of Fire Commissioners for final approval on October 30, 2024.

Payroll Date	Pay Cycle	Payroll Type	Amount
09.26.2024	Monthly	Volunteers	\$1,014.00
09.30.2024	Semi-Monthly	Employees	\$89,560.57
10.15.2024	Semi-Monthly	Employees	\$95,201.74
10.29.2024	Monthly	Volunteers	\$1,400.02

DocuSigned by:

F428CA76D228437
Christina Bosch, Finance/HR Director
(Producer)

10/21/2024
Date

DocuSigned by:

749AB4354B7741F
Lilie Corroon, District Secretary
(Auditing (Officer))

10/21/2024
Date

TREASURER'S REPORT
Fund Totals

Vashon Island Fire & Rescue

Time: 10:41:10 Date: 09/12/2024
Page: 1

08/01/2024 To: 08/31/2024

Fund	Previous Balance	Revenue	Expenditures	Ending Balance	Claims Clearing	Payroll Clearing	Outstanding Deposits	Adjusted Ending Balance
001 Expense Fund 10-013-0010	3,082,626.85	130,441.88	673,497.27	2,539,571.46	0.00	0.00	-2,013.15	2,537,558.31
002 Reserve Fund	1,083,267.43	4,076.89		1,087,344.32	0.00	0.00	0.00	1,087,344.32
003 Volunteer Emergency Incentive	61,630.73	231.32		61,862.05	0.00	0.00	0.00	61,862.05
005 Imprest Fund	196.02	0.17		196.19	0.00	0.00	0.00	196.19
006 Fleet Reserve Fund	340,838.64	1,315.53		342,154.17	0.00	0.00	0.00	342,154.17
007 Facilities Reserve Fund	2,516,856.21	9,380.63		2,526,236.84	0.00	0.00	0.00	2,526,236.84
008 Equipment Reserve Fund	559,210.89	2,100.03		561,310.92	0.00	0.00	0.00	561,310.92
	7,644,626.77	147,546.45	673,497.27	7,118,675.95	0.00	0.00	-2,013.15	7,116,662.80

TREASURER'S REPORT**Account Totals**

Vashon Island Fire & Rescue

Time: 10:41:10 Date: 09/12/2024

08/01/2024 To: 08/31/2024

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Cash Accounts	Beg Balance	Deposits	Withdrawals	Ending	Outstanding Rec	Outstanding Exp	Adj Balance
1 Expense Fund 10-013-0010	3,080,821.73	148,899.75	691,955.14	2,537,766.34	-2,013.15	0.00	2,535,753.19
2 Reserve Fund	1,083,267.43	4,076.89	0.00	1,087,344.32	0.00	0.00	1,087,344.32
3 Volunteer Emergency Incentive	61,630.73	231.32	0.00	61,862.05	0.00	0.00	61,862.05
6 Fleet Reserve	340,958.05	1,315.53	0.00	342,273.58	0.00	0.00	342,273.58
7 Facilities Reserve	2,516,736.80	9,380.63	0.00	2,526,117.43	0.00	0.00	2,526,117.43
8 Equipment Reserve	559,210.89	2,100.03	0.00	561,310.92	0.00	0.00	561,310.92
10 Deposit Account	0.00	11,570.57	11,570.57	0.00	0.00	0.00	0.00
20 Payroll Direct Deposit Account	0.00	284,205.06	284,205.06	0.00	0.00	0.00	0.00
50 Petty Cash Account	2,001.14	0.17	0.00	2,001.31	0.00	0.00	2,001.31
Total Cash:	7,644,626.77	461,779.95	987,730.77	7,118,675.95	-2,013.15	0.00	7,116,662.80
	7,644,626.77	461,779.95	987,730.77	7,118,675.95	-2,013.15	0.00	7,116,662.80

Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
2024	2026	08/31/2024	Tr Rec	1		AETNA	2,013.15	August 2024 Fees For Transport
Receipts Outstanding:							2,013.15	

TREASURER'S REPORT
Signature Page

Vashon Island Fire & Rescue

Time: 10:41:10 Date: 09/12/2024
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08/01/2024 To: 08/31/2024

We the undersigned, on behalf of Vashon Island Fire and Rescue, have reviewed the foregoing report and acknowledge that to the best of our knowledge this report is accurate and true:

Signed:  9/12/2024
Finance Director / Date

Signed: _____
Fire Chief/Date

Signed: _____
Commissioner/Date

Time: 10:42:17 Date: 09/12/2024

Page: 1

001 Expense Fund 10-013-0010	January	February	March	April	May	June	July	August	September	October	November	December	Total	Budgeted Amt	%
308 91 00 00-00 Unassigned Cash	2,687,942.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,687,942.44	1,800,000.00	149%
308 91 00 00-05 Beginning Unassign	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0%
308 Beginning Balances	2,687,942.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,687,942.44	1,802,000.00	149%
311 10 00 01-00 Current Year Levy	0.00	171,254.70	320,595.67	2,361,897.30	660,726.78	67,808.25	22,029.08	29,770.94	0.00	0.00	0.00	0.00	3,634,082.72	6,470,366.00	56%
311 10 00 02-00 Delinquent Tax	21,186.13	23,056.22	16,673.22	26,707.38	21,894.53	4,124.17	9,491.68	4,352.65	0.00	0.00	0.00	0.00	127,485.98	148,927.00	86%
311 10 00 03-00 Ad Valorem Tax R	-3,925.96	0.00	-5,813.25	-1,209.12	-7,606.44	0.00	-5,410.02	-2,394.42	0.00	0.00	0.00	0.00	-26,359.21	-33,000.00	80%
310 Taxes	17,260.17	194,310.92	331,455.64	2,387,395.56	675,014.87	71,932.42	26,110.74	31,729.17	0.00	0.00	0.00	0.00	3,735,209.49	6,586,293.00	57%
332 92 10 00-00 Grants - Federal -	0.00	0.00	0.00	31,279.33	0.00	0.00	0.00	554.88	0.00	0.00	0.00	0.00	31,834.21	35,793.00	89%
332 92 10 02-00 Grants - Federal -	0.00	0.00	0.00	0.00	2,114.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,114.65	0.00	0%
332 93 40 00-00 Ground Emergenc	13,988.65	50,575.26	56,679.25	39,437.96	3,904.60	83,109.80	80,719.70	38,828.53	0.00	0.00	0.00	0.00	367,243.75	730,000.00	50%
334 04 94 00-00 Grants - State	0.00	0.00	766.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	766.00	550.00	139%
337 00 00 01-00 Leasehold Excise T	0.00	196.16	0.00	0.00	275.41	0.00	16.82	296.33	0.00	0.00	0.00	0.00	784.72	500.00	157%
337 00 00 02-00 Private Timber Ha	0.00	0.00	0.00	0.00	0.00	29.75	0.00	0.00	0.00	0.00	0.00	0.00	29.75	300.00	10%
330 Intergovernmental Revenues	13,988.65	50,771.42	57,445.25	70,717.29	6,294.66	83,139.55	80,736.52	39,679.74	0.00	0.00	0.00	0.00	402,773.08	767,143.00	53%
341 81 00 01-00 Records Request F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00	0%
342 21 00 02-00 EMS BLS - Funds	0.00	0.00	266,685.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	266,685.00	266,685.00	100%
342 21 00 03-00 Mobile Integrated	0.00	0.00	16,589.23	0.00	0.00	0.00	14,162.85	0.00	0.00	0.00	0.00	0.00	30,752.08	48,574.00	63%
342 21 00 07-00 Fire Service/Ferrie	0.00	6,353.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,353.80	6,500.00	98%
342 21 00 08-00 Fire Service/Schoc	0.00	0.00	0.00	0.00	0.00	1,620.42	0.00	0.00	0.00	0.00	0.00	0.00	1,620.42	1,700.00	95%
342 21 00 09-00 WSP - Training Re	0.00	0.00	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00	2,800.00	43%
342 21 00 12-00 Training Fees - Ot	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,800.00	0%
342 21 00 13-00 Fees For Transpor	27,012.06	24,996.90	31,511.67	26,133.13	5,600.60	35,266.97	49,268.27	25,193.32	0.00	0.00	0.00	0.00	224,982.92	240,000.00	94%
342 21 00 17-00 Fire Service/Vashc	0.00	0.00	0.00	0.00	8,479.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,479.65	9,600.00	88%
342 21 00 19-00 Fire Service/King C	0.00	0.00	0.00	0.00	31,801.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,801.35	31,417.00	101%
342 21 10 01-00 CPR (Public)	0.00	0.00	0.00	0.00	0.00	975.94	0.00	0.00	0.00	0.00	0.00	0.00	975.94	500.00	195%
342 21 10 02-00 Helmets & Addres	340.00	200.00	85.00	335.00	90.00	300.00	215.00	180.00	0.00	0.00	0.00	0.00	1,745.00	2,500.00	70%
340 Charges For Services	27,352.06	31,550.70	316,070.90	26,468.13	45,971.60	38,163.33	63,646.12	25,373.32	0.00	0.00	0.00	0.00	574,596.16	612,096.00	94%
361 11 00 01-00 Investment Interes	9,996.91	8,622.79	7,248.40	6,786.43	9,266.01	15,938.76	13,385.71	12,328.00	0.00	0.00	0.00	0.00	83,573.01	50,000.00	167%
361 19 00 01-00 Investment Fee - C	-50.41	-42.81	-34.58	-32.62	-43.23	-72.42	-60.17	178.10	0.00	0.00	0.00	0.00	-158.14	-500.00	32%
361 19 00 02-00 Cash Mgmt Svcs F	-149.95	-129.34	-108.73	-101.80	-138.99	-239.08	-200.79	-184.92	0.00	0.00	0.00	0.00	-1,253.60	-900.00	139%
361 31 00 01-00 Retainage-Impaire	0.00	9.86	0.00	6.84	0.00	6.96	1.64	2.32	0.00	0.00	0.00	0.00	27.62	-100.00	28%
362 00 00 01-00 Facility Lease: Sho	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0%
362 00 00 02-00 Facility Lease: Cou	1,380.50	1,380.50	2,761.00	1,380.50	1,380.50	1,380.50	1,380.50	1,380.50	0.00	0.00	0.00	0.00	12,424.50	17,052.00	73%
362 00 00 03-00 Facility Lease: Cell	20,000.00	94,395.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	114,395.00	95,640.00	120%
362 00 00 04-00 Facility Lease: Parz	900.00	900.00	1,800.00	900.00	900.00	900.00	900.00	900.00	0.00	0.00	0.00	0.00	8,100.00	23,747.00	34%
367 11 00 01-00 Contributions Anc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110.00	0.00	0.00	0.00	0.00	110.00	1,000.00	11%
369 40 00 01-00 Judgments and Se	0.00	0.00	0.00	0.00	0.00	0.00	0.38	0.00	0.00	0.00	0.00	0.00	0.38	0.00	0%
369 91 00 01-00 Miscellaneous Rev	1,947.00	35.68	1,571.11	70.66	835.57	0.00	151.37	0.00	0.00	0.00	0.00	0.00	4,611.39	5,000.00	92%
369 92 00 01-00 Unclaimed Proper	0.00	0.00	0.00	161.28	0.00	0.00	1,678.40	0.00	0.00	0.00	0.00	0.00	1,839.68	0.00	0%
360 Misc Revenues	34,024.05	105,171.68	13,237.20	9,171.29	12,199.86	17,914.72	17,237.04	14,714.00	0.00	0.00	0.00	0.00	223,669.84	191,039.00	117%
385 00 00 00-00 Special or Extraorc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,977.00	0%

2024 CASH FLOW - YEAR TO DATE

Vashon Island Fire & Rescue

Time: 10:42:17 Date: 09/12/2024

January To August

Page: 2

001 Expense Fund 10-013-0010	January	February	March	April	May	June	July	August	September	October	November	December	Total	Budgeted Amt	%
389 90 00 00-05 Other Custodial A	10.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.62	0.00	0%
380 Non Revenues	10.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.62	35,977.00	0%
395 10 00 01-00 Sale Of Capital	0.00	0.00	6,885.00	0.00	0.00	0.00	558.45	18,945.65	0.00	0.00	0.00	0.00	26,389.10	0.00	0%
398 10 00 01-00 Insurance Recover	0.00	0.00	0.00	15,016.27	1,350.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,366.51	0.00	0%
390 Other Revenues	0.00	0.00	6,885.00	15,016.27	1,350.24	0.00	558.45	18,945.65	0.00	0.00	0.00	0.00	42,755.61	0.00	0%
397 00 00 01-00 Transfer In From F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	360,000.00	0%
397 00 00 02-00 Transfer In From E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0%
397 22 00 00-07 Transfer In From F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0%
397 Interfund Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	490,000.00	0%
FUND REVENUES:	2,780,577.99	381,804.72	725,093.99	2,508,768.54	740,831.23	211,150.02	188,288.87	130,441.88	0.00	0.00	0.00	0.00	7,666,957.24	10,484,548.00	73%
522 10 11 01-00 Administration: Cf	30,727.84	30,727.84	30,727.84	30,727.84	30,727.84	30,727.84	30,727.84	30,727.84	0.00	0.00	0.00	0.00	245,822.72	543,380.00	45%
522 10 12 01-00 Administration: Bu	27,103.78	25,595.20	25,595.20	22,386.20	25,595.20	23,855.65	25,479.37	24,540.67	0.00	0.00	0.00	0.00	200,151.27	300,645.00	67%
522 10 15 01-00 Administration: Ov	630.00	40.57	135.23	0.00	162.27	324.54	162.27	608.52	0.00	0.00	0.00	0.00	2,063.40	8,319.00	25%
522 10 16 01-00 Administration: Le	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,846.00	0%
522 10 21 01-00 Administration: Pe	4,383.38	4,239.40	9,508.02	4,236.29	4,248.71	9,008.21	4,239.86	4,202.18	0.00	0.00	0.00	0.00	44,066.05	104,031.00	42%
522 10 22 01-00 Administration Be	13,350.04	9,969.77	9,720.41	9,969.76	9,969.87	9,969.87	9,969.76	9,969.87	0.00	0.00	0.00	0.00	82,889.35	158,788.00	52%
522 10 23 01-00 Administration Be	4,104.42	4,077.83	4,086.85	4,098.96	4,089.42	3,939.11	3,950.96	3,905.68	0.00	0.00	0.00	0.00	32,253.23	50,815.00	63%
522 10 30 01-00 Non Uniform Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0%
522 10 31 02-00 Office Supplies	186.68	161.85	102.03	271.71	325.38	280.47	318.30	143.59	0.00	0.00	0.00	0.00	1,790.01	5,993.00	30%
522 10 31 03-00 Copier Supply Use	218.00	132.85	170.71	120.38	71.69	59.37	74.76	129.72	0.00	0.00	0.00	0.00	977.48	1,500.00	65%
522 10 31 04-00 Recognition & Aw	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,500.00	0%
522 10 35 01-00 Office Equipment	0.00	4,060.92	1,828.19	-706.33	0.00	90.91	1,508.69	0.00	0.00	0.00	0.00	0.00	6,782.38	10,000.00	68%
522 10 41 01-00 Community Public	1,170.00	1,280.00	960.00	1,320.00	960.00	1,080.00	4,200.00	1,200.00	0.00	0.00	0.00	0.00	12,170.00	20,000.00	61%
522 10 41 02-00 Web Page Develo	350.00	0.00	525.00	0.00	0.00	0.00	350.00	0.00	0.00	0.00	0.00	0.00	1,225.00	2,500.00	49%
522 10 41 03-00 Employee Assistar	1,200.00	0.00	0.00	1,200.00	0.00	0.00	1,200.00	0.00	0.00	0.00	0.00	0.00	3,600.00	4,800.00	75%
522 10 41 04-00 Testing & Hiring -	639.00	3,683.50	362.00	0.00	0.00	0.00	944.00	1,567.00	0.00	0.00	0.00	0.00	7,195.50	12,500.00	58%
522 10 41 06-00 Consultants: Legal	1,272.00	1,275.00	500.00	1,150.00	3,522.00	550.00	2,979.50	300.00	0.00	0.00	0.00	0.00	11,548.50	35,000.00	33%
522 10 41 07-00 Consultants: Profe	0.00	19,166.64	0.00	0.00	0.00	0.00	2,775.00	0.00	0.00	0.00	0.00	0.00	21,941.64	20,000.00	110%
522 10 41 08-00 State Audit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0%
522 10 41 09-00 Consultants: IT Sei	2,160.00	2,700.00	540.00	1,755.00	4,802.50	1,080.00	2,695.00	3,225.00	0.00	0.00	0.00	0.00	18,957.50	25,000.00	76%
522 10 41 10-00 Consultants: Trans	36,082.16	1,014.54	1,509.09	786.02	0.00	0.00	4,300.66	1,405.04	0.00	0.00	0.00	0.00	45,097.51	65,000.00	69%
522 10 41 11-00 Consultants: Archi	0.00	1,732.50	60,075.24	0.00	41,985.72	22,656.78	0.00	0.00	0.00	0.00	0.00	0.00	126,450.24	360,000.00	35%
522 10 42 01-00 Telephone Service	442.61	305.79	157.95	418.74	1,098.53	327.97	362.52	305.88	0.00	0.00	0.00	0.00	3,419.99	5,000.00	68%
522 10 42 02-00 Postage	159.60	29.44	256.12	40.41	117.03	84.89	263.32	63.75	0.00	0.00	0.00	0.00	1,014.56	3,500.00	29%
522 10 44 01-00 Advertising	0.00	0.00	575.00	0.00	425.00	212.25	0.00	0.00	0.00	0.00	0.00	0.00	1,212.25	7,500.00	16%
522 10 46 01-00 Insurance	0.00	22,151.25	0.00	-512.18	22,936.68	0.00	653.25	0.00	0.00	0.00	0.00	0.00	45,229.00	92,000.00	49%
522 10 48 01-00 Office Equipment	0.00	300.00	0.00	0.00	800.00	0.00	1,865.95	833.26	0.00	0.00	0.00	0.00	3,799.21	15,000.00	25%
522 10 49 01-00 Bank Service Char	27.01	29.26	56.93	2.40	26.18	0.00	56.18	25.35	0.00	0.00	0.00	0.00	223.31	700.00	32%
522 10 49 02-00 Dues & Subscripti	1,579.03	8,331.42	488.44	968.56	818.61	2,426.13	-1,282.10	1,347.30	0.00	0.00	0.00	0.00	14,677.39	15,000.00	98%
522 10 49 03-00 Dues & Subscripti	13,489.51	661.46	632.31	632.31	620.15	600.85	574.71	569.00	0.00	0.00	0.00	0.00	17,780.30	21,000.00	85%
522 10 49 04-00 Medical Insurance	0.00	0.00	1,154.00	0.00	475.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,629.00	750.00	217%
522 10 49 05-00 Dues & Subscripti	6,272.02	351.65	964.05	10.86	351.78	719.10	3,944.29	620.80	0.00	0.00	0.00	0.00	13,234.55	25,000.00	53%
522 10 49 06-00 Union Negotiator	0.00	3,555.00	3,007.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,562.42	0.00	0%

2024 CASH FLOW - YEAR TO DATE

Vashon Island Fire & Rescue

Time: 10:42:17 Date: 09/12/2024

January To August

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001 Expense Fund 10-013-0010	January	February	March	April	May	June	July	August	September	October	November	December	Total	Budgeted Amt	%
522 11 11 01-00 Commissioners: R	256.00	644.00	966.00	644.00	322.00	322.00	161.00	483.00	0.00	0.00	0.00	0.00	3,798.00	9,420.00	40%
522 11 12 01-00 Commissioners: O	1,024.00	1,127.00	483.00	966.00	644.00	483.00	322.00	0.00	0.00	0.00	0.00	0.00	5,049.00	9,420.00	54%
522 11 21 01-00 Commissioners: P	97.90	135.47	119.02	123.16	73.89	66.94	36.95	36.94	0.00	0.00	0.00	0.00	690.27	1,594.00	43%
522 11 49 01-00 Dues & Subscripti	1,093.50	3,564.00	0.00	0.00	0.00	304.50	0.00	0.00	0.00	0.00	0.00	0.00	4,962.00	3,800.00	131%
522 11 51 01-00 Election Charges	0.00	0.00	10,802.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,802.99	12,000.00	90%
522 20 12 01-00 Operations: All Un	161,422.67	169,385.10	169,582.16	169,582.16	169,582.15	169,582.16	134,805.37	264,596.87	0.00	0.00	0.00	0.00	1,408,538.64	2,029,145.00	69%
522 20 15 01-00 Operations: Firefig	31,521.02	28,781.75	23,702.13	19,530.30	23,058.45	30,912.58	28,115.94	41,840.03	0.00	0.00	0.00	0.00	227,462.20	321,716.00	71%
522 20 15 01-02 Operations: Firefig	0.00	0.00	1,122.59	1,923.93	2,541.36	1,876.80	915.20	3,685.83	0.00	0.00	0.00	0.00	12,065.71	23,236.00	52%
522 20 16 01-00 Operations: Leave	625.60	776.32	0.31	0.00	3,449.76	1,415.86	52.40	75,182.50	0.00	0.00	0.00	0.00	81,502.75	100,630.00	81%
522 20 21 01-00 Operations Benefi	14,415.57	14,780.02	64,732.09	14,133.96	14,750.80	64,201.22	15,211.79	26,164.96	0.00	0.00	0.00	0.00	228,390.41	359,775.00	63%
522 20 22 01-00 Operations Benefi	29,312.62	31,508.97	32,972.75	32,065.62	31,985.95	31,985.95	31,986.06	32,627.85	0.00	0.00	0.00	0.00	254,445.77	361,235.00	70%
522 20 23 01-00 Operations Benefi	10,297.92	10,542.53	10,342.52	10,163.18	10,538.32	10,775.80	10,885.06	19,173.52	0.00	0.00	0.00	0.00	92,718.85	128,648.00	72%
522 20 31 01-00 FF/EMT Uniforms	5,893.55	1,499.44	1,156.70	332.71	1,533.61	4,119.24	1,325.40	4,098.22	0.00	0.00	0.00	0.00	19,958.87	35,000.00	57%
522 20 31 02-00 Fire Supplies	0.00	0.00	-146.55	0.00	0.00	2,370.03	0.00	47.18	0.00	0.00	0.00	0.00	2,270.66	5,000.00	45%
522 20 31 03-00 Radio Parts & Batt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0%
522 20 32 01-00 Motor Fuel: All Ve	0.00	1,136.22	4,646.75	1,199.71	1,226.12	1,320.15	1,060.48	1,396.47	0.00	0.00	0.00	0.00	11,985.90	12,500.00	96%
522 20 35 01-00 Personal Protectiv	15,652.57	18,565.57	-10,127.85	1,756.06	63.05	0.00	0.00	657.46	0.00	0.00	0.00	0.00	26,566.86	40,000.00	66%
522 20 35 02-00 Fire Equipment	1,711.70	488.31	1,199.98	0.00	4,572.07	2,222.58	2,298.24	8,163.47	0.00	0.00	0.00	0.00	20,656.35	75,000.00	28%
522 20 35 03-00 Wildland Firefight	0.00	0.00	0.00	1,014.81	12,013.36	0.00	0.00	1,093.56	0.00	0.00	0.00	0.00	14,121.73	5,000.00	282%
522 20 35 04-00 Pager Purchases	0.00	0.00	0.00	1,593.50	0.00	1,407.27	0.00	0.00	0.00	0.00	0.00	0.00	3,000.77	1,500.00	200%
522 20 41 01-00 Physicals - Employ	0.00	0.00	0.00	0.00	0.00	0.00	11,441.50	0.00	0.00	0.00	0.00	0.00	11,441.50	14,000.00	82%
522 20 41 02-00 Dispatch	7,197.12	9,583.00	6,164.20	7,459.20	7,096.60	8,288.00	8,080.80	0.00	0.00	0.00	0.00	0.00	53,868.92	98,000.00	55%
522 20 41 03-00 Personal Protectiv	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0%
522 20 42 01-00 Cell Phone Service	1,197.71	1,202.70	1,202.70	1,240.28	1,177.06	0.00	2,324.68	1,162.57	0.00	0.00	0.00	0.00	9,507.70	12,500.00	76%
522 20 43 06-00 Radio Service Fees	4,432.08	0.00	0.00	10,965.24	0.00	880.75	10,079.16	0.00	0.00	0.00	0.00	0.00	26,357.23	41,203.00	64%
522 20 48 01-00 SCBA Testing/Mai	739.50	0.00	0.00	0.00	0.00	0.00	0.00	195.30	0.00	0.00	0.00	0.00	934.80	7,500.00	12%
522 20 48 03-00 Radio & Pager Rej	0.00	0.00	0.00	737.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	737.39	3,500.00	21%
522 23 35 01-00 Personal Protectiv	0.00	0.00	0.00	0.00	0.00	2,345.75	651.63	0.00	0.00	0.00	0.00	0.00	2,997.38	5,250.00	57%
522 23 35 02-00 New Equipment: E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,250.00	0%
522 26 12 01-00 MIH: Nurse	0.00	3,737.50	3,510.50	3,162.50	3,825.00	3,075.00	2,491.50	3,900.00	0.00	0.00	0.00	0.00	23,702.00	40,170.00	59%
522 26 21 01-00 MIH: Benefits: Pay	0.00	285.92	377.33	241.94	292.61	395.07	190.60	298.35	0.00	0.00	0.00	0.00	2,081.82	7,301.00	29%
522 26 30 00-10 MIH: Uniforms	3,288.73	3,723.48	95.01	351.08	0.00	0.00	184.51	0.00	0.00	0.00	0.00	0.00	7,642.81	1,000.00	764%
522 26 31 03-00 BLS Supplies	2,985.79	2,426.92	64.65	2,884.91	0.00	2,648.60	0.00	1,236.09	0.00	0.00	0.00	0.00	12,246.96	12,000.00	102%
522 26 31 03-01 MIH Disposable Si	0.00	80.17	0.00	533.59	131.38	634.21	298.69	78.13	0.00	0.00	0.00	0.00	1,756.17	1,500.00	117%
522 26 31 04-00 AED Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0%
522 26 32 01-00 Motor Fuel: Aid C	0.00	2,272.43	1,463.94	2,399.42	2,452.24	2,610.28	2,532.08	2,792.93	0.00	0.00	0.00	0.00	16,523.32	20,000.00	83%
522 26 32 01-02 MIH Vehicle Fuel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0%
522 26 35 02-00 BLS Equipment	2,803.42	6,788.75	2,817.77	3,505.30	1,365.57	250.22	27.68	190.41	0.00	0.00	0.00	0.00	17,749.12	20,000.00	89%
522 26 35 02-01 MIH Equipment	360.39	101.01	95.63	182.50	287.55	0.00	0.00	456.94	0.00	0.00	0.00	0.00	1,484.02	3,500.00	42%
522 26 41 02-00 Medical Waste	81.57	0.00	100.34	53.37	0.00	0.00	40.87	48.90	0.00	0.00	0.00	0.00	325.05	550.00	59%
522 26 41 03-00 MIH Professional t	0.00	0.00	0.00	720.00	0.00	270.00	270.00	1,598.30	0.00	0.00	0.00	0.00	2,858.30	0.00	0%
522 26 42 01-00 Fleet: Mobile Com	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0%
522 26 42 01-02 MIH - Phone/Tabl	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0%
522 26 43 02-00 Ferry/Toll Fees	1,398.45	1,614.85	924.65	1,657.30	2,002.45	1,711.20	2,197.70	3,064.05	0.00	0.00	0.00	0.00	14,570.65	15,000.00	97%
522 26 46 01-00 MIH: Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0%
522 26 48 01-00 Medical Equipmer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,500.00	0%
522 26 49 01-00 MIH - Dues & Sub	0.00	0.00	0.00	0.00	0.00	0.00	269.46	0.00	0.00	0.00	0.00	0.00	269.46	0.00	0%
522 28 19 01-00 Volunteers: Firefig	1,408.00	1,868.50	730.00	1,985.00	856.50	1,262.00	1,176.50	1,307.50	0.00	0.00	0.00	0.00	10,594.00	40,000.00	26%
522 28 20 01-00 Volunteers: Insura	0.00	2,310.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,310.00	2,500.00	92%

2024 CASH FLOW - YEAR TO DATE

Vashon Island Fire & Rescue

Time: 10:42:17 Date: 09/12/2024

January To August

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001 Expense Fund 10-013-0010	January	February	March	April	May	June	July	August	September	October	November	December	Total	Budgeted Amt	%
522 28 21 01-00 Volunteers: Payrol	107.67	142.95	55.85	151.86	65.54	96.55	90.02	100.02	0.00	0.00	0.00	0.00	810.46	3,060.00	26%
522 28 31 01-00 FF/EMT Uniforms	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.84	0.00	0.00	0.00	0.00	200.84	2,500.00	8%
522 28 31 02-00 Volunteer Recruitr	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0%
522 28 41 01-00 Physicals - Volunti	0.00	0.00	0.00	0.00	0.00	0.00	5,497.00	0.00	0.00	0.00	0.00	0.00	5,497.00	2,500.00	220%
522 28 41 04-00 Testing & Onboar	24.00	54.00	913.00	1,171.50	0.00	0.00	0.00	307.50	0.00	0.00	0.00	0.00	2,470.00	2,500.00	99%
522 30 31 01-00 Fire Prevention W	0.00	0.00	114.95	0.00	0.00	0.00	0.00	902.16	0.00	0.00	0.00	0.00	1,017.11	10,000.00	10%
522 30 31 02-00 Address Sign Supj	0.00	494.19	0.00	0.00	0.00	0.00	237.66	951.54	0.00	0.00	0.00	0.00	1,683.39	1,500.00	112%
522 30 41 01-00 Community Risk R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0%
522 41 31 01-00 CPR Program Supj	144.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	144.00	1,250.00	12%
522 41 31 02-00 Cadet Program	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0%
522 41 35 01-00 CPR Program Equi	0.00	0.00	0.00	0.00	975.94	0.00	0.00	380.80	0.00	0.00	0.00	0.00	1,356.74	2,500.00	54%
522 45 31 01-00 Educational Mater	0.00	0.00	0.00	441.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	441.14	750.00	59%
522 45 31 02-00 Training Props & (	0.00	0.00	0.00	28.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.83	4,000.00	1%
522 45 31 03-00 Safety Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0%
522 45 35 02-00 Health and Fitness	-5,590.02	5,683.11	-83.64	2,787.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,797.42	10,000.00	28%
522 45 41 01-00 Instructors (Outsic	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,500.00	0%
522 45 41 04-00 Fire & EMS/EMT T	104.00	104.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	208.00	750.00	28%
522 45 41 05-00 South King Count	0.00	0.00	51,139.00	0.00	0.00	0.00	0.00	51,139.00	0.00	0.00	0.00	0.00	102,278.00	124,745.00	82%
522 45 41 05-01 SKCFTC Computer	0.00	0.00	7,201.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,201.92	5,300.00	136%
522 45 41 08-00 Health & Wellness	0.00	0.00	0.00	0.00	1,256.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,256.64	65,000.00	2%
522 45 43 01-00 Legislative: Trainir	90.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90.19	1,500.00	6%
522 45 43 02-00 Administration: Tr	0.00	1,124.57	1,603.25	-1,323.22	2,827.33	0.00	542.21	1,737.20	0.00	0.00	0.00	0.00	6,511.34	10,000.00	65%
522 45 43 03-00 Suppression/EMT:	371.05	1,191.28	339.22	0.00	321.22	0.00	237.27	0.00	0.00	0.00	0.00	0.00	2,460.04	5,000.00	49%
522 45 43 07-00 Swimmer & Boat `	0.00	0.00	0.00	0.00	111.48	0.00	0.00	101.76	0.00	0.00	0.00	0.00	213.24	0.00	0%
522 45 43 09-00 Maintenance: Trai	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0%
522 45 45 01-00 Meals & Incidenta	883.35	221.33	258.88	58.44	25.88	251.18	127.11	1,405.98	0.00	0.00	0.00	0.00	3,232.15	8,500.00	38%
522 45 48 01-00 Health & Fitness E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0%
522 45 49 01-00 Legislative: Trainir	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0%
522 45 49 02-00 Administration: Tr	0.00	0.00	0.00	400.00	0.00	0.00	1,209.15	643.23	0.00	0.00	0.00	0.00	2,252.38	4,500.00	50%
522 45 49 03-00 Suppression: Regi	0.00	0.00	0.00	0.00	2,400.00	0.00	300.00	5,600.00	0.00	0.00	0.00	0.00	8,300.00	6,500.00	128%
522 45 49 04-00 Suppression: Regi	0.00	0.00	0.00	375.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	375.00	30,000.00	1%
522 45 49 09-00 Maintenance: Trai	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	895.00	0%
522 45 49 10-00 Fire Academy: Trai	0.00	0.00	10,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,600.00	25,000.00	42%
522 45 49 10-01 Fire Academy: Vol	0.00	0.00	0.00	0.00	0.00	4,200.00	0.00	0.00	0.00	0.00	0.00	0.00	4,200.00	0.00	0%
522 50 11 01-00 Facilities: Building	7,253.20	7,253.20	7,253.20	7,253.20	7,253.20	7,253.20	7,253.20	7,253.20	0.00	0.00	0.00	0.00	58,025.60	88,797.00	65%
522 50 15 01-00 Facilities: Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	308.00	0%
522 50 21 01-00 Facilities: Payroll T	533.28	533.28	1,607.85	533.28	533.28	1,673.89	533.28	533.28	0.00	0.00	0.00	0.00	6,481.42	13,755.00	47%
522 50 22 01-00 Facilities: Medical	1,533.45	1,531.56	1,531.56	1,531.56	1,531.56	1,531.56	1,531.56	1,531.56	0.00	0.00	0.00	0.00	12,254.37	19,795.00	62%
522 50 23 01-00 Facilities: Retireme	691.22	691.22	691.22	691.22	691.22	691.22	654.96	654.96	0.00	0.00	0.00	0.00	5,457.24	8,737.00	62%
522 50 31 01-00 Household Suppli	489.73	432.10	1,996.55	969.25	387.87	594.06	2,084.67	1,116.77	0.00	0.00	0.00	0.00	8,071.00	22,500.00	36%
522 50 32 01-00 Heating Fuel	2,433.39	3,677.09	1,296.19	1,934.27	2,612.07	719.68	212.72	182.39	0.00	0.00	0.00	0.00	13,067.80	20,000.00	65%
522 50 35 01-00 Tools & Minor Eqi	0.00	0.00	781.49	134.79	0.00	623.53	532.48	124.95	0.00	0.00	0.00	0.00	2,197.24	1,500.00	146%
522 50 35 02-00 Station Small App	97.82	0.00	279.40	459.99	0.00	0.00	0.00	296.56	0.00	0.00	0.00	0.00	1,133.77	2,500.00	45%
522 50 41 02-00 Fire & Intrusion Al	0.00	0.00	862.95	0.00	0.00	138.72	0.00	0.00	0.00	0.00	0.00	0.00	1,001.67	3,000.00	33%
522 50 47 01-00 Garbage	1,070.08	1,413.22	60.42	1,535.09	707.15	813.13	1,111.49	745.25	0.00	0.00	0.00	0.00	7,455.83	8,000.00	93%
522 50 47 02-00 Power	2,310.72	2,728.56	2,388.98	2,282.80	1,961.75	2,206.25	1,947.17	2,366.24	0.00	0.00	0.00	0.00	18,192.47	28,500.00	64%
522 50 47 03-00 Sewer	1,007.27	0.00	1,151.10	0.00	1,175.58	0.00	1,151.10	0.00	0.00	0.00	0.00	0.00	4,485.05	10,000.00	45%
522 50 47 04-00 Water	55.89	1,644.62	55.96	1,666.15	55.86	1,681.24	55.86	2,802.55	0.00	0.00	0.00	0.00	8,018.13	10,000.00	80%
522 50 47 05-00 King County-Facili	0.00	0.00	7,221.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,221.33	14,900.00	48%

2024 CASH FLOW - YEAR TO DATE

Vashon Island Fire & Rescue

Time: 10:42:17 Date: 09/12/2024

January To August

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001 Expense Fund 10-013-0010	January	February	March	April	May	June	July	August	September	October	November	December	Total	Budgeted Amt	%
522 50 47 06-00 Cable Services	1,205.70	387.48	387.48	387.51	387.53	152.13	642.93	387.53	0.00	0.00	0.00	0.00	3,938.29	2,500.00	158%
522 50 48 01-00 Grounds Maintena	4,682.25	652.20	0.00	2,229.35	652.20	0.00	2,810.42	1,108.74	0.00	0.00	0.00	0.00	12,135.16	20,000.00	61%
522 50 48 02-00 Building Maintena	3,797.10	10,269.63	6,692.65	1,620.62	4,265.48	971.17	2,259.39	544.03	0.00	0.00	0.00	0.00	30,420.07	50,000.00	61%
522 50 48 03-00 Backflow Testing (	0.00	0.00	0.00	0.00	0.00	970.00	0.00	0.00	0.00	0.00	0.00	0.00	970.00	1,200.00	81%
522 50 48 04-00 Generator Operati	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0%
522 60 11 01-00 Fleet: Maintenance	7,659.80	7,532.00	7,532.00	7,532.00	7,979.30	7,532.00	7,532.00	7,532.00	0.00	0.00	0.00	0.00	60,831.10	92,210.00	66%
522 60 15 01-00 Fleet: Overtime Al	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,279.00	0%
522 60 21 01-00 Fleet: Payroll Taxe	559.02	549.24	1,663.92	549.24	583.46	1,789.20	549.24	549.24	0.00	0.00	0.00	0.00	6,792.56	14,199.00	48%
522 60 22 01-00 Fleet: Medical Ben	2,019.50	2,019.61	2,019.61	2,019.61	2,019.61	2,019.61	2,019.61	2,019.61	0.00	0.00	0.00	0.00	16,156.77	25,700.00	63%
522 60 23 01-00 Fleet: Retirement I	729.98	717.80	717.80	717.80	760.43	717.80	680.14	680.14	0.00	0.00	0.00	0.00	5,721.89	9,167.00	62%
522 60 31 02-00 Shop Supplies (Fle	0.00	1,553.12	855.68	318.92	647.53	95.32	562.80	530.28	0.00	0.00	0.00	0.00	4,563.65	10,000.00	46%
522 60 31 03-00 Fleet Uniforms	0.00	310.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	310.67	0.00	0%
522 60 35 01-00 Tools (Fleet)	2,077.43	1,244.17	0.00	0.00	2,611.90	611.96	137.73	1,912.44	0.00	0.00	0.00	0.00	8,595.63	25,000.00	34%
522 60 35 02-00 Tires	23,745.60	6,511.38	0.00	0.00	-3,936.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,320.92	0.00	0%
522 60 35 03-00 Vehicle Non-Repa	0.00	0.00	0.00	0.00	0.00	626.96	0.00	0.00	0.00	0.00	0.00	0.00	626.96	0.00	0%
522 60 48 01-00 Vehicle Maintenanr	4,312.64	4,158.86	2,773.61	234.24	3,448.03	12,928.01	142.21	491.24	0.00	0.00	0.00	0.00	28,488.84	40,000.00	71%
522 60 48 02-00 Small Engines Mai	197.23	0.00	26.53	760.36	111.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,095.90	2,500.00	44%
522 60 48 03-00 Vehicle Maintenanr	473.68	2,587.08	0.00	0.00	18,294.55	4,176.02	1,527.51	316.08	0.00	0.00	0.00	0.00	27,374.92	7,500.00	365%
522 60 48 04-00 Pump/Hose/Laddi	0.00	0.00	0.00	485.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	485.91	20,000.00	2%
522 60 48 05-00 Vehicle Towing	0.00	0.00	315.02	317.95	0.00	1,285.28	0.00	0.00	0.00	0.00	0.00	0.00	1,918.25	750.00	256%
525 60 31 01-00 Emergency Opera	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0%
525 60 31 02-00 Disaster Preparedi	2,500.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	7,500.00	10,000.00	75%
525 60 31 03-00 CERT Supplies	0.00	0.00	0.00	56.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56.43	750.00	8%
525 60 31 05-00 Disaster Preparedi	0.00	0.00	0.00	0.00	0.00	1,750.00	1,750.00	0.00	0.00	0.00	0.00	0.00	3,500.00	5,400.00	65%
525 60 31 07-00 Disaster Activator	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0%
520 Public Safety	512,334.68	531,917.13	605,044.27	414,798.11	512,690.72	513,830.77	420,170.23	678,416.85	0.00	0.00	0.00	0.00	4,189,202.76	6,854,107.00	61%
585 00 00 00-00 Special or Extraorc	0.00	0.00	58,937.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58,937.04	58,597.00	101%
599 99 99 99-00 Payroll Clearing Ai	-4,859.77	-5,323.35	9,917.97	-5,059.59	-7,034.30	20,027.56	-5,073.21	-10,992.60	0.00	0.00	0.00	0.00	-8,397.29	0.00	0%
580 Non Expenditures	-4,859.77	-5,323.35	68,855.01	-5,059.59	-7,034.30	20,027.56	-5,073.21	-10,992.60	0.00	0.00	0.00	0.00	50,539.75	58,597.00	86%
591 22 70 01-00 Copy Machine(s) I	572.00	286.00	286.00	0.00	572.52	0.00	146.22	432.48	0.00	0.00	0.00	0.00	2,295.22	2,592.00	89%
591 22 70 02-00 Postage Meter Me	0.00	86.22	0.00	0.00	86.30	0.00	0.00	86.30	0.00	0.00	0.00	0.00	258.82	2,169.00	12%
591 Debt Service	572.00	372.22	286.00	0.00	658.82	0.00	146.22	518.78	0.00	0.00	0.00	0.00	2,554.04	4,761.00	54%
594 22 62 02-00 Station Upgrades	163.00	3,617.95	0.00	0.00	1,811.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,592.71	135,000.00	4%
594 22 62 02-01 Capital Expenditur	2,635.00	12,930.00	1,165.00	7,546.28	14,301.43	21,628.37	29,822.08	2,496.44	0.00	0.00	0.00	0.00	92,524.60	0.00	0%
594 22 62 03-00 IT Infrastructure R	0.00	0.00	0.00	0.00	6,940.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,940.78	50,000.00	14%
594 22 63 01-00 Fleet: New Vehicle	0.00	0.00	0.00	0.00	1,745.09	4,502.02	21,419.09	0.00	0.00	0.00	0.00	0.00	27,666.20	100,000.00	28%
594 22 64 02-00 VHF/Radio Upgrar	0.00	0.00	9,791.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,791.04	0.00	0%
594 22 64 04-00 Capital Fire Equipr	31,544.74	0.00	0.00	0.00	0.00	46,294.40	0.00	0.00	0.00	0.00	0.00	0.00	77,839.14	140,000.00	56%
594 22 64 05-00 PPE Decon Equiprn	0.00	0.00	31,279.33	0.00	25,089.38	0.00	0.00	554.88	0.00	0.00	0.00	0.00	56,923.59	36,583.00	156%
594 22 64 07-00 MDTs & Mobile D	0.00	0.00	4,363.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,363.52	8,500.00	51%
594 22 64 08-00 Ambulance Cots	0.00	32,829.69	27,829.69	-32,829.69	13,992.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,821.79	30,000.00	139%
594 25 64 01-00 SCBA Equipment	0.00	0.00	0.00	0.00	0.00	0.00	2,227.94	2,502.92	0.00	0.00	0.00	0.00	4,730.86	15,000.00	32%
594 Capital Expenditures	34,342.74	49,377.64	74,428.58	-25,283.41	63,880.54	72,424.79	53,469.11	5,554.24	0.00	0.00	0.00	0.00	328,194.23	515,083.00	64%

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January To August

[illegible]

TREASURER'S REPORT
Fund Totals

Vashon Island Fire & Rescue

Time: 12:57:42 Date: 10/10/2024
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09/01/2024 To: 09/30/2024

Fund	Previous Balance	Revenue	Expenditures	Ending Balance	Claims Clearing	Payroll Clearing	Outstanding Deposits	Adjusted Ending Balance
001 Expense Fund 10-013-0010	2,539,571.46	271,831.79	976,395.48	1,835,007.77	0.00	54,456.97	-3,688.05	1,885,776.69
002 Reserve Fund	1,087,344.32	4,005.70		1,091,350.02	0.00	0.00	0.00	1,091,350.02
003 Volunteer Emergency Incentive	61,862.05	227.65		62,089.70	0.00	0.00	0.00	62,089.70
005 Imprest Fund	196.19	0.16		196.35	0.00	0.00	0.00	196.35
006 Fleet Reserve Fund	342,154.17	1,256.26		343,410.43	0.00	0.00	0.00	343,410.43
007 Facilities Reserve Fund	2,526,236.84	9,271.74		2,535,508.58	0.00	0.00	0.00	2,535,508.58
008 Equipment Reserve Fund	561,310.92	2,060.21		563,371.13	0.00	0.00	0.00	563,371.13
	7,118,675.95	288,653.51	976,395.48	6,430,933.98	0.00	54,456.97	-3,688.05	6,481,702.90

TREASURER'S REPORT**Account Totals**

Vashon Island Fire & Rescue

Time: 12:57:42 Date: 10/10/2024

09/01/2024 To: 09/30/2024

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Cash Accounts	Beg Balance	Deposits	Withdrawals	Ending	Outstanding Rec	Outstanding Exp	Adj Balance
1 Expense Fund 10-013-0010	2,537,766.34	289,002.68	993,566.37	1,833,202.65	-3,688.05	54,456.97	1,883,971.57
2 Reserve Fund	1,087,344.32	4,005.70	0.00	1,091,350.02	0.00	0.00	1,091,350.02
3 Volunteer Emergency Incentive	61,862.05	227.65	0.00	62,089.70	0.00	0.00	62,089.70
6 Fleet Reserve	342,273.58	1,256.26	0.00	343,529.84	0.00	0.00	343,529.84
7 Facilities Reserve	2,526,117.43	9,271.74	0.00	2,535,389.17	0.00	0.00	2,535,389.17
8 Equipment Reserve	561,310.92	2,060.21	0.00	563,371.13	0.00	0.00	563,371.13
10 Deposit Account	0.00	60,204.69	60,204.69	0.00	-1,407.55	1,407.55	0.00
20 Payroll Direct Deposit Account	0.00	184,858.68	184,858.68	0.00	0.00	0.00	0.00
50 Petty Cash Account	2,001.31	0.16	0.00	2,001.47	0.00	0.00	2,001.47
Total Cash:	7,118,675.95	550,887.77	1,238,629.74	6,430,933.98	-5,095.60	55,864.52	6,481,702.90
	7,118,675.95	550,887.77	1,238,629.74	6,430,933.98	-5,095.60	55,864.52	6,481,702.90

TREASURER'S REPORT
Outstanding Vouchers

Vashon Island Fire & Rescue

09/01/2024 To: 09/30/2024

As Of: 09/30/2024 Date: 10/10/2024
Time: 12:57:42 Page: 3

Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
2024	2280	09/30/2024	Tr Rec	1		KING COUNTY OFFICE OF FINANCE	2,280.50	October Rent 2024
2024	2283	09/30/2024	Tr Rec	1		DEPOSIT FOR TRANSPORT FEES	1,407.55	09.30.2024 IStream Deposit
Receipts Outstanding:							3,688.05	
2024	2253	09/30/2024	Payroll	1	EFT	LABOR & INDUSTRIES	54,456.97	3RD Quarter L&I: 07/01/2024 - 09/30/2024
							54,456.97	

Fund	Claims	Payroll	Total
001 Expense Fund 10-013-0010	0.00	54,456.97	54,456.97
	0.00	54,456.97	54,456.97

TREASURER'S REPORT
Signature Page

Vashon Island Fire & Rescue

Time: 12:57:42 Date: 10/10/2024
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09/01/2024 To: 09/30/2024

We the undersigned, on behalf of Vashon Island Fire and Rescue, have reviewed the foregoing report and acknowledge that to the best of our knowledge this report is accurate and true:

DocuSigned by:
 10/10/2024
Signed: _____
F428CA76D228437...
Finance Director / Date

Signed: _____
Fire Chief/Date

Signed: _____
Commissioner/Date

2024 CASH FLOW - YEAR TO DATE

Vashon Island Fire & Rescue

Time: 13:05:19 Date: 10/10/2024

January To September

Page: 1

001 Expense Fund 10-013-0010	January	February	March	April	May	June	July	August	September	October	November	December	Total	Budgeted Amt	%
308 91 00 00-00 Unassigned Cash	2,687,942.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,687,942.44	2,687,942.00	100%
308 91 00 00-05 Beginning Unassigned	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0%
308 Beginning Balances	2,687,942.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,687,942.44	2,689,942.00	100%
311 10 00 01-00 Current Year Levy	0.00	171,254.70	320,595.67	2,361,897.30	660,726.78	67,808.25	22,029.08	29,770.94	109,020.59	0.00	0.00	0.00	3,743,103.31	6,489,351.00	58%
311 10 00 02-00 Delinquent Tax	21,186.13	23,056.22	16,673.22	26,707.38	21,894.53	4,124.17	9,491.68	4,352.65	3,840.74	0.00	0.00	0.00	131,326.72	139,741.00	94%
311 10 00 03-00 Ad Valorem Tax R	-3,925.96	0.00	-5,813.25	-1,209.12	-7,606.44	0.00	-5,410.02	-2,394.42	-10,436.90	0.00	0.00	0.00	-36,796.11	-33,000.00	112%
310 Taxes	17,260.17	194,310.92	331,455.64	2,387,395.56	675,014.87	71,932.42	26,110.74	31,729.17	102,424.43	0.00	0.00	0.00	3,837,633.92	6,596,092.00	58%
332 92 10 00-00 Grants - Federal -	0.00	0.00	0.00	31,279.33	0.00	0.00	0.00	554.88	0.00	0.00	0.00	0.00	31,834.21	35,793.00	89%
332 92 10 02-00 Grants - Federal -	0.00	0.00	0.00	0.00	2,114.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,114.65	2,114.00	100%
332 93 40 00-00 Ground Emergenc	13,988.65	50,575.26	56,679.25	39,437.96	3,904.60	83,109.80	80,719.70	38,828.53	64,889.67	0.00	0.00	0.00	432,133.42	1,470,000.00	29%
334 04 94 00-00 Grants - State	0.00	0.00	766.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	766.00	766.00	100%
337 00 00 01-00 Leasehold Excise T	0.00	196.16	0.00	0.00	275.41	0.00	16.82	296.33	259.65	0.00	0.00	0.00	1,044.37	800.00	131%
337 00 00 02-00 Private Timber Ha	0.00	0.00	0.00	0.00	0.00	29.75	0.00	0.00	7.38	0.00	0.00	0.00	37.13	300.00	12%
330 Intergovernmental Revenues	13,988.65	50,771.42	57,445.25	70,717.29	6,294.66	83,139.55	80,736.52	39,679.74	65,156.70	0.00	0.00	0.00	467,929.78	1,509,773.00	31%
341 81 00 01-00 Records Request F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00	0%
342 21 00 02-00 EMS BLS & Levy F	0.00	0.00	266,685.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	266,685.00	516,685.00	52%
342 21 00 03-00 Mobile Integrated	0.00	0.00	16,589.23	0.00	0.00	0.00	14,162.85	0.00	0.00	0.00	0.00	0.00	30,752.08	48,574.00	63%
342 21 00 07-00 Fire Service/Ferrie	0.00	6,353.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,353.80	6,354.00	100%
342 21 00 08-00 Fire Service/Schoc	0.00	0.00	0.00	0.00	0.00	1,620.42	0.00	0.00	0.00	0.00	0.00	0.00	1,620.42	1,620.00	100%
342 21 00 09-00 WSP - Training Re	0.00	0.00	1,200.00	0.00	0.00	0.00	0.00	0.00	1,200.00	0.00	0.00	0.00	2,400.00	1,200.00	200%
342 21 00 13-00 Fees For Transpor	27,012.06	24,996.90	31,511.67	26,133.13	5,600.60	35,266.97	49,268.27	25,193.32	38,103.56	0.00	0.00	0.00	263,086.48	240,000.00	110%
342 21 00 17-00 Fire Service/Vashc	0.00	0.00	0.00	0.00	8,479.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,479.65	8,480.00	100%
342 21 00 19-00 Fire Service/King C	0.00	0.00	0.00	0.00	31,801.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,801.35	31,801.00	100%
342 21 10 01-00 CPR (Public)	0.00	0.00	0.00	0.00	0.00	975.94	0.00	0.00	0.00	0.00	0.00	0.00	975.94	1,000.00	98%
342 21 10 02-00 Helmets & Addres	340.00	200.00	85.00	335.00	90.00	300.00	215.00	180.00	35.00	0.00	0.00	0.00	1,780.00	2,500.00	71%
340 Charges For Services	27,352.06	31,550.70	316,070.90	26,468.13	45,971.60	38,163.33	63,646.12	25,373.32	39,338.56	0.00	0.00	0.00	613,934.72	858,234.00	72%
361 11 00 01-00 Investment Interes	9,996.91	8,622.79	7,248.40	6,786.43	9,266.01	15,938.76	13,385.71	12,328.00	10,802.39	0.00	0.00	0.00	94,375.40	100,000.00	94%
361 19 00 01-00 Investment Fee - C	-50.41	-42.81	-34.58	-32.62	-43.23	-72.42	-60.17	178.10	-48.88	0.00	0.00	0.00	-207.02	-500.00	41%
361 19 00 02-00 Cash Mgmt Svcs F	-149.95	-129.34	-108.73	-101.80	-138.99	-239.08	-200.79	-184.92	-162.04	0.00	0.00	0.00	-1,415.64	-1,800.00	79%
361 31 00 01-00 Retainage-Impaire	0.00	9.86	0.00	6.84	0.00	6.96	1.64	2.32	6.03	0.00	0.00	0.00	33.65	-100.00	34%
362 00 00 02-00 Facility Lease: Cou	1,380.50	1,380.50	2,761.00	1,380.50	1,380.50	1,380.50	1,380.50	1,380.50	1,380.50	0.00	0.00	0.00	13,805.00	17,052.00	81%
362 00 00 03-00 Facility Lease: Cell	20,000.00	94,395.00	0.00	0.00	0.00	0.00	0.00	0.00	51,984.10	0.00	0.00	0.00	166,379.10	213,055.00	78%
362 00 00 04-00 Facility Lease: Parz	900.00	900.00	1,800.00	900.00	900.00	900.00	900.00	900.00	900.00	0.00	0.00	0.00	9,000.00	55,747.00	16%
367 11 00 01-00 Contributions Anc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110.00	50.00	0.00	0.00	0.00	160.00	1,000.00	16%
369 40 00 01-00 Judgments and Se	0.00	0.00	0.00	0.00	0.00	0.00	0.38	0.00	0.00	0.00	0.00	0.00	0.38	0.00	0%
369 91 00 01-00 Miscellaneous Rev	1,947.00	35.68	1,571.11	70.66	835.57	0.00	151.37	0.00	0.00	0.00	0.00	0.00	4,611.39	5,000.00	92%
369 92 00 01-00 Unclaimed Proper	0.00	0.00	0.00	161.28	0.00	0.00	1,678.40	0.00	0.00	0.00	0.00	0.00	1,839.68	1,900.00	97%
360 Misc Revenues	34,024.05	105,171.68	13,237.20	9,171.29	12,199.86	17,914.72	17,237.04	14,714.00	64,912.10	0.00	0.00	0.00	288,581.94	391,354.00	74%
385 00 00 00-00 Special or Extraort	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,186.00	0%
389 90 00 00-05 Other Custodial A	10.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.62	11.00	97%

2024 CASH FLOW - YEAR TO DATE

Vashon Island Fire & Rescue

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January To September

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001 Expense Fund 10-013-0010	January	February	March	April	May	June	July	August	September	October	November	December	Total	Budgeted Amt	%
380 Non Revenues	10.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.62	36,197.00	0%
395 10 00 01-00 Sale Of Capital	0.00	0.00	6,885.00	0.00	0.00	0.00	558.45	18,945.65	0.00	0.00	0.00	0.00	26,389.10	27,000.00	98%
398 10 00 01-00 Insurance Recover	0.00	0.00	0.00	15,016.27	1,350.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,366.51	20,000.00	82%
390 Other Revenues	0.00	0.00	6,885.00	15,016.27	1,350.24	0.00	558.45	18,945.65	0.00	0.00	0.00	0.00	42,755.61	47,000.00	91%
397 00 00 01-00 Transfer In From F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	653,500.00	0%
397 00 00 02-00 Transfer In From E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0%
397 22 00 00-07 Transfer In From F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0%
397 Interfund Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	783,500.00	0%
FUND REVENUES:	2,780,577.99	381,804.72	725,093.99	2,508,768.54	740,831.23	211,150.02	188,288.87	130,441.88	271,831.79	0.00	0.00	0.00	7,938,789.03	12,912,092.00	61%
522 10 11 01-00 Administration: Cf	30,727.84	30,727.84	30,727.84	30,727.84	30,727.84	30,727.84	30,727.84	30,727.84	30,727.84	0.00	0.00	0.00	276,550.56	368,735.00	75%
522 10 12 01-00 Administration: Bu	27,103.78	25,595.20	25,595.20	22,386.20	25,595.20	23,855.65	25,479.37	24,540.67	25,595.20	0.00	0.00	0.00	225,746.47	300,645.00	75%
522 10 15 01-00 Administration: Co	630.00	40.57	135.23	0.00	162.27	324.54	162.27	608.52	108.18	0.00	0.00	0.00	2,171.58	4,057.00	54%
522 10 16 01-00 Administration: Le	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,066.00	0%
522 10 21 01-00 Administration: Pa	4,383.38	4,239.40	9,508.02	4,236.29	4,248.71	9,008.21	4,239.86	4,202.18	8,143.35	0.00	0.00	0.00	52,209.40	80,561.00	65%
522 10 22 01-00 Administration Be	13,350.04	9,969.77	9,720.41	9,969.76	9,969.87	9,969.87	9,969.76	9,969.87	9,969.76	0.00	0.00	0.00	92,859.11	127,592.00	73%
522 10 23 01-00 Administration Be	4,104.42	4,077.83	4,086.85	4,098.96	4,089.42	3,939.11	3,950.96	3,905.68	3,976.21	0.00	0.00	0.00	36,229.44	48,871.00	74%
522 10 30 01-00 Non Uniform Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0%
522 10 31 02-00 Office Supplies	186.68	161.85	102.03	271.71	325.38	280.47	318.30	143.59	325.88	0.00	0.00	0.00	2,115.89	5,993.00	35%
522 10 31 03-00 Copier Supply Use	218.00	132.85	170.71	120.38	71.69	59.37	74.76	129.72	112.21	0.00	0.00	0.00	1,089.69	1,500.00	73%
522 10 31 04-00 Recognition & Aw	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,500.00	0%
522 10 35 01-00 Office Equipment	0.00	4,060.92	1,828.19	-706.33	0.00	90.91	1,508.69	0.00	444.60	0.00	0.00	0.00	7,226.98	10,000.00	72%
522 10 41 01-00 Community Public	1,170.00	1,280.00	960.00	1,320.00	960.00	1,080.00	4,200.00	1,200.00	1,440.00	0.00	0.00	0.00	13,610.00	20,000.00	68%
522 10 41 02-00 Web Page Develo	350.00	0.00	525.00	0.00	0.00	0.00	350.00	0.00	175.00	0.00	0.00	0.00	1,400.00	2,500.00	56%
522 10 41 03-00 Employee Assistar	1,200.00	0.00	0.00	1,200.00	0.00	0.00	1,200.00	0.00	0.00	0.00	0.00	0.00	3,600.00	4,800.00	75%
522 10 41 04-00 Testing & Hiring -	639.00	3,683.50	362.00	0.00	0.00	0.00	944.00	1,567.00	66.00	0.00	0.00	0.00	7,261.50	12,500.00	58%
522 10 41 06-00 Consultants: Legal	1,272.00	1,275.00	500.00	1,150.00	3,522.00	550.00	2,979.50	300.00	425.00	0.00	0.00	0.00	11,973.50	35,000.00	34%
522 10 41 07-00 Consultants: Profe	0.00	19,166.64	0.00	0.00	0.00	0.00	2,775.00	0.00	0.00	0.00	0.00	0.00	21,941.64	30,000.00	73%
522 10 41 08-00 State Audit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0%
522 10 41 09-00 Consultants: IT Ser	2,160.00	2,700.00	540.00	1,755.00	4,802.50	1,080.00	2,695.00	3,225.00	1,800.00	0.00	0.00	0.00	20,757.50	31,000.00	67%
522 10 41 10-00 Consultants: Trans	36,082.16	1,014.54	1,509.09	786.02	0.00	0.00	4,300.66	1,405.04	22,170.91	0.00	0.00	0.00	67,268.42	65,000.00	103%
522 10 41 11-00 Consultants: Archi	0.00	1,732.50	60,075.24	0.00	41,985.72	22,656.78	0.00	0.00	19,363.39	0.00	0.00	0.00	145,813.63	200,000.00	73%
522 10 42 01-00 Telephone Service	442.61	305.79	157.95	418.74	1,098.53	327.97	362.52	305.88	305.88	0.00	0.00	0.00	3,725.87	5,000.00	75%
522 10 42 02-00 Postage	159.60	29.44	256.12	40.41	117.03	84.89	263.32	63.75	209.39	0.00	0.00	0.00	1,223.95	3,500.00	35%
522 10 44 01-00 Advertising	0.00	0.00	575.00	0.00	425.00	212.25	0.00	0.00	1,177.25	0.00	0.00	0.00	2,389.50	7,500.00	32%
522 10 46 01-00 Insurance	0.00	22,151.25	0.00	-512.18	22,936.68	0.00	653.25	0.00	2,589.61	0.00	0.00	0.00	47,818.61	92,000.00	52%
522 10 48 01-00 Software & Office	0.00	300.00	0.00	0.00	800.00	0.00	1,865.95	833.26	0.00	0.00	0.00	0.00	3,799.21	15,000.00	25%
522 10 49 01-00 Bank Service Char	27.01	29.26	56.93	2.40	26.18	0.00	56.18	25.35	27.38	0.00	0.00	0.00	250.69	700.00	36%
522 10 49 02-00 Dues & Subscripti	1,579.03	2,606.42	488.44	968.56	818.61	2,426.13	-1,282.10	1,347.30	2,549.22	0.00	0.00	0.00	11,501.61	18,000.00	64%
522 10 49 03-00 Dues & Subscripti	13,489.51	661.46	632.31	632.31	620.15	600.85	574.71	569.00	574.71	0.00	0.00	0.00	18,355.01	25,000.00	73%
522 10 49 04-00 Medical Insurance	0.00	0.00	1,154.00	0.00	475.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,629.00	3,000.00	54%
522 10 49 05-00 Dues & Subscripti	6,272.02	351.65	964.05	10.86	351.78	719.10	3,944.29	620.80	1,807.98	0.00	0.00	0.00	15,042.53	25,000.00	60%
522 10 49 06-00 Labor Relations Cr	0.00	3,555.00	3,007.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,562.42	7,000.00	94%
522 11 11 01-00 Commissioners: Ri	256.00	644.00	966.00	644.00	322.00	322.00	161.00	483.00	322.00	0.00	0.00	0.00	4,120.00	9,420.00	44%

2024 CASH FLOW - YEAR TO DATE

Vashon Island Fire & Rescue

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January To September

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001 Expense Fund 10-013-0010	January	February	March	April	May	June	July	August	September	October	November	December	Total	Budgeted Amt	%
522 11 12 01-00 Commissioners: O	1,024.00	1,127.00	483.00	966.00	644.00	483.00	322.00	0.00	966.00	0.00	0.00	0.00	6,015.00	9,420.00	64%
522 11 21 01-00 Commissioners: Pi	97.90	135.47	119.02	123.16	73.89	66.94	36.95	36.94	100.87	0.00	0.00	0.00	791.14	1,594.00	50%
522 11 49 01-00 Dues & Subscripti	1,093.50	3,564.00	0.00	0.00	0.00	304.50	0.00	0.00	0.00	0.00	0.00	0.00	4,962.00	4,962.00	100%
522 11 51 01-00 Election Charges	0.00	0.00	10,802.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,802.99	10,805.00	100%
522 20 12 01-00 Operations: All Un	161,422.67	169,385.10	169,582.16	169,582.16	169,582.15	169,582.16	134,805.37	264,596.87	186,301.28	0.00	0.00	0.00	1,594,839.92	2,037,676.00	78%
522 20 15 01-00 Operations: Firefig	31,521.02	28,781.75	23,702.13	19,530.30	23,058.45	30,912.58	28,115.94	41,840.03	36,643.55	0.00	0.00	0.00	264,105.75	339,495.00	78%
522 20 15 01-02 Operations: Firefig	0.00	0.00	1,122.59	1,923.93	2,541.36	1,876.80	915.20	3,685.83	1,415.28	0.00	0.00	0.00	13,480.99	26,524.00	51%
522 20 16 01-00 Operations: Leave	625.60	776.32	0.31	0.00	3,449.76	1,415.86	52.40	75,182.50	0.00	0.00	0.00	0.00	81,502.75	191,411.00	43%
522 20 21 01-00 Operations Benefi	14,415.57	14,780.02	64,732.09	14,133.96	14,750.80	64,201.22	15,211.79	26,164.96	64,272.96	0.00	0.00	0.00	292,663.37	375,630.00	78%
522 20 22 01-00 Operations Benefi	29,312.62	31,508.97	32,972.75	32,065.62	31,985.95	31,985.95	31,986.06	32,627.85	34,314.80	0.00	0.00	0.00	288,760.57	385,938.00	75%
522 20 23 01-00 Operations Benefi	10,297.92	10,542.53	10,342.52	10,163.18	10,538.32	10,775.80	10,885.06	19,173.52	11,935.95	0.00	0.00	0.00	104,654.80	123,412.00	85%
522 20 31 01-00 FF/EMT Uniforms	5,893.55	1,499.44	1,156.70	332.71	1,533.61	4,119.24	1,325.40	4,098.22	605.42	0.00	0.00	0.00	20,564.29	35,000.00	59%
522 20 31 02-00 Fire Supplies	0.00	0.00	-146.55	0.00	0.00	2,370.03	0.00	47.18	342.96	0.00	0.00	0.00	2,613.62	5,000.00	52%
522 20 31 03-00 Radio Parts & Bati	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0%
522 20 32 01-00 Motor Fuel: All Ve	0.00	1,136.22	4,646.75	1,199.71	1,226.12	1,320.15	1,060.48	1,396.47	2,103.66	0.00	0.00	0.00	14,089.56	16,000.00	88%
522 20 35 01-00 Personal Protectiv	15,652.57	18,565.57	-10,127.85	1,756.06	63.05	0.00	0.00	657.46	1,087.00	0.00	0.00	0.00	27,653.86	40,000.00	69%
522 20 35 02-00 Fire Equipment	1,711.70	488.31	1,199.98	0.00	4,572.07	2,222.58	2,298.24	8,163.47	11,298.12	0.00	0.00	0.00	31,954.47	60,000.00	53%
522 20 35 03-00 Wildland Firefight	0.00	0.00	0.00	1,014.81	12,013.36	0.00	0.00	1,093.56	1,086.00	0.00	0.00	0.00	15,207.73	20,000.00	76%
522 20 35 04-00 Pager Purchases	0.00	0.00	0.00	1,593.50	0.00	1,407.27	0.00	0.00	0.00	0.00	0.00	0.00	3,000.77	3,500.00	86%
522 20 41 01-00 Physicals - Employ	0.00	0.00	0.00	0.00	0.00	0.00	11,441.50	0.00	0.00	0.00	0.00	0.00	11,441.50	14,000.00	82%
522 20 41 02-00 Dispatch	7,197.12	9,583.00	6,164.20	7,459.20	7,096.60	8,288.00	8,080.80	0.00	0.00	0.00	0.00	0.00	53,868.92	98,000.00	55%
522 20 41 03-00 Personal Protectiv	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0%
522 20 42 01-00 Cell Phone Service	1,197.71	1,202.70	1,202.70	1,240.28	1,177.06	0.00	2,324.68	1,162.57	1,162.57	0.00	0.00	0.00	10,670.27	12,500.00	85%
522 20 43 06-00 Radio Service Fees	4,432.08	0.00	0.00	10,965.24	0.00	880.75	10,079.16	0.00	0.00	0.00	0.00	0.00	26,357.23	41,203.00	64%
522 20 48 01-00 SCBA Testing/Mai	739.50	0.00	0.00	0.00	0.00	0.00	0.00	195.30	0.00	0.00	0.00	0.00	934.80	7,500.00	12%
522 20 48 03-00 Radio & Pager Rej	0.00	0.00	0.00	737.39	0.00	0.00	0.00	0.00	2,621.63	0.00	0.00	0.00	3,359.02	3,500.00	96%
522 23 35 01-00 Personal Protectiv	0.00	0.00	0.00	0.00	0.00	2,345.75	651.63	0.00	0.00	0.00	0.00	0.00	2,997.38	5,250.00	57%
522 23 35 02-00 New Equipment: E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,250.00	0%
522 26 12 01-00 MIH: Staff	0.00	3,737.50	3,510.50	3,162.50	3,825.00	3,075.00	2,491.50	3,900.00	3,150.00	0.00	0.00	0.00	26,852.00	57,131.00	47%
522 26 21 01-00 MIH: Benefits: Pay	0.00	285.92	377.33	241.94	292.61	395.07	190.60	298.35	386.19	0.00	0.00	0.00	2,468.01	7,761.00	32%
522 26 30 00-10 MIH: Uniforms	3,288.73	3,723.48	95.01	351.08	0.00	0.00	184.51	0.00	0.00	0.00	0.00	0.00	7,642.81	8,000.00	96%
522 26 31 03-00 BLS Supplies	2,985.79	2,426.92	64.65	2,884.91	0.00	2,648.60	0.00	1,236.09	338.93	0.00	0.00	0.00	12,585.89	17,000.00	74%
522 26 31 03-01 MIH Disposable Si	0.00	80.17	0.00	533.59	131.38	634.21	298.69	78.13	367.25	0.00	0.00	0.00	2,123.42	3,000.00	71%
522 26 31 04-00 AED Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0%
522 26 32 01-00 Motor Fuel: Aid Ci	0.00	2,272.43	1,463.94	2,399.42	2,452.24	2,610.28	2,532.08	2,792.93	1,571.01	0.00	0.00	0.00	18,094.33	20,000.00	90%
522 26 32 01-02 MIH Vehicle Fuel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72.49	0.00	0.00	0.00	72.49	1,000.00	7%
522 26 35 02-00 BLS Equipment	2,803.42	6,788.75	2,817.77	3,505.30	1,365.57	250.22	27.68	190.41	0.00	0.00	0.00	0.00	17,749.12	20,000.00	89%
522 26 35 02-01 MIH Equipment	360.39	101.01	95.63	182.50	287.55	0.00	0.00	456.94	0.00	0.00	0.00	0.00	1,484.02	3,500.00	42%
522 26 41 02-00 Medical Waste	81.57	0.00	100.34	53.37	0.00	0.00	40.87	48.90	0.00	0.00	0.00	0.00	325.05	550.00	59%
522 26 41 03-00 MIH Professional :	0.00	0.00	0.00	720.00	0.00	270.00	270.00	1,598.30	0.00	0.00	0.00	0.00	2,858.30	3,500.00	82%
522 26 42 01-00 Fleet: Mobile Com	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0%
522 26 42 01-02 MIH - Phone/Tabl	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0%
522 26 43 02-00 Ferry/Toll Fees	1,398.45	1,614.85	924.65	1,657.30	2,002.45	1,711.20	2,197.70	3,064.05	2,850.47	0.00	0.00	0.00	17,421.12	20,000.00	87%
522 26 46 01-00 MIH: Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0%
522 26 48 01-00 Medical Equipmer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,500.00	0%
522 26 49 01-00 MIH - Dues & Sub	0.00	0.00	0.00	0.00	0.00	0.00	269.46	0.00	0.00	0.00	0.00	0.00	269.46	500.00	54%
522 28 19 01-00 Volunteers: Firefig	1,408.00	1,868.50	730.00	1,985.00	856.50	1,262.00	1,176.50	1,307.50	1,098.00	0.00	0.00	0.00	11,692.00	40,000.00	29%
522 28 20 01-00 Volunteers: Insura	0.00	2,310.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,310.00	2,500.00	92%
522 28 21 01-00 Volunteers: Payrol	107.67	142.95	55.85	151.86	65.54	96.55	90.02	100.02	84.00	0.00	0.00	0.00	894.46	3,060.00	29%

2024 CASH FLOW - YEAR TO DATE

Vashon Island Fire & Rescue

Time: 13:05:19 Date: 10/10/2024

January To September

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001 Expense Fund 10-013-0010	January	February	March	April	May	June	July	August	September	October	November	December	Total	Budgeted Amt	%
522 28 31 01-00 FF/EMT Uniforms	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.84	0.00	0.00	0.00	0.00	200.84	2,500.00	8%
522 28 31 02-00 Volunteer Recruitr	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0%
522 28 41 01-00 Physicals - Volunt	0.00	0.00	0.00	0.00	0.00	0.00	5,497.00	0.00	414.50	0.00	0.00	0.00	5,911.50	6,000.00	99%
522 28 41 04-00 Testing & Onboar	24.00	54.00	913.00	1,171.50	0.00	0.00	0.00	307.50	0.00	0.00	0.00	0.00	2,470.00	2,500.00	99%
522 30 31 01-00 Fire Prevention/Oj	0.00	0.00	114.95	0.00	0.00	0.00	0.00	902.16	3,793.53	0.00	0.00	0.00	4,810.64	10,000.00	48%
522 30 31 02-00 Address Sign Supj	0.00	494.19	0.00	0.00	0.00	0.00	237.66	951.54	0.00	0.00	0.00	0.00	1,683.39	2,000.00	84%
522 41 31 01-00 CPR Program Supj	144.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	144.00	1,250.00	12%
522 41 31 02-00 Cadet Program	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,454.66	0.00	0.00	0.00	1,454.66	1,500.00	97%
522 41 35 01-00 CPR Program Equi	0.00	0.00	0.00	0.00	975.94	0.00	0.00	380.80	0.00	0.00	0.00	0.00	1,356.74	2,500.00	54%
522 45 31 01-00 Educational Mater	0.00	0.00	0.00	441.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	441.14	750.00	59%
522 45 31 02-00 Training Props & (	0.00	0.00	0.00	28.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.83	4,000.00	1%
522 45 31 03-00 Safety Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0%
522 45 35 02-00 Health and Fitness	-5,590.02	5,683.11	-83.64	2,787.97	0.00	0.00	0.00	0.00	1,272.96	0.00	0.00	0.00	4,070.38	10,000.00	41%
522 45 41 01-00 Instructors (Outsic	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,500.00	0%
522 45 41 04-00 Fire & EMS/EMT T	104.00	104.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	208.00	750.00	28%
522 45 41 05-00 South King Countj	0.00	0.00	51,139.00	0.00	0.00	0.00	0.00	51,139.00	0.00	0.00	0.00	0.00	102,278.00	124,745.00	82%
522 45 41 05-01 SKCFTC Computer	0.00	0.00	7,201.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,201.92	7,300.00	99%
522 45 41 08-00 Health & Wellnes	0.00	5,725.00	0.00	0.00	1,256.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,981.64	72,000.00	10%
522 45 43 01-00 Legislative: Trainir	90.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90.19	1,500.00	6%
522 45 43 02-00 Administration: Tr	0.00	1,124.57	1,603.25	-1,323.22	2,827.33	0.00	542.21	1,737.20	1,401.72	0.00	0.00	0.00	7,913.06	10,000.00	79%
522 45 43 03-00 Suppression: Train	371.05	1,191.28	339.22	0.00	321.22	0.00	237.27	0.00	0.00	0.00	0.00	0.00	2,460.04	5,000.00	49%
522 45 43 07-00 Swimmer & Boat `	0.00	0.00	0.00	0.00	111.48	0.00	0.00	101.76	0.00	0.00	0.00	0.00	213.24	500.00	43%
522 45 43 09-00 Maintenance: Trai	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0%
522 45 45 01-00 Meals & Incidenta	883.35	221.33	258.88	58.44	25.88	251.18	127.11	1,405.98	642.62	0.00	0.00	0.00	3,874.77	8,500.00	46%
522 45 48 01-00 Health & Fitness E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0%
522 45 49 01-00 Legislative: Trainir	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0%
522 45 49 02-00 Administration: Tr	0.00	0.00	0.00	400.00	0.00	0.00	1,209.15	643.23	450.00	0.00	0.00	0.00	2,702.38	4,500.00	60%
522 45 49 03-00 Suppression: Regi	0.00	0.00	0.00	0.00	2,400.00	0.00	300.00	5,600.00	495.00	0.00	0.00	0.00	8,795.00	9,000.00	98%
522 45 49 04-00 Suppression: Regi	0.00	0.00	0.00	375.00	0.00	4,200.00	0.00	0.00	0.00	0.00	0.00	0.00	4,575.00	30,000.00	15%
522 45 49 09-00 Maintenance: Trai	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	979.49	0.00	0.00	0.00	979.49	1,000.00	98%
522 45 49 10-00 Fire Academy: Trai	0.00	0.00	10,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,600.00	25,000.00	42%
522 50 11 01-00 Facilities: Building	7,253.20	7,253.20	7,253.20	7,253.20	7,253.20	7,253.20	7,253.20	7,253.20	7,253.20	0.00	0.00	0.00	65,278.80	96,813.00	67%
522 50 15 01-00 Facilities: Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	327.00	0%
522 50 21 01-00 Facilities: Payroll T	533.28	533.28	1,607.85	533.28	533.28	1,673.89	533.28	533.28	1,537.92	0.00	0.00	0.00	8,019.34	14,238.00	56%
522 50 22 01-00 Facilities: Medical	1,533.45	1,531.56	1,531.56	1,531.56	1,531.56	1,531.56	1,531.56	1,531.56	1,531.56	0.00	0.00	0.00	13,785.93	19,795.00	70%
522 50 23 01-00 Facilities: Retirement	691.22	691.22	691.22	691.22	691.22	691.22	654.96	654.96	660.76	0.00	0.00	0.00	6,118.00	8,801.00	70%
522 50 31 01-00 Household Suppli	489.73	432.10	1,996.55	969.25	387.87	594.06	2,084.67	1,116.77	2,414.55	0.00	0.00	0.00	10,485.55	22,500.00	47%
522 50 32 01-00 Heating Fuel	2,433.39	3,677.09	1,296.19	1,934.27	2,612.07	719.68	212.72	182.39	184.20	0.00	0.00	0.00	13,252.00	20,000.00	66%
522 50 35 01-00 Tools & Minor Equi	0.00	0.00	781.49	134.79	0.00	623.53	532.48	124.95	0.00	0.00	0.00	0.00	2,197.24	2,500.00	88%
522 50 35 02-00 Station Small App	97.82	0.00	279.40	459.99	0.00	0.00	0.00	296.56	0.00	0.00	0.00	0.00	1,133.77	2,500.00	45%
522 50 41 02-00 Fire & Intrusion Al	0.00	0.00	862.95	0.00	0.00	138.72	0.00	0.00	593.40	0.00	0.00	0.00	1,595.07	3,000.00	53%
522 50 47 01-00 Garbage	1,070.08	1,413.22	60.42	1,535.09	707.15	813.13	1,111.49	745.25	1,360.45	0.00	0.00	0.00	8,816.28	11,500.00	77%
522 50 47 02-00 Power	2,310.72	2,728.56	2,388.98	2,282.80	1,961.75	2,206.25	1,947.17	2,366.24	1,902.77	0.00	0.00	0.00	20,095.24	28,500.00	71%
522 50 47 03-00 Sewer	1,007.27	0.00	1,151.10	0.00	1,175.58	0.00	1,151.10	0.00	1,212.30	0.00	0.00	0.00	5,697.35	10,000.00	57%
522 50 47 04-00 Water	55.89	1,644.62	55.96	1,666.15	55.86	1,681.24	55.86	2,802.55	55.86	0.00	0.00	0.00	8,073.99	10,000.00	81%
522 50 47 05-00 King County-Facili	0.00	0.00	7,221.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,221.33	14,900.00	48%
522 50 47 06-00 Cable Services	1,205.70	387.48	387.48	387.51	387.53	152.13	642.93	387.53	387.53	0.00	0.00	0.00	4,325.82	5,500.00	79%
522 50 48 01-00 Grounds Maintena	4,682.25	652.20	0.00	2,229.35	652.20	0.00	2,810.42	1,108.74	652.20	0.00	0.00	0.00	12,787.36	20,000.00	64%
522 50 48 02-00 Building Maintena	3,797.10	10,269.63	6,692.65	1,620.62	4,265.48	971.17	2,259.39	544.03	2,199.59	0.00	0.00	0.00	32,619.66	50,000.00	65%

2024 CASH FLOW - YEAR TO DATE

Vashon Island Fire & Rescue

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January To September

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001 Expense Fund 10-013-0010	January	February	March	April	May	June	July	August	September	October	November	December	Total	Budgeted Amt	%
522 50 48 03-00 Backflow Testing	0.00	0.00	0.00	0.00	0.00	970.00	0.00	0.00	0.00	0.00	0.00	0.00	970.00	1,200.00	81%
522 50 48 04-00 Generator Operati	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0%
522 60 11 01-00 Fleet: Maintenance	7,659.80	7,532.00	7,532.00	7,532.00	7,979.30	7,532.00	7,532.00	7,532.00	7,532.00	0.00	0.00	0.00	68,363.10	101,590.00	67%
522 60 15 01-00 Fleet: Overtime Al	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,279.00	0%
522 60 21 01-00 Fleet: Payroll Taxe	559.02	549.24	1,663.92	549.24	583.46	1,789.20	549.24	549.24	1,654.70	0.00	0.00	0.00	8,447.26	14,752.00	57%
522 60 22 01-00 Fleet: Medical Ben	2,019.50	2,019.61	2,019.61	2,019.61	2,019.61	2,019.61	2,019.61	2,019.61	2,019.61	0.00	0.00	0.00	18,176.38	25,700.00	71%
522 60 23 01-00 Fleet: Retirement I	729.98	717.80	717.80	717.80	760.43	717.80	680.14	680.14	686.16	0.00	0.00	0.00	6,408.05	9,200.00	70%
522 60 31 02-00 Shop Supplies (Fle	0.00	1,553.12	855.68	318.92	647.53	95.32	562.80	530.28	94.26	0.00	0.00	0.00	4,657.91	10,000.00	47%
522 60 31 03-00 Fleet Uniforms	0.00	310.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	310.67	500.00	62%
522 60 35 01-00 Tools (Fleet)	2,077.43	1,244.17	0.00	0.00	2,611.90	611.96	137.73	1,912.44	0.00	0.00	0.00	0.00	8,595.63	25,000.00	34%
522 60 35 02-00 Tires	23,745.60	6,511.38	0.00	0.00	-3,936.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,320.92	34,500.00	76%
522 60 35 03-00 Vehicle Non-Repa	0.00	0.00	0.00	0.00	0.00	626.96	0.00	0.00	0.00	0.00	0.00	0.00	626.96	1,000.00	63%
522 60 48 01-00 Vehicle Maintenanr	4,312.64	4,158.86	2,773.61	234.24	3,448.03	14,434.10	32.45	491.24	11,426.01	0.00	0.00	0.00	41,311.18	40,000.00	103%
522 60 48 02-00 Small Engines Mai	197.23	0.00	26.53	760.36	111.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,095.90	2,500.00	44%
522 60 48 03-00 Vehicle Maintenanr	473.68	2,587.08	0.00	0.00	18,294.55	2,669.93	1,637.27	316.08	304.64	0.00	0.00	0.00	26,283.23	35,000.00	75%
522 60 48 04-00 Pump/Hose/Laddi	0.00	0.00	0.00	485.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	485.91	20,000.00	2%
522 60 48 05-00 Vehicle Towing	0.00	0.00	315.02	317.95	0.00	1,285.28	0.00	0.00	0.00	0.00	0.00	0.00	1,918.25	3,000.00	64%
525 60 31 01-00 Emergency Opera	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0%
525 60 31 02-00 Disaster Preparedi	2,500.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	7,500.00	10,000.00	75%
525 60 31 03-00 CERT Supplies	0.00	0.00	0.00	56.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56.43	750.00	8%
525 60 31 05-00 Disaster Preparedi	0.00	0.00	0.00	0.00	0.00	1,750.00	1,750.00	0.00	0.00	0.00	0.00	0.00	3,500.00	5,400.00	65%
525 60 31 07-00 Disaster Activator	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0%
520 Public Safety	512,334.68	531,917.13	605,044.27	414,798.11	512,690.72	513,830.77	420,170.23	678,416.85	557,151.49	0.00	0.00	0.00	4,746,354.25	6,759,052.00	70%
585 00 00 00-00 Special or Extraorc	0.00	0.00	58,937.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58,937.04	58,940.00	100%
599 99 99 99-00 Payroll Clearing Ai	-4,859.77	-5,323.35	9,917.97	-5,059.59	-7,034.30	20,027.56	-5,073.21	-10,992.60	11,524.28	0.00	0.00	0.00	3,126.99	0.00	0%
580 Non Expenditures	-4,859.77	-5,323.35	68,855.01	-5,059.59	-7,034.30	20,027.56	-5,073.21	-10,992.60	11,524.28	0.00	0.00	0.00	62,064.03	58,940.00	105%
591 22 70 01-00 Copy Machine(s) I	572.00	286.00	286.00	0.00	572.52	0.00	146.22	432.48	216.24	0.00	0.00	0.00	2,511.46	3,200.00	78%
591 22 70 02-00 Postage Meter Ma	0.00	86.22	0.00	0.00	86.30	0.00	0.00	86.30	0.00	0.00	0.00	0.00	258.82	400.00	65%
591 Debt Service	572.00	372.22	286.00	0.00	658.82	0.00	146.22	518.78	216.24	0.00	0.00	0.00	2,770.28	3,600.00	77%
594 22 62 02-00 Station Upgrades	163.00	3,617.95	0.00	0.00	1,811.76	0.00	0.00	0.00	16,972.94	0.00	0.00	0.00	22,565.65	41,000.00	55%
594 22 62 02-01 Capital Expenditur	2,635.00	12,930.00	1,165.00	7,546.28	14,301.43	21,628.37	29,822.08	2,496.44	2,039.79	0.00	0.00	0.00	94,564.39	252,000.00	38%
594 22 62 02-02 Capital Expenditur	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	384,813.37	0.00	0.00	0.00	384,813.37	1,711,605.00	22%
594 22 62 03-00 IT Infrastructure R	0.00	0.00	0.00	0.00	6,940.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,940.78	44,000.00	16%
594 22 63 01-00 Fleet: New Vehicle	0.00	0.00	0.00	0.00	1,745.09	4,502.02	21,419.09	0.00	0.00	0.00	0.00	0.00	27,666.20	100,000.00	28%
594 22 64 02-00 Communication Ei	0.00	0.00	9,791.04	0.00	0.00	0.00	0.00	0.00	3,677.37	0.00	0.00	0.00	13,468.41	15,000.00	90%
594 22 64 04-00 Capital Fire Equipr	31,544.74	0.00	0.00	0.00	0.00	46,294.40	0.00	0.00	0.00	0.00	0.00	0.00	77,839.14	140,000.00	56%
594 22 64 05-00 PPE Decon Equiprn	0.00	0.00	31,279.33	0.00	25,089.38	0.00	0.00	554.88	0.00	0.00	0.00	0.00	56,923.59	57,000.00	100%
594 22 64 07-00 MDTs & Mobile D	0.00	0.00	4,363.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,363.52	8,500.00	51%
594 22 64 08-00 Ambulance Cots	0.00	32,829.69	27,829.69	-32,829.69	13,992.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,821.79	42,000.00	100%
594 25 64 01-00 SCBA Equipment	0.00	0.00	0.00	0.00	0.00	0.00	2,227.94	2,502.92	0.00	0.00	0.00	0.00	4,730.86	15,000.00	32%
594 Capital Expenditures	34,342.74	49,377.64	74,428.58	-25,283.41	63,880.54	72,424.79	53,469.11	5,554.24	407,503.47	0.00	0.00	0.00	735,697.70	2,426,105.00	30%
597 22 00 00-00 Transfer Out To FI	0.00	0.00	0.00	0.00	187,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	187,500.00	557,500.00	34%
597 22 00 01-00 Transfer Out To Ec	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	420,000.00	12%

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001 Expense Fund 10-013-0010	January	February	March	April	May	June	July	August	September	October	November	December	Total	Budgeted Amt	%
597 22 00 02-00 Transfer Out To R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	165,500.00	0%
597 22 00 03-00 Transfers-Out To f	0.00	94,395.00	0.00	0.00	225,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	319,395.00	319,395.00	100%
597 Interfund Transfers	0.00	94,395.00	0.00	0.00	462,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	556,895.00	1,462,395.00	38%
508 91 00 00-00 Unassigned Cash ,	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,200,000.00	0%
508 91 05 00-05 Ending Unassigne	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0%
999 Ending Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,202,000.00	0%
FUND EXPENDITURES:	542,389.65	670,738.64	748,613.86	384,455.11	1,032,695.78	606,283.12	468,712.35	673,497.27	976,395.48	0.00	0.00	0.00	6,103,781.26	12,912,092.00	47%
FUND GAIN/LOSS:	2,238,188.34	-288,933.92	-23,519.87	2,124,313.43	-291,864.55	-395,133.10	-280,423.48	-543,055.39	-704,563.69	0.00	0.00	0.00	1,835,007.77		
FUND NET POSITION:	2,238,188.34	1,949,254.42	1,925,734.55	4,050,047.98	3,758,183.43	3,363,050.33	3,082,626.85	2,539,571.46	1,835,007.77	1,835,007.77	1,835,007.77	1,835,007.77			

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002 Reserve Fund	January	February	March	April	May	June	July	August	September	October	November	December	Total	Budgeted Amt	%
308 91 00 00-02 Unassigned Cash ,	1,057,526.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,057,526.76	1,057,526.00	100%
308 Beginning Balances	1,057,526.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,057,526.76	1,057,526.00	100%
361 11 00 00-02 Investment Intere:	3,562.64	3,620.53	3,536.36	3,764.38	3,765.95	4,026.61	3,936.53	4,049.82	4,070.39	0.00	0.00	0.00	34,333.21	45,375.00	76%
361 19 00 00-02 Investment Fee - (	-17.96	-17.97	-16.87	-18.09	-17.57	-18.22	-17.69	82.14	-18.42	0.00	0.00	0.00	-60.65	-100.00	61%
361 19 00 02-02 Cash Mgmt Svcs F	-53.44	-54.31	-53.05	-56.47	-56.49	-60.14	-59.05	-60.75	-61.06	0.00	0.00	0.00	-514.76	-453.00	114%
361 31 00 00-02 Retainage-Impair	0.00	24.20	0.00	16.77	0.00	0.00	4.02	5.68	14.79	0.00	0.00	0.00	65.46	100.00	65%
360 Misc Revenues	3,491.24	3,572.45	3,466.44	3,706.59	3,691.89	3,948.25	3,863.81	4,076.89	4,005.70	0.00	0.00	0.00	33,823.26	44,922.00	75%
397 00 00 00-02 Transfers In From	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	165,500.00	0%
397 Interfund Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	165,500.00	0%
FUND REVENUES:	1,061,018.00	3,572.45	3,466.44	3,706.59	3,691.89	3,948.25	3,863.81	4,076.89	4,005.70	0.00	0.00	0.00	1,091,350.02	1,267,948.00	86%
508 91 00 00-02 Unassigned Cash ,	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,267,948.00	0%
999 Ending Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,267,948.00	0%
FUND EXPENDITURES:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,267,948.00	0%
FUND GAIN/LOSS:	1,061,018.00	3,572.45	3,466.44	3,706.59	3,691.89	3,948.25	3,863.81	4,076.89	4,005.70	0.00	0.00	0.00	1,091,350.02		
FUND NET POSITION:	1,061,018.00	1,064,590.45	1,068,056.89	1,071,763.48	1,075,455.37	1,079,403.62	1,083,267.43	1,087,344.32	1,091,350.02	1,091,350.02	1,091,350.02	1,091,350.02			

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003 Volunteer Emergency Incentive	January	February	March	April	May	June	July	August	September	October	November	December	Total	Budgeted Amt	%
308 51 00 00-03 Unassigned Cash ,	60,167.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,167.30	60,167.00	100%
308 Beginning Balances	60,167.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,167.30	60,167.00	100%
361 11 00 00-03 Investment Intere:	202.69	205.99	201.20	214.17	214.26	228.80	223.96	229.37	231.58	0.00	0.00	0.00	1,952.02	2,580.00	76%
361 19 00 00-03 Investment Fee - (	-1.02	-1.02	-0.96	-1.03	-1.00	-1.04	-1.01	5.18	-1.05	0.00	0.00	0.00	-2.95	-12.00	25%
361 19 00 02-03 Cash Mgmt Svcs F	-3.04	-3.09	-3.02	-3.21	-3.21	-3.42	-3.36	-3.46	-3.47	0.00	0.00	0.00	-29.28	-12.00	244%
361 31 00 00-03 Retainage Impaire	0.00	0.96	0.00	0.67	0.00	0.00	0.16	0.23	0.59	0.00	0.00	0.00	2.61	12.00	22%
360 Misc Revenues	198.63	202.84	197.22	210.60	210.05	224.34	219.75	231.32	227.65	0.00	0.00	0.00	1,922.40	2,568.00	75%
FUND REVENUES:	60,365.93	202.84	197.22	210.60	210.05	224.34	219.75	231.32	227.65	0.00	0.00	0.00	62,089.70	62,735.00	99%
509 51 00 00-03 Unassigned Cash ,	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62,735.00	0%
999 Ending Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62,735.00	0%
FUND EXPENDITURES:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62,735.00	0%
FUND GAIN/LOSS:	60,365.93	202.84	197.22	210.60	210.05	224.34	219.75	231.32	227.65	0.00	0.00	0.00	62,089.70		
FUND NET POSITION:	60,365.93	60,568.77	60,765.99	60,976.59	61,186.64	61,410.98	61,630.73	61,862.05	62,089.70	62,089.70	62,089.70	62,089.70			

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005 Imprest Fund	January	February	March	April	May	June	July	August	September	October	November	December	Total	Budgeted Amt	%
389 90 00 05-00 Other Custodial A	913.67	94.15	0.17	375.16	5.17	304.65	0.17	0.17	0.16	0.00	0.00	0.00	1,693.47	0.00	0%
380 Non Revenues	913.67	94.15	0.17	375.16	5.17	304.65	0.17	0.17	0.16	0.00	0.00	0.00	1,693.47	0.00	0%
FUND REVENUES:	913.67	94.15	0.17	375.16	5.17	304.65	0.17	0.17	0.16	0.00	0.00	0.00	1,693.47	0.00	0%
589 90 00 05-00 Custodial Activitie	718.62	94.00	375.00	0.00	5.00	304.50	0.00	0.00	0.00	0.00	0.00	0.00	1,497.12	0.00	0%
580 Non Expenditures	718.62	94.00	375.00	0.00	5.00	304.50	0.00	0.00	0.00	0.00	0.00	0.00	1,497.12	0.00	0%
FUND EXPENDITURES:	718.62	94.00	375.00	0.00	5.00	304.50	0.00	0.00	0.00	0.00	0.00	0.00	1,497.12	0.00	0%
FUND GAIN/LOSS:	195.05	0.15	-374.83	375.16	0.17	0.15	0.17	0.17	0.16	0.00	0.00	0.00	196.35		
FUND NET POSITION:	195.05	195.20	-179.63	195.53	195.70	195.85	196.02	196.19	196.35	196.35	196.35	196.35			

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006 Fleet Reserve Fund	January	February	March	April	May	June	July	August	September	October	November	December	Total	Budgeted Amt	%
308 51 00 00-06 Unassigned Cash ,	148,949.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	148,949.01	148,949.00	100%
308 Beginning Balances	148,949.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	148,949.01	148,949.00	100%
361 11 00 00-06 Investment Intere:	501.79	509.94	498.08	530.19	530.41	790.21	1,239.04	1,274.68	1,281.28	0.00	0.00	0.00	7,155.62	8,800.00	81%
361 19 00 00-06 Investment Fee - (	-2.53	-2.53	-2.38	-2.55	-2.47	-3.59	-5.57	59.97	-5.80	0.00	0.00	0.00	32.55	-132.00	25%
361 19 00 02-06 Cash Mgmt Svcs F	-7.53	-7.65	-7.47	-127.36	-7.96	-11.85	-18.59	-19.12	-19.22	0.00	0.00	0.00	-226.75	-90.00	252%
360 Misc Revenues	491.73	499.76	488.23	400.28	519.98	774.77	1,214.88	1,315.53	1,256.26	0.00	0.00	0.00	6,961.42	8,578.00	81%
397 22 00 00-06 Transfer In From C	0.00	0.00	0.00	0.00	187,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	187,500.00	557,500.00	34%
397 Interfund Transfers	0.00	0.00	0.00	0.00	187,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	187,500.00	557,500.00	34%
FUND REVENUES:	149,440.74	499.76	488.23	400.28	188,019.98	774.77	1,214.88	1,315.53	1,256.26	0.00	0.00	0.00	343,410.43	715,027.00	48%
597 22 00 00-07 Transfers-Out To	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0%
597 Interfund Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0%
508 51 00 00-06 Unassigned Cash ,	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	615,027.00	0%
999 Ending Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	615,027.00	0%
FUND EXPENDITURES:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	715,027.00	0%
FUND GAIN/LOSS:	149,440.74	499.76	488.23	400.28	188,019.98	774.77	1,214.88	1,315.53	1,256.26	0.00	0.00	0.00	343,410.43		
FUND NET POSITION:	149,440.74	149,940.50	150,428.73	150,829.01	338,848.99	339,623.76	340,838.64	342,154.17	343,410.43	343,410.43	343,410.43	343,410.43			

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007 Facilities Reserve Fund	January	February	March	April	May	June	July	August	September	October	November	December	Total	Budgeted Amt	%
308 51 00 00-07 Unassigned Cash ,	2,142,708.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,142,708.79	2,142,708.00	100%
308 Beginning Balances	2,142,708.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,142,708.79	2,142,708.00	100%
361 11 00 00-07 Investment Intere:	7,218.49	7,335.75	7,359.79	7,960.41	7,963.69	8,749.32	9,145.78	9,408.91	9,456.38	0.00	0.00	0.00	74,598.52	97,700.00	76%
361 19 00 00-07 Investment Fee - (	-36.40	-36.42	-35.11	-38.26	-37.15	-39.75	-41.11	112.85	-42.79	0.00	0.00	0.00	-194.14	-300.00	65%
361 19 00 02-07 Cash Mgmt Svcs F	-108.28	-110.04	-110.40	0.00	-119.46	-131.24	-137.19	-141.13	-141.85	0.00	0.00	0.00	-999.59	-1,280.00	78%
360 Misc Revenues	7,073.81	7,189.29	7,214.28	7,922.15	7,807.08	8,578.33	8,967.48	9,380.63	9,271.74	0.00	0.00	0.00	73,404.79	96,120.00	76%
397 00 00 00-07 Transfer In From C	0.00	94,395.00	0.00	0.00	225,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	319,395.00	689,395.00	46%
397 Interfund Transfers	0.00	94,395.00	0.00	0.00	225,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	319,395.00	689,395.00	46%
FUND REVENUES:	2,149,782.60	101,584.29	7,214.28	7,922.15	232,807.08	8,578.33	8,967.48	9,380.63	9,271.74	0.00	0.00	0.00	2,535,508.58	2,928,223.00	87%
597 22 00 00-09 Transfers-Out To	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	653,500.00	0%
597 Interfund Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	653,500.00	0%
508 51 00 00-07 Unassigned Cash ,	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,274,723.00	0%
999 Ending Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,274,723.00	0%
FUND EXPENDITURES:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,928,223.00	0%
FUND GAIN/LOSS:	2,149,782.60	101,584.29	7,214.28	7,922.15	232,807.08	8,578.33	8,967.48	9,380.63	9,271.74	0.00	0.00	0.00	2,535,508.58		
FUND NET POSITION:	2,149,782.60	2,251,366.89	2,258,581.17	2,266,503.32	2,499,310.40	2,507,888.73	2,516,856.21	2,526,236.84	2,535,508.58	2,535,508.58	2,535,508.58	2,535,508.58			

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008 Equipment Reserve Fund	January	February	March	April	May	June	July	August	September	October	November	December	Total	Budgeted Amt	%
308 51 00 00-08 Unassigned Cash ,	496,907.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	496,907.37	496,307.00	100%
308 Beginning Balances	496,907.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	496,907.37	496,307.00	100%
361 11 00 00-08 Investment Intere:	1,674.01	1,701.20	1,661.64	1,768.76	1,769.49	1,944.06	2,032.16	2,090.63	2,101.24	0.00	0.00	0.00	16,743.19	21,900.00	76%
361 19 00 00-08 Investment Fee - (	-8.44	-8.45	-7.93	-8.50	-8.26	-8.83	-9.13	40.76	-9.51	0.00	0.00	0.00	-28.29	-78.00	36%
361 19 00 02-08 Cash Mgmt Svcs F	-25.11	-25.52	-24.92	-26.53	-26.54	-29.16	-30.48	-31.36	-31.52	0.00	0.00	0.00	-251.14	-329.00	76%
360 Misc Revenues	1,640.46	1,667.23	1,628.79	1,733.73	1,734.69	1,906.07	1,992.55	2,100.03	2,060.21	0.00	0.00	0.00	16,463.76	21,493.00	77%
397 22 00 00-08 Transfer In From C	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00	100%
397 Interfund Transfers	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00	100%
FUND REVENUES:	498,547.83	1,667.23	1,628.79	1,733.73	51,734.69	1,906.07	1,992.55	2,100.03	2,060.21	0.00	0.00	0.00	563,371.13	567,800.00	99%
597 22 00 00-08 Transfers-Out To (	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0%
597 Interfund Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0%
508 51 00 00-08 Unassigned Cash ,	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	537,800.00	0%
999 Ending Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	537,800.00	0%
FUND EXPENDITURES:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	567,800.00	0%
FUND GAIN/LOSS:	498,547.83	1,667.23	1,628.79	1,733.73	51,734.69	1,906.07	1,992.55	2,100.03	2,060.21	0.00	0.00	0.00	563,371.13		
FUND NET POSITION:	498,547.83	500,215.06	501,843.85	503,577.58	555,312.27	557,218.34	559,210.89	561,310.92	563,371.13	563,371.13	563,371.13	563,371.13			

2024 FUND TOTALS

Vashon Island Fire & Rescue

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January To September

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REVENUES	January	February	March	April	May	June	July	August	September	October	November	December	Total	Bud Amt	%
001 Expense Fund 10-013-0010	2,780,577.99	381,804.72	725,093.99	2,508,768.54	740,831.23	211,150.02	188,288.87	130,441.88	271,831.79	0.00	0.00	0.00	7,938,789.03	12,912,092.00	61%
002 Reserve Fund	1,061,018.00	3,572.45	3,466.44	3,706.59	3,691.89	3,948.25	3,863.81	4,076.89	4,005.70	0.00	0.00	0.00	1,091,350.02	1,267,948.00	86%
003 Volunteer Emergency Incentive	60,365.93	202.84	197.22	210.60	210.05	224.34	219.75	231.32	227.65	0.00	0.00	0.00	62,089.70	62,735.00	99%
005 Imprest Fund	913.67	94.15	0.17	375.16	5.17	304.65	0.17	0.17	0.16	0.00	0.00	0.00	1,693.47	0.00	0%
006 Fleet Reserve Fund	149,440.74	499.76	488.23	400.28	188,019.98	774.77	1,214.88	1,315.53	1,256.26	0.00	0.00	0.00	343,410.43	715,027.00	48%
007 Facilities Reserve Fund	2,149,782.60	101,584.29	7,214.28	7,922.15	232,807.08	8,578.33	8,967.48	9,380.63	9,271.74	0.00	0.00	0.00	2,535,508.58	2,928,223.00	87%
008 Equipment Reserve Fund	498,547.83	1,667.23	1,628.79	1,733.73	51,734.69	1,906.07	1,992.55	2,100.03	2,060.21	0.00	0.00	0.00	563,371.13	567,800.00	99%
	6,700,646.76	489,425.44	738,089.12	2,523,117.05	1,217,300.09	226,886.43	204,547.51	147,546.45	288,653.51	0.00	0.00	0.00	12,536,212.36	18,453,825.00	68%
EXPENDITURES	January	February	March	April	May	June	July	August	September	October	November	December	Total	Bud Amt	%
001 Expense Fund 10-013-0010	542,389.65	670,738.64	748,613.86	384,455.11	1,032,695.78	606,283.12	468,712.35	673,497.27	976,395.48	0.00	0.00	0.00	6,103,781.26	12,912,092.00	47%
002 Reserve Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,267,948.00	0%
003 Volunteer Emergency Incentive	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62,735.00	0%
005 Imprest Fund	718.62	94.00	375.00	0.00	5.00	304.50	0.00	0.00	0.00	0.00	0.00	0.00	1,497.12	0.00	0%
006 Fleet Reserve Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	715,027.00	0%
007 Facilities Reserve Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,928,223.00	0%
008 Equipment Reserve Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	567,800.00	0%
	543,108.27	670,832.64	748,988.86	384,455.11	1,032,700.78	606,587.62	468,712.35	673,497.27	976,395.48	0.00	0.00	0.00	6,105,278.38	18,453,825.00	33%
GAIN/LOSS:	6,157,538.49	-181,407.20	-10,899.74	2,138,661.94	184,599.31	-379,701.19	-264,164.84	-525,950.82	-687,741.97	0.00	0.00	0.00	6,430,933.98		
NET POSITION:	6,157,538.49	5,976,131.29	5,965,231.55	8,103,893.49	8,288,492.80	7,908,791.61	7,644,626.77	7,118,675.95	6,430,933.98	6,430,933.98	6,430,933.98	6,430,933.98			



Vashon Island Fire and Rescue
10020 SW Bank Road PO Box 1150 Vashon WA 98070
206.463.2405 www.vifr.org

**VASHON ISLAND FIRE AND RESCUE
RESOLUTION 24-432**

**A RESOLUTION OF THE BOARD OF COMMISSIONERS OF KING COUNTY FIRE
DISTRICT NO. 13 (VASHON ISLAND FIRE & RESCUE) AMENDING THE 2023
EXPENSE FUND AND RESERVE FUNDS**

WHEREAS the Board of Fire Commissioners, Staff, and members of Vashon Island Fire & Rescue wish to amend the 2024 budget, to reflect additional revenue and to defray expenditures that are necessary and appropriate,

NOW THEREFORE BE IT RESOLVED by the Board of Commissioners of Vashon Island Fire & Rescue, that the Expense Fund and Reserve Funds, showing all revenues, expenditures and transfers for the year 2024, is hereby amended, as shown on the attached schedules or exhibits. The intent of the Board is that all BARS categories or line items, as amended, shall be shown on the revised budget pages attached hereto.

**ADOPTED AT THE BOARD OF FIRE COMMISSIONERS OF VASHON
ISLAND FIRE AND RESCUE THIS 30th DAY OF OCTOBER 2024**

Chairperson Brigitte Schran-Brown

Commissioner Pam King

Commissioner Candy McCullough

Commissioner James Whitney

Commissioner Amy Drayer

Attest:

District Secretary Lilie Corroon

2024 BUDGET TOTALS

Vashon Island Fire & Rescue

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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	2,687,942.00
308 91 00 00-05 Beginning Unassigned Cash & Investments	2,000.00
308 Beginning Balances	2,689,942.00

310 Taxes

311 10 00 01-00 Current Year Levy Tax Revenue	6,489,351.00
311 10 00 02-00 Delinquent Tax	139,741.00
311 10 00 03-00 Ad Valorem Tax Refund	(33,000.00)
310 Taxes	6,596,092.00

330 Intergovernmental Revenues

332 92 10 00-00 Grants - Federal - FEMA	35,793.00
332 92 10 02-00 Grants - Federal - COVID-19	2,114.00
332 93 40 00-00 Ground Emergency Medical Transportation (GEMT) Payment Program	1,470,000.00
334 04 94 00-00 Grants - State	766.00
337 00 00 01-00 Leasehold Excise Tax	800.00
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	1,509,773.00

340 Charges For Services

341 81 00 01-00 Records Request Fees	20.00
342 21 00 02-00 EMS BLS & Levy Funds	516,685.00
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	6,354.00
342 21 00 08-00 Fire Service/School District	1,620.00
342 21 00 09-00 WSP - Training Reimbursement	1,200.00
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	0.00
342 21 00 13-00 Fees For Transport	240,000.00
342 21 00 17-00 Fire Service/Vashon Parks District	8,480.00
342 21 00 19-00 Fire Service/King County: All Divisions	31,801.00
342 21 10 01-00 CPR (Public)	1,000.00
342 21 10 02-00 Helmets & Address Signs	2,500.00
340 Charges For Services	858,234.00

2024 BUDGET TOTALS

Vashon Island Fire & Rescue

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001 Expense Fund 10-013-0010

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

REVENUES

360 Misc Revenues

361 11 00 01-00 Investment Interest	100,000.00
361 19 00 01-00 Investment Fee - Contra	(500.00)
361 19 00 02-00 Cash Mgmt Svcs Fee - Contra	(1,800.00)
361 31 00 01-00 Retainage-Impaired Investment	(100.00)
362 00 00 01-00 Facility Lease: Short Term Rentals	0.00
362 00 00 02-00 Facility Lease: Courthouse Lease	17,052.00
362 00 00 03-00 Facility Lease: Cell Tower Users	213,055.00
362 00 00 04-00 Facility Lease: Paramedic Rental/Lease	55,747.00
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
369 92 00 01-00 Unclaimed Property - Sale of Tax Title Property	1,900.00
360 Misc Revenues	391,354.00

380 Non Revenues

385 00 00 00-00 Special or Extraordinary Items	36,186.00
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	11.00
380 Non Revenues	36,197.00

390 Other Revenues

395 10 00 01-00 Sale Of Capital	27,000.00
398 10 00 01-00 Insurance Recoveries	20,000.00
390 Other Revenues	47,000.00

397 Interfund Transfers

397 00 00 00-00 Transfer In From Reserve	0.00
397 00 00 01-00 Transfer In From Facilities Reserve	653,500.00
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	783,500.00

Fund Revenues: 12,912,092.00

EXPENDITURES

520 Public Safety

522 10 11 01-00 Administration: Chief Officers	368,735.00
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2024 BUDGET TOTALS

Vashon Island Fire & Rescue

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001 Expense Fund 10-013-0010

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

EXPENDITURES

520 Public Safety

522 10 12 01-00 Administration: Business Office Staff	300,645.00
522 10 15 01-00 Administration: Overtime Allowance	4,057.00
522 10 16 01-00 Administration: Leave Cashouts (HL, CT, AL, SL, Etc.)	28,066.00
522 10 21 01-00 Administration: Payroll Taxes	80,561.00
522 10 22 01-00 Administration Benefits: Medical Insurance	127,592.00
522 10 23 01-00 Administration Benefits: Retirement Funding	48,871.00
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 06-00 Consultants: Legal Services	35,000.00
522 10 41 07-00 Consultants: Professional Services - Misc.	30,000.00
522 10 41 08-00 State Audit	20,000.00
522 10 41 09-00 Consultants: IT Services	31,000.00
522 10 41 10-00 Consultants: Transport Billing Services	65,000.00
522 10 41 11-00 Consultants: Architectural Services (Sta 55 Reno)	200,000.00
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 Software & Office Equipment Maintenance & Repairs	15,000.00
522 10 49 01-00 Bank Service Charges	700.00
522 10 49 02-00 Dues & Subscriptions - Misc.	18,000.00
522 10 49 03-00 Dues & Subscriptions - Finance/HR Software	25,000.00
522 10 49 04-00 Medical Insurance/Patient Account Refunds	3,000.00
522 10 49 05-00 Dues & Subscriptions - Office, Reporting & Scheduling Programs	25,000.00
522 10 49 06-00 Labor Relations Costs (Retreat/Negotiations)	7,000.00

210 ADMINISTRATIVE SERVICES	1,611,020.00
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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	4,962.00
522 11 51 01-00 Election Charges	10,805.00

211 LEGISLATIVE	36,201.00
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2024 BUDGET TOTALS

Vashon Island Fire & Rescue

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001 Expense Fund 10-013-0010

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

EXPENDITURES

520 Public Safety

522 20 12 01-00 Operations: All Uniform Firefighters/EMTs	2,037,676.00
522 20 15 01-00 Operations: Firefighter Overtime Allowance	339,495.00
522 20 15 01-02 Operations: Firefighter MIH Overtime Allowance	26,524.00
522 20 16 01-00 Operations: Leave Cashouts (HL, CT, AL, Etc.)	191,411.00
522 20 21 01-00 Operations Benefits: Payroll Taxes	375,630.00
522 20 22 01-00 Operations Benefits: Medical Insurance	385,938.00
522 20 23 01-00 Operations Benefits: Retirement Funding	123,412.00
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	16,000.00
522 20 35 01-00 Personal Protective Equip(PPE)	40,000.00
522 20 35 02-00 Fire Equipment	60,000.00
522 20 35 03-00 Wildland Firefighting Supplies & Equipment	20,000.00
522 20 35 04-00 Pager Purchases	3,500.00
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 03-00 Radio & Pager Repair	3,500.00
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

3,845,289.00

522 26 12 01-00 MIH: Staff	57,131.00
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	7,761.00
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	8,000.00
522 26 31 03-00 BLS Supplies	17,000.00
522 26 31 03-01 MIH Disposable Supplies	3,000.00
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	3,500.00

2024 BUDGET TOTALS

Vashon Island Fire & Rescue

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001 Expense Fund 10-013-0010

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

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	20,000.00
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	500.00

226 EMERGENCY MEDICAL SERVICES	174,942.00
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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 41 01-00 Physicals - Volunteers	6,000.00
522 28 41 04-00 Testing & Onboarding - Volunteers	2,500.00

228 VOLUNTEERS	57,560.00
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522 30 31 01-00 Fire Prevention/Open House Supplies	10,000.00
522 30 31 02-00 Address Sign Supplies	2,000.00
522 30 41 01-00 Community Risk Reduction Plan	0.00

230 PREVENTION/PUBLIC ED	12,000.00
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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 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 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
522 45 41 05-00 South King County Fire Training Consortium	124,745.00
522 45 41 05-01 SKCFTC Computer Training Services User Licenses)	7,300.00
522 45 41 08-00 Health & Wellness Program Services	72,000.00
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: Training Related Travel Costs	5,000.00

2024 BUDGET TOTALS

Vashon Island Fire & Rescue

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001 Expense Fund 10-013-0010

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

EXPENDITURES

520 Public Safety

522 45 43 07-00 Swimmer & Boat Travel Costs	500.00
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 (Non-Consortium)	9,000.00
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	1,000.00
522 45 49 10-00 Fire Academy: Training Related Registration Costs (Consortium)	25,000.00

245 TRAINING-EMPLOYEES	331,045.00
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522 50 11 01-00 Facilities: Buildings & Properties Manager	96,813.00
522 50 15 01-00 Facilities: Overtime Allowance	327.00
522 50 21 01-00 Facilities: Payroll Taxes	14,238.00
522 50 22 01-00 Facilities: Medical Benefits	19,795.00
522 50 23 01-00 Facilities: Retirement Benefits	8,801.00
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)	2,500.00
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	11,500.00
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	5,500.00
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	1,200.00
522 50 48 04-00 Generator Operations - Fixed	1,500.00

250 FACILITIES	343,574.00
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522 60 11 01-00 Fleet: Maintenance Supervisor/Mechanic	101,590.00
522 60 15 01-00 Fleet: Overtime Allowance	1,279.00
522 60 21 01-00 Fleet: Payroll Taxes	14,752.00
522 60 22 01-00 Fleet: Medical Benefits	25,700.00
522 60 23 01-00 Fleet: Retirement Benefits	9,200.00
522 60 31 02-00 Shop Supplies (Fleet)	10,000.00

2024 BUDGET TOTALS

Vashon Island Fire & Rescue

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001 Expense Fund 10-013-0010

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

EXPENDITURES

520 Public Safety

522 60 31 03-00 Fleet Uniforms	500.00
522 60 35 01-00 Tools (Fleet)	25,000.00
522 60 35 02-00 Tires	34,500.00
522 60 35 03-00 Vehicle Non-Repair, Non-Tools Equipment	1,000.00
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	35,000.00
522 60 48 04-00 Pump/Hose/Ladder Testing	20,000.00
522 60 48 05-00 Vehicle Towing	3,000.00

260 MAINTENANCE	324,021.00
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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	6,759,052.00
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580 Non Expenditures

585 00 00 00-00 Special or Extraordinary Items	58,940.00
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	58,940.00
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591 Debt Service

591 22 70 01-00 Copy Machine(s) Lease Payments	3,200.00
591 22 70 02-00 Postage Meter Machine Lease Payments	400.00

591 Debt Service	3,600.00
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594 Capital Expenditures

594 22 62 02-00 Station Upgrades	41,000.00
594 22 62 02-01 Capital Expenditures - Station 55 Renovation Soft Costs	252,000.00
594 22 62 02-02 Capital Expenditures - Station 55 Renovation Hard Costs	1,711,605.00
594 22 62 03-00 IT Infrastructure Repairs/Maintenance/Upgrades	44,000.00
594 22 63 01-00 Fleet: New Vehicles	100,000.00
594 22 63 01-01 Fleet: MIH Vehicle	0.00

2024 BUDGET TOTALS

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001 Expense Fund 10-013-0010

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

EXPENDITURES

594 Capital Expenditures

594 22 64 01-00 Lifepak 15 Defibrillators	0.00
594 22 64 02-00 Communication Equipment	15,000.00
594 22 64 04-00 Capital Fire Equipment	140,000.00
594 22 64 05-00 PPE Decon Equipment	57,000.00
594 22 64 07-00 MDTs & Mobile Digital Reporting Tablets	8,500.00
594 22 64 08-00 Ambulance Cots	42,000.00
594 25 64 01-00 SCBA Equipment	15,000.00
594 Capital Expenditures	2,426,105.00

597 Interfund Transfers

597 22 00 00-00 Transfer Out To Fleet Reserves	557,500.00
597 22 00 01-00 Transfer Out To Equipment Reserve	420,000.00
597 22 00 02-00 Transfer Out To Reserve Fund	165,500.00
597 22 00 03-00 Transfers-Out To Facilities Reserve	319,395.00
597 Interfund Transfers	1,462,395.00

999 Ending Balance

508 91 00 00-00 Unassigned Cash And Investments - Ending	2,200,000.00
508 91 05 00-05 Ending Unassigned Cash & Investments	2,000.00
999 Ending Balance	2,202,000.00

Fund Expenditures:	12,912,092.00
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Excess/Deficit:	0.00
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2024 BUDGET TOTALS

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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 1,057,526.00

308 Beginning Balances 1,057,526.00

360 Misc Revenues

361 11 00 00-02 Investment Interest 45,375.00

361 19 00 00-02 Investment Fee - Contra (100.00)

361 19 00 02-02 Cash Mgmt Svcs Fee - Contra (453.00)

361 31 00 00-02 Retainage-Impaired Invtmt 100.00

360 Misc Revenues 44,922.00

397 Interfund Transfers

397 00 00 00-02 Transfers In From General 165,500.00

397 Interfund Transfers 165,500.00

Fund Revenues: 1,267,948.00

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 1,267,948.00

999 Ending Balance 1,267,948.00

Fund Expenditures: 1,267,948.00

Excess/Deficit: 0.00

2024 BUDGET TOTALS

Vashon Island Fire & Rescue

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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 60,167.00

308 Beginning Balances 60,167.00

360 Misc Revenues

361 11 00 00-03 Investment Interest 2,580.00

361 19 00 00-03 Investment Fee - Contra (12.00)

361 19 00 02-03 Cash Mgmt Svcs Fee - Contra (12.00)

361 31 00 00-03 Retainage Impaired Invtmt 12.00

360 Misc Revenues 2,568.00

397 Interfund Transfers

397 00 00 00-03 Transfers In 0.00

397 Interfund Transfers 0.00

Fund Revenues: 62,735.00

EXPENDITURES

597 Interfund Transfers

597 22 00 00-03 Transfers Out 0.00

597 Interfund Transfers 0.00

999 Ending Balance

509 51 00 00-03 Unassigned Cash And Investments - Ending 62,735.00

999 Ending Balance 62,735.00

Fund Expenditures: 62,735.00

Excess/Deficit: 0.00

2024 BUDGET TOTALS

Vashon Island Fire & Rescue

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005 Imprest Fund 01/01/2024 To: 12/31/2024

REVENUES

308 Beginning Balances

308 91 00 05-00 Beginning Cash 0.00

308 Beginning Balances 0.00

380 Non Revenues

389 90 00 05-00 Other Custodial Activities 0.00

380 Non Revenues 0.00

Fund Revenues: 0.00

EXPENDITURES

580 Non Expenditures

589 90 00 05-00 Custodial Activities - Other Costs Allocations 0.00

580 Non Expenditures 0.00

999 Ending Balance

508 91 00 05-00 Ending Balance 0.00

999 Ending Balance 0.00

Fund Expenditures: 0.00

Excess/Deficit: 0.00

2024 BUDGET TOTALS

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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 148,949.00

308 Beginning Balances 148,949.00

360 Misc Revenues

361 11 00 00-06 Investment Interest 8,800.00

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 8,578.00

397 Interfund Transfers

397 22 00 00-06 Transfer In From General Fund 557,500.00

397 Interfund Transfers 557,500.00

Fund Revenues:

715,027.00

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 51 00 00-06 Unassigned Cash And Investments - Ending 615,027.00

999 Ending Balance 615,027.00

Fund Expenditures:

715,027.00

Excess/Deficit:

0.00

2024 BUDGET TOTALS

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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 2,142,708.00

308 Beginning Balances 2,142,708.00

360 Misc Revenues

361 11 00 00-07 Investment Interest 97,700.00

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

361 19 00 02-07 Cash Mgmt Svcs Fee - Contra (1,280.00)

360 Misc Revenues 96,120.00

397 Interfund Transfers

397 00 00 00-07 Transfer In From General Fund 689,395.00

397 Interfund Transfers 689,395.00

Fund Revenues:

2,928,223.00

EXPENDITURES

597 Interfund Transfers

597 22 00 00-09 Transfers-Out To General Fund 653,500.00

597 Interfund Transfers 653,500.00

999 Ending Balance

508 51 00 00-07 Unassigned Cash And Investments - Ending 2,274,723.00

999 Ending Balance 2,274,723.00

Fund Expenditures:

2,928,223.00

Excess/Deficit:

0.00

2024 BUDGET TOTALS

Vashon Island Fire & Rescue

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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 496,307.00

308 Beginning Balances 496,307.00

360 Misc Revenues

361 11 00 00-08 Investment Interest 21,900.00

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

361 19 00 02-08 Cash Mgmt Svcs Fee - Contra (329.00)

360 Misc Revenues 21,493.00

397 Interfund Transfers

397 22 00 00-08 Transfer In From General Fund 50,000.00

397 Interfund Transfers 50,000.00

Fund Revenues:

567,800.00

EXPENDITURES

597 Interfund Transfers

597 22 00 00-08 Transfers-Out To General Fund 30,000.00

597 Interfund Transfers 30,000.00

999 Ending Balance

508 51 00 00-08 Unassigned Cash And Investments - Ending 537,800.00

999 Ending Balance 537,800.00

Fund Expenditures:

567,800.00

Excess/Deficit:

0.00

2024 BUDGET TOTALS

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Fund	Revenues	Expenditures	Net
001 Expense Fund 10-013-0010	12,912,092.00	12,912,092.00	0.00
002 Reserve Fund	1,267,948.00	1,267,948.00	0.00
003 Volunteer Emergency Incentive	62,735.00	62,735.00	0.00
005 Imprest Fund	0.00	0.00	0.00
006 Fleet Reserve Fund	715,027.00	715,027.00	0.00
007 Facilities Reserve Fund	2,928,223.00	2,928,223.00	0.00
008 Equipment Reserve Fund	567,800.00	567,800.00	0.00
	18,453,825.00	18,453,825.00	0.00

2024 PROPOSED BUDGET CHANGES

Vashon Island Fire & Rescue

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001 Expense Fund 10-013-0010

Revenues	Original	Proposed	Difference		Remarks
308 Beginning Balances					
308 91 00 00-00 Unassigned Cash And Investme	1,800,000.00	2,687,942.00	887,942.00	149.3%	Actual
308 91 00 00-05 Beginning Unassigned Cash & I	2,000.00	2,000.00	0.00	100.0%	Petty Cash Account
308 Beginning Balances	1,802,000.00	2,689,942.00	887,942.00	149.3%	
310 Taxes					
311 10 00 01-00 Current Year Levy Tax Revenue	6,470,366.00	6,489,351.00	18,985.00	100.3%	97% of \$6,690,052.16 (Certified 01.09.2024)
311 10 00 02-00 Delinquent Tax	148,927.00	139,741.00	(9,186.00)	93.8%	66% of \$211,728 (Actual Delinquents as of 01.01.2024)
311 10 00 03-00 Ad Valorem Tax Refund	(33,000.00)	(33,000.00)	0.00	100.0%	Updated Expectations
310 Taxes	6,586,293.00	6,596,092.00	9,799.00	100.1%	
330 Intergovernmental Revenues					
332 92 10 00-00 Grants - Federal - FEMA	35,793.00	35,793.00	0.00	100.0%	
332 92 10 02-00 Grants - Federal - COVID-19	0.00	2,114.00	2,114.00	0.0%	Final (Administrative Fees Received)
332 93 40 00-00 Ground Emergency Medical Tra	730,000.00	1,470,000.00	740,000.00	201.4%	Added FY23 Settlement
334 04 94 00-00 Grants - State	550.00	766.00	216.00	139.3%	Actual 2024 EMS Grant
337 00 00 01-00 Leasehold Excise Tax	500.00	800.00	300.00	160.0%	Updated Expectations
337 00 00 02-00 Private Timber Harvest	300.00	300.00	0.00	100.0%	
337 00 00 03-00 Interlocal Grants, Entitlements & A	0.00	0.00	0.00	0.0%	None Expected in 2024
330 Intergovernmental Revenues	767,143.00	1,509,773.00	742,630.00	196.8%	
340 Charges For Services					
341 81 00 01-00 Records Request Fees	20.00	20.00	0.00	100.0%	
342 21 00 02-00 EMS BLS & Levy Funds	266,685.00	516,685.00	250,000.00	193.7%	Added \$250K from King County EMS for Construction. Moved to Construction
342 21 00 03-00 Mobile Integrated Health	48,574.00	48,574.00	0.00	100.0%	
342 21 00 06-00 False Alarm Fee	0.00	0.00	0.00	0.0%	None Expected in 2024
342 21 00 07-00 Fire Service/Ferries	6,500.00	6,354.00	(146.00)	97.8%	Actual 2024 Fire Protection Fees
342 21 00 08-00 Fire Service/School District	1,700.00	1,620.00	(80.00)	95.3%	Actual 2024 Fire Protection Fees
342 21 00 09-00 WSP - Training Reimbursement	2,800.00	1,200.00	(1,600.00)	42.9%	Actual 2024 Fire Academy Training Hours Reimbursement
342 21 00 10-00 Mobilization Reimbursement - I	0.00	0.00	0.00	0.0%	None Expected in 2024
342 21 00 11-00 Apparatus Rental (MOB)	0.00	0.00	0.00	0.0%	None Expected in 2024
342 21 00 12-00 Training Fees - Other Agencies	1,800.00	0.00	(1,800.00)	0.0%	None Expected in 2024
342 21 00 13-00 Fees For Transport	240,000.00	240,000.00	0.00	100.0%	
342 21 00 17-00 Fire Service/Vashon Parks Distri	9,600.00	8,480.00	(1,120.00)	88.3%	Actual 2024 Fire Protection Fees

2024 PROPOSED BUDGET CHANGES

Vashon Island Fire & Rescue

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001 Expense Fund 10-013-0010

Revenues	Original	Proposed	Difference		Remarks
340 Charges For Services					
342 21 00 19-00 Fire Service/King County: All Div	31,417.00	31,801.00	384.00	101.2%	Actual 2024 Fire Protection Fees
342 21 10 01-00 CPR (Public)	500.00	1,000.00	500.00	200.0%	Updated Expectations
342 21 10 02-00 Helmets & Address Signs	2,500.00	2,500.00	0.00	100.0%	
340 Charges For Services	612,096.00	858,234.00	246,138.00	140.2%	
360 Misc Revenues					
361 11 00 01-00 Investment Interest	50,000.00	100,000.00	50,000.00	200.0%	Updated Expectations
361 19 00 01-00 Investment Fee - Contra	(500.00)	(500.00)	0.00	100.0%	
361 19 00 02-00 Cash Mgmt Svcs Fee - Contra	(900.00)	(1,800.00)	(900.00)	200.0%	Updated Expectations
361 31 00 01-00 Retainage-Impaired Investment	(100.00)	(100.00)	0.00	100.0%	
362 00 00 01-00 Facility Lease: Short Term Renta	100.00	0.00	(100.00)	0.0%	No Meeting Room Rentals for Remainder of the Year
362 00 00 02-00 Facility Lease: Courthouse Oper	17,052.00	17,052.00	0.00	100.0%	
362 00 00 03-00 Facility Lease: Cell Tower Users	95,640.00	213,055.00	117,415.00	222.8%	2022-2023 Catch-Up + 2024 Fees. Moved \$117K to Construction
362 00 00 04-00 Facility Lease: Paramedic Rental	23,747.00	55,747.00	32,000.00	234.8%	Back Rent
367 11 00 01-00 Contributions And Donations Fr	1,000.00	1,000.00	0.00	100.0%	
369 40 00 01-00 Judgments and Settlements	0.00	0.00	0.00	0.0%	Too Little to Budget
369 91 00 01-00 Miscellaneous Revenue	5,000.00	5,000.00	0.00	100.0%	
369 92 00 01-00 Unclaimed Property - Sale of Ta	0.00	1,900.00	1,900.00	0.0%	NEW
360 Misc Revenues	191,039.00	391,354.00	200,315.00	204.9%	
380 Non Revenues					
385 00 00 00-00 Special or Extraordinary Items	35,977.00	36,186.00	209.00	100.6%	Actual Invoice for DRS Employee Premiums 1992-2002
388 10 00 00-00 Prior Period Adjustment	0.00	0.00	0.00	0.0%	None in 2024
389 90 00 00-00 Revenue Clearing	0.00	0.00	0.00	0.0%	Placeholder Only
389 90 00 00-05 Other Custodial Activities	0.00	11.00	11.00	0.0%	2023 Dividends Moved to Petty Cash Account in January 2024
380 Non Revenues	35,977.00	36,197.00	220.00	100.6%	
390 Other Revenues					
395 10 00 01-00 Sale Of Capital	0.00	27,000.00	27,000.00	0.0%	Additional Vehicles Sold in 2024. Also Moved 25K to Construction Line
398 10 00 01-00 Insurance Recoveries	0.00	20,000.00	20,000.00	0.0%	Recent Recoveries from Insurance Company
390 Other Revenues	0.00	47,000.00	47,000.00	0.0%	

2024 PROPOSED BUDGET CHANGES

Vashon Island Fire & Rescue

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001 Expense Fund 10-013-0010

Revenues	Original	Proposed	Difference		Remarks
397 Interfund Transfers					
397 00 00 00-00 Transfer In From Reserve	0.00	0.00	0.00	0.0%	None in 2024
397 00 00 01-00 Transfer In From Facilities Reser	360,000.00	653,500.00	293,500.00	181.5%	For Additional Expected 2024 Costs
397 00 00 02-00 Transfer In From Equipment Res	30,000.00	30,000.00	0.00	100.0%	
397 22 00 00-07 Transfer In From Fleet Reserve F	100,000.00	100,000.00	0.00	100.0%	
397 Interfund Transfers	490,000.00	783,500.00	293,500.00	159.9%	

Fund Revenues:	10,484,548.00	12,912,092.00	2,427,544.00	123.2%
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Expenditures	Original	Proposed	Difference		Remarks
520 Public Safety					
522 10 11 01-00 Administration: Chief Officers	543,380.00	368,735.00	(174,645.00)	67.9%	Removed 2nd Division Chief for 2024
522 10 12 01-00 Administration: Business Office	300,645.00	300,645.00	0.00	100.0%	
522 10 15 01-00 Administration: Overtime Allow	8,319.00	4,057.00	(4,262.00)	48.8%	Updated Expectations
522 10 16 01-00 Administration: Leave Cashouts	38,846.00	28,066.00	(10,780.00)	72.2%	Removed 2nd Division Chief
522 10 21 01-00 Administration: Payroll Taxes	104,031.00	80,561.00	(23,470.00)	77.4%	Removed 2nd Division Chief
522 10 22 01-00 Administration Benefits: Medica	158,788.00	127,592.00	(31,196.00)	80.4%	Removed 2nd Division Chief
522 10 23 01-00 Administration Benefits: Retiren	50,815.00	48,871.00	(1,944.00)	96.2%	Removed 2nd Division Chief
522 10 30 01-00 Non Uniform District Wear (All I	5,000.00	5,000.00	0.00	100.0%	
522 10 31 02-00 Office Supplies	5,993.00	5,993.00	0.00	100.0%	
522 10 31 03-00 Copier Supply Usage	1,500.00	1,500.00	0.00	100.0%	
522 10 31 04-00 Recognition & Awards Event	7,500.00	7,500.00	0.00	100.0%	
522 10 35 01-00 Office Equipment -Computers-f	10,000.00	10,000.00	0.00	100.0%	
522 10 35 02-00 IT and Network Minor Equipme	0.00	0.00	0.00	0.0%	None in 2024
522 10 41 01-00 Community Public Information	20,000.00	20,000.00	0.00	100.0%	
522 10 41 02-00 Web Page Development & Mai	2,500.00	2,500.00	0.00	100.0%	
522 10 41 03-00 Employee Assistance Plan	4,800.00	4,800.00	0.00	100.0%	
522 10 41 04-00 Testing & Hiring - Employees	12,500.00	12,500.00	0.00	100.0%	
522 10 41 06-00 Consultants: Legal Services	35,000.00	35,000.00	0.00	100.0%	
522 10 41 07-00 Consultants: Professional Servic	20,000.00	30,000.00	10,000.00	150.0%	Added Tower Genius Consulting Services for 2024
522 10 41 08-00 State Audit	20,000.00	20,000.00	0.00	100.0%	Audit to Begin Q4-2024
522 10 41 09-00 Consultants: IT Services	25,000.00	31,000.00	6,000.00	124.0%	Moved 6K from IT Capital
522 10 41 10-00 Consultants: Transport Billing S	65,000.00	65,000.00	0.00	100.0%	
522 10 41 11-00 Consultants: Architectural Servic	360,000.00	200,000.00	(160,000.00)	55.6%	Moved \$160K to Construction
522 10 42 01-00 Telephone Service	5,000.00	5,000.00	0.00	100.0%	
522 10 42 02-00 Postage	3,500.00	3,500.00	0.00	100.0%	
522 10 44 01-00 Advertising	7,500.00	7,500.00	0.00	100.0%	

2024 PROPOSED BUDGET CHANGES

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001 Expense Fund 10-013-0010

Expenditures	Original	Proposed	Difference		Remarks
520 Public Safety					
522 10 46 01-00 Insurance	92,000.00	92,000.00	0.00	100.0%	
522 10 48 01-00 Office Equipment & Software M	15,000.00	15,000.00	0.00	100.0%	
522 10 49 01-00 Bank Service Charges	700.00	700.00	0.00	100.0%	
522 10 49 02-00 Dues & Subscriptions - Misc.	15,000.00	18,000.00	3,000.00	120.0%	Updated Expectations
522 10 49 03-00 Dues & Subscriptions - Finance	21,000.00	25,000.00	4,000.00	119.0%	Bamboo Price increase
522 10 49 04-00 Medical Insurance/Patient Acco	750.00	3,000.00	2,250.00	400.0%	Updated Expectations
522 10 49 05-00 Dues & Subscriptions - Office, F	25,000.00	25,000.00	0.00	100.0%	
522 10 49 06-00 Union Negotiations Costs	0.00	7,000.00	7,000.00	0.0%	NEW
210 ADMINISTRATIVE SERVICES	1,985,067.00	1,611,020.00	(374,047.00)	81.2%	
522 11 11 01-00 Commissioners: Regular Public	9,420.00	9,420.00	0.00	100.0%	
522 11 12 01-00 Commissioners: Other Meetings	9,420.00	9,420.00	0.00	100.0%	
522 11 21 01-00 Commissioners: Payroll Taxes	1,594.00	1,594.00	0.00	100.0%	
522 11 49 01-00 Dues & Subscriptions - Commis	3,800.00	4,962.00	1,162.00	130.6%	New Commissioner Oath Filings (Price Increase)
522 11 51 01-00 Election Charges	12,000.00	10,805.00	(1,195.00)	90.0%	Actual November 2023 Election Costs
211 LEGISLATIVE	36,234.00	36,201.00	(33.00)	99.9%	
522 20 12 01-00 Operations: All Uniform Firefigh	2,029,145.00	2,037,676.00	8,531.00	100.4%	New Bargaining Agreement
522 20 15 01-00 Operations: Firefighter Overtim	321,716.00	339,495.00	17,779.00	105.5%	New Bargaining Agreement
522 20 15 01-02 Operations: Firefighter MIH Ove	23,236.00	26,524.00	3,288.00	114.2%	Increased OT Rates
522 20 16 01-00 Operations: Leave Cashouts (HL	100,630.00	191,411.00	90,781.00	190.2%	New Bargaining Agreement
522 20 21 01-00 Operations Benefits: Payroll Tax	359,775.00	375,630.00	15,855.00	104.4%	New Bargaining Agreement
522 20 22 01-00 Operations Benefits: Medical Ins	361,235.00	385,938.00	24,703.00	106.8%	New EE & Added Dependents
522 20 23 01-00 Operations Benefits: Retirement	128,648.00	123,412.00	(5,236.00)	95.9%	New Bargaining Agreement + Corrected Data Calculation Error
522 20 31 01-00 FF/EMT Uniforms (Career)	35,000.00	35,000.00	0.00	100.0%	
522 20 31 02-00 Fire Supplies	5,000.00	5,000.00	0.00	100.0%	
522 20 31 03-00 Radio Parts & Batteries	1,000.00	1,000.00	0.00	100.0%	
522 20 32 01-00 Motor Fuel: All Vehicles Excludi	12,500.00	16,000.00	3,500.00	128.0%	Updated Expectations
522 20 35 01-00 Personal Protective Equip(PPE)	40,000.00	40,000.00	0.00	100.0%	
522 20 35 02-00 Fire Equipment	75,000.00	60,000.00	(15,000.00)	80.0%	Rebalanced Fire Equipment & Wildland Equipment
522 20 35 03-00 Wildland Firefighting Supplies &	5,000.00	20,000.00	15,000.00	400.0%	Purchasing New Needed Equipment
522 20 35 04-00 Pager Purchases	1,500.00	3,500.00	2,000.00	233.3%	10 New Pagers with Belt Clips
522 20 41 01-00 Physicals - Employee	14,000.00	14,000.00	0.00	100.0%	
522 20 41 02-00 Dispatch	98,000.00	98,000.00	0.00	100.0%	
522 20 41 03-00 Personal Protective Equipment I	1,500.00	1,500.00	0.00	100.0%	
522 20 42 01-00 Cell Phone Service	12,500.00	12,500.00	0.00	100.0%	
522 20 43 06-00 Radio Service Fees	41,203.00	41,203.00	0.00	100.0%	
522 20 48 01-00 SCBA Testing/Maintenance	7,500.00	7,500.00	0.00	100.0%	

2024 PROPOSED BUDGET CHANGES

Vashon Island Fire & Rescue

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Expenditures	Original	Proposed	Difference		Remarks
520 Public Safety					
522 20 48 03-00 Radio & Pager Repair	3,500.00	3,500.00	0.00	100.0%	
522 23 35 01-00 Personal Protective Equipment	5,250.00	5,250.00	0.00	100.0%	
522 23 35 02-00 New Equipment: Boat	1,250.00	1,250.00	0.00	100.0%	
220 SUPPRESSION	3,684,088.00	3,845,289.00	161,201.00	104.4%	
522 26 12 01-00 MIH: Staff	40,170.00	57,131.00	16,961.00	142.2%	Adding Nurse & Social Worker
522 26 15 01-00 MIH: Overtime Allowance	0.00	0.00	0.00	0.0%	None Expected in 2024
522 26 16 01-00 MIH: Leave Cashouts (HL, CT, AI	0.00	0.00	0.00	0.0%	None Expected in 2024
522 26 21 01-00 MIH: Benefits: Payroll Taxes	7,301.00	7,761.00	460.00	106.3%	Adding Nurse & Social Worker
522 26 22 01-00 MIH: Benefits: Medical Insuranc	0.00	0.00	0.00	0.0%	None Expected in 2024
522 26 23 01-00 MIH: Benefits: Retirement Fundi	0.00	0.00	0.00	0.0%	None Expected in 2024
522 26 30 00-10 MIH: Uniforms	1,000.00	8,000.00	7,000.00	800.0%	Nurse & Social Worker + Purchased Winter Jackets
522 26 31 03-00 BLS Supplies	12,000.00	17,000.00	5,000.00	141.7%	Increased Need for Increased Calls
522 26 31 03-01 MIH Disposable Supplies	1,500.00	3,000.00	1,500.00	200.0%	Increased Need for Increased Patient Contacts
522 26 31 04-00 AED Maintenance	1,500.00	1,500.00	0.00	100.0%	
522 26 32 01-00 Motor Fuel: Aid Cars	20,000.00	20,000.00	0.00	100.0%	
522 26 32 01-02 MIH Vehicle Fuel	1,000.00	1,000.00	0.00	100.0%	
522 26 35 02-00 BLS Equipment	20,000.00	20,000.00	0.00	100.0%	
522 26 35 02-01 MIH Equipment	3,500.00	3,500.00	0.00	100.0%	
522 26 41 02-00 Medical Waste	550.00	550.00	0.00	100.0%	
522 26 41 03-00 MIH Professional Services	0.00	3,500.00	3,500.00	0.0%	Program Director Fees & On Belay for Door Hangers
522 26 42 01-00 Fleet: Mobile Communication S	2,000.00	2,000.00	0.00	100.0%	
522 26 42 01-02 MIH - Phone/Tablet Services	1,500.00	1,500.00	0.00	100.0%	
522 26 43 02-00 Ferry/Toll Fees	15,000.00	20,000.00	5,000.00	133.3%	Increased Need for Increased Calls
522 26 46 01-00 MIH: Insurance	2,500.00	2,500.00	0.00	100.0%	
522 26 48 01-00 Medical Equipment Repairs & M	5,500.00	5,500.00	0.00	100.0%	
522 26 49 01-00 MIH - Dues & Subscriptions	0.00	500.00	500.00	0.0%	NEW
226 EMERGENCY MEDICAL SERVICES	135,021.00	174,942.00	39,921.00	129.6%	
522 28 19 01-00 Volunteers: Firefighters, EMTs, S	40,000.00	40,000.00	0.00	100.0%	
522 28 20 01-00 Volunteers: Insurance/Pension	2,500.00	2,500.00	0.00	100.0%	
522 28 21 01-00 Volunteers: Payroll Taxes	3,060.00	3,060.00	0.00	100.0%	
522 28 31 01-00 FF/EMT Uniforms (Volunteer)	2,500.00	2,500.00	0.00	100.0%	
522 28 31 02-00 Volunteer Recruitment & Reten	1,000.00	1,000.00	0.00	100.0%	
522 28 41 01-00 Physicals - Volunteers	2,500.00	6,000.00	3,500.00	240.0%	UDS Physicals
522 28 41 04-00 Testing & Onboarding - Volun	2,500.00	2,500.00	0.00	100.0%	
228 VOLUNTEERS	54,060.00	57,560.00	3,500.00	106.5%	

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Vashon Island Fire & Rescue

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Expenditures	Original	Proposed	Difference		Remarks
520 Public Safety					
522 30 31 01-00 Fire Prevention Week & Educati	10,000.00	10,000.00	0.00	100.0%	
522 30 31 02-00 Address Sign Supplies	1,500.00	2,000.00	500.00	133.3%	Updated Expectations
522 30 41 01-00 Community Risk Reduction Plar	30,000.00	0.00	(30,000.00)	0.0%	Moved to Construction
230 PREVENTION/PUBLIC ED	41,500.00	12,000.00	(29,500.00)	28.9%	
522 41 31 01-00 CPR Program Supplies	1,250.00	1,250.00	0.00	100.0%	
522 41 31 02-00 Cadet Program	1,500.00	1,500.00	0.00	100.0%	
522 41 35 01-00 CPR Program Equipment (CPR M	2,500.00	2,500.00	0.00	100.0%	
241 TRAINING-EXTERNAL	5,250.00	5,250.00	0.00	100.0%	
522 45 21 01-00 Training: Payroll Taxes	0.00	0.00	0.00	0.0%	
522 45 22 01-00 Training: Medical Benefits	0.00	0.00	0.00	0.0%	
522 45 23 01-00 Training: Retirement Benefits	0.00	0.00	0.00	0.0%	
522 45 31 01-00 Educational Materials (Publicati	750.00	750.00	0.00	100.0%	
522 45 31 02-00 Training Props & Consumables	4,000.00	4,000.00	0.00	100.0%	
522 45 31 03-00 Safety Supplies	2,500.00	2,500.00	0.00	100.0%	
522 45 35 02-00 Health and Fitness Equipment	10,000.00	10,000.00	0.00	100.0%	
522 45 41 01-00 Instructors (Outside Agency)	7,500.00	7,500.00	0.00	100.0%	
522 45 41 04-00 Fire & EMS/EMT Testing Fees	750.00	750.00	0.00	100.0%	
522 45 41 05-00 South King County Fire Training	124,745.00	124,745.00	0.00	100.0%	
522 45 41 05-01 SKCFTC Computer Training Serv	5,300.00	7,300.00	2,000.00	137.7%	LMS User Licenses
522 45 41 08-00 Health & Wellness Program Ser	65,000.00	72,000.00	7,000.00	110.8%	Ready Rebound Agreement
522 45 43 01-00 Legislative: Training Related Tra	1,500.00	1,500.00	0.00	100.0%	
522 45 43 02-00 Administration: Training Related	10,000.00	10,000.00	0.00	100.0%	
522 45 43 03-00 Suppression/EMT: Training Rela	5,000.00	5,000.00	0.00	100.0%	
522 45 43 07-00 Swimmer & Boat Travel Costs	0.00	500.00	500.00	0.0%	Rescue Swimmer Classes
522 45 43 08-00 Facilities: Training Related Trave	0.00	0.00	0.00	0.0%	None Expected in 2024
522 45 43 09-00 Maintenance: Training Related T	2,500.00	2,500.00	0.00	100.0%	
522 45 45 01-00 Meals & Incidental Expenses (In	8,500.00	8,500.00	0.00	100.0%	
522 45 48 01-00 Health & Fitness Equipment Rej	2,500.00	2,500.00	0.00	100.0%	
522 45 49 01-00 Legislative: Training Related Rej	1,500.00	1,500.00	0.00	100.0%	
522 45 49 02-00 Administration: Training Related	4,500.00	4,500.00	0.00	100.0%	
522 45 49 03-00 Suppression: Registration Relate	6,500.00	9,000.00	2,500.00	138.5%	Additional Training Approved in 2024
522 45 49 04-00 Suppression: Registration Relate	30,000.00	30,000.00	0.00	100.0%	
522 45 49 08-00 Facilities: Training Related Regis	0.00	0.00	0.00	0.0%	None Expected in 2024
522 45 49 09-00 Maintenance: Training Related F	895.00	1,000.00	105.00	111.7%	Annual Conference Fee
522 45 49 10-00 Fire Academy: Training Related	25,000.00	25,000.00	0.00	100.0%	

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Expenditures	Original	Proposed	Difference		Remarks
520 Public Safety					
245 TRAINING-EMPLOYEES	318,940.00	331,045.00	12,105.00	103.8%	
522 50 11 01-00 Facilities: Buildings & Properties	88,797.00	96,813.00	8,016.00	109.0%	Potential New Contract
522 50 15 01-00 Facilities: Overtime Allowance	308.00	327.00	19.00	106.2%	Potential New Contract
522 50 21 01-00 Facilities: Payroll Taxes	13,755.00	14,238.00	483.00	103.5%	Potential New Contract
522 50 22 01-00 Facilities: Medical Benefits	19,795.00	19,795.00	0.00	100.0%	
522 50 23 01-00 Facilities: Retirement Benefits	8,737.00	8,801.00	64.00	100.7%	Increase for potential New Contract
522 50 31 01-00 Household Supplies (Facilities)	22,500.00	22,500.00	0.00	100.0%	
522 50 32 01-00 Heating Fuel	20,000.00	20,000.00	0.00	100.0%	
522 50 35 01-00 Tools & Minor Equipment (Facil	1,500.00	2,500.00	1,000.00	166.7%	Updated Expectations
522 50 35 02-00 Station Small Appliances And H	2,500.00	2,500.00	0.00	100.0%	
522 50 41 02-00 Fire & Intrusion Alarm Monitori	3,000.00	3,000.00	0.00	100.0%	
522 50 47 01-00 Garbage	8,000.00	11,500.00	3,500.00	143.8%	Fee Increases
522 50 47 02-00 Power	28,500.00	28,500.00	0.00	100.0%	
522 50 47 03-00 Sewer	10,000.00	10,000.00	0.00	100.0%	
522 50 47 04-00 Water	10,000.00	10,000.00	0.00	100.0%	
522 50 47 05-00 King County-Facility-Swim Fees	14,900.00	14,900.00	0.00	100.0%	
522 50 47 06-00 Cable Services	2,500.00	5,500.00	3,000.00	220.0%	Fee Increases
522 50 48 01-00 Grounds Maintenance	20,000.00	20,000.00	0.00	100.0%	
522 50 48 02-00 Building Maintenance	50,000.00	50,000.00	0.00	100.0%	
522 50 48 03-00 Backflow Testing @ Sta355,356,	1,200.00	1,200.00	0.00	100.0%	
522 50 48 04-00 Generator Operations - Fixed	1,500.00	1,500.00	0.00	100.0%	
250 FACILITIES	327,492.00	343,574.00	16,082.00	104.9%	
522 60 11 01-00 Fleet: Maintenance Supervisor/I	92,210.00	101,590.00	9,380.00	110.2%	Potential New Contract
522 60 15 01-00 Fleet: Overtime Allowance	1,279.00	1,279.00	0.00	100.0%	No Increase Necessary
522 60 21 01-00 Fleet: Payroll Taxes	14,199.00	14,752.00	553.00	103.9%	Increase for potential New Contract
522 60 22 01-00 Fleet: Medical Benefits	25,700.00	25,700.00	0.00	100.0%	
522 60 23 01-00 Fleet: Retirement Benefits	9,167.00	9,200.00	33.00	100.4%	Increase for potential New Contract
522 60 31 02-00 Shop Supplies (Fleet)	10,000.00	10,000.00	0.00	100.0%	
522 60 31 03-00 Fleet Uniforms	0.00	500.00	500.00	0.0%	
522 60 35 01-00 Tools (Fleet)	25,000.00	25,000.00	0.00	100.0%	
522 60 35 02-00 Tires	0.00	34,500.00	34,500.00	0.0%	NEW
522 60 35 03-00 Vehicle Non-Repair, Non-Tools	0.00	1,000.00	1,000.00	0.0%	NEW
522 60 48 01-00 Vehicle Maintenance & Repair:	40,000.00	40,000.00	0.00	100.0%	
522 60 48 02-00 Small Engines Maintenance & R	2,500.00	2,500.00	0.00	100.0%	
522 60 48 03-00 Vehicle Maintenance & Repair: .	7,500.00	35,000.00	27,500.00	466.7%	A-06 repairs (Insurance Claim)
522 60 48 04-00 Pump/Hose/Ladder Testing	20,000.00	20,000.00	0.00	100.0%	

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Expenditures	Original	Proposed	Difference		Remarks
520 Public Safety					
522 60 48 05-00 Vehicle Towing	750.00	3,000.00	2,250.00	400.0%	
260 MAINTENANCE	248,305.00	324,021.00	75,716.00	130.5%	
525 60 31 01-00 Emergency Operations Center S	500.00	500.00	0.00	100.0%	
525 60 31 02-00 Disaster Preparedness	10,000.00	10,000.00	0.00	100.0%	
525 60 31 03-00 CERT Supplies	750.00	750.00	0.00	100.0%	
525 60 31 04-00 MRC Supplies	0.00	0.00	0.00	0.0%	None Expected in 2025
525 60 31 05-00 Disaster Preparedness: VOV Ale	5,400.00	5,400.00	0.00	100.0%	
525 60 31 07-00 Disaster Activation Costs & Exp	1,500.00	1,500.00	0.00	100.0%	
560 DISASTER SERVICES	18,150.00	18,150.00	0.00	100.0%	
520 Public Safety	6,854,107.00	6,759,052.00	(95,055.00)	98.6%	
580 Non Expenditures					
585 00 00 00-00 Special or Extraordinary Items	58,597.00	58,940.00	343.00	100.6%	Actual
589 90 00 00-05 Custodial Activities - Other Cost	0.00	0.00	0.00	0.0%	Placeholder Only
599 99 99 99-00 Payroll Clearing Account	0.00	0.00	0.00	0.0%	Placeholder Only
580 Non Expenditures	58,597.00	58,940.00	343.00	100.6%	
591 Debt Service					
591 22 70 01-00 Copy Machine(s) Lease Paymen	2,592.00	3,200.00	608.00	123.5%	Updated Fee Schedule
591 22 70 02-00 Postage Meter Machine Lease F	2,169.00	400.00	(1,769.00)	18.4%	Updated Fee Schedule
591 Debt Service	4,761.00	3,600.00	(1,161.00)	75.6%	
594 Capital Expenditures					
594 22 62 02-00 Station Upgrades	135,000.00	41,000.00	(94,000.00)	30.4%	Moved 94K to Construction
594 22 62 02-01 Capital Expenditures - Station 5	0.00	252,000.00	252,000.00	0.0%	NEW
594 22 62 02-02 Capital Expenditures - Station 5	0.00	1,711,605.00	1,711,605.00	0.0%	NEW
594 22 62 03-00 IT Infrastructure Repairs/Mainte	50,000.00	44,000.00	(6,000.00)	88.0%	Moved 6K to IT Services
594 22 63 01-00 Fleet: New Vehicles	100,000.00	100,000.00	0.00	100.0%	
594 22 63 01-01 Fleet: MIH Vehicle	0.00	0.00	0.00	0.0%	None in 2024
594 22 64 01-00 Lifepak 15 Defibrillators	0.00	0.00	0.00	0.0%	None in 2024
594 22 64 02-00 Communication Equipment	0.00	15,000.00	15,000.00	0.0%	
594 22 64 04-00 Capital Fire Equipment	140,000.00	140,000.00	0.00	100.0%	

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Expenditures	Original	Proposed	Difference		Remarks
594 Capital Expenditures					
594 22 64 05-00 PPE Decon Equipment	36,583.00	57,000.00	20,417.00	155.8%	Additional Extractor Purchase
594 22 64 07-00 MDTs & Mobile Digital Reportir	8,500.00	8,500.00	0.00	100.0%	
594 22 64 08-00 Ambulance Cots	30,000.00	42,000.00	12,000.00	140.0%	Additional Costs
594 25 64 01-00 SCBA Equipment	15,000.00	15,000.00	0.00	100.0%	
594 Capital Expenditures	515,083.00	2,426,105.00	1,911,022.00	471.0%	
597 Interfund Transfers					
597 22 00 00-00 Transfer Out To Fleet Reserves	375,000.00	557,500.00	182,500.00	148.7%	Moved \$187,500 to Construction & 1/2 from GEMT FY23 Settlement
597 22 00 01-00 Transfer Out To Equipment Res	100,000.00	420,000.00	320,000.00	420.0%	Moved \$50,000 to Construction & 1/2 from GEMT FY23 Settlement
597 22 00 02-00 Transfer Out To Reserve Fund	125,000.00	165,500.00	40,500.00	132.4%	Used for FF Contract Increases, but moved Budgeted Division Chief for 2025 Hire of PA.
597 22 00 03-00 Transfers-Out To Facilities Rese	450,000.00	319,395.00	(130,605.00)	71.0%	130,605 Moved to Construction & Facility Reserve Balance to be Transferred in 2025 for Remaining Costs of Construction
597 Interfund Transfers	1,050,000.00	1,462,395.00	412,395.00	139.3%	
999 Ending Balance					
508 91 00 00-00 Unassigned Cash And Investme	2,000,000.00	2,200,000.00	200,000.00	110.0%	Added Additional for 2025 First Quarter Expenditures
508 91 05 00-05 Ending Unassigned Cash & Inve	2,000.00	2,000.00	0.00	100.0%	Petty Cash
999 Ending Balance	2,002,000.00	2,202,000.00	200,000.00	110.0%	
Fund Expenditures:	10,484,548.00	12,912,092.00	2,427,544.00	123.2%	
Fund Excess/(Deficit):	0.00	0.00			

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002 Reserve Fund

Revenues	Original	Proposed	Difference	Remarks
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308 Beginning Balances

308 91 00 00-02 Unassigned Cash And Investme	1,193,000.00	1,057,526.00	(135,474.00)	88.6%	Actual
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308 Beginning Balances	1,193,000.00	1,057,526.00	(135,474.00)	88.6%
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360 Misc Revenues

361 11 00 00-02 Investment Interest	12,000.00	45,375.00	33,375.00	378.1%	Updated Expectations
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361 19 00 00-02 Investment Fee - Contra	(480.00)	(100.00)	380.00	20.8%	Updated Expectations
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361 19 00 02-02 Cash Mgmt Svcs Fee - Contra	(480.00)	(453.00)	27.00	94.4%	
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361 31 00 00-02 Retainage-Impaired Invtmt	480.00	100.00	(380.00)	20.8%	Updated Expectations
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360 Misc Revenues	11,520.00	44,922.00	33,402.00	389.9%
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397 Interfund Transfers

397 00 00 00-02 Transfers In From General	125,000.00	165,500.00	40,500.00	132.4%	Moved Budgeted Division Chief for 2025 Hire of PA.
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397 Interfund Transfers	125,000.00	165,500.00	40,500.00	132.4%
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Fund Revenues:	1,329,520.00	1,267,948.00	(61,572.00)	95.4%
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Expenditures	Original	Proposed	Difference	Remarks
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597 Interfund Transfers

597 22 00 00-02 Transfers-Out To General Fund	0.00	0.00	0.00	0.0%	None Expected in 2024
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597 Interfund Transfers	0.00	0.00	0.00	0.0%
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999 Ending Balance

508 91 00 00-02 Unassigned Cash And Investme	1,329,520.00	1,267,948.00	(61,572.00)	95.4%
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999 Ending Balance	1,329,520.00	1,267,948.00	(61,572.00)	95.4%
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Fund Expenditures:	1,329,520.00	1,267,948.00	(61,572.00)	95.4%
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Fund Excess/(Deficit):	0.00	0.00
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003 Volunteer Emergency Incentive

Revenues	Original	Proposed	Difference	Remarks
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308 Beginning Balances

308 51 00 00-03 Unassigned Cash And Investme	60,000.00	60,167.00	167.00	100.3%	Actual
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308 Beginning Balances	60,000.00	60,167.00	167.00	100.3%
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360 Misc Revenues

361 11 00 00-03 Investment Interest	1,000.00	2,580.00	1,580.00	258.0%	Updated Expectations
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361 19 00 00-03 Investment Fee - Contra	(12.00)	(12.00)	0.00	100.0%
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361 19 00 02-03 Cash Mgmt Svcs Fee - Contra	(12.00)	(12.00)	0.00	100.0%
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361 31 00 00-03 Retainage Impaired Invtmt	12.00	12.00	0.00	100.0%
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360 Misc Revenues	988.00	2,568.00	1,580.00	259.9%
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397 Interfund Transfers

397 00 00 00-03 Transfers In	0.00	0.00	0.00	0.0%	None in 2024
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397 Interfund Transfers	0.00	0.00	0.00	0.0%
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Fund Revenues:	60,988.00	62,735.00	1,747.00	102.9%
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Expenditures	Original	Proposed	Difference	Remarks
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597 Interfund Transfers

597 22 00 00-03 Transfers Out	0.00	0.00	0.00	0.0%	NOne in 2024
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597 Interfund Transfers	0.00	0.00	0.00	0.0%
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999 Ending Balance

509 51 00 00-03 Unassigned Cash And Investme	60,988.00	62,735.00	1,747.00	102.9%
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999 Ending Balance	60,988.00	62,735.00	1,747.00	102.9%
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Fund Expenditures:	60,988.00	62,735.00	1,747.00	102.9%
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Fund Excess/(Deficit):	0.00	0.00
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2024 PROPOSED BUDGET CHANGES

Vashon Island Fire & Rescue

005 Imprest Fund					
Revenues	Original	Proposed	Difference	Remarks	
308 Beginning Balances					
308 91 00 05-00 Beginning Cash	0.00	0.00	0.00	0.0%	
308 Beginning Balances	0.00	0.00	0.00	0.0%	
380 Non Revenues					
389 90 00 05-00 Other Custodial Activities	0.00	0.00	0.00	0.0%	
380 Non Revenues	0.00	0.00	0.00	0.0%	
Fund Revenues:					
	0.00	0.00	0.00	0.0%	
Expenditures	Original	Proposed	Difference	Remarks	
580 Non Expenditures					
589 90 00 05-00 Custodial Activities - Other Cost	0.00	0.00	0.00	0.0%	
580 Non Expenditures	0.00	0.00	0.00	0.0%	
999 Ending Balance					
508 91 00 05-00 Ending Balance	0.00	0.00	0.00	0.0%	
999 Ending Balance	0.00	0.00	0.00	0.0%	
Fund Expenditures:					
	0.00	0.00	0.00	0.0%	
Fund Excess/(Deficit):					
	0.00	0.00			

2024 PROPOSED BUDGET CHANGES

Vashon Island Fire & Rescue

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006 Fleet Reserve Fund

Revenues	Original	Proposed	Difference	Remarks
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308 Beginning Balances

308 51 00 00-06 Unassigned Cash And Investme	148,000.00	148,949.00	949.00	100.6%	Actual
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308 Beginning Balances	148,000.00	148,949.00	949.00	100.6%
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360 Misc Revenues

361 11 00 00-06 Investment Interest	5,040.00	8,800.00	3,760.00	174.6%	Updated Expectations
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361 19 00 00-06 Investment Fee - Contra	(132.00)	(132.00)	0.00	100.0%
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361 19 00 02-06 Cash Mgmt Svcs Fee - Contra	(90.00)	(90.00)	0.00	100.0%
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360 Misc Revenues	4,818.00	8,578.00	3,760.00	178.0%
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397 Interfund Transfers

397 22 00 00-06 Transfer In From General Fund	375,000.00	557,500.00	182,500.00	148.7%
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397 Interfund Transfers	375,000.00	557,500.00	182,500.00	148.7%
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Fund Revenues:	527,818.00	715,027.00	187,209.00	135.5%
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Expenditures	Original	Proposed	Difference	Remarks
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597 Interfund Transfers

597 22 00 00-07 Transfers-Out To General Fund	100,000.00	100,000.00	0.00	100.0%
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597 Interfund Transfers	100,000.00	100,000.00	0.00	100.0%
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999 Ending Balance

508 51 00 00-06 Unassigned Cash And Investme	427,818.00	615,027.00	187,209.00	143.8%
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999 Ending Balance	427,818.00	615,027.00	187,209.00	143.8%
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Fund Expenditures:	527,818.00	715,027.00	187,209.00	135.5%
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Fund Excess/(Deficit):	0.00	0.00
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2024 PROPOSED BUDGET CHANGES

Vashon Island Fire & Rescue

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007 Facilities Reserve Fund

Revenues	Original	Proposed	Difference	Remarks
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308 Beginning Balances

308 51 00 00-07 Unassigned Cash And Investme	2,165,000.00	2,142,708.00	(22,292.00)	99.0%	Actual
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308 Beginning Balances	2,165,000.00	2,142,708.00	(22,292.00)	99.0%
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360 Misc Revenues

361 11 00 00-07 Investment Interest	11,000.00	97,700.00	86,700.00	888.2%	Updated Expectations
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361 19 00 00-07 Investment Fee - Contra	(300.00)	(300.00)	0.00	100.0%	
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361 19 00 02-07 Cash Mgmt Svcs Fee - Contra	(180.00)	(1,280.00)	(1,100.00)	711.1%	Updated Expectations
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360 Misc Revenues	10,520.00	96,120.00	85,600.00	913.7%
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397 Interfund Transfers

397 00 00 00-07 Transfer In From General Fund	450,000.00	689,395.00	239,395.00	153.2%
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397 Interfund Transfers	450,000.00	689,395.00	239,395.00	153.2%
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Fund Revenues:	2,625,520.00	2,928,223.00	302,703.00	111.5%
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Expenditures	Original	Proposed	Difference	Remarks
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597 Interfund Transfers

597 22 00 00-09 Transfers-Out To General Fund	360,000.00	653,500.00	293,500.00	181.5%	For Additional Expected 2024 Costs
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597 Interfund Transfers	360,000.00	653,500.00	293,500.00	181.5%
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999 Ending Balance

508 51 00 00-07 Unassigned Cash And Investme	2,265,520.00	2,274,723.00	9,203.00	100.4%
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999 Ending Balance	2,265,520.00	2,274,723.00	9,203.00	100.4%
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Fund Expenditures:	2,625,520.00	2,928,223.00	302,703.00	111.5%
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Fund Excess/(Deficit):	0.00	0.00
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2024 PROPOSED BUDGET CHANGES

Vashon Island Fire & Rescue

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008 Equipment Reserve Fund

Revenues	Original	Proposed	Difference	Remarks
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308 Beginning Balances

308 51 00 00-08 Unassigned Cash And Investme	580,000.00	496,307.00	(83,693.00)	85.6%	Actual
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308 Beginning Balances	580,000.00	496,307.00	(83,693.00)	85.6%
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360 Misc Revenues

361 11 00 00-08 Investment Interest	3,000.00	21,900.00	18,900.00	730.0%	Updated Expectations
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361 19 00 00-08 Investment Fee - Contra	(78.00)	(78.00)	0.00	100.0%	
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361 19 00 02-08 Cash Mgmt Svcs Fee - Contra	(54.00)	(329.00)	(275.00)	609.3%	Updated Expectations
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360 Misc Revenues	2,868.00	21,493.00	18,625.00	749.4%
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397 Interfund Transfers

397 22 00 00-08 Transfer In From General Fund	100,000.00	50,000.00	(50,000.00)	50.0%
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397 Interfund Transfers	100,000.00	50,000.00	(50,000.00)	50.0%
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Fund Revenues:	682,868.00	567,800.00	(115,068.00)	83.1%
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Expenditures	Original	Proposed	Difference	Remarks
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597 Interfund Transfers

597 22 00 00-08 Transfers-Out To General Fund	30,000.00	30,000.00	0.00	100.0%
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597 Interfund Transfers	30,000.00	30,000.00	0.00	100.0%
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999 Ending Balance

508 51 00 00-08 Unassigned Cash And Investme	652,868.00	537,800.00	(115,068.00)	82.4%
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999 Ending Balance	652,868.00	537,800.00	(115,068.00)	82.4%
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Fund Expenditures:	682,868.00	567,800.00	(115,068.00)	83.1%
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Fund Excess/(Deficit):	0.00	0.00
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2024 PROPOSED BUDGET CHANGES

Vashon Island Fire & Rescue

Fund Totals

Fund	Revenues				Expenditures			
	Original	Proposed	Difference		Original	Proposed	Difference	
001 Expense Fund 10-013-0010	10,484,548.00	12,912,092.00	2,427,544.00	123.2%	10,484,548.00	12,912,092.00	2,427,544.00	123.2%
002 Reserve Fund	1,329,520.00	1,267,948.00	(61,572.00)	95.4%	1,329,520.00	1,267,948.00	(61,572.00)	95.4%
003 Volunteer Emergency Incentive	60,988.00	62,735.00	1,747.00	102.9%	60,988.00	62,735.00	1,747.00	102.9%
005 Imprest Fund	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
006 Fleet Reserve Fund	527,818.00	715,027.00	187,209.00	135.5%	527,818.00	715,027.00	187,209.00	135.5%
007 Facilities Reserve Fund	2,625,520.00	2,928,223.00	302,703.00	111.5%	2,625,520.00	2,928,223.00	302,703.00	111.5%
008 Equipment Reserve Fund	682,868.00	567,800.00	(115,068.00)	83.1%	682,868.00	567,800.00	(115,068.00)	83.1%
Excess/(Deficit):	15,711,262.00	18,453,825.00	2,742,563.00	117.5%	15,711,262.00	18,453,825.00	2,742,563.00	117.5%

DRAFT 2025-1 Budget

	A	B	F	G	H	I	J
1	Account	Total	2023 Actual	2024 Budgeted	2024 YTD (9/30)	2025 Proposal	24 v. 25
2	308 91 00 00-00	Unassigned Cash And Investments - Beginning	\$ 2,561,084.77	\$ 2,687,942.00	\$ 2,687,942.44	\$ 2,200,000.00	\$ (487,942.00)
3	308 91 00 00-05	Beginning Unassigned Cash & Investments	\$ -	\$ 2,000.00		\$ 2,000.00	\$ -
4	308	Beginning Cash Balances	\$ 2,561,084.77	\$ 2,689,942.00	\$ 2,687,942.44	\$ 2,202,000.00	\$ (487,942.00)
5							
6	311 10 00 01-00	Current Year Levy Tax Revenue	\$ 5,504,612.41	\$ 6,489,351.00	\$ 3,743,103.31	\$ 6,535,649.00	\$ 46,298.00
7	311 10 00 02-00	Delinquent Tax	\$ 105,247.22	\$ 139,741.00	\$ 131,326.72	\$ 148,500.00	\$ 8,759.00
8	311 10 00 03-00	Ad Valorem Tax Refund	\$ (23,394.40)	\$ (33,000.00)	\$ (36,796.11)	\$ (38,000.00)	\$ (5,000.00)
9	310	Taxes	\$ 5,586,658.99	\$ 6,596,092.00	\$ 3,837,633.92	\$ 6,646,149.00	\$ 50,057.00
10							
11	332 92 10 00-00	Grants - Federal - FEMA	\$ 77,618.14	\$ 35,793.00	\$ 31,834.21	\$ 97,124.00	\$ 61,331.00
12	332 92 10 00-01	Grants - Federal - FEMA - SAFER	\$ -	\$ -	\$ -	\$ 275,918.00	\$ 275,918.00
14	332 92 10 02-00	Grants - Federal - COVID-19	\$ -	\$ 2,114.00	\$ 2,114.65	\$ -	\$ (2,114.00)
15	332 93 40 00-00	Ground Emergency Medical Transportation (GEMT) Payment Prog	\$ 978,491.34	\$ 1,470,000.00	\$ 432,133.42	\$ 760,000.00	\$ (710,000.00)
16	334 04 94 00-00	Grants - State	\$ 554.00	\$ 766.00	\$ 766.00	\$ 766.00	\$ -
17	337 00 00 01-00	Leasehold Excise Tax	\$ 660.72	\$ 800.00	\$ 1,044.37	\$ 800.00	\$ -
18	337 00 00 02-00	Private Timber Harvest	\$ 212.99	\$ 300.00	\$ 37.13	\$ 100.00	\$ (200.00)
19	337 00 00 03-00	Interlocal Grants, Entitlements And Other Payments	\$ 25,776.34	\$ -	\$ -	\$ -	\$ -
20	330	Intergovernmental Revenues	\$ 1,083,313.53	\$ 1,509,773.00	\$ 467,929.78	\$ 1,134,708.00	\$ (712,314.00)
21							
22	341 81 00 01-00	Records Request Fees	\$ -	\$ 20.00	\$ -	\$ 20.00	\$ -
23	342 21 00 02-00	EMS BLS & Levy Funds	\$ 286,910.00	\$ 516,685.00	\$ 266,685.00	\$ 286,330.00	\$ (230,355.00)
24	342 21 00 03-00	Mobile Integrated Health	\$ 164,373.00	\$ 48,574.00	\$ 30,752.08	\$ 50,823.00	\$ 2,249.00
25	342 21 00 06-00	False Alarm Fee	\$ -	\$ -	\$ -	\$ -	\$ -
26	342 21 00 07-00	Fire Service/Ferries	\$ -	\$ 6,354.00	\$ 6,353.80	\$ 6,354.00	\$ -
27	342 21 00 08-00	Fire Service/School District	\$ -	\$ 1,620.00	\$ 1,620.42	\$ 1,650.00	\$ 30.00
28	342 21 00 09-00	WSP - Training Reimbursement	\$ 4,200.00	\$ 1,200.00	\$ 2,400.00	\$ 1,800.00	\$ 600.00
29	342 21 00 10-00	Mobilization Reimbursement - Personnel	\$ 23,067.85	\$ -	\$ -	\$ -	\$ -
30	342 21 00 11-00	Apparatus Rental (MOB)	\$ -	\$ -	\$ -	\$ -	\$ -
31	342 21 00 12-00	Training Fees - Other Agencies	\$ 1,796.00	\$ -	\$ -	\$ -	\$ -
32	342 21 00 13-00	Fees For Transport	\$ 243,594.11	\$ 240,000.00	\$ 263,086.48	\$ 280,000.00	\$ 40,000.00
33	342 21 00 17-00	Fire Service/Vashon Parks District	\$ 7,224.10	\$ 8,480.00	\$ 8,479.65	\$ 8,988.00	\$ 508.00
34	342 21 00 19-00	Fire Service/King County: All Divisions	\$ 23,629.58	\$ 31,801.00	\$ 31,801.35	\$ 33,709.00	\$ 1,908.00
35	342 21 10 01-00	CPR (Public)	\$ -	\$ 1,000.00	\$ 975.94	\$ 1,200.00	\$ 200.00
36	342 21 10 02-00	Helmets & Address Signs	\$ 3,915.00	\$ 2,500.00	\$ 1,780.00	\$ 2,500.00	\$ -
38	340	Charges for Good & Services	\$ 758,709.64	\$ 858,234.00	\$ 613,934.72	\$ 673,374.00	\$ (184,860.00)

	A	B	F	G	H	I	J
1	Account	Total	2023 Actual	2024 Budgeted	2024 YTD (9/30)	2025 Proposal	24 v. 25
39							
40	361 11 00 01-00	Investment Interest	\$ 79,726.07	\$ 100,000.00	\$ 94,375.40	\$ 100,000.00	\$ -
41	361 19 00 01-00	Investment Fee - Contra	\$ (324.84)	\$ (500.00)	\$ (207.02)	\$ (400.00)	\$ 100.00
42	361 19 00 02-00	Cash Mgmt Svcs Fee - Contra	\$ (1,195.89)	\$ (1,800.00)	\$ (1,415.64)	\$ (1,800.00)	\$ -
43	361 31 00 01-00	Retainage-Impaired Investment	\$ 71.90	\$ (100.00)	\$ 33.65	\$ 50.00	\$ 150.00
45	362 00 00 01-00	Facility Lease: Short Term Rentals	\$ 35.00	\$ -	\$ -	\$ -	\$ -
46	362 00 00 02-00	Facility Lease: Courthouse Lease	\$ 15,185.50	\$ 17,052.00	\$ 13,805.00	\$ 17,052.00	\$ -
47	362 00 00 03-00	Facility Lease: Cell Tower Leases	\$ 110,724.67	\$ 213,055.00	\$ 163,726.85	\$ 101,700.00	\$ (111,355.00)
48	362 00 00 04-00	Facility Lease: Paramedic Rental/Lease	\$ 9,900.00	\$ 55,747.00	\$ 11,652.25	\$ 21,600.00	\$ (34,147.00)
49	367 11 00 01-00	Contributions And Donations From Private Sources	\$ 4,039.03	\$ 1,000.00	\$ 160.00	\$ 1,000.00	\$ -
50	369 40 00 01-00	Judgments and Settlements	\$ 12,533.23	\$ -	\$ 0.38	\$ -	\$ -
51	369 91 00 01-00	Miscellaneous Revenue	\$ 5,160.43	\$ 5,000.00	\$ 4,611.39	\$ 5,000.00	\$ -
52	369 92 00 01-00	Unclaimed Property - Sale of Tax Title Property	\$ 193.76	\$ 1,900.00	\$ 1,839.68	\$ 1,900.00	\$ -
53	360	Miscellaneous Revenues	\$ 236,048.86	\$ 391,354.00	\$ 288,581.94	\$ 246,102.00	\$ (145,252.00)
54							
55	385 00 00 00-00	Special or Extraordinary Items	\$ 35,976.59	\$ 36,186.00	\$ -	\$ -	\$ (36,186.00)
56	388 10 00 00-00	Prior Period Adjustment	\$ -	\$ -	\$ -	\$ -	\$ -
57	389 90 00 00-00	Revenue Clearing	\$ -	\$ -	\$ -	\$ -	\$ -
58	389 90 00 00-05	Other Custodial Activities	\$ -	\$ 11.00	\$ 10.62	\$ 3.00	\$ (8.00)
59	380	Non-Revenues	\$ 35,976.59	\$ 36,197.00	\$ 10.62	\$ 3.00	\$ (36,194.00)
60							
61	395 10 00 01-00	Sale Of Capital	\$ 340,271.98	\$ 27,000.00	\$ 26,389.10	\$ -	\$ (27,000.00)
62	398 10 00 01-00	Insurance Recoveries	\$ -	\$ 20,000.00	\$ 16,366.51	\$ -	\$ (20,000.00)
63	390	Other Increases	\$ 340,271.98	\$ 47,000.00	\$ 42,755.61	\$ -	\$ (47,000.00)
64							
65	397 00 00 00-00	Transfer In From Reserve	\$ 145,350.00	\$ -	\$ -	\$ 165,500.00	\$ 165,500.00
66	397 00 00 01-00	Transfer In From Facilities Reserve	\$ 40,000.00	\$ 653,500.00	\$ -	\$ 2,774,784.00	\$ 2,121,284.00
67	397 00 00 02-00	Transfer In From Equipment Reserve	\$ 166,694.00	\$ 30,000.00	\$ -	\$ -	\$ (30,000.00)
68	397 22 00 00-07	Transfer In From Fleet Reserve Fund	\$ 953,745.46	\$ 100,000.00	\$ -	\$ -	\$ (100,000.00)
69	397	Interfund Transfers	\$ 1,305,789.46	\$ 783,500.00	\$ -	\$ 2,940,284.00	\$ 2,156,784.00
70							
71	Fund Revenues		2023	2024	2024 YTD	2025 Proposed	24 v 25
72			\$ 11,907,660.06	\$ 12,912,092.00	\$ 7,938,789.03	\$ 13,842,620.00	\$ 593,279.00
73							
74	522 10 11 01-00	Administration: Chief Officers	\$ 345,300.52	\$ 368,735.00	\$ 276,550.56	\$ 396,643.00	\$ 27,908.00
75	522 10 12 01-00	Administration: Business Office Staff	\$ 222,392.00	\$ 300,645.00	\$ 225,746.47	\$ 327,258.00	\$ 26,613.00
76	522 10 15 01-00	Administration: Overtime Allowance	\$ 7,310.78	\$ 4,057.00	\$ 2,171.58	\$ 2,811.00	\$ (1,246.00)
77	522 10 16 01-00	Administration: Leave Cashouts (HL, CT, AL, SL, Etc.)	\$ 28,258.04	\$ 28,066.00	\$ -	\$ 30,247.00	\$ 2,181.00

DRAFT 2025-1 Budget

	A	B	F	G	H	I	J
1	Account	Total	2023 Actual	2024 Budgeted	2024 YTD (9/30)	2025 Proposal	24 v. 25
78	522 10 21 01-00	Administration: Payroll Taxes	\$ 54,859.06	\$ 80,561.00	\$ 52,209.40	\$ 82,896.00	\$ 2,335.00
79	522 10 22 01-00	Administration Benefits: Medical Insurance	\$ 74,064.47	\$ 127,592.00	\$ 92,859.11	\$ 165,701.00	\$ 38,109.00
80	522 10 23 01-00	Administration Benefits: Retirement Funding	\$ 39,790.57	\$ 48,871.00	\$ 36,229.44	\$ 54,299.00	\$ 5,428.00
81	522 10 30 01-00	Non Uniform District Wear (All Personnel)	\$ 6,193.40	\$ 5,000.00	\$ -	\$ 5,000.00	\$ -
83	522 10 31 02-00	Office Supplies	\$ 5,381.61	\$ 5,993.00	\$ 2,115.89	\$ 4,500.00	\$ (1,493.00)
84	522 10 31 03-00	Copier Supply Usage	\$ 1,418.57	\$ 1,500.00	\$ 1,089.69	\$ 1,500.00	\$ -
85	522 10 31 04-00	Recognition & Awards Event	\$ 8,144.06	\$ 7,500.00	\$ -	\$ 7,500.00	\$ -
86	522 10 35 01-00	Office Equipment -Computers-Faxes-Printer-Fixed Furniture	\$ 22,680.40	\$ 10,000.00	\$ 6,782.38	\$ 7,500.00	\$ (2,500.00)
87	522 10 35 02-00	IT and Network Minor Equipment	\$ 2,611.46	\$ -	\$ -	\$ 5,000.00	\$ 5,000.00
88	522 10 41 01-00	Community Public Information & Reporting	\$ 21,968.69	\$ 20,000.00	\$ 13,610.00	\$ 20,000.00	\$ -
89	522 10 41 02-00	Web Page Development & Maintenance	\$ 3,517.00	\$ 2,500.00	\$ 1,400.00	\$ 3,500.00	\$ 1,000.00
90	522 10 41 03-00	Employee Assistance Plan	\$ 4,800.00	\$ 4,800.00	\$ 3,600.00	\$ 4,800.00	\$ -
91	522 10 41 04-00	Testing & Hiring - Employees	\$ 14,031.79	\$ 12,500.00	\$ 7,261.50	\$ 7,500.00	\$ (5,000.00)
93	522 10 41 06-00	Consultants: Legal Services	\$ 38,474.43	\$ 35,000.00	\$ 11,973.50	\$ 20,000.00	\$ (15,000.00)
94	522 10 41 07-00	Consultants: Professional Services - Misc.	\$ 47,865.39	\$ 30,000.00	\$ 21,941.64	\$ 50,000.00	\$ 20,000.00
95	522 10 41 08-00	State Audit	\$ -	\$ 20,000.00	\$ -	\$ 20,000.00	\$ -
96	522 10 41 09-00	Consultants: IT Services	\$ 30,635.00	\$ 31,000.00	\$ 20,757.50	\$ 42,500.00	\$ 11,500.00
97	522 10 41 10-00	Consultants: Transport Billing Services	\$ 31,654.31	\$ 65,000.00	\$ 67,268.42	\$ 40,000.00	\$ (25,000.00)
98	522 10 41 11-00	Consultants: Architectural Services (Sta 55 Reno)	\$ 191,004.96	\$ 200,000.00	\$ 145,813.63	\$ -	\$ (200,000.00)
99	522 10 42 01-00	Telephone Service	\$ 4,321.05	\$ 5,000.00	\$ 3,725.87	\$ 7,500.00	\$ 2,500.00
100	522 10 42 02-00	Postage	\$ 3,148.45	\$ 3,500.00	\$ 1,223.95	\$ 3,500.00	\$ -
101	522 10 44 01-00	Advertising	\$ 9,095.99	\$ 7,500.00	\$ 2,389.50	\$ 7,500.00	\$ -
103	522 10 46 01-00	Insurance	\$ 46,733.28	\$ 92,000.00	\$ 47,818.61	\$ 97,520.00	\$ 5,520.00
104	522 10 48 01-00	Software & Office Equipment Maintenance & Repairs	\$ 393.22	\$ 15,000.00	\$ 4,243.81	\$ 7,500.00	\$ (7,500.00)
105	522 10 49 01-00	Bank Service Charges	\$ 493.68	\$ 700.00	\$ 250.69	\$ 500.00	\$ (200.00)
106	522 10 49 02-00	Dues & Subscriptions - Misc.	\$ 18,588.23	\$ 18,000.00	\$ 11,501.61	\$ 15,000.00	\$ (3,000.00)
107	522 10 49 03-00	Dues & Subscriptions - Finance/HR Software	\$ 19,746.91	\$ 25,000.00	\$ 18,355.01	\$ 25,000.00	\$ -
108	522 10 49 04-00	Medical Insurance/Patient Account Refunds	\$ 238.60	\$ 3,000.00	\$ 1,629.00	\$ 3,000.00	\$ -
109	522 10 49 05-00	Dues & Subscriptions - Office, Reporting & Scheduling Programs	\$ 19,835.04	\$ 25,000.00	\$ 15,042.53	\$ 20,000.00	\$ (5,000.00)
110	522 10 49 06-00	Labor Relations Costs (Retreat/Negotiations)	\$ -	\$ 7,000.00	\$ 6,562.42	\$ 2,500.00	\$ (4,500.00)
111	210	Administrative Services	\$ 1,324,950.96	\$ 1,611,020.00	\$ 1,102,123.71	\$ 1,488,675.00	\$ (122,345.00)
112							
113	522 11 11 01-00	Commissioners: Regular Public Meetings	\$ 6,528.00	\$ 9,420.00	\$ 4,120.00	\$ 9,660.00	\$ 240.00
114	522 11 12 01-00	Commissioners: Other Meetings	\$ 11,648.00	\$ 9,420.00	\$ 6,015.00	\$ 9,660.00	\$ 240.00
115	522 11 21 01-00	Commissioners: Payroll Taxes	\$ 1,433.47	\$ 1,594.00	\$ 791.14	\$ 1,829.00	\$ 235.00
116	522 11 49 01-00	Dues & Subscriptions - Commissioners	\$ 3,780.00	\$ 4,962.00	\$ 4,962.00	\$ 4,962.00	\$ -
117	522 11 51 01-00	Election Charges	\$ 12,253.86	\$ 10,805.00	\$ 10,802.99	\$ -	\$ (10,805.00)
118	211	Legislative	\$ 35,643.33	\$ 36,201.00	\$ 26,691.13	\$ 26,111.00	\$ (10,090.00)

DRAFT 2025-1 Budget

	A	B	F	G	H	I	J
1	Account	Total	2023 Actual	2024 Budgeted	2024 YTD (9/30)	2025 Proposal	24 v. 25
119							
121	522 20 12 01-00	Operations: All Uniform Firefighters/EMTs	\$ 1,747,487.49	\$ 2,037,676.00	\$ 1,594,839.92	\$ 2,468,930.00	\$ 431,254.00
122	522 20 15 01-00	Operations: Firefighter Overtime Allowance	\$ 348,963.80	\$ 339,495.00	\$ 264,105.75	\$ 333,562.00	\$ (5,933.00)
123	522 20 15 01-02	Operations: Firefighter MIH Overtime Allowance	\$ -	\$ 26,524.00	\$ 13,480.99	\$ 27,797.00	\$ 1,273.00
124	522 20 16 01-00	Operations: Leave Cashouts (HL, CT, AL, Etc.)	\$ 108,872.81	\$ 191,411.00	\$ 81,502.75	\$ 123,170.00	\$ (68,241.00)
125	522 20 21 01-00	Operations Benefits: Payroll Taxes	\$ 281,513.03	\$ 375,630.00	\$ 292,663.37	\$ 415,864.00	\$ 40,234.00
126	522 20 22 01-00	Operations Benefits: Medical Insurance	\$ 339,150.54	\$ 385,938.00	\$ 288,760.57	\$ 546,293.00	\$ 160,355.00
127	522 20 23 01-00	Operations Benefits: Retirement Funding	\$ 115,211.77	\$ 123,412.00	\$ 104,654.80	\$ 154,078.00	\$ 30,666.00
128	522 20 31 01-00	FF/EMT Uniforms (Career)	\$ 29,784.63	\$ 35,000.00	\$ 20,564.29	\$ 35,000.00	\$ -
129	522 20 31 02-00	Fire Supplies	\$ 2,929.35	\$ 5,000.00	\$ 2,613.62	\$ 3,500.00	\$ (1,500.00)
130	522 20 31 03-00	Radio Parts & Batteries	\$ 1,013.05	\$ 1,000.00	\$ -	\$ 2,500.00	\$ 1,500.00
131	522 20 32 01-00	Motor Fuel: All Vehicles Excluding Aid Cars	\$ 13,246.10	\$ 16,000.00	\$ 14,089.56	\$ 16,000.00	\$ -
132	522 20 35 01-00	Personal Protective Equip(PPE)	\$ 135,407.49	\$ 40,000.00	\$ 27,653.86	\$ 30,000.00	\$ (10,000.00)
133	522 20 35 02-00	Fire Equipment	\$ 2,235.42	\$ 60,000.00	\$ 31,954.47	\$ 35,000.00	\$ (25,000.00)
134	522 20 35 03-00	Wildland Firefighting Supplies & Equipment	\$ 21,368.64	\$ 20,000.00	\$ 15,207.73	\$ 15,000.00	\$ (5,000.00)
135	522 20 35 04-00	Pager Purchases	\$ 2,937.50	\$ 3,500.00	\$ 3,000.77	\$ 1,000.00	\$ (2,500.00)
136	522 20 41 01-00	Physicals - Employee	\$ 6,308.75	\$ 14,000.00	\$ 11,441.50	\$ -	\$ (14,000.00)
137	522 20 41 02-00	Dispatch	\$ 81,832.29	\$ 98,000.00	\$ 53,868.92	\$ 101,000.00	\$ 3,000.00
138	522 20 41 03-00	Personal Protective Equipment Repair/Cleaning	\$ 661.79	\$ 1,500.00	\$ -	\$ 1,500.00	\$ -
139	522 20 42 01-00	Cell Phone Service	\$ 14,185.60	\$ 12,500.00	\$ 10,670.27	\$ 15,000.00	\$ 2,500.00
140	522 20 43 06-00	Radio Service Fees	\$ 63,194.14	\$ 41,203.00	\$ 26,357.23	\$ 43,000.00	\$ 1,797.00
141	522 20 48 01-00	SCBA Testing/Maintenance	\$ 3,222.69	\$ 7,500.00	\$ 934.80	\$ 5,000.00	\$ (2,500.00)
142	522 20 48 03-00	Radio & Pager Repair	\$ -	\$ 3,500.00	\$ 3,359.02	\$ 2,500.00	\$ (1,000.00)
153	522 23 35 01-00	Personal Protective Equipment (Swimmer/Boat)	\$ -	\$ 5,250.00	\$ 2,997.38	\$ 2,500.00	\$ (2,750.00)
154	522 23 35 02-00	New Equipment: Boat	\$ -	\$ 1,250.00	\$ -	\$ -	\$ (1,250.00)
156	520	Suppression	\$ 3,319,526.88	\$ 3,845,289.00	\$ 2,864,721.57	\$ 4,378,194.00	\$ 532,905.00
157							
158	522 26 12 01-00	MIH: Staff	\$ -	\$ 57,131.00	\$ 26,852.00	\$ 201,760.00	\$ 144,629.00
159	522 26 15 01-00	MIH: Overtime Allowance	\$ -	\$ -	\$ -	\$ -	\$ -
160	522 26 16 01-00	MIH: Leave Cashouts (HL, CT, AL, Etc.)	\$ -	\$ -	\$ -	\$ -	\$ -
161	522 26 21 01-00	MIH: Benefits: Payroll Taxes	\$ -	\$ 7,761.00	\$ 2,468.01	\$ 19,469.00	\$ 11,708.00
162	522 26 22 01-00	MIH: Benefits: Medical Insurance	\$ -	\$ -	\$ -	\$ -	\$ -
163	522 26 23 01-00	MIH: Benefits: Retirement Funding	\$ -	\$ -	\$ -	\$ 1,818.00	\$ 1,818.00
164	522 26 30 00-10	MIH: Uniforms	\$ -	\$ 8,000.00	\$ 7,642.81	\$ 3,500.00	\$ (4,500.00)
165	522 26 31 03-00	BLS Supplies	\$ 11,587.71	\$ 17,000.00	\$ 12,585.89	\$ 20,000.00	\$ 3,000.00
166	522 26 31 03-01	MIH Disposable Supplies	\$ 541.89	\$ 3,000.00	\$ 2,123.42	\$ 4,200.00	\$ 1,200.00
167	522 26 31 04-00	AED Maintenance	\$ -	\$ 1,500.00	\$ -	\$ 750.00	\$ (750.00)

	A	B	F	G	H	I	J
1	Account	Total	2023 Actual	2024 Budgeted	2024 YTD (9/30)	2025 Proposal	24 v. 25
168	522 26 32 01-00	Motor Fuel: Aid Cars	\$ 25,533.60	\$ 20,000.00	\$ 18,094.33	\$ 22,500.00	\$ 2,500.00
169	522 26 32 01-02	MIH Vehicle Fuel	\$ -	\$ 1,000.00	\$ 72.49	\$ 500.00	\$ (500.00)
170	522 26 35 02-00	BLS Equipment	\$ 5,219.07	\$ 20,000.00	\$ 17,749.12	\$ 20,000.00	\$ -
171	522 26 35 02-01	MIH Equipment	\$ 94.33	\$ 3,500.00	\$ 1,484.02	\$ 4,000.00	\$ 500.00
172	522 26 41 02-00	Medical Waste	\$ 512.14	\$ 550.00	\$ 325.05	\$ 550.00	\$ -
173	522 26 41 03-00	MIH Professional Services	\$ -	\$ 3,500.00	\$ 2,858.30	\$ 3,500.00	\$ -
174	522 26 42 01-00	Fleet: Mobile Communication Services (Tablets And Phones)	\$ 900.00	\$ 2,000.00	\$ -	\$ 5,000.00	\$ 3,000.00
175	522 26 42 01-02	MIH - Phone/Tablet Services	\$ -	\$ 1,500.00	\$ -	\$ 1,500.00	\$ -
176	522 26 43 02-00	Ferry/Toll Fees	\$ 18,947.72	\$ 20,000.00	\$ 17,421.12	\$ 20,000.00	\$ -
177	522 26 46 01-00	MIH: Insurance	\$ -	\$ 2,500.00	\$ -	\$ 2,500.00	\$ -
178	522 26 48 01-00	Medical Equipment Repairs & Maintenance	\$ 7,021.01	\$ 5,500.00	\$ -	\$ 3,250.00	\$ (2,250.00)
179	522 26 49 01-00	MIH - Dues & Subscriptions	\$ 15,507.61	\$ 500.00	\$ 269.46	\$ 5,850.00	\$ 5,350.00
180	522 26 52 01-00	State Trauma Grant Expense	\$ 554.00	\$ -	\$ -	\$ -	\$ -
181	226	Emergency Medical Services	\$ 86,419.08	\$ 174,942.00	\$ 109,946.02	\$ 340,647.00	\$ 165,705.00
182							
183	522 28 19 01-00	Volunteers: Firefighters, EMTs, Support Reimbursement (Points)	\$ 30,092.50	\$ 40,000.00	\$ 11,692.00	\$ 20,000.00	\$ (20,000.00)
184	522 28 20 01-00	Volunteers: Insurance/Pension	\$ 2,310.00	\$ 2,500.00	\$ 2,310.00	\$ 2,700.00	\$ 200.00
185	522 28 21 01-00	Volunteers: Payroll Taxes	\$ 2,301.97	\$ 3,060.00	\$ 894.46	\$ 1,530.00	\$ (1,530.00)
186	522 28 31 01-00	FF/EMT Uniforms (Volunteer)	\$ 2,072.94	\$ 2,500.00	\$ 200.84	\$ 2,500.00	\$ -
187	522 28 31 02-00	Volunteer Recruitment & Retention Program	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -
190	522 28 41 01-00	Physicals - Volunteers	\$ 287.50	\$ 6,000.00	\$ 5,911.50	\$ 6,000.00	\$ -
191	522 28 41 04-00	Testing & Onboarding - Volunteers	\$ 1,094.25	\$ 2,500.00	\$ 2,470.00	\$ 3,500.00	\$ 1,000.00
192	228	Volunteers	\$ 38,159.16	\$ 57,560.00	\$ 23,478.80	\$ 37,230.00	\$ (20,330.00)
193							
194	522 30 31 01-00	Fire Prevention Week/ Open House Supplies	\$ 6,050.74	\$ 10,000.00	\$ 4,810.64	\$ 10,000.00	\$ -
195	522 30 31 02-00	Address Sign Supplies	\$ 788.18	\$ 2,000.00	\$ 1,683.39	\$ 2,500.00	\$ 500.00
196	522 30 41 01-00	Community Risk Reduction Plan	\$ -	\$ -	\$ -	\$ 30,000.00	\$ 30,000.00
197	230	Prevention/Public Education	\$ 6,838.92	\$ 12,000.00	\$ 6,494.03	\$ 42,500.00	
198							
201	522 41 31 01-00	CPR Program Supplies	\$ 826.07	\$ 1,250.00	\$ 144.00	\$ 750.00	\$ (500.00)
202	522 41 31 02-00	Cadet Program	\$ 264.76	\$ 1,500.00	\$ 1,454.66	\$ 1,500.00	\$ -
203	522 41 35 01-00	CPR Program Equipment (CPR Manikins, Etc.)	\$ 14,970.75	\$ 2,500.00	\$ 1,356.74	\$ 2,000.00	\$ (500.00)
204	241	Training - External	\$ 16,061.58	\$ 5,250.00	\$ 2,955.40	\$ 4,250.00	\$ (1,000.00)
205							
206	522 45 11 01-00	Training: Training Officer	\$ 30,052.10	\$ -	\$ -	\$ -	\$ -
218	522 45 21 01-00	Training: Payroll Taxes	\$ 2,884.92	\$ -	\$ -	\$ -	\$ -
219	522 45 22 01-00	Training: Medical Benefits	\$ 70.54	\$ -	\$ -	\$ -	\$ -
220	522 45 23 01-00	Training: Retirement Benefits	\$ 26,257.12	\$ -	\$ -	\$ -	\$ -

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1	Account	Total	2023 Actual	2024 Budgeted	2024 YTD (9/30)	2025 Proposal	24 v. 25
221	522 45 31 01-00	Educational Materials (Publications, Etc.)	\$ 30.00	\$ 750.00	\$ 441.14	\$ 750.00	\$ -
222	522 45 31 02-00	Training Props & Consumables	\$ 470.00	\$ 4,000.00	\$ 28.83	\$ 2,500.00	\$ (1,500.00)
223	522 45 31 03-00	Safety Supplies	\$ -	\$ 2,500.00	\$ -	\$ 2,500.00	\$ -
227	522 45 35 01-00	Computer Training Website	\$ 5,220.50	\$ -	\$ -	\$ -	\$ -
228	522 45 35 02-00	Health and Fitness Equipment	\$ 14,812.75	\$ 10,000.00	\$ 4,070.38	\$ 10,000.00	\$ -
229	522 45 41 01-00	Instructors (Outside Agency)	\$ 2,950.00	\$ 7,500.00	\$ -	\$ 2,500.00	\$ (5,000.00)
231	522 45 41 04-00	Fire & EMS/EMT Testing Fees	\$ 416.00	\$ 750.00	\$ 208.00	\$ 750.00	\$ -
232	522 45 41 05-00	South King County Fire Training Consortium	\$ 81,116.71	\$ 124,745.00	\$ 102,278.00	\$ 107,500.00	\$ (17,245.00)
233	522 45 41 05-01	SKCFTC Computer Training Services (User Licenses)	\$ -	\$ 7,300.00	\$ 7,201.92	\$ 9,500.00	\$ 2,200.00
235	522 45 41 07-00	Swimmer & Boat Registration Costs	\$ 10.00	\$ -	\$ -	\$ -	\$ -
236	522 45 41 08-00	Health & Wellness Program Services	\$ 73,185.29	\$ 72,000.00	\$ 6,981.64	\$ 106,850.00	\$ 34,850.00
237	522 45 43 01-00	Legislative: Training Related Travel Costs	\$ 2,429.53	\$ 1,500.00	\$ 90.19	\$ 1,500.00	\$ -
238	522 45 43 02-00	Administration: Training Related Travel Costs	\$ 7,835.88	\$ 10,000.00	\$ 7,913.06	\$ 10,000.00	\$ -
239	522 45 43 03-00	Suppression: Training Related Travel Costs	\$ 2,637.13	\$ 5,000.00	\$ 2,460.04	\$ 5,000.00	\$ -
240	522 45 43 07-00	Swimmer & Boat Travel Costs	\$ -	\$ 500.00	\$ 213.24	\$ -	\$ (500.00)
241	522 45 43 08-00	Facilities: Training Related Travel Costs	\$ -	\$ -	\$ -	\$ -	\$ -
242	522 45 43 09-00	Maintenance: Training Related Travel Costs	\$ 885.98	\$ 2,500.00	\$ -	\$ 1,750.00	\$ (750.00)
244	522 45 45 01-00	Meals & Incidental Expenses (Internal Needs)	\$ 10,129.66	\$ 8,500.00	\$ 3,874.77	\$ 5,000.00	\$ (3,500.00)
245	522 45 48 01-00	Health & Fitness Equipment Repairs & Maintenance	\$ 1,012.82	\$ 2,500.00	\$ -	\$ 1,500.00	\$ (1,000.00)
246	522 45 49 01-00	Legislative: Training Related Registration Costs	\$ 1,465.00	\$ 1,500.00	\$ -	\$ 1,500.00	\$ -
247	522 45 49 02-00	Administration: Training Related Registration Costs	\$ 3,495.00	\$ 4,500.00	\$ 2,702.38	\$ 6,500.00	\$ 2,000.00
248	522 45 49 03-00	Suppression: Registration Related Cost (Non-Consortium)	\$ 1,180.61	\$ 9,000.00	\$ 8,795.00	\$ 10,000.00	\$ 1,000.00
249	522 45 49 04-00	Suppression: Registration Related Costs (Volunteers)	\$ -	\$ 30,000.00	\$ 4,575.00	\$ 15,000.00	\$ (15,000.00)
250	522 45 49 08-00	Facilities: Training Related Registration Costs	\$ -	\$ -	\$ -	\$ -	\$ -
251	522 45 49 09-00	Maintenance: Training Related Registration Costs	\$ 895.00	\$ 1,000.00	\$ 979.49	\$ 1,000.00	\$ -
252	522 45 49 10-00	Fire Academy: Training Related Registration Costs (Consortium)	\$ -	\$ 25,000.00	\$ 10,600.00	\$ 35,000.00	\$ 10,000.00
254	245	Training - Employees	\$ 269,442.54	\$ 331,045.00	\$ 163,413.08	\$ 336,600.00	\$ 5,555.00
255							
256	522 50 11 01-00	Facilities: Buildings & Properties Manager	\$ 88,695.33	\$ 96,813.00	\$ 65,278.80	\$ 66,356.00	\$ (30,457.00)
257	522 50 15 01-00	Facilities: Overtime Allowance	\$ -	\$ 327.00	\$ -	\$ 204.00	\$ (123.00)
258	522 50 21 01-00	Facilities: Payroll Taxes	\$ 10,122.27	\$ 14,238.00	\$ 8,019.34	\$ 9,676.00	\$ (4,562.00)
259	522 50 22 01-00	Facilities: Medical Benefits	\$ 17,600.18	\$ 19,795.00	\$ 13,785.93	\$ 21,011.00	\$ 1,216.00
260	522 50 23 01-00	Facilities: Retirement Benefits	\$ 8,797.20	\$ 8,801.00	\$ 6,118.00	\$ 6,717.00	\$ (2,084.00)
261	522 50 31 01-00	Household Supplies (Facilities)	\$ 18,527.00	\$ 22,500.00	\$ 10,485.55	\$ 15,000.00	\$ (7,500.00)
262	522 50 32 01-00	Heating Fuel	\$ 19,779.42	\$ 20,000.00	\$ 13,252.00	\$ 22,500.00	\$ 2,500.00
263	522 50 35 01-00	Tools & Minor Equipment (Facilities)	\$ 1,927.13	\$ 2,500.00	\$ 2,197.24	\$ 3,500.00	\$ 1,000.00
264	522 50 35 02-00	Station Small Appliances And Housewares	\$ 1,236.33	\$ 2,500.00	\$ 1,133.77	\$ 7,500.00	\$ 5,000.00

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1	Account	Total	2023 Actual	2024 Budgeted	2024 YTD (9/30)	2025 Proposal	24 v. 25
265	522 50 41 02-00	Fire & Intrusion Alarm Monitoring	\$ 1,710.96	\$ 3,000.00	\$ 1,595.07	\$ 2,000.00	\$ (1,000.00)
266	522 50 47 01-00	Garbage	\$ 8,335.56	\$ 11,500.00	\$ 8,816.28	\$ 9,000.00	\$ (2,500.00)
267	522 50 47 02-00	Power	\$ 26,056.27	\$ 28,500.00	\$ 20,095.24	\$ 25,000.00	\$ (3,500.00)
268	522 50 47 03-00	Sewer	\$ 7,303.36	\$ 10,000.00	\$ 5,697.35	\$ 7,500.00	\$ (2,500.00)
269	522 50 47 04-00	Water	\$ 12,515.30	\$ 10,000.00	\$ 8,073.99	\$ 10,000.00	\$ -
270	522 50 47 05-00	King County-Facility-Swim Fees (Surface Water & Weed Taxes)	\$ 14,763.02	\$ 14,900.00	\$ 7,221.33	\$ 15,794.00	\$ 894.00
271	522 50 47 06-00	Cable Services	\$ 1,845.65	\$ 5,500.00	\$ 4,325.82	\$ 5,500.00	\$ -
272	522 50 48 01-00	Grounds Maintenance	\$ 15,479.48	\$ 20,000.00	\$ 12,787.36	\$ 20,000.00	\$ -
273	522 50 48 02-00	Building Maintenance	\$ 45,426.38	\$ 50,000.00	\$ 32,619.66	\$ 35,000.00	\$ (15,000.00)
274	522 50 48 03-00	Backflow Testing	\$ 1,114.18	\$ 1,200.00	\$ 970.00	\$ 1,200.00	\$ -
275	522 50 48 04-00	Generator Operations - Fixed	\$ 221.16	\$ 1,500.00	\$ -	\$ 250.00	\$ (1,250.00)
276	250	Facilities	\$ 301,456.18	\$ 343,574.00	\$ 222,472.73	\$ 283,708.00	\$ (59,866.00)
277							
278	522 60 11 01-00	Fleet: Maintenance Supervisor/Mechanic	\$ 93,927.50	\$ 101,590.00	\$ 68,363.10	\$ 104,084.00	\$ 2,494.00
279	522 60 15 01-00	Fleet: Overtime Allowance	\$ -	\$ 1,279.00	\$ -	\$ 2,874.00	\$ 1,595.00
280	522 60 21 01-00	Fleet: Payroll Taxes	\$ 10,532.98	\$ 14,752.00	\$ 8,447.26	\$ 15,120.00	\$ 368.00
281	522 60 22 01-00	Fleet: Medical Benefits	\$ 23,142.30	\$ 25,700.00	\$ 18,176.38	\$ 10,332.00	\$ (15,368.00)
282	522 60 23 01-00	Fleet: Retirement Benefits	\$ 9,306.49	\$ 9,200.00	\$ 6,408.05	\$ 9,732.00	\$ 532.00
283	522 60 31 02-00	Shop Supplies (Fleet)	\$ 7,177.84	\$ 10,000.00	\$ 4,657.91	\$ 5,000.00	\$ (5,000.00)
284	522 60 31 03-00	Fleet Uniforms	\$ -	\$ 500.00	\$ 310.67	\$ 750.00	\$ 250.00
285	522 60 35 01-00	Tools (Fleet)	\$ 18,673.48	\$ 25,000.00	\$ 8,595.63	\$ 20,000.00	\$ (5,000.00)
286	522 60 35 02-00	Tires	\$ -	\$ 34,500.00	\$ 26,320.92	\$ 18,500.00	\$ (16,000.00)
287	522 60 35 03-00	Vehicle Non-Repair, Non-Tools Equipment	\$ -	\$ 1,000.00	\$ 626.96	\$ 1,000.00	\$ -
288	522 60 48 01-00	Vehicle Maintenance & Repair: Non Aid Cars	\$ 44,092.22	\$ 40,000.00	\$ 41,311.18	\$ 40,000.00	\$ -
289	522 60 48 02-00	Small Engines Maintenance & Repair	\$ 3,160.98	\$ 2,500.00	\$ 1,095.90	\$ 1,250.00	\$ (1,250.00)
290	522 60 48 03-00	Vehicle Maintenance & Repair: Aid Cars	\$ 5,670.91	\$ 35,000.00	\$ 26,283.23	\$ 20,000.00	\$ (15,000.00)
291	522 60 48 04-00	Pump/Hose/Ladder Testing	\$ 23,147.62	\$ 20,000.00	\$ 485.91	\$ 20,000.00	\$ -
292	522 60 48 05-00	Vehicle Towing	\$ 842.09	\$ 3,000.00	\$ 1,918.25	\$ 1,500.00	\$ (1,500.00)
293	522 60 48 08-00	Maintenance & Repair: Boats	\$ 49.88	\$ -	\$ -	\$ -	\$ -
294	260	Maintenance	\$ 239,724.29	\$ 324,021.00	\$ 213,001.35	\$ 270,142.00	\$ (53,879.00)
295							
296	525 60 31 01-00	Emergency Operations Center Supplies	\$ -	\$ 500.00	\$ -	\$ 500.00	\$ -
297	525 60 31 02-00	Disaster Preparedness	\$ 87,618.14	\$ 10,000.00	\$ 7,500.00	\$ 10,000.00	\$ -
298	525 60 31 03-00	CERT Supplies	\$ -	\$ 750.00	\$ 56.43	\$ 1,250.00	\$ 500.00
299	525 60 31 04-00	MRC Supplies	\$ -	\$ -	\$ -	\$ -	\$ -
300	525 60 31 05-00	Disaster Preparedness: VOV Alerting System	\$ 4,375.00	\$ 5,400.00	\$ 3,500.00	\$ 5,400.00	\$ -
301	525 60 31 07-00	Disaster Activation Costs & Expenses	\$ -	\$ 1,500.00	\$ -	\$ 1,500.00	\$ -
302	560	Disaster Services	\$ 91,993.14	\$ 18,150.00	\$ 11,056.43	\$ 18,650.00	\$ 500.00

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1	Account	Total	2023 Actual	2024 Budgeted	2024 YTD (9/30)	2025 Proposal	24 v. 25
303							
304	585 00 00 00-00	Special or Extraordinary Items	\$ 68,266.43	\$ 58,940.00	\$ 58,937.04	\$ -	\$ (58,940.00)
305	589 90 00 00-05	Custodial Activities - Other Costs Allocations	\$ -	\$ -	\$ -	\$ -	\$ -
306	599 99 99 99-00	Payroll Clearing Account	\$ 19,754.71	\$ -	\$ 3,126.99	\$ -	\$ -
307	580	Non-Expenditures	\$ 88,021.14	\$ 58,940.00	\$ 62,064.03	\$ -	\$ (58,940.00)
308							
309	591 22 70 01-00	Copy Machine(s) Lease Payments	\$ 3,146.00	\$ 3,200.00	\$ 2,511.46	\$ 3,200.00	\$ -
310	591 22 70 02-00	Postage Meter Machine Lease Payments	\$ 809.10	\$ 400.00	\$ 258.82	\$ 400.00	\$ -
311	591	Debt Services	\$ 3,955.10	\$ 3,600.00	\$ 2,770.28	\$ 3,600.00	\$ -
312							
314	594 22 62 02-00	Station Upgrades	\$ 194,961.88	\$ 41,000.00	\$ 22,565.65	\$ 75,000.00	\$ 34,000.00
315	594 22 62 02-01	Capital Expenditures - Station 55 Renovation Soft Costs	\$ -	\$ 252,000.00	\$ 94,564.39	\$ 450,000.00	\$ 198,000.00
316	594 22 62 02-02	Capital Expenditures - Station 55 Renovation Hard Costs	\$ -	\$ 1,711,605.00	\$ 384,813.37	\$ 3,274,784.00	\$ 1,563,179.00
317	594 22 62 03-00	IT Infrastructure Repairs/Maintenance/Upgrades	\$ -	\$ 44,000.00	\$ 6,940.78	\$ 55,000.00	\$ 11,000.00
318	594 22 63 01-00	Fleet: New Vehicles	\$ 1,971,210.16	\$ 100,000.00	\$ 27,666.20	\$ 150,000.00	\$ 50,000.00
319	594 22 63 01-01	Fleet: MIH Vehicle	\$ 62,305.89	\$ -	\$ -	\$ 20,000.00	\$ 20,000.00
321	594 22 64 01-00	Lifepak 15 Defibrillators	\$ 5,238.41	\$ -	\$ -	\$ -	\$ -
322	594 22 64 02-00	Communication Equipment	\$ -	\$ 15,000.00	\$ 13,468.41	\$ 17,500.00	\$ 2,500.00
323	594 22 64 04-00	Capital Fire Equipment	\$ -	\$ 140,000.00	\$ 77,839.14	\$ 135,000.00	\$ (5,000.00)
324	594 22 64 05-00	PPE Decon Equipment	\$ -	\$ 57,000.00	\$ 56,923.59	\$ -	\$ (57,000.00)
325	594 22 64 07-00	MDTs & Mobile Digital Reporting Tablets	\$ 6,136.43	\$ 8,500.00	\$ 4,363.52	\$ 10,500.00	\$ 2,000.00
326	594 22 64 08-00	Ambulance Cots	\$ 134,887.71	\$ 42,000.00	\$ 41,821.79	\$ -	\$ (42,000.00)
327	594 25 64 01-00	SCBA Equipment	\$ 7,932.33	\$ 15,000.00	\$ 4,730.86	\$ 7,500.00	\$ (7,500.00)
328	594	Capital Expenditures	\$ 2,382,672.81	\$ 2,426,105.00	\$ 735,697.70	\$ 4,195,284.00	\$ 1,769,179.00
329							
330	597 22 00 00-00	Transfer Out To Fleet Reserves	\$ 250,000.00	\$ 557,500.00	\$ 187,500.00	\$ 200,000.00	\$ (357,500.00)
331	597 22 00 01-00	Transfer Out To Equipment Reserve	\$ 100,000.00	\$ 50,000.00	\$ 50,000.00	\$ 100,000.00	\$ 50,000.00
332	597 22 00 02-00	Transfer Out To Reserve Fund	\$ -	\$ 165,500.00	\$ -	\$ 115,029.00	\$ (50,471.00)
333	597 22 00 03-00	Transfers-Out To Facilities Reserve	\$ 666,657.63	\$ 689,395.00	\$ 319,395.00	\$ -	\$ (689,395.00)
334	597	Interfund Transfers	\$ 1,016,657.63	\$ 1,462,395.00	\$ 556,895.00	\$ 415,029.00	\$ (1,047,366.00)
335							
336	508 91 00 00-00	Unassigned Cash And Investments - Ending	\$ -	\$ 2,200,000.00	\$ -	\$ 2,000,000.00	\$ (200,000.00)
337	508 91 05 00-05	Ending Unassigned Cash & Investments	\$ -	\$ 2,000.00	\$ -	\$ 2,000.00	\$ -
338	508	Ending Cash Balances	\$ -	\$ 2,202,000.00	\$ -	\$ 2,002,000.00	\$ (200,000.00)
339							
340	Fund Expenditures		2023	2024	2024 YTD	2025 Proposed	24 v. 25
341			\$ 9,221,522.74	\$ 12,912,092.00	\$ 6,103,781.26	\$ 13,842,620.00	\$ 900,028.00
342							

DRAFT 2025-1 Budget

	A	B	F	G	H	I	J
1	Account	Total	2023 Actual	2024 Budgeted	2024 YTD (9/30)	2025 Proposal	24 v. 25
343				Proposed Revenues		\$ 13,842,620.00	
344				Proposed Expenditures		\$ 13,842,620.00	
345				Difference		\$ -	
346						Needs to be Zero	