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VASHON FIRE

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 2024 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**

DocuSigned by:
Brigitte Schran-Brown
2631642F580F458...
Chairperson Brigitte Schran-Brown

Excused Absence LC
Commissioner Pam King

DocuSigned by:
Candy McCullough
3C6B21F0BBE94DB...
Commissioner Candy McCullough

Signed by:
James Whitney
4942B5BC720C4CB...
Commissioner James Whitney

Signed by:
Amy Drayer
4A8B774A1B5C428...
Commissioner Amy Drayer

Attest:
DocuSigned by:
Lilie Corroon
74BAB4354B7741F...
District Secretary Lilie Corroon

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# 2024 BUDGET TOTALS



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 |

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# 2024 BUDGET TOTALS



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



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 |
| 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



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 |

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# 2024 BUDGET TOTALS



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 |
| 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 |
| 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 |
| 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 |
| 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 |

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# 2024 BUDGET TOTALS



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 |
| 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 |
| 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 |

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# 2024 BUDGET TOTALS



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 |
| 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 |
| | 520 Public Safety | 6,759,052.00 |
| **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 |
| **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 |
| **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 |

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# 2024 BUDGET TOTALS



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 |
| Excess/Deficit: | | 0.00 |

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# 2024 BUDGET TOTALS



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 |

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# 2024 BUDGET TOTALS



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 |

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# 2024 BUDGET TOTALS



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 |

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# 2024 BUDGET TOTALS



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 |

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# 2024 BUDGET TOTALS



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 |

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# 2024 BUDGET TOTALS



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 |

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# 2024 BUDGET TOTALS



| 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 |