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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

KING COUNTY FIRE DISTRICT NO.13
DBA VASHON ISLAND FIRE AND RESCUE
RESOLUTION 24-434

A RESOLUTION OF THE BOARD OF COMMISSIONERS OF KING COUNTY FIRE DISTRICT NO. 13 (VASHON ISLAND FIRE & RESCUE) ADOPTING THE 2025 BUDGET

BE IT HEREBY RESOLVED BY THE BOARD OF COMMISSIONERS OF KING COUNTY FIRE DISTRICT NO. 13 (VASHON ISLAND FIRE & RESCUE) AS FOLLOWS:

1. That the King County Assessor-Treasurer has notified the Board of Commissioners of Vashon Island Fire & Rescue that the estimated assessed valuation of real property lying within the boundaries of said District for the assessment year of 2024 and tax year 2025 is estimated to be *$4,597,505,912.*

2. That the Honorable County Council of King County, Washington be and is hereby requested to make a levy for 2025 for said Vashon Island Fire & Rescue of $7,120,608.

3. That pursuant to RCW 84.52.125 the fire district hereby protects the district's tax levy from pro-rationing under RCW 84.52.010(2) by imposing up to a total of twenty-five cents per thousand dollars of assessed value of the tax levies authorized under RCW 52.16.160 outside of the five dollars and ninety cents per thousand dollars of assessed valuation limitation established under RCW 84.52.043(2), if those taxes otherwise would be prorated under RCW 84.52.010.

4. That pursuant to RCW 84.55.092, it is the intent of the district commissioners to protect the district's future levy capacity. Therefore, in any year in which the district reduces the regular tax levy below the amount of levy to which the district is entitled by law, consistent with existing voter authorizations and the limitations of the state constitution and statutes, it is the district's intent to fully preserve future levy capacity as the aforesaid statute allows. The county assessor is therefore requested to set the regular property tax levy at the amount which would be allowed under RCW 84.55, as if the regular property tax for the district for taxes due in prior years (beginning with 1986) had been set for the full or maximum amount authorized under the law.

5. That the Treasurer of King County, Washington be and is authorized and directed to deposit and sequester the monies received from the collection of the tax levy specified in section 2 into the following account:

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a) $7,120,608 into the District's Expense Fund, Account #10-013-0010.

6. That a certified copy of this Resolution, together with the district's 2025 budget be delivered via e-mail or USPS mail to:

Clerk's Office
ATTN: Linda Walker
Metropolitan King County Council
516 Third Avenue Room W-1200
Seattle, WA 98104

Clerk's Office
ATTN: Jacquelyn Welch/Danielle Petty
King County Department of Assessments
500 Fourth Ave Room 709
Seattle, WA 98104

PASSED AND APPROVED this 25th day of November 2024 by the Board of Fire Commissioners of King County Fire Protection District No. 13.

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

Signed by:
7F963F660478447...
Commissioner Pam King

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

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

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

Attest:

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

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2025 BUDGET TOTALS

001 Expense Fund 10-013-0010 01/01/2025 To: 12/31/2025

		REVENUES
308 Beginning Balances		
308 91 00 00-00	Unassigned Cash And Investments - Beginning	2,200,000.00
308 91 00 00-05	Beginning Unassigned Cash & Investments	2,000.00
	308 Beginning Balances	2,202,000.00
310 Taxes		
311 10 00 01-00	Current Year Levy Tax Revenue	6,638,765.00
311 10 00 02-00	Delinquent Tax	148,500.00
311 10 00 03-00	Ad Valorem Tax Refund	(38,000.00)
	310 Taxes	6,749,265.00
330 Intergovernmental Revenues		
332 92 10 00-00	Grants - Federal - FEMA	97,124.00
332 92 10 00-01	Grants - Federal - FEMA - SAFER	275,918.00
332 93 40 00-00	Ground Emergency Medical Transportation (GEMT) Payment Program	760,000.00
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	100.00
337 00 00 03-00	Interlocal Grants, Entitlements And Other Payments	0.00
	330 Intergovernmental Revenues	1,134,708.00
340 Charges For Services		
341 81 00 01-00	Records Request Fees	20.00
342 21 00 02-00	EMS BLS & Levy Funds	286,330.00
342 21 00 03-00	Mobile Integrated Health	50,823.00
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	1,650.00
342 21 00 09-00	WSP - Training Reimbursement	1,800.00
342 21 00 10-00	Mobilization Reimbursement - Personnel	0.00
342 21 00 11-00	Apparatus Rental (MOB)	0.00
342 21 00 12-00	Training Fees - Other Agencies	0.00
342 21 00 13-00	Fees For Transport	280,000.00
342 21 00 17-00	Fire Service/Vashon Parks District	8,988.00
342 21 00 19-00	Fire Service/King County: All Divisions	33,709.00
342 21 10 01-00	CPR (Public)	1,200.00
342 21 10 02-00	Helmets & Address Signs	2,500.00
	340 Charges For Services	673,374.00

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2025 BUDGET TOTALS

001 Expense Fund 10-013-0010 01/01/2025 To: 12/31/2025

		REVENUES
360 Misc Revenues		
361 11 00 01-00	Investment Interest	100,000.00
361 19 00 01-00	Investment Fee - Contra	(400.00)
361 19 00 02-00	Cash Mgmt Svcs Fee - Contra	(1,800.00)
361 31 00 01-00	Retainage-Impaired Investment	50.00
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	101,700.00
362 00 00 04-00	Facility Lease: Paramedic Rental/Lease	21,600.00
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	246,102.00
380 Non Revenues		
385 00 00 00-00	Special or Extraordinary Items	0.00
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	3.00
	380 Non Revenues	3.00
390 Other Revenues		
395 10 00 01-00	Sale Of Capital	0.00
398 10 00 01-00	Insurance Recoveries	0.00
	390 Other Revenues	0.00
397 Interfund Transfers		
397 00 00 00-00	Transfer In From Reserve	165,500.00
397 00 00 01-00	Transfer In From Facilities Reserve	1,890,495.00
397 00 00 02-00	Transfer In From Equipment Reserve	0.00
397 22 00 00-07	Transfer In From Fleet Reserve Fund	0.00
	397 Interfund Transfers	2,055,995.00
Fund Revenues:		13,061,447.00
		EXPENDITURES
520 Public Safety		
522 10 11 01-00	Administration: Chief Officers	424,558.00

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2025 BUDGET TOTALS

001 Expense Fund 10-013-0010 01/01/2025 To: 12/31/2025

		EXPENDITURES
520 Public Safety		
522 10 12 01-00	Administration: Business Office Staff	359,755.00
522 10 15 01-00	Administration: Overtime Allowance	3,116.00
522 10 16 01-00	Administration: Leave Cashouts (HL, CT, AL, SL, Etc.)	33,339.00
522 10 21 01-00	Administration: Payroll Taxes	87,581.00
522 10 22 01-00	Administration Benefits: Medical Insurance	141,542.00
522 10 23 01-00	Administration Benefits: Retirement Funding	58,466.00
522 10 30 01-00	Non Uniform District Wear (All Personnel)	5,000.00
522 10 31 02-00	Office Supplies	4,500.00
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	7,500.00
522 10 35 02-00	IT and Network Minor Equipment	5,000.00
522 10 41 01-00	Community Public Information & Reporting	20,000.00
522 10 41 02-00	Web Page Development & Maintenance	3,500.00
522 10 41 03-00	Employee Assistance Plan	4,800.00
522 10 41 04-00	Testing & Hiring - Employees	7,500.00
522 10 41 06-00	Consultants: Legal Services	20,000.00
522 10 41 07-00	Consultants: Professional Services - Misc.	50,000.00
522 10 41 08-00	State Audit	20,000.00
522 10 41 09-00	Consultants: IT Services	42,500.00
522 10 41 10-00	Consultants: Transport Billing Services	40,000.00
522 10 41 11-00	Consultants: Architectural Services (Sta 55 Reno)	0.00
522 10 42 01-00	Telephone Service	7,500.00
522 10 42 02-00	Postage	3,500.00
522 10 44 01-00	Advertising	7,500.00
522 10 46 01-00	Insurance	97,520.00
522 10 48 01-00	Software & Office Equipment Maintenance & Repairs	7,500.00
522 10 49 01-00	Bank Service Charges	500.00
522 10 49 02-00	Dues & Subscriptions - Misc.	15,000.00
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	20,000.00
522 10 49 06-00	Labor Relations Costs (Retreat/Negotiations)	2,500.00
	210 ADMINISTRATIVE SERVICES	1,537,177.00
522 11 11 01-00	Commissioners: Regular Public Meetings	9,660.00
522 11 12 01-00	Commissioners: Other Meetings	9,660.00
522 11 21 01-00	Commissioners: Payroll Taxes	1,829.00
522 11 49 01-00	Dues & Subscriptions - Commissioners	4,962.00
522 11 51 01-00	Election Charges	0.00
	211 LEGISLATIVE	26,111.00

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2025 BUDGET TOTALS

001 Expense Fund 10-013-0010 01/01/2025 To: 12/31/2025

		EXPENDITURES
520 Public Safety		
522 20 12 01-00	Operations: All Uniform Firefighters/EMTs	2,541,022.00
522 20 15 01-00	Operations: Firefighter Overtime Allowance	333,562.00
522 20 15 01-02	Operations: Firefighter MIH Overtime Allowance	27,797.00
522 20 16 01-00	Operations: Leave Cashouts (HL, CT, AL, Etc.)	126,766.00
522 20 21 01-00	Operations Benefits: Payroll Taxes	430,556.00
522 20 22 01-00	Operations Benefits: Medical Insurance	483,557.00
522 20 23 01-00	Operations Benefits: Retirement Funding	191,698.00
522 20 31 01-00	FF/EMT Uniforms (Career)	35,000.00
522 20 31 02-00	Fire Supplies	3,500.00
522 20 31 03-00	Radio Parts & Batteries	2,500.00
522 20 32 01-00	Motor Fuel: All Vehicles Excluding Aid Cars	16,000.00
522 20 35 01-00	Personal Protective Equip(PPE)	30,000.00
522 20 35 02-00	Fire Equipment	35,000.00
522 20 35 03-00	Wildland Firefighting Supplies & Equipment	15,000.00
522 20 35 04-00	Pager Purchases	1,000.00
522 20 41 01-00	Physicals - Employee	0.00
522 20 41 02-00	Dispatch	101,000.00
522 20 41 03-00	Personal Protective Equipment Repair/Cleaning	1,500.00
522 20 42 01-00	Cell Phone Service	15,000.00
522 20 43 06-00	Radio Service Fees	43,000.00
522 20 48 01-00	SCBA Testing/Maintenance	5,000.00
522 20 48 03-00	Radio & Pager Repair	2,500.00
522 23 35 01-00	Personal Protective Equipment (Swimmer/Boat)	2,500.00
522 23 35 02-00	New Equipment: Boat	0.00
	220 SUPPRESSION	4,443,458.00
522 26 12 01-00	MIH: Staff	156,000.00
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	14,493.00
522 26 22 01-00	MIH: Benefits: Medical Insurance	0.00
522 26 23 01-00	MIH: Benefits: Retirement Funding	7,959.00
522 26 30 00-10	MIH: Uniforms	3,500.00
522 26 31 03-00	BLS Supplies	20,000.00
522 26 31 03-01	MIH Disposable Supplies	4,200.00
522 26 31 04-00	AED Maintenance	750.00
522 26 32 01-00	Motor Fuel: Aid Cars	22,500.00
522 26 32 01-02	MIH Vehicle Fuel	500.00
522 26 35 02-00	BLS Equipment	20,000.00
522 26 35 02-01	MIH Equipment	4,000.00
522 26 41 02-00	Medical Waste	550.00
522 26 41 03-00	MIH Professional Services	3,500.00

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001 Expense Fund 10-013-0010 01/01/2025 To: 12/31/2025

		EXPENDITURES
520 Public Safety		
522 26 42 01-00	Fleet: Mobile Communication Services (Tablets And Phones)	5,000.00
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	3,250.00
522 26 49 01-00	MIH - Dues & Subscriptions	5,850.00
	226 EMERGENCY MEDICAL SERVICES	296,052.00
522 28 19 01-00	Volunteers: Firefighters, EMTs, Support Reimbursement (Points)	20,000.00
522 28 20 01-00	Volunteers: Insurance/Pension	2,700.00
522 28 21 01-00	Volunteers: Payroll Taxes	1,530.00
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	3,500.00
	228 VOLUNTEERS	37,230.00
522 30 31 01-00	Fire Prevention/Open House Supplies	10,000.00
522 30 31 02-00	Address Sign Supplies	2,500.00
522 30 41 01-00	Community Risk Reduction Plan	30,000.00
	230 PREVENTION/PUBLIC ED	42,500.00
522 41 31 01-00	CPR Program Supplies	750.00
522 41 31 02-00	Cadet Program	1,500.00
522 41 35 01-00	CPR Program Equipment (CPR Manikins, Etc.)	2,000.00
	241 TRAINING-EXTERNAL	4,250.00
522 45 31 01-00	Education Materials ({ublications, Etc.)	750.00
522 45 31 02-00	Training Props & Consumables	2,500.00
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)	2,500.00
522 45 41 04-00	Fire & EMS/EMT Testing Fees	750.00
522 45 41 05-00	South King County Fire Training Consortium	107,500.00
522 45 41 05-01	SKCFTC Computer Training Services User Licenses)	9,500.00
522 45 41 08-00	Health & Wellness Program Services	106,850.00
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
522 45 43 08-00	Facilities: Training Related Travel Costs	0.00
522 45 43 09-00	Maintenance: Training Related Travel Costs	1,750.00
522 45 45 01-00	Meals & Incidental Expenses (Internal Needs)	5,000.00

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001 Expense Fund 10-013-0010 01/01/2025 To: 12/31/2025

		EXPENDITURES
520 Public Safety		
522 45 48 01-00	Health & Fitness Equipment Repairs & Maintenance	1,500.00
522 45 49 01-00	Legislative: Training Related Registration Costs	1,500.00
522 45 49 02-00	Administration: Training Related Registration Costs	6,500.00
522 45 49 03-00	Suppression: Registration Related Cost (Non-Consortium)	10,000.00
522 45 49 04-00	Suppression: Registration Related Costs (Volunteers)	15,000.00
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)	35,000.00
	245 TRAINING-EMPLOYEES	336,600.00
522 50 11 01-00	Facilities: Buildings & Properties Manager	66,356.00
522 50 15 01-00	Facilities: Overtime Allowance	0.00
522 50 21 01-00	Facilities: Payroll Taxes	9,655.00
522 50 22 01-00	Facilities: Medical Benefits	19,095.00
522 50 23 01-00	Facilities: Retirement Benefits	6,106.00
522 50 31 01-00	Household Supplies (Facilities)	15,000.00
522 50 32 01-00	Heating Fuel	22,500.00
522 50 35 01-00	Tools & Minor Equipment (Facilities)	3,500.00
522 50 35 02-00	Station Small Appliances And Housewares	7,500.00
522 50 41 02-00	Fire & Intrusion Alarm Monitoring	2,000.00
522 50 47 01-00	Garbage	9,000.00
522 50 47 02-00	Power	25,000.00
522 50 47 03-00	Sewer	7,500.00
522 50 47 04-00	Water	10,000.00
522 50 47 05-00	King County-Facility-Swim Fees (Surface Water & Weed Taxes)	15,794.00
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	35,000.00
522 50 48 03-00	Backflow Testing	1,200.00
522 50 48 04-00	Generator Operations - Fixed	250.00
	250 FACILITIES	280,956.00
522 60 11 01-00	Fleet: Maintenance Supervisor/Mechanic	104,084.00
522 60 15 01-00	Fleet: Overtime Allowance	2,874.00
522 60 21 01-00	Fleet: Payroll Taxes	15,156.00
522 60 22 01-00	Fleet: Medical Benefits	28,073.00
522 60 23 01-00	Fleet: Retirement Benefits	10,332.00
522 60 31 02-00	Shop Supplies (Fleet)	5,000.00
522 60 31 03-00	Fleet Uniforms	750.00
522 60 35 01-00	Tools (Fleet)	20,000.00
522 60 35 02-00	Tires	18,500.00
522 60 35 03-00	Vehicle Non-Repair, Non-Tools Equipment	1,000.00

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2025 BUDGET TOTALS

001 Expense Fund 10-013-0010 01/01/2025 To: 12/31/2025

		EXPENDITURES
520 Public Safety		
522 60 48 01-00	Vehicle Maintenance & Repair: Non Aid Cars	40,000.00
522 60 48 02-00	Small Engines Maintenance & Repair	1,250.00
522 60 48 03-00	Vehicle Maintenance & Repair: Aid Cars	20,000.00
522 60 48 04-00	Pump/Hose/Ladder Testing	20,000.00
522 60 48 05-00	Vehicle Towing	1,500.00
	260 MAINTENANCE	288,519.00
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	1,250.00
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	18,650.00
	520 Public Safety	7,311,503.00
580 Non Expenditures		
585 00 00 00-00	Special or Extraordinary Items	0.00
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	0.00
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	75,000.00
594 22 62 02-01	Capital Expenditures - ST 55 Renovation Soft Costs	450,000.00
594 22 62 02-02	Capital Expenditures - ST 55 Renovation Hard Costs	2,390,495.00
594 22 62 03-00	IT Infrastructure Repairs/Maintenance/Upgrades	55,000.00
594 22 63 01-00	Fleet: New Vehicles	150,000.00
594 22 63 01-01	Fleet: MIH Vehicle	20,000.00
594 22 64 01-00	Lifepak 15 Defibrillators	0.00
594 22 64 02-00	Communication Equipment	17,500.00
594 22 64 04-00	Capital Fire Equipment	135,000.00
594 22 64 05-00	PPE Decon Equipment	0.00

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2025 BUDGET TOTALS

001 Expense Fund 10-013-0010 01/01/2025 To: 12/31/2025

		EXPENDITURES
594 Capital Expenditures		
594 22 64 07-00	MDTs & Mobile Digital Reporting Tablets	10,500.00
594 22 64 08-00	Ambulance Cots	0.00
594 25 64 01-00	SCBA Equipment	7,500.00
	594 Capital Expenditures	3,310,995.00
597 Interfund Transfers		
597 22 00 00-00	Transfer Out To Fleet Reserves	200,000.00
597 22 00 01-00	Transfer Out To Equipment Reserve	100,000.00
597 22 00 02-00	Transfer Out To Reserve Fund	133,349.00
597 22 00 03-00	Transfers-Out To Facilities Reserve	0.00
	597 Interfund Transfers	433,349.00
999 Ending Balance		
508 91 00 00-00	Unassigned Cash And Investments - Ending	2,000,000.00
508 91 05 00-05	Ending Unassigned Cash & Investments	2,000.00
	999 Ending Balance	2,002,000.00
Fund Expenditures:		13,061,447.00
Excess/Deficit:		0.00

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2025 BUDGET TOTALS

002 Reserve Fund 01/01/2025 To: 12/31/2025

		REVENUES
308 Beginning Balances		
308 91 00 00-02	Unassigned Cash And Investments - Beginning	1,260,848.00
	308 Beginning Balances	1,260,848.00
360 Misc Revenues		
361 11 00 00-02	Investment Interest	46,088.00
361 19 00 00-02	Investment Fee - Contra	(94.00)
361 19 00 02-02	Cash Mgmt Svcs Fee - Contra	(690.00)
361 31 00 00-02	Retainage-Impaired Invtmt	80.00
	360 Misc Revenues	45,384.00
397 Interfund Transfers		
397 00 00 00-02	Transfers In From General	133,349.00
	397 Interfund Transfers	133,349.00
Fund Revenues:		1,439,581.00
		EXPENDITURES
597 Interfund Transfers		
597 22 00 00-02	Transfers-Out To General Fund	1,274,081.00
	597 Interfund Transfers	1,274,081.00
999 Ending Balance		
508 91 00 00-02	Unassigned Cash And Investments - Ending	165,500.00
	999 Ending Balance	165,500.00
Fund Expenditures:		1,439,581.00
Excess/Deficit:		0.00

Docusign Envelope ID: AA3FDA9F-B31C-4990-90F7-B0B8E1B64A0E

2025 BUDGET TOTALS

003 Volunteer Emergency Incentive 01/01/2025 To: 12/31/2025

		REVENUES
308 Beginning Balances		
308 51 00 00-03	Unassigned Cash And Investments - Beginning	62,317.00
	308 Beginning Balances	62,317.00
360 Misc Revenues		
361 11 00 00-03	Investment Interest	480.00
361 19 00 00-03	Investment Fee - Contra	(10.00)
361 19 00 02-03	Cash Mgmt Svcs Fee - Contra	25.00
361 31 00 00-03	Retainage Impaired Invtmt	11.00
	360 Misc Revenues	506.00
397 Interfund Transfers		
397 00 00 00-03	Transfers In	0.00
	397 Interfund Transfers	0.00
Fund Revenues:		62,823.00
		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	62,823.00
	999 Ending Balance	62,823.00
Fund Expenditures:		62,823.00
Excess/Deficit:		0.00

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2025 BUDGET TOTALS

005 Imprest Fund 01/01/2025 To: 12/31/2025

		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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2025 BUDGET TOTALS

006 Fleet Reserve Fund 01/01/2025 To: 12/31/2025

		REVENUES
308 Beginning Balances		
308 51 00 00-06	Unassigned Cash And Investments - Beginning	615,220.00
	308 Beginning Balances	615,220.00
360 Misc Revenues		
361 11 00 00-06	Investment Interest	430.00
361 19 00 00-06	Investment Fee - Contra	(190.00)
361 19 00 02-06	Cash Mgmt Svcs Fee - Contra	188.00
	360 Misc Revenues	428.00
397 Interfund Transfers		
397 22 00 00-06	Transfer In From General Fund	200,000.00
	397 Interfund Transfers	200,000.00
Fund Revenues:		815,648.00
		EXPENDITURES
597 Interfund Transfers		
597 22 00 00-07	Transfers-Out To General Fund	0.00
	597 Interfund Transfers	0.00
999 Ending Balance		
508 51 00 00-06	Unassigned Cash And Investments - Ending	815,648.00
	999 Ending Balance	815,648.00
Fund Expenditures:		815,648.00
Excess/Deficit:		0.00

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2025 BUDGET TOTALS

007 Facilities Reserve Fund 01/01/2025 To: 12/31/2025

		REVENUES
308 Beginning Balances		
308 51 00 00-07	Unassigned Cash And Investments - Beginning	1,907,624.00
	308 Beginning Balances	1,907,624.00
360 Misc Revenues		
361 11 00 00-07	Investment Interest	16,300.00
361 19 00 00-07	Investment Fee - Contra	(75.00)
361 19 00 02-07	Cash Mgmt Svcs Fee - Contra	(160.00)
	360 Misc Revenues	16,065.00
397 Interfund Transfers		
397 00 00 00-07	Transfer In From General Fund	0.00
	397 Interfund Transfers	0.00
Fund Revenues:		1,923,689.00
		EXPENDITURES
597 Interfund Transfers		
597 22 00 00-09	Transfers-Out To General Fund	1,890,495.00
	597 Interfund Transfers	1,890,495.00
999 Ending Balance		
508 51 00 00-07	Unassigned Cash And Investments - Ending	33,194.00
	999 Ending Balance	33,194.00
Fund Expenditures:		1,923,689.00
Excess/Deficit:		0.00

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2025 BUDGET TOTALS

008 Equipment Reserve Fund 01/01/2025 To: 12/31/2025

		REVENUES
308 Beginning Balances		
308 51 00 00-08	Unassigned Cash And Investments - Beginning	927,650.00
	308 Beginning Balances	927,650.00
360 Misc Revenues		
361 11 00 00-08	Investment Interest	22,615.00
361 19 00 00-08	Investment Fee - Contra	(45.00)
361 19 00 02-08	Cash Mgmt Svcs Fee - Contra	(330.00)
	360 Misc Revenues	22,240.00
397 Interfund Transfers		
397 22 00 00-08	Transfer In From General Fund	100,000.00
	397 Interfund Transfers	100,000.00
Fund Revenues:		1,049,890.00

		EXPENDITURES
597 Interfund Transfers		
597 22 00 00-08	Transfers-Out To General Fund	0.00
	597 Interfund Transfers	0.00
999 Ending Balance		
508 51 00 00-08	Unassigned Cash And Investments - Ending	1,049,890.00
	999 Ending Balance	1,049,890.00
Fund Expenditures:		1,049,890.00
Excess/Deficit:		0.00

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2025 BUDGET TOTALS

Fund	Revenues	Expenditures	Net
001 Expense Fund 10-013-0010	13,061,447.00	13,061,447.00	0.00
002 Reserve Fund	1,439,581.00	1,439,581.00	0.00
003 Volunteer Emergency Incentive	62,823.00	62,823.00	0.00
005 Imprest Fund	0.00	0.00	0.00
006 Fleet Reserve Fund	815,648.00	815,648.00	0.00
007 Facilities Reserve Fund	1,923,689.00	1,923,689.00	0.00
008 Equipment Reserve Fund	1,049,890.00	1,049,890.00	0.00
	18,353,078.00	18,353,078.00	0.00