Docusign Envelope ID: A9CA412B-D5C2-481B-9473-E833D4D91AE2

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 25-444

A RESOLUTION OF THE BOARD OF COMMISSIONERS OF KING COUNTY FIRE DISTRICT NO. 13 (VASHON ISLAND FIRE & RESCUE) ADOPTING THE 2026 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 2025 and tax year 2026 is estimated to be *$4,544,793,917.*

2. That the Honorable County Council of King County, Washington be and is hereby requested to make a levy for 2026 for said Vashon Island Fire & Rescue of $7,305,857.

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) $7,305,857 into the District's Expense Fund, Account #10-013-0010.

6. That a certified copy of this Resolution, together with the district's 2026 budget be delivered via e-mail or USPS mail to:

Clerk's Office
Metropolitan King County Council
Clerk.council@kingcounty.gov

Julienne DeGeyter
Accounting Division
King County Department of Assessments
levyadmin@kingcounty.gov

PASSED AND APPROVED this 25th day of November 2025 by the Board of Fire Commissioners of King County Fire Protection District No. 13.

DocuSigned by:
E524EC7C27604DB...
Chairperson Brigitte Schran-Brown

Signed by:
7F963F660478447...
Commissioner Pam King

DocuSigned by:
3C6B21F0BBE94DB...
Commissioner Candy McCullough

Signed by:
4942B5BC720C4CB...
Commissioner Jim Whitney

DocuSigned by:
C445508CF8BDF417...
Commissioner Amy Drayer

Attest:

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

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2026 BUDGET TOTALS

001 Expense Fund 10-013-0010 01/01/2026 To: 12/31/2026

		REVENUES
308 Beginning Balances		
308 91 00 00-00	Unassigned Cash And Investments - Beginning	2,002,000.00
308 91 00 00-05	Beginning Unassigned Cash & Investments	0.00
	308 Beginning Balances	**2,002,000.00**
310 Taxes		
311 10 00 01-00	Current Year Levy Tax Revenue	6,612,676.00
311 10 00 02-00	Delinquent Tax	187,047.00
311 10 00 03-00	Ad Valorem Tax Refund	(40,000.00)
	310 Taxes	**6,759,723.00**
330 Intergovernmental Revenues		
331 97 00 01-00	Grants - Federal - FEMA	105,768.00
331 97 00 02-00	Grants - Federal - FEMA - SAFER	269,400.00
332 93 40 00-00	Ground Emergency Medical Transportation (GEMT)	500,000.00
334 04 94 00-00	Grants - State	800.00
337 00 00 01-00	Leasehold Excise Tax	900.00
337 00 00 02-00	Private Timber Harvest	100.00
337 00 00 03-00	Other Interlocal Agreements/Grants	5,876.00
337 00 00 04-00	Hospital District Agreement	715,305.00
337 00 00 05-00	Proceeds from WA ST LOCAL Loan	630,000.00
	330 Intergovernmental Revenues	**2,228,149.00**
340 Charges For Services		
341 81 00 01-00	Records Request Fees	0.00
342 21 00 02-00	EMS BLS & Levy Funds	331,307.00
342 21 00 03-00	Mobile Integrated Health	70,858.00
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	50,000.00
342 21 00 11-00	Apparatus Rental (MOB)	75,000.00
342 21 00 12-00	Training Fees Reimbursements	500.00
342 21 00 13-00	Fees For Transport	330,000.00
342 21 00 13-01	MIH Patient Billing	1,000.00
342 21 00 17-00	Fire Service/Vashon Parks District	8,500.00
342 21 00 19-00	Fire Service/King County All Divisions	32,000.00
342 21 10 01-00	Public Education (CPR & Safe Sitter)	2,000.00
342 21 10 02-00	Address Signs & Other Resale Items	3,500.00
	340 Charges For Services	**914,469.00**
360 Misc Revenues		

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2026 BUDGET TOTALS

001 Expense Fund 10-013-0010 01/01/2026 To: 12/31/2026

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	(1,500.00)
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	25,000.00
362 00 00 03-00	Facility Lease Cell Tower Users	104,600.00
362 00 00 04-00	Facility Lease Paramedic Rental/Lease	24,520.00
367 11 00 01-00	Contributions And Donations From Private Sources	5,000.00
369 20 00 01-00	Unclaimed Property - Sale of Tax Title Property	0.00
369 40 00 01-00	Judgments and Settlements	0.00
369 91 00 01-00	Miscellaneous Revenue	15,000.00
	360 Misc Revenues	272,270.00

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	0.00
	380 Non Revenues	0.00

390 Other Revenues

395 10 00 01-00	Sale Of Capital	100,000.00
398 10 00 01-00	Insurance Recoveries	0.00
	390 Other Revenues	100,000.00

397 Interfund Transfers

397 00 00 00-00	Transfer In From Reserve	0.00
397 00 00 01-00	Transfer In From Facilities Reserve	0.00
397 00 00 02-00	Transfer In From Equipment Reserve	100,000.00
397 22 00 00-07	Transfer In From Fleet Reserve Fund	137,000.00
	397 Interfund Transfers	237,000.00

Fund Revenues: 12,513,611.00

EXPENDITURES

520 Public Safety

522 10 11 01-00	Administration Chief Officer Salaries	497,249.00
522 10 12 01-00	Administration Office Staff Salaries	405,695.00
522 10 15 01-00	Administration Overtime	5,836.00
522 10 16 01-00	Administration Leave Cashouts	0.00
522 10 21 01-00	Administration Payroll Taxes	91,635.00

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2026 BUDGET TOTALS

001 Expense Fund 10-013-0010 01/01/2026 To: 12/31/2026

		EXPENDITURES
520 Public Safety		
522 10 22 01-00	Administration Medical Insurance	145,032.00
522 10 23 01-00	Administration Retirement Funding	51,577.00
522 10 30 01-00	Administration Uniforms	5,000.00
522 10 31 02-00	Office Supplies	2,500.00
522 10 31 03-00	Copier Supply Usage	1,200.00
522 10 31 04-00	Recognition & Awards Event	7,500.00
522 10 35 01-00	Office Equipment -Computers-Faxes-Printer-Fixed Furniture	1,000.00
522 10 41 01-00	Community Public Information & Reporting	7,000.00
522 10 41 02-00	Web Page Development & Maintenance	5,500.00
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	Legal Services	9,000.00
522 10 41 07-00	Miscellaneous Professional Services	5,000.00
522 10 41 08-00	State Audit	15,000.00
522 10 41 09-00	IT Services	36,000.00
522 10 41 10-00	Transport Billing Services	46,800.00
522 10 41 12-00	FEMA Regional Health & Wellness Grant Expenditures	117,520.00
522 10 41 13-00	Uniform Cleaning & Repairs	200.00
522 10 42 01-00	Telephone Service	5,000.00
522 10 42 01-01	Admin Cell Phone/Tablet Services	2,700.00
522 10 42 02-00	Postage	1,000.00
522 10 44 01-00	Advertising	2,500.00
522 10 46 01-00	Insurance	101,000.00
522 10 48 01-00	Software & Office Equipment Maintenance & Repairs	500.00
522 10 49 01-00	Bank Service Charges	500.00
522 10 49 02-00	Dues & Subscriptions - Misc.	20,000.00
522 10 49 03-00	Dues & Subscriptions - Finance/HR Software	23,000.00
522 10 49 04-00	Medical Insurance/Patient Account Refunds	2,000.00
522 10 49 05-00	Dues & Subscriptions - Office, Reporting & Scheduling Programs	40,000.00
522 10 49 06-00	Labor Relations Costs (Retreat/Negotiations)	7,000.00
	210 ADMINISTRATIVE SERVICES	1,673,744.00
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	1,563.00
522 11 49 01-00	Commissioners Dues & Subscriptions	5,000.00
522 11 51 01-00	Election Charges	15,000.00
	211 LEGISLATIVE	40,883.00
522 20 12 01-00	Suppression Salaries	2,801,541.00
522 20 15 01-00	Suppression Overtime	356,739.00
522 20 15 01-02	Suppression MIH Overtime	54,965.00
522 20 15 01-03	Suppression MOB Overtime	50,000.00
522 20 16 01-00	Suppression Leave Cashouts	182,867.00
522 20 21 01-00	Suppression Payroll Taxes	587,642.00
522 20 22 01-00	Suppression Medical Insurance	531,590.00
522 20 23 01-00	Suppression Retirement Funding	204,159.00
522 20 31 01-00	Suppression Uniforms	15,000.00
522 20 31 02-00	Fire Supplies	1,000.00

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001 Expense Fund 10-013-0010 01/01/2026 To: 12/31/2026

		EXPENDITURES
520 Public Safety		
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	Bunker Gear & PPE	30,000.00
522 20 35 02-00	Fire Equipment	0.00
522 20 35 03-00	Wildland Firefighting Supplies & Equipment	20,000.00
522 20 35 04-00	Pager Purchases	1,000.00
522 20 41 01-00	Physicals - Employee	15,000.00
522 20 41 02-00	Dispatch	101,253.00
522 20 41 03-00	Bunker Gear & PPE Repair & Cleaning	500.00
522 20 41 04-00	Fire Extinguisher Services	3,500.00
522 20 42 01-00	Suppression Cell Phone/Tablet Services	5,100.00
522 20 43 06-00	Radio Service Fees	43,000.00
522 20 48 01-00	SCBA Testing/Maintenance	0.00
522 20 48 03-00	Radio & Pager Repair/Upgrade/Install	4,000.00
522 23 35 01-00	Swimmer/Boat PPE	2,500.00
	220 SUPPRESSION	**5,028,356.00**
522 26 12 01-00	MIH Salaries	614,184.00
522 26 15 01-00	MIH Overtime	5,649.00
522 26 16 01-00	MIH Leave Cashouts	0.00
522 26 21 01-00	MIH Payroll Taxes	50,051.00
522 26 22 01-00	MIH Medical Insurance	72,656.00
522 26 23 01-00	MIH Retirement Funding	24,258.00
522 26 30 00-10	MIH Uniforms	5,000.00
522 26 31 03-00	BLS Supplies	18,000.00
522 26 31 03-01	MIH Disposable Supplies	24,000.00
522 26 31 04-00	AED Maintenance	0.00
522 26 32 01-00	Motor Fuel Aid Cars	24,000.00
522 26 32 01-02	MIH Vehicle Fuel	1,500.00
522 26 35 02-00	BLS Small Equipment	1,000.00
522 26 35 02-01	MIH Small Equipment	35,000.00
522 26 41 02-00	Medical Waste	1,000.00
522 26 41 03-00	MIH Professional Services	4,000.00
522 26 42 01-00	EMS Cell Phone/Tablet Services	4,200.00
522 26 42 01-02	MIH Phone/Tablet Services	2,000.00
522 26 43 02-00	Ferry/Toll Fees & Misc. Mileage/Parking Fees	20,000.00
522 26 46 01-00	MIH Insurance	2,500.00
522 26 48 01-00	Medical Equipment Repairs & Maintenance	0.00
522 26 49 01-00	MIH Dues, Subscriptions & Licenses	30,000.00
	226 EMERGENCY MEDICAL SERVICES	**938,998.00**
522 28 19 01-00	Volunteer Points	30,000.00
522 28 20 01-00	Volunteer Disability & Pension	1,500.00
522 28 21 01-00	Volunteer Payroll Taxes	2,295.00
522 28 31 01-00	Volunteer Uniforms	2,000.00
522 28 41 01-00	Volunteer Physicals	6,000.00
522 28 41 04-00	Volunteer Testing & Onboarding	5,000.00

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001 Expense Fund 10-013-0010 01/01/2026 To: 12/31/2026

		EXPENDITURES
520 Public Safety		
228 VOLUNTEERS		**46,795.00**
522 30 31 01-00	Fire Prevention/Open House Supplies	10,000.00
522 30 31 02-00	Address Sign & Other Resale Items Supplies	5,500.00
522 30 31 03-00	Community Risk Reduction Supplies	1,500.00
522 30 35 01-00	Community Risk Reduction Small Equipment	1,000.00
230 PREVENTION/PUBLIC ED		**18,000.00**
522 41 31 01-00	CPR Program Supplies	500.00
522 41 31 02-00	Cadet Program Supplies	500.00
522 41 35 01-00	CPR Program Small Equipment	500.00
241 TRAINING-EXTERNAL		**1,500.00**
522 45 31 01-00	Publication & Education Materials	400.00
522 45 31 02-00	Training Props & Consumables	200.00
522 45 35 02-00	Health and Fitness Equipment	8,000.00
522 45 41 01-00	Instructors (Outside Agency)	1,000.00
522 45 41 04-00	Fire & EMS/EMT Testing Fees	250.00
522 45 41 05-00	South King County Fire Training Consortium	114,500.00
522 45 41 05-01	SKCFTC Computer Training Services User Licenses	1,500.00
522 45 43 01-00	Commisisoner Training Related Travel Costs	1,500.00
522 45 43 02-00	Administration Training Related Travel Costs	4,000.00
522 45 43 03-00	Suppression Training Related Travel Costs	2,900.00
522 45 43 08-00	Facilities Training Related Travel Costs	0.00
522 45 43 09-00	Maintenance Training Related Travel Costs	1,200.00
522 45 43 11-00	MIH Training Related Travel Costs	2,000.00
522 45 45 01-00	Meals & Incidental Expenses (Internal Needs)	6,000.00
522 45 48 01-00	Health & Fitness Equipment Repairs & Maintenance	1,500.00
522 45 49 01-00	Commissioner 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)	5,000.00
522 45 49 04-00	Volunteer Registration Related Costs	5,000.00
522 45 49 08-00	Facilities Training Related Registration Costs	0.00
522 45 49 09-00	Maintenance Training Related Registration Costs	350.00
522 45 49 10-00	Fire Academy Training Related Registration Costs (Consortium)	15,000.00
522 45 49 11-00	MIH Training Related Registration Costs	4,000.00
245 TRAINING-EMPLOYEES		**182,300.00**
522 50 11 01-00	Facilities Salaries	69,687.00
522 50 15 01-00	Facilities Overtime	0.00
522 50 21 01-00	Facilities Payroll Taxes	13,226.00
522 50 22 01-00	Facilities Medical Benefits	21,028.00
522 50 23 01-00	Facilities Retirement Benefits	3,928.00
522 50 31 01-00	Facilities Household Supplies	10,000.00
522 50 32 01-00	Heating Fuel	26,000.00
522 50 35 01-00	Facilities Tools & Small Equipment	1,000.00
522 50 35 02-00	Facilities Small Appliances And Housewares	5,000.00
522 50 41 02-00	Fire & Intrusion Alarm Monitoring	5,000.00

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001 Expense Fund 10-013-0010 01/01/2026 To: 12/31/2026

		EXPENDITURES
520 Public Safety		
522 50 42 01-00	Facilities Cell Phone/Tablet Services	600.00
522 50 47 01-00	Garbage	9,000.00
522 50 47 02-00	Power	50,000.00
522 50 47 03-00	Sewer	7,500.00
522 50 47 04-00	Water	12,000.00
522 50 47 05-00	King County Surface Water & Weed Taxes	16,600.00
522 50 47 06-00	Cable Services	6,100.00
522 50 48 01-00	Grounds Maintenance	13,000.00
522 50 48 02-00	Building Maintenance & Repairs	25,000.00
522 50 48 03-00	Backflow Testing	1,000.00
522 50 48 04-00	Generator & HVAC Repairs & Maintenance	1,000.00
522 50 48 05-00	Apparatus Bay Doors Repairs & Maintenance	2,000.00
522 50 48 06-00	Pest Control Services	2,700.00
522 50 48 07-00	Cleaning Services	4,000.00
250 FACILITIES		305,369.00
522 60 11 01-00	Fleet Salaries	108,247.00
522 60 15 01-00	Fleet Overtime	2,874.00
522 60 21 01-00	Fleet Payroll Taxes	20,365.00
522 60 22 01-00	Fleet Medical Benefits	23,056.00
522 60 23 01-00	Fleet Retirement Benefits	7,155.00
522 60 31 02-00	Fleet Shop Supplies	12,000.00
522 60 31 03-00	Fleet Uniforms	750.00
522 60 31 04-00	Internal Fleet Maintenance Supplies	35,000.00
522 60 35 01-00	Fleet Tools	5,000.00
522 60 35 02-00	Tires	1,500.00
522 60 35 03-00	Vehicle Non-Repair, Non-Tools Equipment	0.00
522 60 35 04-00	Internal Fleet Maintenance Small Equipment	15,000.00
522 60 48 01-00	Vehicle Maintenance & Repair Non Aid Cars	30,000.00
522 60 48 02-00	Small Engines Maintenance & Repair	1,250.00
522 60 48 03-00	Vehicle Maintenance & Repair Aid Cars	1,000.00
522 60 48 04-00	Pump/Hose/Ladder Testing	13,000.00
522 60 48 05-00	Vehicle Towing	1,500.00
260 MAINTENANCE		277,697.00
525 60 31 01-00	Emergency Operations Center Supplies	0.00
525 60 31 02-00	Disaster Preparedness	0.00
525 60 31 03-00	CERT Supplies	6,000.00
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	0.00
525 60 35 03-00	CERT Small Equipment	2,000.00
525 60 41 01-00	Disaster Preparedness Agreement	12,000.00
560 DISASTER SERVICES		25,400.00
520 Public Safety		8,539,042.00

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2026 BUDGET TOTALS

001 Expense Fund 10-013-0010 01/01/2026 To: 12/31/2026

		EXPENDITURES
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	2,600.00
591 22 70 02-00	Postage Meter Machine Lease Payments	350.00
591 22 70 04-00	WA ST LOCAL LOAN Principle Payments	126,000.00
592 22 80 00-00	WA ST Local LOAN Interest Payments	11,000.00
591 Debt Service		139,950.00
594 Capital Expenditures		
594 22 62 02-01	Capital Expenditures - ST 55 Renovation Soft Costs	0.00
594 22 62 02-02	Capital Expenditures - ST 55 Renovation Hard Costs	0.00
594 22 62 03-00	IT Infrastructure Repairs/Maintenance/Upgrades	0.00
594 22 63 01-00	Fleet New Vehicles	1,230,000.00
594 22 63 01-01	Fleet MIH Vehicle	0.00
594 22 64 01-00	Lifepak 15 Defibrillators	0.00
594 22 64 02-00	Communication Equipment	8,000.00
594 22 64 04-00	Capital Fire Equipment	0.00
594 22 64 05-00	PPE Decon Equipment	0.00
594 22 64 07-00	MDTs & Mobile Digital Reporting Tablets	10,000.00
594 22 64 08-00	Ambulance Cots	0.00
594 22 64 09-00	Apparatus Capital Equipment - Existing Vehicle	100,000.00
594 22 64 10-00	SCBA Equipment	0.00
594 22 64 11-00	Medical Room Captital Equipment	0.00
594 22 64 12-00	Training Tower Repairs/Maintentnace/Upgrades	0.00
594 Capital Expenditures		1,348,000.00
597 Interfund Transfers		
597 22 00 00-00	Transfer Out To Fleet Reserves	210,000.00
597 22 00 01-00	Transfer Out To Equipment Reserve	0.00
597 22 00 02-00	Transfer Out To Reserve Fund	0.00
597 22 00 03-00	Transfer Out To Facilities Reserve	274,619.00
597 Interfund Transfers		484,619.00
999 Ending Balance		
508 91 00 00-00	Unassigned Cash And Investments - Ending	2,002,000.00
508 91 05 00-05	Ending Unassigned Cash & Investments	0.00
999 Ending Balance		2,002,000.00

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2026 BUDGET TOTALS

001 Expense Fund 10-013-0010 01/01/2026 To: 12/31/2026

	EXPENDITURES
Fund Expenditures:	12,513,611.00
Excess/Deficit:	0.00

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2026 BUDGET TOTALS

002 Reserve Fund 01/01/2026 To: 12/31/2026

REVENUES

308 Beginning Balances

308 91 00 00-02	Unassigned Cash And Investments - Beginning	1,338,026.00
	308 Beginning Balances	1,338,026.00

360 Misc Revenues

361 11 00 00-02	Investment Interest	57,000.00
361 19 00 00-02	Investment Fee - Contra	(256.00)
361 19 00 02-02	Cash Mgmt Svcs Fee - Contra	(863.00)
361 31 00 00-02	Retainage-Impaired Invtmt	80.00
	360 Misc Revenues	55,961.00

397 Interfund Transfers

397 00 00 00-02	Transfers In From General	0.00
	397 Interfund Transfers	0.00

Fund Revenues:	1,393,987.00

EXPENDITURES

597 Interfund Transfers

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

999 Ending Balance

508 91 00 00-02	Unassigned Cash And Investments - Ending	1,393,987.00
	999 Ending Balance	1,393,987.00

Fund Expenditures:	1,393,987.00
Excess/Deficit:	0.00

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2026 BUDGET TOTALS

003 Volunteer Emergency Incentive 01/01/2026 To: 12/31/2026

		REVENUES
308 Beginning Balances		
308 51 00 00-03	Unassigned Cash And Investments - Beginning	65,524.00
308 Beginning Balances		**65,524.00**
360 Misc Revenues		
361 11 00 00-03	Investment Interest	2,800.00
361 19 00 00-03	Investment Fee - Contra	(10.00)
361 19 00 02-03	Cash Mgmt Svcs Fee - Contra	(42.00)
361 31 00 00-03	Retainage Impaired Invtmt	3.00
360 Misc Revenues		**2,751.00**
397 Interfund Transfers		
397 00 00 00-03	Transfers In	0.00
397 Interfund Transfers		**0.00**
Fund Revenues:		**68,275.00**
		EXPENDITURES
999 Ending Balance		
509 51 00 00-03	Unassigned Cash And Investments - Ending	68,275.00
999 Ending Balance		**68,275.00**
Fund Expenditures:		**68,275.00**
Excess/Deficit:		**0.00**

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2026 BUDGET TOTALS

005 Imprest Fund 01/01/2026 To: 12/31/2026

		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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2026 BUDGET TOTALS

006 Fleet Reserve Fund 01/01/2026 To: 12/31/2026

REVENUES

308 Beginning Balances

308 51 00 00-06	Unassigned Cash And Investments - Beginning	336,620.00
	308 Beginning Balances	336,620.00

360 Misc Revenues

361 11 00 00-06	Investment Interest	28,000.00
361 19 00 00-06	Investment Fee - Contra	(125.00)
361 19 00 02-06	Cash Mgmt Svcs Fee - Contra	(420.00)
	360 Misc Revenues	27,455.00

397 Interfund Transfers

397 22 00 00-06	Transfer In From General Fund	210,000.00
	397 Interfund Transfers	210,000.00

Fund Revenues:	574,075.00

EXPENDITURES

597 Interfund Transfers

597 22 00 00-07	Transfer Out To General Fund	137,000.00
	597 Interfund Transfers	137,000.00

999 Ending Balance

508 51 00 00-06	Unassigned Cash And Investments - Ending	437,075.00
	999 Ending Balance	437,075.00

Fund Expenditures:	574,075.00
Excess/Deficit:	0.00

Docusign Envelope ID: A9CA412B-D5C2-481B-9473-E833D4D91AE2

2026 BUDGET TOTALS

007 Facilities Reserve Fund 01/01/2026 To: 12/31/2026

REVENUES

308 Beginning Balances

308 51 00 00-07	Unassigned Cash And Investments - Beginning	55,035.00
	308 Beginning Balances	55,035.00

360 Misc Revenues

361 11 00 00-07	Investment Interest	40,700.00
361 19 00 00-07	Investment Fee - Contra	(184.00)
361 19 00 02-07	Cash Mgmt Svcs Fee - Contra	(688.00)
	360 Misc Revenues	39,828.00

397 Interfund Transfers

397 00 00 00-07	Transfer In From General Fund	274,619.00
	397 Interfund Transfers	274,619.00

Fund Revenues:	369,482.00

EXPENDITURES

597 Interfund Transfers

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

999 Ending Balance

508 51 00 00-07	Unassigned Cash And Investments - Ending	369,482.00
	999 Ending Balance	369,482.00

Fund Expenditures:	369,482.00
Excess/Deficit:	0.00

Docusign Envelope ID: A9CA412B-D5C2-481B-9473-E833D4D91AE2

2026 BUDGET TOTALS

008 Equipment Reserve Fund 01/01/2026 To: 12/31/2026

REVENUES

308 Beginning Balances

308 51 00 00-08	Unassigned Cash And Investments - Beginning	1,051,911.00
	308 Beginning Balances	1,051,911.00

360 Misc Revenues

361 11 00 00-08	Investment Interest	41,300.00
361 19 00 00-08	Investment Fee - Contra	(184.00)
361 19 00 02-08	Cash Mgmt Svcs Fee - Contra	(542.00)
	360 Misc Revenues	40,574.00

397 Interfund Transfers

397 22 00 00-08	Transfer In From General Fund	0.00
	397 Interfund Transfers	0.00

Fund Revenues: 1,092,485.00

EXPENDITURES

597 Interfund Transfers

597 22 00 00-08	Transfer Out To General Fund	100,000.00
	597 Interfund Transfers	100,000.00

999 Ending Balance

508 51 00 00-08	Unassigned Cash And Investments - Ending	992,485.00
	999 Ending Balance	992,485.00

Fund Expenditures: 1,092,485.00

Excess/Deficit: 0.00

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2026 BUDGET TOTALS

Fund	Revenues	Expenditures	Net
001 Expense Fund 10-013-0010	12,513,611.00	12,513,611.00	0.00
002 Reserve Fund	1,393,987.00	1,393,987.00	0.00
003 Volunteer Emergency Incentive	68,275.00	68,275.00	0.00
005 Imprest Fund	0.00	0.00	0.00
006 Fleet Reserve Fund	574,075.00	574,075.00	0.00
007 Facilities Reserve Fund	369,482.00	369,482.00	0.00
008 Equipment Reserve Fund	1,092,485.00	1,092,485.00	0.00
	16,011,915.00	16,011,915.00	0.00