

2013 BUDGET TOTALS

Vashon Island Fire & Rescue

Time: 11:27:07 Date: 06/01/2023

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001 2013 Expense Fund 10-013-0010

01/01/2013 To: 12/31/2013

	REVENUES
308 80 00 00-00 Beginning Cash & Investments-Unreserved	941,683.70
300	941,683.70
310 Taxes	
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311 10 00 01-00 Current Year Levy Tax Revenue	2,211,624.00
311 10 00 02-00 Delinquent Tax - Misc Tax	46,000.00
311 10 00 03-00 Ad Valorem Tax Refund	(5,000.00)
317 20 00 01-00 Leasehold Excise Tax	200.00
317 40 00 01-00 Private Timber Harvest	150.00
310 Taxes	2,252,974.00
330 State Generated Revenues	
<hr/>	
333 97 03 00-00 FEMA Grant/WA State Military Dept 2012 Storm	87,861.00
333 97 06 70-00 Grants - Federal	0.00
334 04 94 00-00 Grants - State	1,534.00
337 07 00 00-00 King County Tenant Improvements Reimb	750,000.00
330 State Generated Revenues	839,395.00
340 Charges For Services	
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341 81 00 01-00 Records Request Fees	50.00
342 21 00 01-00 EMS ALS - Funds	2,018,737.00
342 21 00 02-00 EMS BLS - Funds	194,443.00
342 21 00 03-00 ALS Equipment	96,400.00
342 21 00 05-00 Fire District Receipt Applicant (Plan Review Fees)	100.00
342 21 00 06-00 False Alarm Fee	100.00
342 21 00 07-00 Fire Service/ferries	6,355.00
342 21 00 08-00 Fire Service/school District	1,500.00
342 21 00 09-00 Washington State Patrol - Train	4,000.00
342 21 00 11-00 Equip & Apparatus Rental (MOB)	2,500.00
342 21 10 01-00 Community Classes - Donation	3,000.00
342 21 10 02-00 Prevention Donation (Helmets & Signs)	2,500.00
342 21 20 01-00 Volunteer Repayment/Contract or Ferry tkts	0.00
340 Charges For Services	2,329,685.00
360 Misc Revenues	
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361 11 00 01-00 Investment Interest	4,000.00
361 19 00 01-00 Investment Fee - Contra	(25.00)
361 19 00 02-00 Cash Mgmt Svcs Fee - Contra	(50.00)
361 31 00 01-00 Retainage-Impaired Investment	1,000.00
361 32 00 01-00 (Un)Realized Gain/Loss-Investments	0.00

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REVENUES

360 Misc Revenues

362 40 00 01-00 Facility Rentals (short-term)	0.00
362 50 00 01-00 Facility Lease (Cell Tower)	12,000.00
362 50 00 02-00 Facility Lease Other	0.00
367 11 00 01-00 Community Donations (Cash)	200.00
369 40 00 01-00 Judgments and Settlements	0.00
369 90 00 01-00 Miscellaneous	1,800.00
369 90 00 02-00 L&I Clearing Account	0.00
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360 Misc Revenues	18,925.00

390 Other Revenues

395 10 00 01-00 Sale Of Property	0.00
397 00 00 00-00 Transfer In	0.00
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390 Other Revenues	0.00

Fund Revenues:	6,382,662.70
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EXPENDITURES

520 Security Of Persons & Property

522 10 11 01-00 Fire Chief	133,300.00
522 10 12 01-00 Admin Clerks	191,100.00
522 10 14 01-00 Network Support IT Tech	13,000.00
522 10 15 01-00 Admin OT	5,000.00
522 10 21 01-00 Payroll Taxes	30,285.00
522 10 22 01-00 Medical Benefits	77,340.00
522 10 23 01-00 Retirement Benefits	21,125.00
522 10 31 01-00 Books & Publications	500.00
522 10 31 02-00 Office Supplies	6,000.00
522 10 31 03-00 Copier Usage - Assoc B. Systems	1,000.00
522 10 31 04-00 Recognition & Awards Event	3,500.00
522 10 35 01-00 Office Equipment -Computers-faxes-printer	6,000.00
522 10 35 02-00 IT and Network Minor Equipment	500.00
522 10 41 01-00 Annual Community Report	6,500.00
522 10 41 02-00 Web Page Development/maint.	1,200.00
522 10 41 03-00 Employee Assistance Plan	3,700.00
522 10 41 04-00 Testing & Hiring - Employees	2,000.00
522 10 41 05-00 Financial Services	75,000.00
522 10 41 06-00 Legal Services	4,000.00
522 10 41 07-00 Professional Services	4,000.00
522 10 41 08-00 State Audit	9,000.00
522 10 42 01-00 Telephone Service	16,300.00

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EXPENDITURES

520 Security Of Persons & Property

522 10 42 02-00 Postage	4,000.00
522 10 44 01-00 Advertising	500.00
522 10 45 01-00 Lease - Network Printer Copier - ABS Fin.	7,000.00
522 10 46 01-00 Insurance	54,500.00
522 10 48 01-00 Office Equipment MX & Software MX	12,000.00
522 10 49 01-00 Bank Service Charges	250.00
522 10 49 02-00 Dues & Subscriptions	3,400.00
522 10 49 04-00 Department Contingency	0.00

210	692,000.00
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522 11 11 01-00 Commissioners Reg. Meetings	11,000.00
522 11 12 01-00 Commissioners Other Meetings	5,000.00
522 11 21 01-00 Payroll Taxes	1,500.00
522 11 51 01-00 Election Charges	0.00

211	17,500.00
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522 20 11 01-00 Asst. Chief/operations	125,100.00
522 20 12 01-00 Firefighters	776,410.00
522 20 15 01-00 Firefighter Ot Contingency	72,500.00
522 20 21 01-00 Payroll Taxes	134,200.00
522 20 22 01-00 Medical Benefits	151,960.00
522 20 23 01-00 Retirement Benefits	51,700.00
522 20 31 01-00 FF/EMT Uniforms (Career)	7,500.00
522 20 31 02-00 Fire Supplies	2,500.00
522 20 31 03-00 Radio Parts/Batteries Supplies	2,000.00
522 20 32 01-00 Motor Fuel	17,000.00
522 20 35 01-00 Firefighter Personal Protective Equip(PPE)(Career)	4,000.00
522 20 35 02-00 Fire Equipment	2,500.00
522 20 41 01-00 Physicals - Employee	6,000.00
522 20 41 02-00 Dispatch	52,000.00
522 20 42 01-00 Cell Phone Service	9,000.00
522 20 48 01-00 SCBA Testing/maint.	5,000.00
522 20 48 02-00 Hose/Ladder Testing	7,500.00
522 20 48 03-00 Radio & Pager Repair	1,000.00

220	1,427,870.00
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522 26 11 01-00 Medical Services Officer	121,308.00
522 26 12 01-00 Shift Paramedics	813,030.00
522 26 15 01-00 Paramedic Overtime Contingency	150,000.00
522 26 21 01-00 Payroll Taxes	123,265.00
522 26 22 01-00 Medical Benefits	131,245.00
522 26 23 01-00 Retirement Benefits	56,820.00

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EXPENDITURES

520 Security Of Persons & Property

522 26 31 01-00 EMS Uniforms (Career)	1,000.00
522 26 31 02-00 ALS Supplies	14,000.00
522 26 31 03-00 BLS Supplies	11,000.00
522 26 31 04-00 Defib Maint. & Supplies	2,200.00
522 26 32 01-00 Fuel/aid Vehicles	32,500.00
522 26 35 01-00 ALS Equipment	1,500.00
522 26 35 02-00 BLS Equipment	2,000.00
522 26 41 01-00 Medical Director Contract	22,000.00
522 26 41 02-00 Medical Waste	558.00
522 26 43 02-00 Ferry Fees	51,300.00
522 26 48 01-00 Repair Medical Equipment	500.00
522 26 52 01-00 State Trauma Grant Expense	1,300.00

226	1,535,526.00
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522 28 13 01-00 Volunteer Recruit/Retention Coordinator	18,000.00
522 28 19 01-00 Volunteer Reimbursement	95,000.00
522 28 20 01-00 Volunteer Insurance/pension	4,100.00
522 28 21 01-00 Payroll Taxes	0.00
522 28 31 01-00 Volunteer Uniforms	2,500.00
522 28 31 02-00 Volunteer Recruitment & Retention Program	2,000.00
522 28 31 03-00 Volunteer Recognition	500.00
522 28 35 01-00 Volunteer PPE	6,000.00
522 28 41 01-00 Physicals - Volunteers	4,000.00
522 28 41 04-00 Testing & Hiring - Volunteers	1,000.00
522 28 49 01-00 Volunteer Exp. - Qwest Foundation donation	1,000.00

228	134,100.00
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522 30 15 01-00 CAREER - Public Ed Instructor	3,500.00
522 30 31 01-00 Fire Prev Wk/Ed Materials/supplies	2,500.00
522 30 31 02-00 Public Safety Store	3,500.00

230	9,500.00
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522 41 15 01-00 CAREER - CPR Instructor	0.00
522 41 19 01-00 Volunteer - CPR Instructors	1,000.00
522 41 31 01-00 CPR Program Supplies	500.00
522 41 31 02-00 Explorer Program	1,500.00

241	3,000.00
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522 45 11 01-00 Training/safety Officer	83,741.00
522 45 15 01-00 Training Officer Overtime	8,000.00
522 45 15 02-00 CAREER - Fire Acad Instructor	5,000.00
522 45 15 03-00 CAREER - EMT Acad Instructor	2,000.00

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EXPENDITURES

520 Security Of Persons & Property

522 45 15 04-00 CAREER - Support Acad Instructor	0.00
522 45 15 05-00 CAREER - Other Instructor	2,000.00
522 45 19 02-00 Volunteer - Fire Acad Instructor	2,400.00
522 45 19 03-00 Volunteer - EMT Acad Instructor	300.00
522 45 19 04-00 Volunteer - Support Acad Instructor	300.00
522 45 19 05-00 Volunteer - Other Instructor	0.00
522 45 21 01-00 Payroll Taxes	11,137.00
522 45 22 01-00 Medical Benefits	14,680.00
522 45 23 01-00 Retirement Benefits	4,800.00
522 45 31 01-00 Educational Materials	1,000.00
522 45 31 02-00 Educational Props	0.00
522 45 31 03-00 Safety Supplies	500.00
522 45 31 04-00 Fire Acad Supplies	4,500.00
522 45 31 05-00 EMT Acad Supplies	0.00
522 45 31 06-00 Support Acad Supplies	0.00
522 45 35 01-00 Computer Training Website	2,900.00
522 45 35 02-00 Health and Fitness Equipment	2,000.00
522 45 41 01-00 Instructors (outside Agency)	5,000.00
522 45 41 04-00 Fire Acad Testing	2,000.00
522 45 43 01-00 Travel - Legislative	1,500.00
522 45 43 02-00 Travel - Admin	5,000.00
522 45 43 03-00 Travel - Suppression/EMT	5,000.00
522 45 43 05-00 Travel - Paramedic	3,000.00
522 45 43 08-00 Travel - Facilities	100.00
522 45 43 09-00 Travel - Maintenance	300.00
522 45 43 10-00 Travel - Fire Acad	2,000.00
522 45 49 01-00 Legislative Registration	500.00
522 45 49 02-00 Admin Registration	3,000.00
522 45 49 03-00 Suppression Registration - Career Staff	3,000.00
522 45 49 04-00 Suppression Registration - Volunteers	0.00
522 45 49 05-00 Paramedic Registration - Career Staff	1,500.00
522 45 49 06-00 EMT Registration - Career Staff	0.00
522 45 49 07-00 EMT Registration - Volunteer	0.00
522 45 49 08-00 Facilities Registration	500.00
522 45 49 09-00 Maintenance Registration	500.00
522 45 49 10-00 Fire Acad Registration	2,500.00

245	180,658.00
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522 50 11 01-00 Facilities Manager li	69,589.00
522 50 15 01-00 Overtime	1,000.00
522 50 21 01-00 Payroll Taxes	10,350.00
522 50 22 01-00 Medical Benefits	14,590.00

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001 2013 Expense Fund 10-013-0010

01/01/2013 To: 12/31/2013

EXPENDITURES

520 Security Of Persons & Property

522 50 23 01-00 Retirement Benefits	5,525.00
522 50 31 01-00 Household Supplies	3,000.00
522 50 32 01-00 Heating Fuel	23,500.00
522 50 35 01-00 Tools & Minor Equip	500.00
522 50 41 02-00 Fire&intrusion Alarm Monitoring	2,000.00
522 50 47 01-00 Garbage	4,800.00
522 50 47 02-00 Power	35,000.00
522 50 47 03-00 Sewer	6,000.00
522 50 47 04-00 Water	7,300.00
522 50 47 05-00 King County - Facility-swm Fees	8,500.00
522 50 47 06-00 Cable Services	0.00
522 50 48 01-00 Grounds Maintenance	3,700.00
522 50 48 02-00 Building Maintenance	31,600.00
522 50 48 03-00 Backflow Testing@sta55,56,58	800.00
522 50 48 04-00 Generator Testing - Fixed	500.00

250	228,254.00
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522 60 11 01-00 Maintenance Supervisor/mechanic	73,600.00
522 60 15 01-00 Overtime	3,000.00
522 60 21 01-00 Payroll Taxes	9,350.00
522 60 22 01-00 Medical Benefits	21,960.00
522 60 23 01-00 Retirement Benefits	5,500.00
522 60 31 02-00 Shop Supplies	4,000.00
522 60 35 01-00 Tools	1,000.00
522 60 48 01-00 Vehicle Maintenance/repair	20,000.00
522 60 48 02-00 Fire Equip. Maint./repair	3,000.00
522 60 48 03-00 Aid Vehicles Maintenance/Repair	4,000.00
522 60 48 04-00 Outside Vehicle Repairs	5,000.00
522 60 48 05-00 Vehicle Towing	1,000.00
522 60 48 06-00 800 Mhz System Maintenance	28,000.00
522 60 48 07-00 Generator Testing - Mobile	900.00

260	180,310.00
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525 60 19 01-00 Volunteer CERT Instructors	1,000.00
525 60 31 01-00 Emergency Operations Center Sup	5,000.00
525 60 31 02-00 Disaster Preparedness-promo&sup	2,000.00
525 60 31 03-00 CERT Supplies	4,000.00
525 60 35 01-00 Disaster Communications Equip.	2,000.00

560	14,000.00
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520 Security Of Persons & Property	4,422,718.00
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001 2013 Expense Fund 10-013-0010

01/01/2013 To: 12/31/2013

EXPENDITURES

590	
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594 22 62 02-00 Station Upgrades	30,000.00
594 22 64 01-00 Lifepak 15 Defibrillators	43,700.00
594 22 64 02-00 VHF/Radio Upgrades	54,000.00
594 22 64 03-00 Medic Units Replaced (2)	0.00
594 22 64 04-00 Fire Hose	0.00
594 25 62 01-00 Association Building Remodel	750,000.00
594 25 64 01-00 Standby Generator - Fixed - Training Center	87,861.00
597 22 00 00-00 Transfer Out	0.00
597 22 00 01-00 Equipment Reserves	52,700.00
597 22 00 02-00 Undesignated Reserves	0.00
599 99 99 99-00 Payroll Clearing Account	0.00
	<hr/>
590	1,018,261.00
	<hr/>
Fund Expenditures:	5,440,979.00
	<hr/>
Excess/Deficit:	941,683.70

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002 Reserve Fund 2013

01/01/2013 To: 12/31/2013

	REVENUES
308 80 00 00-02 Beginning Cash and Investments - Unreserved	0.00
300	0.00
360 Misc Revenues	
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361 11 00 00-02 Investment Interest	0.00
361 19 00 00-02 Service Fees - Invest Contra & Cash Mgmt	0.00
361 31 00 00-02 Retainage-Impaired Invtmt	0.00
361 32 00 00-02 Gains (losses) on Investments	0.00
369 40 00 00-02 Judgement Settlements	0.00
360 Misc Revenues	0.00
390 Other Revenues	
<hr/>	
397 00 00 00-02 Transfers In	0.00
390 Other Revenues	0.00
Fund Revenues:	0.00
	EXPENDITURES
597 22 00 00-02 Transfers Out	0.00
590	0.00
Fund Expenditures:	0.00
Excess/Deficit:	0.00

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003 Volunteer Emergency Incentive 2013

01/01/2013 To: 12/31/2013

	REVENUES
308 80 00 00-03 Beginning Cash and Investments - Unreserved	0.00
300	0.00
360 Misc Revenues	
<hr/>	
361 11 00 00-03 Investment Interest	0.00
361 19 00 00-03 Service Fees - Invest Contra & Cash Mgmt	0.00
361 31 00 00-03 Retainage Impaired Invtmt	0.00
361 32 00 00-03 Gains (losses) on Investments	0.00
369 40 00 00-03 Judgement Settlements	0.00
360 Misc Revenues	0.00
390 Other Revenues	
<hr/>	
397 00 00 00-03 Transfers In	0.00
390 Other Revenues	0.00
Fund Revenues:	0.00
	EXPENDITURES
597 22 00 00-03 Transfers Out	0.00
590	0.00
Fund Expenditures:	0.00
Excess/Deficit:	0.00

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004 ALS Reserve 2013

01/01/2013 To: 12/31/2013

	REVENUES
308 80 00 00-04 Beginning Cash and Investments - Unreserved	0.00
300	0.00
360 Misc Revenues	
<hr/>	
361 11 00 00-04 Investment Interest	0.00
361 19 00 00-04 Service Fees - Invest Contra & Cash Mgmt	0.00
361 31 00 00-04 Retainage Impaired Investment	0.00
361 32 00 00-04 Gains (losses) on Investments	0.00
369 40 00 00-04 Judgement Settlements	0.00
360 Misc Revenues	0.00
390 Other Revenues	
<hr/>	
397 00 00 00-04 Transfers In	0.00
390 Other Revenues	0.00
Fund Revenues:	0.00
	EXPENDITURES
597 22 00 00-04 Transfers Out	0.00
590	0.00
Fund Expenditures:	0.00
Excess/Deficit:	0.00

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005 Petty Cash 2013

01/01/2013 To: 12/31/2013

REVENUES

308 80 00 00-05 Beginning Cash

0.00

300

0.00

Fund Revenues:

0.00

Excess/Deficit:

0.00

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099 Rollup Fund for 2013

01/01/2013 To: 12/31/2013

REVENUES

390 Other Revenues

397 00 00 00-99 Transfers In

0.00

390 Other Revenues

0.00

Fund Revenues:

0.00

EXPENDITURES

597 22 00 00-99 Transfers Out

0.00

590

0.00

Fund Expenditures:

0.00

Excess/Deficit:

0.00

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321 9/11 Memorial Fund 01/01/2013 To: 12/31/2013

REVENUES

308 10 00 00-21 Beginning Cash & Investment - Reserved 0.00

300 0.00

360 Misc Revenues

361 11 00 00-21 Investment Interest 0.00

367 11 00 00-21 Donations 0.00

360 Misc Revenues 0.00

Fund Revenues: 0.00

EXPENDITURES

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

590 0.00

Fund Expenditures: 0.00

Excess/Deficit: 0.00

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Fund	Revenues	Expenditures	Net
001 2013 Expense Fund 10-013-0010	6,382,662.70	5,440,979.00	941,683.70
002 Reserve Fund 2013	0.00	0.00	0.00
003 Volunteer Emergency Incentive 2013	0.00	0.00	0.00
004 ALS Reserve 2013	0.00	0.00	0.00
005 Petty Cash 2013	0.00	0.00	0.00
099 Rollup Fund for 2013	0.00	0.00	0.00
321 9/11 Memorial Fund	0.00	0.00	0.00
	6,382,662.70	5,440,979.00	941,683.70