

2016 BUDGET TOTALS

Vashon Island Fire & Rescue

Time: 11:28:35 Date: 06/01/2023

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001 2016 Expense Fund 10-013-0010

01/01/2016 To: 12/31/2016

REVENUES

308 Beginning Balances

308 10 00 00-00 Reserved Ending Balance	164.00
308 80 00 00-00 Beginning Cash & Investments-Unreserved	1,131,990.73
308 Beginning Balances	1,132,154.73

310 Taxes

311 10 00 01-00 Current Year Levy Tax Revenue	2,347,017.00
311 10 00 02-00 Delinquent Tax - Misc Tax	50,000.00
311 10 00 03-00 Ad Valorem Tax Refund	(3,000.00)
337 00 00 01-00 Leasehold Excise Tax	300.00
337 00 00 02-00 Private Timber Harvest	0.00
310 Taxes	2,394,317.00

330 Intergovernmental Revenues

331 97 04 00-00 FEMA - SCBA Equipment Grant	301,908.00
333 97 03 00-00 FEMA Grant/WA State Military Dept 2012 Storm	0.00
334 04 94 00-00 Grants - State	1,200.00
337 07 00 00-00 King County Tenant Improvements Reimb	0.00
330 Intergovernmental Revenues	303,108.00

340 Charges For Services

341 81 00 01-00 Records Request Fees	0.00
342 21 00 01-00 EMS ALS - Funds	2,157,104.00
342 21 00 02-00 EMS BLS - Funds	215,889.00
342 21 00 03-00 ALS Equipment	86,051.00
342 21 00 05-00 Fire District Receipt Applicant (Plan Review Fees)	0.00
342 21 00 06-00 False Alarm Fee	0.00
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	3,500.00
342 21 00 11-00 Equip & Apparatus Rental (MOB)	5,000.00
342 21 00 12-00 Training Fees - Other Agencies	0.00
342 21 10 01-00 Community Classes - Donation	0.00
342 21 10 02-00 Prevention Donation (Helmets & Signs)	500.00
342 21 20 01-00 Volunteer Repayment/Contract or Ferry tkts	0.00
340 Charges For Services	2,475,899.00

360 Misc Revenues

361 11 00 01-00 Investment Interest	5,000.00
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REVENUES

360 Misc Revenues

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	200.00
361 32 00 01-00 (Un)Realized Gain/Loss-Investments	0.00
362 00 00 01-00 Facility Rentals (short-term)	1,000.00
362 00 00 02-00 Facility Lease Operational Costs/Assoc Bldg	7,500.00
362 00 00 03-00 Facility Lease (Cell Tower)	13,200.00
367 11 00 01-00 Community Donations (Cash)	200.00
369 40 00 01-00 Judgments and Settlements	0.00
369 90 00 02-00 L&I Clearing Account	0.00
369 91 00 01-00 Miscellaneous	2,500.00
389 00 00 00-01 Suspense Account	0.00
395 10 00 01-00 Sale Of Property	0.00

360 Misc Revenues	29,525.00
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397 Interfund Transfers

397 00 00 00-00 Transfer In	90,000.00
397 00 00 03-11 Transfer In For Completion Of 9/11 Memorial	0.00

397 Interfund Transfers	90,000.00
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Fund Revenues:	6,425,003.73
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EXPENDITURES

520 Public Safety

522 10 11 01-00 Fire Chief	139,110.00
522 10 12 01-00 Admin Clerks	142,308.26
522 10 14 01-00 Network Support IT Tech	13,510.00
522 10 15 01-00 Admin OT	10,109.90
522 10 21 01-00 Payroll Taxes	23,527.00
522 10 22 01-00 Medical Benefits	55,903.00
522 10 23 01-00 Retirement Benefits	20,234.00
522 10 31 01-00 Books & Publications	50.00
522 10 31 02-00 Office Supplies	3,000.00
522 10 31 03-00 Copier Usage	2,400.00
522 10 31 04-00 Recognition & Awards Event	6,000.00
522 10 35 01-00 Office Equipment -Computers-faxes-printer	1,500.00
522 10 35 02-00 IT and Network Minor Equipment	20,000.00
522 10 41 01-00 Annual Community Report	6,000.00
522 10 41 02-00 Web Page Development/maint.	1,200.00
522 10 41 03-00 Employee Assistance Plan	4,400.00

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EXPENDITURES

520 Public Safety

522 10 41 04-00 Testing & Hiring - Employees	11,450.80
522 10 41 05-00 Financial Services	45,000.00
522 10 41 06-00 Legal Services	15,000.00
522 10 41 07-00 Professional Services	29,996.00
522 10 41 08-00 State Audit	10,300.00
522 10 42 01-00 Telephone Service	16,000.00
522 10 42 02-00 Postage	2,500.00
522 10 44 01-00 Advertising	700.00
522 10 45 01-00 Lease - Network Printer Copier	6,700.00
522 10 46 01-00 Insurance	58,000.00
522 10 48 01-00 Office Equipment MX & Software MX	5,300.00
522 10 49 01-00 Bank Service Charges	600.00
522 10 49 02-00 Dues & Subscriptions	3,200.00
522 10 49 04-00 Department Contingency	0.00

210 ADMIN	653,998.96
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522 11 11 01-00 Commissioners Reg. Meetings	13,680.00
522 11 12 01-00 Commissioners Other Meetings	680.00
522 11 21 01-00 Payroll Taxes	1,253.00
522 11 51 01-00 Election Charges	9,850.00

211 LEGISLATIVE	25,463.00
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522 20 11 01-00 Asst. Chief/operations	133,115.00
522 20 12 01-00 Firefighters	832,202.00
522 20 15 01-00 Firefighter Ot Contingency	173,934.64
522 20 21 01-00 Payroll Taxes	145,183.00
522 20 22 01-00 Medical Benefits	169,297.00
522 20 23 01-00 Retirement Benefits	72,774.00
522 20 31 01-00 FF/EMT Uniforms (Career)	4,000.00
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	16,000.00
522 20 35 01-00 Firefighter Personal Protective Equip(PPE)(Career)	20,000.00
522 20 35 02-00 Fire Equipment	3,000.00
522 20 41 01-00 Physicals - Employee	2,500.00
522 20 41 02-00 Dispatch	61,000.00
522 20 42 01-00 Cell Phone Service	17,000.00
522 20 48 01-00 SCBA Testing/maint.	0.00
522 20 48 02-00 Hose/Ladder Testing	8,400.00
522 20 48 03-00 Radio & Pager Repair	300.00

220 SUPPRESSION	1,663,205.64
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EXPENDITURES

520 Public Safety

522 26 11 01-00 Medical Services Officer	126,518.00
522 26 12 01-00 Shift Paramedics	851,843.00
522 26 15 01-00 Paramedic Overtime Contingency	230,610.40
522 26 21 01-00 Payroll Taxes	137,967.00
522 26 22 01-00 Medical Benefits	137,075.00
522 26 23 01-00 Retirement Benefits	79,263.00
522 26 31 01-00 EMS Uniforms (Career)	200.00
522 26 31 02-00 ALS Supplies	22,000.00
522 26 31 03-00 BLS Supplies	9,000.00
522 26 31 04-00 Defib Maint. & Supplies	6,500.00
522 26 32 01-00 Fuel/aid Vehicles	25,100.00
522 26 35 01-00 ALS Equipment	100.00
522 26 35 02-00 BLS Equipment	7,183.00
522 26 41 01-00 Medical Director Contract	22,000.00
522 26 41 02-00 Medical Waste	600.00
522 26 43 02-00 Ferry Fees	58,000.00
522 26 48 01-00 Repair Medical Equipment	2,000.00
522 26 52 01-00 State Trauma Grant Expense	1,200.00

226 EMERGENCY MEDICAL SERVICES	1,717,159.40
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522 28 13 01-00 Volunteer Recruit/Retention Coordinator	26,994.00
522 28 19 01-00 Volunteer Reimbursement	118,500.00
522 28 20 01-00 Volunteer Insurance/pension	8,000.00
522 28 21 01-00 Payroll Taxes	9,711.00
522 28 31 01-00 Volunteer Uniforms	10,000.00
522 28 31 02-00 Volunteer Recruitment & Retention Program	10,000.00
522 28 31 03-00 Volunteer Recognition	150.00
522 28 35 01-00 Volunteer PPE	500.00
522 28 41 01-00 Physicals - Volunteers	500.00
522 28 41 04-00 Testing & Hiring - Volunteers	17,800.00
522 28 49 01-00 Volunteer Exp. - Qwest Foundation donation	0.00

228 VOLUNTEERS	202,155.00
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522 30 15 01-00 CAREER - Public Ed Instructor	0.00
522 30 31 01-00 Fire Prev Wk/Ed Materials/supplies	3,000.00
522 30 31 02-00 Public Safety Store	1,200.00

230 PREVENTION/PUBLIC ED	4,200.00
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522 41 15 01-00 CAREER - CPR Instructor	0.00
522 41 19 01-00 Volunteer - CPR Instructors	0.00
522 41 19 06-00 Volunteer - Explorer Instructor	5,000.00
522 41 21 01-00 VTOT - Explorer Instructor Benefits	0.00

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EXPENDITURES

520 Public Safety

522 41 31 01-00 CPR Program Supplies	100.00
522 41 31 02-00 Explorer Program	4,000.00
241 TRAINING-EXTERNAL	9,100.00
522 45 11 01-00 Training/safety Officer	88,962.00
522 45 15 01-00 Training Officer Overtime	2,000.00
522 45 15 02-00 CAREER OT - Fire Acad Instructor	4,500.00
522 45 15 03-00 CAREER OT - EMT Acad Instructor	3,200.00
522 45 15 04-00 CAREER OT - Support Acad Instructor	1,000.00
522 45 15 05-00 CAREER OT - Other Instructor	1,000.00
522 45 15 06-00 CAREER OT - Suppression Off Duty Training	12,000.00
522 45 15 07-00 CAREER OT - EMS Off Duty Training	2,000.00
522 45 19 02-00 Volunteer - Fire Acad Instructor	0.00
522 45 19 03-00 Volunteer - EMT Acad Instructor	800.00
522 45 19 04-00 Volunteer - Support Acad Instructor	2,000.00
522 45 19 05-00 Volunteer - Other Instructor	640.00
522 45 21 01-00 Payroll Taxes	11,074.00
522 45 22 01-00 Medical Benefits	14,868.00
522 45 23 01-00 Retirement Benefits	6,536.00
522 45 31 01-00 Educational Materials	1,000.00
522 45 31 02-00 Educational Props	1,200.00
522 45 31 03-00 Safety Supplies	800.00
522 45 31 04-00 Fire Acad Supplies	400.00
522 45 31 05-00 EMT Acad Supplies	1,200.00
522 45 31 06-00 Support Acad Supplies	400.00
522 45 35 01-00 Computer Training Website	2,900.00
522 45 35 02-00 Health and Fitness Equipment	1,500.00
522 45 41 01-00 Instructors (outside Agency)	800.00
522 45 41 04-00 Fire Acad Testing	0.00
522 45 41 05-00 Fire Training Consortium	88,500.00
522 45 43 01-00 Travel - Legislative	2,000.00
522 45 43 02-00 Travel - Admin	7,300.00
522 45 43 03-00 Travel - Suppression/EMT	5,000.00
522 45 43 05-00 Travel - Paramedic	2,000.00
522 45 43 08-00 Travel - Facilities	100.00
522 45 43 09-00 Travel - Maintenance	100.00
522 45 43 10-00 Travel - Fire Acad	0.00
522 45 49 01-00 Legislative Registration	700.00
522 45 49 02-00 Admin Registration	3,500.00
522 45 49 03-00 Suppression Registration - Career Staff	7,800.00
522 45 49 04-00 Suppression Registration - Volunteers	0.00
522 45 49 05-00 Paramedic Registration - Career Staff	800.00

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EXPENDITURES

520 Public Safety

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	200.00
522 45 49 09-00 Maintenance Registration	300.00
522 45 49 10-00 Fire Acad Registration	0.00

245 TRAINING-EMPLOYEES	279,080.00
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522 50 11 01-00 Facilities Manager li	71,880.00
522 50 15 01-00 Overtime	2,500.00
522 50 21 01-00 Payroll Taxes	9,977.00
522 50 22 01-00 Medical Benefits	14,582.00
522 50 23 01-00 Retirement Benefits	9,725.00
522 50 31 01-00 Household Supplies	2,500.00
522 50 32 01-00 Heating Fuel	21,000.00
522 50 35 01-00 Tools & Minor Equip	500.00
522 50 41 02-00 Fire&intrusion Alarm Monitoring	3,000.00
522 50 47 01-00 Garbage	5,300.00
522 50 47 02-00 Power	31,300.00
522 50 47 03-00 Sewer	8,300.00
522 50 47 04-00 Water	10,000.00
522 50 47 05-00 King County - Facility-swm Fees	8,350.00
522 50 47 06-00 Cable Services	1,345.00
522 50 48 01-00 Grounds Maintenance	17,000.00
522 50 48 02-00 Building Maintenance	26,000.00
522 50 48 03-00 Backflow Testing@sta55,56,58	800.00
522 50 48 04-00 Generator Operations - Fixed	1,000.00

250 FACILITIES	245,059.00
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522 60 11 01-00 Maintenance Supervisor/mechanic	76,017.00
522 60 15 01-00 Overtime	1,000.00
522 60 21 01-00 Payroll Taxes	10,282.00
522 60 22 01-00 Medical Benefits	22,133.00
522 60 23 01-00 Retirement Benefits	10,102.00
522 60 31 02-00 Shop Supplies	4,000.00
522 60 35 01-00 Tools	300.00
522 60 48 01-00 Vehicle Maintenance/repair	15,000.00
522 60 48 02-00 Fire Equip. Maint./repair	3,000.00
522 60 48 03-00 Aid Vehicles Maintenance/Repair	10,000.00
522 60 48 04-00 Outside Vehicle Repairs	4,000.00
522 60 48 05-00 Vehicle Towing	800.00
522 60 48 06-00 800 Mhz System Maintenance	40,300.00
522 60 48 07-00 Generator Testing - Mobile	1,000.00

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001 2016 Expense Fund 10-013-0010

01/01/2016 To: 12/31/2016

EXPENDITURES

520 Public Safety

260 MAINTENANCE	197,934.00
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525 60 19 01-00 Volunteer CERT Instructors	500.00
525 60 21 01-00 VTOT - CERT Benefits	0.00
525 60 31 01-00 Emergency Operations Center Sup	9,000.00
525 60 31 02-00 Disaster Preparedness	4,000.00
525 60 31 03-00 CERT Supplies	4,000.00
525 60 31 04-00 MRC Supplies	3,000.00
525 60 35 01-00 Disaster Communications Equip.	0.00

560 DISASTER SERVICES	20,500.00
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520 Public Safety	5,017,855.00
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580 Non Expenditures

599 99 99 99-00 Payroll Clearing Account	0.00
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580 Non Expenditures	0.00
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594 Capital Expenditures

594 22 62 02-00 Station Upgrades	37,600.00
594 22 64 01-00 Lifepak 15 Defibrillators	0.00
594 22 64 02-00 VHF/Radio Upgrades	0.00
594 22 64 03-00 Medic Units Replaced (2)	90,000.00
594 22 64 04-00 Fire Hose	0.00
594 22 64 05-00 Extrication Equipment	0.00
594 25 62 01-00 Association Building Remodel	0.00
594 25 64 01-00 SCBA Equipment	327,394.00

594 Capital Expenditures	454,994.00
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597 Interfund Transfers

597 22 00 00-00 Transfer Out	0.00
597 22 00 01-00 Equipment Reserves	0.00
597 22 00 02-00 Undesignated Reserves	0.00

597 Interfund Transfers	0.00
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Fund Expenditures:	5,472,849.00
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Excess/Deficit:	952,154.73
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002 Reserve Fund 2016

01/01/2016 To: 12/31/2016

REVENUES

308 Beginning Balances

308 80 00 00-02 Beginning Cash and Investments - Unreserved 0.00

308 Beginning Balances 0.00

360 Misc Revenues

361 11 00 00-02 Investment Interest 0.00

361 19 00 00-02 Investment Fee - Contra 0.00

361 19 00 02-02 Cash Mgmt Svcs Fee - Contra 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

397 Interfund Transfers

397 00 00 00-02 Transfers In 0.00

397 Interfund Transfers 0.00

Fund Revenues: 0.00

EXPENDITURES

597 Interfund Transfers

597 22 00 00-02 Transfers Out 0.00

597 Interfund Transfers 0.00

Fund Expenditures: 0.00

Excess/Deficit: 0.00

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003 Volunteer Emergency Incentive 2016

01/01/2016 To: 12/31/2016

REVENUES

308 Beginning Balances

308 80 00 00-03 Beginning Cash and Investments - Unreserved 0.00

308 Beginning Balances 0.00

360 Misc Revenues

361 11 00 00-03 Investment Interest 0.00

361 19 00 00-03 Investment Fee - Contra 0.00

361 19 00 02-03 Cash Mgmt Svcs Fee - Contra 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

397 Interfund Transfers

397 00 00 00-03 Transfers In 0.00

397 Interfund Transfers 0.00

Fund Revenues: 0.00

EXPENDITURES

597 Interfund Transfers

597 22 00 00-03 Transfers Out 0.00

597 Interfund Transfers 0.00

Fund Expenditures: 0.00

Excess/Deficit: 0.00

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004 ALS Reserve 2016

01/01/2016 To: 12/31/2016

REVENUES

308 Beginning Balances

308 80 00 00-04 Beginning Cash and Investments - Unreserved 0.00

308 Beginning Balances 0.00

360 Misc Revenues

361 11 00 00-04 Investment Interest 0.00

361 19 00 00-04 Investment Fee - Contra 0.00

361 19 00 02-04 Cash Mgmt Svcs Fee - Contra 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

397 Interfund Transfers

397 00 00 00-04 Transfers In 0.00

397 Interfund Transfers 0.00

Fund Revenues: 0.00

EXPENDITURES

597 Interfund Transfers

597 22 00 00-04 Transfers Out 0.00

597 Interfund Transfers 0.00

Fund Expenditures: 0.00

Excess/Deficit: 0.00

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005 Imprest Fund 2016

01/01/2016 To: 12/31/2016

REVENUES

308 Beginning Balances

308 80 00 00-05 Beginning Cash & Investments-Unreserved 0.00

308 Beginning Balances 0.00

360 Misc Revenues

369 91 00 00-05 Miscellaneous Revenue 0.00

360 Misc Revenues 0.00

Fund Revenues: 0.00

EXPENDITURES

522 Fire Control And EMS

522 10 49 00-05 Fire Suppression And Emergency Medical Services - Miscellaneous 0.00

522 Fire Control And EMS 0.00

Fund Expenditures: 0.00

Excess/Deficit: 0.00

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321 9/11 Memorial Fund 2016

01/01/2016 To: 12/31/2016

REVENUES

308 Beginning Balances

308 80 00 00-21 Beginning Cash & Investment -Unreserved 0.00

308 Beginning Balances 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 Capital Expenditures

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

594 Capital Expenditures 0.00

597 Interfund Transfers

597 22 00 03-11 Transfer Out To General Fund 0.00

597 Interfund Transfers 0.00

Fund Expenditures: 0.00

Excess/Deficit: 0.00

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Fund	Revenues	Expenditures	Net
001 2016 Expense Fund 10-013-0010	6,425,003.73	5,472,849.00	952,154.73
002 Reserve Fund 2016	0.00	0.00	0.00
003 Volunteer Emergency Incentive 2016	0.00	0.00	0.00
004 ALS Reserve 2016	0.00	0.00	0.00
005 Imprest Fund 2016	0.00	0.00	0.00
321 9/11 Memorial Fund 2016	0.00	0.00	0.00
	6,425,003.73	5,472,849.00	952,154.73