

2017 BUDGET TOTALS

Vashon Island Fire & Rescue

Time: 11:29:05 Date: 06/01/2023

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001 2017 Expense Fund 10-013-0010

01/01/2017 To: 12/31/2017

REVENUES

330 Intergovernmental Revenues

331 97 04 00-00 FEMA - SCBA Equipment Grant	0.00
333 97 03 00-00 FEMA Grant/WA State Military Dept 2012 Storm	0.00
334 03 60 00-00 WADOT Grant	0.00
337 07 00 00-00 King County Tenant Improvements Reimb	0.00
330 Intergovernmental Revenues	0.00

340 Charges For Services

342 21 00 03-00 ALS Equipment	0.00
342 21 00 04-00 Transport Fees	0.00
342 21 00 05-00 Fire District Receipt Applicant (Plan Review Fees)	0.00
340 Charges For Services	0.00

360 Misc Revenues

369 90 00 02-00 L&I Clearing Account	0.00
360 Misc Revenues	0.00

397 Interfund Transfers

397 00 00 03-11 Transfer In For Completion Of 9/11 Memorial	0.00
397 Interfund Transfers	0.00

100 Revenue Sources

308 Beginning Balances

308 80 00 00-00 Beginning Cash & Investments-Unreserved	1,132,155.00
308 Beginning Balances	1,132,155.00

310 Taxes

311 10 00 01-00 Current Year Levy Tax Revenue	2,377,078.00
311 10 00 02-00 Delinquent Tax - Misc Tax	60,000.00
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	2,434,378.00

330 Intergovernmental Revenues

334 04 94 00-00 Grants - State	1,300.00
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REVENUES

330 Intergovernmental Revenues

330 Intergovernmental Revenues	1,300.00
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340 Charges For Services

341 81 00 01-00 Records Request Fees	0.00
342 21 00 01-00 EMS ALS - Funds	407,500.00
342 21 00 02-00 EMS BLS - Funds	220,444.00
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	2,300.00
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)	750.00
342 21 20 01-00 Volunteer Repayment/Contract or Ferry tkts	0.00

340 Charges For Services	643,849.00
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360 Misc Revenues

361 11 00 01-00 Investment Interest	5,000.00
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	400.00
361 32 00 01-00 (Un)Realized Gain/Loss-Investments	0.00
362 00 00 00-00 Facility Rent/Lease Income	21,700.00
367 11 00 01-00 Community Donations (Cash)	500.00
369 40 00 01-00 Judgments and Settlements	0.00
369 91 00 01-00 Miscellaneous	2,000.00
389 90 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	0.00
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397 Interfund Transfers	0.00
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100 Revenue Sources	4,241,207.00
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Fund Revenues:	4,241,207.00
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EXPENDITURES

520 Public Safety

522 26 35 01-00 ALS Equipment 0.00

522 26 41 01-00 Medical Director Contract 0.00

226 EMERGENCY MEDICAL SERVICES 0.00

522 28 49 01-00 Volunteer Exp. - Qwest Foundation donation 0.00

228 VOLUNTEERS 0.00

522 30 15 01-00 CAREER - Public Ed Instructor 0.00

230 PREVENTION/PUBLIC ED 0.00

522 45 43 05-00 Travel - Paramedic 0.00

522 45 49 05-00 Paramedic Registration - Career Staff 0.00

245 TRAINING-EMPLOYEES 0.00

520 Public Safety 0.00

580 Non Expenditures

599 99 99 99-00 PR Clearing 0.00

580 Non Expenditures 0.00

594 Capital Expenditures

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) 0.00

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 0.00

594 Capital Expenditures 0.00

597 Interfund Transfers

597 22 00 01-00 Equipment Reserves 0.00

597 22 00 02-00 Undesignated Reserves 0.00

597 Interfund Transfers 0.00

200 Administration Expenses

520 Public Safety

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EXPENDITURES

520 Public Safety

522 10 31 01-00 Books & Publications	100.00
522 10 31 03-00 Copier Useage	2,400.00
522 10 31 04-00 Recognition & Awards Event	6,000.00
522 10 35 01-00 Office Equipment -Computers-faxes-printer	2,000.00
522 10 35 02-00 IT and Network Minor Equipment	13,000.00
522 10 41 01-00 Annual Community Report	2,000.00
522 10 41 02-00 Web Page Development/maint.	1,200.00
522 10 41 03-00 Employee Assistance Plan	5,000.00
522 10 41 04-00 Testing & Hiring - Employees	6,000.00
522 10 41 05-00 Financial Services	45,000.00
522 10 41 06-00 Legal Services	20,000.00
522 10 41 07-00 Professional Services	16,500.00
522 10 41 08-00 State Audit	10,300.00
522 10 42 02-00 Postage	2,500.00
522 10 44 01-00 Advertising	1,200.00
522 10 45 01-00 Lease - Network Printer Copier	7,000.00
522 10 46 01-00 Insurance	63,391.00
522 10 48 01-00 Office Equipment MX & Software MX	12,000.00
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	219,391.00
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522 11 51 01-00 Election Charges	28,000.00
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211 LEGISLATIVE	28,000.00
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522 20 41 01-00 Physicals - Employee	2,500.00
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522 20 41 02-00 Dispatch	67,000.00
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522 20 42 01-00 Cell Phone Service	13,000.00
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220 SUPPRESSION	82,500.00
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522 26 41 02-00 Medical Waste	600.00
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522 26 43 02-00 Ferry Fees	61,000.00
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226 EMERGENCY MEDICAL SERVICES	61,600.00
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522 28 31 02-00 Volunteer Recruitment & Retention Program	11,000.00
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522 28 31 03-00 Volunteer Recognition	250.00
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522 28 41 01-00 Physicals - Volunteers	750.00
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522 28 41 04-00 Testing & Hiring - Volunteers	15,000.00
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228 VOLUNTEERS	27,000.00
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522 45 43 01-00 Travel - Legislative	2,000.00
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EXPENDITURES

520 Public Safety

522 45 43 02-00 Travel - Admin	7,300.00
522 45 43 03-00 Travel - Suppression/EMT	7,000.00
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

245 TRAINING-EMPLOYEES	16,500.00
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520 Public Safety	434,991.00
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522 Fire Control And EMS

522 26 41 03-00 Transport Service Billing	0.00
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522 Fire Control And EMS	0.00
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200 Administration Expenses	434,991.00
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300 Personell Expense

520 Public Safety

522 10 11 01-00 Fire Chief	145,000.00
522 10 12 01-00 Admin Clerks	169,922.00
522 10 14 01-00 Network Support IT Tech	13,820.00
522 10 15 01-00 Admin OT	8,000.00
522 10 21 01-00 Payroll Taxes	31,750.00
522 10 22 01-00 Medical Benefits	72,514.00
522 10 23 01-00 Retirement Benefits	28,250.00

210 ADMIN	469,256.00
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522 11 11 01-00 Commissioners Reg. Meetings	13,680.00
522 11 12 01-00 Commissioners Other Meetings	6,000.00
522 11 21 01-00 Payroll Taxes	1,554.00

211 LEGISLATIVE	21,234.00
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522 20 11 01-00 Asst. Chief/operations	125,000.00
522 20 12 01-00 Firefighters	1,024,465.00
522 20 15 01-00 Firefighter Ot Contingency	100,000.00
522 20 21 01-00 Payroll Taxes	175,000.00
522 20 22 01-00 Medical Benefits	221,016.00
522 20 23 01-00 Retirement Benefits	73,000.00

220 SUPPRESSION	1,718,481.00
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EXPENDITURES

520 Public Safety

522 26 11 01-00 Medical Services Officer	0.00
522 26 12 01-00 Shift Paramedics	0.00
522 26 15 01-00 Paramedic Overtime Contingency	0.00
522 26 21 01-00 Payroll Taxes	0.00
522 26 22 01-00 Medical Benefits	0.00
522 26 23 01-00 Retirement Benefits	0.00

226 EMERGENCY MEDICAL SERVICES	0.00
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522 28 13 01-00 Volunteer Recruit/Retention Coordinator	0.00
522 28 19 01-00 Volunteer Reimbursement	133,500.00
522 28 20 01-00 Volunteer Insurance/pension	8,000.00
522 28 21 01-00 Payroll Taxes	30,000.00

228 VOLUNTEERS	171,500.00
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522 41 21 01-00 VTOT - Explorer Instructor Benefits	0.00
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241 TRAINING-EXTERNAL	0.00
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522 45 11 01-00 Training/safety Officer	0.00
522 45 15 01-00 Training Officer Overtime	0.00
522 45 21 01-00 Payroll Taxes	0.00
522 45 22 01-00 Medical Benefits	0.00
522 45 23 01-00 Retirement Benefits	0.00

245 TRAINING-EMPLOYEES	0.00
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522 50 11 01-00 Facilities Manager li	52,000.00
522 50 15 01-00 Overtime	2,500.00
522 50 21 01-00 Payroll Taxes	9,800.00
522 50 22 01-00 Medical Benefits	14,582.00
522 50 23 01-00 Retirement Benefits	8,550.00

250 FACILITIES	87,432.00
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522 60 11 01-00 Maintenance Supervisor/mechanic	77,917.00
522 60 15 01-00 Overtime	1,000.00
522 60 21 01-00 Payroll Taxes	11,035.00
522 60 22 01-00 Medical Benefits	22,133.00
522 60 23 01-00 Retirement Benefits	8,756.00

260 MAINTENANCE	120,841.00
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525 60 21 01-00 VTOT - CERT Benefits	0.00
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560 DISASTER SERVICES	0.00
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EXPENDITURES

520 Public Safety

520 Public Safety	2,588,744.00
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580 Non Expenditures

589 90 00 00-01 Payroll Clearing Account	0.00
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580 Non Expenditures	0.00
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300 Personell Expense	2,588,744.00
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400 Training Expense

520 Public Safety

522 41 15 01-00 CAREER - CPR Instructor	0.00
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522 41 19 01-00 Volunteer - CPR Instructors	320.00
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522 41 19 06-00 Volunteer - Explorer Instructor	3,000.00
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522 41 31 02-00 Explorer Program	3,500.00
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241 TRAINING-EXTERNAL	6,820.00
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522 45 15 02-00 CAREER OT - Fire Acad Instructor	2,500.00
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522 45 15 03-00 CAREER OT - EMT Acad Instructor	0.00
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522 45 15 04-00 CAREER OT - Support Acad Instructor	1,000.00
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522 45 15 05-00 CAREER OT - Other Instructor	0.00
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522 45 15 06-00 CAREER OT - Suppression Off Duty Training	12,000.00
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522 45 15 07-00 CAREER OT - EMS Off Duty Training	0.00
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522 45 19 02-00 Volunteer - Fire Acad Instructor	1,000.00
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522 45 19 03-00 Volunteer - EMT Acad Instructor	640.00
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522 45 19 04-00 Volunteer - Support Acad Instructor	2,000.00
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522 45 19 05-00 Volunteer - Other Instructor	0.00
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522 45 31 01-00 Educational Materials	500.00
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522 45 31 02-00 Educational Props	600.00
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522 45 31 04-00 Fire Acad Materials	100.00
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522 45 31 05-00 EMT Acad Materials	100.00
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522 45 31 06-00 Support Acad Materials	200.00
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522 45 35 01-00 Computer Training Website	1,464.00
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522 45 41 01-00 Instructors (outside Agency)	0.00
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522 45 41 04-00 Fire Acad Testing	0.00
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522 45 41 05-00 Fire Training Consortium	63,115.00
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522 45 49 01-00 Legislative Registration	700.00
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522 45 49 02-00 Admin Registration	3,000.00
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522 45 49 03-00 Suppression Registration - Career Staff	6,000.00
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522 45 49 04-00 Suppression Registration - Volunteers	1,000.00
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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	96,419.00
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525 60 19 01-00 Volunteer CERT Instructors	500.00
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560 DISASTER SERVICES	500.00
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520 Public Safety	103,739.00
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400 Training Expense	103,739.00
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500 Equipment Expense

520 Public Safety

522 20 35 02-00 Fire Equipment	3,000.00
522 20 48 01-00 SCBA Testing/maint.	0.00
522 20 48 02-00 Hose/Ladder Testing	9,500.00
522 20 48 03-00 Radio & Pager Repair	500.00

220 SUPPRESSION	13,000.00
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522 26 35 02-00 BLS Equipment	7,000.00
522 26 48 01-00 Repair Medical Equipment	0.00

226 EMERGENCY MEDICAL SERVICES	7,000.00
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522 45 35 02-00 Health and Fitness Equipment	1,500.00
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245 TRAINING-EMPLOYEES	1,500.00
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522 50 35 01-00 Tools & Minor Equip	500.00
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250 FACILITIES	500.00
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522 60 35 01-00 Tools	300.00
522 60 48 02-00 Fire Equip. Maint./repair	3,000.00
522 60 48 06-00 800 Mhz System Maintenance	38,000.00
522 60 48 07-00 Generator Testing - Mobile	2,000.00

260 MAINTENANCE	43,300.00
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520 Public Safety	65,300.00
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EXPENDITURES

597 Interfund Transfers

597 22 00 00-00 Transfer Out 5,000.00

597 Interfund Transfers 5,000.00

500 Equipment Expense 70,300.00

600 Supplies Expense

520 Public Safety

522 10 31 02-00 Office Supplies 3,000.00

210 ADMIN 3,000.00

522 20 31 02-00 Fire Supplies 2,500.00

522 20 31 03-00 Radio Parts/Batteries Supplies 2,000.00

522 20 35 03-00 Wildland Firefighting Supplies And Equipment 4,000.00

220 SUPPRESSION 8,500.00

522 26 31 02-00 ALS Supplies 0.00

522 26 31 03-00 BLS Supplies 12,000.00

522 26 31 04-00 Defib Maint. & Supplies 6,500.00

522 26 52 01-00 State Trauma Grant Expense 1,200.00

226 EMERGENCY MEDICAL SERVICES 19,700.00

522 30 31 01-00 Fire Prev Wk/Ed Materials/supplies 3,000.00

522 30 31 02-00 Public Safety Store 2,500.00

230 PREVENTION/PUBLIC ED 5,500.00

522 41 31 01-00 CPR Program Supplies 100.00

241 TRAINING-EXTERNAL 100.00

522 45 31 03-00 Safety Supplies 800.00

245 TRAINING-EMPLOYEES 800.00

522 50 31 01-00 Household Supplies 2,500.00

250 FACILITIES 2,500.00

522 60 31 02-00 Shop Supplies 4,000.00

260 MAINTENANCE 4,000.00

520 Public Safety 44,100.00

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EXPENDITURES

600 Supplies Expense	44,100.00
700 Uniforms & PPE Expense	
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520 Public Safety	
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522 20 31 01-00 FF/EMT Uniforms (Career)	3,000.00
522 20 35 01-00 Firefighter Personal Protective Equip(PPE)(Career)	15,000.00
220 SUPPRESSION	18,000.00
522 26 31 01-00 EMS Uniforms (Career)	0.00
226 EMERGENCY MEDICAL SERVICES	0.00
522 28 31 01-00 Volunteer Uniforms	10,000.00
522 28 35 01-00 Volunteer PPE	500.00
228 VOLUNTEERS	10,500.00
520 Public Safety	28,500.00
700 Uniforms & PPE Expense	28,500.00
800 Vehicle & Fleet Expense	
<hr/>	
520 Public Safety	
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522 20 32 01-00 Motor Fuel	16,000.00
220 SUPPRESSION	16,000.00
522 26 32 01-00 Fuel/aid Vehicles	25,000.00
522 26 42 01-00 Machine To Machine Communication Service	4,500.00
226 EMERGENCY MEDICAL SERVICES	29,500.00
522 60 48 01-00 Vehicle Maintenance/repair	15,000.00
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
260 MAINTENANCE	29,800.00
520 Public Safety	75,300.00
800 Vehicle & Fleet Expense	75,300.00

900 Building & Grounds Expense

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EXPENDITURES

520 Public Safety

522 10 42 01-00 Telephone Service 17,500.00

210 ADMIN 17,500.00

522 50 32 01-00 Heating Fuel 21,000.00

522 50 41 02-00 Fire&intrusion Alarm Monitoring 6,000.00

522 50 47 01-00 Garbage 5,000.00

522 50 47 02-00 Power 30,000.00

522 50 47 03-00 Sewer 7,000.00

522 50 47 04-00 Water 11,000.00

522 50 47 05-00 King County - Facility-swm Fees 9,000.00

522 50 47 06-00 Cable Services 2,500.00

522 50 48 01-00 Grounds Maintenance 18,000.00

522 50 48 02-00 Building Maintenance 28,000.00

522 50 48 03-00 Backflow Testing@sta55,56,58 850.00

522 50 48 04-00 Generator Operations - Fixed 1,000.00

250 FACILITIES 139,350.00

520 Public Safety 156,850.00

594 Capital Expenditures

594 22 62 02-00 Station Upgrades 40,000.00

594 Capital Expenditures 40,000.00

900 Building & Grounds Expense 196,850.00

999 Disaster Preparation Expense

520 Public Safety

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

520 Public Safety 20,000.00

999 Disaster Preparation Expense 20,000.00

Fund Expenditures: 3,562,524.00

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Excess/Deficit: 678,683.00

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002 Reserve Fund 2017

01/01/2017 To: 12/31/2017

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 2017

01/01/2017 To: 12/31/2017

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 2017

01/01/2017 To: 12/31/2017

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

369 91 00 00-04 Miscellaneous Revenue 0.00

360 Misc Revenues 0.00

380 Non Revenues

389 90 00 00-04 Suspense Account 0.00

380 Non 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

580 Non Expenditures

589 90 00 00-04 Other Non-Expenditures - Other Costs Allocations 0.00

580 Non Expenditures 0.00

597 Interfund Transfers

597 22 00 00-04 Transfers Out 0.00

597 22 00 00-06 Transfer Out To Fleet Reserve 0.00

597 Interfund Transfers 0.00

Fund Expenditures:

0.00

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004 ALS Reserve 2017

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Excess/Deficit: 0.00

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005 Imprest Fund 2017

01/01/2017 To: 12/31/2017

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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006 Fleet Reserve Fund

01/01/2017 To: 12/31/2017

REVENUES

308 Beginning Balances

308 80 00 00-06 Estimated Beginning Balance 0.00

308 Beginning Balances 0.00

360 Misc Revenues

361 11 00 00-06 Investment Interest 0.00

361 19 00 00-06 Investment Fee - Contra 0.00

361 19 00 02-06 Cash Mgmt Svcs Fee - Contra 0.00

360 Misc Revenues 0.00

390 Other Revenues

395 10 00 00-00 Sale Of Equipment 0.00

390 Other Revenues 0.00

397 Interfund Transfers

397 22 00 00-06 Transfer In From General Fund 0.00

397 Interfund Transfers 0.00

Fund Revenues: 0.00

EXPENDITURES

999 Ending Balance

508 80 00 00-06 Ending Balance 0.00

999 Ending Balance 0.00

Fund Expenditures: 0.00

Excess/Deficit: 0.00

2017 BUDGET TOTALS

Vashon Island Fire & Rescue

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321 9/11 Memorial Fund 2017

01/01/2017 To: 12/31/2017

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

2017 BUDGET TOTALS

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Fund	Revenues	Expenditures	Net
001 2017 Expense Fund 10-013-0010	4,241,207.00	3,562,524.00	678,683.00
002 Reserve Fund 2017	0.00	0.00	0.00
003 Volunteer Emergency Incentive 2017	0.00	0.00	0.00
004 ALS Reserve 2017	0.00	0.00	0.00
005 Imprest Fund 2017	0.00	0.00	0.00
006 Fleet Reserve Fund	0.00	0.00	0.00
321 9/11 Memorial Fund 2017	0.00	0.00	0.00
	4,241,207.00	3,562,524.00	678,683.00