

2021 BUDGET TOTALS

Vashon Island Fire & Rescue

Time: 11:30:39 Date: 06/01/2023

Page: 1

001 Expense Fund 10-013-0010

01/01/2021 To: 12/31/2021

REVENUES

308 Beginning Balances

| | |
|---|--------------|
| 308 91 00 00-00 Beginning Cash & Investments-Unreserved | 1,619,655.20 |
|---|--------------|

| | |
|-------------------------------|---------------------|
| 308 Beginning Balances | 1,619,655.20 |
|-------------------------------|---------------------|

310 Taxes

| | |
|---|--------------|
| 311 10 00 01-00 Current Year Levy Tax Revenue | 4,960,285.00 |
|---|--------------|

| | |
|---|-----------|
| 311 10 00 02-00 Delinquent Tax - Misc Tax | 54,675.18 |
|---|-----------|

| | |
|---------------------------------------|------------|
| 311 10 00 03-00 Ad Valorem Tax Refund | (9,319.02) |
|---------------------------------------|------------|

| | |
|------------------|---------------------|
| 310 Taxes | 5,005,641.16 |
|------------------|---------------------|

330 Intergovernmental Revenues

| | |
|---|-----------|
| 332 92 10 00-00 Grants - Federal - FEMA | 16,971.00 |
|---|-----------|

| | |
|--|------|
| 332 92 10 01-00 OT COVID TESTING REIMBURSEMENT | 0.00 |
|--|------|

| | |
|----------------------------------|------|
| 332 92 10 02-00 Grants - Federal | 0.00 |
|----------------------------------|------|

| | |
|--------------------------------|------|
| 334 04 94 00-00 Grants - State | 0.00 |
|--------------------------------|------|

| | |
|--------------------------------------|--------|
| 337 00 00 01-00 Leasehold Excise Tax | 488.25 |
|--------------------------------------|--------|

| | |
|--|-------|
| 337 00 00 02-00 Private Timber Harvest | 22.34 |
|--|-------|

| | |
|---------------------------------------|------------------|
| 330 Intergovernmental Revenues | 17,481.59 |
|---------------------------------------|------------------|

340 Charges For Services

| | |
|--|-------|
| 341 71 00 01-00 Vashon Fire Shop Apparel Store | 50.00 |
|--|-------|

| | |
|--------------------------------------|-------|
| 341 81 00 01-00 Records Request Fees | 21.22 |
|--------------------------------------|-------|

| | |
|---------------------------------|------------|
| 342 21 00 02-00 EMS BLS - Funds | 230,000.00 |
|---------------------------------|------------|

| | |
|---|------|
| 342 21 00 05-00 Annual Burn Permit Fees | 0.00 |
|---|------|

| | |
|---------------------------------|--------|
| 342 21 00 06-00 False Alarm Fee | 100.00 |
|---------------------------------|--------|

| | |
|--------------------------------------|----------|
| 342 21 00 07-00 Fire Service/Ferries | 6,853.80 |
|--------------------------------------|----------|

| | |
|--|----------|
| 342 21 00 08-00 Fire Service/School District | 1,648.87 |
|--|----------|

| | |
|---|------|
| 342 21 00 09-00 Washington State Patrol - Train | 0.00 |
|---|------|

| | |
|--|----------|
| 342 21 00 11-00 Equip & Apparatus Rental (MOB) | 2,500.00 |
|--|----------|

| | |
|--|------|
| 342 21 00 12-00 Training Fees - Other Agencies | 0.00 |
|--|------|

| | |
|------------------------------------|------------|
| 342 21 00 13-00 Fees For Transport | 225,000.00 |
|------------------------------------|------------|

| | |
|---|------|
| 342 21 00 14-00 Fees For Transport: Yourcall Subscription | 0.00 |
|---|------|

| | |
|--|----------|
| 342 21 00 17-00 Fire Service/Vashon Parks District | 4,446.47 |
|--|----------|

| | |
|---|-----------|
| 342 21 00 19-00 Fire Service/King County: All Divisions | 34,999.77 |
|---|-----------|

| | |
|--|----------|
| 342 21 00 22-00 Fire Service/King County Housing Authority | 1,000.00 |
|--|----------|

| | |
|--|------|
| 342 21 10 01-00 Community Classes - Donation | 0.00 |
|--|------|

| | |
|---|----------|
| 342 21 10 02-00 Prevention Donation (Helmets & Signs) | 1,038.08 |
|---|----------|

| | |
|--|--------|
| 342 21 20 01-00 Volunteer Repayment/Contract or Ferry tkts | 168.20 |
|--|--------|

| | |
|---------------------------------|-------------------|
| 340 Charges For Services | 507,826.41 |
|---------------------------------|-------------------|

2021 BUDGET TOTALS

Vashon Island Fire & Rescue

Time: 11:30:39 Date: 06/01/2023

Page: 2

001 Expense Fund 10-013-0010

01/01/2021 To: 12/31/2021

REVENUES

360 Misc Revenues

| | |
|--|-----------|
| 361 11 00 01-00 Investment Interest | 16,006.48 |
| 361 19 00 01-00 Investment Fee - Contra | (139.38) |
| 361 19 00 02-00 Cash Mgmt Svcs Fee - Contra | (438.54) |
| 361 31 00 01-00 Retainage-Impaired Investment | 148.45 |
| 361 32 00 01-00 (Un)Realized Gain/Loss-Investments | (66.56) |
| 362 00 00 01-00 Facility Lease: Short Term Rentals | 0.00 |
| 362 00 00 02-00 Facility Lease: Courthouse Operational Costs | 15,711.69 |
| 362 00 00 03-00 Facility Lease: Cell Tower Users | 16,522.00 |
| 362 00 00 04-00 Facility Lease: Paramedic Rental/Lease | 10,800.00 |
| 367 11 00 01-00 Community Donations (Cash) | 639.04 |
| 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 | 65.00 |
| 369 91 01 00-01 Misc. Revenue - Public Records | 0.00 |
| 389 00 00 00-01 Suspense Account | 0.00 |

| | |
|--------------------------|------------------|
| 360 Misc Revenues | 59,248.18 |
|--------------------------|------------------|

380 Non Revenues

| | |
|---|------|
| 388 10 00 00-00 Prior Period Adjustment | 0.00 |
|---|------|

| | |
|-------------------------|-------------|
| 380 Non Revenues | 0.00 |
|-------------------------|-------------|

390 Other Revenues

| | |
|----------------------------------|------|
| 395 10 00 01-00 Sale Of Property | 0.00 |
|----------------------------------|------|

| | |
|---------------------------|-------------|
| 390 Other Revenues | 0.00 |
|---------------------------|-------------|

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 | 0.00 |
| 397 00 00 03-11 Transfer In For Completion Of 9/11 Memorial | 0.00 |
| 397 22 00 00-07 Transfer In From Fleet Reserve Fund | 0.00 |

| | |
|--------------------------------|-------------|
| 397 Interfund Transfers | 0.00 |
|--------------------------------|-------------|

| | |
|-----------------------|---------------------|
| Fund Revenues: | 7,209,852.54 |
|-----------------------|---------------------|

EXPENDITURES

520 Public Safety

| | |
|--|------------|
| 522 10 11 01-00 Administration: Chief Officers | 175,448.08 |
|--|------------|

2021 BUDGET TOTALS

Vashon Island Fire & Rescue

Time: 11:30:39 Date: 06/01/2023

Page: 3

001 Expense Fund 10-013-0010

01/01/2021 To: 12/31/2021

EXPENDITURES

520 Public Safety

| | |
|--|------------|
| 522 10 12 01-00 Administration: Business Office Staff (3) | 192,915.08 |
| 522 10 15 01-00 Administration: Overtime Allowance | 2,480.14 |
| 522 10 21 01-00 Administration: Payroll Taxes | 33,082.22 |
| 522 10 22 01-00 Administration Benefits: Medical Insurance | 83,276.06 |
| 522 10 23 01-00 Administration Benefits: Retirement Funding | 31,508.21 |
| 522 10 30 01-00 Non Uniform District Wear (SWAG) (All Personnel) | 2,750.00 |
| 522 10 31 01-00 Books & Publications | 50.00 |
| 522 10 31 02-00 Office Supplies | 2,500.00 |
| 522 10 31 03-00 Copier Usage | 1,490.53 |
| 522 10 31 04-00 Recognition & Awards Event | 5,500.28 |
| 522 10 31 05-00 Employee Recognition & Appreciation | 1,000.00 |
| 522 10 35 01-00 Office Equipment -Computers-faxes-printer | 2,000.00 |
| 522 10 35 02-00 IT and Network Minor Equipment | 300.00 |
| 522 10 41 01-00 Community Public Information & Reporting | 5,561.33 |
| 522 10 41 02-00 Web Page Development/Maint. | 1,619.28 |
| 522 10 41 03-00 Employee Assistance Plan | 4,800.00 |
| 522 10 41 04-00 Testing & Hiring - Employees | 10,757.43 |
| 522 10 41 05-00 Consultants: Financial Services | 17,853.05 |
| 522 10 41 06-00 Consultants: Legal Services | 11,054.40 |
| 522 10 41 07-00 Consultants: Professional Services (non-BIAS) | 40,000.00 |
| 522 10 41 08-00 State Audit | 14,000.00 |
| 522 10 41 09-00 Consultants: IT Services | 24,000.00 |
| 522 10 41 10-00 Consultants: Transport Billing Services | 9,000.00 |
| 522 10 42 01-00 Telephone Service | 7,607.40 |
| 522 10 42 02-00 Postage | 2,103.33 |
| 522 10 44 01-00 Advertising | 1,750.00 |
| 522 10 45 01-00 Lease - Network Printer Copier | 3,649.90 |
| 522 10 46 01-00 Insurance | 79,000.00 |
| 522 10 48 01-00 Office Equipment & Software Maintenance | 21,013.76 |
| 522 10 49 01-00 Bank Service Charges | 308.29 |
| 522 10 49 02-00 Dues & Subscriptions | 6,310.00 |
| 522 10 49 03-00 Excise Taxes | 0.00 |

| | |
|------------------|-------------------|
| 210 ADMIN | 794,688.77 |
|------------------|-------------------|

| | |
|--|----------|
| 522 11 11 01-00 Commissioners: Regular Public Meetings | 7,680.00 |
| 522 11 12 01-00 Commissioners: Other Meetings | 4,000.00 |
| 522 11 21 01-00 Commissioners: Payroll Taxes | 934.40 |
| 522 11 51 01-00 Election Charges | 0.00 |

| | |
|------------------------|------------------|
| 211 LEGISLATIVE | 12,614.40 |
|------------------------|------------------|

| | |
|---|--------------|
| 522 20 11 01-00 Operations: Assistant Chief | 149,413.85 |
| 522 20 12 01-00 Operations: All Uniform Firefighters/EMTs | 1,318,281.14 |

2021 BUDGET TOTALS

Vashon Island Fire & Rescue

Time: 11:30:39 Date: 06/01/2023

Page: 4

001 Expense Fund 10-013-0010

01/01/2021 To: 12/31/2021

EXPENDITURES

520 Public Safety

| | |
|--|---------------------|
| 522 20 15 01-00 Operations: Firefighter Overtime Allowance | 130,649.24 |
| 522 20 21 01-00 Operations Benefits: Payroll Taxes | 219,466.99 |
| 522 20 22 01-00 Operations Benefits: Medical Insurance | 287,247.67 |
| 522 20 23 01-00 Operations Benefits: Retirement Funding | 78,703.75 |
| 522 20 31 01-00 FF/EMT Uniforms (Career) | 9,595.96 |
| 522 20 31 02-00 Fire Supplies | 4,255.09 |
| 522 20 31 03-00 Radio Parts & Batteries | 1,286.27 |
| 522 20 32 01-00 Motor Fuel: All Vehicles Excluding Aid Cars | 8,000.00 |
| 522 20 35 01-00 Personal Protective Equip(PPE)(Career) | 12,000.00 |
| 522 20 35 02-00 Fire Equipment | 40,000.00 |
| 522 20 35 03-00 Wildland Firefighting Supplies & Equipment | 300.00 |
| 522 20 41 01-00 Physicals - Employee | 4,000.00 |
| 522 20 41 02-00 Dispatch | 73,144.50 |
| 522 20 42 01-00 Cell Phone Service | 6,108.00 |
| 522 20 43 06-00 Radio Service Fees | 46,800.00 |
| 522 20 48 01-00 SCBA Testing/Maint. | 6,345.68 |
| 522 20 48 02-00 Hose/Ladder Testing | 9,500.00 |
| 522 20 48 03-00 Radio & Pager Repair | 437.04 |
| 522 21 16 01-00 Part Time Paid: Firefighters/EMTs | 268,644.00 |
| 522 21 17 01-00 Part Time Paid: Overtime Allowance | 9,000.00 |
| 522 21 21 01-00 Part Time Paid: Payroll Taxes | 49,849.15 |
| 522 21 22 01-00 Part Time Paid: Medical Insurance | 0.00 |
| 522 21 23 01-00 Part Time Paid: Retirement Funding | 21,163.50 |
| 522 22 11 01-00 COVID Wages | 0.00 |
| 522 22 21 01-00 COVID Benefits: Payroll Taxes | 0.00 |
| 522 22 22 01-00 COVID Benefits: Medical Insurance | 0.00 |
| 522 22 23 01-00 COVID Benefits: Retirement Funding | 0.00 |
| 522 23 32 01-00 Motor Fuel: Boats | 750.00 |
| 522 23 35 01-00 Personal Protective Equipment (Swimmer/Boat) | 1,000.00 |
| 522 23 35 02-00 New Equipment: Boat | 300.00 |
| 522 23 35 03-00 New Equipment: Swimmer | 300.00 |
| 522 23 45 01-00 Boat Berth Rental Costs | 0.00 |
| 522 26 48 03-00 Pagers Purchase | 0.00 |
| 220 SUPPRESSION | 2,756,541.83 |
| 522 26 31 03-00 BLS Supplies | 9,087.48 |
| 522 26 31 04-00 AED Maintenance & Supplies | 1,647.35 |
| 522 26 32 01-00 Motor Fuel: Aid Cars | 15,000.00 |
| 522 26 35 02-00 BLS Equipment | 23,000.00 |
| 522 26 41 01-00 Medical Director Contract | 0.00 |
| 522 26 41 02-00 Medical Waste | 523.80 |
| 522 26 42 01-00 Fleet: Mobile Communication (Tablets And Phones) | 7,632.74 |

2021 BUDGET TOTALS

Vashon Island Fire & Rescue

Time: 11:30:39 Date: 06/01/2023

Page: 5

001 Expense Fund 10-013-0010

01/01/2021 To: 12/31/2021

EXPENDITURES

520 Public Safety

| | |
|--|-----------|
| 522 26 43 02-00 Ferry Fees | 25,000.00 |
| 522 26 48 01-00 Repair Medical Equipment | 12,366.60 |
| 522 26 52 01-00 State Trauma Grant Expense | 0.00 |

| | |
|---------------------------------------|------------------|
| 226 EMERGENCY MEDICAL SERVICES | 94,257.97 |
|---------------------------------------|------------------|

| | |
|---|-----------|
| 522 28 13 01-00 Volunteers: Recruitment/Retention Coordinator | 0.00 |
| 522 28 19 01-00 Volunteers: Firefighters, EMTs, Support Reimbursement | 42,160.35 |
| 522 28 20 01-00 Volunteers: Insurance/Pension | 712.80 |
| 522 28 21 01-00 Volunteers: Payroll Taxes | 3,225.55 |
| 522 28 31 01-00 FF/EMT Uniforms (Volunteer) | 9,400.20 |
| 522 28 31 02-00 Volunteer Recruitment & Retention Program | 4,500.00 |
| 522 28 31 03-00 Volunteer Recognition | 3,500.00 |
| 522 28 35 01-00 Personal Protective Equip(PPE)(Volunteer) | 12,000.00 |
| 522 28 41 01-00 Physicals - Volunteers | 4,000.00 |
| 522 28 41 04-00 Testing & Hiring - Volunteers | 13,299.22 |
| 522 28 49 01-00 Volunteer Exp. - Qwest Foundation donation | 0.00 |

| | |
|-----------------------|------------------|
| 228 VOLUNTEERS | 92,798.12 |
|-----------------------|------------------|

| | |
|--|----------|
| 522 30 15 01-00 CAREER - Public Ed Instructor | 0.00 |
| 522 30 31 01-00 Fire Prevention Week & Educational Materials | 1,858.49 |
| 522 30 31 02-00 Public Safety Store | 500.00 |

| | |
|---------------------------------|-----------------|
| 230 PREVENTION/PUBLIC ED | 2,358.49 |
|---------------------------------|-----------------|

| | |
|--|----------|
| 522 41 15 01-00 CAREER - CPR Instructor | 50.00 |
| 522 41 19 01-00 Volunteer - CPR Instructors | 50.00 |
| 522 41 19 06-00 Volunteer - Explorer Instructor | 1,500.00 |
| 522 41 21 01-00 Volunteer - Explorer And CPR Instructor Benefits | 155.31 |
| 522 41 31 01-00 CPR Program Supplies | 50.00 |
| 522 41 31 02-00 Explorer Program | 1,500.00 |

| | |
|------------------------------|-----------------|
| 241 TRAINING-EXTERNAL | 3,305.31 |
|------------------------------|-----------------|

| | |
|--|------------|
| 522 45 11 01-00 Training: Training Officer\Training Specialist | 213,376.01 |
| 522 45 15 01-00 Training: Overtime Allowance | 11,762.12 |
| 522 45 15 02-00 CAREER OT - Fire Academy Instructor | 4,000.00 |
| 522 45 15 03-00 CAREER OT - EMT Acad Instructor | 0.00 |
| 522 45 15 04-00 CAREER OT - Support Academy Instructor | 0.00 |
| 522 45 15 05-00 CAREER OT - Other Instructor | 500.00 |
| 522 45 15 06-00 CAREER OT - Suppression Off Duty Training | 1,500.00 |
| 522 45 15 07-00 CAREER OT - EMS Off Duty Training | 500.00 |
| 522 45 19 02-00 Volunteer - Fire Academy Instructor | 4,000.00 |
| 522 45 19 03-00 Volunteer - EMT Acad Instructor | 0.00 |
| 522 45 19 04-00 Volunteer - Support Academy Instructor | 600.00 |

2021 BUDGET TOTALS

Vashon Island Fire & Rescue

Time: 11:30:39 Date: 06/01/2023

Page: 6

001 Expense Fund 10-013-0010

01/01/2021 To: 12/31/2021

EXPENDITURES

520 Public Safety

| | |
|---|-----------|
| 522 45 19 05-00 Volunteer - Other Instructor | 500.00 |
| 522 45 21 01-00 Training: Payroll Taxes | 27,207.59 |
| 522 45 22 01-00 Training: Medical Benefits | 45,984.58 |
| 522 45 23 01-00 Training: Retirement Benefits | 13,897.84 |
| 522 45 31 01-00 Educational Materials | 2,000.00 |
| 522 45 31 02-00 Educational Props & Consumables | 4,000.00 |
| 522 45 31 03-00 Safety Supplies | 50.00 |
| 522 45 31 04-00 Fire Academy Materials | 2,000.00 |
| 522 45 31 05-00 EMT Academy Materials | 100.00 |
| 522 45 31 06-00 Support Academy Materials | 50.00 |
| 522 45 35 01-00 Computer Training Website | 1,904.04 |
| 522 45 35 02-00 Health and Fitness Equipment | 0.00 |
| 522 45 41 01-00 Instructors (Outside Agency) | 3,000.00 |
| 522 45 41 02-00 Fire Academy Instructors: Outside Agencies | 4,000.00 |
| 522 45 41 03-00 EMT Academy Instructors: Outside Agencies | 0.00 |
| 522 45 41 04-00 Fire Academy Testing | 500.00 |
| 522 45 41 05-00 South King County Fire Training Consortium | 67,500.00 |
| 522 45 41 06-00 Support Academy Instructors: Outside Agencies | 1,500.00 |
| 522 45 41 07-00 Swimmer & Boat Registration Costs | 200.00 |
| 522 45 43 01-00 Legislative: Training Related Travel Costs | 1,654.56 |
| 522 45 43 02-00 Administration: Training Related Travel Costs | 4,622.24 |
| 522 45 43 03-00 Suppression/EMT: Training Related Travel Costs | 750.00 |
| 522 45 43 05-00 Travel - Paramedic | 0.00 |
| 522 45 43 07-00 Swimmer & Boat Travel Costs | 700.00 |
| 522 45 43 08-00 Facilities: Training Related Travel Costs | 0.00 |
| 522 45 43 09-00 Maintenance: Training Related Travel Costs | 0.00 |
| 522 45 43 10-00 Fire Academy: Training Related Travel Costs | 1,000.00 |
| 522 45 45 01-00 Meals & Incidental Expenses | 400.00 |
| 522 45 49 01-00 Legislative: Training Related Registration Costs | 844.98 |
| 522 45 49 02-00 Administration: Training Related Registration Costs | 2,426.19 |
| 522 45 49 03-00 Suppression: Registration Related Cost - Career Staff | 5,159.65 |
| 522 45 49 04-00 Suppression: Registration Related Cost - Volunteers | 700.00 |
| 522 45 49 05-00 Paramedic Registration - Career Staff | 0.00 |
| 522 45 49 08-00 Facilities: Training Related Registration Costs | 0.00 |
| 522 45 49 09-00 Maintenance: Training Related Registration Costs | 0.00 |
| 522 45 49 10-00 Fire Academy: Training Related Registration Costs | 1,500.00 |
| 522 45 49 11-00 Cross District Training/Education Initiative | 9,000.00 |

| | |
|-------------------------------|-------------------|
| 245 TRAINING-EMPLOYEES | 439,389.80 |
|-------------------------------|-------------------|

| | |
|--|-----------|
| 522 50 11 01-00 Facilities: Buildings & Properties Manager | 78,495.69 |
| 522 50 15 01-00 Facilities: Overtime Allowance | 1,000.00 |
| 522 50 21 01-00 Facilities: Payroll Taxes | 9,129.48 |

2021 BUDGET TOTALS

Vashon Island Fire & Rescue

Time: 11:30:39 Date: 06/01/2023

Page: 7

001 Expense Fund 10-013-0010

01/01/2021 To: 12/31/2021

EXPENDITURES

520 Public Safety

| | |
|---|-----------|
| 522 50 22 01-00 Facilities: Medical Benefits | 17,023.28 |
| 522 50 23 01-00 Facilities: Retirement Benefits | 9,814.80 |
| 522 50 31 01-00 Household Supplies (Facilities) | 2,701.35 |
| 522 50 32 01-00 Heating Fuel | 16,002.56 |
| 522 50 35 01-00 Tools & Minor Equipment (Facilities) | 675.00 |
| 522 50 41 02-00 Fire & Intrusion Alarm Monitoring | 1,865.62 |
| 522 50 47 01-00 Garbage | 6,396.08 |
| 522 50 47 02-00 Power | 22,522.20 |
| 522 50 47 03-00 Sewer | 6,530.84 |
| 522 50 47 04-00 Water | 13,052.50 |
| 522 50 47 05-00 King County-Facility-Swim Fees | 14,000.00 |
| 522 50 47 06-00 Cable Services | 2,854.80 |
| 522 50 48 01-00 Grounds Maintenance | 75,000.00 |
| 522 50 48 02-00 Building Maintenance | 40,000.00 |
| 522 50 48 03-00 Backflow Testing @ Sta355,356,358,359 | 900.00 |
| 522 50 48 04-00 Generator Operations - Fixed | 4,000.00 |

| | |
|-----------------------|-------------------|
| 250 FACILITIES | 321,964.20 |
|-----------------------|-------------------|

| | |
|--|-----------|
| 522 60 11 01-00 Fleet: Maintenace Supervisor/Mechanic | 84,696.15 |
| 522 60 15 01-00 Fleet: Overtime Allowance | 1,250.00 |
| 522 60 21 01-00 Fleet: Payroll Taxes | 9,715.54 |
| 522 60 22 01-00 Fleet: Medical Benefits | 22,439.17 |
| 522 60 23 01-00 Fleet: Retirement Benefits | 10,965.59 |
| 522 60 31 02-00 Shop Supplies (Fleet) | 4,676.37 |
| 522 60 35 01-00 Tools (Fleet) | 1,500.00 |
| 522 60 48 00-80 New Equipment: Wildland Firefighting | 300.00 |
| 522 60 48 01-00 Vehicle Maintenance & Repair: Non Aid Cars | 5,000.00 |
| 522 60 48 02-00 Fire Equip. Maintenance & Repair | 2,221.51 |
| 522 60 48 03-00 Vehicle Maintenance & Repair: Aid Cars | 6,000.00 |
| 522 60 48 04-00 Outside Vendor/Third Party Vehicle Repairs | 3,000.00 |
| 522 60 48 05-00 Vehicle Towing | 500.00 |
| 522 60 48 06-00 800 Mhz System Maintenance | 0.00 |
| 522 60 48 07-00 Generator Testing - Mobile | 556.68 |
| 522 60 48 08-00 Maintenance & Repair: Boats | 2,000.00 |

| | |
|------------------------|-------------------|
| 260 MAINTENANCE | 154,821.01 |
|------------------------|-------------------|

| | |
|---|-----------|
| 525 60 19 01-00 Volunteer - CERT Instructors | 50.00 |
| 525 60 21 01-00 VTOT - CERT Benefits | 27.55 |
| 525 60 31 01-00 Emergency Operations Center Sup | 0.00 |
| 525 60 31 02-00 Disaster Preparedness | 9,000.00 |
| 525 60 31 03-00 CERT Supplies | 3,000.00 |
| 525 60 31 04-00 MRC Supplies | 11,000.00 |

2021 BUDGET TOTALS

Vashon Island Fire & Rescue

Time: 11:30:39 Date: 06/01/2023

Page: 8

001 Expense Fund 10-013-0010

01/01/2021 To: 12/31/2021

EXPENDITURES

520 Public Safety

| | |
|---|----------|
| 525 60 31 05-00 Disaster Preparedness: VOV Alerting System | 3,500.00 |
| 525 60 31 06-00 Disaster Preparedness: Annual Subscriptions | 0.00 |
| 525 60 31 07-00 Disaster Activation Costs & Expenses | 5,500.00 |
| 525 60 35 01-00 Disaster Communications Equip. | 0.00 |

| | |
|------------------------------|------------------|
| 560 DISASTER SERVICES | 32,077.55 |
|------------------------------|------------------|

| | |
|--------------------------|---------------------|
| 520 Public Safety | 4,704,817.45 |
|--------------------------|---------------------|

580 Non Expenditures

| | |
|---|------|
| 589 00 00 01-00 General Fund Suspense Account | 0.00 |
| 599 99 99 99-00 Payroll Clearing Account | 0.00 |

| | |
|-----------------------------|-------------|
| 580 Non Expenditures | 0.00 |
|-----------------------------|-------------|

594 Capital Expenditures

| | |
|--|------------|
| 594 22 40 00-00 Capital Expenditures/Expenses - Other Services And Charges | 0.00 |
| 594 22 62 02-00 Station Upgrades | 25,000.00 |
| 594 22 63 01-00 Fleet: EMS & Aid Car Purchase/Upgrade | 250,000.00 |
| 594 22 64 00-08 Special Purpose Equipment & Trailers | 0.00 |
| 594 22 64 01-00 Lifepak 15 Defibrillators | 0.00 |
| 594 22 64 02-00 VHF/Radio Upgrades | 10,000.00 |
| 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 22 64 06-00 Fire Suppression & Rescue Apparatus | 0.00 |
| 594 22 64 07-00 MDTs & Mobile Digital Reporting Tablets | 5,000.00 |
| 594 25 62 01-00 Association Building Remodel | 0.00 |
| 594 25 64 01-00 SCBA Equipment | 0.00 |

| | |
|---------------------------------|-------------------|
| 594 Capital Expenditures | 290,000.00 |
|---------------------------------|-------------------|

597 Interfund Transfers

| | |
|---|------------|
| 597 22 00 00-00 Transfer Out To Fleet Reserves | 150,000.00 |
| 597 22 00 01-00 Transfer Out To Equipment Reserve | 125,000.00 |
| 597 22 00 02-00 Transfer Out To Reserve Fund | 0.00 |
| 597 22 00 03-00 Transfers-Out To Facilities Reserve | 100,000.00 |

| | |
|--------------------------------|-------------------|
| 597 Interfund Transfers | 375,000.00 |
|--------------------------------|-------------------|

| | |
|---------------------------|---------------------|
| Fund Expenditures: | 5,369,817.45 |
|---------------------------|---------------------|

2021 BUDGET TOTALS

Vashon Island Fire & Rescue

Time: 11:30:39 Date: 06/01/2023
Page: 9

001 Expense Fund 10-013-0010

01/01/2021 To: 12/31/2021

Excess/Deficit: 1,840,035.09

2021 BUDGET TOTALS

Vashon Island Fire & Rescue

Time: 11:30:39 Date: 06/01/2023

Page: 10

002 Reserve Fund

01/01/2021 To: 12/31/2021

REVENUES

308 Beginning Balances

308 91 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 From General 100,000.00

397 Interfund Transfers 100,000.00

Fund Revenues: 100,000.00

EXPENDITURES

597 Interfund Transfers

597 22 00 00-02 Transfers-Out To General Fund 100,000.00

597 Interfund Transfers 100,000.00

Fund Expenditures: 100,000.00

Excess/Deficit: 0.00

2021 BUDGET TOTALS

Vashon Island Fire & Rescue

Time: 11:30:39 Date: 06/01/2023

Page: 11

003 Volunteer Emergency Incentive

01/01/2021 To: 12/31/2021

REVENUES

308 Beginning Balances

308 51 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

2021 BUDGET TOTALS

Vashon Island Fire & Rescue

Time: 11:30:39 Date: 06/01/2023

Page: 12

004 ALS Reserve

01/01/2021 To: 12/31/2021

REVENUES

308 Beginning Balances

308 51 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

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

Excess/Deficit: 0.00

2021 BUDGET TOTALS

Vashon Island Fire & Rescue

Time: 11:30:39 Date: 06/01/2023

Page: 13

005 Imprest Fund

01/01/2021 To: 12/31/2021

REVENUES

308 Beginning Balances

308 91 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

2021 BUDGET TOTALS

Vashon Island Fire & Rescue

Time: 11:30:39 Date: 06/01/2023

Page: 14

006 Fleet Reserve Fund 01/01/2021 To: 12/31/2021

REVENUES

308 Beginning Balances

308 51 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 150,000.00

397 Interfund Transfers 150,000.00

Fund Revenues: 150,000.00

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 80 00 00-06 Ending Balance 0.00

999 Ending Balance 0.00

Fund Expenditures: 0.00

Excess/Deficit: 150,000.00

2021 BUDGET TOTALS

Vashon Island Fire & Rescue

Time: 11:30:39 Date: 06/01/2023

Page: 15

007 Facilities Reserve Fund

01/01/2021 To: 12/31/2021

REVENUES

308 Beginning Balances

308 51 00 00-07 Beginning Cash And Investments 0.00

308 Beginning Balances 0.00

360 Misc Revenues

361 11 00 00-07 Investment Interest 0.00

361 19 00 00-07 Investment Fee - Contra 0.00

361 19 00 02-07 Cash Mgmt Svcs Fee - Contra 0.00

360 Misc Revenues 0.00

397 Interfund Transfers

397 00 00 00-07 Transfer In From General Fund 100,000.00

397 Interfund Transfers 100,000.00

Fund Revenues: 100,000.00

EXPENDITURES

597 Interfund Transfers

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

597 Interfund Transfers 0.00

999 Ending Balance

508 80 00 00-07 Ending Balance 0.00

999 Ending Balance 0.00

Fund Expenditures: 0.00

Excess/Deficit: 100,000.00

2021 BUDGET TOTALS

Vashon Island Fire & Rescue

Time: 11:30:39 Date: 06/01/2023

Page: 16

008 Equipment Reserve Fund

01/01/2021 To: 12/31/2021

REVENUES

308 Beginning Balances

308 51 00 00-08 Beginning Cash And Investments 0.00

308 Beginning Balances 0.00

360 Misc Revenues

361 11 00 00-08 Investment Interest 0.00

361 19 00 00-08 Investment Fee - Contra 0.00

361 19 00 02-08 Cash Mgmt Svcs Fee - Contra 0.00

360 Misc Revenues 0.00

397 Interfund Transfers

397 22 00 00-08 Transfer In From General Fund 125,000.00

397 Interfund Transfers 125,000.00

Fund Revenues: 125,000.00

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 80 00 00-08 Ending Balance 0.00

999 Ending Balance 0.00

Fund Expenditures: 0.00

Excess/Deficit: 125,000.00

2021 BUDGET TOTALS

Vashon Island Fire & Rescue

Time: 11:30:39 Date: 06/01/2023

Page: 17

321 9/11 Memorial Fund 01/01/2021 To: 12/31/2021

REVENUES

308 Beginning Balances

308 41 00 00-21 Beginning Cash & Investments -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

2021 BUDGET TOTALS

Vashon Island Fire & Rescue

Time: 11:30:39 Date: 06/01/2023

Page: 18

| Fund | Revenues | Expenditures | Net |
|-----------------------------------|--------------|--------------|--------------|
| 001 Expense Fund 10-013-0010 | 7,209,852.54 | 5,369,817.45 | 1,840,035.09 |
| 002 Reserve Fund | 100,000.00 | 100,000.00 | 0.00 |
| 003 Volunteer Emergency Incentive | 0.00 | 0.00 | 0.00 |
| 004 ALS Reserve | 0.00 | 0.00 | 0.00 |
| 005 Imprest Fund | 0.00 | 0.00 | 0.00 |
| 006 Fleet Reserve Fund | 150,000.00 | 0.00 | 150,000.00 |
| 007 Facilities Reserve Fund | 100,000.00 | 0.00 | 100,000.00 |
| 008 Equipment Reserve Fund | 125,000.00 | 0.00 | 125,000.00 |
| 321 9/11 Memorial Fund | 0.00 | 0.00 | 0.00 |
| | 7,684,852.54 | 5,469,817.45 | 2,215,035.09 |