2027 BUDGET TOTALS

001 Expense Fund 10-013-0010 01/01/2027 To: 12/31/2027

		REVENUES
308 Beginning Balances		
308 91 00 00-00	Unassigned Cash And Investments - Beginning	2,002,000.00
	308 Beginning Balances	**2,002,000.00**
310 Taxes		
311 10 00 01-00	Current Year Levy Tax Revenue	6,682,332.00
311 10 00 02-00	Delinquent Tax	184,308.00
311 10 00 03-00	Ad Valorem Tax Refund	(34,621.00)
	310 Taxes	**6,832,019.00**
330 Intergovernmental Revenues		
331 97 00 01-00	Grants - Federal - FEMA	0.00
331 97 00 02-00	Grants - Federal - FEMA - SAFER	297,266.00
332 93 40 00-00	Ground Emergency Medical Transportation (GEMT)	0.00
334 04 94 00-00	Grants - State	800.00
337 00 00 01-00	Leasehold Excise Tax	1,000.00
337 00 00 02-00	Private Timber Harvest	100.00
337 00 00 03-00	Other Interlocal Agreements/Grants	25,000.00
337 00 00 04-00	Hospital District Agreement	1,175,003.00
337 00 00 05-00	Proceeds from WA ST LOCAL Loan	0.00
	330 Intergovernmental Revenues	**1,499,169.00**
340 Charges For Services		
341 81 00 01-00	Records Request Fees	0.00
342 21 00 02-00	EMS BLS & Levy Funds	370,434.00
342 21 00 03-00	Mobile Integrated Health	74,123.00
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	0.00
342 21 00 10-00	Mobilization Reimbursement - Personnel	108,138.00
342 21 00 11-00	Mobilization Reimbursement - Equipment	100,000.00
342 21 00 12-00	Training Fees Reimbursements	0.00
342 21 00 13-00	Fees For Transport	339,900.00
342 21 00 13-01	MIH Treat & Refer and Patient Billing	1,000.00
342 21 00 17-00	Fire Service/Vashon Parks District	5,740.00
342 21 00 19-00	Fire Service/King County All Divisions	31,100.00
342 21 10 01-00	Public Education (CPR & Safe Sitter)	2,500.00
342 21 10 02-00	Address Signs & Other Resale Items	2,500.00
	340 Charges For Services	**1,043,439.00**
360 Misc Revenues		
361 11 00 01-00	Investment Interest	58,000.00

001 Expense Fund 10-013-0010 01/01/2027 To: 12/31/2027

REVENUES

360 Misc Revenues

361 19 00 01-00	Investment Fee - Contra	(200.00)
361 19 00 02-00	Cash Mgmt Svcs Fee - Contra	(750.00)
361 31 00 01-00	Retainage-Impaired Investment	0.00
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	85,000.00
362 00 00 04-00	Facility Lease Paramedic Rental/Lease	25,256.00
367 11 00 01-00	Contributions And Donations From Private Sources	17,000.00
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	5,000.00
	360 Misc Revenues	214,306.00

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	0.00
398 10 00 01-00	Insurance Recoveries	0.00
	390 Other Revenues	0.00

397 Interfund Transfers

397 00 00 00-00	Transfer In From Reserve	642,762.00
397 00 00 00-99	Transfer In from COP Loan Bond Fund	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 22 00 00-07	Transfer In From Fleet Reserve Fund	106,000.00
	397 Interfund Transfers	748,762.00

Fund Revenues:	12,339,695.00

EXPENDITURES

520 Public Safety

522 10 11 01-00	Administration Chief Officer Salaries	518,714.00
522 10 12 01-00	Administration Office Staff Salaries	476,463.00
522 10 15 01-00	Administration Overtime	1,459.00
522 10 16 01-00	Administration Leave Cashouts	2,297.00
522 10 21 01-00	Administration Payroll Taxes	108,210.00

001 Expense Fund 10-013-0010 01/01/2027 To: 12/31/2027

		EXPENDITURES
520 Public Safety		
522 10 22 01-00	Administration Medical Insurance	186,678.00
522 10 23 01-00	Administration Retirement Funding	58,764.00
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 Supplies	3,000.00
522 10 35 01-00	Office Equipment -Computers-Faxes-Printer-Fixed Furniture	5,000.00
522 10 41 01-00	Community Public Information & Reporting	0.00
522 10 41 02-00	Web Page Development & Maintenance	2,000.00
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	200,000.00
522 10 41 07-00	Miscellaneous Professional Services	166,667.00
522 10 41 08-00	State Audit	10,000.00
522 10 41 09-00	IT Services	50,000.00
522 10 41 10-00	Transport Billing Services	48,672.00
522 10 41 12-00	FEMA Regional Health & Wellness Grant Expenditures	0.00
522 10 41 13-00	Uniform Cleaning & Repairs	200.00
522 10 41 14-00	Recognition & Awards Event Professional Services	8,500.00
522 10 42 01-00	Telephone Service	5,000.00
522 10 42 01-01	Admin Cell Phone/Tablet Services	3,000.00
522 10 42 02-00	Postage	1,200.00
522 10 43 02-00	Ferry/Toll Fees & Misc Mileage/Parking Fees	1,500.00
522 10 44 01-00	Advertising	2,500.00
522 10 46 01-00	Insurance	150,000.00
522 10 48 01-00	Software & Office Equipment Maintenance & Repairs	0.00
522 10 49 01-00	Bank Service Charges	800.00
522 10 49 02-00	Dues & Subscriptions - Misc.	35,000.00
522 10 49 03-00	Dues & Subscriptions - Finance/HR Software	35,000.00
522 10 49 04-00	Medical Insurance/Patient Account Refunds	2,500.00
522 10 49 05-00	Dues & Subscriptions - Office, Reporting & Scheduling Programs	60,000.00
522 10 49 06-00	Labor Relations Costs (Retreat/Negotiations)	0.00
	210 ADMINISTRATIVE SERVICES	2,164,124.00
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	1,510.00
522 11 49 01-00	Commissioners Dues & Subscriptions	5,000.00
522 11 51 01-00	Election Charges	15,000.00
	211 LEGISLATIVE	40,830.00
522 20 12 01-00	Suppression Salaries	3,047,747.00
522 20 15 01-00	Suppression Overtime	389,296.00
522 20 15 01-02	Suppression MIH Overtime	0.00
522 20 15 01-03	Suppression MOB Overtime	108,138.00
522 20 16 01-00	Suppression Leave Cashouts	204,664.00
522 20 21 01-00	Suppression Payroll Taxes	768,300.00
522 20 22 01-00	Suppression Medical Insurance	730,437.00
522 20 23 01-00	Suppression Retirement Funding	218,082.00

001 Expense Fund 10-013-0010 01/01/2027 To: 12/31/2027

		EXPENDITURES
520 Public Safety		
522 20 31 01-00	Suppression Uniforms	15,000.00
522 20 31 02-00	Fire Supplies	2,500.00
522 20 31 03-00	Radio Parts & Batteries	1,000.00
522 20 31 05-00	Wildland Mobilization Supplies	500.00
522 20 32 01-00	Motor Fuel All Vehicles Excluding Aid Cars	20,000.00
522 20 35 01-00	Bunker Gear & PPE	25,000.00
522 20 35 02-00	Fire Equipment	7,000.00
522 20 35 03-00	Wildland Firefighting Supplies & Equipment	10,000.00
522 20 35 04-00	Pager Purchases	1,000.00
522 20 35 05-00	Rope Rescue Supplies & Equipment - NEW	7,390.00
522 20 41 01-00	Physicals - Employee	15,000.00
522 20 41 02-00	Dispatch	117,454.00
522 20 41 03-00	Bunker Gear & PPE Repair & Cleaning	3,500.00
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 42 05-00	Wildland Cell Phone/Tablet Services	500.00
522 20 43 02-00	Ferry/Toll Fees & Misc Mileage/Parking Fees	500.00
522 20 43 06-00	Radio Service Fees	43,000.00
522 20 48 01-00	SCBA Testing/Maintenance	2,500.00
522 20 48 03-00	Radio & Pager Repair/Upgrade/Install	15,000.00
522 20 49 02-00	Wildland Subscription Services - NEW	500.00
522 23 35 01-00	Swimmer/Boat PPE	1,500.00
	220 SUPPRESSION	5,764,108.00
522 26 12 01-00	MIH Salaries	765,312.00
522 26 15 01-00	MIH Overtime	4,683.00
522 26 16 01-00	MIH Leave Cashouts	0.00
522 26 21 01-00	MIH Payroll Taxes	63,979.00
522 26 22 01-00	MIH Medical Insurance	104,478.00
522 26 23 01-00	MIH Retirement Funding	42,378.00
522 26 30 00-10	MIH Uniforms	7,500.00
522 26 31 03-00	BLS Supplies	24,000.00
522 26 31 03-01	MIH Disposable Supplies	15,000.00
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	3,000.00
522 26 35 02-00	BLS Small Equipment	3,000.00
522 26 35 02-01	MIH Small Equipment	15,000.00
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	5,200.00
522 26 42 01-02	MIH Phone/Tablet Services	14,000.00
522 26 43 02-00	Ferry/Toll Fees & Misc. Mileage/Parking Fees	20,000.00
522 26 46 01-00	MIH Insurance	0.00
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	1,146,530.00
522 28 19 01-00	Volunteer Points	15,000.00

001 Expense Fund 10-013-0010 01/01/2027 To: 12/31/2027

		EXPENDITURES
520 Public Safety		
522 28 20 01-00	Volunteer Disability & Pension	1,500.00
522 28 21 01-00	Volunteer Payroll Taxes	1,149.00
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	2,000.00
228	VOLUNTEERS	27,649.00
522 30 31 01-00	Fire Prevention/Open House Supplies	10,000.00
522 30 31 02-00	Address Sign & Other Resale Items Supplies	2,500.00
522 30 31 03-00	Community Risk Reduction Supplies	7,500.00
522 30 35 01-00	Community Risk Reduction Small Equipment	1,000.00
230	PREVENTION/PUBLIC ED	21,000.00
522 41 31 01-00	CPR Program Supplies	1,000.00
522 41 31 02-00	Cadet Program Supplies	3,000.00
522 41 35 01-00	CPR Program Small Equipment	25,000.00
241	TRAINING-EXTERNAL	29,000.00
522 45 31 01-00	Publication & Education Materials	1,200.00
522 45 31 02-00	Training Props & Consumables	500.00
522 45 35 02-00	Health and Fitness Equipment	25,000.00
522 45 41 01-00	Instructors (Outside Agency)	0.00
522 45 41 04-00	Fire & EMS/EMT Testing Fees	0.00
522 45 41 05-00	South King County Fire Training Consortium	142,199.00
522 45 43 01-00	Commisisoner Training Related Travel Costs	3,000.00
522 45 43 02-00	Administration Training Related Travel Costs	3,500.00
522 45 43 03-00	Suppression Training Related Travel Costs	2,900.00
522 45 43 05-00	Wildland Training Related Travel Costs	2,000.00
522 45 43 08-00	Facilities Training Related Travel Costs	0.00
522 45 43 09-00	Maintenance Training Related Travel Costs	2,000.00
522 45 43 11-00	MIH Training Related Travel Costs	5,000.00
522 45 45 01-00	Meals & Incidental Expenses (Internal Needs)	5,000.00
522 45 48 01-00	Health & Fitness Equipment Repairs & Maintenance	1,500.00
522 45 49 01-00	Commissioner Training Related Registration Costs	3,000.00
522 45 49 02-00	Administration Training Related Registration Costs	2,000.00
522 45 49 03-00	Suppression Registration Related Cost	7,000.00
522 45 49 04-00	Volunteer Registration Related Costs	1,000.00
522 45 49 05-00	Wildland Training Related Registration Costs	2,000.00
522 45 49 08-00	Facilities Training Related Registration Costs	0.00
522 45 49 09-00	Maintenance Training Related Registration Costs	1,000.00
522 45 49 10-00	Fire Academy Training Related Registration Costs (Consortium)	0.00
522 45 49 11-00	MIH Training Related Registration Costs	6,000.00
245	TRAINING-EMPLOYEES	215,799.00
522 50 11 01-00	Facilities Salaries	73,038.00
522 50 15 01-00	Facilities Overtime	0.00
522 50 21 01-00	Facilities Payroll Taxes	9,875.00
522 50 22 01-00	Facilities Medical Benefits	26,149.00

001 Expense Fund 10-013-0010 01/01/2027 To: 12/31/2027

		EXPENDITURES
520 Public Safety		
522 50 23 01-00	Facilities Retirement Benefits	4,076.00
522 50 31 01-00	Facilities Household Supplies	15,000.00
522 50 32 01-00	Heating Fuel	31,000.00
522 50 35 01-00	Facilities Tools & Small Equipment	2,500.00
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
522 50 42 01-00	Facilities Cell Phone/Tablet Services	600.00
522 50 43 02-00	Ferry/Toll Fees & Misc Mileage/Parking Fees	200.00
522 50 47 01-00	Garbage	12,000.00
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	10,000.00
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	8,000.00
522 50 48 06-00	Pest Control Services	2,700.00
522 50 48 07-00	Cleaning Services	6,800.00
	250 FACILITIES	319,138.00
522 60 11 01-00	Fleet Salaries	113,479.00
522 60 15 01-00	Fleet Overtime	3,168.00
522 60 21 01-00	Fleet Payroll Taxes	16,560.00
522 60 22 01-00	Fleet Medical Benefits	28,821.00
522 60 23 01-00	Fleet Retirement Benefits	7,409.00
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	15,000.00
522 60 35 01-00	Fleet Tools	5,000.00
522 60 35 02-00	Tires	6,000.00
522 60 35 03-00	Vehicle Non-Repair, Non-Tools Equipment	16,000.00
522 60 35 04-00	Internal Fleet Maintenance Small Equipment	6,000.00
522 60 35 05-00	New Vehicle In-Service Equipment	5,000.00
522 60 41 01-00	Physicals - Fleet Maintenance Employees	250.00
522 60 43 02-00	Ferry/Toll Fees & Misc Mileage/Parking Fees	1,000.00
522 60 48 01-00	Vehicle Maintenance & Repair Non Aid Cars	10,000.00
522 60 48 02-00	Small Engines Maintenance & Repair	500.00
522 60 48 03-00	Vehicle Maintenance & Repair Aid Cars	5,000.00
522 60 48 04-00	Pump/Hose/Ladder Testing	13,000.00
522 60 48 05-00	Vehicle Towing	1,500.00
522 60 49 02-00	Maintenance Dues & Subscriptions - NEW	1,200.00
	260 MAINTENANCE	267,637.00
525 60 31 01-00	Emergency Operations Center Supplies	0.00
525 60 31 02-00	Disaster Preparedness Supplies	0.00
525 60 31 03-00	CERT Supplies	0.00

001 Expense Fund 10-013-0010 01/01/2027 To: 12/31/2027

		EXPENDITURES
520 Public Safety		
525 60 31 04-00	MRC Supplies	0.00
525 60 31 05-00	Disaster Preparedness: VOV Alerting System	6,000.00
525 60 31 07-00	Disaster Activation Costs & Expenses	0.00
525 60 35 03-00	CERT Small Equipment	0.00
525 60 41 01-00	Vashon be Prepared Agreement	24,000.00
525 60 41 02-00	Voice of Vashon Service Agreement	12,000.00
	560 DISASTER SERVICES	42,000.00
	520 Public Safety	10,037,815.00
525 Emergency Services		
525 50 41 00-03	Voice of Vashon Agreement	0.00
	525 Emergency Services	0.00
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 Debt Service	2,950.00
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	106,000.00
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	0.00
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	0.00
594 22 64 08-00	Ambulance Cots	0.00
594 22 64 09-00	Apparatus Capital Equipment - Existing Vehicle	0.00
594 22 64 10-00	SCBA Equipment	0.00
594 22 64 11-00	Medical Room Capital Equipment	0.00
594 22 64 12-00	Training Tower Repairs/Maint/Upgrades	0.00
594 22 64 13-00	Wildland Capital Equipment	35,200.00

001 Expense Fund 10-013-0010 01/01/2027 To: 12/31/2027

		EXPENDITURES
594 Capital Expenditures		
	594 Capital Expenditures	141,200.00
597 Interfund Transfers		
597 22 00 00-00	Transfer Out To Fleet Reserves	0.00
597 22 00 00-99	Transfer Out to COP Loan Bond Fund	135,730.00
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	0.00
	597 Interfund Transfers	135,730.00
999 Ending Balance		
508 91 00 00-00	Unassigned Cash And Investments - Ending	2,022,000.00
508 91 05 00-05	Ending Unassigned Cash & Investments	0.00
	999 Ending Balance	2,022,000.00
Fund Expenditures:		12,339,695.00
Excess/Deficit:		0.00

002 Reserve Fund 01/01/2027 To: 12/31/2027

		REVENUES
308 Beginning Balances		
308 91 00 00-02	Unassigned Cash And Investments - Beginning	1,295,068.00
	308 Beginning Balances	**1,295,068.00**
360 Misc Revenues		
361 11 00 00-02	Investment Interest	45,000.00
361 19 00 00-02	Investment Fee - Contra	(50.00)
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	**44,167.00**
397 Interfund Transfers		
397 00 00 00-02	Transfers In From General	0.00
	397 Interfund Transfers	**0.00**
Fund Revenues:		**1,339,235.00**
		EXPENDITURES
597 Interfund Transfers		
597 22 00 00-02	Transfer Out To General Fund	642,762.00
	597 Interfund Transfers	**642,762.00**
999 Ending Balance		
508 91 00 00-02	Unassigned Cash And Investments - Ending	696,473.00
	999 Ending Balance	**696,473.00**
Fund Expenditures:		**1,339,235.00**
Excess/Deficit:		**0.00**

003 Volunteer Emergency Incentive 01/01/2027 To: 12/31/2027

		REVENUES
308 Beginning Balances		
308 51 00 00-03	Unassigned Cash And Investments - Beginning	68,157.00
308 Beginning Balances		**68,157.00**
360 Misc Revenues		
361 11 00 00-03	Investment Interest	2,600.00
361 19 00 00-03	Investment Fee - Contra	(50.00)
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		**2,511.00**
397 Interfund Transfers		
397 00 00 00-03	Transfers In	0.00
397 Interfund Transfers		**0.00**
Fund Revenues:		**70,668.00**
		EXPENDITURES
999 Ending Balance		
509 51 00 00-03	Unassigned Cash And Investments - Ending	70,668.00
999 Ending Balance		**70,668.00**
Fund Expenditures:		**70,668.00**
Excess/Deficit:		**0.00**

005 Imprest Fund 01/01/2027 To: 12/31/2027

		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

006 Fleet Reserve Fund 01/01/2027 To: 12/31/2027

REVENUES

308 Beginning Balances

308 51 00 00-06	Unassigned Cash And Investments - Beginning	418,686.00
	308 Beginning Balances	418,686.00

360 Misc Revenues

361 11 00 00-06	Investment Interest	8,000.00
361 19 00 00-06	Investment Fee - Contra	(10.00)
361 19 00 02-06	Cash Mgmt Svcs Fee - Contra	(170.00)
	360 Misc Revenues	7,820.00

397 Interfund Transfers

397 22 00 00-06	Transfer In From General Fund	0.00
	397 Interfund Transfers	0.00
Fund Revenues:		426,506.00

EXPENDITURES

597 Interfund Transfers

597 22 00 00-07	Transfer Out To General Fund	106,000.00
	597 Interfund Transfers	106,000.00

999 Ending Balance

508 51 00 00-06	Unassigned Cash And Investments - Ending	320,506.00
	999 Ending Balance	320,506.00
Fund Expenditures:		426,506.00
Excess/Deficit:		0.00

007 Facilities Reserve Fund 01/01/2027 To: 12/31/2027

		REVENUES
308 Beginning Balances		
308 51 00 00-07	Unassigned Cash And Investments - Beginning	294,570.00
	308 Beginning Balances	**294,570.00**
360 Misc Revenues		
361 11 00 00-07	Investment Interest	2,000.00
361 19 00 00-07	Investment Fee - Contra	(10.00)
361 19 00 02-07	Cash Mgmt Svcs Fee - Contra	(30.00)
	360 Misc Revenues	**1,960.00**
397 Interfund Transfers		
397 00 00 00-07	Transfer In From General Fund	0.00
	397 Interfund Transfers	**0.00**
Fund Revenues:		**296,530.00**
		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	296,530.00
	999 Ending Balance	**296,530.00**
Fund Expenditures:		**296,530.00**
Excess/Deficit:		**0.00**

008 Equipment Reserve Fund 01/01/2027 To: 12/31/2027

		REVENUES
308 Beginning Balances		
308 51 00 00-08	Unassigned Cash And Investments - Beginning	890,805.00
	308 Beginning Balances	**890,805.00**
360 Misc Revenues		
361 11 00 00-08	Investment Interest	41,300.00
361 19 00 00-08	Investment Fee - Contra	(40.00)
361 19 00 02-08	Cash Mgmt Svcs Fee - Contra	(640.00)
	360 Misc Revenues	**40,620.00**
397 Interfund Transfers		
397 22 00 00-08	Transfer In From General Fund	0.00
	397 Interfund Transfers	**0.00**
Fund Revenues:		**931,425.00**

		EXPENDITURES
597 Interfund Transfers		
597 22 00 00-08	Transfer Out To General Fund	0.00
	597 Interfund Transfers	**0.00**
999 Ending Balance		
508 51 00 00-08	Unassigned Cash And Investments - Ending	931,425.00
	999 Ending Balance	**931,425.00**
Fund Expenditures:		**931,425.00**
Excess/Deficit:		**0.00**

009 COP Loan Bond Fund 01/01/2027 To: 12/31/2027

		REVENUES
308 Beginning Balances		
308 00 00 09-00	Unassigned Cash And Investments - Beginning	0.00
	308 Beginning Balances	**0.00**
390 Other Revenues		
391 22 00 99-00	Proceeds Of Long-Term Debt - - Other Costs Allocations	0.00
	390 Other Revenues	**0.00**
397 Interfund Transfers		
397 00 00 99-00	Transfers In From Expense Fund	135,730.00
	397 Interfund Transfers	**135,730.00**
Fund Revenues:		**135,730.00**

		EXPENDITURES
591 Debt Service		
591 22 00 09-00	Redemption Of Long Term Debt	111,627.00
592 22 00 09-00	Interest And Other Debt Service Costs	24,103.00
	591 Debt Service	**135,730.00**
597 Interfund Transfers		
597 00 00 99-00	Transfers-Out to General Fund	0.00
	597 Interfund Transfers	**0.00**
999 Ending Balance		
508 91 00 09-00	Unassigned Cash And Investments - Ending	0.00
	999 Ending Balance	**0.00**
Fund Expenditures:		**135,730.00**
Excess/Deficit:		**0.00**

2027 BUDGET TOTALS

Fund	Revenues	Expenditures	Net
001 Expense Fund 10-013-0010	12,339,695.00	12,339,695.00	0.00
002 Reserve Fund	1,339,235.00	1,339,235.00	0.00
003 Volunteer Emergency Incentive	70,668.00	70,668.00	0.00
005 Imprest Fund	0.00	0.00	0.00
006 Fleet Reserve Fund	426,506.00	426,506.00	0.00
007 Facilities Reserve Fund	296,530.00	296,530.00	0.00
008 Equipment Reserve Fund	931,425.00	931,425.00	0.00
009 COP Loan Bond Fund	135,730.00	135,730.00	0.00
	15,539,789.00	15,539,789.00	0.00