

# 2016 BUDGET POSITION

Island County Fire District #1

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001 Current Expense		01/01/2016 To: 12/31/2016		
Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	693,814.00	2,485,554.18	(1,791,740.18)	0.0%
310 Taxes	4,774,469.00	4,804,037.51	(29,568.51)	0.0%
330 State Generated Revenues	96,524.00	1,290.00	95,234.00	98.7%
340 Charges For Services	591,660.00	635,861.88	(44,201.88)	0.0%
360 Miscellaneous Revenue	26,222.29	32,231.68	(6,009.39)	0.0%
380 Non Revenues	18,700.00	42,282.93	(23,582.93)	0.0%
390 Other Revenues	2,035.83	2,108.26	(72.43)	0.0%
397 Interfund Transfers	165,000.00	165,000.00	0.00	0.0%
<b>Fund Revenues:</b>	<b>6,368,425.12</b>	<b>8,168,366.44</b>	<b>(1,799,941.32)</b>	<b>0.0%</b>
Expenditures	Amt Budgeted	Expenditures	Remaining	
101 Legislative Wages	28,375.00	23,738.30	4,636.70	16.3%
150 Legislative Professional Development	7,950.00	5,725.83	2,224.17	28.0%
201 Administration Wages	639,244.00	595,619.98	43,624.02	6.8%
210 Administration Supplies	9,350.00	9,977.01	(627.01)	0.0%
220 Administration Equipment	11,750.00	10,285.04	1,464.96	12.5%
230 Administration IT & Communications	141,350.00	106,907.52	34,442.48	24.4%
240 Administration Outside Services	139,877.13	103,329.02	36,548.11	26.1%
250 Administration Professional Development	17,200.00	14,534.49	2,665.51	15.5%
301 Suppression Career Wages	699,380.00	726,660.59	(27,280.59)	0.0%
302 Suppression Volunteer Stipend	52,016.00	39,028.00	12,988.00	25.0%
303 Suppression Part Time Wages	187,090.00	151,935.97	35,154.03	18.8%
310 Suppression Supplies	111,138.00	30,760.00	80,378.00	72.3%
320 Suppression Equipment	64,225.00	36,812.37	27,412.63	42.7%
330 Suppression Communications	65,081.77	64,819.31	262.46	0.4%
340 Suppression Wellness Fitness	26,550.00	20,034.60	6,515.40	24.5%
401 EMS Career Wages	83,800.00	0.00	83,800.00	100.0%
420 EMS Equipment	0.00	0.00	0.00	100.0%
501 Training Career Wages	83,558.00	51,909.93	31,648.07	37.9%
502 Training Volunteer Stipend	26,320.00	5,896.13	20,423.87	77.6%
503 Training Part Time Wages	8,000.00	7,675.00	325.00	4.1%
510 Training Supplies	14,000.00	13,118.58	881.42	6.3%
520 Training Equipment	2,000.00	1,359.74	640.26	32.0%
530 Training Outside Classes	42,109.30	19,907.45	22,201.85	52.7%
540 Training Outside Services	47,167.00	31,435.10	15,731.90	33.4%
610 Facilities Supplies	9,150.00	7,305.54	1,844.46	20.2%
620 Facilities Equipment	250.00	0.00	250.00	100.0%
630 Facilities Utilities	4,000.00	3,374.67	625.33	15.6%
631 Facilitie Operations - Station 1	7,070.00	6,215.36	854.64	12.1%
632 Facilitie Operations - Station 2	29,450.00	21,867.94	7,582.06	25.7%
633 Facilitie Operations - Station 3	33,050.00	28,061.42	4,988.58	15.1%
634 Facilitie Operations - Station 4	38,100.00	29,467.34	8,632.66	22.7%
635 Facilitie Operations- Station 5	17,030.00	11,030.04	5,999.96	35.2%
636 Facilitie Operations - Administration	33,106.00	25,041.32	8,064.68	24.4%
701 Maintenance Wages	220,916.00	226,425.24	(5,509.24)	0.0%
710 Maintenance Supplies	16,700.00	10,566.71	6,133.29	36.7%
720 Maintenance Equipment	9,050.00	4,348.09	4,701.91	52.0%
730 Maintenance Apparatus Repair	66,100.00	60,357.47	5,742.53	8.7%
740 Maintenance Outside Services	20,000.00	33,750.15	(13,750.15)	0.0%

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001 Current Expense

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Expenditures	Amt Budgeted	Expenditures	Remaining	
<b>522 Fire Control</b>				
750 Maintenance Professional Development	5,250.00	4,838.79	411.21	7.8%
522 Fire Control	3,016,753.20	2,544,120.04	472,633.16	15.7%
401 EMS Career Wages	1,782,639.00	1,818,055.34	(35,416.34)	0.0%
402 EMS Volunteer Wages	74,342.00	23,839.05	50,502.95	67.9%
410 EMS Supplies	40,650.00	47,893.09	(7,243.09)	0.0%
420 EMS Equipment	18,046.00	16,883.85	1,162.15	6.4%
430 Fuel	85,000.00	42,267.60	42,732.40	50.3%
440 EMS Outside Services	60,503.00	57,936.22	2,566.78	4.2%
526 Ambulance/Rescue/Emerg Aid	2,061,180.00	2,006,875.15	54,304.85	2.6%
580 Non Expenditures	0.00	(991.42)	991.42	100.0%
597 Interfund Transfers	969,323.00	908,765.00	60,558.00	6.2%
636	0.00	0.00	0.00	100.0%
<b>Fund Expenditures:</b>	<b>6,047,256.20</b>	<b>5,458,768.77</b>	<b>588,487.43</b>	<b>9.7%</b>
<b>Fund Excess/(Deficit):</b>	<b>321,168.92</b>	<b>2,709,597.67</b>		

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002 Reserve

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

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	165,000.00	1,558,847.04	(1,393,847.04)	0.0%
330 State Generated Revenues	0.00	36,839.18	(36,839.18)	0.0%
360 Miscellaneous Revenue	1,500.00	6,308.00	(4,808.00)	0.0%
390 Other Revenues	352,130.00	339,023.42	13,106.58	3.7%
397 Interfund Transfers	360,000.00	360,000.00	0.00	0.0%
<b>Fund Revenues:</b>	<b>878,630.00</b>	<b>2,301,017.64</b>	<b>(1,422,387.64)</b>	<b>0.0%</b>
Expenditures	Amt Budgeted	Expenditures	Remaining	
397 Interfund Transfers	0.00	0.00	0.00	100.0%
522 Fire Control	100.00	277.69	(177.69)	0.0%
597 Interfund Transfers	542,130.00	517,130.00	25,000.00	4.6%
<b>Fund Expenditures:</b>	<b>542,230.00</b>	<b>517,407.69</b>	<b>24,822.31</b>	<b>4.6%</b>
<b>Fund Excess/(Deficit):</b>	<b>336,400.00</b>	<b>1,783,609.95</b>		

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003 Capital

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

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	0.00	483,702.81	(483,702.81)	0.0%
330 State Generated Revenues	95,224.00	93,125.75	2,098.25	2.2%
340 Charges For Services	0.00	79,751.99	(79,751.99)	0.0%
360 Miscellaneous Revenue	125.00	1,707.17	(1,582.17)	0.0%
380 Non Revenues	0.00	0.00	0.00	100.0%
390 Other Revenues	258,425.00	232,490.25	25,934.75	10.0%
397 Interfund Transfers	560,924.00	474,419.00	86,505.00	15.4%
<b>Fund Revenues:</b>	<b>914,698.00</b>	<b>1,365,196.97</b>	<b>(450,498.97)</b>	<b>0.0%</b>
Expenditures	Amt Budgeted	Expenditures	Remaining	
522 Fire Control	8.00	71.13	(63.13)	0.0%
591 Debt Service	112,433.56	50,928.51	61,505.05	54.7%
594 Capital Expenditures	890,627.00	884,055.12	6,571.88	0.7%
597 Interfund Transfers	5,736.00	5,736.00	0.00	0.0%
<b>Fund Expenditures:</b>	<b>1,008,804.56</b>	<b>940,790.76</b>	<b>68,013.80</b>	<b>6.7%</b>
<b>Fund Excess/(Deficit):</b>	<b>(94,106.56)</b>	<b>424,406.21</b>		

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004 Trust		01/01/2016 To: 12/31/2016			
Revenues	Amt Budgeted	Revenues	Remaining		
308 Beginning Balances	25,000.00	27,047.57	(2,047.57)	0.0%	
360 Miscellaneous Revenue	2,070.00	3,328.74	(1,258.74)	0.0%	
397 Interfund Transfers	0.00	5,736.00	(5,736.00)	0.0%	
<b>Fund Revenues:</b>	<b>27,070.00</b>	<b>36,112.31</b>	<b>(9,042.31)</b>	<b>0.0%</b>	
Expenditures	Amt Budgeted	Expenditures	Remaining		
240 Administration Outside Services	5.00	2.72	2.28	45.6%	
301 Suppression Career Wages	5,000.00	4,236.13	763.87	15.3%	
310 Suppression Supplies	0.00	202.08	(202.08)	0.0%	
540 Training Outside Services	2,000.00	4,845.25	(2,845.25)	0.0%	
522 Fire Control	7,005.00	9,286.18	(2,281.18)	0.0%	
594 Capital Expenditures	5,400.00	5,391.00	9.00	0.2%	
<b>Fund Expenditures:</b>	<b>12,405.00</b>	<b>14,677.18</b>	<b>(2,272.18)</b>	<b>0.0%</b>	
<b>Fund Excess/(Deficit):</b>	<b>14,665.00</b>	<b>21,435.13</b>			

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005 Bond

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

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	98,646.07	49,646.07	49,000.00	49.7%
310 Taxes	771,712.50	771,097.72	614.78	0.1%
360 Miscellaneous Revenue	50.00	554.99	(504.99)	0.0%
390 Other Revenues	0.00	0.00	0.00	100.0%
397 Interfund Transfers	0.00	0.00	0.00	100.0%
<b>Fund Revenues:</b>	<b>870,408.57</b>	<b>821,298.78</b>	<b>49,109.79</b>	<b>5.6%</b>
Expenditures	Amt Budgeted	Expenditures	Remaining	
397 Interfund Transfers	0.00	0.00	0.00	100.0%
522 Fire Control	5.00	28.01	(23.01)	0.0%
591 Debt Service	683,393.75	690,512.50	(7,118.75)	0.0%
594 Capital Expenditures	0.00	0.00	0.00	100.0%
597 Interfund Transfers	100,000.00	100,000.00	0.00	0.0%
<b>Fund Expenditures:</b>	<b>783,398.75</b>	<b>790,540.51</b>	<b>(7,141.76)</b>	<b>0.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>87,009.82</b>	<b>30,758.27</b>		

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006 Medical Expense		01/01/2016 To: 12/31/2016			
Revenues	Amt Budgeted	Revenues	Remaining		
308 Beginning Balances	250,000.00	248,786.82	1,213.18	0.5%	
360 Miscellaneous Revenue	120.00	592.81	(472.81)	0.0%	
380 Non Revenues	0.00	27,879.72	(27,879.72)	0.0%	
397 Interfund Transfers	525,529.00	526,476.00	(947.00)	0.0%	
<b>Fund Revenues:</b>	<b>775,649.00</b>	<b>803,735.35</b>	<b>(28,086.35)</b>	<b>0.0%</b>	
Expenditures	Amt Budgeted	Expenditures	Remaining		
240 Administration Outside Services	8.00	29.62	(21.62)	0.0%	
800 Healthcare	620,810.52	662,284.81	(41,474.29)	0.0%	
522 Fire Control	620,818.52	662,314.43	(41,495.91)	0.0%	
597 Interfund Transfers	0.00	0.00	0.00	100.0%	
<b>Fund Expenditures:</b>	<b>620,818.52</b>	<b>662,314.43</b>	<b>(41,495.91)</b>	<b>0.0%</b>	
<b>Fund Excess/(Deficit):</b>	<b>154,830.48</b>	<b>141,420.92</b>			