

2023 BUDGET TOTALS

Island County Fire District #1

Time: 10:21:08 Date: 10/19/2023

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001 Current Expense

01/01/2023 To: 12/31/2023

	REVENUES
308 Beginning Balances	2,137,032.00
310 Taxes	7,480,371.00
330 State Generated Revenues	3,250.00
340 Charges For Services	750,700.00
360 Miscellaneous Revenue	28,584.00
380 Non Revenues	60,900.00
390 Other Revenues	2,693.00
397 Interfund Transfers	450,000.00
Fund Revenues:	10,913,530.00
	EXPENDITURES
101 Legislative Wages	26,800.00
150 Legislative Professional Development	7,000.00
201 Administration Wages	1,128,877.58
210 Administration Supplies	19,461.00
220 Administration Equipment	3,060.00
230 Administration IT & Communications	271,292.00
240 Administration Outside Services	432,910.00
250 Administration Professional Development	37,333.50
301 Suppression Career Wages	1,476,032.00
303 Suppression Part Time Wages	418,500.00
310 Suppression Supplies	38,300.00
320 Suppression Equipment	96,906.00
330 Suppression Communications	99,630.00
340 Suppression Wellness Fitness	36,000.00
501 Training Career Wages	84,067.00
503 Training Part Time Wages	3,060.00
510 Training Supplies	36,245.00
520 Training Equipment	22,300.00
530 Training Outside Classes	106,000.00
540 Training Outside Services	35,000.00
610 Facilities Supplies	19,000.00
630 Facilities Utilities	9,050.00
632 Facilitie Operations - Station 2	36,450.00
633 Facilitie Operations - Station 3	47,485.00
634 Facilitie Operations - Station 4	51,520.00
635 Facilitie Operations- Station 5	20,910.00
636 Facilitie Operations - Administration	30,695.00
701 Maintenance Wages	462,137.00
710 Maintenance Supplies	20,600.00
720 Maintenance Equipment	12,600.00
730 Maintenance Apparatus Repair	75,300.00
740 Maintenance Outside Services	62,000.00
750 Maintenance Professional Development	10,500.00
522 Fire Control	5,237,021.08
401 EMS Career Wages	3,365,109.00
402 EMS Volunteer Wages	55,178.00

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001 Current Expense

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EXPENDITURES

526 Ambulance/Rescue/Emerg Aid

410 EMS Supplies	50,000.00
420 EMS Equipment	24,250.00
430 Fuel	135,000.00
440 EMS Outside Services	115,870.00

526 Ambulance/Rescue/Emerg Aid 3,745,407.00

580 Non Expeditures 0.00

591 Debt Service 6,219.00

597 Interfund Transfers 575,850.00

Fund Expenditures:

9,564,497.08

Excess/Deficit:

1,349,032.92

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002 Reserve

01/01/2023 To: 12/31/2023

REVENUES

308 Beginning Balances 3,095,000.00

360 Miscellaneous Revenue 20,000.00

397 Interfund Transfers 230,000.00

Fund Revenues:

3,345,000.00

EXPENDITURES

397 Interfund Transfers 0.00

597 Interfund Transfers 450,000.00

Fund Expenditures:

450,000.00

Excess/Deficit:

2,895,000.00

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004 Trust 01/01/2023 To: 12/31/2023

	REVENUES
308 Beginning Balances	19,000.00
360 Miscellaneous Revenue	2,500.00
Fund Revenues:	21,500.00
	EXPENDITURES
522 Fire Control	6,500.00
Fund Expenditures:	6,500.00
Excess/Deficit:	15,000.00

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201 Bond

01/01/2023 To: 12/31/2023

REVENUES

308 Beginning Balances	20,000.00
310 Taxes	956,600.00
330 State Generated Revenues	0.00
360 Miscellaneous Revenue	1,700.00

Fund Revenues:

978,300.00

EXPENDITURES

591 Debt Service	957,500.00
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Fund Expenditures:

957,500.00

Excess/Deficit:

20,800.00

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301 Capital

01/01/2023 To: 12/31/2023

REVENUES

308 Beginning Balances	2,017,032.00
330 State Generated Revenues	223,248.00
360 Miscellaneous Revenue	13,800.00
390 Other Revenues	0.00
397 Interfund Transfers	245,850.00

Fund Revenues:

2,499,930.00

EXPENDITURES

591 Debt Service	67,525.00
594 Capital Expenditures	836,182.00
597 Interfund Transfers	0.00

Fund Expenditures:

903,707.00

Excess/Deficit:

1,596,223.00

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302 Capital Facilities

01/01/2023 To: 12/31/2023

REVENUES

308 Beginning Balances 810,000.00

360 Miscellaneous Revenue 5,200.00

397 Interfund Transfers 100,000.00

Fund Revenues:

915,200.00

EXPENDITURES

594 Capital Expenditures 90,000.00

597 Interfund Transfers 0.00

Fund Expenditures:

90,000.00

Excess/Deficit:

825,200.00