

## 2024 BUDGET TOTALS

Island County Fire District #1

Time: 08:11:23 Date: 11/29/2023

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001 Current Expense

01/01/2024 To: 12/31/2024

	REVENUES
308 Beginning Balances	0.00
310 Taxes	10,888,183.00
330 State Generated Revenues	3,000.00
340 Charges For Services	801,500.00
360 Miscellaneous Revenue	60,469.79
380 Non Revenues	61,400.00
390 Other Revenues	2,788.36
397 Interfund Transfers	0.00
<b>Fund Revenues:</b>	<b>11,817,341.15</b>
	EXPENDITURES
101 Legislative Wages	32,800.00
150 Legislative Professional Development	10,000.00
201 Administration Wages	1,077,685.00
210 Administration Supplies	23,361.00
220 Administration Equipment	3,060.00
230 Administration IT & Communications	379,282.00
240 Administration Outside Services	411,100.00
250 Administration Professional Development	31,333.50
301 Suppression Career Wages	1,715,735.00
303 Suppression Part Time Wages	426,455.00
310 Suppression Supplies	61,500.00
320 Suppression Equipment	114,800.00
330 Suppression Communications	116,464.00
340 Suppression Wellness Fitness	55,268.00
501 Training Career Wages	132,947.00
503 Training Part Time Wages	6,560.00
510 Training Supplies	33,500.00
520 Training Equipment	22,000.00
530 Training Outside Classes	132,815.30
540 Training Outside Services	84,000.00
610 Facilities Supplies	19,300.00
630 Facilities Utilities	18,050.00
632 Facilities Operations - Station 2	35,090.00
633 Facilities Operations - Station 3	41,905.00
634 Facilities Operations - Station 4	48,740.00
635 Facilities Operations- Station 5	20,910.00
636 Facilities Operations - Administration	25,340.00
701 Maintenance Wages	488,170.00
710 Maintenance Supplies	22,300.00
720 Maintenance Equipment	12,600.00
730 Maintenance Apparatus Repair	94,750.00
740 Maintenance Outside Services	60,500.00
750 Maintenance Professional Development	12,500.00
522 Fire Control	5,770,820.80
401 EMS Career Wages	4,065,889.00
402 EMS Volunteer Wages	54,617.00

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001 Current Expense

01/01/2024 To: 12/31/2024

EXPENDITURES

526 Ambulance/Rescue/Emerg Aid

410 EMS Supplies	55,000.00
420 EMS Equipment	22,748.80
430 Fuel	130,000.00
440 EMS Outside Services	119,888.50

526 Ambulance/Rescue/Emerg Aid 4,448,143.30

580 Non Expeditures	0.00
591 Debt Service	6,219.00
597 Interfund Transfers	0.00

Fund Expenditures: 10,225,183.10

Excess/Deficit: 1,592,158.05

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002 Reserve 01/01/2024 To: 12/31/2024

REVENUES

308 Beginning Balances	2,703,259.00
360 Miscellaneous Revenue	37,000.00
397 Interfund Transfers	0.00

Fund Revenues: 2,740,259.00

EXPENDITURES

397 Interfund Transfers	0.00
597 Interfund Transfers	0.00

Fund Expenditures: 0.00

Excess/Deficit: 2,740,259.00

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004 Trust

01/01/2024 To: 12/31/2024

REVENUES

308 Beginning Balances	17,000.00
360 Miscellaneous Revenue	2,600.00

Fund Revenues: 19,600.00

EXPENDITURES

522 Fire Control	6,500.00
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Fund Expenditures: 6,500.00

Excess/Deficit: 13,100.00

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201 Bond 01/01/2024 To: 12/31/2024

	REVENUES
308 Beginning Balances	20,000.00
310 Taxes	1,003,800.00
330 State Generated Revenues	0.00
360 Miscellaneous Revenue	3,200.00
<b>Fund Revenues:</b>	<b>1,027,000.00</b>
	EXPENDITURES
591 Debt Service	1,004,700.00
<b>Fund Expenditures:</b>	<b>1,004,700.00</b>
<b>Excess/Deficit:</b>	<b>22,300.00</b>

# 2024 BUDGET TOTALS

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301 Capital

01/01/2024 To: 12/31/2024

REVENUES

308 Beginning Balances	2,406,146.00
330 State Generated Revenues	0.00
360 Miscellaneous Revenue	30,000.00
390 Other Revenues	0.00
397 Interfund Transfers	0.00

**Fund Revenues:** 2,436,146.00

EXPENDITURES

591 Debt Service	67,443.20
594 Capital Expenditures	345,000.00
597 Interfund Transfers	0.00

**Fund Expenditures:** 412,443.20

**Excess/Deficit:** 2,023,702.80

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302 Capital Facilities 01/01/2024 To: 12/31/2024

REVENUES

308 Beginning Balances	878,019.00
360 Miscellaneous Revenue	10,000.00
397 Interfund Transfers	0.00

Fund Revenues: 888,019.00

EXPENDITURES

594 Capital Expenditures	230,400.00
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Fund Expenditures: 230,400.00

Excess/Deficit: 657,619.00