

2025 BUDGET TOTALS

Island County Fire District #1

Time: 08:32:15 Date: 11/26/2024

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001 Current Expense

01/01/2025 To: 12/31/2025

	REVENUES
308 Beginning Balances	0.00
310 Taxes	11,086,308.00
330 State Generated Revenues	3,000.00
340 Charges For Services	891,900.00
360 Miscellaneous Revenue	61,270.61
380 Non Revenues	50,800.00
390 Other Revenues	2,887.55
397 Interfund Transfers	0.00
Fund Revenues:	12,096,166.16

	EXPENDITURES
101 Legislative Wages	32,800.00
150 Legislative Professional Development	10,000.00
201 Administration Wages	990,738.00
210 Administration Supplies	25,110.00
220 Administration Equipment	3,060.00
230 Administration IT & Communications	392,988.50
240 Administration Outside Services	469,072.00
250 Administration Professional Development	36,920.00
301 Suppression Career Wages	1,732,053.00
303 Suppression Part Time Wages	466,032.00
310 Suppression Supplies	62,500.00
320 Suppression Equipment	114,800.00
330 Suppression Communications	141,816.00
340 Suppression Wellness Fitness	55,268.00
501 Training Career Wages	125,100.00
503 Training Part Time Wages	6,000.00
510 Training Supplies	33,500.00
520 Training Equipment	22,900.00
530 Training Outside Classes	204,916.00
540 Training Outside Services	30,000.00
610 Facilities Supplies	20,000.00
630 Facilities Utilities	13,050.00
632 Facilities Operations - Station 2	44,350.00
633 Facilities Operations - Station 3	42,900.00
634 Facilities Operations - Station 4	55,550.00
635 Facilities Operations- Station 5	21,075.00
636 Facilities Operations - Administration	29,804.00
701 Maintenance Wages	545,501.57
710 Maintenance Supplies	22,300.00
720 Maintenance Equipment	12,600.00
730 Maintenance Apparatus Repair	118,200.00
740 Maintenance Outside Services	61,000.00
750 Maintenance Professional Development	12,500.00
522 Fire Control	5,954,404.07

401 EMS Career Wages	4,590,598.00
402 EMS Volunteer Wages	25,160.00
410 EMS Supplies	57,500.00
420 EMS Equipment	25,434.00

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001 Current Expense 01/01/2025 To: 12/31/2025

	EXPENDITURES
526 Ambulance/Rescue/Emerg Aid	
430 Fuel	110,000.00
440 EMS Outside Services	164,689.00
526 Ambulance/Rescue/Emerg Aid	4,973,381.00
580 Non Expenditures	0.00
591 Debt Service	13,004.00
597 Interfund Transfers	1,150,000.00
Fund Expenditures:	12,090,789.07
Excess/Deficit:	5,377.09

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002 Reserve 01/01/2025 To: 12/31/2025

	REVENUES
308 Beginning Balances	3,627,250.00
360 Miscellaneous Revenue	37,000.00
397 Interfund Transfers	50,000.00
Fund Revenues:	3,714,250.00
	EXPENDITURES
397 Interfund Transfers	0.00
597 Interfund Transfers	0.00
Fund Expenditures:	0.00
Excess/Deficit:	3,714,250.00

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004 Trust 01/01/2025 To: 12/31/2025

		REVENUES
308 Beginning Balances		21,000.00
360 Miscellaneous Revenue		2,600.00
Fund Revenues:		23,600.00
		EXPENDITURES
522 Fire Control		10,650.00
Fund Expenditures:		10,650.00
Excess/Deficit:		12,950.00

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201 Bond 01/01/2025 To: 12/31/2025

	REVENUES
308 Beginning Balances	25,000.00
310 Taxes	1,045,600.00
330 State Generated Revenues	100.00
360 Miscellaneous Revenue	3,200.00
Fund Revenues:	1,073,900.00
	EXPENDITURES
591 Debt Service	1,046,500.00
Fund Expenditures:	1,046,500.00
Excess/Deficit:	27,400.00

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301 Capital 01/01/2025 To: 12/31/2025

	REVENUES
308 Beginning Balances	2,880,000.00
330 State Generated Revenues	0.00
360 Miscellaneous Revenue	30,000.00
390 Other Revenues	0.00
397 Interfund Transfers	250,000.00
Fund Revenues:	3,160,000.00
	EXPENDITURES
594 Capital Expenditures	896,728.00
597 Interfund Transfers	0.00
Fund Expenditures:	896,728.00
Excess/Deficit:	2,263,272.00

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302 Capital Facilities 01/01/2025 To: 12/31/2025

	REVENUES
308 Beginning Balances	1,680,000.00
360 Miscellaneous Revenue	10,000.00
397 Interfund Transfers	850,000.00
Fund Revenues:	2,540,000.00
	EXPENDITURES
594 Capital Expenditures	185,000.00
597 Interfund Transfers	0.00
Fund Expenditures:	185,000.00
Excess/Deficit:	2,355,000.00