

## 2026 BUDGET TOTALS

Island County Fire District #1

Time: 08:21:00 Date: 11/18/2025

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001 Current Expense

01/01/2026 To: 12/31/2026

### REVENUES

308 Beginning Balances	0.00
310 Taxes	12,238,835.00
330 State Generated Revenues	2,800.00
340 Charges For Services	934,900.00
360 Miscellaneous Revenue	66,468.00
380 Non Revenues	54,500.00
390 Other Revenues	2,991.00
397 Interfund Transfers	0.00

Fund Revenues:

13,300,494.00

### EXPENDITURES

397 Interfund Transfers	0.00
101 Legislative Wages	35,000.00
150 Legislative Professional Development	10,000.00
201 Administration Wages	1,264,330.00
210 Administration Supplies	20,230.00
220 Administration Equipment	3,000.00
230 Administration IT & Communications	446,500.00
240 Administration Outside Services	428,580.00
250 Administration Professional Development	36,107.00
301 Suppression Career Wages	2,079,975.00
303 Suppression Part Time Wages	672,000.00
310 Suppression Supplies	85,000.00
320 Suppression Equipment	88,800.00
330 Suppression Communications	142,500.00
340 Suppression Wellness Fitness	54,500.00
501 Training Career Wages	166,700.00
503 Training Part Time Wages	0.00
510 Training Supplies	34,000.00
520 Training Equipment	27,900.00
530 Training Outside Classes	178,000.00
540 Training Outside Services	31,000.00
610 Facilities Supplies	28,500.00
630 Facilities Utilities	14,050.00
632 Facilities Operations - Station 2	46,150.00
633 Facilities Operations - Station 3	49,900.00
634 Facilities Operations - Station 4	67,100.00
635 Facilities Operations- Station 5	18,100.00
636 Facilities Operations - Administration	30,800.00
701 Maintenance Wages	543,356.00
710 Maintenance Supplies	22,300.00
720 Maintenance Equipment	16,600.00
730 Maintenance Apparatus Repair	140,700.00
740 Maintenance Outside Services	65,000.00
750 Maintenance Professional Development	12,500.00

522 Fire Control

6,859,178.00

401 EMS Career Wages	5,065,687.00
402 EMS Volunteer Wages	34,625.00
410 EMS Supplies	55,500.00

2026 BUDGET TOTALS

Island County Fire District #1

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001 Current Expense

01/01/2026 To: 12/31/2026

EXPENDITURES

526 Ambulance/Rescue/Emerg Aid

420 EMS Equipment	29,000.00
430 Fuel	125,000.00
440 EMS Outside Services	134,500.00

526 Ambulance/Rescue/Emerg Aid 5,444,312.00

580 Non Expenditures	0.00
591 Debt Service	12,004.00
597 Interfund Transfers	985,000.00

Fund Expenditures: 13,300,494.00

Excess/Deficit: 0.00

2026 BUDGET TOTALS

002 Reserve

01/01/2026 To: 12/31/2026

REVENUES

308 Beginning Balances	4,340,000.00
360 Miscellaneous Revenue	40,000.00
397 Interfund Transfers	110,000.00

Fund Revenues: 4,490,000.00

EXPENDITURES

397 Interfund Transfers	0.00
597 Interfund Transfers	0.00

Fund Expenditures: 0.00

Excess/Deficit: 4,490,000.00

2026 BUDGET TOTALS

004 Trust

01/01/2026 To: 12/31/2026

REVENUES

308 Beginning Balances	17,000.00
360 Miscellaneous Revenue	3,000.00

Fund Revenues: 20,000.00

EXPENDITURES

522 Fire Control	14,800.00
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Fund Expenditures: 14,800.00

Excess/Deficit: 5,200.00

2026 BUDGET TOTALS

201 Bond

01/01/2026 To: 12/31/2026

REVENUES

308 Beginning Balances	15,000.00
310 Taxes	1,104,400.00
330 State Generated Revenues	100.00
360 Miscellaneous Revenue	3,500.00

Fund Revenues: 1,123,000.00

EXPENDITURES

591 Debt Service	1,105,100.00
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Fund Expenditures: 1,105,100.00

Excess/Deficit: 17,900.00

## 2026 BUDGET TOTALS

Island County Fire District #1

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301 Capital

01/01/2026 To: 12/31/2026

REVENUES

308 Beginning Balances	2,900,000.00
330 State Generated Revenues	0.00
360 Miscellaneous Revenue	30,000.00
390 Other Revenues	0.00
397 Interfund Transfers	375,000.00

Fund Revenues:	3,305,000.00
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EXPENDITURES

594 Capital Expenditures	1,430,000.00
597 Interfund Transfers	0.00

Fund Expenditures:	1,430,000.00
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Excess/Deficit:	1,875,000.00
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2026 BUDGET TOTALS

302 Capital Facilities

01/01/2026 To: 12/31/2026

REVENUES

308 Beginning Balances	2,520,000.00
360 Miscellaneous Revenue	20,000.00
397 Interfund Transfers	500,000.00

Fund Revenues: 3,040,000.00

EXPENDITURES

594 Capital Expenditures	145,000.00
597 Interfund Transfers	0.00

Fund Expenditures: 145,000.00

Excess/Deficit: 2,895,000.00