

BUDGET - 2026	Description	2026 Preliminary	Percent of Budget
General Fund Beginning			
Fund Balance		\$ 1,000,000.00	17.27%
GF Resources			
311.10.00.0000	Property Tax Revenue HLL	\$ 4,714,000.00	81.43%
322.90.22.0003	Fire Marshal Burn Permit Agreement	\$ 6,000.00	0.10%
333.10.66.4000	Volunteer Fire Assistance (VFA) Grant - DNR	\$ -	0.00%
334.04.92.0000	Dept of Health Trauma Grant	\$ -	0.00%
337.00.00.0000	DNR PILT NAP/NRCA	\$ 100.00	0.00%
337.20.00.0000	Leasehold Tax - San Juan Fire 3	\$ 18,000.00	0.31%
337.40.00.0000	Timber Harvest Tax	\$ 300.00	0.01%
342.21.00.0001-11	Reimb for Inter Gov't Services	\$ 49,500.00	0.86%
362.50.16.0000	Facility Rental	\$ 150.00	0.00%
367.00.00.0001	Donations	\$ 100.00	0.00%
369.80.00.0000	Other Misc Revenues	\$ 100.00	0.00%
369.91.00.0093	OPALCO Capital Credits	\$ -	0.00%
369.91.00.0095	Refunds of Prior Year Expenditures	\$ -	0.00%
361.11.00.0000	Investment Interest - LGIP	\$ 500.00	0.01%
388.30.00.0000	Error Correction	\$ -	0.00%
<b>Total Resources</b>		<b>\$ 5,788,750.00</b>	<b>100.00%</b>
GF Expenditures - Personnel			
Services			
10 Staffing Positions - Career and Volunteer Payroll; Salaries, Fees, etc.		\$ 2,286,429.46	39.50%
20 Staffing - Benefits; Federal, State, Medical, Pension, Ret.		\$ 620,073.42	10.71%
10 Staffing - Overtime		\$ 78,410.47	1.35%
11.1 Commissioner Pay; Up to eighteen meetings		\$ 8,694.00	0.15%
11.2 Commissioner - Benefits; State and Federal		\$ 768.55	0.01%
<b>Total Personnel Services</b>		<b>\$ 2,994,375.90</b>	<b>51.73%</b>
GF Expenditures - Materials			
& Services			
31 Supplies		\$ 79,700.00	1.38%
32 Fuels		\$ 33,000.00	0.57%
35 Small Tools and Equipment		\$ 21,200.00	0.37%
41 Professional Services		\$ 215,310.00	3.72%
42 Communications		\$ 26,850.00	0.46%
43 Travel Expenses		\$ 40,500.00	0.70%
45 Equipment Rentals		\$ 15,960.00	0.28%
46 Insurance Premiums		\$ 63,500.00	1.10%
47 Utilities		\$ 40,400.00	0.70%
48 Repairs and Maintenance		\$ 130,050.00	2.25%
49 Miscellaneous		\$ 43,650.00	0.75%
<b>Total Materials and Services</b>		<b>\$ 710,120.00</b>	<b>12.27%</b>

## GF Expenditures - Capital

## Items

6561.00.594.22.64.0001	Office Furniture	\$ 6,000.00	0.10%
6561.00.594.22.64.0002	Office Equipment	\$ 1,000.00	0.02%
6561.00.594.22.64.0003	Computer ITT Software & Hardware	\$ 12,000.00	0.21%
6561.00.594.22.64.0004	Firefighter Equipment Response & Services	\$ 35,000.00	0.60%
6561.00.594.22.64.0005	Fire Hydrants	\$ 8,000.00	0.14%
6561.00.594.22.64.0006	Electronics and Communications Equipment	\$ 15,000.00	0.26%
6561.00.594.22.64.0007	Community Risk Reduction and Fire Prevention	\$ 7,000.00	0.12%
6561.00.594.22.64.0008	Training Equipment	\$ 30,000.00	0.52%
6561.00.594.22.64.0009	Capital Building Repairs	\$ 135,000.00	2.33%
6561.00.594.22.64.0010	AED replacement + one for lobby	\$ 9,000.00	0.16%
6561.00.594.22.64.0011	Wildland firefighting PPE, Supplies, and Equipment	\$ 8,500.00	0.15%
6561.00.594.22.64.0012	Wildland firefighting boot replacement	\$ 4,500.00	0.08%
6561.00.594.22.64.0013	Cordless scene and handheld lighting	\$ 10,000.00	0.17%
6561.00.594.22.64.0014	PPV Fans, Electric phase 1 of 2	\$ 18,000.00	0.31%
6561.00.594.22.64.0015	TIC Camera Replacements; First Due, Rescue, E35	\$ 15,000.00	0.26%
6561.00.594.22.64.0016	KNOX Key Secure 5 Replacements (x5) and Spare Chain Shackles	\$ 11,000.00	0.19%
6561.00.594.22.64.0017	Air Truck Upgrades	\$ 25,000.00	0.43%
<b>Total GF Capital Purchases</b>		<b>\$ 350,000.00</b>	<b>6.05%</b>

## Capital Fund Expenditures -

## Capital Projects

6567.00.594.22.64.0070	Fire Boat 31 Installments and SAR Upfit	\$ 72,000.00	1.24%
6567.00.594.22.62.0000	Stuart West Station Build	\$ 200,000.00	3.45%
6567.00.594.22.64.0020	Apparatus Purchase & Refurb Type VI	\$ 55,000.00	0.95%
6567.00.594.22.64.0045	Fire Fighter Modal Training Prop	\$ 250,000.00	4.32%
<b>Total Capital Fund Projects</b>		<b>\$ 577,000.00</b>	<b>9.97%</b>

## GF Transfers -Expense

Adjustment for EFB			
6561.597.00.00.6567	Transfers Out to Capital Fund (6567)	\$ 431,000.00	7.45%
6561.597.00.00.6562	Transfers Out to Reserve Fund (6562)	\$ 500,000.00	8.64%
<b>Fund Transfers to Capital and Reserve</b>		<b>\$ 931,000.00</b>	<b>18.61%</b>
<b>Total Requirements</b>		<b>\$ 4,985,495.90</b>	<b>86.12%</b>
Ending Fund Balance	Total Resources - Total Requirements for 2027 Beginning Fund	\$ 803,254.10	13.88%
<b>Total Budget</b>	<b>Total Year-End Requirements</b>	<b>\$ 5,788,750.00</b>	<b>100.00%</b>
Balance Check = \$0	Total Budget minus Total Resources	\$ -	\$ -

		2026	
		Preliminary	
<b>Capital Fund - 6567</b>	<b>Description</b>		
Resources			
Beginning Capital Fund		\$ 146,000.00	
Interest		\$ -	
Transfers In from General Fund		\$ 431,000.00	
Transfers In from Reserve Fund		\$ -	
	<b>Total Resources</b>	<b>\$ 577,000.00</b>	
Expenditures			
Transfers to General Fund		\$ -	
Capital Projects		\$ 577,000.00	
	<b>Total Expenditures</b>	<b>\$ 577,000.00</b>	
	<b>Ending Fund Balance</b>	<b>\$ -</b>	
	<b>Total Requirements</b>	<b>\$ 577,000.00</b>	

**2026****Reserve Fund - 6562 Description****Preliminary**

Summary/Overview

**Resources**

Beginning Operating Reserves	\$ 1,803,636.00
Beginning Reserve Fund	\$ 36,072.72
Interest	\$ 500,000.00
Transfers In - General Fund	
<b>Total Resources</b>	<b>\$ 2,339,708.72</b>

**Expenditures**

Transfers Out - General Fund	\$ -
Transfers Out - Capital Fund	
<b>Total Expenditures</b>	<b>\$ -</b>

**Expenditures****Reserved for Future Expenditures**

Operating	\$ -
Capital	\$ -
Investments - LGIP	\$ 2,339,708.72
<b>Total for Future Expenditures</b>	<b>\$ 2,339,708.72</b>
<b>Total Requirements</b>	<b>\$ 2,339,708.72</b>

<b>Total Requirements</b>	<b>\$ 2,339,708.72</b>
---------------------------	------------------------

Resources	Description	2026 Preliminary
<b>Revenues - General Fund</b>		
6561.00.308.91.00.0000	Beginning Fund Balance	\$ 1,000,000.00
HHL 311.10.00.0000	Tax Revenue - Permanent Rate	\$ 4,690,055.00
322.90.22.0003	Fire Marshal Burn Permits	\$ 6,000.00
333.10.66.4000	Vol Fire Assistance Grant DNR	\$ -
334.04.92.0000	Dept of Health Trauma Grant	\$ -
337.00.00.0000	DNR PILT NAP/NRCA	\$ 100.00
337.20.00.0000	Leasehold Tax - San Juan Fire 3	\$ 18,000.00
337.40.00.0000	Timber Harvest Tax	\$ 300.00
342.21.00.0001	Reimb for Inter Gov't Services	\$ 15,000.00
342.21.00.0003	Fire Protect Svc - Town of fH Insp	\$ 20,000.00
342.21.00.0004	Fire Protect Svc - University of Wa	\$ 14,000.00
342.21.00.0007	Fire Protect Svc - State Parks	\$ 500.00
342.21.00.0008	Fire Protect Svc - EMS	\$ -
342.21.00.0009	Fire Protect Svc - Sheriff	\$ -
342.21.00.0010	Fire Protect Svc - Coroner	\$ -
342.21.00.0011	Fire Protect Svc - Fire Boat	\$ -
362.50.16.0000	Facility Rental	\$ 150.00
367.00.00.0001	Donations	\$ 100.00
369.80.00.0000	Other Misc Revenues	\$ 100.00
369.91.00.0093	OPALCO Capital Credits	\$ -
369.91.00.0095	Refunds of Prior Year Expenditures	\$ -
361.11.00.0000	Investment Interest - LGIP	\$ 500.00
395.20.00.0000	Insurance Premium	\$ -
<b>Total Resources</b>		\$ 5,764,805.00
<b>Reserve Fund</b>		
6562.00.308.51.00.0002	Beginning Reserve Fund	\$ 1,803,636.00
6562.00.361.11.00.0000	Investment Interest - LGIP	\$ 36,072.72
6562.00.397.00.00.6561	Transfers In - General	\$ 500,000.00
<b>Total Resources</b>		\$ 2,339,708.72
<b>Capital Fund</b>		
6567.00.308.51.00.0007	Beginning Capital Fund	\$ 146,000.00
6567.00.342.21.00.0070	Reimbursement for Intragovernmental Services	\$ 12,000.00
6567.00.397.00.00.0007	Transfers In - General	\$ 431,000.00
6567.00.397.00.00.6562	Transfers In - Reserve	\$ -
<b>Total Resources</b>		\$ 589,000.00

prev year (2025)	\$	4,619,168.36
1% Incr	\$	46,191.68
Banked	\$	-

Ttl Resol.	\$	<u>4,665,360.04</u>
New Con.	\$	<u>24,694.97</u>
Ttl Cert HLL (2026)	\$	<u>4,690,055.01</u>
Commissioner Approved HLL	<u>\$</u>	<u><b>4,714,000.00</b></u>