

<b>BUDGET - 2026</b>		<b>2026</b>	<b>Percent of</b>
<b>Description</b>		<b>Preliminary</b>	<b>Budget</b>
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>\$</b>	<b>350,000.00</b>	6.05%

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>\$</b>	<b>577,000.00</b>	9.97%

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>\$</b>	<b>931,000.00</b>	18.61%
<b>Total Requirements</b>		<b>\$</b>	<b>4,985,495.90</b>	86.12%

Ending Fund Balance      Total Resources - Total Requirements for 2027 Beginning Fund      \$      803,254.10      13.88%

**Total Budget      Total Year-End Requirements      \$      5,788,750.00      100.00%**

Balance Check = \$0      Total Budget minus Total Resources      \$      -      \$      -

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

Reserve Fund - 6562		Description		2026 Preliminary
Summary/Overview				
Resources				
		Beginning Operating Reserves		
		Beginning Reserve Fund	\$	1,803,636.00
		Interest	\$	36,072.72
		Transfers In - General Fund	\$	500,000.00
		Total Resources	\$	2,339,708.72
Expenditures				
		Transfers Out - General Fund	\$	-
		Transfers Out - Capital Fund		
		Total Expenditures	\$	-
Expenditures				
Reserved for Future Expenditures				
		Operating	\$	-
		Capital	\$	-
		Investments - LGIP	\$	2,339,708.72
		Total for Future Expenditures	\$	2,339,708.72
		Total Requirements	\$	2,339,708.72

		2026 Preliminary
Resources	Description	
Revenues - General Fund		
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 Asstance 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>		<b>\$ 5,764,805.00</b>
Reserve Fund		
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>		<b>\$ 2,339,708.72</b>
Capital Fund		
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>		<b>\$ 589,000.00</b>

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>4,714,000.00</u></u>