

COMMISSIONERS MEETING AGENDA
Thursday, February 12th, 2026 – 7:00pm

1. Call to Order and Pledge of Allegiance

2. Approval of Agenda

Action Item: **MOTION to approve**

3. Consent Agenda

Items listed below have been distributed to the fire commissioners in advance for study and will be enacted by one motion. If separate discussion is desired on an item, that item may be removed from the consent Agenda and placed on the Regular Agenda at the request of a fire commissioner or at the request of a member of the public with concurrence of a fire commissioner. Requests to remove items should be made under Item 2 Approval of Agenda prior to approval of agenda.

Action Item: **MOTION to approve**

3.1 Approve Proposed Meeting Minutes

- January 8, 2026 Meeting Minutes

3.2 Acknowledge Correspondence

- None

3.3 Authorize to pay vouchers

JANUARY 2026		
Batch #	Amount	Description
2026.01.01	\$256,408.25	Payroll - General Fund 010
2026.01.02	\$102,742.31	Payroll - EMS Fund 011
2026.01.03	\$731,660.59	Accounts Payable - All Funds 01/16/26
2026.01.04	\$163,282.57	Accounts Payable & Severance 1/30/26
\$1,254,093.72		

4. Public Hearings: None

5. Public Comment items not included on agenda (Please limit comments to 3 minutes)

6. Administrative

- 6.1 Finance
- 6.2 District Secretary Report
- 6.3 Deputy Chief Report
- 6.4 Chief Report
- 6.5 Commissioners Report

7. Unfinished Business:

7.1 Revenue Sources Taxed and Non-Taxed

Action Item: Discussion

8. New Business

8.1 Strategic Plan and Standards of Coverage

Action Item: Discussion

9. Good of the Order

10. Executive Session:

10.1 RCW 42.30.110(1)(g) "to review the performance of a public employee"

11. Adjournment

KITTITAS COUNTY FIRE DISTRICT #2
Ellensburg, Washington

Minutes of: Commissioners' Board Meeting
Meeting date: January 8th, 2026
Meeting time: 7:00pm
Meeting place: 400 E. Mountain View, Station 29

Commissioners in Attendance: Pat Clerf, Neil O'Neill, Jerry Pettit, Andy Polak, Scott Ciraulo (Virtually)

Others in Attendance: Deputy Chief Chris Moen, ASM McBride, FSM Cramer and numerous firefighters and members of the public.

1. Call to Order: Commissioner Clerf called the meeting to order at 1900 hours and led the Pledge of Allegiance.

2. Approval of Agenda:

Commissioner Pettit made a motion to approve the agenda. Commissioner O'Neill seconded the motion. There was no further discussion. The Board voted unanimously to approve the agenda as presented.

2.1 Swearing in of Commissioner Polak: Public Notary McBride administered the oath of office to Commissioner Andy Polak. Commissioners Clerf, Pettit, O'Neill witnessed the administration of the oath. The Oath of Office documents were recorded with Kittitas County Records and are on file with the District Secretary at the Fire District's administrative office.

2.2 Selection of Board of Fire Commissioner Board Chair for 2026: Commissioner O'Neill made a motion to appoint Pat Clerf for Board Chair. Commissioner Pettit seconded the motion. There was no further discussion. The Board voted unanimously to approve the position as presented.

2.3 Selection of Board of Fire Commissioner Vice Chair for 2026: Commissioner O'Neill made a motion to appoint Commissioner Pettit for Vice Chair. Commissioner Pettit seconded the motion. There was no further discussion. The Board voted unanimously to approve the position as presented.

2.4 Selection of Board representative on local Board of Volunteer Firefighters: Commissioner Pettit made a motion to appoint Neil O'Neill as the Board representative on for the local Board of Volunteer Firefighters. Commissioner Polak seconded the motion. There was no further discussion. The Board voted unanimously to approve the position as presented.

2.5 Selection of Board representative on the Financial Review Committee: Commissioner O'Neill made a motion to appoint Jerry Pettit and Andy Polak as the Board representatives for the Financial Review Committee. Commissioner Clerf seconded the motion. There was no further discussion. The Board voted unanimously to approve the position as presented.

2.6 Selection of Board representative on the Labor Management Committee: Commissioner Pettit made a motion to appoint Scott Ciraulo and Pat Clerf as the Board representatives for the Labor Management Committee. Commissioner O'Neill seconded the motion. There was no further discussion. The Board voted unanimously to approve the position as presented.

2.7 Selection of Board representative at KITTCOM: Discussion occurred that the Chief attends this meeting but the board would still like to see two commissioners assigned. Commissioner O'Neill made a motion to appoint Jerry Pettit and Andy Polak as the Board representative on the KITTCOM Board. Commissioner Clerf seconded the motion. There was no further discussion. The Board voted unanimously to approve the position as presented.

2.8 Selection of Board representative at Volunteer Officer Meeting: Commissioner O’Neill made a motion to appoint Jerry Pettit and Pat Clerf as the Volunteer Officer meeting. Commissioner Polak seconded the motion. There was no further discussion. The Board voted unanimously to approve the position as presented.

3. Consent Agenda

Items listed under the Consent Agenda were distributed to Fire Commissioners in advance for study. All the following items were enacted with one motion:

3.1 Approve Meeting Minutes

- December 11, 2025 Meeting Minutes
- December 18, 2025 Special Meeting Minutes
- December 19, 2025 Special Meeting Minutes
- December 23, 2025 Special Meeting Minutes
- December 29, 2025 Special Meeting Minutes

3.2 Acknowledge Correspondence

- Thank you Note from Kent R. Davault
- Happy Holidays and New Year Card from Brenda

3.3 Authorize to pay vouchers

Summary of Payments December 2025-Current			
Amount	Fund Breakdown	Amount	Description
\$601,606.54	General Fund 010	\$736,959.68	Payroll
\$299,674.47	EMS Fund 011	\$180,451.16	Accounts Payable
\$597.86	Equipment Fund 041		
\$15,531.97	Construction Fund 020		
		\$917,410.84	

Commissioner Pettit made a motion to approve the Consent Agenda. Commissioner O’Neill seconded the motion. There was no further discussion. The Board voted unanimously to approve the agenda as presented.

4. Public Hearing: None

5. Public Comment:

- A-Shift would like to thank the commissioners for the prime rib on Christmas, lots of their families were able to join them for the meal.

6. Administrative Reports

6.1 Finance: FSM Cramer presented the attached report and addressed the following:

- The overtime reports are attached for the month of December. OT hours were 524, the lowest for 2025.
- The financial statements are not reconciled because the reports are not available from the county as of today. The bottom line is looking better than originally projected due to the spending freeze in the last quarter of the year. However, January will be a very large AP month with many of the items being shifted to Q1 of 2026.
- We received a large \$10,000 donation from a private donation.

6.2 District Secretary Report: DS McBride presented the attached report and addressed the following:

- The banquet is tomorrow at 6pm at the Armory.
- Legislative Day is on January 29th. Commissioner Pettit commented that he would like to attend.

- WFC Spring Seminar is in Spokane with a new commissioner training on March 14th. Commissioner Polak would like to attend.

6.3 Deputy Chief Report: DC Moen presented the attached report addressed the following:

- December call volume was slightly above average. The YTD total of calls is 5422, a 9% increase over last year. EMS is up 7% and fire is up 19%, there were 10 more structure fires this year, natural wildland fires were down.
- Newly hired members training is going well and they will be going to the academy at the end of January. The training division put on a agency wide drill that went really well.
- The slip tank was returned to YTC and the 5th wheel training paperwork is being sent. The trailers were in good condition and can be used.
- Chief Palmer will be arriving tomorrow and attending the banquet.
- NERIS is the new federal reporting platform and we are working on developing training for the program.

6.4 Chief Report: DC Moen presented the attached report and addressed the following:

- Meetings originally scheduled with Chief Goldsmith are being attended by DC Moen and ASM McBride, the County Chief meeting will be at KVFR and we have a hospital meeting next Monday.

6.5 Commissioner Report:

- Commissioner Pettit reported on the meeting with Kittitas County, there was very good conversation and we had three attorneys in the room. KVFR will provide sample contracts from other agencies.
- Commissioner Pettit reported that Kittcom is going well and they are getting hardware installed on Blewett Pass, which will help with service.
- Commissioner Clerf attended the LMC meeting and would like to get started on labor negotiations.
- Overall the board would like to emphasis that they are going to continue to work on the strategic plan and starting the process for hiring a permanent fire chief.

7. Unfinished Business:

7.1 Non-Taxed Entities: This item was discussed above under commissioner report regarding the meeting with the county.

8. New Business

8.1 200.08 Purchasing Policy and Procedures: Commissioner Pettit made a motion to approve policy 200.08. Commissioner O'Neill seconded the motion. There was no further discussion and the motion passed unanimously.

8.2 Resolution 26-01 2026 Wage and Stipend Schedule: Commissioner O'Neill made a motion to approve Resolution 26-01. Commissioner Pettit seconded the motion. There was no further discussion and the motion passed unanimously.

8.3 Resolution 26-02 2026 Fee Schedule Amendment: Commissioner O'Neill made a motion to approve Resolution 26-02. Commissioner Pettit seconded the motion. There was no further discussion and the motion passed unanimously.

8.4 Resolution 26-03: Authorizing Commissioners to serve as Volunteer Firefighters: Commissioner O'Neill made a motion to approve Resolution 26-03. Commissioner Polak seconded the motion. There was no further discussion and the motion passed unanimously.

8.5 Set Public Hearing Date for 2026 Performance Benchmarks: Commissioner Pettit made a motion to set a Public Hearing Date for March 12th @1900 hours to review and performance benchmarks.

Commissioner O'Neill seconded the motion. There was no further discussion and the motion passed unanimously.

8.6 Revenue Sources Taxed and Non-Taxed: ASM presented the attached report and discussed funding mechanisms for KVFR. The board discussed to have more information provided regarding the impact fees and how there could have been revenue with WinCo and other businesses. ASM said she would have more information for that at the next meeting.

8.7 Deputy Fire Chief Personal Services Contract: Commissioner Clerf recused himself from the item. Commissioner Pettit made a motion to approve the DC personal services contract. Commissioner O'Neill seconded the motion. There was no further discussions and the motion passed unanimously.

9. Good of the Order: Commissioner Clerf would like to welcome Andy Polak as a commissioner and thank Ross Ogan for his service.

10. Executive Session: At 2002 Commissioner Clerf announced that the Board would be going into executive Session pursuant to RCW 42.30.110(1)(g) To evaluate the qualifications of an applicant for public employment or to review the performance of a public employee and RCW 42.30.140(4)(b) that portion of a meeting during which the governing body is planning or adopting the strategy or position to be taken by the governing body during the course of any collective bargaining, professional negotiations, or grievance or mediation proceedings, or reviewing the proposals made in the negotiations or proceedings while in progress." The Executive Session would be for 30 minutes until 2032. Commissioner Clerf requested that DC Moen and ASM McBride remain for the executive session to meet with the Board members. The board would not take further action following the executive session. At 2032 it was announced that executive session would be extended for 15 minutes until 2047. The regular meeting resumed at 2047 hours.

11. Adjournment

Commissioner O'Neill made a motion to adjourn the meeting. Commissioner Pettit seconded the motion. There was no further discussion and the board voted unanimously to adjourn the meeting. The meeting adjourned at 2048 hours.

Board Chair

District Secretary

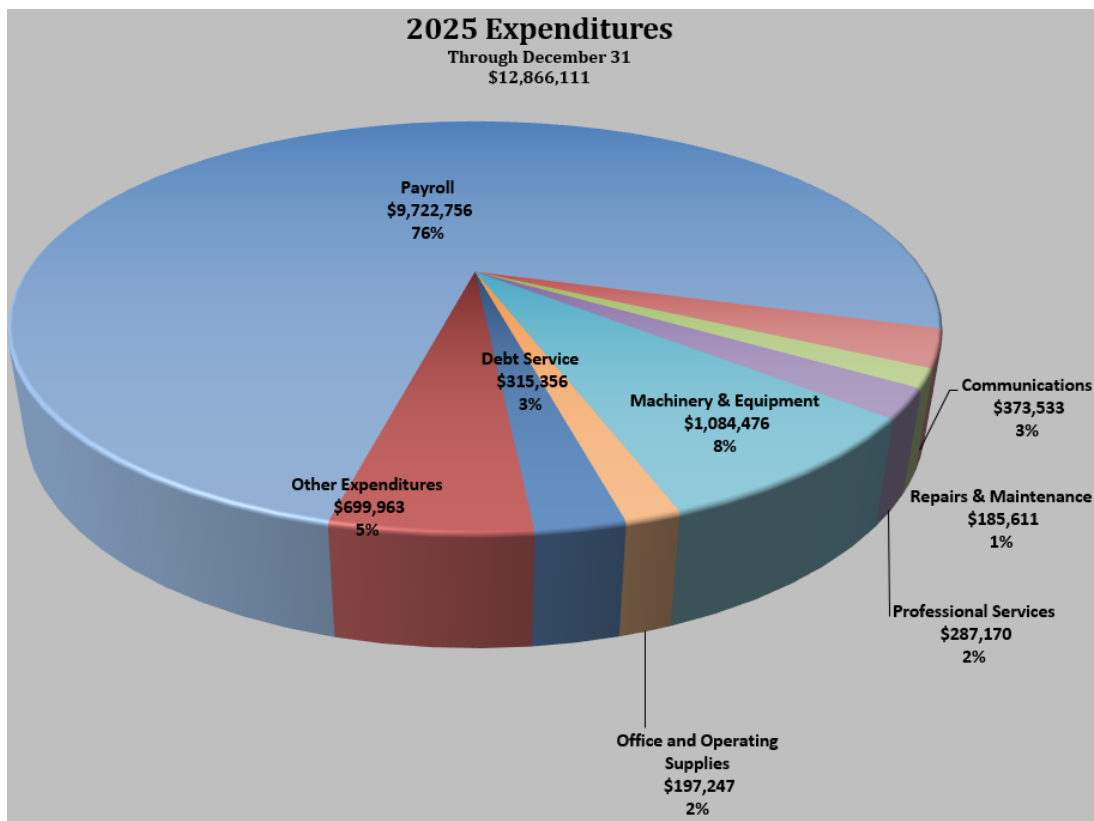
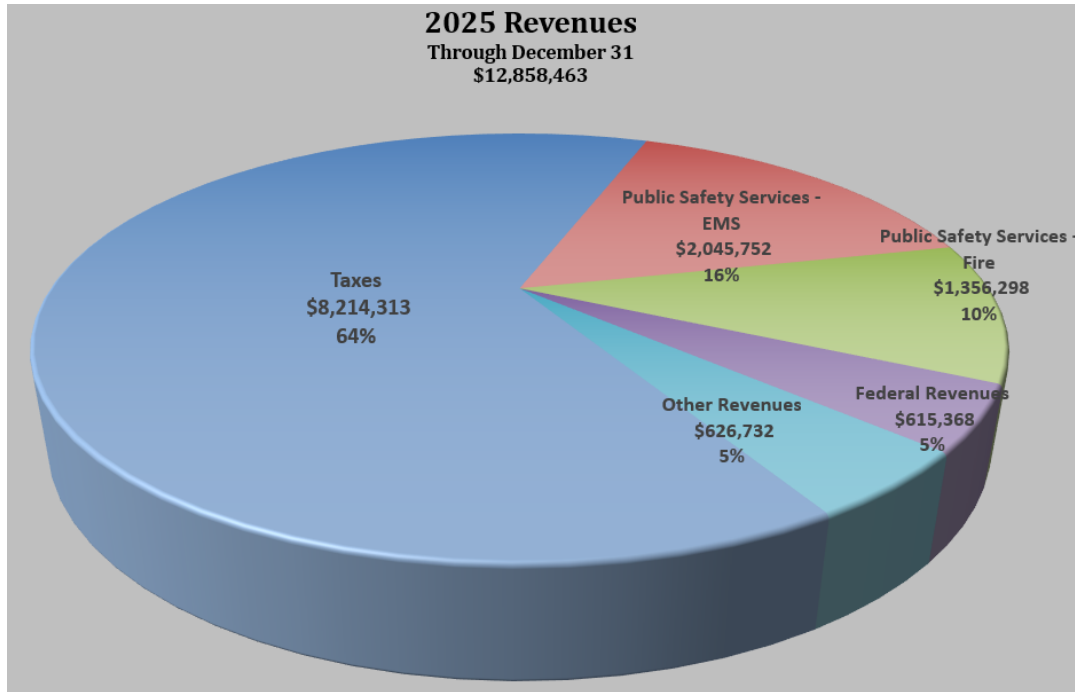


KITTITAS VALLEY FIRE & RESCUE

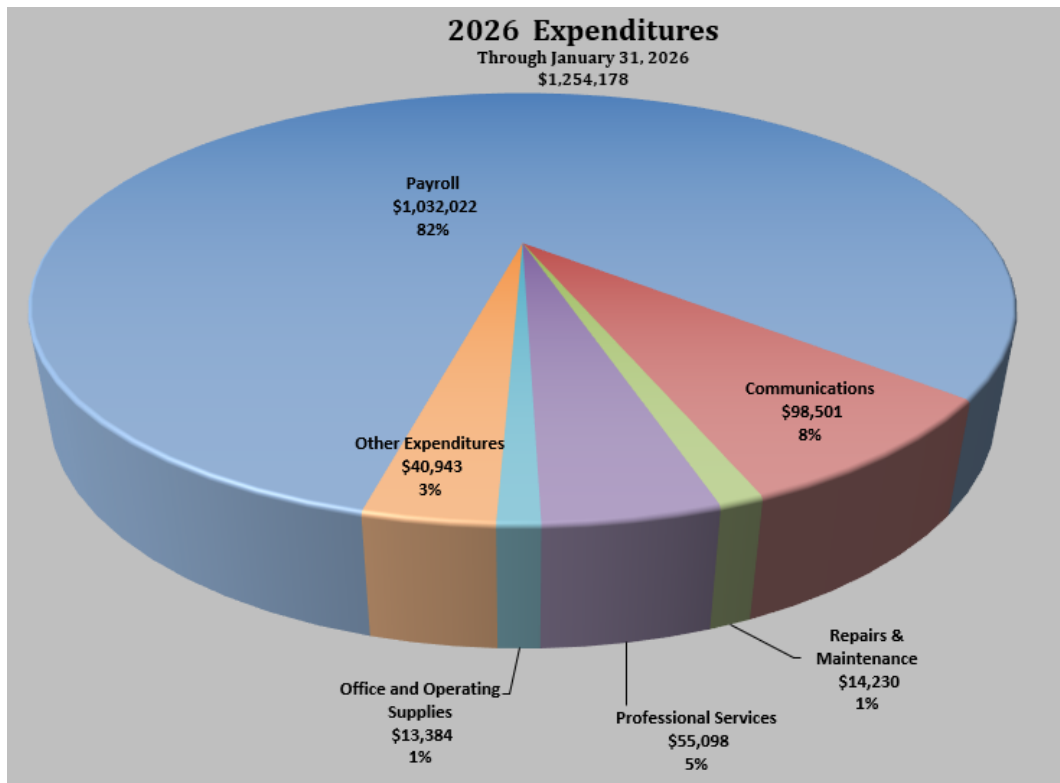
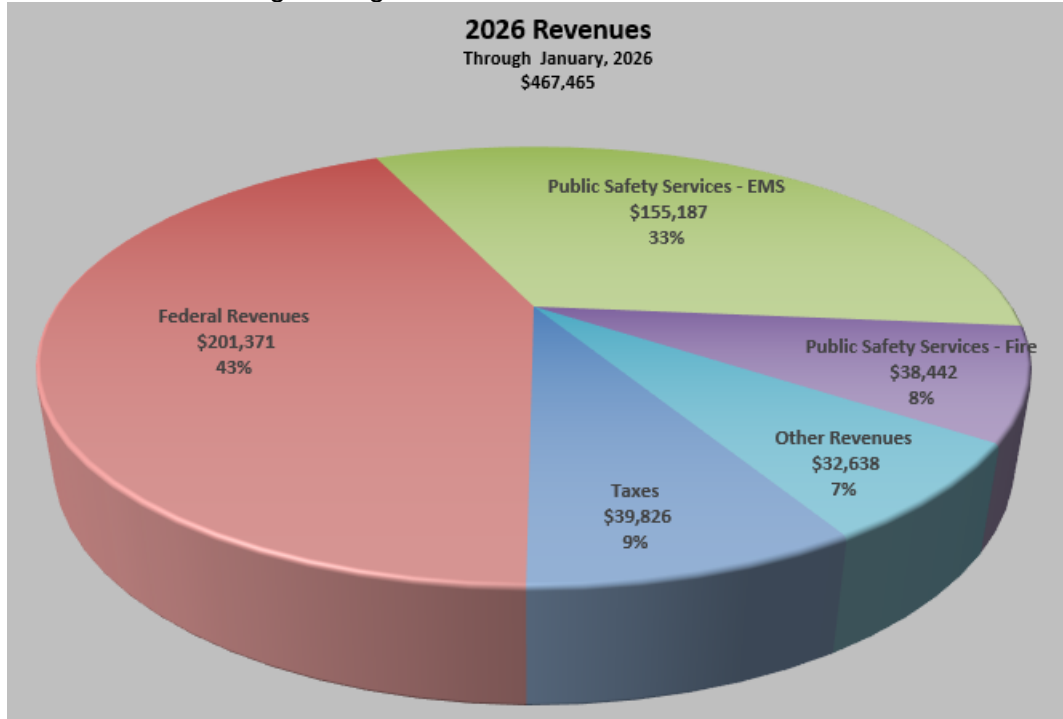
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FINANCE UPDATE – February 12, 2026

- Updated 2025 Revenues & Expenses



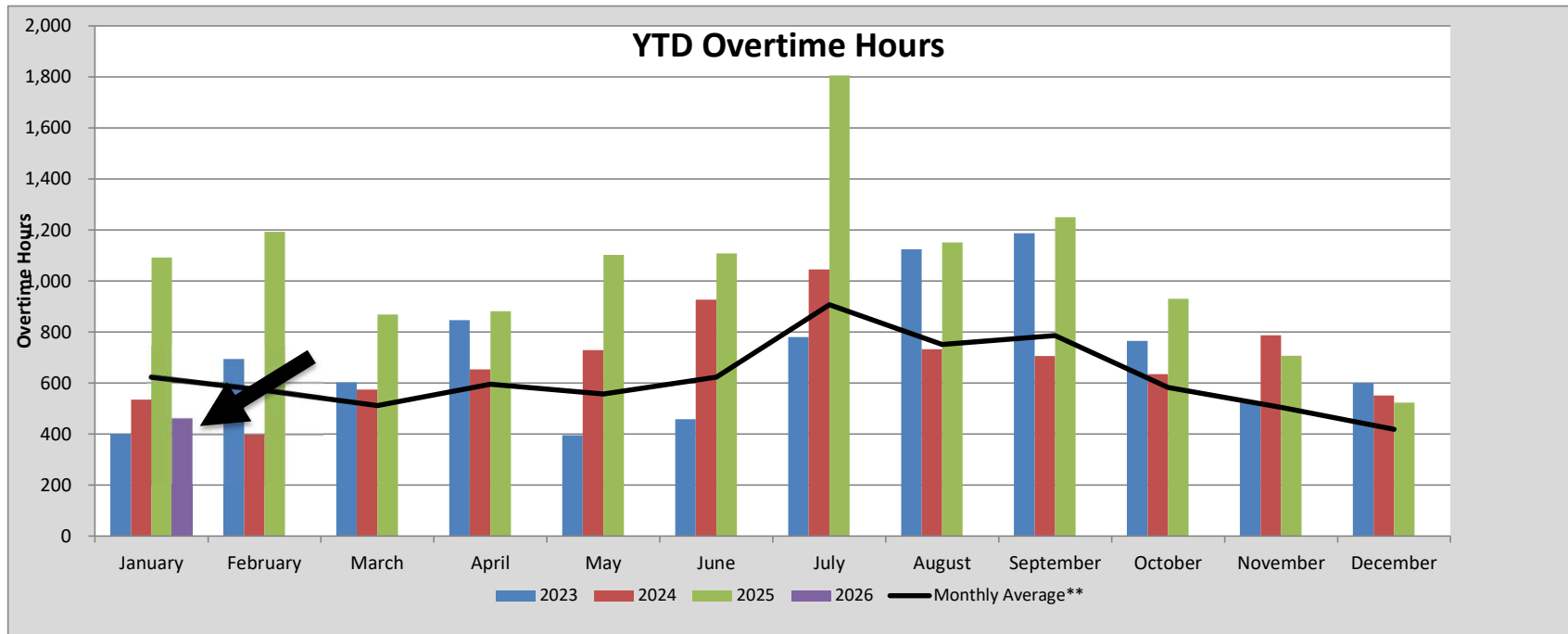
- **OT Report**
 - OT Report is attached. January OT is 463 hours.
- **Financial Statements**
 - January Revenues and Expenditures are provided below. Financial Statements will be available following closing out of 2025.



- **Revenues**
 - January Revenues included almost \$40k in property tax collections and \$28k in investment interest. Partial reimbursement for Lower Sugarloaf mobilization for approximately \$32k was received.
- **Expenditures**
 - January expenditures include Q1 KITTCOM billing for approximately \$95.5k and HRA Annual Contributions in the amount of \$154k. The second half 2025 IT services was also paid in January in the amount of \$36.5k and the Bias Upgrade and annual subscription paid for \$13k.

2023 - 2026 OVERTIME SUMMARY

	2023		2024		2025		2026	
	OT Hours	Dollars	OT Hours	Dollars	OT Hours	Dollars	OT Hours	Dollars
January	400.00	\$ 24,027.37	534.00	\$ 33,530.36	1,092.00	\$ 73,267.28	463.00	\$ 34,781.08
February	693.00	\$ 43,311.00	398.00	\$ 25,437.79	1,193.00	\$ 84,861.04	0.00	\$ -
March	602.00	\$ 35,651.21	574.00	\$ 36,140.99	868.00	\$ 62,139.81	0.00	\$ -
April	846.00	\$ 52,864.89	654.00	\$ 39,463.29	882.00	\$ 63,365.66	0.00	\$ -
May	395.00	\$ 23,599.07	729.00	\$ 45,747.64	1,102.00	\$ 74,738.70	0.00	\$ -
June	458.00	\$ 28,430.92	927.00	\$ 58,155.18	1,107.50	\$ 76,770.27	0.00	\$ -
July	780.00	\$ 48,750.48	1,045.00	\$ 64,963.73	1,805.00	\$ 121,971.20	0.00	\$ -
August	1,124.00	\$ 68,359.57	732.00	\$ 45,264.87	1,151.00	\$ 86,331.91	0.00	\$ -
September	1,187.00	\$ 71,313.88	706.00	\$ 46,306.95	1,250.50	\$ 97,931.87	0.00	\$ -
October	765.00	\$ 47,240.08	635.00	\$ 40,110.45	930.00	\$ 64,436.57	0.00	\$ -
November	524.00	\$ 31,842.74	787.00	\$ 49,395.62	707.00	\$ 47,351.50	0.00	\$ -
December	600.00	\$ 37,454.40	551.00	\$ 37,199.47	524.00	\$ 37,160.01	0.00	\$ -
Totals >>	8,374.00	\$ 512,845.61	8,272.00	\$521,716.34	12,612.00	\$ 890,325.82	463.00	\$ 34,781.08
Monthly Average	697.83	\$42,737.13	689.33	\$43,476.36	1,051.00	\$74,193.82	38.58	\$2,898.42



Voucher and Payment Approval

The Board of Commissioners of Kittitas County Fire Protection District 2, having reviewed the attached check register and payment vouchers for the period of January 2026, hereby certifies that the payments below were made in accordance with District policies and procedures, and ratifies the disbursement as just, due and proper obligations of the District.

Summary of Payments by Fund:

010 GENERAL FUND 636-010	892,450.65
011 EMS FUND 636-011	361,643.07
020 CON FUND 636-020	
041 EQUIPMENT FUND 636-041	
	\$ 1,254,093.72

Summary of Payments by Type:

CLAIMS	390,848.77
PAYROLL	863,244.95
	\$ 1,254,093.72

These payments were previously issued by District staff in the normal course of business and are now presented to the Board for formal approval.

Approved this 12th day of February 2026 by the Board of Commissioners of Kittitas County Fire Protection District 2.

Attest to:

District Secretary

Board Chair

Commissioner

Commissioner

Commissioner

Commissioner

2025 BUDGET POSITION

KITTITAS COUNTY FIRE DISTRICT 2

Time: 11:33:25 Date: 02/04/2026

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010 GENERAL FUND 636-010 01/01/2025 To: 12/31/2025

Revenues	Amt Budgeted	Revenues	Remaining	
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308 Beginning Balances

308 91 01 010 Beginning Balance	5,783,741.60	5,783,741.60	0.00	0.0%
308 Beginning Balances	5,783,741.60	5,783,741.60	0.00	0.0%

310 Taxes

311 10 00 000 Property Tax	8,500,000.00	8,214,313.02	285,686.98	3.4%
310 Taxes	8,500,000.00	8,214,313.02	285,686.98	3.4%

320 Licenses & Permits

322 90 00 000 Fire Permit Construction	5,000.00	8,355.00	(3,355.00)	0.0%
320 Licenses & Permits	5,000.00	8,355.00	(3,355.00)	0.0%

330 State Generated Revenues

333 10 66 000 Indirect Federal Grant - WA State (Radio	0.00	0.00	0.00	100.0%
333 97 00 000 Indirect Federal Grants - Dept. Of Homeland Security	0.00	0.00	0.00	100.0%
333 97 00 001 Indirect Federal Grant - DHS Firewise	0.00	0.00	0.00	100.0%
333 Indirect Federal Grants	0.00	0.00	0.00	100.0%
334 01 30 000 State Grants - Washington State Patrol	5,500.00	10,818.00	(5,318.00)	0.0%
334 02 30 000 State Grants - Department Of Natural Resources	0.00	0.00	0.00	100.0%
334 02 30 001 State Grants - Firewise	0.00	0.00	0.00	100.0%
334 03 10 000 State Grant From Department Of Ecology	0.00	6,509.09	(6,509.09)	0.0%
334 04 20 000 State Grants - Ecomonic Development	0.00	0.00	0.00	100.0%
334 06 90 000 State Grants - Dept of Ecology	0.00	0.00	0.00	100.0%
334 State Grants	5,500.00	17,327.09	(11,827.09)	0.0%
337 00 00 001 Leasehold Excise Tax	6,500.00	3,866.21	2,633.79	40.5%
337 00 00 002 Timber Harvest Tax	50.00	0.00	50.00	100.0%
337 07 00 000 Interlocal Impact Payment	0.00	0.00	0.00	100.0%
337 07 01 000 In-Lieu Taxes	500.00	0.00	500.00	100.0%
337 13 18 001 Public Facilities Interlocal Grant	0.00	0.00	0.00	100.0%
337 In-Lieu Payments	7,050.00	3,866.21	3,183.79	45.2%
330 State Generated Revenues	12,550.00	21,193.30	(8,643.30)	0.0%

340 Charges For Services

341 43 00 010 Upper Co. Management Services	0.00	0.00	0.00	100.0%
341 General Governmental Services	0.00	0.00	0.00	100.0%
342 21 00 000 Fire Protection Contracts - Privately Owned	40,000.00	58,784.16	(18,784.16)	0.0%
342 21 01 000 Fire Protection Contracts - State Owned	865,000.00	860,542.20	4,457.80	0.5%
342 21 01 001 Fire Protection Contracts - Local Government	31,000.00	40,712.37	(9,712.37)	0.0%
342 21 02 000 Fire Protection - School Districts	4,100.00	4,206.26	(106.26)	0.0%
342 21 03 000 Fire Marshal Services - City Of Ellensburg	135,000.00	134,701.76	298.24	0.2%

2025 BUDGET POSITION

KITTITAS COUNTY FIRE DISTRICT 2

Time: 11:33:25 Date: 02/04/2026

Page: 2

010 GENERAL FUND 636-010 01/01/2025 To: 12/31/2025

Revenues	Amt Budgeted	Revenues	Remaining	
340 Charges For Services				
342 21 04 000	Development - SEPA Process (County)	0.00	0.00	0.00 100.0%
342 21 05 000	Development - SEPA Process (City of Elle	0.00	0.00	0.00 100.0%
342 21 06 000	Fire Marshal Training Services	0.00	0.00	0.00 100.0%
342 21 06 001	Fire Marshal - County Assistance Contract	0.00	0.00	0.00 100.0%
342 21 07 000	Other Wind Facilities	0.00	0.00	0.00 100.0%
342 21 08 000	CPR Classes	0.00	0.00	0.00 100.0%
342 21 09 000	Fire Chief Services	12,000.00	24,000.00	(12,000.00) 0.0%
342 21 10 000	Mobilizations - Current Year Personnel	100,000.00	104,030.61	(4,030.61) 0.0%
342 21 10 001	Mobilizations - Current Year Equipment	90,000.00	104,218.48	(14,218.48) 0.0%
342 21 10 002	Mobilizations - Prior Year Personnel	7,500.00	7,513.50	(13.50) 0.0%
342 21 10 003	Mobilizations - Prior Year Equipment	5,400.00	5,436.49	(36.49) 0.0%
342 21 20 000	Firewise Fuel Reduction Project	0.00	0.00	0.00 100.0%
342 21 30 000	Out-of-District Fire Billings	3,200.00	3,265.40	(65.40) 0.0%
342 40 00 000	Plan Checking for Construction	2,000.00	1,473.06	526.94 26.3%
342 80 00 000	Dispatch Services	0.00	7,413.84	(7,413.84) 0.0%
342 Public Safety Services		1,295,200.00	1,356,298.13	(61,098.13) 0.0%
344 30 00 000	Mechanic Repair Fees	0.00	0.00	0.00 100.0%
344 40 00 000	Sales Of Parts	0.00	0.00	0.00 100.0%
344 Transportation		0.00	0.00	0.00 100.0%
340 Charges For Services		1,295,200.00	1,356,298.13	(61,098.13) 0.0%
360 Misc Revenues				
361 11 00 010	Earned Interest	135,000.00	161,387.21	(26,387.21) 0.0%
361 40 00 010	Other Interest Earned	0.00	0.00	0.00 100.0%
361 Interest Earned		135,000.00	161,387.21	(26,387.21) 0.0%
362 50 00 000	Space & Facilities Lease (long term)	12,300.00	12,472.87	(172.87) 0.0%
362 90 00 000	Other Rents & Use Charges	0.00	0.00	0.00 100.0%
362 Rents and Leases		12,300.00	12,472.87	(172.87) 0.0%
367 11 00 010	Donations - General	100.00	17,200.00	(17,100.00) 0.0%
367 11 01 010	Donations - Prevention	0.00	0.00	0.00 100.0%
367 11 02 010	Donations - Training	0.00	0.00	0.00 100.0%
367 11 03 010	Donations - Volunteers	0.00	0.00	0.00 100.0%
367 Donations		100.00	17,200.00	(17,100.00) 0.0%
369 10 00 000	Sale of Surplus	500.00	1,350.00	(850.00) 0.0%
369 40 00 000	Judgements & Settlements	100,000.00	100,000.00	0.00 0.0%
369 91 00 010	Other Revenue	1,000.00	2,506.85	(1,506.85) 0.0%
369 91 01 000	Application Fee	0.00	0.00	0.00 100.0%
369 91 02 000	Insurance Premium Recovery	0.00	0.00	0.00 100.0%
369 91 03 000	NSF Check Fees	0.00	0.00	0.00 100.0%
369 91 04 000	Dividend/Rebate Payments	100.00	118.81	(18.81) 0.0%
369 91 05 000	Credit Card Rebates	500.00	0.00	500.00 100.0%
398 10 00 000	Insurance Premium Recovery	0.00	0.00	0.00 100.0%
369 Other Revenues		102,100.00	103,975.66	(1,875.66) 0.0%

2025 BUDGET POSITION

KITTITAS COUNTY FIRE DISTRICT 2

Time: 11:33:25 Date: 02/04/2026

Page: 3

010 GENERAL FUND 636-010

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

Revenues	Amt Budgeted	Revenues	Remaining	
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360 Misc Revenues

360 Misc Revenues	249,500.00	295,035.74	(45,535.74)	0.0%
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380 Non Revenues

382 90 00 000 Leasehold Excise Tax Collected	1,570.00	1,601.57	(31.57)	0.0%
389 00 00 000 Other Non-Revenue	0.00	0.00	0.00	100.0%
380 Non Revenues	1,570.00	1,601.57	(31.57)	0.0%

390 Other Revenues

391 10 02 000 Styker Accrual	0.00	0.00	0.00	100.0%
000	0.00	0.00	0.00	100.0%
395 10 00 000 Proceeds from Sale of Capital Assets	0.00	0.00	0.00	100.0%
395 20 00 000 Compensation for Loss of Capital Asset	0.00	0.00	0.00	100.0%
395 Disposition of Capital Assets	0.00	0.00	0.00	100.0%
390 Other Revenues	0.00	0.00	0.00	100.0%

397 Interfund Transfers

397 00 10 011 Transfer In From Fund 011 EMS	0.00	0.00	0.00	100.0%
397 00 10 020 Transfer In From Fund 020 Construction	0.00	0.00	0.00	100.0%
397 00 10 040 Transfer in from Fund 040 Reserves	0.00	0.00	0.00	100.0%
397 00 10 041 Transfer In From Fund 041 Equipment	0.00	0.00	0.00	100.0%
397 00 10 042 Transfer In From Fund 042 Long Term Planning	0.00	0.00	0.00	100.0%
397 Interfund Transfers	0.00	0.00	0.00	100.0%

Fund Revenues:	15,847,561.60	15,680,538.36	167,023.24	1.1%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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522 Fire Control

522 10 11 000 Administrative Staff Salaries	1,053,500.00	1,053,033.23	466.77	0.0%
522 10 12 000 Overtime	3,000.00	252.24	2,747.76	91.6%
522 10 13 000 Deferred Comp	21,600.00	18,800.00	2,800.00	13.0%
522 10 20 000 Payroll Clearing	0.00	(65,014.30)	65,014.30	100.0%
522 10 21 000 Medical Active	165,000.00	139,234.64	25,765.36	15.6%
522 10 22 000 L&I Insurance	20,000.00	12,812.94	7,187.06	35.9%
522 10 23 000 Retirement	71,000.00	60,107.29	10,892.71	15.3%
522 10 25 000 Social Security & Medicare	45,000.00	44,091.19	908.81	2.0%
522 10 26 000 Medical - Retired LEOFF I	40,000.00	39,096.58	903.42	2.3%
522 10 27 000 Long Term Care - LEOFF I	7,500.00	7,174.71	325.29	4.3%
522 10 29 000 Unemployment Benefits	500.00	0.00	500.00	100.0%
522 10 31 000 Op. Supplies Office	8,000.00	6,293.01	1,706.99	21.3%
522 10 31 001 Op. Supplies - HR	1,000.00	80.66	919.34	91.9%
522 10 33 000 Meeting Meals	1,000.00	721.51	278.49	27.8%
522 10 33 001 Annual Banquet	10,000.00	13,094.20	(3,094.20)	0.0%
522 10 35 000 Office Machines / Software	70,000.00	68,066.52	1,933.48	2.8%

2025 BUDGET POSITION

KITTITAS COUNTY FIRE DISTRICT 2

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010 GENERAL FUND 636-010

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

Expenditures	Amt Budgeted	Expenditures	Remaining	
522 Fire Control				
522 10 41 000 Professional Services - Other Administrative	8,000.00	5,251.36	2,748.64	34.4%
522 10 41 001 Architectural/Engineering	0.00	0.00	0.00	100.0%
522 10 41 002 City IT Contract Services	75,000.00	24,643.50	50,356.50	67.1%
522 10 41 003 Copy Machine Contracts	2,200.00	2,160.12	39.88	1.8%
522 10 41 004 Environmental Consulting	0.00	0.00	0.00	100.0%
522 10 41 005 Internet Services	6,000.00	5,275.20	724.80	12.1%
522 10 41 006 Legal Services - General	10,000.00	7,971.00	2,029.00	20.3%
522 10 41 007 Project Manager Services	0.00	0.00	0.00	100.0%
522 10 41 008 Website Maintenance	10,000.00	9,281.60	718.40	7.2%
522 10 41 009 Government Professional Services	300.00	0.00	300.00	100.0%
522 10 41 010 Unclaimed Property Custodial	50.00	0.00	50.00	100.0%
522 10 41 011 County Auditor - Electronic Payments	900.00	879.00	21.00	2.3%
522 10 41 012 State Auditor Fees	15,000.00	11,162.86	3,837.14	25.6%
522 10 41 013 Advertising	4,500.00	3,571.25	928.75	20.6%
522 10 41 014 County Auditor - Election Fees	15,000.00	0.00	15,000.00	100.0%
522 10 41 200 Professional Services - Other HR	15,000.00	14,903.95	96.05	0.6%
522 10 41 201 Employee Assistance Program	2,000.00	1,387.50	612.50	30.6%
522 10 41 202 Exposure Expenses	300.00	0.00	300.00	100.0%
522 10 41 203 Hiring Process	15,000.00	14,856.39	143.61	1.0%
522 10 41 204 Immunizations For Employees	3,500.00	2,991.31	508.69	14.5%
522 10 41 205 Legal Services - HR	50,000.00	13,721.00	36,279.00	72.6%
522 10 42 000 Communications - Administration	0.00	0.00	0.00	100.0%
522 10 42 001 Air Cards	600.00	480.98	119.02	19.8%
522 10 42 002 Cell Phones	6,000.00	6,021.66	(21.66)	0.0%
522 10 42 003 Office Phones	12,000.00	10,862.17	1,137.83	9.5%
522 10 42 004 Postage/Shipping	1,250.00	874.86	375.14	30.0%
522 10 43 000 Travel, Lodging, Meals	12,000.00	8,611.89	3,388.11	28.2%
522 10 44 000 LET Taxes	0.00	0.00	0.00	100.0%
522 10 44 001 External Taxes & Operating Assessments	800.00	705.95	94.05	11.8%
522 10 45 000 Rentals	0.00	0.00	0.00	100.0%
522 10 46 000 Insurance	160,000.00	153,522.26	6,477.74	4.0%
522 10 49 000 Dues & Subscriptions	8,000.00	8,388.05	(388.05)	0.0%
522 10 49 001 Conferences / Training	10,000.00	7,377.00	2,623.00	26.2%
522 10 49 002 Bank Service Fees	250.00	189.72	60.28	24.1%
522 10 49 003 Other Expenses	0.00	0.00	0.00	100.0%
010 Administration	1,960,750.00	1,712,935.00	247,815.00	12.6%
522 11 11 000 Commissioners Stipends	23,000.00	19,481.00	3,519.00	15.3%
522 11 21 000 Medical Insurance	200.00	36.23	163.77	81.9%
522 11 22 000 L&I Insurance	200.00	25.75	174.25	87.1%
522 11 25 000 Social Security & Medicare	2,500.00	1,506.68	993.32	39.7%
522 11 43 000 Travel, Lodging, Meals	3,500.00	2,268.96	1,231.04	35.2%
522 11 49 001 Conferences / Training	2,500.00	1,530.00	970.00	38.8%
522 11 49 002 Other Expenses	0.00	0.00	0.00	100.0%
011 Commissioners	31,900.00	24,848.62	7,051.38	22.1%
522 20 11 000 Officers / Firefighters Wages	3,250,000.00	3,135,339.81	114,660.19	3.5%
522 20 12 000 Overtime	325,000.00	321,075.72	3,924.28	1.2%
522 20 13 000 Deferred Comp	98,000.00	88,200.00	9,800.00	10.0%
522 20 19 000 Payroll Clearing	0.00	0.00	0.00	100.0%
522 20 21 000 Medical - Active Employees	815,000.00	557,875.70	257,124.30	31.5%
522 20 22 000 L&I Insurance	160,000.00	150,902.58	9,097.42	5.7%

2025 BUDGET POSITION

KITTITAS COUNTY FIRE DISTRICT 2

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010 GENERAL FUND 636-010

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

Expenditures	Amt Budgeted	Expenditures	Remaining	
522 Fire Control				
522 20 23 000 Retirement	200,000.00	183,613.94	16,386.06	8.2%
522 20 25 000 Social Security & Medicare	55,000.00	53,333.57	1,666.43	3.0%
522 20 26 000 Quarter Master Purchases	30,000.00	28,114.53	1,885.47	6.3%
522 20 26 001 Quarter Master Repairs	700.00	608.95	91.05	13.0%
522 20 26 002 Wildland PPE	20,000.00	16,668.72	3,331.28	16.7%
522 20 29 000 Unemployment Benefits	500.00	0.00	500.00	100.0%
522 20 31 003 Op. Supplies - All Stations	28,000.00	22,890.43	5,109.57	18.2%
522 20 31 004 Radio Supplies And Parts	8,000.00	7,372.38	627.62	7.8%
522 20 31 005 Wildland Equipment (non-Capital)	27,500.00	25,771.17	1,728.83	6.3%
522 20 32 000 Fuel Consumed	55,000.00	50,314.28	4,685.72	8.5%
522 20 33 000 Rehab Food & Beverages	6,500.00	3,912.09	2,587.91	39.8%
522 20 35 000 Small Tools & Equipment	10,000.00	8,381.72	1,618.28	16.2%
522 20 41 000 Professional Services - Other Suppression	5,000.00	0.00	5,000.00	100.0%
522 20 41 001 Air Sample/SCBA Testing	0.00	0.00	0.00	100.0%
522 20 41 002 Fire Extinguisher Services	4,000.00	1,728.93	2,271.07	56.8%
522 20 41 003 Heavy Equipment On Fires	4,000.00	1,997.04	2,002.96	50.1%
522 20 42 000 Communications - Suppression	0.00	0.00	0.00	100.0%
522 20 42 001 Cell Phones	7,000.00	7,199.96	(199.96)	0.0%
522 20 42 002 Dispatch Services	70,000.00	66,873.04	3,126.96	4.5%
522 20 42 003 Postage/Shipping	1,000.00	614.57	385.43	38.5%
522 20 43 000 Travel, Lodging, Meals	5,500.00	5,338.88	161.12	2.9%
522 20 48 000 Repair & Maint. - Supplies	75,000.00	57,423.05	17,576.95	23.4%
522 20 48 001 Repair & Maint. - Services	45,000.00	39,930.80	5,069.20	11.3%
522 20 48 002 Radio Repair & Maint. - Supplies	500.00	487.17	12.83	2.6%
522 20 48 003 Radio Repair & Maint. - Services	4,000.00	1,591.92	2,408.08	60.2%
522 20 49 001 Conferences / Training	4,000.00	3,625.38	374.62	9.4%
522 20 49 002 Other Expenses	0.00	0.00	0.00	100.0%
020 Fire Suppression	5,314,200.00	4,841,186.33	473,013.67	8.9%
522 21 11 000 Mechanic Wages	108,500.00	108,418.71	81.29	0.1%
522 21 12 000 Overtime	5,000.00	228.69	4,771.31	95.4%
522 21 13 000 Deferred Comp	3,600.00	3,600.00	0.00	0.0%
522 21 21 000 Medical Insurance	37,000.00	29,006.33	7,993.67	21.6%
522 21 22 000 L&I Insurance	4,500.00	2,139.82	2,360.18	52.4%
522 21 23 000 Retirement	12,000.00	8,563.60	3,436.40	28.6%
522 21 25 000 Social Security & Medicare	10,000.00	8,592.46	1,407.54	14.1%
522 21 43 000 Travel, Lodging, Meals	2,000.00	0.00	2,000.00	100.0%
522 21 49 001 Conferences / Training	2,000.00	995.00	1,005.00	50.3%
021 Mechanic	184,600.00	161,544.61	23,055.39	12.5%
522 22 11 000 Resident FF Stipends	25,000.00	20,698.00	4,302.00	17.2%
522 22 15 000 Resident FF Extra Staffing	0.00	0.00	0.00	100.0%
522 22 15 001 Resident FF Firewise Program	0.00	0.00	0.00	100.0%
522 22 21 000 Medical Insurance	50.00	0.00	50.00	100.0%
522 22 22 000 L&I Insurance	0.00	0.00	0.00	100.0%
522 22 25 000 Social Security & Medicare	2,000.00	1,588.94	411.06	20.6%
022 Resident FF's	27,050.00	22,286.94	4,763.06	17.6%
522 23 11 000 Reserve FF Wages	0.00	0.00	0.00	100.0%
522 23 15 000 Reserve FF Extra Staffing	0.00	0.00	0.00	100.0%
522 23 21 000 Medical Insurance	0.00	0.00	0.00	100.0%
522 23 22 000 L&I Insurance	0.00	0.00	0.00	100.0%

2025 BUDGET POSITION

KITTITAS COUNTY FIRE DISTRICT 2

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010 GENERAL FUND 636-010

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

Expenditures	Amt Budgeted	Expenditures	Remaining	
522 Fire Control				
522 23 25 000 Social Security & Medicare	0.00	0.00	0.00	100.0%
023 Reserve FF's	0.00	0.00	0.00	100.0%
522 24 11 000 Volunteer FF Stipends	6,100.00	61,446.53	(55,346.53)	0.0%
522 24 21 000 Medical Insurance	0.00	0.00	0.00	100.0%
522 24 22 000 L& Insurance	10.00	1.00	9.00	90.0%
522 24 25 000 Social Security & Medicare	4,900.00	4,812.17	87.83	1.8%
522 24 28 000 Disability Insurance Vol Firefighters	12,900.00	12,880.00	20.00	0.2%
024 Volunteer FF's	23,910.00	79,139.70	(55,229.70)	0.0%
522 30 11 000 Prevention Wages	290,000.00	287,326.79	2,673.21	0.9%
522 30 12 000 Overtime	105,000.00	101,885.84	3,114.16	3.0%
522 30 13 000 Deferred Comp	7,200.00	7,200.00	0.00	0.0%
522 30 21 000 Medical - Active Employees	75,000.00	54,120.68	20,879.32	27.8%
522 30 22 000 L&I Insurance	14,000.00	9,958.16	4,041.84	28.9%
522 30 23 000 Retirement	21,100.00	21,025.31	74.69	0.4%
522 30 25 000 Social Security & Medicare	6,500.00	5,689.17	810.83	12.5%
522 30 31 000 Op. Supplies - Prevention	5,000.00	1,979.33	3,020.67	60.4%
522 30 31 001 Op. Supplies - Ready Set Go & Fire	500.00	136.84	363.16	72.6%
522 30 31 002 Op. Supplies - Pub Ed	2,500.00	945.33	1,554.67	62.2%
522 30 41 000 Professional Services - Prevention	0.00	0.00	0.00	100.0%
522 30 41 001 Investigations Services	1,500.00	0.00	1,500.00	100.0%
522 30 41 002 Plans Review	2,500.00	1,871.06	628.94	25.2%
522 30 42 000 Communications - Prevention	0.00	0.00	0.00	100.0%
522 30 42 001 Cell Phones	1,800.00	1,653.75	146.25	8.1%
522 30 42 002 Postage/Shipping	300.00	9.68	290.32	96.8%
522 30 43 000 Travel, Lodging, Meals	7,000.00	3,577.05	3,422.95	48.9%
522 30 49 000 Dues & Subscriptions	3,500.00	3,325.85	174.15	5.0%
522 30 49 001 Conferences / Training	5,000.00	2,623.09	2,376.91	47.5%
522 30 49 002 Other Expenses	0.00	0.00	0.00	100.0%
030 Prevention & Investigation	548,400.00	503,327.93	45,072.07	8.2%
522 45 11 000 Training Division Wages	270,000.00	247,663.52	22,336.48	8.3%
522 45 12 000 Overtime	35,000.00	20,832.81	14,167.19	40.5%
522 45 13 000 Deferred Comp	7,200.00	6,900.00	300.00	4.2%
522 45 21 000 Medical - Active Employees	60,000.00	53,294.47	6,705.53	11.2%
522 45 22 000 L&I Insurance	15,000.00	6,865.42	8,134.58	54.2%
522 45 23 000 Retirement	17,000.00	15,045.86	1,954.14	11.5%
522 45 25 000 Social Security & Medicare	5,000.00	3,937.82	1,062.18	21.2%
522 45 31 000 Op. Supplies / Training Aids	22,000.00	18,583.27	3,416.73	15.5%
522 45 33 000 Meeting Meals	4,000.00	3,518.95	481.05	12.0%
522 45 41 000 Professional Services - Training	0.00	0.00	0.00	100.0%
522 45 41 001 Fire Academy Tuition	30,000.00	25,594.00	4,406.00	14.7%
522 45 41 002 Outside Instructors	500.00	250.00	250.00	50.0%
522 45 41 003 Training Burns Expenses	1,000.00	529.25	470.75	47.1%
522 45 42 000 Communications - Training	0.00	0.00	0.00	100.0%
522 45 42 001 Cell Phones	4,200.00	3,997.39	202.61	4.8%
522 45 42 002 Postage/Shipping	100.00	41.25	58.75	58.8%
522 45 43 000 Travel, Lodging, Meals	500.00	59.79	440.21	88.0%
522 45 49 001 Conferences / Training	4,000.00	3,831.85	168.15	4.2%
522 45 49 002 Other Expenses	0.00	0.00	0.00	100.0%

2025 BUDGET POSITION

KITTITAS COUNTY FIRE DISTRICT 2

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010 GENERAL FUND 636-010

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

Expenditures	Amt Budgeted	Expenditures	Remaining	
522 Fire Control				
045 Training Obtained by Employees	475,500.00	410,945.65	64,554.35	13.6%
522 50 31 003 Op. Supplies - All Stations	15,000.00	9,889.60	5,110.40	34.1%
522 50 47 000 Utilities - Station 21	30,000.00	26,664.03	3,335.97	11.1%
522 50 47 001 Utilities - Station 29	50,000.00	47,952.40	2,047.60	4.1%
522 50 47 002 Utilities - All Other Stations	25,000.00	20,263.89	4,736.11	18.9%
522 50 47 003 Solid Waste Disposal	14,000.00	14,891.45	(891.45)	0.0%
522 50 48 000 Repair & Maint. - Supplies - St. 21	5,000.00	5,240.82	(240.82)	0.0%
522 50 48 001 Repair & Maint. - Supplies - St. 29	9,000.00	7,199.57	1,800.43	20.0%
522 50 48 002 Repair & Maint. - Supplies - All Others	5,000.00	3,135.21	1,864.79	37.3%
522 50 48 003 Repair & Maint. - Services - St. 21	8,000.00	9,253.20	(1,253.20)	0.0%
522 50 48 004 Repair & Maint. - Services - St. 29	40,000.00	28,624.68	11,375.32	28.4%
522 50 48 005 Repair & Maint. - Services - All Others	4,000.00	1,283.50	2,716.50	67.9%
522 50 49 000 Other Expenses	0.00	0.00	0.00	100.0%
050 Facilities	205,000.00	174,398.35	30,601.65	14.9%
522 Fire Control	8,771,310.00	7,930,613.13	840,696.87	9.6%
580 Non Expenditures				
582 90 00 000 Leasehold Excise Tax Remitted	1,572.00	1,571.12	0.88	0.1%
589 00 00 010 Revolving Fund Reimbursement - GEN	0.00	0.00	0.00	100.0%
589 90 00 010 L&I Balancing Feom EMS To GEN	0.00	0.00	0.00	100.0%
580 Non Expenditures	1,572.00	1,571.12	0.88	0.1%
591 Debt Service				
591 22 70 000 Copy Machine Contracts	4,500.00	3,553.00	947.00	21.0%
591 22 70 001 Portable Gas Monitors Lease	3,000.00	2,434.00	566.00	18.9%
591 22 71 000 Government Obligation Bonds	0.00	0.00	0.00	100.0%
591 22 71 001 Stryker Payment	0.00	0.00	0.00	100.0%
000	7,500.00	5,987.00	1,513.00	20.2%
592 22 83 000 Interest on Long-Term External Debt	0.00	0.00	0.00	100.0%
020 Security Of Persons And Proper	0.00	0.00	0.00	100.0%
591 Debt Service	7,500.00	5,987.00	1,513.00	20.2%
594 Capital Expenditures				
594 22 10 000 Bond Related Expenses	0.00	0.00	0.00	100.0%
594 22 70 000 Stryker Payment	158,862.00	158,861.15	0.85	0.0%
594 Capital Expenditures	158,862.00	158,861.15	0.85	0.0%
597 Interfund Transfers				
597 22 10 011 Transfer Out to Fund 011 EMS	500,000.00	500,000.00	0.00	0.0%
597 22 10 020 Transfer Out to Fund 020 Construction	0.00	0.00	0.00	100.0%
597 22 10 031 Transfer Out To Fund 231 Debt Service Fund Station 21 Bond	300,000.00	300,000.00	0.00	0.0%

2025 BUDGET POSITION

KITTITAS COUNTY FIRE DISTRICT 2

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011 EMS FUND 636-011 01/01/2025 To: 12/31/2025

Revenues	Amt Budgeted	Revenues	Remaining	
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308 Beginning Balances

308 91 01 011 Beginning Balance	1,998,656.88	1,998,656.88	0.00	0.0%
308 Beginning Balances	1,998,656.88	1,998,656.88	0.00	0.0%

330 State Generated Revenues

332 92 10 000 COVID-19 Non-Grant Assistance	0.00	0.00	0.00	100.0%
332 93 40 000 Ground Emergency Medical Transport (GEMT)	550,000.00	615,367.60	(65,367.60)	0.0%
000	550,000.00	615,367.60	(65,367.60)	0.0%
334 04 90 000 State Grants - Department of Health	500.00	778.00	(278.00)	0.0%
334 State Grants	500.00	778.00	(278.00)	0.0%
330 State Generated Revenues	550,500.00	616,145.60	(65,645.60)	0.0%

340 Charges For Services

341 43 30 001 Budgeting & Accounting Services	0.00	0.00	0.00	100.0%
000	0.00	0.00	0.00	100.0%
342 60 01 000 Ambulance Transport - KVFR	360.00	2,073.09	(1,713.09)	0.0%
342 60 01 001 Ambulance Transport - Systems Design	1,835,000.00	2,020,191.37	(185,191.37)	0.0%
342 60 03 000 Ambulance Standby	22,000.00	21,382.78	617.22	2.8%
342 60 04 000 KVFR Ambulance Bad Debt Recovery	100.00	2,105.08	(2,005.08)	0.0%
342 60 05 000 EMS Non-Transport Fees	50.00	0.00	50.00	100.0%
342 Public Safety Services	1,857,510.00	2,045,752.32	(188,242.32)	0.0%
340 Charges For Services	1,857,510.00	2,045,752.32	(188,242.32)	0.0%

360 Misc Revenues

361 11 00 011 Earned Interest	50,500.00	59,942.05	(9,442.05)	0.0%
361 40 00 011 Other Interest Earned	0.00	0.00	0.00	100.0%
361 Interest Earned	50,500.00	59,942.05	(9,442.05)	0.0%
367 11 00 011 Donations - EMS	10.00	15.00	(5.00)	0.0%
367 Donations	10.00	15.00	(5.00)	0.0%
369 91 00 011 Other Revenue	50.00	705.04	(655.04)	0.0%
369 91 01 011 NSF Check Charges	0.00	0.00	0.00	100.0%
369 Other Revenues	50.00	705.04	(655.04)	0.0%
360 Misc Revenues	50,560.00	60,662.09	(10,102.09)	0.0%

380 Non Revenues

388 10 00 000 Prior Period Adjustment	0.00	0.00	0.00	100.0%
380 Non Revenues	0.00	0.00	0.00	100.0%

2025 BUDGET POSITION

KITTITAS COUNTY FIRE DISTRICT 2

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011 EMS FUND 636-011

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

Revenues	Amt Budgeted	Revenues	Remaining	
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397 Interfund Transfers

397 00 11 010 Transfer In From Fund 010 General	500,000.00	500,000.00	0.00	0.0%
397 00 11 040 Transfer In From Fund 040 Reserves	0.00	0.00	0.00	100.0%
397 00 11 041 Transfer In From Fund 041 Equipment	0.00	0.00	0.00	100.0%
397 00 11 042 Transfer In From Fund 042 Long Term Planning	0.00	0.00	0.00	100.0%
397 Interfund Transfers	500,000.00	500,000.00	0.00	0.0%

Fund Revenues:	4,957,226.88	5,221,216.89	(263,990.01)	0.0%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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522 Fire Control

522 71 41 004 GEMT State Match	0.00	0.00	0.00	100.0%
000	0.00	0.00	0.00	100.0%

522 71 11 000 EMS Billing Wages	77,000.00	66,495.12	10,504.88	13.6%
522 71 12 000 Overtime	0.00	0.00	0.00	100.0%
522 71 13 000 Deferred Comp	3,600.00	3,600.00	0.00	0.0%
522 71 21 000 Medical - Active Employees	27,000.00	22,093.10	4,906.90	18.2%
522 71 22 000 L&I Insurance	500.00	191.08	308.92	61.8%
522 71 23 000 Retirement	8,000.00	6,686.04	1,313.96	16.4%
522 71 25 000 Social Security & Medicare	6,300.00	5,362.27	937.73	14.9%
522 71 31 000 Op. Supplies - Office	250.00	0.00	250.00	100.0%
522 71 35 000 Office Machines/Software	0.00	0.00	0.00	100.0%
522 71 35 001 Office Machines - Other	0.00	0.00	0.00	100.0%
522 71 35 002 Software - Tritech	0.00	0.00	0.00	100.0%
522 71 41 000 Professional Services - EMS	40,000.00	30,425.40	9,574.60	23.9%
522 71 41 001 Collections Services	100.00	0.00	100.00	100.0%
522 71 41 002 Electronic Claims Services	80,000.00	80,927.01	(927.01)	0.0%
522 71 41 003 Medical Director Services	18,900.00	18,888.00	12.00	0.1%
522 71 42 000 Communications - EMS Administration	0.00	0.00	0.00	100.0%
522 71 42 001 Postage/Shipping	30.00	30.00	0.00	0.0%
522 71 43 000 Travel, Lodging, Meals	1,000.00	0.00	1,000.00	100.0%
522 71 44 000 Ambulance B&O Tax (WA State)	0.00	0.00	0.00	100.0%
522 71 49 001 Conferences / Training	1,000.00	0.00	1,000.00	100.0%
522 71 49 002 Other Expenses	0.00	0.00	0.00	100.0%
522 71 49 003 NSF Fees	50.00	0.00	50.00	100.0%
071 EMS Administration	263,730.00	234,698.02	29,031.98	11.0%

522 72 11 000 Officers/Firefighter Wages	1,800,000.00	1,721,733.47	78,266.53	4.3%
522 72 12 000 Overtime	388,000.00	387,363.26	636.74	0.2%
522 72 13 000 Deferred Comp	48,000.00	41,600.00	6,400.00	13.3%
522 72 21 000 Medical - Active Employees	360,000.00	268,648.34	91,351.66	25.4%
522 72 22 000 L&I Insurance	92,000.00	84,842.39	7,157.61	7.8%
522 72 23 000 Retirement	130,000.00	113,238.55	16,761.45	12.9%
522 72 25 000 Social Security & Medicare	35,000.00	30,808.58	4,191.42	12.0%
522 72 31 000 Patient Supplies	95,000.00	88,353.78	6,646.22	7.0%
522 72 31 001 Patient Medications	15,000.00	11,626.60	3,373.40	22.5%
522 72 31 002 EMS Op. Supplies	5,000.00	3,324.48	1,675.52	33.5%
522 72 32 000 Ambulance Fuel & Toll Fees	60,000.00	50,732.93	9,267.07	15.4%
522 72 41 001 Move Up Coverage From Other Districts	0.00	0.00	0.00	100.0%

2025 BUDGET POSITION

KITTITAS COUNTY FIRE DISTRICT 2

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011 EMS FUND 636-011

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

Expenditures	Amt Budgeted	Expenditures	Remaining	
522 Fire Control				
522 72 41 002 EMS Provider Fees	7,000.00	6,903.00	97.00	1.4%
522 72 42 000 Communications - EMS Transport	0.00	0.00	0.00	100.0%
522 72 42 001 Cell Phones	7,000.00	7,340.10	(340.10)	0.0%
522 72 42 002 Dispatch Services (80%)	275,000.00	267,492.22	7,507.78	2.7%
522 72 42 003 Postage/Shipping	300.00	41.60	258.40	86.1%
522 72 43 000 Travel, Lodging, Meals	1,000.00	334.00	666.00	66.6%
522 72 43 001 Ambulance Transport Meals	6,000.00	5,923.80	76.20	1.3%
522 72 48 000 Repair & Maint. - Supplies	30,000.00	24,402.48	5,597.52	18.7%
522 72 48 001 Repair & Maint. - Services	15,000.00	7,038.18	7,961.82	53.1%
522 72 49 001 Conferences / Training	26,000.00	25,748.86	251.14	1.0%
522 72 49 003 Transport Refunds	15,000.00	12,317.53	2,682.47	17.9%
522 72 49 005 Other Expenses	0.00	0.00	0.00	100.0%
072 EMS Transport	3,410,300.00	3,159,814.15	250,485.85	7.3%
522 73 11 000 Community Paramedicine Wages	0.00	0.00	0.00	100.0%
522 73 12 000 Overtime	0.00	0.00	0.00	100.0%
522 73 13 000 Deferred Comp	0.00	0.00	0.00	100.0%
522 73 21 000 Medical - Active Employees	0.00	0.00	0.00	100.0%
522 73 22 000 L&I Insurance	0.00	0.00	0.00	100.0%
522 73 23 000 Retirement	0.00	0.00	0.00	100.0%
522 73 25 000 Social Security & Medicare	0.00	0.00	0.00	100.0%
522 73 31 000 Comm PM Op. Supplies	0.00	0.00	0.00	100.0%
522 73 32 000 Fuel	0.00	0.00	0.00	100.0%
522 73 41 000 Professional Services	0.00	0.00	0.00	100.0%
522 73 42 000 Communications - Community Paramed.	0.00	0.00	0.00	100.0%
522 73 42 001 Cell Phones	0.00	0.00	0.00	100.0%
522 73 42 002 Postage/Shipping	0.00	0.00	0.00	100.0%
522 73 43 000 Travel, Lodging, Meals	0.00	0.00	0.00	100.0%
522 73 48 000 Repair & Maint. - Supplies	0.00	0.00	0.00	100.0%
522 73 48 001 Repair & Maint. - Services	0.00	0.00	0.00	100.0%
522 73 49 001 Conferences / Training	0.00	0.00	0.00	100.0%
073 Community Paramedicine	0.00	0.00	0.00	100.0%
522 Fire Control	3,674,030.00	3,394,512.17	279,517.83	7.6%
580 Non Expenditures				
588 10 00 001 Prior Period Adjustment	0.00	0.00	0.00	100.0%
589 00 00 011 Revolving Fund Reimbursement - EMS	0.00	0.00	0.00	100.0%
589 90 00 011 L&I Balancing EMS To GEN	0.00	0.00	0.00	100.0%
580 Non Expenditures	0.00	0.00	0.00	100.0%
594 Capital Expenditures				
594 22 70 001 Zoll Ventilator Payment	12,800.00	12,766.12	33.88	0.3%
594 Capital Expenditures	12,800.00	12,766.12	33.88	0.3%
597 Interfund Transfers				
597 22 11 010 Transfer Out to Fund 010 General	0.00	0.00	0.00	100.0%
597 22 11 040 Transfer Out to Fund 040 Reserve	0.00	0.00	0.00	100.0%

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KITTITAS COUNTY FIRE DISTRICT 2

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020 CONSTRUCTION FUND 636-020 01/01/2025 To: 12/31/2025

	Amt Budgeted	Revenues	Remaining	
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308 Beginning Balances

308 91 01 020 Beginning Balance	398,404.10	398,404.10	0.00	0.0%
308 Beginning Balances	398,404.10	398,404.10	0.00	0.0%

330 State Generated Revenues

337 13 18 002 Public Facilities Interlocal Grant	0.00	0.00	0.00	100.0%
330 State Generated Revenues	0.00	0.00	0.00	100.0%

360 Misc Revenues

361 11 00 020 Earned Interest	6,500.00	10,842.69	(4,342.69)	0.0%
361 Interest Earned	6,500.00	10,842.69	(4,342.69)	0.0%
369 91 00 020 Other Revenue	0.00	0.00	0.00	100.0%
369 Other Revenues	0.00	0.00	0.00	100.0%
360 Misc Revenues	6,500.00	10,842.69	(4,342.69)	0.0%

390 Other Revenues

391 10 00 020 General Obligation Bond Proceeds (Voted)	0.00	0.00	0.00	100.0%
391 10 01 020 General Obligation Bond Proceeds (Non-Vo	0.00	0.00	0.00	100.0%
390 Other Revenues	0.00	0.00	0.00	100.0%

397 Interfund Transfers

397 00 20 010 Transfer In From Fund 010 General	0.00	0.00	0.00	100.0%
397 00 20 022 Transfer In From Fund 322 Station 21 Construction Fund	0.00	0.00	0.00	100.0%
397 00 20 042 Transfer In From Fund 042 Long Term Planning	0.00	0.00	0.00	100.0%
397 Interfund Transfers	0.00	0.00	0.00	100.0%

Fund Revenues:	404,904.10	409,246.79	(4,342.69)	0.0%
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	Amt Budgeted	Expenditures	Remaining	
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580 Non Expenditures

589 00 00 020 Revolving Fund Reimbursement - CON	0.00	0.00	0.00	100.0%
580 Non Expenditures	0.00	0.00	0.00	100.0%

594 Capital Expenditures

594 22 61 000 Land	0.00	0.00	0.00	100.0%
594 22 62 000 Buildings & Structures	80,000.00	15,575.51	64,424.49	80.5%
594 22 63 000 Other Improvements	125,000.00	124,007.57	992.43	0.8%
594 22 64 000 Furnishings	0.00	0.00	0.00	100.0%

2025 BUDGET POSITION

KITTITAS COUNTY FIRE DISTRICT 2

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020 CONSTRUCTION FUND 636-020

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

Expenditures	Amt Budgeted	Expenditures	Remaining	
594 Capital Expenditures				
594 Capital Expenditures	205,000.00	139,583.08	65,416.92	31.9%
597 Interfund Transfers				
597 22 20 010 Transfer Out To Fund 010 General	0.00	0.00	0.00	100.0%
597 22 20 042 Transfer Out To Fund 042 Long Term Planning	0.00	0.00	0.00	100.0%
597 22 20 060 Transfer Out To Fund 060 Long Term Care	0.00	0.00	0.00	100.0%
597 Interfund Transfers	0.00	0.00	0.00	100.0%
999 Ending Balance				
508 91 00 020 Ending Balance - Construction Fund	0.00	0.00	0.00	100.0%
999 Ending Balance	0.00	0.00	0.00	100.0%
Fund Expenditures:	205,000.00	139,583.08	65,416.92	31.9%
Fund Excess/(Deficit):	199,904.10	269,663.71		

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KITTITAS COUNTY FIRE DISTRICT 2

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040 RESERVE FUND 636-040 01/01/2025 To: 12/31/2025

	Amt Budgeted	Revenues	Remaining	
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308 Beginning Balances

308 91 01 040 Beginning Balance	1,159,288.19	1,159,288.19	0.00	0.0%
308 Beginning Balances	1,159,288.19	1,159,288.19	0.00	0.0%

360 Misc Revenues

361 11 00 040 Earned Interest	20,000.00	42,150.72	(22,150.72)	0.0%
360 Misc Revenues	20,000.00	42,150.72	(22,150.72)	0.0%

397 Interfund Transfers

397 00 40 010 Transfer In From Fund 010 General	0.00	0.00	0.00	100.0%
397 00 40 011 Transfer In From Fund 011 EMS	0.00	0.00	0.00	100.0%
397 00 40 042 Transfer In From Fund 042 Long Term Planning	0.00	0.00	0.00	100.0%
397 Interfund Transfers	0.00	0.00	0.00	100.0%

Fund Revenues:	1,179,288.19	1,201,438.91	(22,150.72)	0.0%
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	Amt Budgeted	Expenditures	Remaining	
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597 Interfund Transfers

597 22 40 010 Transfer Out To Fund 010 General	0.00	0.00	0.00	100.0%
597 22 40 011 Transfer Out to 011 EMS	0.00	0.00	0.00	100.0%
597 22 40 042 Transfer Out To Fund 042 Long Term Planning	0.00	0.00	0.00	100.0%
597 Interfund Transfers	0.00	0.00	0.00	100.0%

999 Ending Balance

508 91 00 040 Ending Balance - Reserve Fund	0.00	0.00	0.00	100.0%
999 Ending Balance	0.00	0.00	0.00	100.0%

Fund Expenditures:	0.00	0.00	0.00	100.0%
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Fund Excess/(Deficit):	1,179,288.19	1,201,438.91		
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2025 BUDGET POSITION

KITTITAS COUNTY FIRE DISTRICT 2

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041 EQUIPMENT FUND 636-041 01/01/2025 To: 12/31/2025

	Amt Budgeted	Revenues	Remaining	
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308 Beginning Balances

308 91 01 041 Beginning Balance	1,542,315.49	1,542,315.49	0.00	0.0%
308 Beginning Balances	1,542,315.49	1,542,315.49	0.00	0.0%

330 State Generated Revenues

331 97 00 000 Federal Direct Grant From The Department Of Homeland Security	74,000.00	74,449.67	(449.67)	0.0%
331 Direct Federal Grants	74,000.00	74,449.67	(449.67)	0.0%
333 10 66 410 Indirect Federal Grant - DNR Brush Trucks	0.00	0.00	0.00	100.0%
333 Indirect Federal Grants	0.00	0.00	0.00	100.0%
334 06 90 001 State Direct/Indirect Grant From Other State Agencies	0.00	17,661.65	(17,661.65)	0.0%
334 State Grants	0.00	17,661.65	(17,661.65)	0.0%
330 State Generated Revenues	74,000.00	92,111.32	(18,111.32)	0.0%

340 Charges For Services

342 20 00 004 Contracts (wind farm)	0.00	0.00	0.00	100.0%
340 Charges For Services	0.00	0.00	0.00	100.0%

360 Misc Revenues

361 11 00 041 Earned Interest	15,000.00	47,943.93	(32,943.93)	0.0%
361 Interest Earned	15,000.00	47,943.93	(32,943.93)	0.0%
367 11 00 041 Donations - Equipment	0.00	0.00	0.00	100.0%
367 Donations	0.00	0.00	0.00	100.0%
369 91 00 041 Other Revenue	0.00	0.00	0.00	100.0%
369 Other Revenues	0.00	0.00	0.00	100.0%
360 Misc Revenues	15,000.00	47,943.93	(32,943.93)	0.0%

397 Interfund Transfers

397 00 41 010 Transfer In From Fund 010 General	0.00	0.00	0.00	100.0%
397 00 41 011 Transfer In From Fund 011 EMS	0.00	0.00	0.00	100.0%
397 00 41 042 Transfer In From Fund 042 Long Term Planning	0.00	0.00	0.00	100.0%
397 Interfund Transfers	0.00	0.00	0.00	100.0%

Fund Revenues:	1,631,315.49	1,682,370.74	(51,055.25)	0.0%
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	Amt Budgeted	Expenditures	Remaining	
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580 Non Expenditures

2025 BUDGET POSITION

KITTITAS COUNTY FIRE DISTRICT 2

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042 LONG TERM PLANNING FUND 636-042 01/01/2025 To: 12/31/2025

	Amt Budgeted	Revenues	Remaining	
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308 Beginning Balances

308 91 01 042 Beginning Balance	1,146,534.65	1,146,534.65	0.00	0.0%
308 Beginning Balances	1,146,534.65	1,146,534.65	0.00	0.0%

360 Misc Revenues

361 11 00 042 Earned Interest	20,000.00	41,728.20	(21,728.20)	0.0%
360 Misc Revenues	20,000.00	41,728.20	(21,728.20)	0.0%

397 Interfund Transfers

397 00 42 010 Transfer In From Fund 010 General	0.00	0.00	0.00	100.0%
397 00 42 011 Transfer In From Fund 011 EMS	0.00	0.00	0.00	100.0%
397 00 42 020 Transfer In From Fund 020 Construction	0.00	0.00	0.00	100.0%
397 00 42 040 Transfer In From Fund 040 Reserve	0.00	0.00	0.00	100.0%
397 00 42 041 Transfer In From Fund 041 Equipment	0.00	0.00	0.00	100.0%
397 Interfund Transfers	0.00	0.00	0.00	100.0%

Fund Revenues:	1,166,534.65	1,188,262.85	(21,728.20)	0.0%
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	Amt Budgeted	Expenditures	Remaining	
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597 Interfund Transfers

597 22 42 010 Transfer Out To Fund 010 General	0.00	0.00	0.00	100.0%
597 22 42 011 Transfer Out To Fund 011 EMS	0.00	0.00	0.00	100.0%
597 22 42 020 Transfer Out To Fund 020 Construction	0.00	0.00	0.00	100.0%
597 22 42 040 Transfer Out To Fund 040 Reserve	0.00	0.00	0.00	100.0%
597 22 42 041 Transfer Out To Fund 041 Equipment	0.00	0.00	0.00	100.0%
597 22 42 060 Transfer Out To Fund 060 Long Term Care	0.00	0.00	0.00	100.0%
597 Interfund Transfers	0.00	0.00	0.00	100.0%

999 Ending Balance

508 80 03 101 New Engine Station 21 Planning	0.00	0.00	0.00	100.0%
508 80 03 102 New Engine Station 29 Planning	0.00	0.00	0.00	100.0%
508 80 03 103 B210 Planning	0.00	0.00	0.00	100.0%
508 80 03 104 B211 Planning	0.00	0.00	0.00	100.0%
508 80 03 105 B215 Planning	0.00	0.00	0.00	100.0%
508 80 03 202 Bunker Gear Planning	0.00	0.00	0.00	100.0%
508 80 03 203 Communications Equipment Planning	0.00	0.00	0.00	100.0%
508 80 03 204 Suppression Equipment Planning	0.00	0.00	0.00	100.0%
508 80 03 205 Hose Purchases Planning	0.00	0.00	0.00	100.0%
508 80 03 206 Office Equipment Planning	0.00	0.00	0.00	100.0%
508 80 03 207 SCBA Planning	0.00	0.00	0.00	100.0%
508 80 03 208 Ambulance Apparatus Planning	0.00	0.00	0.00	100.0%
508 80 03 209 EMS Equipment Planning	0.00	0.00	0.00	100.0%
508 80 03 210 Exercise Equipment Planning	0.00	0.00	0.00	100.0%
508 80 03 211 Prevention Equipment Planning	0.00	0.00	0.00	100.0%
508 80 03 212 Training Equipment Planning	0.00	0.00	0.00	100.0%
508 80 03 213 Computer Equipment Planning	0.00	0.00	0.00	100.0%
508 80 03 214 Ladders Planning	0.00	0.00	0.00	100.0%

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KITTITAS COUNTY FIRE DISTRICT 2

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042 LONG TERM PLANNING FUND 636-042

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

Expenditures	Amt Budgeted	Expenditures	Remaining
999 Ending Balance			
508 80 03 215 Facilities Furnishings Planning	0.00	0.00	0.00 100.0%
508 80 03 216 Tech Team Equipment Planning	0.00	0.00	0.00 100.0%
508 80 03 217 Wildland Equipment Planning	0.00	0.00	0.00 100.0%
508 80 03 218 Wildland PPE Planning	0.00	0.00	0.00 100.0%
508 80 03 219 Shop Equipment Planning	0.00	0.00	0.00 100.0%
508 80 03 301 Station 21 Upgrades Planning	0.00	0.00	0.00 100.0%
508 80 03 302 Station 22 Upgrades Planning	0.00	0.00	0.00 100.0%
508 80 03 303 Station 23 Upgrades Planning	0.00	0.00	0.00 100.0%
508 80 03 304 Station 24 Upgrades Planning	0.00	0.00	0.00 100.0%
508 80 03 305 Station 25 Upgrades Planning	0.00	0.00	0.00 100.0%
508 80 03 306 Station 26 Upgrades Planning	0.00	0.00	0.00 100.0%
508 80 03 307 Station 27 Upgrades Planning	0.00	0.00	0.00 100.0%
508 80 03 308 Station 28 Upgrades Planning	0.00	0.00	0.00 100.0%
508 80 03 309 Station 29 Upgrade Planning	0.00	0.00	0.00 100.0%
999 Ending Balance	0.00	0.00	0.00 100.0%
Fund Expenditures:	0.00	0.00	0.00 100.0%
Fund Excess/(Deficit):	1,166,534.65	1,188,262.85	

2025 BUDGET POSITION

KITTITAS COUNTY FIRE DISTRICT 2

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060 LONG TERM CARE FUND 636-060

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

	Amt Budgeted	Revenues	Remaining	
Revenues				
308 Beginning Balances				
308 91 01 060 Beginning Balance	117,827.95	117,827.95	0.00	0.0%
308 Beginning Balances	117,827.95	117,827.95	0.00	0.0%
360 Misc Revenues				
361 11 00 060 Earned Interest	2,000.00	4,328.99	(2,328.99)	0.0%
360 Misc Revenues	2,000.00	4,328.99	(2,328.99)	0.0%
397 Interfund Transfers				
397 00 60 010 Transfer In From Fund 010 General	2,000.00	2,000.00	0.00	0.0%
397 00 60 020 Transfer In From Fund 020 Construction	0.00	0.00	0.00	100.0%
397 00 60 042 Transfer In From Fund 042 Long Term Planning	0.00	0.00	0.00	100.0%
397 Interfund Transfers	2,000.00	2,000.00	0.00	0.0%
Fund Revenues:	121,827.95	124,156.94	(2,328.99)	0.0%
Expenditures				
999 Ending Balance				
508 91 00 060 Ending Balance - Long Term Care Fund	0.00	0.00	0.00	100.0%
999 Ending Balance	0.00	0.00	0.00	100.0%
Fund Expenditures:	0.00	0.00	0.00	100.0%
Fund Excess/(Deficit):	121,827.95	124,156.94		

2025 BUDGET POSITION

KITTITAS COUNTY FIRE DISTRICT 2

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070 REVOLVING FUND 636-070 01/01/2025 To: 12/31/2025

Revenues	Amt Budgeted	Revenues	Remaining	
<hr/>				
308 Beginning Balances				
<hr/>				
308 91 01 070 Beginning Balance	0.00	0.00	0.00	100.0%
308 Beginning Balances	0.00	0.00	0.00	100.0%
<hr/>				
Fund Revenues:	0.00	0.00	0.00	100.0%
<hr/>				
Fund Excess/(Deficit):	0.00	0.00		

2025 BUDGET POSITION

KITTITAS COUNTY FIRE DISTRICT 2

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230 DEBT SERVICE FUND - STATION BOND 636-C 01/01/2025 To: 12/31/2025

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances				
308 31 01 030 Beginning Balance	205,239.70	205,239.70	0.00	0.0%
308 Beginning Balances	205,239.70	205,239.70	0.00	0.0%
310 Taxes				
311 10 00 030 Real & Personal Property Taxes	485,000.00	484,372.73	627.27	0.1%
310 Taxes	485,000.00	484,372.73	627.27	0.1%
360 Misc Revenues				
361 11 00 030 Earned Interest	4,000.00	13,010.51	(9,010.51)	0.0%
360 Misc Revenues	4,000.00	13,010.51	(9,010.51)	0.0%
390 Other Revenues				
391 10 00 000 General Obligation Bond Proceeds	0.00	0.00	0.00	100.0%
390 Other Revenues	0.00	0.00	0.00	100.0%
Fund Revenues:	694,239.70	702,622.94	(8,383.24)	0.0%
Expenditures	Amt Budgeted	Expenditures	Remaining	
522 Fire Control				
592 22 80 000 Bond Management Fees	350.00	350.00	0.00	0.0%
522 Fire Control	350.00	350.00	0.00	0.0%
591 Debt Service				
591 22 71 030 Bond Payments - Principal	300,000.00	300,000.00	0.00	0.0%
592 22 89 030 Bond Payments - Interest	146,550.00	146,550.00	0.00	0.0%
591 Debt Service	446,550.00	446,550.00	0.00	0.0%
999 Ending Balance				
508 31 00 030 Ending Balance - Debt Mgt Fund	0.00	0.00	0.00	100.0%
999 Ending Balance	0.00	0.00	0.00	100.0%
Fund Expenditures:	446,900.00	446,900.00	0.00	0.0%
Fund Excess/(Deficit):	247,339.70	255,722.94		

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KITTITAS COUNTY FIRE DISTRICT 2

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231 DEBT SERVICE FUND - STATION 21 BOND 63

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

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances				
308 31 01 031 Beginning Balance	11,433.82	11,433.82	0.00	0.0%
308 Beginning Balances	11,433.82	11,433.82	0.00	0.0%
360 Misc Revenues				
361 11 00 031 Earned Interest	2,500.00	6,036.43	(3,536.43)	0.0%
360 Misc Revenues	2,500.00	6,036.43	(3,536.43)	0.0%
397 Interfund Transfers				
397 00 31 010 Transfer In From Fund 010 General	300,000.00	300,000.00	0.00	0.0%
397 Interfund Transfers	300,000.00	300,000.00	0.00	0.0%
Fund Revenues:	313,933.82	317,470.25	(3,536.43)	0.0%
Expenditures				
591 Debt Service				
591 22 71 031 Bond Payments - Principal	245,000.00	245,000.00	0.00	0.0%
592 22 80 031 Bond Management Fees	300.00	200.00	100.00	33.3%
592 22 89 031 Bond Payments - Interest	51,402.80	51,402.80	0.00	0.0%
591 Debt Service	296,702.80	296,602.80	100.00	0.0%
Fund Expenditures:	296,702.80	296,602.80	100.00	0.0%
Fund Excess/(Deficit):	17,231.02	20,867.45		

2025 BUDGET POSITION TOTALS

KITTITAS COUNTY FIRE DISTRICT 2

Time: 11:33:25 Date: 02/04/2026

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Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
010 GENERAL FUND 636-010	15,847,561.60	15,680,538.36	1.1%	9,741,244.00	8,899,032.40	9%
011 EMS FUND 636-011	4,957,226.88	5,221,216.89	0.0%	3,686,830.00	3,407,278.29	8%
020 CONSTRUCTION FUND 636-020	404,904.10	409,246.79	0.0%	205,000.00	139,583.08	32%
040 RESERVE FUND 636-040	1,179,288.19	1,201,438.91	0.0%	0.00	0.00	100%
041 EQUIPMENT FUND 636-041	1,631,315.49	1,682,370.74	0.0%	1,028,028.00	925,614.42	10%
042 LONG TERM PLANNING FUND 63	1,166,534.65	1,188,262.85	0.0%	0.00	0.00	100%
060 LONG TERM CARE FUND 636-060	121,827.95	124,156.94	0.0%	0.00	0.00	100%
070 REVOLVING FUND 636-070	0.00	0.00	100.0%	0.00	0.00	100%
230 DEBT SERVICE FUND - STATION B	694,239.70	702,622.94	0.0%	446,900.00	446,900.00	0%
231 DEBT SERVICE FUND - STATION 2	313,933.82	317,470.25	0.0%	296,702.80	296,602.80	0%
	26,316,832.38	26,527,324.67	0.0%	15,404,704.80	14,115,010.99	8.4%



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DISTRICT SECRETARY UPDATE

February 12th, 2026

1. Commissioner, Chief and District Secretary Training March 14th, 2026- Spokane 0900-1700.
2. I am back to working on the annexation process for Manastash and Sun East areas.
3. All non-taxed governmental entities will have meetings set up for March to continue the process.
4. Meetings with the hospital continue regarding partnership inclusive of transfers and fire protection service contract.
5. We will be establishing a new hiring list this spring.
6. I attended the Springbrook Software Training in Spokane yesterday and earlier today.



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SEMINAR FOR NEWLY ELECTED/APPOINTED and EXPERIENCED COMMISSIONERS, CHIEFS & SECRETARIES

This seminar meets the statutory Open Public Records and Open Public Meetings training requirements which are required EVERY 4 YEARS for elected officials.

Attorney Brian Snure will present this seminar for new and experienced commissioners, chiefs, secretaries and other management personnel. The class will provide the knowledge and background needed to understand and address the challenges involved in governing, leading and operating fire districts and regional fire authorities. Topics for this full-day program, which is being held in Spokane and Suquamish, include the following:

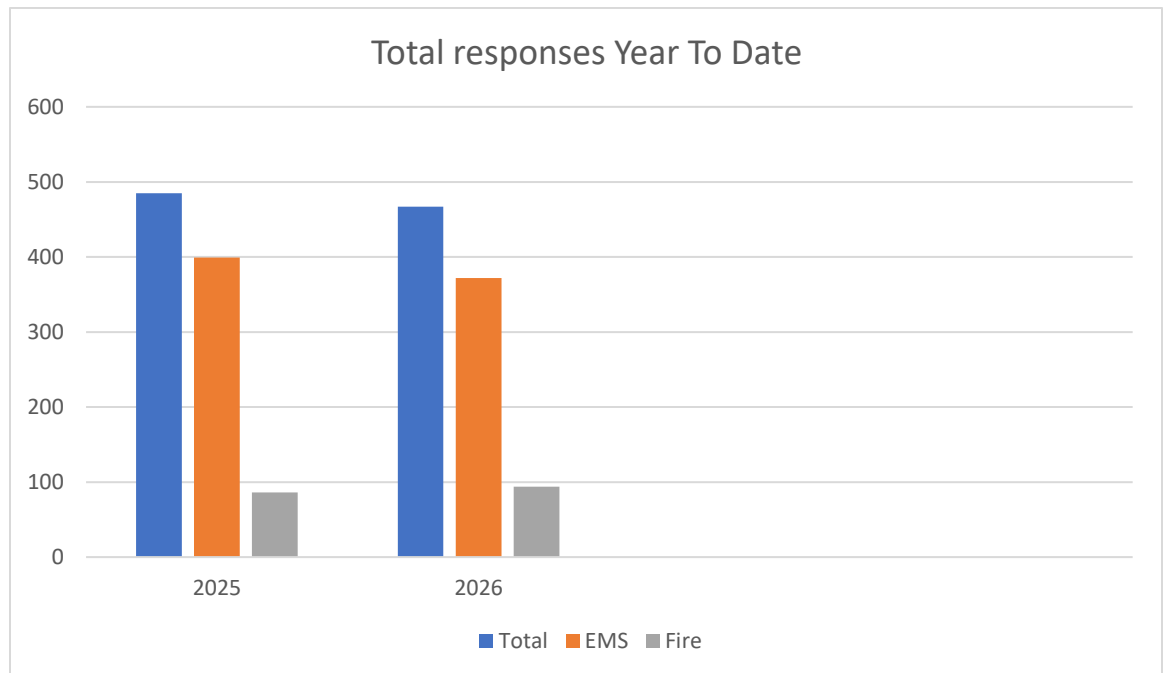
- The relationships between fire commissioners and personnel.
- Powers, authority, duties and responsibilities of commissioners, chiefs and secretaries.
- Relationships with state and county offices.
- Risk management and insurance.
- Open Public Meetings and executive sessions compliance.
- Open Public Records Act and records retention compliance.
- Ethics — conflicts of interest.
- Compensation to commissioners, paid and volunteer personnel.
- Volunteer firefighter associations.
- Finances — revenue sources, tax levies, budgets, lid lifts, debt limitations, elections.
- Bid law requirements.

Other areas of law will also be addressed with an opportunity for class participants to ask questions. Attendees will receive a certificate of participation that documents compliance with the Open Public Records and Open Public Meetings training requirements.

Deputy Fire Chief's Report – February 2026

Operations:

- January was an average month for responses with 467 responses.
 - 372 EMS
 - 46 out of county transfers, 30 of which were to the West Side.
 - 95 Fire responses.
- Out of county transfers are up and the percentage of those transfers to the West side is also up.



- We sent 4 members to the WSFTA this month. They finished week 3 today, all four have received good evaluations from the Academy.
- The training division is continuing with the current recruit class. It is going well. They are in the middle of teaching Hazmat awareness now.
- I am making progress on NERIS. There are many issues with the entire program. I'm actually glad we did not get in on the ground

floor. I think we will end up being better off once we do start submitting data.

- My schedule for the next month: I am out this week for volleyball tournament in Las Vegas, will be back 2/17; ¾ Tour of Wanapum Dam facilities with Grant County Emergency Management; 3/6-3/8 Spokane volleyball tournament; 3/11 tour of Wanapum facilities with Grant county emergency management; Otherwise in the area.

Date: February 12, 2026
To: Board of Commissioners
From: Roy Palmer, Interim Fire Chief
Subject: January Activity Report



The following report is a compilation of the highlights of the activities of the Fire Chief. They are not listed in chronological order, nor in order of importance. They are listed as highlights and are not inclusive of all the activities I was involved in during the month.

HR/Personnel

- A FF separated effective January 31st, 2026. We are working on hiring for the position in compliance with the CBA.
- Danae Cramer has submitted her resignation effective 2/3 with a final work date on 3/4
- Met with each crew for introduction and general questions
- Had meeting with all staff members
- Attended a number of volunteer drills on a get to know you basis
- Continuing extensive review district policies

General Info

- Started in office work on 1/12
- Attended annual recognition banquet on 1/9
- Working daily on my accumulation into the organization
- Attended the monthly county Fire Chiefs meeting
- Attended the Kittitas City Council meeting
- Had meeting with FD7 fire chief
- Continue to make arrangements for moving my family to the area. Will be hopefully complete by the 2/15
- Attended the meet your legislator day in Olympia with Commissioner Pettit

KVFFA

- Labor/management meeting scheduled for February canceled, but scheduled for next month

Budget

- Working with staff and reviewing budget documents to better understand the 2026 adopted budget.
- Have placed limited restrictions for only mission critical purchases and/or expenses

Prevention

- Working with the prevention division for understanding of the overall process and provide assistance were possible

Training

- No specific issues to report

EMS

- No specific issues to report

Other



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1. Benefit Charges: A fire benefit charge is an annual fee that is based on a building's size, use, and cost to defend in a fire. Smaller structures, such as single-family homes, are charged less than larger commercial or industrial buildings because it costs less to serve them during a fire or other emergency. A fire benefit charge must be approved by voters every six years. The annual rate is set by the Board of Fire Commissioners in a public hearing.

2. Impact Fees: Impact fees are specifically authorized only in counties that fully plan under Washington State Growth Management Act, Kittitas County is. Fire Districts and Fire Authorities were granted the authority to collect impact fees in 2010. Impact fees must be imposed by a permitting jurisdiction such as a county or city and require a formal and involved process before the fees can be imposed.

2026 Election Dates & Deadlines:

February 10, 2026 Special Election

December 12, 2025

- ◆ Last day to file a resolution for the February Special Election
- ◆ Committee Appointments Due

December 17, 2025

- ◆ Pro & Against Statements Due for the Local Voters' Pamphlet

January 20, 2026

- ◆ Ballots Mailed for the February 10, 2026 Special Election

February 20, 2026: Special Election Certified

April 28, 2026 Special Election

February 27, 2026

- ◆ Last Day to file a resolution for the April Special Election
- ◆ Committee Appointments Due

March 4, 2026

- ◆ Pro & Against Statements due for the Local Voters' Pamphlet

April 7, 2026

- ◆ Ballots Mailed for the April 28 Special Election

May 8, 2026: Special Election Certified

August 4, 2026 Primary/ Special Election

May 1, 2026

- ◆ Last day to file a resolution for the August Primary
- ◆ Pro & Con Committee Appointments Due

May 1, 2026

- ◆ Pro & Against Statements due to the Local Voters' Pamphlet

July 7-9, 2026

- ◆ Local Voters' Pamphlet mailed

July 14, 2026

- ◆ Ballots Mailed for the August Primary

August 18, 2026: Primary Certified

November 3, 2026 General Election

August 4, 2026

- ◆ Last day to file a resolution for the November General.
- ◆ Pro & Against Committee Appointments Due.

October 7-9, 2026

- ◆ Local Voters' Pamphlet mailed

October 13, 2026

- ◆ Ballots Mailed for the November General

November 24, 2026: General Election Certified