

## 2026 BUDGET TOTALS

Jefferson Co FPD No. 1

Time: 10:35:21 Date: 11/12/2025

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001 Fire Fund #656001010

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

### REVENUES

#### 300 Revenue

|                 |                                                   |               |
|-----------------|---------------------------------------------------|---------------|
| 308 91 00 000-0 | BEGINNING CASH & INVESTMENT UNRESERVED            | 2,890,793.00  |
| 311 10 00 000-0 | REAL & PERSONAL PROPERTY TAXES                    | 10,546,000.00 |
| 322 90 00 010-0 | LAND CLEARING PERMITS                             | 2,500.00      |
| 322 90 00 020-0 | PAID IN LIEU OF TAXES (PILT)                      | 810.00        |
| 337 00 00 010-0 | PT FIRE CARES GRANT                               | 108,720.00    |
| 337 20 00 000-0 | INTERGOV REVENUE/LEASEHOLD EXCISE TAX             | 10,000.00     |
| 337 40 10 000-0 | TIMBER EXCISE TAX - TAV                           | 3,000.00      |
| 342 21 00 000-0 | WILDLAND PAYMENTS                                 | 15,000.00     |
| 342 21 22 010-0 | FIRE CONTROL INTERGOV: PARKS,PORT(airport),SCHOOL | 43,332.00     |
| 361 11 00 000-0 | INVESTMENT INTEREST                               | 100,000.00    |
| 362 00 00 000-0 | FACILITIES LEASES (LONG TERM)                     | 6,630.00      |
| 362 00 00 020-0 | TRAINING TOWER SERVICES ILA                       | 1,500.00      |
| 367 00 00 000-0 | MISC GRANTS                                       | 6,300.00      |
| 369 91 00 050-0 | MISC REVENUE (REIMBURSEMENTS)                     | 41,000.00     |
| 395 11 00 010-0 | SALE OF SURPLUS EQUIPMENT                         | 10,000.00     |

**300 Revenue 13,785,585.00**

#### 390

|                 |                               |              |
|-----------------|-------------------------------|--------------|
| 391 90 00 000-0 | LOCAL PRORAM PROCEEDS         | 2,534,000.00 |
| 397 00 00 005-0 | TRANSFER IN FROM FIRE CAPITAL | 325,862.00   |

**390 2,859,862.00**

#### Fund Revenues:

**16,645,447.00**

### EXPENDITURES

#### 520 Fire Control

|                 |                                                   |            |
|-----------------|---------------------------------------------------|------------|
| 522 10 10 019-0 | OVERTIME ADMIN                                    | 10,000.00  |
| 522 10 10 020-0 | CHIEF WAGES                                       | 227,114.00 |
| 522 10 10 022-0 | CRM/FIRE INVESTIGATION                            | 120,194.00 |
| 522 10 10 023-0 | SICK/VACATION BUYOUTS                             | 60,000.00  |
| 522 10 10 024-0 | DEPUTY CHIEF                                      | 200,856.00 |
| 522 10 10 026-0 | HR/BUSINESS MANAGER                               | 115,024.00 |
| 522 10 10 027-0 | ADMIN ASSISTANT (FULL-TIME)/FINANCE DIR/VOL COORD | 234,107.00 |
| 522 10 10 028-0 | ADMIN CRR/ASSISTANT                               | 64,693.00  |
| 522 10 20 010-9 | SOCIAL SECURITY TAX                               | 37,449.00  |
| 522 10 20 015-9 | MEDICARE TAX                                      | 14,964.00  |
| 522 10 20 020-9 | RETIREMENT LEOFF                                  | 24,364.00  |
| 522 10 20 021-9 | RETIREMENT DEFERRED COMP                          | 36,000.00  |
| 522 10 20 022-9 | RETIREMENT PERS                                   | 28,420.00  |
| 522 10 20 030-9 | DEPT OF LABOR & INDUSTRICTS                       | 11,000.00  |
| 522 10 20 031-9 | STATE UNEMPLOYMENT INSURANCE                      | 2,000.00   |
| 522 10 20 032-9 | PAID FAMILY MEDICAL LEAVE                         | 2,100.00   |
| 522 10 20 041-9 | ADMIN - VEBA                                      | 24,000.00  |
| 522 10 20 042-9 | DISABILITY - ADMIN                                | 7,200.00   |
| 522 10 20 045-9 | MEDICAL/DENTAL INSURANCE PROGRAM                  | 171,943.00 |

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### EXPENDITURES

#### 520 Fire Control

|                 |                                                         |            |
|-----------------|---------------------------------------------------------|------------|
| 522 10 20 070-9 | UNIFORMS (ADMIN)                                        | 5,000.00   |
| 522 10 31 010-0 | OFFICE SUPPLIES                                         | 10,000.00  |
| 522 10 35 011-0 | IT HARDWARE                                             | 37,400.00  |
| 522 10 41 000-0 | PROFESSIONAL SERVICES - MISC                            | 35,000.00  |
| 522 10 41 005-0 | PROF SERV - LEGAL                                       | 30,000.00  |
| 522 10 41 015-0 | PROF SERV - MEDICAL/BACKGROUNDS                         | 12,000.00  |
| 522 10 41 016-0 | PROF SERV - MEDICAL (ANNUAL AUDIO) READY REBOUND MED CK | 67,000.00  |
| 522 10 41 030-0 | PROF SERV - OESD                                        | 60,500.00  |
| 522 10 41 040-0 | PROF SERV - BELIEVE IN RECOVERY (CARES)                 | 120,000.00 |
| 522 10 41 060-0 | PROF SERV - STATE AUDIT                                 | 15,000.00  |
| 522 10 41 070-0 | PROF SERV - HOSE/LADDER TESTING                         | 20,000.00  |
| 522 10 41 090-0 | PROF SERV - SOFTWARE                                    | 151,484.00 |
| 522 10 42 010-0 | COMMUNICATIONS - LAND LINES                             | 3,500.00   |
| 522 10 42 020-0 | COMMUNICATIONS - CELL, DATA CARDS                       | 36,000.00  |
| 522 10 42 030-0 | SNET                                                    | 13,000.00  |
| 522 10 42 045-0 | COMMUNICATIONS - WAVE, NOP DATA                         | 24,000.00  |
| 522 10 42 060-0 | COMMUNICATIONS - POSTAGE                                | 2,000.00   |
| 522 10 43 010-0 | TRAVEL - ADMIN                                          | 3,032.00   |
| 522 10 44 010-0 | ADVERTISING                                             | 5,000.00   |
| 522 10 46 010-0 | INSURANCE - COMMERCIAL/AUTO                             | 160,867.00 |
| 522 10 49 002-0 | MISCELLANEOUS                                           | 10,000.00  |
| 522 10 49 010-0 | MISC - DUES, SUBSCRIP/MEMBERSHIP                        | 12,000.00  |

#### 210 Administrative

2,224,211.00

|                 |                                  |            |
|-----------------|----------------------------------|------------|
| 522 11 10 010-0 | COMMISSIONERS PAY                | 28,000.00  |
| 522 11 10 015-0 | DISTRICT SECRETARY WAGES         | 108,483.00 |
| 522 11 20 010-9 | SOCIAL SECURITY TAX              | 8,500.00   |
| 522 11 20 015-9 | MEDICARE TAX                     | 2,000.00   |
| 522 11 20 021-9 | RETIREMENT - DCP                 | 2,000.00   |
| 522 11 20 022-9 | RETIREMENT - PERS                | 6,053.00   |
| 522 11 20 030-9 | DEPT OF LABOR & INDUSTRIES       | 350.00     |
| 522 11 20 031-9 | STATE UNEMPLOYMENT INSURANCE     | 287.00     |
| 522 11 20 032-9 | PAID FAMILY MEDICAL LEAVE        | 300.00     |
| 522 11 20 041-9 | LEGISLATIVE - VEBA               | 3,000.00   |
| 522 11 20 042-9 | DISABILITY                       | 600.00     |
| 522 11 20 045-9 | MEDICAL/DENTAL INSURANCE PREMIUM | 23,322.00  |
| 522 11 40 000-0 | ELECTION COSTS                   | 100,000.00 |
| 522 11 43 010-0 | TRAVEL                           | 6,500.00   |
| 522 11 49 020-0 | BANQUET/EMPLOYEE RECOGNITION     | 7,500.00   |

#### 211 Legislative

296,895.00

|                 |                                        |              |
|-----------------|----------------------------------------|--------------|
| 522 20 10 000-0 | FF/EMT (40%)                           | 2,951,949.00 |
| 522 20 10 019-0 | OVERTIME (40%)                         | 531,592.00   |
| 522 20 10 023-0 | VAC/SICK BUY OUTS                      | 120,000.00   |
| 522 20 11 000-0 | VOLUNTEER POINTS (40%)/REIMBURSEMENTS  | 11,400.00    |
| 522 20 15 000-0 | FIT'S (FIREFIGHTER-IN-TRAINING (6) 40% | 52,920.00    |
| 522 20 20 010-9 | SOCIAL SECURITY TAX                    | 9,810.00     |
| 522 20 20 015-9 | MEDICARE TAX                           | 53,184.00    |
| 522 20 20 020-9 | RETIREMENT LEOFF                       | 191,708.00   |

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

### EXPENDITURES

#### 520 Fire Control

|                 |                                                          |            |
|-----------------|----------------------------------------------------------|------------|
| 522 20 20 021-9 | RETIREMENT DEFERRED COMP                                 | 110,073.00 |
| 522 20 20 022-9 | PERS 2 FACILITIES                                        | 5,240.00   |
| 522 20 20 023-9 | RETIREMENT MERP 40%                                      | 20,880.00  |
| 522 20 20 030-9 | DEPT OF LABOR & INDUSTRIES                               | 130,000.00 |
| 522 20 20 031-9 | STATE UNEMPLOYMENT INSURANCE                             | 4,560.00   |
| 522 20 20 032-9 | PAID FAMILY MEDICAL LEAVE                                | 7,755.00   |
| 522 20 20 040-9 | SUPPRESSION - VEBA (60/40)                               | 69,600.00  |
| 522 20 20 045-9 | MEDICAL/DENTAL INSURANCE PREMIUM 100%                    | 586,583.00 |
| 522 20 20 050-9 | BOARD OF VOL FIREFIGHTERS (INS & PENSION FEES)           | 6,000.00   |
| 522 20 20 060-9 | STRUCTURAL PPE (BUNKERS/ACCESSORIES)                     | 150,822.00 |
| 522 20 20 065-0 | WILDLAND PPE                                             | 8,000.00   |
| 522 20 20 070-9 | UNIFORM ALLOWANCE                                        | 50,000.00  |
| 522 20 20 075-9 | UNIFORMS - VOLUNTEERS/Other                              | 11,000.00  |
| 522 20 20 080-9 | DISABILITY/LIFE INSURANCE FOURNIER/EAP                   | 13,000.00  |
| 522 20 31 020-0 | OPERATING SUPPLIES                                       | 30,000.00  |
| 522 20 31 030-0 | SCBA SUPPLIES/REPAIRS                                    | 47,788.00  |
| 522 20 32 010-0 | FUEL                                                     | 110,000.00 |
| 522 20 32 020-0 | FUEL - JTA AGREEMENT                                     | 2,500.00   |
| 522 20 35 000-0 | SMALL TOOLS MINOR EQUIPMENT WILDLAND GRANT               | 6,778.00   |
| 522 20 35 005-0 | WILDLAND/DNR (NON GRANT)                                 | 2,650.00   |
| 522 20 35 010-0 | SMALL TOOLS/MINOR EQUIP (NOZZLES, HOSE, GAS DET, LADDER) | 95,000.00  |
| 522 20 35 050-0 | TECH RESCUE EQUIPMENT                                    | 12,597.00  |
| 522 20 41 010-0 | DISPATCH FEES (100%)                                     | 337,331.00 |
| 522 20 41 060-0 | PROF SERV - WELLNESS PROGRAM/FIT CPAT                    | 4,800.00   |
| 522 20 42 010-0 | RADIO - PURCHASE/REPAIR                                  | 47,440.00  |
| 522 20 43 050-0 | TRAVEL (CAREER & VOL)                                    | 4,000.00   |
| 522 20 43 060-0 | FIT TRAVEL                                               | 10,933.00  |
| 522 60 32 015-0 | FUEL - MARINE PROGRAM                                    | 5,000.00   |
| 522 60 35 030-0 | MARINE PROGRAM EQUIPMENT                                 | 10,500.00  |

**220 Suppression 5,823,393.00**

|                 |                                    |           |
|-----------------|------------------------------------|-----------|
| 522 30 31 010-0 | CRR - OPERATING SUPPLIES           | 10,000.00 |
| 522 30 35 020-0 | CRR - SMALL TOOLS MINOR EQUIPEMENT | 1,500.00  |
| 522 30 41 010-0 | CRR - EVENTS                       | 10,000.00 |
| 522 30 43 003-0 | CRR - TRAVEL                       | 3,000.00  |
| 522 45 40 031-0 | CRR - TRAINING/CONFERENCE/SEMINAR  | 10,000.00 |

**230 Prevention 34,500.00**

|                 |                                              |           |
|-----------------|----------------------------------------------|-----------|
| 522 45 31 020-0 | TRAINING SUPPLIES                            | 2,087.00  |
| 522 45 35 010-0 | TRAINING EQUIPMENT ST/ME                     | 22,000.00 |
| 522 45 40 001-0 | TRAINING ADMIN (CLASSES)                     | 12,800.00 |
| 522 45 40 002-0 | TRAINING TOWER REPAIRS/MAIN FROM MEMBER FEES | 14,000.00 |
| 522 45 40 010-0 | TRAINING REGISTRATIONS CAREER (CONFERENCES)  | 10,000.00 |
| 522 45 40 011-0 | TRAINING LEGISLATION                         | 4,670.00  |
| 522 45 40 020-0 | KCFTA FIRE ACADEMY - FIT's                   | 15,000.00 |
| 522 45 40 050-0 | TRAINING CLASSES - CAREER                    | 50,000.00 |
| 522 45 40 060-0 | TRAINING REGISTRATIONS - VOLUNTEER           | 1,950.00  |
| 522 45 49 010-0 | TRAINING DUES, SUBSCRIPT/MEMBERSHIP          | 23,040.00 |
| 522 45 49 020-0 | MISCELLANEOUS                                | 1,500.00  |

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001 Fire Fund #656001010

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

### EXPENDITURES

#### 520 Fire Control

|                          |                                                     |              |
|--------------------------|-----------------------------------------------------|--------------|
| 245 Training             |                                                     | 157,047.00   |
| 522 50 31 010-0          | BLDG/CLEANING SUPPLIES                              | 10,000.00    |
| 522 50 31 015-0          | BLDG FURNISHINGS                                    | 7,500.00     |
| 522 50 31 020-0          | BLDG MAIN SUPPLIES (SUPPLIES/MATERIAL ONLY)         | 35,000.00    |
| 522 50 45 010-0          | RENTS/LEASES                                        | 2,160.00     |
| 522 50 47 010-0          | UTILITIES - ELECTRIC                                | 61,800.00    |
| 522 50 47 020-0          | UTILITIES - WATER/SEWER                             | 20,000.00    |
| 522 50 47 030-0          | UTILITIES - GARBAGE                                 | 16,480.00    |
| 522 50 47 040-0          | UTILITIES - HEATING OIL                             | 7,210.00     |
| 522 50 47 050-0          | UTILITIES - PROPANE                                 | 40,000.00    |
| 522 50 48 010-0          | FACILITIES - REPAIR / MAINT CONTRACTS (NO SUPPLIES) | 229,543.00   |
| 250 Facilities           |                                                     | 429,693.00   |
| 522 60 48 020-0          | NKFR VEHICLE R/M CONTRACTED                         | 185,000.00   |
| 522 60 48 030-0          | VEHICLE REPAIRS OTHER 100% FIRE                     | 260,453.00   |
| 522 60 48 065-0          | REPAIR & MAINTENANCE - MARINE 1 - GUARDIAN          | 25,530.00    |
| 522 60 49 000-0          | DUES, SUBSCRIPTIONS, MEMBERSHIPS                    | 2,000.00     |
| 260 Vehicles & Equipment |                                                     | 472,983.00   |
| 520 Fire Control         |                                                     | 9,438,722.00 |

#### 590 Debt, Capital & Transfers

|                               |                                                          |              |
|-------------------------------|----------------------------------------------------------|--------------|
| 591 22 70 000-0               | LEASES (OLYMPIC STORAGE, CANON COPIERS)                  | 34,800.00    |
| 591 22 70 010-0               | SOFTWARE LEASES> 12MOS (SPRINGBROOK,MS365, INSIGHT 100%) | 31,163.00    |
| 591 22 70 020-0               | EQUIPMENT LEASE (CGI LEASE PRG)                          | 6,238.00     |
| 592 22 83 300-0               | LOCAL PROGRAM ISSUANCE COST                              | 16,090.00    |
| 594 22 62 067-0               | STATION 8 CAPITAL                                        | 76,652.00    |
| 594 22 64 200-0               | AMBULANCE PURCHASE                                       | 340,000.00   |
| 594 22 64 400-0               | ENGINES & OTHER APPARATUS                                | 2,194,000.00 |
| 597 22 64 030-0               | TRANSFER OUT - FIRE CAPITAL FUND                         | 350,000.00   |
| 597 22 64 035-2               | TRANSFER OUT - EMS CAPITAL FUND                          | 300,000.00   |
| 597 22 70 020-0               | TRANSFER TO LOCAL PRGM PRINCIPAL                         | 267,525.00   |
| 597 22 71 201-9               | TRANSFER FROM GEN TO 2019 BOND PRINCIPAL                 | 305,000.00   |
| 597 22 81 201-9               | TRANS FROM GEN TO 2019 BOND INTEREST                     | 44,908.00    |
| 597 22 83 020-0               | TRANSFER TO LOCAL PRGM INTEREST                          | 58,338.00    |
| 590 Debt, Capital & Transfers |                                                          | 4,024,714.00 |

**Fund Expenditures:** 13,463,436.00

**Excess/Deficit:** 3,182,011.00

## 2026 BUDGET TOTALS

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003 FIRE CAPITAL FUND 656001042

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

### REVENUES

#### 300 Revenue

|                 |                                        |              |
|-----------------|----------------------------------------|--------------|
| 308 91 00 000-3 | BEG CASH & INVESTMENT BALANCE          | 1,501,497.00 |
| 361 11 00 000-3 | INTEREST EARNED                        | 58,834.00    |
| 397 00 00 000-3 | TRANSFER IN - VEHICLE REPLACEMENT FUND | 350,000.00   |

|             |              |
|-------------|--------------|
| 300 Revenue | 1,910,331.00 |
|-------------|--------------|

#### Fund Revenues:

**1,910,331.00**

### EXPENDITURES

#### 590 Debt, Capital & Transfers

|                 |              |            |
|-----------------|--------------|------------|
| 597 00 00 000-3 | TRANSFER OUT | 325,862.00 |
|-----------------|--------------|------------|

|                               |            |
|-------------------------------|------------|
| 590 Debt, Capital & Transfers | 325,862.00 |
|-------------------------------|------------|

#### Fund Expenditures:

**325,862.00**

#### Excess/Deficit:

**1,584,469.00**

2026 BUDGET TOTALS

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004 EMS CAPITAL FUND 657001110 01/01/2026 To: 12/31/2026

REVENUES

300 Revenue

|                 |                                        |              |
|-----------------|----------------------------------------|--------------|
| 308 91 00 000-4 | BEGINNING CASH & INVESTMENT UNRESERVED | 1,321,814.00 |
| 361 11 00 000-4 | INTEREST EARNED                        | 51,575.00    |
| 397 00 00 000-4 | TRANSFER IN                            | 300,000.00   |

300 Revenue 1,673,389.00

Fund Revenues: 1,673,389.00

Excess/Deficit: 1,673,389.00

2026 BUDGET TOTALS

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005 RESERVE 01/01/2026 To: 12/31/2026

REVENUES

300 Revenue

|                 |                               |              |
|-----------------|-------------------------------|--------------|
| 308 91 00 000-7 | BEG CASH & INVESTMENT BALANCE | 1,023,039.00 |
| 361 11 00 000-7 | INTEREST EARNINGS             | 40,800.00    |

300 Revenue 1,063,839.00

Fund Revenues: 1,063,839.00

Excess/Deficit: 1,063,839.00

## 2026 BUDGET TOTALS

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101 EMS Fund #657001100

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

### REVENUES

#### 300 Revenue

|                 |                                           |              |
|-----------------|-------------------------------------------|--------------|
| 308 51 00 000-1 | BEGINNING CASH & INVESTMENT UNRESERVED    | 3,461,522.00 |
| 311 10 00 000-1 | REAL & PERSONAL PROPERTY                  | 4,065,000.00 |
| 322 93 40 002-1 | PAID IN LIEU OF TAXES (PILT               | 310.00       |
| 332 93 40 000-1 | GEMT                                      | 670,000.00   |
| 334 04 90 005-1 | DOH-EMS PARTICIPATION GRANT               | 778.00       |
| 337 00 00 000-1 | TIMBER EXCISE TAX - TAV, LEASEHOLD EXCISE | 15,000.00    |
| 337 00 00 010-1 | PT FIRE CARES GRANT                       | 163,079.00   |
| 342 21 25 020-0 | QUILCENE ALS ILA                          | 30,000.00    |
| 342 21 26 080-1 | EMS SERVICE NON TRANSPORT                 | 4,000.00     |
| 342 60 00 000-0 | AMBULANCE & ER AID FEES                   | 1,300,000.00 |
| 361 11 00 000-1 | INVESTMENT INTEREST                       | 90,000.00    |

|             |              |
|-------------|--------------|
| 300 Revenue | 9,799,689.00 |
|-------------|--------------|

#### Fund Revenues:

**9,799,689.00**

### EXPENDITURES

#### 520 Fire Control

|                 |                                                 |              |
|-----------------|-------------------------------------------------|--------------|
| 522 72 10 000-1 | FF/EMT (60%)                                    | 4,427,923.00 |
| 522 72 10 019-1 | OVERTIME (60%)                                  | 797,388.00   |
| 522 72 10 023-1 | VAC/SICK BUY OUTS (60%)                         | 175,000.00   |
| 522 72 11 000-1 | VOLUNTEER POINTS (60%)                          | 17,100.00    |
| 522 72 15 000-1 | FIT'S FIREFIGHTER-IN-TRAINING (6) 60%           | 52,920.00    |
| 522 72 20 010-9 | SOCIAL SECURITY TAX                             | 4,341.00     |
| 522 72 20 015-9 | MEDICARE TAX                                    | 79,320.00    |
| 522 72 20 020-9 | RETIREMENT LEOFF                                | 287,297.00   |
| 522 72 20 021-9 | RETIREMENT DEFERRED COMP                        | 165,110.00   |
| 522 72 20 022-9 | RETIREMENT PERS                                 | 4,500.00     |
| 522 72 20 023-9 | RETIREMENT MERP 60%                             | 31,320.00    |
| 522 72 20 030-9 | DEPT OF LABOR & INDUSTRIES                      | 200,000.00   |
| 522 72 20 031-9 | STATE UNEMPLOYMENT INSURANCE                    | 6,840.00     |
| 522 72 20 032-9 | PAID FAMILY MEDICAL LEAVE                       | 15,000.00    |
| 522 72 20 040-9 | EMS - VEBA (60/40)                              | 104,400.00   |
| 522 72 20 045-9 | MEDICAL/DENTAL INSURANCE PREMIUM - 100% TO FIRE | 879,875.00   |
| 522 72 31 010-1 | EMS SUPPLIES                                    | 92,575.00    |
| 522 72 31 015-1 | EMS MEDICATION                                  | 60,000.00    |
| 522 72 31 020-1 | OPERATING EXPENSES                              | 3,300.00     |
| 522 72 35 010-1 | EMS EQUIPMENT                                   | 99,773.00    |
| 522 72 35 020-1 | IT COMPUTERS                                    | 2,000.00     |
| 522 72 35 025-0 | DOH TRAINING GRANT                              | 778.00       |
| 522 72 41 010-1 | PROF SERVICE-AMB BILLING (SYSTEMS DESIGN)       | 70,000.00    |
| 522 72 41 010-5 | PROF SERVICE OTHER (EMS LOGIC) NARCBOX          | 1,020.00     |
| 522 72 41 020-0 | PROF SERVICE PUBLIC CONSULTING GROUP (GEMT)     | 30,000.00    |
| 522 72 41 060-1 | PROF SERV - WELLNESS PROGRAM                    | 8,960.00     |
| 522 72 42 000-1 | COMMUNICATION AT&T                              | 3,000.00     |
| 522 72 43 010-1 | FERRY FEES- WSDT                                | 1,000.00     |
| 522 72 49 010-1 | REIMBURSE AMB BILLING ERRORS                    | 5,000.00     |
| 522 72 49 060-1 | TRANSPORT FEES (EMS COUNCIL)                    | 50,000.00    |

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101 EMS Fund #657001100

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

### EXPENDITURES

#### 520 Fire Control

|                    |              |
|--------------------|--------------|
| 272 EMS Operations | 7,675,740.00 |
|--------------------|--------------|

|                 |                   |          |
|-----------------|-------------------|----------|
| 522 74 45 010-1 | TRAINING SUPPLIES | 4,000.00 |
|-----------------|-------------------|----------|

|                 |                          |           |
|-----------------|--------------------------|-----------|
| 522 74 45 020-1 | EMS TRAINING/CONFERENCES | 20,000.00 |
|-----------------|--------------------------|-----------|

|                 |                  |           |
|-----------------|------------------|-----------|
| 522 74 45 025-0 | VOL EMT TRAINING | 10,000.00 |
|-----------------|------------------|-----------|

|                 |                     |           |
|-----------------|---------------------|-----------|
| 522 74 45 040-1 | PM TRAINING EXPENSE | 39,605.00 |
|-----------------|---------------------|-----------|

|                 |                       |           |
|-----------------|-----------------------|-----------|
| 522 74 45 050-1 | REQUIRED EMS TRAINING | 12,500.00 |
|-----------------|-----------------------|-----------|

|                  |           |
|------------------|-----------|
| 274 EMS Training | 86,105.00 |
|------------------|-----------|

|                  |              |
|------------------|--------------|
| 520 Fire Control | 7,761,845.00 |
|------------------|--------------|

#### 590 Debt, Capital & Transfers

|                 |               |            |
|-----------------|---------------|------------|
| 591 22 70 000-1 | STRYKER LEASE | 229,382.00 |
|-----------------|---------------|------------|

|                               |            |
|-------------------------------|------------|
| 590 Debt, Capital & Transfers | 229,382.00 |
|-------------------------------|------------|

|                           |                     |
|---------------------------|---------------------|
| <b>Fund Expenditures:</b> | <b>7,991,227.00</b> |
|---------------------------|---------------------|

|                        |                     |
|------------------------|---------------------|
| <b>Excess/Deficit:</b> | <b>1,808,462.00</b> |
|------------------------|---------------------|

## 2026 BUDGET TOTALS

Jefferson Co FPD No. 1

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219 LTGO BOND 2019 FUND

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

### REVENUES

390

|                 |                                             |           |
|-----------------|---------------------------------------------|-----------|
| 397 22 83 201-9 | TRANSFER FROM GENERAL TO 2019 BOND INTEREST | 44,908.00 |
|-----------------|---------------------------------------------|-----------|

|     |  |           |
|-----|--|-----------|
| 390 |  | 44,908.00 |
|-----|--|-----------|

590 Debt, Capital & Transfers

|                 |                                    |            |
|-----------------|------------------------------------|------------|
| 397 00 00 201-9 | TRANSFER FROM GENERAL TO 2019 BOND | 305,000.00 |
|-----------------|------------------------------------|------------|

|                               |  |            |
|-------------------------------|--|------------|
| 590 Debt, Capital & Transfers |  | 305,000.00 |
|-------------------------------|--|------------|

### Fund Revenues:

349,908.00

### EXPENDITURES

590 Debt, Capital & Transfers

|                 |                             |            |
|-----------------|-----------------------------|------------|
| 591 22 71 021-8 | 2019 BOND PRINCIPAL PAYMENT | 305,000.00 |
|-----------------|-----------------------------|------------|

|                 |                            |           |
|-----------------|----------------------------|-----------|
| 592 22 83 021-8 | 2019 BOND INTEREST PAYMENT | 44,908.00 |
|-----------------|----------------------------|-----------|

|                               |  |            |
|-------------------------------|--|------------|
| 590 Debt, Capital & Transfers |  | 349,908.00 |
|-------------------------------|--|------------|

### Fund Expenditures:

349,908.00

### Excess/Deficit:

0.00

2026 BUDGET TOTALS

Jefferson Co FPD No. 1

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220 WA STATE LOCAL PRGM COP 01/01/2026 To: 12/31/2026

REVENUES

590 Debt, Capital & Transfers

|                 |                                            |            |
|-----------------|--------------------------------------------|------------|
| 397 00 00 022-0 | TRANSFER FROM GENL TO LOCAL PRGM PRINCIPAL | 267,525.00 |
| 397 22 83 022-0 | TRANSFER FROM GENL TO LOCAL PRGM INTEREST  | 58,338.00  |

590 Debt, Capital & Transfers 325,863.00

Fund Revenues: 325,863.00

EXPENDITURES

590 Debt, Capital & Transfers

|                 |                                     |            |
|-----------------|-------------------------------------|------------|
| 591 22 71 022-0 | LOCAL PROGRAM COP PRINCIPAL PAYMENT | 267,525.00 |
| 592 22 83 022-0 | LOCAL PROGRAM COP INTEREST PAYMENT  | 58,338.00  |

590 Debt, Capital & Transfers 325,863.00

Fund Expenditures: 325,863.00

Excess/Deficit: 0.00

## 2026 BUDGET TOTALS

Jefferson Co FPD No. 1

Time: 10:35:21 Date: 11/12/2025

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| Fund                            | Revenues            | Expenditures        | Net                |
|---------------------------------|---------------------|---------------------|--------------------|
| 001 Fire Fund #656001010        | 16,645,447.00       | 13,463,436.00       | 3,182,011.00       |
| 003 FIRE CAPITAL FUND 656001042 | 1,910,331.00        | 325,862.00          | 1,584,469.00       |
| 004 EMS CAPITAL FUND 657001110  | 1,673,389.00        | 0.00                | 1,673,389.00       |
| 005 RESERVE                     | 1,063,839.00        | 0.00                | 1,063,839.00       |
| 101 EMS Fund #657001100         | 9,799,689.00        | 7,991,227.00        | 1,808,462.00       |
| 219 LTGO BOND 2019 FUND         | 349,908.00          | 349,908.00          | 0.00               |
| 220 WA STATE LOCAL PRGM COP     | 325,863.00          | 325,863.00          | 0.00               |
|                                 | <hr/> 31,768,466.00 | <hr/> 22,456,296.00 | <hr/> 9,312,170.00 |