



CLALLAM 2 FIRE-RESCUE

P.O. Box 1391, Port Angeles, WA 98362 • 360-457-2550 • www.clallamfire2.org

Jake Patterson
Fire Chief

Keith Cortner
Commissioner

Steve Hopf
Commissioner

Dan Huff
Commissioner

Resolution 2026-05 Budget Amendment 2026-01

WHEREAS, the Board of Commissioners of Clallam County Fire Protection District No. 2 is authorize and empowered by RCW 52.16.040 to prepare and certify an annual budget; and

WHEREAS, the 2026 budget was prepared based on estimates of District needs at the time; and

WHEREAS, the District has reviewed the 2026 revenue and expenses, and

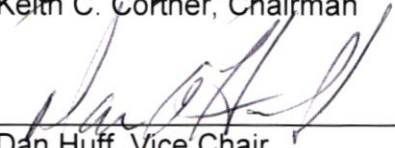
WHEREAS the Board has determined it is appropriate to amend the 2026 budget to reflect these changes in revenue and expenditures in accordance with proper governmental accounting and financial reporting practices; now

THEREFORE BE IT RESOLVED, the Clallam County Fire District No. 2 Commissioners hereby authorize the attached budget amendment.

ADOPTED BY THE BOARD OF COMMISSIONERS OF CLALLAM COUNTY FIRE DISTRICT NO. 2, CLALLAM COUNTY, WASHINGTON, on this 19th day of May, 2026.



Keith C. Cortner, Chairman



Dan Huff, Vice Chair

Steven G. Hopf, Commissioner

2026 PROPOSED BUDGET CHANGES

020 General Operation Fund	Original	Proposed	Difference	Remarks
Revenues				
308 Beginning Balances				
308 91 00 0020 Beginning Fund Balance--Operations	1,400,000.00	1,599,834.00	199,834.00	114.3%
308 Beginning Balances	1,400,000.00	1,599,834.00	199,834.00	114.3%
310 Taxes				
311 10 00 0000 Real & Personal Property Taxes	3,620,000.00	3,483,162.00	(136,838.00)	96.2%
310 Taxes	3,620,000.00	3,483,162.00	(136,838.00)	96.2%
330 Intergovernmental Revenues				
332 93 40 0000 Ground Emergency Medical Transport Revenue	140,000.00	140,000.00	0.00	100.0%
334 02 30 0000 State Grants - State Direct/Indirect Grant From Department Natural Resources - Supplies	0.00	4,365.00	4,365.00	0.0%
334 02 30 0020 Fire Protection Services	0.00	0.00	0.00	0.0%
334 04 90 0000 State Direct/Indirect Grant From Department Of Health	1,000.00	1,000.00	0.00	100.0%
335 02 32 0000 DNR Other Trust 2	0.00	0.00	0.00	0.0%
335 02 33 0000 DNR Timber Trust 2	0.00	0.00	0.00	0.0%
335 02 34 0000 DNR Timber Trust 1	30,000.00	130,000.00	100,000.00	433.3%
335 02 35 0000 DNR Other Trust 1	0.00	0.00	0.00	0.0%
337 20 00 0000 Leasehold Excise Tax	1,000.00	1,000.00	0.00	100.0%
337 40 00 0000 Private Harvest Tax	5,000.00	5,000.00	0.00	100.0%
337 41 00 0000 DNR Timber Trust 2 Outside Courthouse	0.00	0.00	0.00	0.0%
330 Intergovernmental Revenues	177,000.00	281,365.00	104,365.00	159.0%
340 Charges For Goods & Services				
342 21 00 0010 Fire & EMS Cost Recovery	1,000.00	1,000.00	0.00	100.0%
342 60 00 0010 Ambulance & Emergency Aid Fees	230,000.00	230,000.00	0.00	100.0%

2026 PROPOSED BUDGET CHANGES

Clallam Co.Fire Protection District No. 2

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020 General Operation Fund	Original	Proposed	Difference	Remarks
Revenues				
340 Charges For Goods & Services				
340 Charges For Goods & Services	231,000.00	231,000.00	0.00	100.0%
350 Fines & Penalties				
359 90 00 0010 Court Penalties & Fines	50.00	50.00	0.00	100.0%
350 Fines & Penalties	50.00	50.00	0.00	100.0%
360 Interest & Other Earnings				
361 11 00 0001 Investment Interest	35,000.00	35,000.00	0.00	100.0%
361 40 00 0030 Other Interest	50.00	50.00	0.00	100.0%
362 50 00 0000 DNR Other Than Timber	1,000.00	1,000.00	0.00	100.0%
367 11 00 0000 Contributions And Donations	1,000.00	1,000.00	0.00	100.0%
369 91 00 0001 CPR/First Aid Training	2,000.00	2,000.00	0.00	100.0%
369 91 00 0002 Class Tuition	5,000.00	5,000.00	0.00	100.0%
369 91 00 0003 School Fire Protection	1,000.00	1,000.00	0.00	100.0%
369 91 00 0010 Miscellaneous Revenue	1,000.00	1,000.00	0.00	100.0%
398 00 10 0000 Insurance Recoveries--Indian Creek Spill	0.00	0.00	0.00	0.0%
360 Interest & Other Earnings	46,050.00	46,050.00	0.00	100.0%
380 Non Revenues				
388 80 00 0020 Prior Year(s) Corrections	0.00	0.00	0.00	0.0%
389 00 00 0020 Suspense Account	0.00	0.00	0.00	0.0%
389 30 00 0000 Agency Collections--Sales and Use Tax	0.00	0.00	0.00	0.0%
380 Non Revenues	0.00	0.00	0.00	0.0%
390 Other Financing Sources				
335 10 00 0020 Sale Of Surplus Equipment	0.00	0.00	0.00	0.0%
395 10 00 0030 Sale Of County Timber	0.00	0.00	0.00	0.0%
395 20 00 0010 Insurance Comp For Damaged Assets	0.00	0.00	0.00	0.0%

2026 PROPOSED BUDGET CHANGES

020 General Operation Fund	Original	Proposed	Difference	Remarks
Revenues				
390 Other Financing Sources				
397 22 00 0032 Transfer In From Reserve #2	250,000.00	0.01	(249,999.99)	0.0%
390 Other Financing Sources	250,000.00	0.01	(249,999.99)	0.0%
Fund Revenues:	5,724,100.00	5,641,461.01	(82,638.99)	98.6%
Expenditures				
021 Administration				
522 10 10 0000 Staff-Administration	410,000.00	410,000.00	0.00	100.0%
522 10 20 0020 Taxes--Administration	31,365.00	31,365.00	0.00	100.0%
522 10 20 0031 Retirement--Administration	54,500.00	54,500.00	0.00	100.0%
522 10 20 0037 Medical	10,754.00	10,754.00	0.00	100.0%
Insurance-Administration				
522 10 20 0039 Workers Comp	10,000.00	10,000.00	0.00	100.0%
Ins.-Administration				
522 10 20 0040 Unemployment	1,000.00	1,000.00	0.00	100.0%
Ins-Administration				
522 10 20 0070 Uniforms &	1,000.00	1,000.00	0.00	100.0%
Clothing-Administration				
522 10 31 0020 Operating	5,000.00	5,000.00	0.00	100.0%
Supplies-Administration				
522 10 32 0010 Fuel-Administration	6,500.00	6,500.00	0.00	100.0%
522 10 41 0020 Professional	150,000.00	150,000.00	0.00	100.0%
Services--Administration				
522 10 41 0025 SBITA--Short Term Software	33,000.00	33,000.00	0.00	100.0%
Contracts				
522 10 41 4410 Advertising	15,000.00	15,000.00	0.00	100.0%
522 10 42 0010 Telephone--Administration	2,000.00	2,000.00	0.00	100.0%
522 10 43 0010 Travel--Administration	2,000.00	2,000.00	0.00	100.0%
522 10 46 0030 Insurance--General Liability	105,000.00	105,000.00	0.00	100.0%
522 10 49 0040 Dues	4,000.00	4,000.00	0.00	100.0%
522 10 49 0105 Transport Services Refund	1,500.00	1,500.00	0.00	100.0%
591 22 70 0010 Copier Lease	3,200.00	3,200.00	0.00	100.0%

2026 PROPOSED BUDGET CHANGES

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Expenditures	Original	Proposed	Difference	Remarks
020 General Operation Fund				
594 22 64 0043 Computer Systems	10,000.00	10,000.00	0.00	100.0%
597 00 10 0001 Transfer from Operations to Reserve #1	150,000.00	150,000.00	0.00	100.0%
597 22 00 0033 Transfers-Out - To Reserve #2	250,000.00	0.01	(249,999.99)	0.0%
522 10 11 0000 Staff Wages-Legislative	20,000.00	20,000.00	0.00	100.0%
522 10 20 0021 Taxes--Legislative	1,530.00	1,530.00	0.00	100.0%
522 10 20 0038 Benefits--Life Insurance, Legislative	338.00	338.00	0.00	100.0%
522 10 20 0041 Benefits--Uniforms, Legislative	500.00	500.00	0.00	100.0%
522 10 41 0022 Professional Services-Legislative	4,000.00	4,000.00	0.00	100.0%
522 10 41 0615 Elections	25,000.00	25,000.00	0.00	100.0%
522 10 43 0011 Travel Expenses-Legislative	4,000.00	4,000.00	0.00	100.0%
522 10 49 0041 Subscriptions-Dues, Legislative	3,000.00	3,000.00	0.00	100.0%
200 LEGISLATIVE EXPENSES	58,368.00	58,368.00	0.00	100.0%
021 Administration	1,314,187.00	1,064,187.01	(249,999.99)	81.0%
022 Suppression				
522 20 10 0002 Staff--Suppression	72,000.00	72,000.00	0.00	100.0%
522 20 10 0003 Stipends--Suppression & Miscellaneous	20,000.00	20,000.00	0.00	100.0%
522 20 10 0021 Vacation/Sick Buyout	5,000.00	5,000.00	0.00	100.0%
522 20 20 0020 Taxes-Operations	7,420.50	7,420.50	0.00	100.0%
522 20 20 0030 Retirement--Volunteer/BVFF	6,300.00	6,300.00	0.00	100.0%
522 20 20 0031 Retirement-Career	3,830.40	3,830.40	0.00	100.0%
522 20 20 0035 Immunizations	100.00	100.00	0.00	100.0%
522 20 20 0037 Medical Insurance--Operations	36,210.00	36,210.00	0.00	100.0%
522 20 20 0039 Workers Comp Ins.-Operations	1,000.00	1,000.00	0.00	100.0%
522 20 20 0040 Unemployment Ins.-Operations	600.00	600.00	0.00	100.0%
522 20 20 0070 Uniforms	12,000.00	12,000.00	0.00	100.0%
522 20 31 0020 Operating Supplies-Operations	12,000.00	12,000.00	0.00	100.0%
522 20 32 0010 Fuel-Operations	35,000.00	35,000.00	0.00	100.0%
522 20 35 0010 Small Tools & Minor Equipment	25,000.00	25,000.00	0.00	100.0%

2026 PROPOSED BUDGET CHANGES

020 General Operation Fund	Original	Proposed	Difference	Remarks
Expenditures				
022 Suppression				
522 20 41 0021 Medical/Physicals	1,000.00	1,000.00	0.00	100.0%
522 20 41 0033 Pre Employment Background Checks	1,000.00	1,000.00	0.00	100.0%
522 20 41 0560 PENCOM	76,800.00	76,800.00	0.00	100.0%
522 20 41 0620 OPSCAN	10,000.00	10,000.00	0.00	100.0%
522 20 42 0010 Cellular/MDTs/Tablets	9,000.00	9,000.00	0.00	100.0%
522 20 43 0010 Travel--Operations	1,000.00	1,000.00	0.00	100.0%
522 20 48 0040 Equipment - Repairs & Maintenance	20,000.00	20,000.00	0.00	100.0%
522 20 48 0042 Vehicle- Repairs & Maintenance	50,000.00	50,000.00	0.00	100.0%
594 22 64 0012 Capital Purchase--JTV	0.00	48,000.00	48,000.00	0.0%
594 22 64 0013 Capital Purchase-Engine	0.00	500,000.00	500,000.00	0.0%
594 22 64 0014 Capital Purchase-Command Vehicle	0.00	80,000.00	80,000.00	0.0%
594 22 64 0016 Capital Purchase-Extrication Tools	0.00	0.00	0.00	0.0%
594 22 64 0018 Capital Purchase--Radios	100,000.00	100,000.00	0.00	100.0%
594 22 64 0057 Capital Purchase--Fire Hose	10,000.00	10,000.00	0.00	100.0%
594 22 64 0058 Capital Purchase--Personal Protective Gear	30,000.00	30,000.00	0.00	100.0%
594 22 64 0059 Capital Purchase: Diesel Exhaust Capturing Systems	0.00	0.00	0.00	0.0%
022 Suppression	545,260.90	1,173,260.90	628,000.00	215.2%
023 Facilities				
522 50 31 0020 Operating Supplies-Facilities	7,000.00	7,000.00	0.00	100.0%
522 50 35 0010 Small Tools And Minor Equipment-Facilities	10,000.00	10,000.00	0.00	100.0%
522 50 41 0600 Intergovernmental Fees	2,000.00	2,000.00	0.00	100.0%
522 50 47 0090 Utility Services-Facilities	55,000.00	55,000.00	0.00	100.0%
522 50 48 0010 Building Repair & Maintenance	20,000.00	20,000.00	0.00	100.0%
591 22 79 0010 Principal Payment--Administration Building	19,900.00	19,900.00	0.00	100.0%

2026 PROPOSED BUDGET CHANGES

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020 General Operation Fund	Original	Proposed	Difference	Remarks
Expenditures				
023 Facilities				
592 22 83 0020 Non-Voted Interest	7,251.86	7,251.86	0.00	100.0%
Administration Building				
592 22 83 0021 Non-Voted Interest Mt Pleasant Road	32,280.00	32,280.00	0.00	100.0%
592 22 89 0030 Interest And Other Debt Service	500.00	500.00	0.00	100.0%
Costs - Other Debt Service Costs				
594 22 61 0010 Capital Purchase--Stn 22 Living Quarters	335,000.00	335,000.00	0.00	100.0%
594 22 62 0110 Capital Expenditures/Expenses - Land And Land Improvements	0.00	0.00	0.00	0.0%
594 22 64 0015 Capital Purchase--Station 21 Compressor	0.00	0.00	0.00	0.0%
594 22 64 0065 Furnishings	15,000.00	15,000.00	0.00	100.0%
023 Facilities	503,931.86	503,931.86	0.00	100.0%
024 Prevention & Public Education				
024 Prevention & Public Education				
522 30 10 0030 Stipends--Prevention	2,000.00	2,000.00	0.00	100.0%
522 30 20 0020 Benefits--Prevention	153.00	153.00	0.00	100.0%
522 30 31 0020 Operating Supplies--Prevention	3,000.00	3,000.00	0.00	100.0%
024 Prevention & Public Education	5,153.00	5,153.00	0.00	100.0%
025 Training				
025 Training				
522 41 10 0030 Stipends--External Training	2,500.00	2,500.00	0.00	100.0%
522 41 20 0020 Benefits--External Training	191.25	191.25	0.00	100.0%
522 41 31 0020 Operating Supplies--External Training	4,000.00	4,000.00	0.00	100.0%
522 45 10 0030 Stipends--Internal Training	25,000.00	25,000.00	0.00	100.0%
522 45 20 0020 Benefits--Internal Training	1,912.50	1,912.50	0.00	100.0%
522 45 31 0020 Operating Supplies--Internal Training	3,000.00	3,000.00	0.00	100.0%
522 45 41 0020 Professional Services--Internal Training	45,000.00	45,000.00	0.00	100.0%

2026 PROPOSED BUDGET CHANGES

Clallam Co.Fire Protection District No. 2

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020 General Operation Fund		Original	Proposed	Difference	Remarks
Expenditures					
025 Training					
522 45 41 0181	Tuition Reimbursement	1,500.00	1,500.00	0.00	100.0%
522 45 43 0020	Travel-Training	15,000.00	15,000.00	0.00	100.0%
522 45 48 0036	Fireblast Trailer Maintenance	0.00	0.00	0.00	0.0%
025 Training		98,103.75	98,103.75	0.00	100.0%
026 EMS					
522 70 10 0005	Overtime	125,000.00	125,000.00	0.00	100.0%
522 70 10 0010	Salaries--EMS	900,000.00	900,000.00	0.00	100.0%
522 70 10 0011	PT Program Wages	200,000.00	340,000.00	140,000.00	170.0%
522 70 10 0030	Stipends--EMS	35,000.00	35,000.00	0.00	100.0%
522 70 20 0020	Taxes-EMS	96,390.00	107,000.00	10,610.00	111.0%
522 70 20 0031	LEOFF II--EMS	65,690.00	75,000.00	9,310.00	114.2%
522 70 20 0037	Medical Insurances--EMS	271,200.00	271,200.00	0.00	100.0%
522 70 20 0039	Workers Comp Ins-EMS	141,000.00	115,000.00	(26,000.00)	81.6%
522 70 20 0040	Unemployment Ins-EMS	2,700.00	2,700.00	0.00	100.0%
522 70 31 0020	Operating Supplies--EMS	35,000.00	35,000.00	0.00	100.0%
522 70 35 0010	Small Tools & Minor Equipment--EMS	10,000.00	10,000.00	0.00	100.0%
522 70 41 0020	Professional Services--EMS	40,000.00	40,000.00	0.00	100.0%
522 70 48 0040	Equipment Repair & Maintenance--EMS	5,000.00	5,000.00	0.00	100.0%
594 22 64 0010	Capital Purchase--Auto CPR Devices	30,000.00	30,000.00	0.00	100.0%
594 22 64 0111	Capital Purchase - Power Lift Gurney	0.00	0.00	0.00	0.0%
026 EMS		1,956,980.00	2,090,900.00	133,920.00	106.8%
580 Non Expenditures					
588 80 00 0020	Prior Period Adjustments	0.00	0.00	0.00	0.0%
589 00 00 0001	Non-Expenditures	0.00	0.00	0.00	0.0%
589 00 00 0020	Deposit/Withdrawal Timing Issues Account	0.00	0.00	0.00	0.0%

2026 PROPOSED BUDGET CHANGES

Clallam Co.Fire Protection District No. 2

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020 General Operation Fund	Original	Proposed	Difference	Remarks
Expenditures				
580 Non Expenditures				
589 30 00 0000 Sales and Use Tax	0.00	0.00	0.00	0.0%
Disbursements				
589 99 09 0099 Payroll Clearing	0.00	0.00	0.00	0.0%
589 99 99 0000 Payroll Clearing	0.00	0.00	0.00	0.0%
580 Non Expenditures	0.00	0.00	0.00	0.0%
594 Capital Expenditures				
594 22 64 0017 Capital Expenditures/Expenses-Fit Tester	0.00	0.00	0.00	0.0%
594 Capital Expenditures	0.00	0.00	0.00	0.0%
Fund Expenditures:	4,423,616.51	4,935,536.52	511,920.01	111.6%
Fund Excess/(Deficit):	1,300,483.49	705,924.49		

2026 PROPOSED BUDGET CHANGES

Revenues	Original	Proposed	Difference	Remarks
027 Reserve				
021 Administration				
397 00 10 0000 Transfer from Operations	150,000.00	150,000.00	0.00	100.0%
021 Administration	150,000.00	150,000.00	0.00	100.0%
027 Reserve #1				
361 11 00 0002 Investment Interest--Reserve	25,000.00	25,000.00	0.00	100.0%
Fund				
027 Reserve #1	25,000.00	25,000.00	0.00	100.0%
308 Beginning Balances				
308 91 00 0021 Beginning Fund	834,000.00	834,000.00	0.00	100.0%
Balance--Reserve #1				
308 Beginning Balances	834,000.00	834,000.00	0.00	100.0%
Fund Revenues:	1,009,000.00	1,009,000.00	0.00	100.0%
Fund Excess/(Deficit):	1,009,000.00	1,009,000.00		

2026 PROPOSED BUDGET CHANGES

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028 Reserve Fund-Equipment & Apparatus	Original	Proposed	Difference	Remarks
Revenues				
308 Beginning Balances				
308 91 00 0022 Beginning Fund Balance-Reserve 2	786,000.00	786,000.00	0.00	100.0%
308 Beginning Balances	786,000.00	786,000.00	0.00	100.0%
360 Interest & Other Earnings				
361 11 01 0000 Investment Interest-Reserve #2	20,000.00	20,000.00	0.00	100.0%
360 Interest & Other Earnings	20,000.00	20,000.00	0.00	100.0%
397 Interfund Transfers				
397 22 00 0033 Transfer In From Operations	250,000.00	0.01	(249,999.99)	0.0%
397 Interfund Transfers	250,000.00	0.01	(249,999.99)	0.0%
Fund Revenues:	1,056,000.00	806,000.01	(249,999.99)	76.3%
Expenditures	Original	Proposed	Difference	Remarks
597 Interfund Transfers				
597 22 00 0010 Transfer Out-to Operations	100,000.00	250,000.00	150,000.00	250.0%
597 Interfund Transfers	100,000.00	250,000.00	150,000.00	250.0%
Fund Expenditures:	100,000.00	250,000.00	150,000.00	250.0%
Fund Excess/(Deficit):	956,000.00	556,000.01		

2026 PROPOSED BUDGET CHANGES

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Revenues	Original	Proposed	Difference	Remarks
500 Internal Services				
022 Suppression				
308 91 50 0000 Beginning Fund Balance	6,000.00	6,000.00	0.00	100.0%
369 91 51 0000 Employee Contributions	0.00	0.00	0.00	0.0%
022 Suppression	6,000.00	6,000.00	0.00	100.0%
Fund Revenues:	6,000.00	6,000.00	0.00	100.0%

Expenditures	Original	Proposed	Difference	Remarks
022 Suppression				
522 20 49 0103 Employee Recognition	6,000.00	6,000.00	0.00	100.0%
022 Suppression	6,000.00	6,000.00	0.00	100.0%
Fund Expenditures:	6,000.00	6,000.00	0.00	100.0%
Fund Excess/(Deficit):	0.00	0.00	0.00	

2026 PROPOSED BUDGET CHANGES
Fund Totals

Fund	Revenues			Expenditures		
	Original	Proposed	Difference	Original	Proposed	Difference
020 General Operation Fund	5,724,100.00	5,641,461.01	(82,638.99)	4,423,616.51	4,935,536.52	511,920.01 111.6%
027 Reserve	1,009,000.00	1,009,000.00	0.00 100.0%	0.00	0.00	0.00 0.0%
028 Reserve Fund-Equipment & Apparati	1,056,000.00	806,000.01	(249,999.99) 76.3%	100,000.00	250,000.00	150,000.00 250.0%
500 Internal Services	6,000.00	6,000.00	0.00 100.0%	6,000.00	6,000.00	0.00 100.0%
Excess/(Deficit):	7,795,100.00	7,462,461.02	(332,638.98)	4,529,616.51	5,191,536.52	661,920.01 114.6%

Revenues--Fund 65120

BARS Code				Description	Amount
65120	30880	00	0000	Beginning Fund Balance	\$ 1,599,834.00
65120	31110	00	0000	Real & Personal Property Taxes	\$ 3,483,162.00
65120	33720	00	0000	Leasehold Excise Tax	\$ 1,000.00
65120	33740	00	0000	Private Harvest Tax	\$ 5,000.00
65120	33293	40	0000	Ground Emergency Medical Transports	\$ 140,000.00
65120	33360	00	0010	School Fire Protection	\$ 1,000.00
65120	33404	90	0000	Dept of Health Grant	\$ 1,000.00
65120	34260	00	0010	Ambulance Transport Services	\$ 230,000.00
65120	34221	00	0010	Fire & EMS Cost Recovery	\$ 1,000.00
65120	35900	00	0010	Court Penalties & Fines	\$ 50.00
65120	36111	00	0010	Investment Interest--Fund 20	\$ 35,000.00
65120	36140	00	0030	Other Interest Earnings	\$ 50.00
65120	33502	35	0000	DNR Other Than Timber	\$ 1,000.00
65120	36700	00	0000	Contributions & Donations	\$ 1,000.00
65120	36991	00	0010	Other Miscellaneous Revenue	\$ 8,000.00
65120	33502	34	0030	Sale of County Timber	\$ 130,000.00
65120	39510	00	0020	Sale of Surplus Equipment	
65120	39722	00	0031	Transfer from Reserve (Fund 027)	
65120	39700	00	0000	Transfer from Reserve (Fund 028)	\$ 250,000.00
Total Projected Revenues 2026					\$ 5,887,096.00

Administration--Expenses

BARS Code				Description	Amount
65120	52210	10	0020	Wages-Administration	\$ 430,000.00
65120	52210	20	20	Benefits-Administration	\$ 32,895.00
65120	52210	20	30	Benefits-Retirement	\$ 54,500.00
65120	52210	20	37	Benefits-Medical Insurance	\$ 11,092.00
65120	52210	20	39	Benefits-Workers Compensation	\$ 10,000.00
65120	52210	20	40	Benefits-Unemployment Compensation	\$ 1,000.00
65120	52210	20	70	Benefits-Uniforms and Clothing	\$ 1,500.00
65120	52210	31	20	Operating Supplies	\$ 5,000.00
65120	52210	32	10	Gasoline & Oil	\$ 6,500.00
65120	52210	41	20	Professional Services	\$ 187,000.00
65120	52210	41	0615	Elections	\$ 25,000.00
65120	52210	41	4410	Advertising	\$ 15,000.00
65120	52210	42	0010	Telephones	\$ 2,000.00
65120	52210	43	0010	Travel-Business	\$ 6,000.00
65120	52210	46	0030	General Liability Insurance	\$ 105,000.00
65120	52210	48	0040	Equipment Repair & Maintenance	
65120	52210	49	0040	Dues	\$ 7,000.00
65120	52210	49	0105	Transport Services Refunds	\$ 1,500.00
65120	59122	70	0010	Copier Lease	\$ 3,200.00
65120	59797	00	9090	Transfers out (to Fund 28)	\$ -
65120	59797	00		Transfers out (to Fund 27)	\$ 150,000.00
65120	59422	64	0043	Capital Outlay-Computer Systems	\$ 10,000.00

Suppression--Expenses

BARS Code				Description	Amount
65120	52220	10	0020	Wages-Suppression	\$ 77,000.00
65120	52220	10	0030	Wages-Volunteer Stipends	\$ 20,000.00
65120	52220	20	0020	Benefits--Suppression	\$ 7,420.50

65120 52220	20	0030	Benefits-Retirement	\$	10,130.40
65120 52220	20	0035	Benefits-Immunizations	\$	100.00
65120 52220	20	0037	Benefits-Health Insurance	\$	36,210.00
65120 52220	20	0039	Benefits-Workers Compensation	\$	1,000.00
65120 52220	20	0040	Benefits-Unemployment Compensation	\$	600.00
65120 52220	20	0070	Benefits-Uniforms	\$	12,000.00
65120 52220	31	0020	Operating Supplies	\$	12,000.00
65120 52220	32	0010	Gasoline & Oil	\$	35,000.00
65120 52220	35	0010	Small Tools & Minor Equipment	\$	25,000.00
65120 52220	41	0021	Medical Physicals	\$	1,000.00
65120 52220	41	0033	Pre-Employment Background Checks	\$	1,000.00
65120 52220	42	0010	Phones/MDTS/Tablets	\$	9,000.00
65120 52220	48	0040	Equipment Repair & Maintenance	\$	20,000.00
65120 52220	48	0042	Vehicle Repair & Maintenance	\$	50,000.00
65120 52220	43	0010	Travel-Business	\$	1,000.00
65120 52220	41	0560	Pencom	\$	76,800.00
65120 52220	41	0620	OPSCAN	\$	10,000.00
65120 52220	49	0103	Employee Recognition	\$	6,000.00
65120 59422	64	0057	Capital Expense-Fire Hose	\$	10,000.00
65120 59422	64	0058	Capital Expense-Personal Protective Gear	\$	30,000.00
65120 59422	64	10	Capital Expense-Fire Apparatus	\$	628,000.00
65120 59422	64	0125	Capital Expense-Radios	\$	100,000.00

Prevention--Expenses

BARS Code		Description			
65120 52230	10	0030	Wages-Stipends	\$	2,000.00
65120 52230	20	0020	Benefits-Taxes	\$	153.00
65120 52230	31	0020	Operating Supplies	\$	3,000.00

External Training--Expenses

BARS Code		Description			
65120 52241	10	0030	Wages-Stipends	\$	2,500.00
65120 52241	20	0020	Benefits-Taxes	\$	191.25
65120 52241	31	0020	Operating Supplies	\$	4,000.00

Internal Training--Expenses

BARS Code		Description			
65120 52245	10	0030	Wages-Stipends	\$	25,000.00
65120 52245	20	0020	Benefits-Taxes	\$	1,912.50
65120 52245	31	0020	Operating Supplies	\$	3,000.00
65120 52245	41	0020	Professional Services	\$	45,000.00
65120 52245	41	0181	Tuition Reimbursement	\$	1,500.00
65120 52245	43	0020	Travel-Training	\$	15,000.00

Facilities---Expenses

BARS Code		Description			
65120 52250	31	0020	Operating Supplies	\$	7,000.00
65120 52250	35	0010	Small Tools & Minor Equipment	\$	10,000.00
65120 52250	41	0600	Fire District Intergovernmental Payments	\$	2,000.00
65120 52250	47	0090	Utilities	\$	55,000.00
65120 52250	48	0010	Building Repair and Maintenance	\$	20,000.00
65120 59422	62	0110	Capital Expense-Buildings & Structures	\$	335,000.00
65120 59422	64	0065	Capital Expense-Finishings	\$	15,000.00
65120 59222	83	0020	Non-Voted Interest Expense	\$	39,531.86

65120 59200	89	0030	Interest and Other Debt Servicing Costs	\$	500.00
65120 59122	79	0010	Principal Payments	\$	19,900.00

EMS--Expenses

BARS Code			Description		
65120 52270	10	0010	Wages--EMS	\$	1,240,000.00
65120 52270	10	0030	Wages--Stipends	\$	35,000.00
65120 52270	10	0500	Wages--Overtime	\$	125,000.00
65120 52270	20	0020	Benefits--Taxes	\$	107,000.00
65120 52270	20	0030	Benefits-Retirement	\$	75,000.00
65120 52270	20	0037	Benefits--Medical Insurance	\$	271,200.00
65120 52270	20	0039	Benefits--Workers Compensation	\$	115,000.00
65120 52270	20	0040	Benefits--Unemployment Compensation	\$	2,700.00
65120 52270	31	0020	Operating Supplies	\$	35,000.00
65120 52270	35	0010	Small Tools & Minor Equipment	\$	10,000.00
65120 52270	41	0020	Professional Services	\$	40,000.00
65120 52270	48	0040	Equipment Repair & Maintenance	\$	5,000.00
65120 59470	64	0010	Capital Expense-EMS Equipment	\$	30,000.00

Total Projected Expenses 2026 **\$ 4,941,536.51**

Fund 65127

Revenues

		BARS Code		Description			
65127	000	30810	00	0000	Beginning Fund Balance	\$	834,000.00
65127	000	36111	01	0000	Investment Interest	\$	25,000.00
65127	000	39722	90	0030	Transfer from Fire District 2 O&M	\$	150,000.00
Projected Ending Fund Balance 2026						\$	1,009,000.00

Fund 65128

Revenues

		BARS Code		Description	
65128	000	30810	00	0000	Beginning Fund Balance
65128	000	36111	01	0000	Investment Interest
65128	000	39797	00	9090	Transfer from 65120

Expenses

		BARS Code		Description	
65128	000	59722	00	0010	Transfer to 65120

Projected Ending Fund Balance 2026

\$	786,000.00
\$	20,000.00
\$	-

\$	250,000.00
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\$	556,000.00
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