

COMMISSIONERS MEETING AGENDA
Thursday, October 8th, 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

- September 10th, 2026 Meeting Minutes

3.2 Acknowledge Correspondence

- Thank you note from John Becker

3.3 Authorize to pay vouchers

September 1 st 2026- September 30 th 2026			
Amount	Description	Amount	Description
\$619,308.41	GEN FUND 010	\$813,153.35	PAYROLL
\$309,766.94	EMS FUND 011	\$135,316.05	CLAIMS
\$19,394.02	EQUIPMENT FUND 041		
\$948,469.40			

4. Public Hearing: 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: None.

8. New Business:

8.1 Set Public Hearing for Considerations of the 2027 sources of revenue and establishing the District Tax Levies- November 12th, 2026 @7pm.

Action Item: Motion to Set Date

8.2 Set Public Hearing to Adopt 2027 Budget- November 18th, 2026 @9am.

Action Item: Motion to Approve

8.3 Special Budget Meeting Dates Schedule

Action Item: Motion to Approve

9. Good of the Order

10. Executive Session: None.

11. Adjournment

KITTITAS COUNTY FIRE DISTRICT #2
Ellensburg, Washington

Minutes of: Commissioners' Board Meeting

Meeting date: September 10th, 2026

Meeting time: 7:00pm

Meeting place: 400 E. Mountain View, Station 29

Commissioners in Attendance: Pat Clerf, Neil O'Neill, Andy Polak, Scott Ciraulo and Jerry Pettit.

Others in Attendance: Fire Chief Chris Moen, Fire Chief Greg Rightmier, ASM McBride, FSM Yook and numerous firefighters and numerous 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.

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

- August 13th-Meeting Minutes

3.2 Acknowledge Correspondence

- None.

3.2 Authorize to pay vouchers

July 31 st -August 31 st			
Amount	Description	Amount	Description
\$719,519.25	GEN FUND 010	\$756,776.25	PAYROLL
\$299,778.27	EMS FUND 011	\$265,793.62	CLAIMS
\$3,272.35	EQUIPMENT FUND 041		
\$1,022,569.87			

Commissioner O'Neill made a motion to approve the Consent Agenda. Commissioner Pettit 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: Commissioner Pettit shared and remembered information about September 11th and the room took a moment of silence in remembrance of the lives lost during the September 11 terrorist attacks.

FF Haberman shared information about the Veteran's day BBQ event and the board approved the use of Station 29 for the event.

6. Administrative Reports

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

- The overtime reports are attached for the month of August
- The accounts have been reconciled and posted.

- We received \$324,782.97 in revenue during the month of August. Usually the ambulance transports are the biggest source of revenue during this time of year.
- Payroll is the largest expenditure. Commissioner Pettit asked what the 258k purchase was, ASM McBride responded the Stryker payment.
- The State Auditors are on site and the finance portion of the audit is getting close to being completed. We have a tentative exit conference on September 15. The accountability portion will be completed in October.
- Commissioner Pettit commented that we are doing pretty well for the end of August, revenues are coming in ahead of what was expected.

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

- LifeScan cancer screenings are happening next week. Thank you to the board for including the volunteers.
- The WFCA is in October for commissioners.
- Budget season is here and we need to start setting dates for the workshops.

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

- Run numbers are up this month and this shows why the OT budget is up. We are up 2.3%, if we continue, we will be up 5% this year.
- Transfers are staying consistent with the last 2-3 years.
- AP Triton is working on the county wide study and we are beginning to provide information.
- We have three new hires at the academy.
- The weather helped with the call volume over Labor Day weekend.

6.4 Fire Chief Report: Chief report presented the following:

- Chief Rightmier is fully onboard and appreciated ASM McBride's thoroughness in the process.
- The first Senior Management Team occurred, and this will be a weekly meeting going forward.
- We are evaluating the invoice approval process and internal controls.
- Chief enjoyed the retiree coffee and appreciated the tradition.
- Chief appreciates the training level at KVFR and was impressed with the Cardiac arrest training that was apart of OTEP.
- 9/11 happened 25 years ago and challenges us to never forget.

6.5 Commissioner Report:

- Commissioner Pettit reported that Kittcom is doing well and they have 4 people in the hiring process. They have a potential by next summer to be fully staffed. They are currently working on purchasing new radio's. Chief Rightmier commented that they have made really good financial decisions. Radios will be outfitted in all 6 of the medic units, and other rigs within the next 30-35 days. This will include training.
- Commissioner Pettit spoke about how we will work through the budget is priority based and the board needs to be planning to ensure the needs are met. Commissioner Pettit has shared his items he wishes to cover with Chief Rightmier and ASM McBride.

7. Unfinished Business: None

8. New Business

8.1 Resolution 26-26: Authorized Signer's- Yakima Federal : Commissioner O'Neill made a motion to approve Resolution 26-26. Commissioner Polak seconded the motion. There was no further discussion and the motion passed unanimously.

8.2 Resolution 26-27: Authorized Signer's- US Bank: Commissioner Pettit made a motion to approve Resolution 26-27. Commissioner O'Neill seconded the motion. There was no further discussion and the motion passed unanimously.

8.3 Resolution 26-28: Authorized Signer's- Cashmere Valley Bank: Commissioner Pettit made a motion to approve Resolution 26-28. Commissioner O'Neill seconded the motion. There was no further discussion and the motion passed unanimously.

8.4 Resolution 26-29: Investment Officers: Commissioner O'Neill made a motion to approve Resolution 26-29. Commissioner Pettit seconded the motion. There was no further discussion and the motion passed unanimously.

8.5 Resolution 26-30: Auditing Officers: Commissioner O'Neill made a motion to approve Resolution 26-30. Commissioner Polak seconded the motion. There was no further discussion and the motion passed unanimously.

8.6 Resolution 26-31:Transfer of Funds: Commissioner O'Neill made a motion to approve Resolution 26-31. Commissioner Pettit seconded the motion. There was no further discussion and the motion passed unanimously.

8.7 Resolution 26-32:Transfer of Funds: Commissioner O'Neill made a motion to approve Resolution 26-32. Commissioner Pettit seconded the motion. There was no further discussion and the motion passed unanimously.

8.8 2027 Budget Meetings/Workshops dates: ASM McBride presented proposed budget meeting dates, discussion occurred that an email will be sent with a poll for commissioner availability.

8.9 BK Radio's: ASM McBride presented a proposal regarding the purchase of BK radios because safety concerns have been reported to the safety committee regarding the current Kenwood radios failing when the devices become wet. This leads to significant safety concerns because people do not communicate on scene when this happens. ASM McBride presented the three proposals. Proposal 1 purchase 12 BK radios for two career stations at \$29,835.47. Proposal 2 purchase 12 BK Radios for Career Stations and 2 BK radios per volunteer station for a total of 32 radios at \$79,561.23. Proposal 3, 12 BK radios for the career stations and 1 per volunteer station at \$54,698.34. Chief Moen commented that the BK radios are not going away and are the gold standard for Wildland. The radios would not be issued to every individual, they would be shared amongst the on duty crew with a backup battery on the charger. Moen said we would not get rid of or take back the Kenwood radios. Commissioner Pettit asked what proposal do you recommend? Chief Moen commented proposal 1 or 3 for cost consideration. Commissioner Ciraulo said he would like to see proposal 4, where everyone gets a radio. ASM McBride said, "I urge you to recognize that this is a safety matter and communications are required for responder safety. Commissioner Polak asked what happens if Kittcom chooses a different radio. It was said that KVFR would rotate these devices to the brush trucks. Commissioner Pettit made a motion to approve the purchase of proposal 2. Commissioner Polak seconded the motion. Discussion occurred, Commissioner Ciraulo asked if 32 radios are enough. Chief Moen said yes, because we already have some BK radios. The board voted unanimously to approve the purchase of 32 BK Radios under proposal 2.

8.10 Fire Chief Contract Amendment: ASM McBride presented an updated version of Chief Rightmire's contract that included a COBRA provision in lieu of his current contract that has medical insurance. Chief Rightmire is requesting that the district pay for his current COBRA in lieu of the district portion of medical, this is no additional cost to the district. Commissioner Pettit made a motion to approve the amended chief contract. Commissioner Polak seconded the motion. There was no further discussion and the motion passed unanimously.

9. Executive Session: Commissioner Clerf announced at 8:00pm the board would be going into executive session pursuant to "RCW 42.30.140(4)(a) Collective bargaining sessions with employee organizations, including contract negotiations, grievance meetings, and discussions relating to the interpretation or application of a labor agreement; or (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 board requested that Fire Chief Moen, Chief Rightmire and ASM McBride stay with the board. The executive session would be for 20 minutes until 8:20pm and there would not be action following the executive session. At 8:20pm it was announced that the executive session would be extended for an additional 15 minutes until 8:35pm. At 8:35pm it was announced that the executive session would be extended for an additional 5 minutes until 8:40pm. At 8:40pm the regular meeting resumed.

10. Good of the Order Commissioner Ciraulo thanked KVFR on behalf of the Rodeo board for the relationship and services provided. The grandstand wash down worked out well and allowed a progressive hose lay training. Chief Rightmire did mention that the scheduling did stress staffing but will be something he will be looking at. Discussion occurred about needing to start the strategic planning process. Commissioner Ciraulo commented that being out in the community is how you get votes from the public, people need to be driving the engine to the grocery store and going to standby events.

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 8:53pm.

Board Chair

District Secretary



Hope your Thanksgiving is filled
with heartwarming moments
that become lasting memories.



MEGAN-

In 2015 your crew brought me back to
life after a cardiac arrest, so I think of
you guys with thanks.

In the meantime, I have trained about
four dozen pilots in the art of crop-
dusting, provided seven extra good
years of life to a good dog, and
spent six years with a woman
I have been looking for my whole life.
Keep up the good work and please
share this with Alice. -John Becker

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 August 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	\$619,308.41
011 EMS FUND 636-011	\$309,766.97
041 EQUIPMENT FUND 636-041	\$19,394.02

Summary of Payments by Type:

CLAIMS	\$135,316.05
PAYROLL	\$813,153.35
	\$948,469.40

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 8th day of October 2026 by the Board of Commissioners of Kittitas County Fire Protection District 2.

Board Chair

Commissioner

Commissioner

Commissioner

Commissioner

Attest to:

District Secretary

CHECK REGISTER

KITTITAS COUNTY FIRE DISTRICT 2

Time: 14:33:43 Date: 09/24/2026

09/01/2026 To: 09/30/2026

Page: 1

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
2632	09/10/2026	Claims	1	2031	ARBOR CARE LAWN & PEST CONTROL, INC.	237.84	SUMMER TURF FERTILIZER & WEED CONTROL STATION 29
2633	09/10/2026	Claims	1	2032	BRUCKNER'S TRUCK & EQUIPMENT	96.42	T-241 PARTS
2634	09/10/2026	Claims	1	2033	CITY OF ELLENSBURG	287.00	INTERENET SERVICES AUGUST 2026
2635	09/10/2026	Claims	1	2034	COLUMBIA FITNESS	320.37	STATION 21 WORKOUT EQUIPMENT PREVENTATIVE MAINTENANCE
2636	09/10/2026	Claims	1	2035	GRAINGER	11.25	SHOP SUPPLIES DEBURRING REPLACEMENT BLADE
2637	09/10/2026	Claims	1	2036	HEINRICH AUTO PARTS	310.50	STATION 24 MAINTENANCE SUPPLIES ADPTERS, COUPLERS; S-6 PARTS AND SUPPLIES OIL FILTER, AIR FILTER, NAPA SYN OIL; T-241 SUPPLIES OIL FILTER
2638	09/10/2026	Claims	1	2037	IBS, INC.	220.03	SHOP SUPPLIES EARPLUGS AND OIL PADS
2639	09/10/2026	Claims	1	2038	IVONE'S SEWING ROOM	16.00	SHIRT PATCHES SEWING SERVICE (4)
2640	09/10/2026	Claims	1	2039	JERROLS	242.33	KVFR CUSTOM WINDOW ENVELOPES
2641	09/10/2026	Claims	1	2040	KNUDSON LUMBER	7.10	TRAINING SUPPLIES FOR THE DRILL AT STATION 21 2X2 PINE PIECES
2642	09/10/2026	Claims	1	2041	L N CURTIS & SONS	3,841.51	STRUCTURAL BOOTS FOR WALKER AND WRIGHT; B-211 PARTS FOR THE PUMP REPAIR; B-292 PARTS FOR THE PUMP REPAIR; STRUCTURAL BOOTS
2643	09/10/2026	Claims	1	2042	OXARC	1,060.08	CUSTOMER 69925 OXYGEN; CUSTOMER 69925 FINANCE CHARGE; CUSTOMER 69925 FINANCE CHARGE; CUSTOMER 69925 FINANCE CHARGE; CUSTOMER 69925 OXYGEN; CUSTOMER 69925 FINANCE CHARGE; CUSTOMER 69925 FINANCE CHARGE;
2644	09/10/2026	Claims	1	2043	JOHN DEERE FINANCIAL	13.12	T-241 SUPPLIES
2645	09/10/2026	Claims	1	2044	PLATT ELECTRIC SUPPLY	145.49	STATION 24 SUPPLIES WIRE MESH
2646	09/10/2026	Claims	1	2045	CHRISTOPHER SCHMELZER	3,120.00	AUGUST 2026 MPD SERVICES
2647	09/10/2026	Claims	1	2046	SHAWS FURNITURE & APPLIANCE	9,121.75	12 BEAUTY REST LEVEL 1 MEDIUM TIGHT MATTRESSES STATION 29 & 21
2648	09/10/2026	Claims	1	2047	SNURE LAW OFFICE, PSC	162.00	LEGAL SERVICES JULY 2026
2649	09/10/2026	Claims	1	2048	SOLSTICE HEATING & AIR, INC.	3,766.98	STATION 29 HVAC REPAIRS; STATION 21 HVAC REPAIRS AND SERVICE
2650	09/10/2026	Claims	1	2049	WASTE MGT OF ELLENSBURG	891.96	STATION 21 GARBAGE SERVICE; STATION 29 GARBAGE SERVICE AND RECYCLE SERVICES; STATION 29 GARBAGE SERVICE AND RECYCLE SERVICES
2651	09/10/2026	Claims	1	2050	WILD JO CUSTOM APPAREL & ENGRAVING LLC	1,165.82	NAME PLATE ENGRAVING FOR NASS; KVFR CUSTOM HATS (50); NAME PLATE EMGRAVING WALKER, WRIGHT, HAASE
2441	09/01/2026	Payroll	80	EFT		4,666.18	

CHECK REGISTER

KITTITAS COUNTY FIRE DISTRICT 2

Time: 14:33:43 Date: 09/24/2026

09/01/2026 To: 09/30/2026

Page: 2

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
2442	09/01/2026	Payroll	80	EFT		6,499.67	
2443	09/01/2026	Payroll	80	EFT		12,978.47	
2444	09/01/2026	Payroll	80	EFT		12,052.12	
2445	09/01/2026	Payroll	80	EFT		7,430.54	
2446	09/01/2026	Payroll	80	EFT		5,892.40	
2447	09/01/2026	Payroll	80	EFT		4,393.24	
2448	09/01/2026	Payroll	80	EFT		9,548.59	
2449	09/01/2026	Payroll	80	EFT		7,562.87	
2450	09/01/2026	Payroll	80	EFT		14,850.64	
2451	09/01/2026	Payroll	80	EFT		2,812.71	
2452	09/01/2026	Payroll	80	EFT		9,068.93	
2453	09/01/2026	Payroll	80	EFT		6,462.38	
2454	09/01/2026	Payroll	80	EFT		5,985.60	
2455	09/01/2026	Payroll	80	EFT		5,518.01	
2456	09/01/2026	Payroll	80	EFT		7,845.03	
2457	09/01/2026	Payroll	80	EFT		208.60	
2458	09/01/2026	Payroll	80	EFT		5,932.39	
2459	09/01/2026	Payroll	80	EFT		11,977.18	
2460	09/01/2026	Payroll	80	EFT		6,751.33	
2461	09/01/2026	Payroll	80	EFT		6,721.17	
2462	09/01/2026	Payroll	80	EFT		5,082.81	
2463	09/01/2026	Payroll	80	EFT		8,255.05	
2465	09/01/2026	Payroll	80	EFT		6,116.19	
2466	09/01/2026	Payroll	80	EFT		7,463.12	
2467	09/01/2026	Payroll	80	EFT		7,903.46	
2468	09/01/2026	Payroll	80	EFT		6,084.59	
2469	09/01/2026	Payroll	80	EFT		5,279.99	
2470	09/01/2026	Payroll	80	EFT		8,874.07	
2471	09/01/2026	Payroll	80	EFT		4,451.12	
2472	09/01/2026	Payroll	80	EFT		7,295.20	
2474	09/01/2026	Payroll	80	EFT		15,014.96	
2475	09/01/2026	Payroll	80	EFT		6,587.59	
2476	09/01/2026	Payroll	80	EFT		6,767.57	
2477	09/01/2026	Payroll	80	EFT		5,836.92	
2479	09/01/2026	Payroll	80	EFT		6,414.30	
2480	09/01/2026	Payroll	80	EFT		4,836.77	
2481	09/01/2026	Payroll	80	EFT		5,457.54	
2482	09/01/2026	Payroll	80	EFT		8,674.81	
2484	09/01/2026	Payroll	80	EFT		14,360.93	
2485	09/01/2026	Payroll	80	EFT		9,295.71	
2486	09/01/2026	Payroll	80	EFT		6,620.76	
2487	09/01/2026	Payroll	80	EFT		5,198.42	
2489	09/01/2026	Payroll	80	EFT		5,428.84	
2490	09/01/2026	Payroll	80	EFT		8,060.30	
2492	09/01/2026	Payroll	80	EFT		5,856.71	
2494	09/01/2026	Payroll	80	EFT		5,633.52	
2495	09/01/2026	Payroll	80	EFT		8,030.19	
2496	09/01/2026	Payroll	80	EFT		6,189.64	
2497	09/01/2026	Payroll	80	EFT		10,096.59	
2498	09/01/2026	Payroll	80	EFT		6,256.35	
2500	09/01/2026	Payroll	80	EFT		6,431.77	
2501	09/01/2026	Payroll	80	EFT	DEPT OF RETIREMENT SYSTEMS	10,187.00	Pay Cycle(s) 09/01/2026 To 09/01/2026 - DC-DRS; Pay Cycle(s) 09/01/2026 To 09/01/2026 - Roth Deferred Comp
2502	09/01/2026	Payroll	80	EFT	IAFF	2,263.66	Pay Cycle(s) 09/01/2026 To 09/01/2026 - IAFF
2503	09/01/2026	Payroll	80	EFT	PUBLIC EMPLOYEES RETIREMENT	762.89	Pay Cycle(s) 09/01/2026 To 09/01/2026 - PERS3

CHECK REGISTER

KITTITAS COUNTY FIRE DISTRICT 2

Time: 14:33:43 Date: 09/24/2026

09/01/2026 To: 09/30/2026

Page: 3

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
2504	09/01/2026	Payroll	80	EFT	US BANK OF WASHINGTON - ELECT TRANSFE	22,138.06	941 Deposit for Pay Cycle(s) 09/01/2026 - 09/30/2026
2512	09/01/2026	Payroll	80	EFT	DEPT OF RETIREMENT SYSTEMS	27,592.47	Pay Cycle(s) 09/01/2026 To 09/01/2026 - DC-DRS; Pay Cycle(s) 09/01/2026 To 09/01/2026 - Roth Deferred Comp
2513	09/01/2026	Payroll	80	EFT	IAFF	4,850.70	Pay Cycle(s) 09/01/2026 To 09/01/2026 - IAFF
2514	09/01/2026	Payroll	80	EFT	LEOFF RETIREMENT SYSTEM	71,570.13	Pay Cycle(s) 09/01/2026 To 09/01/2026 - LEOFF2; Pay Cycle(s) 09/01/2026 To 09/01/2026 - LEOFF2
2515	09/01/2026	Payroll	80	EFT	PUBLIC EMPLOYEES RETIREMENT	4,691.97	Pay Cycle(s) 09/01/2026 To 09/01/2026 - PERS2; Pay Cycle(s) 09/01/2026 To 09/01/2026 - PERS3
2522	09/01/2026	Payroll	80	EFT	US BANK OF WASHINGTON - ELECT TRANSFE		McBride 941 was calculated wrong
2527	09/01/2026	Payroll	80	EFT	US BANK OF WASHINGTON - ELECT TRANSFE	54,227.12	941 Deposit for Pay Cycle(s) 09/01/2026 - 09/30/2026
2541	09/10/2026	Claims	80	EFT	CHANCE BLALOCK	64.68	MEAL REIMBURSEMENT AMBULANCE TRANSPORT
2542	09/10/2026	Claims	80	EFT	STEVEN MATTHEW BOYD	61.81	MEALS REIMBURSEMENT AMBULANCE TRANSFER
2543	09/10/2026	Claims	80	EFT	JASON KENT CARTER	55.85	TRANSPORT MEAL REIMBURSEMENT
2544	09/10/2026	Claims	80	EFT	REID FARNES	33.55	MEAL REIMBURSEMENT AMBULANCE TRANSPORT
2545	09/10/2026	Claims	80	EFT	JEREMY STEPHEN HABERMAN	526.00	MEAL AND TRANSPORTATION REIMBURSEMET -RISK ASSESMENT TRAINING
2546	09/10/2026	Claims	80	EFT	JOSEPH JAY KELLEHER	35.47	MEAL REIMBURSEMENT AMBULANCE TRANSFER
2547	09/10/2026	Claims	80	EFT	MITCHELL LEE NASS	110.98	TRANSPORT MEAL REIMBURSEMENT; MEAL REIMBURSEMENT AMBULANCE TRANSPORT
2548	09/10/2026	Claims	80	EFT	TRAVIS STEVEN PAUL	62.73	MEALS REIMBURSEMENT AMBULANCE TRANSFER
2549	09/10/2026	Claims	80	EFT	SIMON P RILLERA	52.00	TRANSPORT MEAL REIMBURSEMENT
2550	09/10/2026	Claims	80	EFT	RILEY TRIGGS	42.39	MEAL REIMBURSEMENT AMBULANCE TRANSFER
2551	09/10/2026	Claims	80	EFT	BRADFORD PATRICK WALLACE	52.00	MEAL REIMBURSEMENT AMBULANCE TRANSPORT
2505	09/01/2026	Payroll	80	1946	AFLAC	652.14	Pay Cycle(s) 09/01/2026 To 09/01/2026 - AFLAC-Pretax; Pay Cycle(s) 09/01/2026 To 09/01/2026 - AFLAC-Posttax
2506	09/01/2026	Payroll	80	1947	DEPT OF LABOR & INDUSTRIES (PAYROLL)	27,596.28	3RD Quarter L&I: 07/01/2026 - 09/30/2026
2507	09/01/2026	Payroll	80	1948	EMPLOYMENT SECURITY DEPT - PFMLA	1,884.93	Pay Cycle(s) 09/01/2026 To 09/01/2026 - PFMLA
2508	09/01/2026	Payroll	80	1949	EMPLOYMENT SECURITY DEPT - WA CARES FUND	476.78	Pay Cycle(s) 09/01/2026 To 09/01/2026 - LTC

CHECK REGISTER

KITTITAS COUNTY FIRE DISTRICT 2

Time: 14:33:43 Date: 09/24/2026

09/01/2026 To: 09/30/2026

Page: 4

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
2509	09/01/2026	Payroll	80	1950	IAFF MERP TRUST OFFICE	2,450.00	Pay Cycle(s) 09/01/2026 To 09/01/2026 - MERP
2510	09/01/2026	Payroll	80	1951	MISSIONSQUARE- PAYROLL BENEFITS	2,000.00	Pay Cycle(s) 09/01/2026 To 09/01/2026 - DC-MISSIONSQUARE
2511	09/01/2026	Payroll	80	1952	TRUSTEED PLANS SERVICE CORP	32,348.04	Pay Cycle(s) 09/01/2026 To 09/01/2026 - MED-ACT
2464	09/01/2026	Payroll	80	1953		146.19	
2473	09/01/2026	Payroll	80	1954		448.82	
2478	09/01/2026	Payroll	80	1955		768.05	
2483	09/01/2026	Payroll	80	1956		388.77	
2488	09/01/2026	Payroll	80	1957		146.19	
2491	09/01/2026	Payroll	80	1958		146.03	
2493	09/01/2026	Payroll	80	1959		610.01	
2516	09/01/2026	Payroll	80	1960	AFLAC	844.68	Pay Cycle(s) 09/01/2026 To 09/01/2026 - AFLAC-Pretax; Pay Cycle(s) 09/01/2026 To 09/01/2026 - AFLAC-Posttax
2517	09/01/2026	Payroll	80	1961	EMPLOYMENT SECURITY DEPT - PFMLA	4,359.40	Pay Cycle(s) 09/01/2026 To 09/01/2026 - PFMLA
2518	09/01/2026	Payroll	80	1962	EMPLOYMENT SECURITY DEPT - WA CARES FUND	1,153.25	Pay Cycle(s) 09/01/2026 To 09/01/2026 - LTC
2519	09/01/2026	Payroll	80	1963	IAFF MERP TRUST OFFICE	5,250.00	Pay Cycle(s) 09/01/2026 To 09/01/2026 - MERP
2520	09/01/2026	Payroll	80	1964	MISSIONSQUARE- PAYROLL BENEFITS	3,300.00	Pay Cycle(s) 09/01/2026 To 09/01/2026 - DC-MISSIONSQUARE
2521	09/01/2026	Payroll	80	1965	TRUSTEED PLANS SERVICE CORP	82,925.45	Pay Cycle(s) 09/01/2026 To 09/01/2026 - MED-ACT; Pay Cycle(s) 09/01/2026 To 09/01/2026 - LEOFF1-MED
2523	09/01/2026	Payroll	80	1966	DEPT OF LABOR & INDUSTRIES (PAYROLL)	64,009.23	3RD Quarter L&I: 07/01/2026 - 09/30/2026
2499	09/01/2026	Payroll	80	1967		3,951.27	
2553	09/10/2026	Claims	80	1968	A-1 PETROLEUM & PROPANE	10,898.69	EMS FUEL; GEN FUEL
2554	09/10/2026	Claims	80	1969	ABC FORMS	464.55	CVB ACCOUNT CHECKS (1000)
2555	09/10/2026	Claims	80	1970	ARBOR CARE LAWN & PEST CONTROL, INC.	272.59	SPRING INSECTICIDE TREATMENT STATION 29
2556	09/10/2026	Claims	80	1971	ARNOLDS RANCH & HOME	203.96	STATION 29 - SUPPLIES 20" HV FLOOR FAN & BUNKER GEAR -RED DUCT TAPE; ALL STATION SUPPLIES CRBO-HILLMAN & WASP CATCHER; OPERATIONAL SUPPLIES ADJUSTABLE CARGO NET; STATION 27 TOOLS
2557	09/10/2026	Claims	80	1972	AT&T MOBILITY	989.72	CELL PHONE CHARGES MEDIC AUGUST 2026; CELL PHONE CHARGES AUGUST 2026; TO RECORD THE CREDIT ON THE ACCOUNT FROM PRIOR YEARS
2558	09/10/2026	Claims	80	1973	AUTO NATION, INC.	744.18	B-291 PARTS SHIELD; S-207 PARTS GASKET; B-202 PARTS
2559	09/10/2026	Claims	80	1974	BI-MART CORPORATION	35.83	STATION 29 TOASTER FOR LIVING QUARTERS

CHECK REGISTER

KITTITAS COUNTY FIRE DISTRICT 2

Time: 14:33:43 Date: 09/24/2026

09/01/2026 To: 09/30/2026

Page: 5

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
2560	09/10/2026	Claims	80	1975	BRUCKNER'S TRUCK & EQUIPMENT	358.03	B-292 PARTS UNIVERSAL JOINTS
2561	09/10/2026	Claims	80	1976	CANON FINANCIAL SERVICES INC	589.91	ST 29 AUGUST COPIER CONTRACT/JULY OVERAGES; ST 21 AUGUST COPIER CONTRACT/JULY OVERAGES
2562	09/10/2026	Claims	80	1977	CARDINAL HEALTH	431.15	PATIENT MEDICATION; REBATE FOR FREQUENTLY BOUGHT ITEMS; PATIENT MEDICATION
2563	09/10/2026	Claims	80	1978	CITY OF ELLENSBURG	7,620.43	ST 29 UTILITIES 07/01/26-08/03/26; ST 21 UTILITIES 07/07/26-08/06/26
2564	09/10/2026	Claims	80	1979	CITY OF KITTITAS	3,308.61	Q2 2026CITY OF KITTITAS UTILITIES; Q2 2026CITY OF KITTITAS HVAC MAINTENANCE; BULK WATER CHARGE REMAINDER
2565	09/10/2026	Claims	80	1980	COMMUNICATIONS NORTHWEST	87.60	ANTENNA FOR THE PORTABLE RADIO
2566	09/10/2026	Claims	80	1981	DELL MARKETING L.P.	64.07	MEAGAN'S COMP ISSUE DIAGNOSTICS
2567	09/10/2026	Claims	80	1982	EJ TOWING & RECOVERY	374.67	B-292 TOWING ON 08/07/2026
2568	09/10/2026	Claims	80	1983	ELLENSBURG POWER SPORTS	597.29	WILDLAND EQUIPMENT BLOWER BACKPACK
2569	09/10/2026	Claims	80	1984	ELLENSBURG TIRE CENTER	238.70	S-209 PASSENGER TPMS SENSOR INSTALL
2570	09/10/2026	Claims	80	1985	EMPLOYMENT SECURITY DEPT	76.75	LATE PAYMENT PENALTY AND INTEREST Q1 2026
2571	09/10/2026	Claims	80	1986	EXIT 115 MINI MART	109.17	B-232 FUEL
2572	09/10/2026	Claims	80	1987	HD SUPPLY	585.85	JANITORIAL SUPPLIES ALL STATIONS
2573	09/10/2026	Claims	80	1988	FINANCIAL SERVICES DIVISI HEALTH CARE AUTHORITY	402.15	SFY 2023 GEMT FINAL SETTLEMENT
2574	09/10/2026	Claims	80	1989	HEINRICH AUTO PARTS	411.41	E-291 PARTS AIR SUSPENSION VALVE; SHOP SUPPLIES CLEANING KIT; SHOP SUPPLIES PLASTIC RAZOR BLADES, RAZOR SCRAPER; S-207 PARTS 5W20 SYNTHETIC MOTOR; E-282 PARTS; SHOP SUPPLIES/COUPLER & ADAPTER; SHOP SU
2575	09/10/2026	Claims	80	1990	HUGHES FIRE EQUIPMENT	145.15	L-291 PARTS LOCKNUT CABLE CONNECTORS/CLAMP
2576	09/10/2026	Claims	80	1991	IJA LIFTING SERVICES, INC.	2,883.65	L-291 SAFETY INSPECTION
2577	09/10/2026	Claims	80	1992	IVONE'S SEWING ROOM	99.00	SHIRT PATCHES (21)PANTS HEM (1)
2578	09/10/2026	Claims	80	1993	JOHNSONS AUTO GLASS	82.68	E-282 PARTS 5/16 BLACK SHOCK CORD 100F
2579	09/10/2026	Claims	80	1994	NICK JONES	54.28	MOBE FUEL REIMBURSEMENT COLWASH FIRE (BENTON COUNTY)
2580	09/10/2026	Claims	80	1995	KITTITAS CO PUD #1	96.35	COVE RD/REECER CREEK UTILITIES JULY 2026
2581	09/10/2026	Claims	80	1996	KITTITAS SCHOOL DISTRICT	641.48	REFUND TO KITTITAS SCHOOL DISTRICT AMOUNT SUBMITTED FOR PAYMENT WAS DISCOVERED TO BE ERRONEOUS. DISTRICT WILL BE SENDING NEW CHECK. INV 3504 08.04.2026

CHECK REGISTER

KITTITAS COUNTY FIRE DISTRICT 2

Time: 14:33:43 Date: 09/24/2026

09/01/2026 To: 09/30/2026

Page: 6

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
2582	09/10/2026	Claims	80	1997	JAMES M LIBENOW	425.00	REIMBURSEMENT FOR THE CLASS FIRE INSTRUCTOR 7
2583	09/10/2026	Claims	80	1998	LIFE ASSIST	4,445.48	PATIENT SUPPLIES; PATIENT SUPPLIES; PATIENT SUPPLIES; PATIENT SUPPLIES; RETURN OF PATIENT SUPPLIES; PATIENT SUPPLIES
2584	09/10/2026	Claims	80	1999	LIGHTCURVE	814.52	OFFICE PHONES
2585	09/10/2026	Claims	80	2000	DENNIS MCCOY	3,538.20	BLOOD DRAWS FOR LIFE SCAN EVENT; BLOOD DRAWS FOR LIFE SCAN EVENT
2586	09/10/2026	Claims	80	2001	MES SERVICE COMPANY	400.53	E-232 PARTS DUO SAFETY BRACKET; E-211 PARTS ROSENBAUER SIDE CONTROL & DIE CAST ZINCH CHROME GAUGE
2587	09/10/2026	Claims	80	2002	MIDSTATE CO-OP	908.67	STATION 28 REPAIRS VALVE BALL BR/BRASS NIPPLE BB; STATION 29 SUPPLIES MDULE RAINBIRD STATION, CONTROLLER RAINBIRD; STATION 27 SUPPLIES CAP 12" COR POLY
2588	09/10/2026	Claims	80	2003	N C MACHINERY	3,909.06	B-292 PARTS CORE CHARGE, INJ GP FUEL, SEAL-INTEGRA, BOLTS; B-292 CORE RETURN
2589	09/10/2026	Claims	80	2004	NATIONAL SAFETY INC	2,513.04	MEDIC KITS (6)
2590	09/10/2026	Claims	80	2005	NEW PIG CORPORATION	146.27	PIG OIL-ONLY ABSORBENT SOCK
2591	09/10/2026	Claims	80	2006	NORTH COAST ELECTRIC	485.25	T-241 PARTS WIRE T-STAT; SMOKE DETECTORS - PREVENTION SUPPLIES
2592	09/10/2026	Claims	80	2007	PACIFIC NORTHWEST HYDRO LLC	17,252.50	ANNUAL HOSE AND LADDER TESTING 2026
2593	09/10/2026	Claims	80	2008	PAPE KENWORTH NORTHWEST		PAID PAPE KENWORTH IN ERROR SUPPOSED TO BE JOHN DEERE
2594	09/10/2026	Claims	80	2009	PLATT ELECTRIC SUPPLY	402.42	STATION 24 SUPPLIES; STATION 28 MAINTENANCE SUPPLIES
2595	09/10/2026	Claims	80	2010	PROSITE PEST CONTROL	298.65	STATION 29 ECO CARE ADVANTAGE
2596	09/10/2026	Claims	80	2011	PUGET SOUND ENERGY	592.50	COVE ROAD STATION UTILITIES; BARNES ROAD STATION UTILITIES; DENMARK ROAD STATION UTILITIES; TJOSSEM ROAD STATION UTILITIES; CLEMAN ROAD STATION UTILITIES; BRICK MIL ROAD UTILITIES; 4TH PARALLEL RD STA
2597	09/10/2026	Claims	80	2012	RICH ELLIOTT	104.10	MOBE FUEL REIMBURSEMENT
2598	09/10/2026	Claims	80	2013	GREG RIGHTMIER	379.30	HOTEL STAY FOR NEW CHIEF -REIMBURSEMENT
2599	09/10/2026	Claims	80	2014	RINGER, BOB	1,541.70	LEOFF1 MEDICARE PREMIUM PAYMENTS JULY-SEPTEMBER
2600	09/10/2026	Claims	80	2015	RWC INTERNATIONAL	2,324.52	T-241 PARTS STEARING GEARBOX
2601	09/10/2026	Claims	80	2016	CHRISTOPHER SCHMELZER	3,120.00	JULY 2026 MPD SERVICES
2602	09/10/2026	Claims	80	2017	SOLSTICE HEATING & AIR, INC.	3,899.82	STATION 21 HVAC SERVICE; STATION 29 HVAC REPAIRS
2603	09/10/2026	Claims	80	2018	STATE AUDITORS OFFICE	423.30	FINANCIAL AUDIT 2025
2604	09/10/2026	Claims	80	2019	SUMMIT LAW GROUP, PLLC	166.00	LEGAL SERVICES
2605	09/10/2026	Claims	80	2020	SYSTEMS DESIGN WEST, LLC	5,545.66	EMS BILLING FOR JULY 2026
2606	09/10/2026	Claims	80	2021	THE UPS STORE 2112	36.12	MAIL COMPUTER ABD NEW PHONE TO CHIEF RIGHTMIER

CHECK REGISTER

KITTITAS COUNTY FIRE DISTRICT 2

Time: 14:33:43 Date: 09/24/2026

09/01/2026 To: 09/30/2026

Page: 7

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
2607	09/10/2026	Claims	80	2022	US BANK-BANKCARD DIVISION	19,845.53	ADOBE MONTHLY SUBSCRIPTION; SMART SIGN/ASSET TIGET -MONTHLY SUBSCRIPTION; DOL -NOTARY LICENSE; APPLE.COM -IPAD AND KEYBOARD FOR NEW CHIEF RIGHTMEIER; APPLE.COM- PENCIL FOR IPAD FOR NEW CHIEF RIGHTMEIE
2608	09/10/2026	Claims	80	2027	US LINEN & UNIFORM	190.81	STATION 21 FLOOR MAT SERVICES; STATION 29 FLOOR MAT SERVICE; STATION 21 FLOOR MAT SERVICES; STATION 29 FLOOR MAT SERVICE; STATION 21 FLOOR MAT SERVICES
2609	09/10/2026	Claims	80	2028	WEST INVESTIGATIONS, LLC	442.20	BACKGROUND INVESTIGATION RIGHTMIER
2610	09/10/2026	Claims	80	2029	WESTERN METAL PRODUCTS, LLC	480.01	GROUND LADDER REPAIRS FOR E-211, E-291, L-291
2611	09/10/2026	Claims	80	2030	WILD JO CUSTOM APPAREL & ENGRAVING LLC	294.64	POLOS (10) KVFR LOGO EMROIDERY; UNIFORM SHIRT (2) RIGHTMIER; NAME PLATE ENGRAVING JONES
2661	09/10/2026	Claims	80	2051	EXIT 115 MINI MART	23.07	B-231 FUEL
2662	09/10/2026	Claims	80	2052	GALLS INC.	39.62	ONE LINE NAMEPLATE (2)
2663	09/10/2026	Claims	80	2053	HEINRICH AUTO PARTS	474.71	M-212 PARTS BCI 94R BATTERY
2664	09/10/2026	Claims	80	2054	JOHN DEERE FINANCIAL	197.71	S-207 PARTS RELAY; STATION 29 GUIDE FOR STRUCTURAL SAW
2665	09/10/2026	Claims	80	2055	LIFE ASSIST	596.87	PATIENT SUPPLIES
2666	09/10/2026	Claims	80	2056	MCMASTER-CARR SUPPLY CO.	55.36	E-211 LADDER RACK PART
010 GENERAL FUND 636-010						619,308.41	
011 EMS FUND 636-011						309,766.97	
041 EQUIPMENT FUND 636-041						19,394.02	
							Claims: 135,316.05
* Transaction Has Mixed Revenue And Expense Accounts						948,469.40	Payroll: 813,153.35

We the undersigned Board of Directors of the above-named governmental unit do hereby certify that the merchandise or services have been received and that the vouchers identified above are approved for payment.

on this ____ day of _____ Secretary _____

Commissioners:

2026 BUDGET POSITION

KITTITAS COUNTY FIRE DISTRICT 2

Time: 08:52:38 Date: 09/25/2026

Page: 1

010 GENERAL FUND 636-010

Months: 01 To: 09

Revenues	Amt Budgeted	Revenues	Remaining
----------	--------------	----------	-----------

310 Taxes

311 10 00 000	Property Tax	8,750,000.00	4,952,028.41	3,797,971.59	56.6%
	310 Taxes	8,750,000.00	4,952,028.41	3,797,971.59	56.6%

320 Licenses & Permits

322 90 00 000	Fire Permit Construction	6,000.00	17,129.50	(11,129.50)	285.5%
	320 Licenses & Permits	6,000.00	17,129.50	(11,129.50)	285.5%

330 State Generated Revenues

333 10 66 000	Indirect Federal Grant - WA State (Radio	0.00	0.00	0.00	0.0%
333 97 00 000	Indirect Federal Grants - Dept. Of Homeland Security	0.00	0.00	0.00	0.0%
333 97 00 001	Indirect Federal Grant - DHS Firewise	0.00	0.00	0.00	0.0%
	333 Indirect Federal Grants	0.00	0.00	0.00	0.0%
334 01 30 000	State Grants - Washington State Patrol	6,000.00	6,258.00	(258.00)	104.3%
334 02 30 000	State Grants - Department Of Natural Resources	0.00	20,000.00	(20,000.00)	0.0%
334 02 30 001	State Grants - Firewise	0.00	0.00	0.00	0.0%
334 03 10 000	State Grant From Department Of Ecology	0.00	0.00	0.00	0.0%
334 04 20 000	State Grants - Ecomonic Development	0.00	0.00	0.00	0.0%
334 06 90 000	State Grants - Dept of Ecology	0.00	0.00	0.00	0.0%
	334 State Grants	6,000.00	26,258.00	(20,258.00)	437.6%
337 00 00 001	Leasehold Excise Tax	4,000.00	4,738.22	(738.22)	118.5%
337 00 00 002	Timber Harvest Tax	0.00	34.72	(34.72)	0.0%
337 07 00 000	Interlocal Impact Payment	0.00	0.00	0.00	0.0%
337 07 01 000	In-Lieu Taxes	0.00	1,910.46	(1,910.46)	0.0%
337 13 18 001	Public Facilities Interlocal Grant	0.00	0.00	0.00	0.0%
	337 In-Lieu Payments	4,000.00	6,683.40	(2,683.40)	167.1%
	330 State Generated Revenues	10,000.00	32,941.40	(22,941.40)	329.4%

340 Charges For Services

341 43 00 010	Upper Co. Management Services	0.00	0.00	0.00	0.0%
	341 General Governmental Services	0.00	0.00	0.00	0.0%
342 21 00 000	Fire Protection Contracts - Privately Owned	50,000.00	30,288.22	19,711.78	60.6%
342 21 01 000	Fire Protection Contracts - State Owned	885,000.00	10,575.86	874,424.14	1.2%
342 21 01 001	Fire Protection Contracts - Local Government	50,000.00	36,552.26	13,447.74	73.1%
342 21 02 000	Fire Protection - School Districts	4,100.00	0.00	4,100.00	0.0%
342 21 03 000	Fire Marshal Services - City Of Ellensburg	135,000.00	103,855.06	31,144.94	76.9%
342 21 04 000	Development - SEPA Process (County)	0.00	0.00	0.00	0.0%
342 21 05 000	Development - SEPA Process (City of Elle	0.00	0.00	0.00	0.0%
342 21 06 000	Fire Marshal Training Services	0.00	0.00	0.00	0.0%
342 21 06 001	Fire Marshal - County Assistance Contract	0.00	0.00	0.00	0.0%
342 21 07 000	Other Wind Facilities	0.00	0.00	0.00	0.0%
342 21 08 000	CPR Classes	0.00	0.00	0.00	0.0%

2026 BUDGET POSITION

KITTITAS COUNTY FIRE DISTRICT 2

Time: 08:52:38 Date: 09/25/2026

Page: 2

010 GENERAL FUND 636-010

Months: 01 To: 09

Revenues	Amt Budgeted	Revenues	Remaining
----------	--------------	----------	-----------

340 Charges For Services

342 21 09 000	Fire Chief Services	0.00	0.00	0.00	0.0%
342 21 10 000	Mobilizations - Current Year Personnel	81,000.00	30,588.85	50,411.15	37.8%
342 21 10 001	Mobilizations - Current Year Equipment	20,000.00	3,240.64	16,759.36	16.2%
342 21 10 002	Mobilizations - Prior Year Personnel	3,000.00	119,020.01	(116,020.01)	3967.3%
342 21 10 003	Mobilizations - Prior Year Equipment	2,000.00	54,949.73	(52,949.73)	2747.5%
342 21 20 000	Firewise Fuel Reduction Project	0.00	0.00	0.00	0.0%
342 21 30 000	Out-of-District Fire Billings	0.00	6,101.37	(6,101.37)	0.0%
342 40 00 000	Plan Checking for Construction	2,000.00	1,758.49	241.51	87.9%
342 80 00 000	Dispatch Services	0.00	0.00	0.00	0.0%

342 Public Safety Services	1,232,100.00	396,930.49	835,169.51	32.2%
----------------------------	--------------	------------	------------	-------

344 30 00 000	Mechanic Repair Fees	0.00	0.00	0.00	0.0%
344 40 00 000	Sales Of Parts	0.00	0.00	0.00	0.0%

344 Transportation	0.00	0.00	0.00	0.0%
--------------------	------	------	------	------

340 Charges For Services	1,232,100.00	396,930.49	835,169.51	32.2%
--------------------------	--------------	------------	------------	-------

360 Misc Revenues

361 11 00 010	Earned Interest	100,000.00	103,042.13	(3,042.13)	103.0%
361 40 00 010	Other Interest Earned	0.00	0.00	0.00	0.0%

361 Interest Earned	100,000.00	103,042.13	(3,042.13)	103.0%
---------------------	------------	------------	------------	--------

362 50 00 000	Space & Facilities Lease (long term)	14,000.00	10,553.58	3,446.42	75.4%
362 90 00 000	Other Rents & Use Charges	0.00	0.00	0.00	0.0%

362 Rents and Leases	14,000.00	10,553.58	3,446.42	75.4%
----------------------	-----------	-----------	----------	-------

367 11 00 010	Donations - General	100.00	200.00	(100.00)	200.0%
367 11 01 010	Donations - Prevention	0.00	100.00	(100.00)	0.0%
367 11 02 010	Donations - Training	0.00	0.00	0.00	0.0%
367 11 03 010	Donations - Volunteers	0.00	0.00	0.00	0.0%

367 Donations	100.00	300.00	(200.00)	300.0%
---------------	--------	--------	----------	--------

369 10 00 000	Sale of Surplus	200.00	0.00	200.00	0.0%
369 40 00 000	Judgements & Settlements	0.00	0.00	0.00	0.0%
369 91 00 010	Other Revenue	500.00	745.76	(245.76)	149.2%
369 91 01 000	Application Fee	0.00	0.00	0.00	0.0%
369 91 02 000	Insurance Premium Recovery	0.00	0.00	0.00	0.0%
369 91 03 000	NSF Check Fees	0.00	0.00	0.00	0.0%
369 91 04 000	Dividend/Rebate Payments	0.00	54.70	(54.70)	0.0%
369 91 05 000	Credit Card Rebates	0.00	0.00	0.00	0.0%
398 10 00 000	Insurance Premium Recovery	0.00	0.00	0.00	0.0%

369 Other Revenues	700.00	800.46	(100.46)	114.4%
--------------------	--------	--------	----------	--------

360 Misc Revenues	114,800.00	114,696.17	103.83	99.9%
-------------------	------------	------------	--------	-------

380 Non Revenues

382 90 00 000	Leasehold Excise Tax Collected	1,800.00	1,355.13	444.87	75.3%
389 00 00 000	Other Non-Revenue	0.00	0.00	0.00	0.0%

2026 BUDGET POSITION

KITTITAS COUNTY FIRE DISTRICT 2

Time: 08:52:38 Date: 09/25/2026

Page: 3

010 GENERAL FUND 636-010

Months: 01 To: 09

Revenues	Amt Budgeted	Revenues	Remaining
----------	--------------	----------	-----------

380 Non Revenues

380 Non Revenues	1,800.00	1,355.13	444.87	75.3%
------------------	----------	----------	--------	-------

390 Other Revenues

391 10 02 000	Styker Accrual	0.00	0.00	0.00	0.0%
000		0.00	0.00	0.00	0.0%
395 10 00 000	Proceeds from Sale of Capital Assets	0.00	0.00	0.00	0.0%
395 20 00 000	Compensation for Loss of Capital Asset	0.00	0.00	0.00	0.0%
395	Disposition of Capital Assets	0.00	0.00	0.00	0.0%
390	Other Revenues	0.00	0.00	0.00	0.0%

397 Interfund Transfers

397 00 10 011	Transfer In From Fund 011 EMS	0.00	0.00	0.00	0.0%
397 00 10 020	Transfer In From Fund 020 Construction	0.00	0.00	0.00	0.0%
397 00 10 040	Transfer in from Fund 040 Reserves	0.00	0.00	0.00	0.0%
397 00 10 041	Transfer In From Fund 041 Equipment	0.00	0.00	0.00	0.0%
397 00 10 042	Transfer In From Fund 042 Long Term Planning	0.00	0.00	0.00	0.0%
397	Interfund Transfers	0.00	0.00	0.00	0.0%

Fund Revenues:	10,114,700.00	5,515,081.10	4,599,618.90	54.5%
-----------------------	----------------------	---------------------	---------------------	--------------

Expenditures	Amt Budgeted	Expenditures	Remaining
--------------	--------------	--------------	-----------

522 Fire Control

522 10 11 000	Administrative Staff Salaries	1,055,359.91	771,784.22	283,575.69	73.1%
522 10 12 000	Overtime	61,000.00	0.00	61,000.00	0.0%
522 10 13 000	Deferred Comp	25,000.00	11,100.00	13,900.00	44.4%
522 10 20 000	Payroll Clearing	0.00	30,460.80	(30,460.80)	0.0%
522 10 21 000	Medical Active	167,500.00	111,678.88	55,821.12	66.7%
522 10 22 000	L&I Insurance	20,000.00	18,515.86	1,484.14	92.6%
522 10 23 000	Retirement	65,000.00	37,481.63	27,518.37	57.7%
522 10 25 000	Social Security & Medicare	35,000.00	32,057.58	2,942.42	91.6%
522 10 26 000	Medical - Retired LEOFF I	40,000.00	30,959.36	9,040.64	77.4%
522 10 27 000	Long Term Care - LEOFF I	7,500.00	7,174.71	325.29	95.7%
522 10 29 000	Unemployment Benefits	500.00	0.00	500.00	0.0%
522 10 31 000	Op. Supplies Office	7,000.00	2,952.04	4,047.96	42.2%
522 10 31 001	Op. Supplies - HR	1,000.00	87.60	912.40	8.8%
522 10 33 000	Meeting Meals	2,000.00	1,244.19	755.81	62.2%
522 10 33 001	Annual Banquet	10,000.00	1,494.38	8,505.62	14.9%
522 10 35 000	Office Machines / Software	95,445.00	42,113.15	53,331.85	44.1%
522 10 41 000	Professional Services - Other Administrative	80,000.00	22,097.38	57,902.62	27.6%
522 10 41 001	Architectural/Engineering	0.00	0.00	0.00	0.0%
522 10 41 002	City IT Contract Services	75,000.00	95,380.92	(20,380.92)	127.2%
522 10 41 003	Copy Machine Contracts	2,600.00	1,572.56	1,027.44	60.5%
522 10 41 004	Environmental Consulting	0.00	0.00	0.00	0.0%
522 10 41 005	Internet Services	3,500.00	4,221.00	(721.00)	120.6%

2026 BUDGET POSITION

KITTITAS COUNTY FIRE DISTRICT 2

Time: 08:52:38 Date: 09/25/2026

Page: 4

010 GENERAL FUND 636-010

Months: 01 To: 09

Expenditures		Amt Budgeted	Expenditures	Remaining	
522 Fire Control					
522 10 41 006	Legal Services - General	30,000.00	6,080.50	23,919.50	20.3%
522 10 41 007	Project Manager Services	0.00	0.00	0.00	0.0%
522 10 41 008	Website Maintenance	10,500.00	5,460.42	5,039.58	52.0%
522 10 41 009	Government Professional Services	300.00	0.00	300.00	0.0%
522 10 41 010	Unclaimed Property Custodial	50.00	0.00	50.00	0.0%
522 10 41 011	County Auditor - Electronic Payments	0.00	0.00	0.00	0.0%
522 10 41 012	State Auditor Fees	15,000.00	423.30	14,576.70	2.8%
522 10 41 013	Advertising	4,500.00	2,792.66	1,707.34	62.1%
522 10 41 014	County Auditor - Election Fees	0.00	14,994.00	(14,994.00)	0.0%
522 10 41 200	Professional Services - Other HR	16,000.00	4,660.95	11,339.05	29.1%
522 10 41 201	Employee Assistance Program	2,000.00	1,110.00	890.00	55.5%
522 10 41 202	Exposure Expenses	300.00	0.00	300.00	0.0%
522 10 41 203	Hiring Process	12,000.00	13,074.51	(1,074.51)	109.0%
522 10 41 204	Immunizations For Employees	3,000.00	116.45	2,883.55	3.9%
522 10 41 205	Legal Services - HR	50,000.00	14,621.49	35,378.51	29.2%
522 10 42 000	Communications - Administration	0.00	0.00	0.00	0.0%
522 10 42 001	Air Cards	600.00	158.95	441.05	26.5%
522 10 42 002	Cell Phones	6,500.00	3,881.31	2,618.69	59.7%
522 10 42 003	Office Phones	12,000.00	6,525.02	5,474.98	54.4%
522 10 42 004	Postage/Shipping	1,250.00	1,080.46	169.54	86.4%
522 10 43 000	Travel, Lodging, Meals	10,000.00	6,930.19	3,069.81	69.3%
522 10 44 000	LET Taxes	0.00	0.00	0.00	0.0%
522 10 44 001	External Taxes & Operating Assessments	800.00	852.26	(52.26)	106.5%
522 10 45 000	Rentals	0.00	0.00	0.00	0.0%
522 10 46 000	Insurance	160,000.00	0.00	160,000.00	0.0%
522 10 49 000	Dues & Subscriptions	8,000.00	4,901.27	3,098.73	61.3%
522 10 49 001	Conferences / Training	10,000.00	2,097.70	7,902.30	21.0%
522 10 49 002	Bank Service Fees	0.00	43.80	(43.80)	0.0%
522 10 49 003	Other Expenses	0.00	0.00	0.00	0.0%
010 Administration		2,106,204.91	1,312,181.50	794,023.41	62.3%
522 11 11 000	Commissioners Stipends	23,000.00	16,422.00	6,578.00	71.4%
522 11 21 000	Medical Insurance	200.00	65.96	134.04	33.0%
522 11 22 000	L&I Insurance	200.00	66.47	133.53	33.2%
522 11 25 000	Social Security & Medicare	2,500.00	1,256.22	1,243.78	50.2%
522 11 43 000	Travel, Lodging, Meals	3,500.00	2,132.95	1,367.05	60.9%
522 11 49 001	Conferences / Training	2,500.00	713.60	1,786.40	28.5%
522 11 49 002	Other Expenses	0.00	0.00	0.00	0.0%
011 Commissioners		31,900.00	20,657.20	11,242.80	64.8%
522 20 11 000	Officers / Firefighters Wages	3,200,000.00	2,083,295.91	1,116,704.09	65.1%
522 20 12 000	Overtime	403,000.00	159,886.10	243,113.90	39.7%
522 20 13 000	Deferred Comp	93,600.00	59,700.00	33,900.00	63.8%
522 20 19 000	Payroll Clearing	0.00	0.00	0.00	0.0%
522 20 21 000	Medical - Active Employees	727,500.00	489,463.77	238,036.23	67.3%
522 20 22 000	L&I Insurance	230,000.00	202,485.13	27,514.87	88.0%
522 20 23 000	Retirement	185,000.00	115,043.47	69,956.53	62.2%
522 20 25 000	Social Security & Medicare	52,500.00	32,485.03	20,014.97	61.9%
522 20 26 000	Quarter Master Purchases	50,500.00	14,965.33	35,534.67	29.6%
522 20 26 001	Quarter Master Repairs	500.00	251.00	249.00	50.2%
522 20 26 002	Wildland PPE	20,000.00	33,819.85	(13,819.85)	169.1%
522 20 29 000	Unemployment Benefits	500.00	15,913.96	(15,413.96)	3182.8%

2026 BUDGET POSITION

KITTITAS COUNTY FIRE DISTRICT 2

Time: 08:52:38 Date: 09/25/2026

Page: 5

010 GENERAL FUND 636-010

Months: 01 To: 09

Expenditures		Amt Budgeted	Expenditures	Remaining	
522 Fire Control					
522 20 31 003	Op. Supplies - All Stations	28,000.00	18,828.36	9,171.64	67.2%
522 20 31 004	Radio Supplies And Parts	3,000.00	0.00	3,000.00	0.0%
522 20 31 005	Wildland Equipment (non-Capital)	20,000.00	741.27	19,258.73	3.7%
522 20 32 000	Fuel Consumed	60,000.00	40,775.74	19,224.26	68.0%
522 20 33 000	Rehab Food & Beverages	5,000.00	2,923.43	2,076.57	58.5%
522 20 35 000	Small Tools & Equipment	16,000.00	6,639.93	9,360.07	41.5%
522 20 41 000	Professional Services - Other Suppression	5,000.00	0.00	5,000.00	0.0%
522 20 41 001	Air Sample/SCBA Testing	6,000.00	0.00	6,000.00	0.0%
522 20 41 002	Fire Extinguisher Services	3,500.00	0.00	3,500.00	0.0%
522 20 41 003	Heavy Equipment On Fires	4,000.00	3,851.42	148.58	96.3%
522 20 42 000	Communications - Suppression	0.00	0.00	0.00	0.0%
522 20 42 001	Cell Phones	6,200.00	4,301.95	1,898.05	69.4%
522 20 42 002	Dispatch Services	82,000.00	57,304.32	24,695.68	69.9%
522 20 42 003	Postage/Shipping	1,000.00	320.77	679.23	32.1%
522 20 43 000	Travel, Lodging, Meals	5,000.00	1,518.47	3,481.53	30.4%
522 20 48 000	Repair & Maint. - Supplies	100,000.00	71,342.95	28,657.05	71.3%
522 20 48 001	Repair & Maint. - Services	45,000.00	43,293.33	1,706.67	96.2%
522 20 48 002	Radio Repair & Maint. - Supplies	0.00	96.89	(96.89)	0.0%
522 20 48 003	Radio Repair & Maint. - Services	3,000.00	0.00	3,000.00	0.0%
522 20 49 001	Conferences / Training	4,000.00	1,665.05	2,334.95	41.6%
522 20 49 002	Other Expenses	0.00	0.00	0.00	0.0%
020 Fire Suppression		5,359,800.00	3,460,913.43	1,898,886.57	64.6%
522 21 11 000	Mechanic Wages	115,000.00	82,977.65	32,022.35	72.2%
522 21 12 000	Overtime	6,000.00	0.00	6,000.00	0.0%
522 21 13 000	Deferred Comp	3,600.00	2,700.00	900.00	75.0%
522 21 21 000	Medical Insurance	39,000.00	28,547.00	10,453.00	73.2%
522 21 22 000	L&I Insurance	4,500.00	3,401.14	1,098.86	75.6%
522 21 23 000	Retirement	11,000.00	4,780.80	6,219.20	43.5%
522 21 25 000	Social Security & Medicare	9,000.00	6,554.34	2,445.66	72.8%
522 21 43 000	Travel, Lodging, Meals	1,000.00	0.00	1,000.00	0.0%
522 21 49 001	Conferences / Training	1,500.00	1,503.26	(3.26)	100.2%
021 Mechanic		190,600.00	130,464.19	60,135.81	68.4%
522 22 11 000	Resident FF Stipends	25,000.00	1,440.00	23,560.00	5.8%
522 22 15 000	Resident FF Extra Staffing	0.00	0.00	0.00	0.0%
522 22 15 001	Resident FF Firewise Program	0.00	0.00	0.00	0.0%
522 22 21 000	Medical Insurance	50.00	0.00	50.00	0.0%
522 22 22 000	L&I Insurance	0.00	0.00	0.00	0.0%
522 22 25 000	Social Security & Medicare	2,000.00	110.16	1,889.84	5.5%
022 Resident FF's		27,050.00	1,550.16	25,499.84	5.7%
522 23 11 000	Reserve FF Wages	30,000.00	2,625.07	27,374.93	8.8%
522 23 15 000	Reserve FF Extra Staffing	0.00	0.00	0.00	0.0%
522 23 21 000	Medical Insurance	0.00	0.00	0.00	0.0%
522 23 22 000	L&I Insurance	500.00	0.00	500.00	0.0%
522 23 25 000	Social Security & Medicare	2,500.00	200.82	2,299.18	8.0%
023 Reserve FF's		33,000.00	2,825.89	30,174.11	8.6%
522 24 11 000	Volunteer FF Stipends	60,000.00	77,935.00	(17,935.00)	129.9%
522 24 21 000	Medical Insurance	0.00	0.00	0.00	0.0%
522 24 22 000	L& Insurance	10.00	0.00	10.00	0.0%

2026 BUDGET POSITION

KITTITAS COUNTY FIRE DISTRICT 2

Time: 08:52:38 Date: 09/25/2026

Page: 6

010 GENERAL FUND 636-010

Months: 01 To: 09

Expenditures		Amt Budgeted	Expenditures	Remaining	
522 Fire Control					
522 24 25 000	Social Security & Medicare	4,000.00	6,093.85	(2,093.85)	152.3%
522 24 28 000	Disability Insurance Vol Firefighters	9,000.00	7,160.00	1,840.00	79.6%
024 Volunteer FF's		73,010.00	91,188.85	(18,178.85)	124.9%
522 30 11 000	Prevention Wages	355,000.00	202,859.84	152,140.16	57.1%
522 30 12 000	Overtime	87,000.00	47,246.40	39,753.60	54.3%
522 30 13 000	Deferred Comp	7,200.00	5,400.00	1,800.00	75.0%
522 30 21 000	Medical - Active Employees	75,000.00	53,662.24	21,337.76	71.5%
522 30 22 000	L&I Insurance	15,500.00	14,606.87	893.13	94.2%
522 30 23 000	Retirement	22,000.00	13,592.94	8,407.06	61.8%
522 30 25 000	Social Security & Medicare	6,500.00	3,659.17	2,840.83	56.3%
522 30 31 000	Op. Supplies - Prevention	5,000.00	1,915.21	3,084.79	38.3%
522 30 31 001	Op. Supplies - Ready Set Go & Fire	500.00	0.00	500.00	0.0%
522 30 31 002	Op. Supplies - Pub Ed	2,500.00	351.86	2,148.14	14.1%
522 30 41 000	Professional Services - Prevention	0.00	0.00	0.00	0.0%
522 30 41 001	Investigations Services	1,500.00	0.00	1,500.00	0.0%
522 30 41 002	Plans Review	2,500.00	1,069.26	1,430.74	42.8%
522 30 42 000	Communications - Prevention	0.00	0.00	0.00	0.0%
522 30 42 001	Cell Phones	1,800.00	1,119.42	680.58	62.2%
522 30 42 002	Postage/Shipping	300.00	103.70	196.30	34.6%
522 30 43 000	Travel, Lodging, Meals	4,500.00	2,087.80	2,412.20	46.4%
522 30 49 000	Dues & Subscriptions	3,500.00	2,831.73	668.27	80.9%
522 30 49 001	Conferences / Training	3,500.00	2,355.00	1,145.00	67.3%
522 30 49 002	Other Expenses	0.00	0.00	0.00	0.0%
030 Prevention & Investigation		593,800.00	352,861.44	240,938.56	59.4%
522 45 11 000	Training Division Wages	290,000.00	201,249.82	88,750.18	69.4%
522 45 12 000	Overtime	27,000.00	8,626.48	18,373.52	31.9%
522 45 13 000	Deferred Comp	7,200.00	5,400.00	1,800.00	75.0%
522 45 21 000	Medical - Active Employees	75,000.00	69,609.25	5,390.75	92.8%
522 45 22 000	L&I Insurance	12,000.00	13,135.61	(1,135.61)	109.5%
522 45 23 000	Retirement	15,000.00	11,788.35	3,211.65	78.6%
522 45 25 000	Social Security & Medicare	4,500.00	3,077.01	1,422.99	68.4%
522 45 31 000	Op. Supplies / Training Aids	20,000.00	24,804.34	(4,804.34)	124.0%
522 45 33 000	Meeting Meals	3,500.00	1,977.30	1,522.70	56.5%
522 45 41 000	Professional Services - Training	0.00	0.00	0.00	0.0%
522 45 41 001	Fire Academy Tuition	55,000.00	46,657.11	8,342.89	84.8%
522 45 41 002	Outside Instructors	5,000.00	0.00	5,000.00	0.0%
522 45 41 003	Training Burns Expenses	3,000.00	0.00	3,000.00	0.0%
522 45 42 000	Communications - Training	0.00	0.00	0.00	0.0%
522 45 42 001	Cell Phones	4,200.00	2,665.29	1,534.71	63.5%
522 45 42 002	Postage/Shipping	100.00	0.00	100.00	0.0%
522 45 43 000	Travel, Lodging, Meals	2,000.00	419.47	1,580.53	21.0%
522 45 49 001	Conferences / Training	4,000.00	1,810.00	2,190.00	45.3%
522 45 49 002	Other Expenses	0.00	0.00	0.00	0.0%
045 Training Obtained by Employees		527,500.00	391,220.03	136,279.97	74.2%
522 50 31 003	Op. Supplies - All Stations	18,000.00	7,263.97	10,736.03	40.4%
522 50 47 000	Utilities - Station 21	35,000.00	18,297.85	16,702.15	52.3%
522 50 47 001	Utilities - Station 29	50,000.00	32,286.36	17,713.64	64.6%
522 50 47 002	Utilities - All Other Stations	25,000.00	21,006.19	3,993.81	84.0%
522 50 47 003	Solid Waste Disposal	16,000.00	9,072.83	6,927.17	56.7%

2026 BUDGET POSITION

KITTITAS COUNTY FIRE DISTRICT 2

Time: 08:52:38 Date: 09/25/2026

Page: 7

010 GENERAL FUND 636-010

Months: 01 To: 09

Expenditures	Amt Budgeted	Expenditures	Remaining
--------------	--------------	--------------	-----------

522 Fire Control

522 50 48 000	Repair & Maint. - Supplies - St. 21	5,000.00	5,611.28	(611.28)	112.2%
522 50 48 001	Repair & Maint. - Supplies - St. 29	9,000.00	4,375.80	4,624.20	48.6%
522 50 48 002	Repair & Maint. - Supplies - All Others	5,000.00	4,920.61	79.39	98.4%
522 50 48 003	Repair & Maint. - Services - St. 21	7,000.00	8,823.20	(1,823.20)	126.0%
522 50 48 004	Repair & Maint. - Services - St. 29	45,000.00	12,929.99	32,070.01	28.7%
522 50 48 005	Repair & Maint. - Services - All Others	4,000.00	880.53	3,119.47	22.0%
522 50 49 000	Other Expenses	0.00	0.00	0.00	0.0%

050 Facilities	219,000.00	125,468.61	93,531.39	57.3%
----------------	------------	------------	-----------	-------

522 Fire Control	9,161,864.91	5,889,331.30	3,272,533.61	64.3%
------------------	--------------	--------------	--------------	-------

580 Non Expenditures

582 90 00 000	Leasehold Excise Tax Remitted	1,800.00	1,412.39	387.61	78.5%
589 00 00 010	Revolving Fund Reimbursement - GEN	0.00	0.00	0.00	0.0%
589 90 00 010	L&I Balancing Feom EMS To GEN	0.00	0.00	0.00	0.0%

580 Non Expenditures	1,800.00	1,412.39	387.61	78.5%
----------------------	----------	----------	--------	-------

591 Debt Service

591 22 70 000	Copy Machine Contracts	5,020.00	3,970.82	1,049.18	79.1%
591 22 70 001	Portable Gas Monitors Lease	3,000.00	2,172.00	828.00	72.4%
591 22 71 000	Government Obligation Bonds	0.00	0.00	0.00	0.0%
591 22 71 001	Stryker Payment	0.00	0.00	0.00	0.0%

000	8,020.00	6,142.82	1,877.18	76.6%
-----	----------	----------	----------	-------

592 22 83 000	Interest on Long-Term External Debt	0.00	0.00	0.00	0.0%
---------------	-------------------------------------	------	------	------	------

020 Security Of Persons And Proper	0.00	0.00	0.00	0.0%
------------------------------------	------	------	------	------

591 Debt Service	8,020.00	6,142.82	1,877.18	76.6%
------------------	----------	----------	----------	-------

594 Capital Expenditures

594 22 10 000	Bond Related Expenses	0.00	0.00	0.00	0.0%
594 22 70 000	Stryker Payment	159,000.00	158,861.15	138.85	99.9%

594 Capital Expenditures	159,000.00	158,861.15	138.85	99.9%
--------------------------	------------	------------	--------	-------

597 Interfund Transfers

597 22 10 011	Transfer Out to Fund 011 EMS	1,000,000.00	0.00	1,000,000.00	0.0%
597 22 10 020	Transfer Out to Fund 020 Construction	0.00	0.00	0.00	0.0%
597 22 10 031	Transfer Out To Fund 231 Debt Service Fund Station 21 Bond	300,000.00	23,079.90	276,920.10	7.7%
597 22 10 040	Transfer Out to Fund 040 Reserves	0.00	0.00	0.00	0.0%
597 22 10 041	Transfer Out to Fund 041 Equipment Repla	0.00	0.00	0.00	0.0%
597 22 10 042	Transfer Out To Fund 042 Long Term Planning	0.00	0.00	0.00	0.0%

597 22 10 060	Transfer Out to Fund 060 Long Term Care	2,000.00	0.00	2,000.00	0.0%
---------------	---	----------	------	----------	------

597 Interfund Transfers	1,302,000.00	23,079.90	1,278,920.10	1.8%
-------------------------	--------------	-----------	--------------	------

2026 BUDGET POSITION

KITTITAS COUNTY FIRE DISTRICT 2

Time: 08:52:38 Date: 09/25/2026

Page: 8

010 GENERAL FUND 636-010		Months: 01 To: 09		
Expenditures	Amt Budgeted	Expenditures	Remaining	
Fund Expenditures:	10,632,684.91	6,078,827.56	4,553,857.35	57.2%
Fund Excess/(Deficit):	(517,984.91)	(563,746.46)		

2026 BUDGET POSITION

KITTITAS COUNTY FIRE DISTRICT 2

Time: 08:52:38 Date: 09/25/2026

Page: 9

011 EMS FUND 636-011

Months: 01 To: 09

Revenues	Amt Budgeted	Revenues	Remaining
----------	--------------	----------	-----------

330 State Generated Revenues

332 92 10 000	COVID-19 Non-Grant Assistance	0.00	0.00	0.00	0.0%
332 93 40 000	Ground Emergency Medical Transport (GEMT)	312,000.00	963,601.43	(651,601.43)	308.8%
000		312,000.00	963,601.43	(651,601.43)	308.8%
334 04 90 000	State Grants - Department of Health	0.00	965.00	(965.00)	0.0%
334 State Grants		0.00	965.00	(965.00)	0.0%
330 State Generated Revenues		312,000.00	964,566.43	(652,566.43)	309.2%

340 Charges For Services

341 43 30 001	Budgeting & Accounting Services	0.00	0.00	0.00	0.0%
000		0.00	0.00	0.00	0.0%
342 60 01 000	Ambulance Transport - KVFR	500.00	480.00	20.00	96.0%
342 60 01 001	Ambulance Transport - Systems Design	1,445,000.00	1,616,179.69	(171,179.69)	111.8%
342 60 03 000	Ambulance Standby	15,000.00	0.00	15,000.00	0.0%
342 60 04 000	KVFR Ambulance Bad Debt Recovery	100.00	175.00	(75.00)	175.0%
342 60 05 000	EMS Non-Transport Fees	0.00	0.00	0.00	0.0%
342 Public Safety Services		1,460,600.00	1,616,834.69	(156,234.69)	110.7%
340 Charges For Services		1,460,600.00	1,616,834.69	(156,234.69)	110.7%

360 Misc Revenues

361 11 00 011	Earned Interest	30,000.00	31,126.82	(1,126.82)	103.8%
361 40 00 011	Other Interest Earned	0.00	0.00	0.00	0.0%
361 Interest Earned		30,000.00	31,126.82	(1,126.82)	103.8%
367 11 00 011	Donations - EMS	0.00	0.00	0.00	0.0%
367 Donations		0.00	0.00	0.00	0.0%
369 91 00 011	Other Revenue	50.00	0.00	50.00	0.0%
369 91 01 011	NSF Check Charges	0.00	0.00	0.00	0.0%
369 Other Revenues		50.00	0.00	50.00	0.0%
360 Misc Revenues		30,050.00	31,126.82	(1,076.82)	103.6%

380 Non Revenues

388 30 00 000	Prior Period Adjustment	0.00	637.04	(637.04)	0.0%
380 Non Revenues		0.00	637.04	(637.04)	0.0%

397 Interfund Transfers

397 00 11 010	Transfer In From Fund 010 General	1,000,000.00	0.00	1,000,000.00	0.0%
397 00 11 040	Transfer In From Fund 040 Reserves	0.00	0.00	0.00	0.0%
397 00 11 041	Transfer In From Fund 041 Equipment	0.00	0.00	0.00	0.0%

2026 BUDGET POSITION

KITTITAS COUNTY FIRE DISTRICT 2

Time: 08:52:38 Date: 09/25/2026

Page: 10

011 EMS FUND 636-011

Months: 01 To: 09

Revenues	Amt Budgeted	Revenues	Remaining
----------	--------------	----------	-----------

397 Interfund Transfers

397 00 11 042	Transfer In From Fund 042 Long Term Planning	0.00	0.00	0.00	0.0%
---------------	--	------	------	------	------

397 Interfund Transfers	1,000,000.00	0.00	1,000,000.00	0.0%
-------------------------	--------------	------	--------------	------

Fund Revenues:	2,802,650.00	2,613,164.98	189,485.02	93.2%
-----------------------	---------------------	---------------------	-------------------	--------------

Expenditures	Amt Budgeted	Expenditures	Remaining
--------------	--------------	--------------	-----------

522 Fire Control

522 71 41 004	GEMT State Match	0.00	0.00	0.00	0.0%
---------------	------------------	------	------	------	------

000	0.00	0.00	0.00	0.0%
-----	------	------	------	------

522 71 11 000	EMS Billing Wages	82,000.00	47,546.88	34,453.12	58.0%
522 71 12 000	Overtime	2,500.00	0.00	2,500.00	0.0%
522 71 13 000	Deferred Comp	3,600.00	2,700.00	900.00	75.0%
522 71 21 000	Medical - Active Employees	30,000.00	15,981.08	14,018.92	53.3%
522 71 22 000	L&I Insurance	500.00	302.72	197.28	60.5%
522 71 23 000	Retirement	8,000.00	2,803.78	5,196.22	35.0%
522 71 25 000	Social Security & Medicare	6,300.00	3,843.89	2,456.11	61.0%
522 71 31 000	Op. Supplies - Office	0.00	0.00	0.00	0.0%
522 71 35 000	Office Machines/Software	0.00	0.00	0.00	0.0%
522 71 35 001	Office Machines - Other	0.00	0.00	0.00	0.0%
522 71 35 002	Software - Trittech	0.00	0.00	0.00	0.0%
522 71 41 000	Professional Services - EMS	40,000.00	54,456.42	(14,456.42)	136.1%
522 71 41 001	Collections Services	100.00	0.00	100.00	0.0%
522 71 41 002	Electronic Claims Services	77,000.00	49,687.03	27,312.97	64.5%
522 71 41 003	Medical Director Services	18,000.00	24,960.00	(6,960.00)	138.7%
522 71 42 000	Communications - EMS Administration	0.00	0.00	0.00	0.0%
522 71 42 001	Postage/Shipping	0.00	0.00	0.00	0.0%
522 71 43 000	Travel, Lodging, Meals	1,000.00	12.18	987.82	1.2%
522 71 44 000	Ambulance B&O Tax (WA State)	0.00	0.00	0.00	0.0%
522 71 49 001	Conferences / Training	1,000.00	0.00	1,000.00	0.0%
522 71 49 002	Other Expenses	0.00	0.00	0.00	0.0%
522 71 49 003	NSF Fees	50.00	0.00	50.00	0.0%

071 EMS Administration	270,050.00	202,293.98	67,756.02	74.9%
------------------------	------------	------------	-----------	-------

522 72 11 000	Officers/Firefighter Wages	1,600,000.00	1,332,265.80	267,734.20	83.3%
522 72 12 000	Overtime	325,000.00	178,976.07	146,023.93	55.1%
522 72 13 000	Deferred Comp	43,200.00	28,800.00	14,400.00	66.7%
522 72 21 000	Medical - Active Employees	335,000.00	314,939.91	20,060.09	94.0%
522 72 22 000	L&I Insurance	112,000.00	116,677.39	(4,677.39)	104.2%
522 72 23 000	Retirement	97,500.00	83,764.62	13,735.38	85.9%
522 72 25 000	Social Security & Medicare	27,500.00	22,011.61	5,488.39	80.0%
522 72 31 000	Patient Supplies	85,000.00	49,945.77	35,054.23	58.8%
522 72 31 001	Patient Medications	15,000.00	6,834.80	8,165.20	45.6%
522 72 31 002	EMS Op. Supplies	10,000.00	5,682.73	4,317.27	56.8%
522 72 32 000	Ambulance Fuel & Toll Fees	60,000.00	47,645.26	12,354.74	79.4%
522 72 41 001	Move Up Coverage From Other Districts	0.00	0.00	0.00	0.0%
522 72 41 002	EMS Provider Fees	18,000.00	7,205.00	10,795.00	40.0%
522 72 42 000	Communications - EMS Transport	0.00	0.00	0.00	0.0%
522 72 42 001	Cell Phones	7,000.00	4,479.02	2,520.98	64.0%

2026 BUDGET POSITION

KITTITAS COUNTY FIRE DISTRICT 2

Time: 08:52:38 Date: 09/25/2026

Page: 11

011 EMS FUND 636-011

Months: 01 To: 09

Expenditures	Amt Budgeted	Expenditures	Remaining
--------------	--------------	--------------	-----------

522 Fire Control

522 72 42 002	Dispatch Services (80%)	328,000.00	229,217.34	98,782.66	69.9%
522 72 42 003	Postage/Shipping	300.00	42.82	257.18	14.3%
522 72 43 000	Travel, Lodging, Meals	3,000.00	966.92	2,033.08	32.2%
522 72 43 001	Ambulance Transport Meals	6,500.00	5,389.98	1,110.02	82.9%
522 72 48 000	Repair & Maint. - Supplies	30,000.00	9,572.79	20,427.21	31.9%
522 72 48 001	Repair & Maint. - Services	10,000.00	2,749.35	7,250.65	27.5%
522 72 49 001	Conferences / Training	26,000.00	11,480.74	14,519.26	44.2%
522 72 49 003	Transport Refunds	15,000.00	7,407.13	7,592.87	49.4%
522 72 49 005	Other Expenses	0.00	15.27	(15.27)	0.0%

072 EMS Transport	3,154,000.00	2,466,070.32	687,929.68	78.2%
-------------------	--------------	--------------	------------	-------

522 73 11 000	Community Paramedicine Wages	0.00	0.00	0.00	0.0%
522 73 12 000	Overtime	0.00	0.00	0.00	0.0%
522 73 13 000	Deferred Comp	0.00	0.00	0.00	0.0%
522 73 21 000	Medical - Active Employees	0.00	0.00	0.00	0.0%
522 73 22 000	L&I Insurance	0.00	0.00	0.00	0.0%
522 73 23 000	Retirement	0.00	0.00	0.00	0.0%
522 73 25 000	Social Security & Medicare	0.00	0.00	0.00	0.0%
522 73 31 000	Comm PM Op. Supplies	0.00	0.00	0.00	0.0%
522 73 32 000	Fuel	0.00	0.00	0.00	0.0%
522 73 41 000	Professional Services	0.00	0.00	0.00	0.0%
522 73 42 000	Communications - Community Paramed.	0.00	0.00	0.00	0.0%
522 73 42 001	Cell Phones	0.00	0.00	0.00	0.0%
522 73 42 002	Postage/Shipping	0.00	0.00	0.00	0.0%
522 73 43 000	Travel, Lodging, Meals	0.00	0.00	0.00	0.0%
522 73 48 000	Repair & Maint. - Supplies	0.00	0.00	0.00	0.0%
522 73 48 001	Repair & Maint. - Services	0.00	0.00	0.00	0.0%
522 73 49 001	Conferences / Training	0.00	0.00	0.00	0.0%

073 Community Paramedicine	0.00	0.00	0.00	0.0%
----------------------------	------	------	------	------

522 Fire Control	3,424,050.00	2,668,364.30	755,685.70	77.9%
------------------	--------------	--------------	------------	-------

580 Non Expenditures

588 10 00 001	Prior Period Adjustment	0.00	0.00	0.00	0.0%
589 00 00 011	Revolving Fund Reimbursement - EMS	0.00	0.00	0.00	0.0%
589 90 00 011	L&I Balancing EMS To GEN	0.00	0.00	0.00	0.0%

580 Non Expenditures	0.00	0.00	0.00	0.0%
----------------------	------	------	------	------

594 Capital Expenditures

594 22 70 001	Zoll Ventilator Payment	12,800.00	12,167.95	632.05	95.1%
---------------	-------------------------	-----------	-----------	--------	-------

594 Capital Expenditures	12,800.00	12,167.95	632.05	95.1%
--------------------------	-----------	-----------	--------	-------

597 Interfund Transfers

597 22 11 010	Transfer Out to Fund 010 General	0.00	0.00	0.00	0.0%
597 22 11 040	Transfer Out to Fund 040 Reserve	0.00	0.00	0.00	0.0%
597 22 11 041	Transfer Out To Fund 041 Equipment Repla	0.00	0.00	0.00	0.0%
597 22 11 042	Transfer Out To Fund 042 Long Term Planning	0.00	0.00	0.00	0.0%

2026 BUDGET POSITION

KITTITAS COUNTY FIRE DISTRICT 2

Time: 08:52:38 Date: 09/25/2026

Page: 12

011 EMS FUND 636-011 Months: 01 To: 09

Expenditures	Amt Budgeted	Expenditures	Remaining
--------------	--------------	--------------	-----------

597 Interfund Transfers

597 Interfund Transfers	0.00	0.00	0.00	0.0%
-------------------------	------	------	------	------

Fund Expenditures:	3,436,850.00	2,680,532.25	756,317.75	78.0%
---------------------------	---------------------	---------------------	-------------------	--------------

Fund Excess/(Deficit):	(634,200.00)	(67,367.27)
-------------------------------	---------------------	--------------------

2026 BUDGET POSITION

KITTITAS COUNTY FIRE DISTRICT 2

Time: 08:52:38 Date: 09/25/2026

Page: 13

020 CONSTRUCTION FUND 636-020

Months: 01 To: 09

Revenues	Amt Budgeted	Revenues	Remaining
----------	--------------	----------	-----------

330 State Generated Revenues

337 13 18 002	Public Facilities Interlocal Grant	0.00	0.00	0.00	0.0%
330 State Generated Revenues		0.00	0.00	0.00	0.0%

360 Misc Revenues

361 11 00 020	Earned Interest	6,500.00	7,079.70	(579.70)	108.9%
361 Interest Earned		6,500.00	7,079.70	(579.70)	108.9%
369 91 00 020	Other Revenue	0.00	0.00	0.00	0.0%
369 Other Revenues		0.00	0.00	0.00	0.0%
360 Misc Revenues		6,500.00	7,079.70	(579.70)	108.9%

390 Other Revenues

391 10 00 020	General Obligation Bond Proceeds (Voted)	0.00	0.00	0.00	0.0%
391 10 01 020	General Obligation Bond Proceeds (Non-Vo	0.00	0.00	0.00	0.0%
390 Other Revenues		0.00	0.00	0.00	0.0%

397 Interfund Transfers

397 00 20 010	Transfer In From Fund 010 General	0.00	0.00	0.00	0.0%
397 00 20 022	Transfer In From Fund 322 Station 21 Construction Fund	0.00	0.00	0.00	0.0%
397 00 20 042	Transfer In From Fund 042 Long Term Planning	0.00	0.00	0.00	0.0%
397 Interfund Transfers		0.00	0.00	0.00	0.0%

Fund Revenues:	6,500.00	7,079.70	(579.70)	108.9%
-----------------------	-----------------	-----------------	-----------------	---------------

Expenditures	Amt Budgeted	Expenditures	Remaining
--------------	--------------	--------------	-----------

580 Non Expenditures

589 00 00 020	Revolving Fund Reimbursement - CON	0.00	0.00	0.00	0.0%
580 Non Expenditures		0.00	0.00	0.00	0.0%

594 Capital Expenditures

594 22 61 000	Land	0.00	0.00	0.00	0.0%
594 22 62 000	Buildings & Structures	0.00	(61.89)	61.89	0.0%
594 22 63 000	Other Improvements	0.00	0.00	0.00	0.0%
594 22 64 000	Furnishings	15,000.00	0.00	15,000.00	0.0%
594 Capital Expenditures		15,000.00	(61.89)	15,061.89	0.4%

597 Interfund Transfers

597 22 20 010	Transfer Out To Fund 010 General	0.00	0.00	0.00	0.0%
597 22 20 042	Transfer Out To Fund 042 Long Term Planning	0.00	0.00	0.00	0.0%

2026 BUDGET POSITION

KITTITAS COUNTY FIRE DISTRICT 2

Time: 08:52:38 Date: 09/25/2026

Page: 14

020 CONSTRUCTION FUND 636-020

Months: 01 To: 09

Expenditures	Amt Budgeted	Expenditures	Remaining	
597 Interfund Transfers				
597 22 20 060 Transfer Out To Fund 060 Long Term Care	0.00	0.00	0.00	0.0%
597 Interfund Transfers	0.00	0.00	0.00	0.0%
Fund Expenditures:	15,000.00	(61.89)	15,061.89	0.4%
Fund Excess/(Deficit):	(8,500.00)	7,141.59		

2026 BUDGET POSITION

KITTITAS COUNTY FIRE DISTRICT 2

Time: 08:52:38 Date: 09/25/2026

Page: 15

040 RESERVE FUND 636-040

Months: 01 To: 09

Revenues	Amt Budgeted	Revenues	Remaining
----------	--------------	----------	-----------

360 Misc Revenues

361 11 00 040	Earned Interest	20,000.00	27,089.59	(7,089.59)	135.4%
360 Misc Revenues		20,000.00	27,089.59	(7,089.59)	135.4%

397 Interfund Transfers

397 00 40 010	Transfer In From Fund 010 General	0.00	0.00	0.00	0.0%
397 00 40 011	Transfer In From Fund 011 EMS	0.00	0.00	0.00	0.0%
397 00 40 042	Transfer In From Fund 042 Long Term Planning	0.00	0.00	0.00	0.0%
397 Interfund Transfers		0.00	0.00	0.00	0.0%

Fund Revenues:	20,000.00	27,089.59	(7,089.59)	135.4%
-----------------------	------------------	------------------	-------------------	---------------

Expenditures	Amt Budgeted	Expenditures	Remaining
--------------	--------------	--------------	-----------

597 Interfund Transfers

597 22 40 010	Transfer Out To Fund 010 General	0.00	0.00	0.00	0.0%
597 22 40 011	Transfer Out to 011 EMS	0.00	0.00	0.00	0.0%
597 22 40 042	Transfer Out To Fund 042 Long Term Planning	0.00	0.00	0.00	0.0%
597 Interfund Transfers		0.00	0.00	0.00	0.0%

Fund Expenditures:	0.00	0.00	0.00	0.0%
---------------------------	-------------	-------------	-------------	-------------

Fund Excess/(Deficit):	20,000.00	27,089.59
-------------------------------	------------------	------------------

2026 BUDGET POSITION

KITTITAS COUNTY FIRE DISTRICT 2

Time: 08:52:38 Date: 09/25/2026

Page: 16

041 EQUIPMENT FUND 636-041

Months: 01 To: 09

Revenues	Amt Budgeted	Revenues	Remaining
----------	--------------	----------	-----------

330 State Generated Revenues

331 97 00 000	Federal Direct Grant From The Department Of Homeland Security	0.00	0.00	0.00	0.0%
331	Direct Federal Grants	0.00	0.00	0.00	0.0%
333 10 66 410	Indirect Federal Grant - DNR Brush Trucks	0.00	0.00	0.00	0.0%
333	Indirect Federal Grants	0.00	0.00	0.00	0.0%
334 06 90 001	State Direct/Indirect Grant From Other State Agencies	0.00	25,000.00	(25,000.00)	0.0%
334	State Grants	0.00	25,000.00	(25,000.00)	0.0%
330	State Generated Revenues	0.00	25,000.00	(25,000.00)	0.0%

340 Charges For Services

342 20 00 004	Contracts (wind farm)	0.00	0.00	0.00	0.0%
340	Charges For Services	0.00	0.00	0.00	0.0%

360 Misc Revenues

361 11 00 041	Earned Interest	15,000.00	19,427.62	(4,427.62)	129.5%
361	Interest Earned	15,000.00	19,427.62	(4,427.62)	129.5%
367 11 00 041	Donations - Equipment	0.00	0.00	0.00	0.0%
367	Donations	0.00	0.00	0.00	0.0%
369 91 00 041	Other Revenue	0.00	0.00	0.00	0.0%
369	Other Revenues	0.00	0.00	0.00	0.0%
360	Misc Revenues	15,000.00	19,427.62	(4,427.62)	129.5%

397 Interfund Transfers

397 00 41 010	Transfer In From Fund 010 General	0.00	0.00	0.00	0.0%
397 00 41 011	Transfer In From Fund 011 EMS	0.00	0.00	0.00	0.0%
397 00 41 042	Transfer In From Fund 042 Long Term Planning	0.00	0.00	0.00	0.0%
397	Interfund Transfers	0.00	0.00	0.00	0.0%

Fund Revenues:	15,000.00	44,427.62	(29,427.62)	296.2%
-----------------------	------------------	------------------	--------------------	---------------

Expenditures	Amt Budgeted	Expenditures	Remaining
--------------	--------------	--------------	-----------

580 Non Expenditures

589 00 00 041	Revolving Fund Reimbursement - EQU	0.00	0.00	0.00	0.0%
580	Non Expenditures	0.00	0.00	0.00	0.0%

594 Capital Expenditures

2026 BUDGET POSITION

KITTITAS COUNTY FIRE DISTRICT 2

Time: 08:52:38 Date: 09/25/2026

Page: 17

041 EQUIPMENT FUND 636-041

Months: 01 To: 09

Expenditures		Amt Budgeted	Expenditures	Remaining	
594 Capital Expenditures					
594 22 64 001	Apparatus	8,000.00	29,324.29	(21,324.29)	366.6%
594 22 64 002	Bunker Gear	55,000.00	63,288.38	(8,288.38)	115.1%
594 22 64 003	Communication Equipment	7,500.00	0.00	7,500.00	0.0%
594 22 64 004	Suppression Equipment	0.00	0.00	0.00	0.0%
594 22 64 005	Hose	0.00	0.00	0.00	0.0%
594 22 64 006	Office Equipment	0.00	0.00	0.00	0.0%
594 22 64 007	SCBA	0.00	0.00	0.00	0.0%
594 22 64 008	Ambulance Apparatus	0.00	0.00	0.00	0.0%
594 22 64 009	EMS Equipment	0.00	1,880.68	(1,880.68)	0.0%
594 22 64 010	Exercise Equipment	0.00	0.00	0.00	0.0%
594 22 64 011	Prevention Equipment	0.00	0.00	0.00	0.0%
594 22 64 012	Training Equipment	0.00	0.00	0.00	0.0%
594 22 64 013	Computer Equipment	25,000.00	15,786.99	9,213.01	63.1%
594 22 64 014	Ladders	0.00	0.00	0.00	0.0%
594 22 64 015	Facilities Equipment And Furnishings	25,000.00	9,121.75	15,878.25	36.5%
594 22 64 016	Tech Team Equipment	0.00	0.00	0.00	0.0%
594 22 64 017	Wildland Equipment	0.00	0.00	0.00	0.0%
594 22 64 018	Wildland PPE	45,650.44	0.00	45,650.44	0.0%
594 22 64 019	Shop Equipment	18,950.00	0.00	18,950.00	0.0%
594 Capital Expenditures		185,100.44	119,402.09	65,698.35	64.5%
597 Interfund Transfers					
597 22 41 010	Transfer Out To Fund 010 General	0.00	0.00	0.00	0.0%
597 22 41 011	Transfer Out to Fund 011 EMS	0.00	0.00	0.00	0.0%
597 22 41 042	Transfer Out To Fund 042 Long Term Planning	0.00	0.00	0.00	0.0%
597 Interfund Transfers		0.00	0.00	0.00	0.0%
Fund Expenditures:		185,100.44	119,402.09	65,698.35	64.5%
Fund Excess/(Deficit):		(170,100.44)	(74,974.47)		

2026 BUDGET POSITION

KITTITAS COUNTY FIRE DISTRICT 2

Time: 08:52:38 Date: 09/25/2026

Page: 18

042 LONG TERM PLANNING FUND 636-042

Months: 01 To: 09

Revenues	Amt Budgeted	Revenues	Remaining
----------	--------------	----------	-----------

360 Misc Revenues

361 11 00 042	Earned Interest	20,000.00	31,062.14	(11,062.14)	155.3%
360 Misc Revenues		20,000.00	31,062.14	(11,062.14)	155.3%

397 Interfund Transfers

397 00 42 010	Transfer In From Fund 010 General	0.00	0.00	0.00	0.0%
397 00 42 011	Transfer In From Fund 011 EMS	0.00	0.00	0.00	0.0%
397 00 42 020	Transfer In From Fund 020 Construction	0.00	0.00	0.00	0.0%
397 00 42 040	Transfer In From Fund 040 Reserve	0.00	0.00	0.00	0.0%
397 00 42 041	Transfer In From Fund 041 Equipment	0.00	0.00	0.00	0.0%
397 Interfund Transfers		0.00	0.00	0.00	0.0%

Fund Revenues:	20,000.00	31,062.14	(11,062.14)	155.3%
-----------------------	------------------	------------------	--------------------	---------------

Expenditures	Amt Budgeted	Expenditures	Remaining
--------------	--------------	--------------	-----------

597 Interfund Transfers

597 22 42 010	Transfer Out To Fund 010 General	0.00	0.00	0.00	0.0%
597 22 42 011	Transfer Out To Fund 011 EMS	0.00	0.00	0.00	0.0%
597 22 42 020	Transfer Out To Fund 020 Construction	0.00	0.00	0.00	0.0%
597 22 42 040	Transfer Out To Fund 040 Reserve	0.00	0.00	0.00	0.0%
597 22 42 041	Transfer Out To Fund 041 Equipment	0.00	0.00	0.00	0.0%
597 22 42 060	Transfer Out To Fund 060 Long Term Care	0.00	0.00	0.00	0.0%
597 Interfund Transfers		0.00	0.00	0.00	0.0%

Fund Expenditures:	0.00	0.00	0.00	0.0%
---------------------------	-------------	-------------	-------------	-------------

Fund Excess/(Deficit):	20,000.00	31,062.14
-------------------------------	------------------	------------------

2026 BUDGET POSITION

KITTITAS COUNTY FIRE DISTRICT 2

Time: 08:52:38 Date: 09/25/2026

Page: 19

060 LONG TERM CARE FUND 636-060

Months: 01 To: 09

Revenues	Amt Budgeted	Revenues	Remaining
----------	--------------	----------	-----------

360 Misc Revenues

361 11 00 060	Earned Interest	2,000.00	3,245.56	(1,245.56)	162.3%
360 Misc Revenues		2,000.00	3,245.56	(1,245.56)	162.3%

397 Interfund Transfers

397 00 60 010	Transfer In From Fund 010 General	2,000.00	0.00	2,000.00	0.0%
397 00 60 020	Transfer In From Fund 020 Construction	0.00	0.00	0.00	0.0%
397 00 60 042	Transfer In From Fund 042 Long Term Planning	0.00	0.00	0.00	0.0%
397 Interfund Transfers		2,000.00	0.00	2,000.00	0.0%

Fund Revenues:	4,000.00	3,245.56	754.44	81.1%
-----------------------	-----------------	-----------------	---------------	--------------

Fund Excess/(Deficit):	4,000.00	3,245.56
-------------------------------	-----------------	-----------------

2026 BUDGET POSITION

KITTITAS COUNTY FIRE DISTRICT 2

Time: 08:52:38 Date: 09/25/2026

Page: 20

230 DEBT SERVICE FUND - STATION BOND 636-(

Months: 01 To: 09

Revenues	Amt Budgeted	Revenues	Remaining
----------	--------------	----------	-----------

310 Taxes

311 10 00 030	Real & Personal Property Taxes	485,000.00	284,663.65	200,336.35	58.7%
310 Taxes		485,000.00	284,663.65	200,336.35	58.7%

360 Misc Revenues

361 11 00 030	Earned Interest	4,000.00	6,540.26	(2,540.26)	163.5%
360 Misc Revenues		4,000.00	6,540.26	(2,540.26)	163.5%

390 Other Revenues

391 10 00 000	General Obligation Bond Proceeds	0.00	0.00	0.00	0.0%
390 Other Revenues		0.00	0.00	0.00	0.0%

Fund Revenues:	489,000.00	291,203.91	197,796.09	59.6%
-----------------------	-------------------	-------------------	-------------------	--------------

Expenditures	Amt Budgeted	Expenditures	Remaining
--------------	--------------	--------------	-----------

522 Fire Control

592 22 80 000	Bond Management Fees	350.00	350.00	0.00	100.0%
522 Fire Control		350.00	350.00	0.00	100.0%

591 Debt Service

591 22 71 030	Bond Payments - Principal	315,000.00	0.00	315,000.00	0.0%
592 22 89 030	Bond Payments - Interest	134,550.00	67,275.00	67,275.00	50.0%
591 Debt Service		449,550.00	67,275.00	382,275.00	15.0%

Fund Expenditures:	449,900.00	67,625.00	382,275.00	15.0%
---------------------------	-------------------	------------------	-------------------	--------------

Fund Excess/(Deficit):	39,100.00	223,578.91
-------------------------------	------------------	-------------------

2026 BUDGET POSITION

KITTITAS COUNTY FIRE DISTRICT 2

Time: 08:52:38 Date: 09/25/2026

Page: 21

231 DEBT SERVICE FUND - STATION 21 BOND 63

Months: 01 To: 09

Revenues	Amt Budgeted	Revenues	Remaining
----------	--------------	----------	-----------

360 Misc Revenues

361 11 00 031	Earned Interest	2,500.00	4,012.73	(1,512.73)	160.5%
360 Misc Revenues		2,500.00	4,012.73	(1,512.73)	160.5%

397 Interfund Transfers

397 00 31 010	Transfer In From Fund 010 General	300,000.00	23,079.90	276,920.10	7.7%
397 Interfund Transfers		300,000.00	23,079.90	276,920.10	7.7%

Fund Revenues:	302,500.00	27,092.63	275,407.37	9.0%
-----------------------	-------------------	------------------	-------------------	-------------

Expenditures	Amt Budgeted	Expenditures	Remaining
--------------	--------------	--------------	-----------

591 Debt Service

591 22 71 031	Bond Payments - Principal	250,000.00	0.00	250,000.00	0.0%
592 22 80 031	Bond Management Fees	400.00	200.00	200.00	50.0%
592 22 89 031	Bond Payments - Interest	46,160.00	23,079.90	23,080.10	50.0%
591 Debt Service		296,560.00	23,279.90	273,280.10	7.8%

Fund Expenditures:	296,560.00	23,279.90	273,280.10	7.8%
---------------------------	-------------------	------------------	-------------------	-------------

Fund Excess/(Deficit):	5,940.00	3,812.73
-------------------------------	-----------------	-----------------

2026 BUDGET POSITION TOTALS

KITTITAS COUNTY FIRE DISTRICT 2

Months: 01 To: 09

Time: 08:52:38

Date: 09/25/2026

Page: 22

Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
010 GENERAL FUND 636-010	10,114,700.00	5,515,081.10	54.5%	10,632,684.91	6,078,827.56	57%
011 EMS FUND 636-011	2,802,650.00	2,613,164.98	93.2%	3,436,850.00	2,680,532.25	78%
020 CONSTRUCTION FUND 636-020	6,500.00	7,079.70	108.9%	15,000.00	-61.89	0%
040 RESERVE FUND 636-040	20,000.00	27,089.59	135.4%	0.00	0.00	0%
041 EQUIPMENT FUND 636-041	15,000.00	44,427.62	296.2%	185,100.44	119,402.09	65%
042 LONG TERM PLANNING FUND 63	20,000.00	31,062.14	155.3%	0.00	0.00	0%
060 LONG TERM CARE FUND 636-060	4,000.00	3,245.56	81.1%	0.00	0.00	0%
230 DEBT SERVICE FUND - STATION B	489,000.00	291,203.91	59.6%	449,900.00	67,625.00	15%
231 DEBT SERVICE FUND - STATION 2	302,500.00	27,092.63	9.0%	296,560.00	23,279.90	8%
	13,774,350.00	8,559,447.23	62.1%	15,016,095.35	8,969,604.91	59.7%



KITTITAS VALLEY FIRE & RESCUE

400 E. Mountain View Ave • Ellensburg, WA 98926 • (509) 933-7231 • Fax (509) 933-7245

DISTRICT SECRETARY UPDATE

October 8th, 2026

- **LifeScan-** We hosted LifeScan on September 14-18th; I have several notes for opportunities to improve the process for next year's event. Thank you to the commissioners for their support of the event. I have scheduled a second event for June of 2027.



LIFE SCAN WELLNESS CENTERS
Saving the Lives of America's Heroes

Life Scan Wellness Centers
1011 N Macdill Ave Tampa, FL 33607
813-876-0625

- **Commissioner Conference-** October 21st-October 24th in Spokane. Everyone who has expressed interest has been registered.
- **GEMT Audit-** We were selected to be apart of a GEMT audit, we provided all requested information and then will be working on gathering all of the data for the GEMT cost report submission, which is due at the end of November.
- **October Budget Meetings-** The budget meeting schedule will be looked at later in the meeting.



KITTITAS VALLEY FIRE & RESCUE

400 E Mountain View • Ellensburg, WA 98926 • (509) 933-7231 • mcbridesy@kvfr.org

2027 Budget Request Timeline

Deadline	Description	Responsible Party
October 18th @midnight	Budget Request Forms Due	KVFR Members
October 20th	Senior Staff (Chief, DC, FSM, ASM) meeting reviewing budget history documents and list of purchase requests.	Yook/McBride
October 21@0900	Line item and purchase request review by Finance Committee.	Yook, McBride, Rightmier Pettit, Polak
October 21st @0900	First budget workshop with all Commissioners	BOFC
October 29th @1000	Budget Workshop	BOFC
No Later than November 2	Distribution of revised budget scenarios to BOFC	Yook/McBride
November 4 @1000	Budget Workshop	BOFC
November 12 @1500	Budget Workshop	BOFC
November 18 @9000	Public Hearing for 2027 Budget Adoption	BOFC