

**COMMISSIONERS MEETING AGENDA**  
**Thursday, December 12<sup>th</sup>, 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

- November 14, 2024, Meeting Minutes
- November 27, 2024 Special Meeting Minutes
- December 11, 2024 Special Meeting Minutes

3.2 Acknowledge Correspondence

- Thank you email from Kyle Anderson for shop

3.3 Authorize to pay vouchers

DECEMBER 2024		
Batch #	Amount	Description
2024.12.01	\$541,580.33	Payroll - General Fund 010
2024.12.02	\$216,294.28	Payroll - EMS Fund 011
2024.12.03	\$149,288.49	Accounts Payable - General Fund 010
2024.12.04	\$88,976.70	Accounts Payable - EMS Fund 011
2024.12.05	\$81.64	Accounts Payable - CON Fund 020
2024.12.06	\$24,895.42	Accounts Payable - Equipment Fund 041
2024.12.07	\$24,643.50	Accounts Payable - General Fund 010
\$1,045,760.36		

4. Public Hearings:

4.1 2024 Budget Amendment

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

6. Administrative

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

7. Unfinished Business:

7.1 Fire Chief Succession Planning Update

Action Item: Discussion

8. New Business

8.1 2024 Budget Amendment

Action Item: Motion to Approve

8.2 2025 Fire Commissioner Meeting Schedule

Action Item: Motion to Approve

8.3 Firefighter Paramedic Hiring Eligibility List

Action Item: Motion to Approve

9. Good of the Order

10. Executive Session

10.1 RCW 42.30.110(1)(g) To review the performance of a public employee.

10.2 RCW 42.30.140(4) (b) that portion of a meeting during which the governing body is planning or adopting the strategy or position to be taken by the governing body during the course of any collective bargaining, professional negotiations, or grievance or mediation proceedings, or reviewing the proposals made in the negotiations or proceedings while in progress."

11. Adjournment

**KITTITAS COUNTY FIRE DISTRICT #2  
Ellensburg, Washington**

**Minutes of:** Commissioners' Board Meeting  
**Meeting date:** November 14<sup>th</sup>, 2024  
**Meeting time:** 1900  
**Meeting place:** 400 E. Mountain View, Station 29

**Commissioners in Attendance:** Ross Ogan, Pat Clerf, Neil O'Neill, Jerry Pettit and Scott Ciraulo.

**Others in Attendance:** Chief Sinclair, ASM McBride, FSM Beckett and nine members of the public.

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

**2. Approval of Agenda:**

Commissioner Clerf moved to approve the agenda as amended. Pettit seconded. 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 Proposed Meeting Minutes**

- October 10<sup>th</sup>, 2024 Meeting Minutes.
- October 16<sup>th</sup>, 2024 Special Meeting Minutes.
- October 22<sup>nd</sup>, 2024 Special Meeting Minutes.
- November 6<sup>th</sup>, 2024 Special Meeting Minutes.
- November 13<sup>th</sup>, 2024 Special Meeting Minutes.

**3.2 Acknowledge Correspondence**

- Thank you to KVFR from Jeremy Haberman for the Veterans Day BBQ

**3.3 Authorize to pay vouchers**

NOVEMBER 2024		
Batch #	Amount	Description
2024.11.01	\$459,690.90	Payroll - General Fund 010
2024.11.02	\$181,953.89	Payroll - EMS Fund 011
2024.11.03	\$229,555.91	Accounts Payable - General Fund 010
2024.11.04	\$32,028.96	Accounts Payable - EMS Fund 011
2024.11.05	\$23,168.18	Accounts Payable - CON Fund 020
2024.11.06	\$33,245.71	Accounts Payable - Equipment Fund 041
<b>\$959,643.55</b>		

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

**4. Public Hearing:**

**4.1 2025 Budget Adoption-** Commissioner Ogan opened the public hearing for the 2025 Budget Adoption at 7:01pm. FSM Beckett highlighted that 12.4 million in revenues are expected in

2025. The regular property tax levy rate, in 2024 has been about \$1.37, we project this to be the same in 2025. GEMT is estimated to be at \$400,000 for 2025. Revenues include, property taxes, contracts, ambulance transports, interest, licenses permits and fees. Expenditures are estimated to be at 14.2 million for 2025. Payroll is 72% of the budget at 10.3 million. The board discussed that solar panels are being budgeted for in 2025. Chief Sinclair shared that the contract being settled will likely be about \$500,000 and change. The ending fund balance is coming down at the end of this year and that sets up the overall fund balance for next year. He recommends that you work on a strategic plan with the new Chief to evaluate revenues and resources. There was no further discussion and the public hearing was closed at 7:12pm.

**4.2 Sun East Annexation-** Commissioner Ogan opened the public hearing at 7:12pm. In early October the sun east community had a wildfire event. That got the communities attention and they have flooded us with annexation requests. Sydney contacted the attorney and would like to follow and updated process for handling these situations. We need to do the map first and then re start the process. No further discussion occurred. The public hearing was closed at 7:17pm.

**5. Public Comment:** Firefighter DeHerrera shared information about Shop with the Cop and thanked the board and chief for allowing this to happen at the fire station on December 8<sup>th</sup>. The funding is through donation through community members. Internally KVFR members are invited to a Santa celebration on December 13<sup>th</sup>, 2024. FF Haberman's Veteran's Day event had a large turn out, thank you to those involved. FF Haberman asked about the last commissioner meeting when there was discussion on the Curier Creek fire, if the bill for the response has been sent. The board stated that it is still happening.

## **6. Administrative Reports**

**6.1 Finance:** Manda Beckett presented the attached report and addressed the following:

- The overtime reports are attached for the month of October.
- Revenues received through October is at 11.9 million.
- Expenditures have been 9.1 million through October.

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

- Meetings are at 7pm through the end of the year.
- Annual Banquet is scheduled for January 10<sup>th</sup>.
- Chief Sinclair's retirement party will be in December.

**6.3 Deputy Chief Report:** Chief Sinclair presented the attached report and addressed the following:

- There has been an increase in COVID in the community.
- The trend lines are that we are seeing a decrease in transports.
- We are seeing an increase in minor accidents and needing to figure out what the cause of the factors.
- 11/27 graduation of people at the recruit school
- Volunteer recruit school, 24 for students and 4 EMS only.
- Chief Elliott is working with the City of Kittitas for fire code services. There has been a number of main breaks in the city, and they have lost a lot of water and they have put us on notice to utilize tenders. They are still having trouble with

their water system out there. Our issue is that we are not going to take over fire code duties if it is politicized.

**6.4 Chief Report:** Chief Sinclair presented the attached report and addressed the following:

- The State Auditors office has decided to look at 10 agencies in the state of Washington to review the community paramedicine program. We don't have funding, we have done it to bend our operational cost curve, if it shows that it saves money, we may be able to get the legislature to find a way to fund this program. Currently when we go to someone's home to help them it eliminates the need for a transport. The federal system was built in 1965, they are helping in their overall general health the goal is to explain to the state auditors office.
- Negotiations are completed.
- The sealcoating project is complete. The fence bid has been awarded, they will be starting the week of Thanksgiving.
- There is an IV solution shortage because of the hurricane. We may have to offshore manufactures to keep up with demand. We have enough supply for utilizing past pull dates for IV solutions.
- Chief has been working with Chief Goldsmith to finish up important knowledge transfer.

**6.5 Commissioner Report:** Commissioner Pettit reported that Kittcom is struggling with staffing so the board has allowed for up to three additional traveling dispatchers to be brought in. They are finalizing WSP for radio towers. Kittcom is down to 4 dispatchers, who are doing 18 hour shifts, they are at a crisis critical perspective, they are trying to get staffing. The three additional dispatchers will be \$40,000-\$50,000 a month for this service. Commissioner Clerf asked if the Kittcom budget is up to a \$50,000 a month hit? Commissioner Pettit responded that they do have some reserves for this type of situation but not a long term plan.

## **7. Unfinished Business**

**7.1 Fire Chief Succession Planning-** Commissioner Clerf made a motion to appoint Commissioner Ciraulo and Commissioner Ogan to the Fire Chief contract negotiations team. Commissioner Ciraulo stated that he would like to do this with Commissioner Pettit. There has been an amendment to that said motion, to have the team be Commissioner Ciraulo and Commissioner Pettit. There was no further discussion The board voted unanimously to approve the motion to appoint Commissioner Pettit and Ciraulo to the team.

## **8. New Business:**

**8.1 Fire Commissioner Code of Ethics:** At 7:30pm the board called Attorney Brian Snure to have a presentation about Fire commissioner roles and authority. Brian touched on the following:

- The individual commissioner bring information to the brain and you as the board are the brain, trying to improve the district. The authority to make decisions is not for an indivial commissioner, it is as a board majority.
- You hire a chief to take care of the day to day details.
- Commissioner's should treat each other with respect and work together and it has a huge impact on the overall culture of a fire department.
- The high function districts govern, delegate, and hire the right people.

- The board's role is finding a good person and running the operations. People are watching you and people are going to make decisions based on part how you interact with each other.
- Nothing is wrong with talking with the troops as a individual troops, when you are talking to someone as a commissioner it is different than just talking to people as a friend.
- You need to be really careful about interfering with and directing people. You are the direct supervisor to the Fire Chief, nobody else.
- If you are at a station you stand back and observe and don't get involved in the day to day.
- If you are a commissioner and volunteer, you are wearing two hats, when you are responding as a volunteer you are not a commissioner.
- Confidentiality, when a board goes into an executive session. It is confidential, you do not talk about it with employees, your spouse or your kids. Rely on your staff, make sure you fit into the executive session cleaning before you call it.
- The goal is to be as transparent as possible.
- The buck stops with the board and be transparent with how money is delt with is appropriate.
- Special privileges can result in criminal charges.
- Each of you individually cannot act, bring it back to the board if something needs to be addressed.
- Sometimes people come to you to solve a problem, recognize that someone has a complaint about what is going on, send them back to your supervisor.
- Employees realize they can divide and conquer to get what they want they will. Respect that chain of command.

Commissioner Clerf made a motion to approve the Fire Commissioner Code of Ethics. Commissioner Pettit seconded the motion. There was no further discussion and the motion passed unanimously.

**8.2 Resolution 24-18:** Commissioner O'Neill made a motion to approve Resolution 24-18. Commissioner Clerf seconded the motion. There was no further discussion and the motion passed unanimously.

**8.3 Resolution 24-20:** Commissioner Clerf made a motion to approve Resolution 24-20. Commissioner O'Neill seconded the motion. There was no further discussion and the motion passed unanimously.

**8.4 Resolution 24-21:** Commissioner Clerf made a motion to approve Resolution 24-21, Commissioner Pettit seconded the motion. There was no further discussion and the motion passed unanimously.

**8.5 Resolution 24-22:** Commissioner Pettit made a motion to approve Resolution 24-22. Commissioner O'Neill seconded the motion. There was no further discussion and the motion passed unanimously.

**8.6 Set Public Hearing for 2024 Budget Amendments:** Commissioner Clerf made a motion have Public Hearing on December 12<sup>th</sup> at station 29 at 7:00pm. Commissioner O'Neill seconded the motion. There was no further discussion and the motion passed unanimously.

**8.7 Resolution 24-23:** Commissioner Pettit made a motion approve Resolution 24-23. Commissioner O'Neill seconded the motion. There was no further discussion and the motion passed unanimously.

**8.8 Resolution 24-24:** Commissioner Clerf made a motion to approve resolution 24-24. Commissioner O'Neill seconded the motion. There was no further discussion and the motion passed unanimously.

**8.9 Sun East Annexation:** Commissioner Clerf made a motion to table this for the time being to allow for additional time for the process. Commissioner Pettit seconded the motion. There was no further discussion and the motion passed unanimously.

**10. Good of the Order:** Commissioner Pettit shared that the commissioner conference was good this year.

**11. Executive Session:** Commissioner Ogan announced at 8:22 pm the board would be going into executive session pursuant to RCW 42.30.140(4) (b) that portion of a meeting during which the governing body is planning or adopting the strategy or position to be taken by the governing body during the course of any collective bargaining, professional negotiations, or grievance or mediation proceedings, or reviewing the proposals made in the negotiations or proceedings while in progress." The executive session would be for 15 minutes until 8:37pm. Commissioner Ogan requested ASM McBride remain for the executive session to meet with the Board members. At 8:37 extended for 15 minutes until 8:52pm. At 8:52pm the board extended the executive session for an additional 10 minutes until 9:02. The regular meeting resumed at 9:02 pm.

**11. Adjournment**

Commissioner Ciraulo made a motion to adjourn the meeting. Commissioner O'Neill seconded the motion. There was no further discussion and the board voted unanimously to adjourn the meeting. The meeting adjourned at 09:03pm hours.

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Board Chair

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District Secretary

**KITTITAS COUNTY FIRE DISTRICT #2**  
**Ellensburg, Washington**

**Minutes of:** Commissioners' Board Meeting, Special Session  
**Meeting date:** November 27<sup>th</sup>, 2024  
**Meeting time:** 9:00am  
**Meeting place:** 400 E. Mountain View, Station 29

The special meeting was publicized according to the requirements of Chapter 188, Laws of 2012. Each Board member was sent a written notice via e-mail; the Daily Record was notified via an e-mail, a notice was posted on KVFR's website and the notice of special meeting was posted in the front window at 400 E. Mountain View on Sunday, November 24<sup>th</sup>, 2024.

**Commissioners in Attendance:** Commissioner Ross Ogan, Commissioner Pat Clerf, Neil O'Neill, Jerry Pettit and Scott Ciraulo.

**Others in Attendance:** Chief Rich Elliott, ASM Sydney McBride and numerous firefighters.

**1. Call to Order:** Commissioner Ogan called the meeting to Order at 0905 hours and led the Pledge of Allegiance.

**2. Approval of Agenda**

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

**3. Executive Session**

Commissioner Ogan announced at 9:07am the board would be going into executive session pursuant to: RCW 42.30.140(4) (b) that portion of a meeting during which the governing body is planning or adopting the strategy or position to be taken by the governing body during the course of any collective bargaining, professional negotiations, or grievance or mediation proceedings, or reviewing the proposals made in the negotiations or proceedings while in progress" and RCW 42.30.110(1)(g) To evaluate the qualifications of an applicant for public employment. The executive session would be for 60 minutes. Commissioner Ogan requested that Chief Elliott and ASM McBride remain for the executive session to meet with the Board members. At 10:07am, it was announced the board was extending the executive session for 5 minutes until 10:12am. The regular meeting resumed at 10:12am.

**4. IAFF Local 663 and Kittitas County Fire District 2 Collective Bargaining Agreement** Commissioner O'Neill made a motion to ratify the Collective Bargaining Agreement between IAFF Local 663 and Kittitas County Fire District 2. Commissioner Pettit seconded the motion. There was no further discussion and the board voted unanimously to approve the collective bargaining agreement.

**5. Fire Chief Succession Planning Update-Negotiations** The board subcommittee is set up to meet with Chief Goldsmith to continue a contract negotiation. Commissioner Clerf stated that the board will require residency for the fire Chief in the fire district there will be no exceptions to that. No exceptions will be considered, this is a common practice amongst executive levels to live in the county or community they serve. He will live here and is the name and face of the district. The application process and the announcement stated this as a requirement. Other interested candidates were given this information when inquiring about the job posting. He will also need to complete his degree, in compliance with the job posting.



**6. Acting Fire Chief Wages** Commissioner Ciraulo made a motion to delegate Deputy Chief Elliott as the Fire Chief through the end of the year and receive fire chief wages. Commissioner O'Neill seconded the motion. Commissioner Clerf wanted to thank him for being willing to take on the role. There was no further discussion and the board voted unanimously to approve the acting fire chief wages and delegation.

**7. 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 10:21 am.

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Board Chair

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District Secretary

**KITTITAS COUNTY FIRE DISTRICT #2**  
**Ellensburg, Washington**

**Minutes of:** Commissioners' Board Meeting, Special Session  
**Meeting date:** December 11, 2024  
**Meeting time:** 11:00am  
**Meeting place:** 400 E. Mountain View, Station 29

The special meeting was publicized according to the requirements of Chapter 188, Laws of 2012. Each Board member was sent a written notice via e-mail; the Daily Record was notified via an e-mail, a notice was posted on KVFR's website and the notice of special meeting was posted in the front window at 400 E. Mountain View on December 10, 2024.

**Commissioners in Attendance:** Commissioner Ross Ogan, Pat Clerf, Neil O'Neill, Jerry Pettit and Scott Ciraulo.

**Others in Attendance:** Administrative support Megan Baker, Chief DJ Goldsmith,

**1. Call to Order:** Commissioner Ogan called the meeting to Order at 1100 hours and led the Pledge of Allegiance.

**2. Approval of Agenda**

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

**3. Executive Session:** Commissioner Ogan announced at 11:01am the board would be going into executive session pursuant to: RCW 42.30.110(1)(g) "to review the performance of a public employee" and RCW 42.30.140(4) (b) that portion of a meeting during which the governing body is planning or adopting the strategy or position to be taken by the governing body during the course of any collective bargaining, professional negotiations, or grievance or mediation proceedings, or reviewing the proposals made in the negotiations or proceedings while in progress". The executive session would be for 60 minutes until 12:01pm. Commissioner Ogan requested that the board only meet for the first 15 minutes of the session and then requested Chief Goldsmith join them for the remainder of the session. At 11:10am Commissioner Ogan requested an additional 10 minutes before Chief Goldsmith join the board. At 11:25am Chief Goldsmith was invited to join the board in executive session. At 11:56am, it was announced the board was extending the executive session for 15 minutes until 12:13pm. At 12:13pm Commissioner Ogan announced a 10-minute extension to the executive session until 12:25pm. The regular meeting resumed at 12:25pm.

**3. Fire Chief Succession Planning Update:** Negotiations are moving forward and going well with Chief Goldsmith. The plan is to have a contract in place by January 1<sup>st</sup>, 2025.

**6. Adjournment**

Commissioner O'Neill made a motion to adjourn the meeting. Commissioner Ciraulo seconded the motion. There was no further discussion and the board voted unanimously to adjourn the meeting. The meeting adjourned at 12:26pm

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Board Chair

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District Secretary

## Sydney McBride

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**From:** Kyle Anderson  
**Sent:** Thursday, December 12, 2024 9:30 AM  
**To:** KVFR-All Personnel  
**Subject:** KCSCFF Thank You

KVFR,

Thank you to everyone who helped make this year's Shop with a Cop and Firefighter event a success. Many of you volunteered time before, during, and after to ensure a positive experience for children in our community. We commonly get feedback from adults, who attended this event as a kid, sharing how impactful this moment is. While the children were smiling from ear to ear, several first responders also shared with me how full their hearts were. I am grateful for the magical touch KVFR provides for this event.

Thank you,  
Kyle Anderson



# KITTITAS VALLEY FIRE & RESCUE

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400 E Mt View Ave • Ellensburg WA 98926 • (509) 933-7239 • Fax (509) 933-7245 • [beckettm@kvfr.org](mailto:beckettm@kvfr.org)

## Memo

**TO:** Chief Elliott and Board of Fire Commissioners  
**FROM:** Manda Beckett  
**DATE:** December 12, 2024  
**SUBJECT:** 2024 Proposed Budget Amendment

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The proposed amendment to the 2024 budget includes an overall \$371,771 increase in beginning fund balances and a \$1,451,170 increase to revenues. Additionally, expenditures were transferred within the following accounts. A detailed report of the proposed changes is attached.

### Revenues

- **Grant Revenues:** Increase revenue by \$592,170 due to receiving the Assistance to Firefighters Grant in 2024.
- **Ground Emergency Medical Transport:** Increase revenue by \$150,000. More GEMT revenue has been received in 2024 than anticipated.
- **Ambulance Transport Revenue:** Increase revenue by \$600,000 as more transport revenue has been received in 2024 than budgeted.
- **Earned Interest:** Increase revenue by \$89,000 as interest rates in 2024 were higher than projected.

### Expenditures

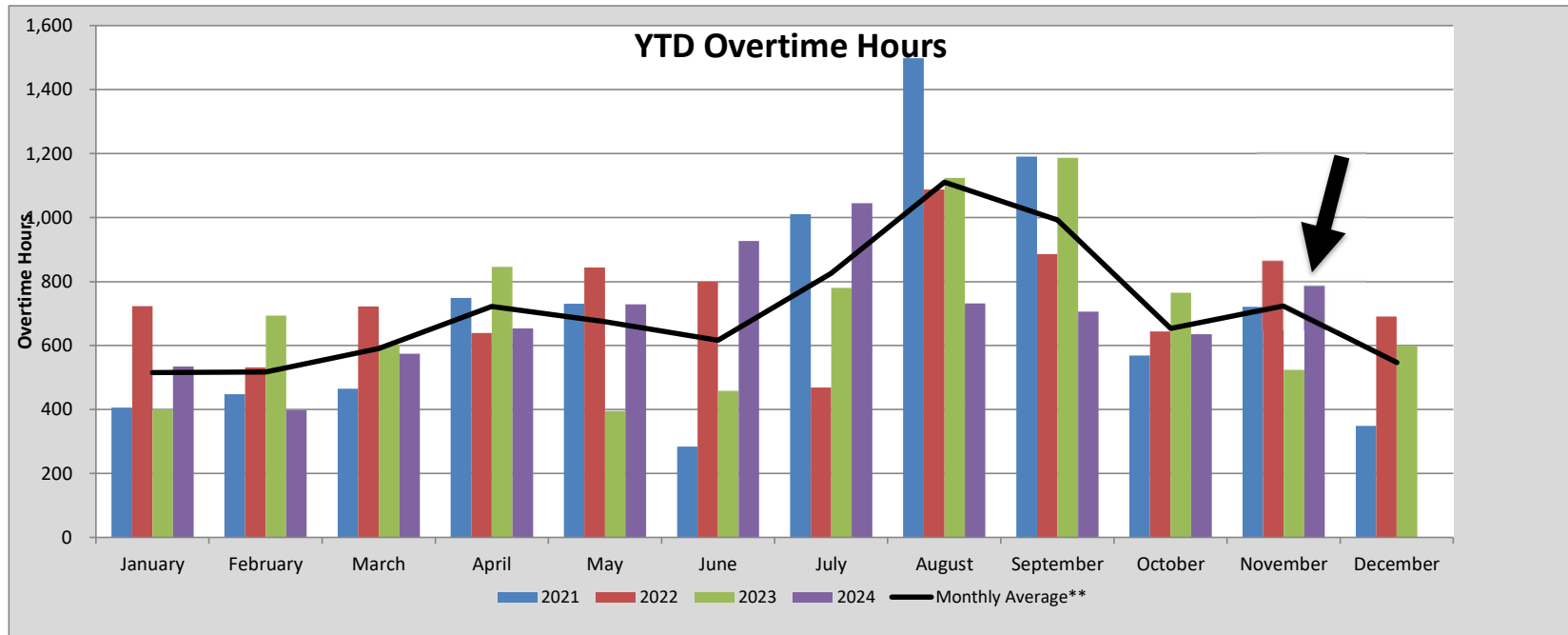
- **Medical:** The 2025 VEBA contribution was processed in 2024 so adjustments were needed to cover this unbudgeted increase. Going forward, this will continue to be processed in December.
- **Equipment:** \$717,000 moved to SCBA as this expense was expected to occur in 2023.
- **Labor & Industries Insurance:** An increase to L&I insurance is needed to cover the 2024 costs.
- **EMS Conferences & Training:** Increase is needed for the cost of paramedic school.

Fund	Account	Title	2024 Proposed	YTD	2024 Amendmen
10	308 91 01 010	Beginning Balance	5,300,000.00	5,449,139.44	5,449,139.44
10	361 11 00 010	Earned Interest	75,000.00	143,177.65	140,000.00
10	522 10 11 000	Administrative Staff Salaries	931,302.96	767,603.60	860,810.85
10	522 10 21 000	Medical Active	135,027.89	151,962.31	155,000.00
10	522 10 33 000	Meeting Meals	1,500.00	1,928.59	2,000.00
10	522 10 35 000	Office Machines / Software	35,000.00	40,295.96	42,000.00
10	522 10 41 006	Legal Services - General	30,000.00	5,662.00	7,000.00
10	522 10 41 010	Unclaimed Property Custodial	50.00	191.34	200.00
10	522 10 41 014	County Auditor - Election Fees	15,000.00	15,087.46	16,000.00
10	522 10 41 200	Professional Services - Other HR	15,000.00	36,490.05	37,000.00
10	522 10 41 204	Immunizations For Employees	500.00	834.25	900.00
10	522 10 41 205	Legal Services - HR	25,000.00	45,391.49	46,000.00
10	522 10 42 002	Cell Phones	4,500.00	5,039.56	6,000.00
10	522 10 43 000	Travel, Lodging, Meals	20,000.00	9,427.48	16,750.00
10	522 10 44 001	External Taxes & Operating Assessments	600.00	771.36	800.00
10	522 10 46 000	Insurance	130,000.00	139,720.28	140,000.00
10	522 10 49 000	Dues & Subscriptions	7,000.00	10,277.35	11,000.00
10	522 11 11 000	Commissioners Stipends	18,000.00	24,435.00	26,000.00
10	522 11 21 000	Medical Insurance	50.00	51.60	60.00
10	522 11 22 000	L&I Insurance	50.00	50.74	60.00
10	522 11 25 000	Social Security & Medicare	1,000.00	1,892.52	2,000.00
10	522 20 11 000	Officers / Firefighters Wages	2,680,293.89	2,512,429.22	2,572,805.59
10	522 20 21 000	Medical - Active Employees	650,148.77	732,702.71	740,000.00
10	522 20 22 000	L&I Insurance	135,475.97	146,704.37	148,000.00
10	522 20 31 003	Op. Supplies - All Stations	22,000.00	27,925.39	28,000.00
10	522 20 31 004	Radio Supplies And Parts	1,500.00	2,907.83	3,000.00
10	522 20 32 000	Fuel Consumed	70,000.00	34,346.43	55,500.00
10	522 20 41 000	Professional Services - Other Suppression	0.00	5,552.46	6,000.00
10	522 20 41 003	Heavy Equipment On Fires	3,000.00	3,871.64	4,000.00
10	522 21 21 000	Medical Insurance	30,886.96	34,470.46	36,000.00
10	522 22 11 000	Resident FF Stipends	30,000.00	21,882.00	29,500.00
10	522 22 25 000	Social Security & Medicare	1,500.00	1,673.99	2,000.00
10	522 30 11 000	Prevention Wages	278,343.44	252,126.33	264,863.76
10	522 30 12 000	Overtime	58,520.32	70,170.74	72,000.00
10	522 30 22 000	L&I Insurance	10,791.04	11,288.95	11,291.04
10	522 30 23 000	Retirement	17,921.15	15,617.67	17,421.15
10	522 30 31 000	Op. Supplies - Prevention	5,000.00	2,580.06	4,400.00
10	522 30 31 001	Op. Supplies - Ready Set Go & Fire	500.00	576.02	600.00
10	522 30 31 002	Op. Supplies - Pub Ed	2,500.00	2,917.84	3,000.00
10	522 30 42 001	Cell Phones	1,300.00	1,586.26	1,600.00
10	522 30 43 000	Travel, Lodging, Meals	7,000.00	1,549.82	5,200.00
10	522 30 49 000	Dues & Subscriptions	2,000.00	3,158.67	3,500.00
10	522 45 11 000	Training Division Wages	239,563.76	230,411.30	234,863.84
10	522 45 21 000	Medical - Active Employees	48,300.08	51,844.83	53,000.00
10	522 45 31 000	Op. Supplies / Training Aids	22,000.00	17,818.01	21,300.00
10	522 45 33 000	Meeting Meals	1,500.00	2,159.43	2,200.00
10	522 45 41 001	Fire Academy Tuition	40,000.00	2,698.00	20,300.00
10	522 45 41 003	Training Burns Expenses	2,000.00	2,857.97	3,000.00
10	522 45 42 001	Cell Phones	1,300.00	4,654.81	5,000.00
10	522 50 47 000	Utilities - Station 21	45,000.00	25,991.20	37,000.00
10	522 50 47 003	Solid Waste Disposal	10,000.00	13,550.62	14,000.00
10	522 50 48 001	Repair & Maint. - Supplies - St. 29	7,000.00	9,399.42	10,000.00
10	522 50 48 002	Repair & Maint. - Supplies - All Others	4,000.00	4,847.00	5,000.00
10	522 50 48 003	Repair & Maint. - Services - St. 21	7,000.00	8,555.08	9,000.00
10	522 50 48 004	Repair & Maint. - Services - St. 29	40,000.00	52,517.90	53,000.00
11	308 91 01 011	Beginning Balance	1,400,000.00	1,590,338.72	1,590,338.72

11	332 93 40 000	Ground Emergency Medical Transport (GEMT)	500,000.00	649,328.02	650,000.00
11	342 60 01 001	Ambulance Transport - Systems Design	1,400,000.00	2,016,537.56	2,000,000.00
11	342 60 03 000	Ambulance Standby	5,000.00	15,820.73	15,000.00
11	522 71 21 000	Medical - Active Employees	20,929.37	24,523.33	26,000.00
11	522 71 25 000	Social Security & Medicare	5,236.18	5,405.93	5,500.00
11	522 71 41 000	Professional Services - EMS	45,000.00	30,390.05	41,036.18
11	522 71 41 002	Electronic Claims Services	62,000.00	62,726.51	63,000.00
11	522 71 43 000	Travel, Lodging, Meals	500.00	1,604.24	2,000.00
11	522 71 49 001	Conferences / Training	500.00	1,099.00	1,500.00
11	522 71 49 003	NSF Fees		30	200
11	522 72 11 000	Officers/Firefighter Wages	1,618,260.50	1,426,792.16	1,535,943.68
11	522 72 21 000	Medical - Active Employees	307,874.46	332,231.17	335,000.00
11	522 72 22 000	L&I Insurance	68,879.35	75,797.24	77,000.00
11	522 72 31 000	Patient Supplies	70,000.00	76,551.43	77,000.00
11	522 72 32 000	Ambulance Fuel & Toll Fees	70,000.00	54,904.97	63,000.00
11	522 72 43 001	Ambulance Transport Meals	5,000.00	5,686.98	6,000.00
11	522 72 48 000	Repair & Maint. - Supplies	25,000.00	35,886.30	37,000.00
11	522 72 49 001	Conferences / Training	8,000.00	24,383.77	25,000.00
11	522 72 49 003	Transport Refunds	10,000.00	20,934.41	22,000.00
20	308 91 01 020	Beginning Balance	220,000.00	226,411.16	226,411.16
40	308 91 01 040	Beginning Balance	1,120,000.00	1,121,371.64	1,121,371.64
41	308 91 01 041	Beginning Balance	850,000.00	858,677.70	858,677.70
41	331 97 00 000	Federal Direct Grant From The Department of Homeland Security		592,169.69	592,169.69
41	361 11 00 041	Earned Interest	5,000.00	28,943.87	29,000.00
41	594 22 64 001	Apparatus	1,550,000.00	49,592.11	802,000.00
41	594 22 64 006	Office Equipment		2,341.35	3,000.00
41	594 22 64 007	SCBA	33,000.00	726,765.33	750,000.00
41	594 22 64 010	Exercise Equipment		2,438.99	3,000.00
41	594 22 64 013	Computer Equipment	15,000.00	17,208.38	18,000.00
41	594 22 64 014	Ladders		6,346.35	7,000.00
41	594 22 64 015	Facilities Equipment And Furnishings		7,840.67	8,000.00
41	594 22 64 019	Shop Equipment		6,509.09	7,000.00
42	308 91 01 042	Beginning Balance	1,100,000.00	1,109,035.21	1,109,035.21
60	308 91 01 060	Beginning Balance	111,800.00	112,002.50	112,002.50
230	308 31 01 030	Beginning Balance	165,000.00	170,807.31	170,807.31
230	311 10 00 030	Real & Personal Property Taxes	465,000.00	468,383.53	475,000.00
231	308 31 01 031	Beginning Balance	12,000.00	12,787.16	12,787.16

## 2021 - 2024 OVERTIME SUMMARY

	2021		2022		2023		2024	
	OT Hours	Dollars	OT Hours	Dollars	OT Hours	Dollars	OT Hours	Dollars
<b>January</b>	405.00	\$22,662.72	723.00	\$37,373.27	400.00	\$24,027.37	534.00	\$33,530.36
<b>February</b>	448.00	\$23,631.48	531.00	\$30,965.51	693.00	\$43,311.00	398.00	\$25,437.79
<b>March</b>	465.00	\$25,441.74	722.00	\$43,033.00	602.00	\$35,651.21	574.00	\$36,140.99
<b>April</b>	749.00	\$42,424.01	639.00	\$34,155.54	846.00	\$52,864.89	654.00	\$39,463.29
<b>May</b>	730.50	\$37,693.72	844.00	\$46,019.68	395.00	\$23,599.07	729.00	\$45,747.64
<b>June</b>	284.00	\$14,681.92	799.00	\$45,608.81	458.00	\$28,430.92	927.00	\$58,155.18
<b>July</b>	1,010.00	\$51,516.77	469.00	\$25,901.46	780.00	\$48,750.48	1,045.00	\$64,963.73
<b>August</b>	1,499.00	\$81,195.42	1,088.00	\$60,792.70	1,124.00	\$68,359.57	732.00	\$45,264.87
<b>September</b>	1,191.00	\$63,109.87	886.00	\$47,938.83	1,187.00	\$71,313.88	706.00	\$46,306.95
<b>October</b>	569.00	\$29,731.95	644.00	\$34,995.49	765.00	\$47,240.08	635.00	\$40,110.45
<b>November</b>	721.00	\$38,744.83	865.00	\$47,212.27	524.00	\$31,842.74	787.00	\$49,395.62
<b>December</b>	349.00	\$18,393.08	691.00	\$40,945.31	600.00	\$37,454.40		
<b>Totals &gt;&gt;</b>	<b>8,420.50</b>	<b>\$449,227.51</b>	<b>8,901.00</b>	<b>\$494,941.87</b>	<b>8,374.00</b>	<b>\$512,845.61</b>	<b>7,721.00</b>	<b>\$484,516.87</b>
<b>Monthly Average</b>	701.71	\$37,435.63	741.75	\$41,245.16	697.83	\$42,737.13	701.91	\$44,046.99



## 2024 BUDGET POSITION

KITTITAS COUNTY FIRE DISTRICT 2

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010 GENERAL FUND 636-010 Months: 01 To: 11

Revenues	Amt Budgeted	Revenues	Remaining	
<b>310 Taxes</b>				
311 10 00 000 Property Tax	8,200,000.00	7,943,703.52	256,296.48	96.9%
310 Taxes	8,200,000.00	7,943,703.52	256,296.48	96.9%
<b>320 Licenses &amp; Permits</b>				
322 90 00 000 Fire Permit Construction	4,500.00	5,507.25	(1,007.25)	122.4%
320 Licenses & Permits	4,500.00	5,507.25	(1,007.25)	122.4%
<b>330 State Generated Revenues</b>				
334 01 30 000 State Grants - Washington State Patrol	0.00	6,360.00	(6,360.00)	0.0%
334 State Grants	0.00	6,360.00	(6,360.00)	0.0%
337 00 00 001 Leasehold Excise Tax	5,000.00	6,543.34	(1,543.34)	130.9%
337 00 00 002 Timber Harvest Tax	5.00	48.03	(43.03)	960.6%
337 07 01 000 In-Lieu Taxes	500.00	973.54	(473.54)	194.7%
337 In-Lieu Payments	5,505.00	7,564.91	(2,059.91)	137.4%
330 State Generated Revenues	5,505.00	13,924.91	(8,419.91)	253.0%
<b>340 Charges For Services</b>				
342 21 00 000 Fire Protection Contracts - Privately	35,000.00	40,697.01	(5,697.01)	116.3%
342 21 01 000 Fire Protection Contracts - State Owned	838,000.00	841,390.40	(3,390.40)	100.4%
342 21 01 001 Fire Protection Contracts - Local Government	31,000.00	30,836.00	164.00	99.5%
342 21 02 000 Fire Protection - School Districts	4,400.00	4,043.09	356.91	91.9%
342 21 03 000 Fire Marshal Services - City Of Ellensburg	131,000.00	130,905.50	94.50	99.9%
342 21 09 000 Fire Chief Services	90,000.00	50,122.38	39,877.62	55.7%
342 21 10 000 Mobilizations - Current Year Personnel	15,000.00	20,979.16	(5,979.16)	139.9%
342 21 10 001 Mobilizations - Current Year Equipment	10,000.00	19,395.65	(9,395.65)	194.0%
342 21 10 002 Mobilizations - Prior Year Personnel	0.00	2,307.22	(2,307.22)	0.0%
342 21 10 003 Mobilizations - Prior Year Equipment	0.00	471.89	(471.89)	0.0%
342 21 30 000 Out-of-District Fire Billings	500.00	3,804.95	(3,304.95)	761.0%
342 40 00 000 Plan Checking for Construction	2,000.00	1,633.56	366.44	81.7%
342 80 00 000 Dispatch Services	0.00	8,716.75	(8,716.75)	0.0%
342 Public Safety Services	1,156,900.00	1,155,303.56	1,596.44	99.9%
340 Charges For Services	1,156,900.00	1,155,303.56	1,596.44	99.9%
<b>360 Misc Revenues</b>				
361 11 00 010 Earned Interest	75,000.00	143,177.65	(68,177.65)	190.9%
361 Interest Earned	75,000.00	143,177.65	(68,177.65)	190.9%
362 50 00 000 Space & Facilities Lease (long term)	12,300.00	11,216.37	1,083.63	91.2%
362 Rents and Leases	12,300.00	11,216.37	1,083.63	91.2%
367 11 00 010 Donations - General	100.00	5,000.00	(4,900.00)	5000.0%
367 Donations	100.00	5,000.00	(4,900.00)	5000.0%
369 10 00 000 Sale of Surplus	500.00	4,655.00	(4,155.00)	931.0%



## 2024 BUDGET POSITION

KITTITAS COUNTY FIRE DISTRICT 2

Time: 14:43:37 Date: 12/09/2024

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010 GENERAL FUND 636-010

Months: 01 To: 11

Revenues	Amt Budgeted	Revenues	Remaining	
<b>360 Misc Revenues</b>				
369 40 00 000 Judgements & Settlements	200.00	350.00	(150.00)	175.0%
369 91 00 010 Other Revenue	1,000.00	5,437.89	(4,437.89)	543.8%
369 91 04 000 Dividend/Rebate Payments	100.00	236.72	(136.72)	236.7%
369 91 05 000 Credit Card Rebates	500.00	0.00	500.00	0.0%
398 10 00 000 Insurance Premium Recovery	0.00	10,000.00	(10,000.00)	0.0%
<b>369 Other Revenues</b>	<b>2,300.00</b>	<b>20,679.61</b>	<b>(18,379.61)</b>	<b>899.1%</b>
<b>360 Misc Revenues</b>	<b>89,700.00</b>	<b>180,073.63</b>	<b>(90,373.63)</b>	<b>200.8%</b>
<b>380 Non Revenues</b>				
382 90 00 000 Leasehold Excise Tax Collected	1,570.00	1,440.23	129.77	91.7%
<b>380 Non Revenues</b>	<b>1,570.00</b>	<b>1,440.23</b>	<b>129.77</b>	<b>91.7%</b>
<b>Fund Revenues:</b>	<b>9,458,175.00</b>	<b>9,299,953.10</b>	<b>158,221.90</b>	<b>98.3%</b>

Expenditures	Amt Budgeted	Expenditures	Remaining	
<b>522 Fire Control</b>				
522 10 11 000 Administrative Staff Salaries	931,302.96	695,646.85	235,656.11	74.7%
522 10 12 000 Overtime	2,831.40	0.00	2,831.40	0.0%
522 10 13 000 Deferred Comp	14,400.00	13,200.00	1,200.00	91.7%
522 10 21 000 Medical Active	135,027.89	126,407.87	8,620.02	93.6%
522 10 22 000 L&I Insurance	17,949.30	10,958.44	6,990.86	61.1%
522 10 23 000 Retirement	62,554.36	50,603.65	11,950.71	80.9%
522 10 25 000 Social Security & Medicare	35,801.36	31,690.71	4,110.65	88.5%
522 10 26 000 Medical - Retired LEOFF I	40,000.00	32,371.40	7,628.60	80.9%
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	8,000.00	5,382.32	2,617.68	67.3%
522 10 31 001 Op. Supplies - HR	1,500.00	84.14	1,415.86	5.6%
522 10 33 000 Meeting Meals	1,500.00	1,906.91	(406.91)	127.1%
522 10 33 001 Annual Banquet	10,000.00	8,361.26	1,638.74	83.6%
522 10 35 000 Office Machines / Software	35,000.00	39,963.97	(4,963.97)	114.2%
522 10 41 000 Professional Services - Other Administrative	5,000.00	7,830.11	(2,830.11)	156.6%
522 10 41 002 City IT Contract Services	75,000.00	49,287.00	25,713.00	65.7%
522 10 41 003 Copy Machine Contracts	2,000.00	1,718.64	281.36	85.9%
522 10 41 005 Internet Services	6,000.00	5,275.20	724.80	87.9%
522 10 41 006 Legal Services - General	30,000.00	4,366.00	25,634.00	14.6%
522 10 41 008 Website Maintenance	2,700.00	2,251.60	448.40	83.4%
522 10 41 009 Government Professional Services	300.00	0.00	300.00	0.0%
522 10 41 010 Unclaimed Property Custodial	50.00	151.13	(101.13)	302.3%
522 10 41 011 County Auditor - Electronic Payments	800.00	793.00	7.00	99.1%
522 10 41 012 State Auditor Fees	15,000.00	9,385.37	5,614.63	62.6%
522 10 41 013 Advertising	4,500.00	3,170.32	1,329.68	70.5%
522 10 41 014 County Auditor - Election Fees	15,000.00	15,087.46	(87.46)	100.6%
522 10 41 200 Professional Services - Other HR	15,000.00	36,490.05	(21,490.05)	243.3%
522 10 41 201 Employee Assistance Program	2,000.00	1,665.00	335.00	83.3%
522 10 41 202 Exposure Expenses	300.00	0.00	300.00	0.0%
522 10 41 203 Hiring Process	12,000.00	6,738.25	5,261.75	56.2%
522 10 41 204 Immunizations For Employees	500.00	743.25	(243.25)	148.7%
522 10 41 205 Legal Services - HR	25,000.00	44,793.99	(19,793.99)	179.2%

## 2024 BUDGET POSITION

KITTITAS COUNTY FIRE DISTRICT 2

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**010 GENERAL FUND 636-010**

Months: 01 To: 11

Expenditures	Amt Budgeted	Expenditures	Remaining	
<b>522 Fire Control</b>				
522 10 42 001	Air Cards	2,100.00	141.90	1,958.10 6.8%
522 10 42 002	Cell Phones	4,500.00	5,009.56	(509.56) 111.3%
522 10 42 003	Office Phones	8,000.00	6,149.83	1,850.17 76.9%
522 10 42 004	Postage/Shipping	1,250.00	801.55	448.45 64.1%
522 10 43 000	Travel, Lodging, Meals	20,000.00	8,721.14	11,278.86 43.6%
522 10 44 001	External Taxes & Operating Assessments	600.00	771.36	(171.36) 128.6%
522 10 46 000	Insurance	130,000.00	139,720.28	(9,720.28) 107.5%
522 10 49 000	Dues & Subscriptions	7,000.00	10,277.35	(3,277.35) 146.8%
522 10 49 001	Conferences / Training	15,000.00	5,592.00	9,408.00 37.3%
<b>010 Administration</b>		<b>1,703,467.27</b>	<b>1,390,683.57</b>	<b>312,783.70 81.6%</b>
522 11 11 000	Commissioners Stipends	18,000.00	20,249.00	(2,249.00) 112.5%
522 11 21 000	Medical Insurance	50.00	42.76	7.24 85.5%
522 11 22 000	L&I Insurance	50.00	40.56	9.44 81.1%
522 11 25 000	Social Security & Medicare	1,000.00	1,572.28	(572.28) 157.2%
522 11 43 000	Travel, Lodging, Meals	3,500.00	1,827.25	1,672.75 52.2%
522 11 49 001	Conferences / Training	2,500.00	1,265.00	1,235.00 50.6%
<b>011 Commissioners</b>		<b>25,100.00</b>	<b>24,996.85</b>	<b>103.15 99.6%</b>
522 20 11 000	Officers / Firefighters Wages	2,680,293.89	2,241,989.82	438,304.07 83.6%
522 20 12 000	Overtime	361,177.22	202,352.83	158,824.39 56.0%
522 20 13 000	Deferred Comp	62,400.00	56,000.00	6,400.00 89.7%
522 20 21 000	Medical - Active Employees	650,148.77	597,050.99	53,097.78 91.8%
522 20 22 000	L&I Insurance	135,475.97	134,188.33	1,287.64 99.0%
522 20 23 000	Retirement	161,806.26	130,039.01	31,767.25 80.4%
522 20 25 000	Social Security & Medicare	44,101.33	35,552.18	8,549.15 80.6%
522 20 26 000	Quarter Master Purchases	30,000.00	24,505.15	5,494.85 81.7%
522 20 26 001	Quarter Master Repairs	500.00	0.00	500.00 0.0%
522 20 26 002	Wildland PPE	25,000.00	12,318.92	12,681.08 49.3%
522 20 29 000	Unemployment Benefits	500.00	6.59	493.41 1.3%
522 20 31 003	Op. Supplies - All Stations	22,000.00	27,486.36	(5,486.36) 124.9%
522 20 31 004	Radio Supplies And Parts	1,500.00	2,907.83	(1,407.83) 193.9%
522 20 31 005	Wildland Equipment (non-Capital)	20,000.00	15,696.49	4,303.51 78.5%
522 20 32 000	Fuel Consumed	70,000.00	32,038.69	37,961.31 45.8%
522 20 33 000	Rehab Food & Beverages	6,500.00	3,749.01	2,750.99 57.7%
522 20 35 000	Small Tools & Equipment	15,000.00	10,282.29	4,717.71 68.5%
522 20 41 000	Professional Services - Other Suppression	0.00	5,552.46	(5,552.46) 0.0%
522 20 41 002	Fire Extinguisher Services	4,000.00	2,560.49	1,439.51 64.0%
522 20 41 003	Heavy Equipment On Fires	3,000.00	3,871.64	(871.64) 129.1%
522 20 42 001	Cell Phones	5,600.00	5,117.68	482.32 91.4%
522 20 42 002	Dispatch Services	67,800.00	67,703.00	97.00 99.9%
522 20 42 003	Postage/Shipping	1,000.00	365.73	634.27 36.6%
522 20 43 000	Travel, Lodging, Meals	10,000.00	1,130.52	8,869.48 11.3%
522 20 48 000	Repair & Maint. - Supplies	120,000.00	91,385.45	28,614.55 76.2%
522 20 48 001	Repair & Maint. - Services	45,000.00	30,121.94	14,878.06 66.9%
522 20 48 003	Radio Repair & Maint. - Services	4,000.00	1,835.08	2,164.92 45.9%
522 20 49 001	Conferences / Training	8,000.00	1,152.00	6,848.00 14.4%
<b>020 Fire Suppression</b>		<b>4,554,803.44</b>	<b>3,736,960.48</b>	<b>817,842.96 82.0%</b>
522 21 11 000	Mechanic Wages	99,708.07	91,016.83	8,691.24 91.3%
522 21 12 000	Overtime	5,393.25	2,011.80	3,381.45 37.3%
522 21 13 000	Deferred Comp	2,400.00	2,200.00	200.00 91.7%
522 21 21 000	Medical Insurance	30,886.96	28,598.22	2,288.74 92.6%
522 21 22 000	L&I Insurance	3,003.78	2,502.13	501.65 83.3%
522 21 23 000	Retirement	10,016.16	8,711.42	1,304.74 87.0%

## 2024 BUDGET POSITION

KITTITAS COUNTY FIRE DISTRICT 2

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010 GENERAL FUND 636-010

Months: 01 To: 11

Expenditures	Amt Budgeted	Expenditures	Remaining	
<b>522 Fire Control</b>				
522 21 25 000 Social Security & Medicare	8,040.25	7,285.00	755.25	90.6%
522 21 43 000 Travel, Lodging, Meals	2,000.00	0.00	2,000.00	0.0%
522 21 49 001 Conferences / Training	2,000.00	895.00	1,105.00	44.8%
<b>021 Mechanic</b>	<b>163,448.47</b>	<b>143,220.40</b>	<b>20,228.07</b>	<b>87.6%</b>
522 22 11 000 Resident FF Stipends	30,000.00	20,347.00	9,653.00	67.8%
522 22 21 000 Medical Insurance	50.00	0.00	50.00	0.0%
522 22 25 000 Social Security & Medicare	1,500.00	1,556.56	(56.56)	103.8%
<b>022 Resident FF's</b>	<b>31,550.00</b>	<b>21,903.56</b>	<b>9,646.44</b>	<b>69.4%</b>
522 24 11 000 Volunteer FF Stipends	50,000.00	36,570.00	13,430.00	73.1%
522 24 22 000 L& Insurance	10.00	0.63	9.37	6.3%
522 24 25 000 Social Security & Medicare	4,000.00	2,879.06	1,120.94	72.0%
522 24 28 000 Disability Insurance Vol Firefighters	9,000.00	6,390.00	2,610.00	71.0%
<b>024 Volunteer FF's</b>	<b>63,010.00</b>	<b>45,839.69</b>	<b>17,170.31</b>	<b>72.7%</b>
522 30 11 000 Prevention Wages	278,343.44	232,852.16	45,491.28	83.7%
522 30 12 000 Overtime	58,520.32	65,965.77	(7,445.45)	112.7%
522 30 13 000 Deferred Comp	4,800.00	4,200.00	600.00	87.5%
522 30 21 000 Medical - Active Employees	58,086.92	46,342.84	11,744.08	79.8%
522 30 22 000 L&I Insurance	10,791.04	10,301.17	489.87	95.5%
522 30 23 000 Retirement	17,921.15	14,368.58	3,552.57	80.2%
522 30 25 000 Social Security & Medicare	4,884.52	4,199.32	685.20	86.0%
522 30 31 000 Op. Supplies - Prevention	5,000.00	2,580.06	2,419.94	51.6%
522 30 31 001 Op. Supplies - Ready Set Go & Fire	500.00	576.02	(76.02)	115.2%
522 30 31 002 Op. Supplies - Pub Ed	2,500.00	2,882.13	(382.13)	115.3%
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	1,802.54	697.46	72.1%
522 30 42 001 Cell Phones	1,300.00	1,586.26	(286.26)	122.0%
522 30 42 002 Postage/Shipping	300.00	0.00	300.00	0.0%
522 30 43 000 Travel, Lodging, Meals	7,000.00	1,549.82	5,450.18	22.1%
522 30 49 000 Dues & Subscriptions	2,000.00	3,158.67	(1,158.67)	157.9%
522 30 49 001 Conferences / Training	5,000.00	1,325.00	3,675.00	26.5%
<b>030 Prevention &amp; Investigation</b>	<b>460,947.39</b>	<b>393,690.34</b>	<b>67,257.05</b>	<b>85.4%</b>
522 45 11 000 Training Division Wages	239,563.76	211,215.49	28,348.27	88.2%
522 45 12 000 Overtime	38,288.92	29,503.89	8,785.03	77.1%
522 45 13 000 Deferred Comp	4,800.00	4,400.00	400.00	91.7%
522 45 21 000 Medical - Active Employees	48,300.08	44,825.87	3,474.21	92.8%
522 45 22 000 L&I Insurance	10,479.76	9,363.85	1,115.91	89.4%
522 45 23 000 Retirement	14,781.76	12,806.25	1,975.51	86.6%
522 45 25 000 Social Security & Medicare	4,028.86	3,500.06	528.80	86.9%
522 45 31 000 Op. Supplies / Training Aids	22,000.00	17,591.18	4,408.82	80.0%
522 45 33 000 Meeting Meals	1,500.00	2,159.43	(659.43)	144.0%
522 45 41 001 Fire Academy Tuition	40,000.00	2,698.00	37,302.00	6.7%
522 45 41 002 Outside Instructors	25,000.00	4,750.00	20,250.00	19.0%
522 45 41 003 Training Burns Expenses	2,000.00	2,857.97	(857.97)	142.9%
522 45 42 001 Cell Phones	1,300.00	4,605.30	(3,305.30)	354.3%
522 45 42 002 Postage/Shipping	100.00	42.70	57.30	42.7%
522 45 43 000 Travel, Lodging, Meals	3,000.00	0.00	3,000.00	0.0%
522 45 49 001 Conferences / Training	3,000.00	50.00	2,950.00	1.7%
<b>045 Training Obtained by Employees</b>	<b>458,143.14</b>	<b>350,369.99</b>	<b>107,773.15</b>	<b>76.5%</b>
522 50 31 003 Op. Supplies - All Stations	28,000.00	15,182.53	12,817.47	54.2%

## 2024 BUDGET POSITION

KITTITAS COUNTY FIRE DISTRICT 2

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010 GENERAL FUND 636-010 Months: 01 To: 11

Expenditures	Amt Budgeted	Expenditures	Remaining	
<b>522 Fire Control</b>				
522 50 47 000 Utilities - Station 21	45,000.00	23,955.43	21,044.57	53.2%
522 50 47 001 Utilities - Station 29	55,000.00	42,990.57	12,009.43	78.2%
522 50 47 002 Utilities - All Other Stations	30,000.00	17,241.25	12,758.75	57.5%
522 50 47 003 Solid Waste Disposal	10,000.00	12,442.25	(2,442.25)	124.4%
522 50 48 000 Repair & Maint. - Supplies - St. 21	5,000.00	2,360.89	2,639.11	47.2%
522 50 48 001 Repair & Maint. - Supplies - St. 29	7,000.00	9,180.42	(2,180.42)	131.1%
522 50 48 002 Repair & Maint. - Supplies - All Others	4,000.00	4,667.50	(667.50)	116.7%
522 50 48 003 Repair & Maint. - Services - St. 21	7,000.00	8,246.14	(1,246.14)	117.8%
522 50 48 004 Repair & Maint. - Services - St. 29	40,000.00	51,678.92	(11,678.92)	129.2%
522 50 48 005 Repair & Maint. - Services - All Others	4,000.00	3,064.37	935.63	76.6%
050 Facilities	235,000.00	191,010.27	43,989.73	81.3%
522 Fire Control	7,695,469.71	6,298,675.15	1,396,794.56	81.8%
<b>580 Non Expenditures</b>				
582 90 00 000 Leasehold Excise Tax Remitted	1,572.00	1,571.12	0.88	99.9%
580 Non Expenditures	1,572.00	1,571.12	0.88	99.9%
<b>591 Debt Service</b>				
591 22 70 000 Copy Machine Contracts	2,600.00	2,299.00	301.00	88.4%
000	2,600.00	2,299.00	301.00	88.4%
591 Debt Service	2,600.00	2,299.00	301.00	88.4%
<b>594 Capital Expenditures</b>				
594 22 70 000 Stryker Payment	158,862.00	158,861.15	0.85	100.0%
594 Capital Expenditures	158,862.00	158,861.15	0.85	100.0%
<b>597 Interfund Transfers</b>				
597 22 10 011 Transfer Out to Fund 011 EMS	400,000.00	400,000.00	0.00	100.0%
597 22 10 020 Transfer Out to Fund 020 Construction	200,000.00	200,000.00	0.00	100.0%
597 22 10 031 Transfer Out To Fund 231 Debt Service Fund Station 21 Bond	290,000.00	290,000.00	0.00	100.0%
597 22 10 041 Transfer Out to Fund 041 Equipment Repla	1,000,000.00	1,000,000.00	0.00	100.0%
597 22 10 060 Transfer Out to Fund 060 Long Term Care	2,000.00	2,000.00	0.00	100.0%
597 Interfund Transfers	1,892,000.00	1,892,000.00	0.00	100.0%
<b>Fund Expenditures:</b>	<b>9,750,503.71</b>	<b>8,353,406.42</b>	<b>1,397,097.29</b>	<b>85.7%</b>
<b>Fund Excess/(Deficit):</b>	<b>(292,328.71)</b>	<b>946,546.68</b>		

## 2024 BUDGET POSITION

KITTITAS COUNTY FIRE DISTRICT 2

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011 EMS FUND 636-011 Months: 01 To: 11

Revenues	Amt Budgeted	Revenues	Remaining	
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**330 State Generated Revenues**

332 93 40 000 Ground Emergency Medical Transport (GEMT)	500,000.00	649,328.02	(149,328.02)	129.9%
000	500,000.00	649,328.02	(149,328.02)	129.9%
334 04 90 000 State Grants - Department of Health	500.00	766.00	(266.00)	153.2%
334 State Grants	500.00	766.00	(266.00)	153.2%
<b>330 State Generated Revenues</b>	<b>500,500.00</b>	<b>650,094.02</b>	<b>(149,594.02)</b>	<b>129.9%</b>

**340 Charges For Services**

342 60 01 000 Ambulance Transport - KVFR	360.00	345.00	15.00	95.8%
342 60 01 001 Ambulance Transport - Systems Design	1,400,000.00	1,992,602.34	(592,602.34)	142.3%
342 60 03 000 Ambulance Standby	5,000.00	15,820.73	(10,820.73)	316.4%
342 60 04 000 KVFR Ambulance Bad Debt Recovery	100.00	55.00	45.00	55.0%
342 60 05 000 EMS Non-Transport Fees	50.00	0.00	50.00	0.0%
342 Public Safety Services	1,405,510.00	2,008,823.07	(603,313.07)	142.9%
<b>340 Charges For Services</b>	<b>1,405,510.00</b>	<b>2,008,823.07</b>	<b>(603,313.07)</b>	<b>142.9%</b>

**360 Misc Revenues**

361 11 00 011 Earned Interest	25,000.00	46,511.87	(21,511.87)	186.0%
361 Interest Earned	25,000.00	46,511.87	(21,511.87)	186.0%
367 11 00 011 Donations - EMS	10.00	10,000.00	(9,990.00)	*****%
367 Donations	10.00	10,000.00	(9,990.00)	*****%
369 91 00 011 Other Revenue	50.00	192.00	(142.00)	384.0%
369 Other Revenues	50.00	192.00	(142.00)	384.0%
<b>360 Misc Revenues</b>	<b>25,060.00</b>	<b>56,703.87</b>	<b>(31,643.87)</b>	<b>226.3%</b>

**397 Interfund Transfers**

397 00 11 010 Transfer In From Fund 010 General	400,000.00	400,000.00	0.00	100.0%
397 Interfund Transfers	400,000.00	400,000.00	0.00	100.0%

<b>Fund Revenues:</b>	<b>2,331,070.00</b>	<b>3,115,620.96</b>	<b>(784,550.96)</b>	<b>133.7%</b>
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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**522 Fire Control**

522 71 11 000 EMS Billing Wages	68,446.79	62,523.52	5,923.27	91.3%
522 71 13 000 Deferred Comp	2,400.00	2,200.00	200.00	91.7%
522 71 21 000 Medical - Active Employees	20,929.37	19,479.68	1,449.69	93.1%
522 71 22 000 L&I Insurance	329.13	252.11	77.02	76.6%
522 71 23 000 Retirement	6,522.98	5,853.53	669.45	89.7%
522 71 25 000 Social Security & Medicare	5,236.18	4,954.28	281.90	94.6%
522 71 31 000 Op. Supplies - Office	250.00	0.00	250.00	0.0%
522 71 41 000 Professional Services - EMS	45,000.00	30,390.05	14,609.95	67.5%

## 2024 BUDGET POSITION

KITTITAS COUNTY FIRE DISTRICT 2

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011 EMS FUND 636-011

Months: 01 To: 11

Expenditures	Amt Budgeted	Expenditures	Remaining	
<b>522 Fire Control</b>				
522 71 41 001 Collections Services	100.00	0.00	100.00	0.0%
522 71 41 002 Electronic Claims Services	62,000.00	56,129.17	5,870.83	90.5%
522 71 41 003 Medical Director Services	15,000.00	13,750.00	1,250.00	91.7%
522 71 43 000 Travel, Lodging, Meals	500.00	1,604.24	(1,104.24)	320.8%
522 71 49 001 Conferences / Training	500.00	1,099.00	(599.00)	219.8%
522 71 49 003 NSF Fees	0.00	30.00	(30.00)	0.0%
<b>071 EMS Administration</b>	<b>227,214.45</b>	<b>198,265.58</b>	<b>28,948.87</b>	<b>87.3%</b>
522 72 11 000 Officers/Firefighter Wages	1,618,260.50	1,285,762.88	332,497.62	79.5%
522 72 12 000 Overtime	233,510.25	174,851.60	58,658.65	74.9%
522 72 13 000 Deferred Comp	31,200.00	27,400.00	3,800.00	87.8%
522 72 21 000 Medical - Active Employees	307,874.46	275,785.69	32,088.77	89.6%
522 72 22 000 L&I Insurance	68,879.35	69,101.37	(222.02)	100.3%
522 72 23 000 Retirement	98,514.20	76,008.72	22,505.48	77.2%
522 72 25 000 Social Security & Medicare	26,850.68	21,225.97	5,624.71	79.1%
522 72 31 000 Patient Supplies	70,000.00	68,617.71	1,382.29	98.0%
522 72 31 001 Patient Medications	15,000.00	10,340.08	4,659.92	68.9%
522 72 31 002 EMS Op. Supplies	15,000.00	9,603.63	5,396.37	64.0%
522 72 32 000 Ambulance Fuel & Toll Fees	70,000.00	50,756.85	19,243.15	72.5%
522 72 41 002 EMS Provider Fees	6,000.00	4,685.00	1,315.00	78.1%
522 72 42 001 Cell Phones	7,400.00	5,980.60	1,419.40	80.8%
522 72 42 002 Dispatch Services (80%)	270,815.00	270,812.00	3.00	100.0%
522 72 42 003 Postage/Shipping	300.00	232.53	67.47	77.5%
522 72 43 000 Travel, Lodging, Meals	5,000.00	1,263.13	3,736.87	25.3%
522 72 43 001 Ambulance Transport Meals	5,000.00	5,532.76	(532.76)	110.7%
522 72 48 000 Repair & Maint. - Supplies	25,000.00	34,256.64	(9,256.64)	137.0%
522 72 48 001 Repair & Maint. - Services	20,000.00	1,483.75	18,516.25	7.4%
522 72 49 001 Conferences / Training	8,000.00	12,458.72	(4,458.72)	155.7%
522 72 49 003 Transport Refunds	10,000.00	17,142.87	(7,142.87)	171.4%
<b>072 EMS Transport</b>	<b>2,912,604.44</b>	<b>2,423,302.50</b>	<b>489,301.94</b>	<b>83.2%</b>
<b>522 Fire Control</b>	<b>3,139,818.89</b>	<b>2,621,568.08</b>	<b>518,250.81</b>	<b>83.5%</b>
<b>Fund Expenditures:</b>	<b>3,139,818.89</b>	<b>2,621,568.08</b>	<b>518,250.81</b>	<b>83.5%</b>
<b>Fund Excess/(Deficit):</b>	<b>(808,748.89)</b>	<b>494,052.88</b>		

## 2024 BUDGET POSITION

KITTITAS COUNTY FIRE DISTRICT 2

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020 CONSTRUCTION FUND 636-020 Months: 01 To: 11

Revenues	Amt Budgeted	Revenues	Remaining	
<b>360 Misc Revenues</b>				
361 11 00 020 Earned Interest	5,000.00	9,817.14	(4,817.14)	196.3%
361 Interest Earned	5,000.00	9,817.14	(4,817.14)	196.3%
360 Misc Revenues	5,000.00	9,817.14	(4,817.14)	196.3%
<b>397 Interfund Transfers</b>				
397 00 20 010 Transfer In From Fund 010 General	200,000.00	200,000.00	0.00	100.0%
397 Interfund Transfers	200,000.00	200,000.00	0.00	100.0%
<b>Fund Revenues:</b>	<b>205,000.00</b>	<b>209,817.14</b>	<b>(4,817.14)</b>	<b>102.3%</b>
Expenditures	Amt Budgeted	Expenditures	Remaining	
<b>594 Capital Expenditures</b>				
594 22 63 000 Other Improvements	300,000.00	38,971.32	261,028.68	13.0%
594 Capital Expenditures	300,000.00	38,971.32	261,028.68	13.0%
<b>Fund Expenditures:</b>	<b>300,000.00</b>	<b>38,971.32</b>	<b>261,028.68</b>	<b>13.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>(95,000.00)</b>	<b>170,845.82</b>		

## 2024 BUDGET POSITION

KITTITAS COUNTY FIRE DISTRICT 2

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Revenues	Amt Budgeted	Revenues	Remaining
<hr/>			
040 RESERVE FUND 636-040		Months: 01 To: 11	
<hr/>			
360 Misc Revenues			
<hr/>			
361 11 00 040 Earned Interest	20,000.00	34,429.64	(14,429.64) 172.1%
360 Misc Revenues	20,000.00	34,429.64	(14,429.64) 172.1%
<hr/>			
<b>Fund Revenues:</b>	<b>20,000.00</b>	<b>34,429.64</b>	<b>(14,429.64) 172.1%</b>
<hr/>			
<b>Fund Excess/(Deficit):</b>	<b>20,000.00</b>	<b>34,429.64</b>	



## 2024 BUDGET POSITION

KITTITAS COUNTY FIRE DISTRICT 2

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041 EQUIPMENT FUND 636-041

Months: 01 To: 11

Revenues	Amt Budgeted	Revenues	Remaining	
<b>330 State Generated Revenues</b>				
331 97 00 000 Federal Direct Grant From The Department Of Homeland Security	0.00	592,169.69	(592,169.69)	0.0%
331 Direct Federal Grants	0.00	592,169.69	(592,169.69)	0.0%
<b>330 State Generated Revenues</b>	<b>0.00</b>	<b>592,169.69</b>	<b>(592,169.69)</b>	<b>0.0%</b>
<b>360 Misc Revenues</b>				
361 11 00 041 Earned Interest	5,000.00	28,943.87	(23,943.87)	578.9%
361 Interest Earned	5,000.00	28,943.87	(23,943.87)	578.9%
367 11 00 041 Donations - Equipment	0.00	10,000.00	(10,000.00)	0.0%
367 Donations	0.00	10,000.00	(10,000.00)	0.0%
<b>360 Misc Revenues</b>	<b>5,000.00</b>	<b>38,943.87</b>	<b>(33,943.87)</b>	<b>778.9%</b>
<b>397 Interfund Transfers</b>				
397 00 41 010 Transfer In From Fund 010 General	1,000,000.00	1,000,000.00	0.00	100.0%
397 00 41 042 Transfer In From Fund 042 Long Term Planning	500,000.00	0.00	500,000.00	0.0%
<b>397 Interfund Transfers</b>	<b>1,500,000.00</b>	<b>1,000,000.00</b>	<b>500,000.00</b>	<b>66.7%</b>
<b>Fund Revenues:</b>	<b>1,505,000.00</b>	<b>1,631,113.56</b>	<b>(126,113.56)</b>	<b>108.4%</b>
Expenditures	Amt Budgeted	Expenditures	Remaining	
<b>594 Capital Expenditures</b>				
594 22 64 001 Apparatus	1,550,000.00	46,768.28	1,503,231.72	3.0%
594 22 64 002 Bunker Gear	94,000.00	80,448.41	13,551.59	85.6%
594 22 64 003 Communication Equipment	6,000.00	5,934.58	65.42	98.9%
594 22 64 006 Office Equipment	0.00	2,341.35	(2,341.35)	0.0%
594 22 64 007 SCBA	33,000.00	726,765.33	(693,765.33)	2202.3%
594 22 64 008 Ambulance Apparatus	565,000.00	0.00	565,000.00	0.0%
594 22 64 009 EMS Equipment	57,000.00	35,268.53	21,731.47	61.9%
594 22 64 010 Exercise Equipment	0.00	2,438.99	(2,438.99)	0.0%
594 22 64 013 Computer Equipment	15,000.00	5,172.07	9,827.93	34.5%
594 22 64 014 Ladders	0.00	6,346.35	(6,346.35)	0.0%
594 22 64 015 Facilities Equipment And Furnishings	0.00	7,840.67	(7,840.67)	0.0%
594 22 64 018 Wildland PPE	22,000.00	0.00	22,000.00	0.0%
594 22 64 019 Shop Equipment	0.00	6,509.09	(6,509.09)	0.0%
<b>594 Capital Expenditures</b>	<b>2,342,000.00</b>	<b>925,833.65</b>	<b>1,416,166.35</b>	<b>39.5%</b>
<b>Fund Expenditures:</b>	<b>2,342,000.00</b>	<b>925,833.65</b>	<b>1,416,166.35</b>	<b>39.5%</b>
<b>Fund Excess/(Deficit):</b>	<b>(837,000.00)</b>	<b>705,279.91</b>		

## 2024 BUDGET POSITION

KITTITAS COUNTY FIRE DISTRICT 2

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042 LONG TERM PLANNING FUND 636-042

Months: 01 To: 11

Revenues	Amt Budgeted	Revenues	Remaining	
<b>360 Misc Revenues</b>				
361 11 00 042 Earned Interest	25,000.00	34,050.88	(9,050.88)	136.2%
360 Misc Revenues	25,000.00	34,050.88	(9,050.88)	136.2%
<b>Fund Revenues:</b>	<b>25,000.00</b>	<b>34,050.88</b>	<b>(9,050.88)</b>	<b>136.2%</b>
<b>Expenditures</b>				
<b>597 Interfund Transfers</b>				
597 22 42 041 Transfer Out To Fund 041 Equipment	500,000.00	0.00	500,000.00	0.0%
597 Interfund Transfers	500,000.00	0.00	500,000.00	0.0%
<b>Fund Expenditures:</b>	<b>500,000.00</b>	<b>0.00</b>	<b>500,000.00</b>	<b>0.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>(475,000.00)</b>	<b>34,050.88</b>		

## 2024 BUDGET POSITION

KITTITAS COUNTY FIRE DISTRICT 2

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060 LONG TERM CARE FUND 636-060

Months: 01 To: 11

Revenues	Amt Budgeted	Revenues	Remaining	
<b>360 Misc Revenues</b>				
361 11 00 060 Earned Interest	1,500.00	3,471.05	(1,971.05)	231.4%
360 Misc Revenues	1,500.00	3,471.05	(1,971.05)	231.4%
<b>397 Interfund Transfers</b>				
397 00 60 010 Transfer In From Fund 010 General	2,000.00	2,000.00	0.00	100.0%
397 Interfund Transfers	2,000.00	2,000.00	0.00	100.0%
<b>Fund Revenues:</b>	<b>3,500.00</b>	<b>5,471.05</b>	<b>(1,971.05)</b>	<b>156.3%</b>
<b>Fund Excess/(Deficit):</b>	<b>3,500.00</b>	<b>5,471.05</b>		

## 2024 BUDGET POSITION

KITTITAS COUNTY FIRE DISTRICT 2

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**230 DEBT SERVICE FUND - STATION BONI**

Months: 01 To: 11

Revenues	Amt Budgeted	Revenues	Remaining	
<b>310 Taxes</b>				
311 10 00 030 Real & Personal Property Taxes	465,000.00	468,383.53	(3,383.53)	100.7%
310 Taxes	465,000.00	468,383.53	(3,383.53)	100.7%

**360 Misc Revenues**

361 11 00 030 Earned Interest	4,000.00	8,104.89	(4,104.89)	202.6%
360 Misc Revenues	4,000.00	8,104.89	(4,104.89)	202.6%

<b>Fund Revenues:</b>	<b>469,000.00</b>	<b>476,488.42</b>	<b>(7,488.42)</b>	<b>101.6%</b>
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Expenditures	Amt Budgeted	Expenditures	Remaining	
<b>522 Fire Control</b>				
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	290,000.00	0.00	290,000.00	0.0%
592 22 89 030 Bond Payments - Interest	158,150.00	79,075.00	79,075.00	50.0%
591 Debt Service	448,150.00	79,075.00	369,075.00	17.6%

<b>Fund Expenditures:</b>	<b>448,500.00</b>	<b>79,425.00</b>	<b>369,075.00</b>	<b>17.7%</b>
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<b>Fund Excess/(Deficit):</b>	<b>20,500.00</b>	<b>397,063.42</b>		
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## 2024 BUDGET POSITION

KITTITAS COUNTY FIRE DISTRICT 2

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321 DEBT SERVICE FUND - STATION 21 BC

Months: 01 To: 11

Revenues	Amt Budgeted	Revenues	Remaining	
<b>360 Misc Revenues</b>				
361 11 00 031 Earned Interest	2,500.00	4,651.75	(2,151.75)	186.1%
360 Misc Revenues	2,500.00	4,651.75	(2,151.75)	186.1%
<b>397 Interfund Transfers</b>				
397 00 31 010 Transfer In From Fund 010 General	290,000.00	290,000.00	0.00	100.0%
397 Interfund Transfers	290,000.00	290,000.00	0.00	100.0%
<b>Fund Revenues:</b>	<b>292,500.00</b>	<b>294,651.75</b>	<b>(2,151.75)</b>	<b>100.7%</b>
Expenditures	Amt Budgeted	Expenditures	Remaining	
<b>591 Debt Service</b>				
591 22 71 031 Bond Payments - Principal	240,000.00	0.00	240,000.00	0.0%
592 22 80 031 Bond Management Fees	300.00	200.00	100.00	66.7%
592 22 89 031 Bond Payments - Interest	56,538.80	28,269.40	28,269.40	50.0%
591 Debt Service	296,838.80	28,469.40	268,369.40	9.6%
<b>Fund Expenditures:</b>	<b>296,838.80</b>	<b>28,469.40</b>	<b>268,369.40</b>	<b>9.6%</b>
<b>Fund Excess/(Deficit):</b>	<b>(4,338.80)</b>	<b>266,182.35</b>		

## 2024 BUDGET POSITION TOTALS

KITTITAS COUNTY FIRE DISTRICT :      Months: 01 To: 11      Time: 14:43:37 Date: 12/09/2024

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Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
010 GENERAL FUND 636-010	9,458,175.00	9,299,953.10	98.3%	9,750,503.71	8,353,406.42	86%
011 EMS FUND 636-011	2,331,070.00	3,115,620.96	133.7%	3,139,818.89	2,621,568.08	83%
020 CONSTRUCTION FUND 636-0	205,000.00	209,817.14	102.3%	300,000.00	38,971.32	13%
040 RESERVE FUND 636-040	20,000.00	34,429.64	172.1%	0.00	0.00	0%
041 EQUIPMENT FUND 636-041	1,505,000.00	1,631,113.56	108.4%	2,342,000.00	925,833.65	40%
042 LONG TERM PLANNING FUN	25,000.00	34,050.88	136.2%	500,000.00	0.00	0%
060 LONG TERM CARE FUND 636	3,500.00	5,471.05	156.3%	0.00	0.00	0%
230 DEBT SERVICE FUND - STAT	469,000.00	476,488.42	101.6%	448,500.00	79,425.00	18%
231 DEBT SERVICE FUND - STAT	292,500.00	294,651.75	100.7%	296,838.80	28,469.40	10%
	14,309,245.00	15,101,596.50	105.5%	16,777,661.40	12,047,673.87	71.8%

## Deputy Chief Report

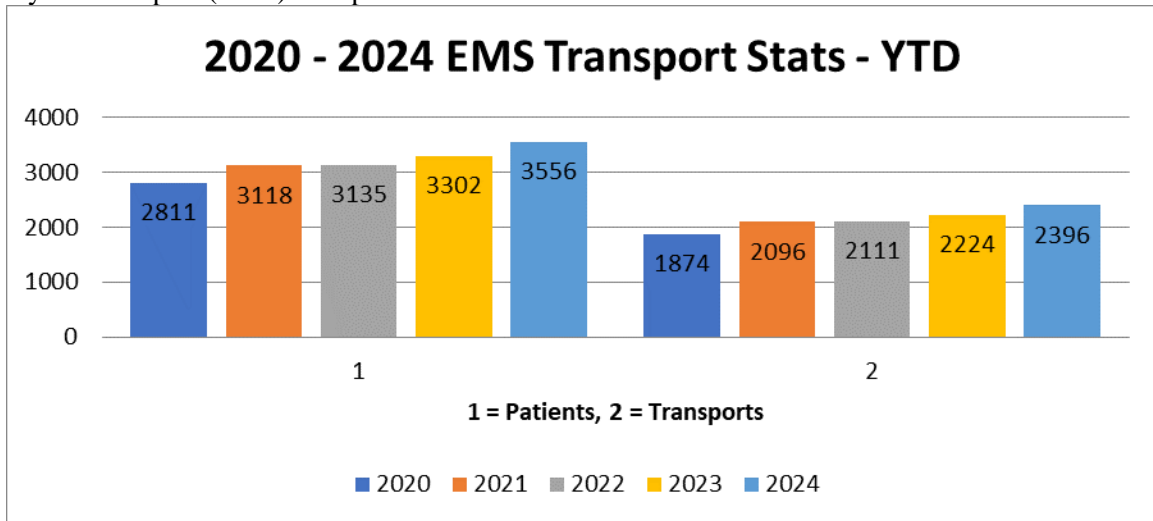
12/12/2024

- Transition – Going smoothly lots of information to digest.
- Office – Moved into the office next to the Chief's office, working through some minor logistical issues.
- Transitioning into the Department Safety Officer will be attending an Incident Safety Officer class in February. Have attempted numerous times in my career to attend without success due to scheduling conflicts.
- Getting the schedule for meetings to attend: County Chief's, EMS Trauma Council, Ellensburg City Council, KVFR Commissioner's, others by direction of Fire Chief.
- Establishing and executing two new officer's probations.

## Fire Chief's Report – December 2024

- Will Skold graduated from academy and is assigned to A-Shift.
- On 12/1/24:
  - Lt Dennis was officially promoted and assigned to B-Shift.
  - Lt. DeHerrera was promoted to Captain and assigned to A-Shift
  - Captain Moen to Deputy Chief.
- On 1/1/25, FF Drew Campbell will assume the Training Lieutenant position.
- We have hired PM Ian Brown and extended an additional offer to an EMT. Both will start on 1/1/25 and will attend the WSP Fire Academy in North Bend.
- The fence project is progressing and will be finished when the supporting electronics arrive. Thank you to our contractor Matt and Sydney who have been instrumental in completion of the project.
- Our engines are starting to show their age in terms of reliability and build times are still 550 + days – plan?

5 year Transport (YTD) Comparison:



5 year Type of Call (YTD) Comparison:

Year	Total Response	EMS Response	Transfers	Fire Response	Hazmat
2024	4492 (+6%)	3791 (+6%)	520 (+19%)	636 (+10%)	59 (-31%)
2023	4326	3790	408	581	90
2022	4327	3700	376	554	93
2021*	4424	3585	443	575	89
2020*	3650	3074	439	546	98
<b>5 year average</b>	<b>4244</b>	<b>3588</b>	<b>437</b>	<b>578</b>	<b>86</b>



**KITTITAS COUNTY FIRE DISTRICT #2  
Ellensburg, WA**

**Resolution 24-25**

**SUBJECT:** 2024 BUDGET AMENDMENT

**WHEREAS,** the Board of Fire Commissioners of Kittitas County Fire District 2, at the November 14, 2024, regular meeting, set a public hearing date of December 12, 2024 to consider amendments to the 2024 budget, and

**WHEREAS,** the notice of public hearing was properly executed, and

**WHEREAS,** said proposed amendments has been presented, public input has been heard, and the Board of Fire Commissioners has reviewed and discussed the proposed budget, and now

**THEREFORE,** **BE IT RESOLVED,** that the Board of Fire Commissioners, Kittitas County Fire District 2, by virtue of this resolution hereby approves amending the 2024 budget as shown in the attached detail.

Adopted this 12<sup>th</sup> day of December 2024, at the regular meeting of the Board of Fire Commissioners.

\_\_\_\_\_  
Board Chair

\_\_\_\_\_  
Commissioner

\_\_\_\_\_  
Commissioner

Attest To:

\_\_\_\_\_  
District Secretary

\_\_\_\_\_  
Commissioner

\_\_\_\_\_  
Commissioner

## 2024 PROPOSED BUDGET CHANGES

KITTITAS COUNTY FIRE DISTRICT 2

Time: 14:31:27 Date: 12/11/2024  
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010 GENERAL FUND 636-010

Revenues	Original	Proposed	Difference	Remarks
<b>308 Beginning Balances</b>				
308 91 01 010 Beginning Balance	5,300,000.00	5,449,139.44	149,139.44	102.8%
<b>308 Beginning Balances</b>	<b>5,300,000.00</b>	<b>5,449,139.44</b>	<b>149,139.44</b>	<b>102.8%</b>
<b>360 Misc Revenues</b>				
361 11 00 010 Earned Interest	75,000.00	140,000.00	65,000.00	186.7%
<b>361 Interest Earned</b>	<b>75,000.00</b>	<b>140,000.00</b>	<b>65,000.00</b>	<b>186.7%</b>
<b>360 Misc Revenues</b>	<b>75,000.00</b>	<b>140,000.00</b>	<b>65,000.00</b>	<b>186.7%</b>
<b>Fund Revenues:</b>	<b>5,375,000.00</b>	<b>5,589,139.44</b>	<b>214,139.44</b>	<b>104.0%</b>

Expenditures	Original	Proposed	Difference	Remarks
<b>522 Fire Control</b>				
522 10 11 000 Administrative Staff Salaries	931,302.96	860,810.85	(70,492.11)	92.4%
522 10 21 000 Medical Active	135,027.89	155,000.00	19,972.11	114.8%
522 10 33 000 Meeting Meals	1,500.00	2,000.00	500.00	133.3%
522 10 35 000 Office Machines / Software	35,000.00	42,000.00	7,000.00	120.0%
522 10 41 006 Legal Services - General	30,000.00	7,000.00	(23,000.00)	23.3%
522 10 41 010 Unclaimed Property Custodial	50.00	200.00	150.00	400.0%
522 10 41 014 County Auditor - Election Fees	15,000.00	16,000.00	1,000.00	106.7%
522 10 41 200 Professional Services - Other HR	15,000.00	37,000.00	22,000.00	246.7%
522 10 41 204 Immunizations For Employees	500.00	900.00	400.00	180.0%
522 10 41 205 Legal Services - HR	25,000.00	46,000.00	21,000.00	184.0%
522 10 42 002 Cell Phones	4,500.00	6,000.00	1,500.00	133.3%
522 10 43 000 Travel, Lodging, Meals	20,000.00	16,750.00	(3,250.00)	83.8%
522 10 44 001 External Taxes & Operating Asse	600.00	800.00	200.00	133.3%
522 10 46 000 Insurance	130,000.00	140,000.00	10,000.00	107.7%
522 10 49 000 Dues & Subscriptions	7,000.00	11,000.00	4,000.00	157.1%
<b>010 Administration</b>	<b>1,350,480.85</b>	<b>1,341,460.85</b>	<b>(9,020.00)</b>	<b>99.3%</b>
522 11 11 000 Commissioners Stipends	18,000.00	26,000.00	8,000.00	144.4%
522 11 21 000 Medical Insurance	50.00	60.00	10.00	120.0%
522 11 22 000 L&I Insurance	50.00	60.00	10.00	120.0%

## 2024 PROPOSED BUDGET CHANGES

KITTITAS COUNTY FIRE DISTRICT 2

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**010 GENERAL FUND 636-010**

Expenditures	Original	Proposed	Difference	Remarks
<b>522 Fire Control</b>				
522 11 25 000 Social Security & Medicare	1,000.00	2,000.00	1,000.00	200.0%
<b>011 Commissioners</b>	<b>19,100.00</b>	<b>28,120.00</b>	<b>9,020.00</b>	<b>147.2%</b>
522 20 11 000 Officers / Firefighters Wages	2,680,293.89	2,572,805.59	(107,488.30)	96.0%
522 20 21 000 Medical - Active Employees	650,148.77	740,000.00	89,851.23	113.8%
522 20 22 000 L&I Insurance	135,475.97	148,000.00	12,524.03	109.2%
522 20 31 003 Op. Supplies - All Stations	22,000.00	28,000.00	6,000.00	127.3%
522 20 31 004 Radio Supplies And Parts	1,500.00	3,000.00	1,500.00	200.0%
522 20 32 000 Fuel Consumed	70,000.00	55,500.00	(14,500.00)	79.3%
522 20 41 000 Professional Services - Other Sup	0.00	6,000.00	6,000.00	0.0%
522 20 41 003 Heavy Equipment On Fires	3,000.00	4,000.00	1,000.00	133.3%
<b>020 Fire Suppression</b>	<b>3,562,418.63</b>	<b>3,557,305.59</b>	<b>(5,113.04)</b>	<b>99.9%</b>
522 21 21 000 Medical Insurance	30,886.96	36,000.00	5,113.04	116.6%
<b>021 Mechanic</b>	<b>30,886.96</b>	<b>36,000.00</b>	<b>5,113.04</b>	<b>116.6%</b>
522 22 11 000 Resident FF Stipends	30,000.00	29,500.00	(500.00)	98.3%
522 22 25 000 Social Security & Medicare	1,500.00	2,000.00	500.00	133.3%
<b>022 Resident FF's</b>	<b>31,500.00</b>	<b>31,500.00</b>	<b>0.00</b>	<b>100.0%</b>
522 30 11 000 Prevention Wages	278,343.44	264,863.76	(13,479.68)	95.2%
522 30 12 000 Overtime	58,520.32	72,000.00	13,479.68	123.0%
522 30 22 000 L&I Insurance	10,791.04	11,291.04	500.00	104.6%
522 30 23 000 Retirement	17,921.15	17,421.15	(500.00)	97.2%
522 30 31 000 Op. Supplies - Prevention	5,000.00	4,400.00	(600.00)	88.0%
522 30 31 001 Op. Supplies - Ready Set Go & F	500.00	600.00	100.00	120.0%
522 30 31 002 Op. Supplies - Pub Ed	2,500.00	3,000.00	500.00	120.0%
522 30 42 001 Cell Phones	1,300.00	1,600.00	300.00	123.1%
522 30 43 000 Travel, Lodging, Meals	7,000.00	5,200.00	(1,800.00)	74.3%
522 30 49 000 Dues & Subscriptions	2,000.00	3,500.00	1,500.00	175.0%
<b>030 Prevention &amp; Investigation</b>	<b>383,875.95</b>	<b>383,875.95</b>	<b>0.00</b>	<b>100.0%</b>
522 45 11 000 Training Division Wages	239,563.76	234,863.84	(4,699.92)	98.0%
522 45 21 000 Medical - Active Employees	48,300.08	53,000.00	4,699.92	109.7%
522 45 31 000 Op. Supplies / Training Aids	22,000.00	21,300.00	(700.00)	96.8%
522 45 33 000 Meeting Meals	1,500.00	2,200.00	700.00	146.7%

## 2024 PROPOSED BUDGET CHANGES

KITTITAS COUNTY FIRE DISTRICT 2

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010 GENERAL FUND 636-010

Expenditures	Original	Proposed	Difference	Remarks
<b>522 Fire Control</b>				
522 45 41 001 Fire Academy Tuition	40,000.00	20,300.00	(19,700.00)	50.8%
522 45 41 003 Training Burns Expenses	2,000.00	3,000.00	1,000.00	150.0%
522 45 42 001 Cell Phones	1,300.00	5,000.00	3,700.00	384.6%
<b>045 Training Obtained by Employees</b>	<b>354,663.84</b>	<b>339,663.84</b>	<b>(15,000.00)</b>	<b>95.8%</b>
522 50 47 000 Utilities - Station 21	45,000.00	37,000.00	(8,000.00)	82.2%
522 50 47 003 Solid Waste Disposal	10,000.00	14,000.00	4,000.00	140.0%
522 50 48 001 Repair & Maint. - Supplies - St. 2	7,000.00	10,000.00	3,000.00	142.9%
522 50 48 002 Repair & Maint. - Supplies - All	4,000.00	5,000.00	1,000.00	125.0%
522 50 48 003 Repair & Maint. - Services - St. 2	7,000.00	9,000.00	2,000.00	128.6%
522 50 48 004 Repair & Maint. - Services - St. 2	40,000.00	53,000.00	13,000.00	132.5%
<b>050 Facilities</b>	<b>113,000.00</b>	<b>128,000.00</b>	<b>15,000.00</b>	<b>113.3%</b>
<b>522 Fire Control</b>	<b>5,845,926.23</b>	<b>5,845,926.23</b>	<b>0.00</b>	<b>100.0%</b>
<b>Fund Expenditures:</b>	<b>5,845,926.23</b>	<b>5,845,926.23</b>	<b>0.00</b>	<b>100.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>(470,926.23)</b>	<b>(256,786.79)</b>		

## 2024 PROPOSED BUDGET CHANGES

KITTITAS COUNTY FIRE DISTRICT 2

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011 EMS FUND 636-011

Revenues	Original	Proposed	Difference	Remarks
<b>308 Beginning Balances</b>				
308 91 01 011 Beginning Balance	1,400,000.00	1,590,338.72	190,338.72	113.6%
308 Beginning Balances	1,400,000.00	1,590,338.72	190,338.72	113.6%
<b>330 State Generated Revenues</b>				
332 93 40 000 Ground Emergency Medical Tran	500,000.00	650,000.00	150,000.00	130.0%
330 State Generated Revenues	500,000.00	650,000.00	150,000.00	130.0%
<b>340 Charges For Services</b>				
342 60 01 001 Ambulance Transport - Systems I	1,400,000.00	2,000,000.00	600,000.00	142.9%
342 60 03 000 Ambulance Standby	5,000.00	15,000.00	10,000.00	300.0%
342 Public Safety Services	1,405,000.00	2,015,000.00	610,000.00	143.4%
340 Charges For Services	1,405,000.00	2,015,000.00	610,000.00	143.4%
<b>Fund Revenues:</b>	<b>3,305,000.00</b>	<b>4,255,338.72</b>	<b>950,338.72</b>	<b>128.8%</b>
Expenditures	Original	Proposed	Difference	Remarks
<b>522 Fire Control</b>				
522 71 21 000 Medical - Active Employees	20,929.37	26,000.00	5,070.63	124.2%
522 71 25 000 Social Security & Medicare	5,236.18	5,500.00	263.82	105.0%
522 71 41 000 Professional Services - EMS	45,000.00	41,036.18	(3,963.82)	91.2%
522 71 41 002 Electronic Claims Services	62,000.00	63,000.00	1,000.00	101.6%
522 71 43 000 Travel, Lodging, Meals	500.00	2,000.00	1,500.00	400.0%
522 71 49 001 Conferences / Training	500.00	1,500.00	1,000.00	300.0%
522 71 49 003 NSF Fees	0.00	200.00	200.00	0.0%
071 EMS Administration	134,165.55	139,236.18	5,070.63	103.8%
522 72 11 000 Officers/Firefighter Wages	1,618,260.50	1,535,943.68	(82,316.82)	94.9%
522 72 21 000 Medical - Active Employees	307,874.46	335,000.00	27,125.54	108.8%
522 72 22 000 L&I Insurance	68,879.35	77,000.00	8,120.65	111.8%
522 72 31 000 Patient Supplies	70,000.00	77,000.00	7,000.00	110.0%

## 2024 PROPOSED BUDGET CHANGES

KITTITAS COUNTY FIRE DISTRICT 2

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011 EMS FUND 636-011

Expenditures	Original	Proposed	Difference	Remarks
<b>522 Fire Control</b>				
522 72 32 000 Ambulance Fuel & Toll Fees	70,000.00	63,000.00	(7,000.00)	90.0%
522 72 43 001 Ambulance Transport Meals	5,000.00	6,000.00	1,000.00	120.0%
522 72 48 000 Repair & Maint. - Supplies	25,000.00	37,000.00	12,000.00	148.0%
522 72 49 001 Conferences / Training	8,000.00	25,000.00	17,000.00	312.5%
522 72 49 003 Transport Refunds	10,000.00	22,000.00	12,000.00	220.0%
<b>072 EMS Transport</b>	<b>2,183,014.31</b>	<b>2,177,943.68</b>	<b>(5,070.63)</b>	<b>99.8%</b>
<b>522 Fire Control</b>	<b>2,317,179.86</b>	<b>2,317,179.86</b>	<b>0.00</b>	<b>100.0%</b>
<b>Fund Expenditures:</b>	<b>2,317,179.86</b>	<b>2,317,179.86</b>	<b>0.00</b>	<b>100.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>987,820.14</b>	<b>1,938,158.86</b>		

## 2024 PROPOSED BUDGET CHANGES

KITTITAS COUNTY FIRE DISTRICT 2

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020 CONSTRUCTION FUND 636-020

Revenues	Original	Proposed	Difference	Remarks
<b>308 Beginning Balances</b>				
308 91 01 020 Beginning Balance	220,000.00	226,411.16	6,411.16	102.9%
308 Beginning Balances	220,000.00	226,411.16	6,411.16	102.9%
<b>Fund Revenues:</b>	<b>220,000.00</b>	<b>226,411.16</b>	<b>6,411.16</b>	<b>102.9%</b>
<b>Expenditures</b>				
	Original	Proposed	Difference	Remarks
<b>Fund Expenditures:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>220,000.00</b>	<b>226,411.16</b>		

## 2024 PROPOSED BUDGET CHANGES

KITTITAS COUNTY FIRE DISTRICT 2

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040 RESERVE FUND 636-040

Revenues	Original	Proposed	Difference	Remarks
<b>308 Beginning Balances</b>				
308 91 01 040 Beginning Balance	1,120,000.00	1,121,371.64	1,371.64	100.1%
<b>308 Beginning Balances</b>	<b>1,120,000.00</b>	<b>1,121,371.64</b>	<b>1,371.64</b>	<b>100.1%</b>
<b>Fund Revenues:</b>	<b>1,120,000.00</b>	<b>1,121,371.64</b>	<b>1,371.64</b>	<b>100.1%</b>
<b>Expenditures</b>				
	Original	Proposed	Difference	Remarks
<b>Fund Expenditures:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>1,120,000.00</b>	<b>1,121,371.64</b>		



## 2024 PROPOSED BUDGET CHANGES

KITTITAS COUNTY FIRE DISTRICT 2

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041 EQUIPMENT FUND 636-041

Revenues	Original	Proposed	Difference	Remarks
<b>308 Beginning Balances</b>				
308 91 01 041 Beginning Balance	850,000.00	858,677.70	8,677.70	101.0%
308 Beginning Balances	850,000.00	858,677.70	8,677.70	101.0%
<b>330 State Generated Revenues</b>				
331 97 00 000 Federal Direct Grant From The E	0.00	592,169.69	592,169.69	0.0%
331 Direct Federal Grants	0.00	592,169.69	592,169.69	0.0%
330 State Generated Revenues	0.00	592,169.69	592,169.69	0.0%
<b>360 Misc Revenues</b>				
361 11 00 041 Earned Interest	5,000.00	29,000.00	24,000.00	580.0%
361 Interest Earned	5,000.00	29,000.00	24,000.00	580.0%
360 Misc Revenues	5,000.00	29,000.00	24,000.00	580.0%
<b>Fund Revenues:</b>	<b>855,000.00</b>	<b>1,479,847.39</b>	<b>624,847.39</b>	<b>173.1%</b>
Expenditures	Original	Proposed	Difference	Remarks
<b>594 Capital Expenditures</b>				
594 22 64 001 Apparatus	1,550,000.00	802,000.00	(748,000.00)	51.7%
594 22 64 006 Office Equipment	0.00	3,000.00	3,000.00	0.0%
594 22 64 007 SCBA	33,000.00	750,000.00	717,000.00	*****%
594 22 64 010 Exercise Equipment	0.00	3,000.00	3,000.00	0.0%
594 22 64 013 Computer Equipment	15,000.00	18,000.00	3,000.00	120.0%
594 22 64 014 Ladders	0.00	7,000.00	7,000.00	0.0%
594 22 64 015 Facilities Equipment And Furnis	0.00	8,000.00	8,000.00	0.0%
594 22 64 019 Shop Equipment	0.00	7,000.00	7,000.00	0.0%
594 Capital Expenditures	1,598,000.00	1,598,000.00	0.00	100.0%
<b>Fund Expenditures:</b>	<b>1,598,000.00</b>	<b>1,598,000.00</b>	<b>0.00</b>	<b>100.0%</b>

**2024 PROPOSED BUDGET CHANGES**

KITTITAS COUNTY FIRE DISTRICT 2

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041 EQUIPMENT FUND 636-041

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<b>Fund Excess/(Deficit):</b>	<b>(743,000.00)</b>	<b>(118,152.61)</b>
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## 2024 PROPOSED BUDGET CHANGES

KITTITAS COUNTY FIRE DISTRICT 2

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042 LONG TERM PLANNING FUND 636-042

Revenues	Original	Proposed	Difference	Remarks
<hr/>				
308 Beginning Balances				
<hr/>				
308 91 01 042 Beginning Balance	1,100,000.00	1,109,035.21	9,035.21	100.8%
308 Beginning Balances	1,100,000.00	1,109,035.21	9,035.21	100.8%
<b>Fund Revenues:</b>	<b>1,100,000.00</b>	<b>1,109,035.21</b>	<b>9,035.21</b>	<b>100.8%</b>
<hr/>				
Expenditures				
<hr/>				
<b>Fund Expenditures:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<hr/>				
<b>Fund Excess/(Deficit):</b>	<b>1,100,000.00</b>	<b>1,109,035.21</b>		

## 2024 PROPOSED BUDGET CHANGES

KITTITAS COUNTY FIRE DISTRICT 2

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060 LONG TERM CARE FUND 636-060

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Revenues	Original	Proposed	Difference	Remarks
308 Beginning Balances				
308 91 01 060 Beginning Balance	111,800.00	112,002.50	202.50	100.2%
308 Beginning Balances	111,800.00	112,002.50	202.50	100.2%
<b>Fund Revenues:</b>	<b>111,800.00</b>	<b>112,002.50</b>	<b>202.50</b>	<b>100.2%</b>
Expenditures				
<b>Fund Expenditures:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>111,800.00</b>	<b>112,002.50</b>		

## 2024 PROPOSED BUDGET CHANGES

KITTITAS COUNTY FIRE DISTRICT 2

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070 REVOLVING FUND 636-070

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Revenues	Original	Proposed	Difference	Remarks
<b>Fund Revenues:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>0.00</b>		

## 2024 PROPOSED BUDGET CHANGES

KITTITAS COUNTY FIRE DISTRICT 2

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230 DEBT SERVICE FUND - STATION BOND

Revenues	Original	Proposed	Difference	Remarks
<u>308 Beginning Balances</u>				
308 31 01 030 Beginning Balance	165,000.00	170,807.31	5,807.31	103.5%
<b>308 Beginning Balances</b>	<b>165,000.00</b>	<b>170,807.31</b>	<b>5,807.31</b>	<b>103.5%</b>
<u>310 Taxes</u>				
311 10 00 030 Real & Personal Property Taxes	465,000.00	475,000.00	10,000.00	102.2%
<b>310 Taxes</b>	<b>465,000.00</b>	<b>475,000.00</b>	<b>10,000.00</b>	<b>102.2%</b>
<b>Fund Revenues:</b>	<b>630,000.00</b>	<b>645,807.31</b>	<b>15,807.31</b>	<b>102.5%</b>
<u>Expenditures</u>				
<b>Fund Expenditures:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>630,000.00</b>	<b>645,807.31</b>		

## 2024 PROPOSED BUDGET CHANGES

KITTITAS COUNTY FIRE DISTRICT 2

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231 DEBT SERVICE FUND - STATION 21 BOI

Revenues	Original	Proposed	Difference	Remarks
<b>308 Beginning Balances</b>				
308 31 01 031 Beginning Balance	12,000.00	12,787.16	787.16	106.6%
308 Beginning Balances	12,000.00	12,787.16	787.16	106.6%
<b>Fund Revenues:</b>	<b>12,000.00</b>	<b>12,787.16</b>	<b>787.16</b>	<b>106.6%</b>
<b>Expenditures</b>				
<b>Fund Expenditures:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>12,000.00</b>	<b>12,787.16</b>		

**2024 PROPOSED BUDGET CHANGES**

KITTITAS COUNTY FIRE DISTRICT 2

**Fund Totals**

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Fund	Revenues				Expenditures			
	Original	Proposed	Difference		Original	Proposed	Difference	
010 GENERAL FUND 636-010	5,375,000.00	5,589,139.44	214,139.44	104.0%	5,845,926.23	5,845,926.23	0.00	100.0%
011 EMS FUND 636-011	3,305,000.00	4,255,338.72	950,338.72	128.8%	2,317,179.86	2,317,179.86	0.00	100.0%
020 CONSTRUCTION FUND 636-020	220,000.00	226,411.16	6,411.16	102.9%	0.00	0.00	0.00	0.0%
040 RESERVE FUND 636-040	1,120,000.00	1,121,371.64	1,371.64	100.1%	0.00	0.00	0.00	0.0%
041 EQUIPMENT FUND 636-041	855,000.00	1,479,847.39	624,847.39	173.1%	1,598,000.00	1,598,000.00	0.00	100.0%
042 LONG TERM PLANNING FUND €	1,100,000.00	1,109,035.21	9,035.21	100.8%	0.00	0.00	0.00	0.0%
060 LONG TERM CARE FUND 636-06	111,800.00	112,002.50	202.50	100.2%	0.00	0.00	0.00	0.0%
070 REVOLVING FUND 636-070	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
230 DEBT SERVICE FUND - STATION	630,000.00	645,807.31	15,807.31	102.5%	0.00	0.00	0.00	0.0%
231 DEBT SERVICE FUND - STATION	12,000.00	12,787.16	787.16	106.6%	0.00	0.00	0.00	0.0%
<b>Excess/(Deficit):</b>	<b>12,728,800.00</b>	<b>14,551,740.53</b>	<b>1,822,940.53</b>	<b>114.3%</b>	<b>9,761,106.09</b>	<b>9,761,106.09</b>	<b>0.00</b>	<b>100.0%</b>



**KITTITAS COUNTY FIRE DISTRICT NO. 2**  
**Ellensburg, WA**

**RESOLUTION 25-26**

**SUBJECT: 2025 Regular Meeting Schedule**

WHEREAS, RCW 52.14.090 provides that the Board of Fire Commissioners shall hold regular monthly meetings at a place and date as it determines by resolution, and

NOW, THEREFORE, BE IT RESOLVED that the Board of Fire Commissioners shall meet the second Thursday of each month at 7:00 p.m. at 400 E. Mountain View, to conduct the general and regular business of the fire district.

This resolution adopted at the regular meeting of the Board of Commissioners of Kittitas County Fire District No. 2 this 12 day of December 2024.

Attest to:

\_\_\_\_\_  
District Secretary

\_\_\_\_\_  
Board Chair

\_\_\_\_\_  
Commissioner

\_\_\_\_\_  
Commissioner

\_\_\_\_\_  
Commissioner

\_\_\_\_\_  
Commissioner



# KITTITAS VALLEY FIRE & RESCUE

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400 E Mountain View ▪ Ellensburg, WA 98926 ▪ (509) 933-7231 ▪ [mcbridesy@kvfr.org](mailto:mcbridesy@kvfr.org)

The following eligibility list shall be valid from December 12, 2024 until December 12, 2025

## Firefighter/Paramedic Eligibility List

Reid Farnes  
Nicholas Harrington  
Kory Zipperer