



Valley Regional Fire Authority

Budget Worksheet

Defined Budgets

		2025 Total Budget	2026 Total Budget
Fund: 001 - General Revenue			
001-311-10-00	Property Taxes	16,050,000	16,385,000
001-322-90-00	Permit Fees	375,000	375,000
001-332-93-40	GEMT	2,500,000	2,500,000
001-333-97-00	Indirect Federal Grants	300,000	300,000
001-333-97-02	USAR Grant (Indirect Fed)	-	-
001-334-04-90	State Dept Health Grant	-	-
001-337-00-01	EMS Levy	1,688,138	2,053,478
001-337-00-02	Muckleshoot Compact	500,000	525,000
001-337-00-03	Impact & Mitigation Fees	-	400,000
001-341-81-00	Charges for Public Records & IT Services	5,000	5,000
001-342-21-00	Charges for Fire/EMS Services Provided	35,000	90,000
001-342-25-00	Fire Benefit Service Charge	16,000,000	18,450,000
001-342-60-00	Medical Transport Fees	500,000	500,000
001-361-10-00	Investment Income	600,000	600,000
001-362-00-00	Rental of Facilities	3,000	3,000
001-369-91-00	Miscellaneous Revenue	75,000	100,000
001-382-20-00	Retainage Deposits	-	-
001-395-10-00	Disposition of Capital Assets	-	-
001-398-10-01	Insurance Recovery-Time Loss Reimbursements	60,000	100,000
	Revenue Total:	38,691,138	42,386,478
Expense			
001-00-522-10-11-00	Wages	2,445,092	2,681,627
001-00-522-10-12-00	Overtime	1,000	2,000
001-00-522-10-21-00	FICA	36,977	40,051
001-00-522-10-23-00	Retirement	379,512	337,026

Budget Worksheet

For Fiscal: 2026 Period Ending: 12/31/2026

Defined Budgets

		2025	2026
		Total Budget	Total Budget
001-00-522-10-24-00	L & I	21,832	24,015
001-00-522-10-25-00	Health Insurance	373,661	386,029
001-00-522-10-26-00	SS Replacement	87,535	111,411
001-00-522-10-27-00	WA Paid Family & Medical Leave	55,440	63,298
001-00-522-20-11-00	Wages	16,785,242	18,246,713
001-00-522-20-12-00	Overtime	1,409,524	1,478,910
001-00-522-20-21-00	FICA	266,886	264,577
001-00-522-20-23-00	Retirement	1,918,875	2,006,958
001-00-522-20-24-00	L & I	556,699	610,524
001-00-522-20-25-00	Health Insurance	3,654,404	3,792,338
001-00-522-20-26-00	SS Replacement	52,674	74,408
001-00-522-30-11-00	Wages	1,380,984	1,514,211
001-00-522-30-12-00	Overtime	60,334	64,071
001-00-522-30-21-00	FICA	20,783	21,956
001-00-522-30-23-00	Retirement	178,242	174,891
001-00-522-30-24-00	L & I	44,971	50,230
001-00-522-30-25-00	Health Insurance	258,688	254,461
001-00-522-30-26-00	SS Replacement	14,846	16,338
001-00-522-45-11-00	Wages	557,960	589,043
001-00-522-45-12-00	Overtime	30,167	20,046
001-00-522-45-21-00	FICA	8,394	8,541
001-00-522-45-23-00	Retirement	58,812	64,491
001-00-522-45-24-00	L & I	17,974	20,295
001-00-522-45-25-00	Health Insurance	86,229	85,420
001-00-522-70-11-00	Wages	836,009	1,127,769
001-00-522-70-12-00	Overtime	1,000	25,000
001-00-522-70-21-00	FICA	12,027	16,353
001-00-522-70-23-00	Retirement	63,658	133,514
001-00-522-70-24-00	L & I	27,135	30,408
001-00-522-70-25-00	Health Insurance	176,826	222,388
001-00-522-70-26-00	SS Replacement	27,162	45,697

Budget Worksheet

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Defined Budgets

		2025	2026
		Total Budget	Total Budget
001-00-591-22-70-00	SBITA Payments	200,000	249,500
001-00-594-22-64-00	Capital - Equipment	-	-
001-01-522-20-22-01	Logistics - Uniforms - Cintas	48,700	55,000
001-01-522-20-22-02	Logistics - Uniforms - Bunker Gear	79,900	95,000
001-01-522-20-22-03	Logistics - Uniforms - Apparel	45,000	50,000
001-01-522-20-22-04	Logistics - Uniforms - Boots	20,000	35,000
001-01-522-20-22-05	Logistics - Uniforms - Helmets	15,000	16,000
001-01-522-20-22-06	Logistics - Uniforms - Hoods/Gloves	20,000	25,000
001-01-522-20-22-07	Logistics - Uniforms - PPE Maintenance	20,000	60,000
001-01-522-20-22-08	Logistics - Uniforms - Current Year PIs	-	20,000
001-01-522-20-22-99	Logistics - Uniforms Other	45,000	40,000
001-01-522-20-31-10	Logistics - Supplies	18,000	15,000
001-01-522-20-31-11	Logistics - Placards, Passports, Shields	5,000	5,000
001-01-522-20-31-12	Logistics - Communication Equip	9,000	8,000
001-01-522-20-31-80	Logistics - Pandemic Supplies	5,000	4,000
001-01-522-20-31-99	Logistics - Supplies Other	10,000	8,000
001-01-522-20-32-00	Logistics - Fuel Operations	90,000	80,000
001-01-522-20-35-10	Logistics - Small Tools	50,000	50,000
001-01-522-20-35-11	Logistics - Small Tools Replacement	-	10,400
001-01-522-20-35-12	Logistics - Hose Replacement	-	30,000
001-01-522-20-35-98	Logistics - Current Year Program Improvements	48,600	256,000
001-01-522-20-35-99	Logistics - Small Tools Other	10,000	5,000
001-01-522-20-41-11	Logistics - Hose & Ladder Testing	12,000	15,000
001-01-522-20-41-61	Logistics - EMS - Supplies	-	120,000
001-01-522-20-41-71	Logistics - Ambulance - Supplies	-	5,000
001-01-522-20-41-99	Logistics - Prof Svcs Other	7,000	5,000
001-01-522-20-42-99	Logistics - Communication Other	1,000	1,000
001-01-522-20-43-11	Logistics - Travel - Deployments	-	7,000
001-01-522-20-43-99	Logistics - Travel Other	12,000	10,000
001-01-522-20-48-12	Logistics - R&M - Small Engine	1,000	1,000
001-01-522-20-48-13	Logistics - R&M - Holmatro Service	5,000	4,000

Budget Worksheet

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Defined Budgets

	2025	2026
	Total Budget	Total Budget
001-01-522-20-48-99	6,000	5,000
001-01-522-20-49-99	4,000	3,000
001-02-522-50-31-00	50,000	50,000
001-02-522-50-32-00	1,000	1,000
001-02-522-50-35-01	45,000	45,000
001-02-522-50-35-02	15,000	-
001-02-522-50-35-98	-	45,000
001-02-522-50-41-01	3,000	-
001-02-522-50-41-02	13,000	15,000
001-02-522-50-41-03	3,000	10,000
001-02-522-50-41-04	13,000	15,000
001-02-522-50-41-05	4,000	5,000
001-02-522-50-41-06	-	-
001-02-522-50-41-07	32,000	32,000
001-02-522-50-41-08	5,000	25,000
001-02-522-50-41-99	15,000	16,000
001-02-522-50-45-00	3,000	4,000
001-02-522-50-47-01	200,000	225,000
001-02-522-50-47-02	65,000	120,000
001-02-522-50-47-03	28,000	-
001-02-522-50-47-04	5,000	10,000
001-02-522-50-48-01	85,000	110,000
001-02-522-50-48-02	25,000	30,000
001-02-522-50-48-04	20,000	45,000
001-02-522-50-48-05	25,000	20,000
001-02-522-50-48-06	12,000	6,000
001-02-522-50-49-00	3,000	1,000
001-02-594-22-64-00	-	206,668
001-03-522-10-31-60	1,000	1,000
001-03-522-10-35-61	35,000	59,000
001-03-522-10-35-98	79,100	449,000

Budget Worksheet

For Fiscal: 2026 Period Ending: 12/31/2026

Defined Budgets

		2025	2026
		Total Budget	Total Budget
001-03-522-10-35-99	IT - Equipment - Other	25,000	25,000
001-03-522-10-41-61	IT - Software Support Contracts	25,000	111,000
001-03-522-10-41-62	IT - Printer Maintenance	1,000	1,000
001-03-522-10-41-63	IT - Web Development	2,000	-
001-03-522-10-43-62	IT - Travel - Microsoft Ignite	2,500	3,000
001-03-522-10-43-63	IT - Travel - VM World	2,500	3,000
001-03-522-10-43-64	IT - Travel - Tyler Connect	2,500	3,000
001-03-522-10-43-65	IT - Travel - Kronos Works	2,500	2,000
001-03-522-10-43-66	IT - Travel - SANS	2,500	2,000
001-03-522-10-49-62	IT - Training Registrations	15,000	20,600
001-03-522-10-49-64	IT - Copier Usage	5,000	5,000
001-03-522-10-49-65	IT - Backup Storage	16,000	-
001-03-522-20-35-61	IT - Net Motion Licenses	3,000	-
001-03-522-20-35-62	IT - Communications Equipment	5,000	3,500
001-03-522-20-41-60	IT - Software Services	25,000	36,000
001-03-522-20-42-61	IT - Zoom	7,000	-
001-03-522-20-42-62	IT - WAN	69,000	72,000
001-03-522-20-42-63	IT - Web Access	10,000	27,000
001-03-522-20-42-64	IT - Phone Service	29,400	-
001-03-522-20-42-65	IT - Cell Service	65,000	66,000
001-03-522-20-42-66	IT - Mobile Mgmt	7,500	-
001-03-522-20-42-67	IT - Msg Media (SMS)	6,000	-
001-03-522-20-42-68	IT - Tablet Command	3,000	-
001-03-522-20-42-69	IT - Internet Bandwidth	8,000	-
001-03-522-20-42-99	IT - Suppression Other	1,000	1,000
001-03-522-20-48-61	IT - R&M Radio/Pager Repairs	4,000	-
001-03-522-30-41-61	IT - BlueBeam	1,225	1,500
001-03-522-30-41-62	IT - NFPA	4,750	4,750
001-03-522-30-41-63	IT - International Codes	3,000	-
001-03-522-30-41-64	IT - Adobe Creative Cloud	1,550	-
001-03-522-30-41-65	IT - Mail Chimp	360	325

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		2025	2026
		Total Budget	Total Budget
001-03-522-30-41-66	IT - ESO Properties & Inspections	4,900	-
001-03-522-50-41-61	IT - Security System	5,000	5,000
001-03-522-50-41-62	IT - Alerting System	5,000	5,000
001-03-522-70-35-00	IT - Julota & ESO	17,500	-
001-03-525-60-35-61	IT - Disaster - UPS & Battery Replacement	2,000	2,000
001-03-525-60-41-61	IT - Disaster - Archive Storage	2,500	2,500
001-03-525-60-41-62	IT - Disaster - Cohesity	5,000	-
001-03-525-60-41-63	IT - Disaster - Veeam	4,000	2,500
001-03-525-60-41-64	IT - Disaster - DR/BC Archive	5,000	-
001-03-525-60-41-65	IT - Disaster - O365 Backup	5,200	4,000
001-03-525-60-42-61	IT - Disaster - Comcast Fail-over	12,000	12,000
001-04-522-10-31-99	Admin - Supplies - Other	5,000	10,000
001-04-522-10-32-00	Admin - Fuel	10,000	10,000
001-04-522-10-35-99	Admin - Equipment - Other	10,000	5,000
001-04-522-10-41-01	Admin - FBC Database Contract	12,000	12,000
001-04-522-10-41-02	Admin - Legal	25,000	25,000
001-04-522-10-41-03	Admin - State Auditor	13,000	15,000
001-04-522-10-41-04	Admin - Mgmt Seminar/Planning	15,000	-
001-04-522-10-41-06	Admin - Management & IT Audits	25,000	25,000
001-04-522-10-41-99	Admin - Prof Svcs - Other	20,000	50,000
001-04-522-10-42-01	Admin - Postage	12,000	5,000
001-04-522-10-42-02	Admin - Postage - FBC Notices	9,000	8,000
001-04-522-10-42-03	Admin - Advertising	4,000	1,000
001-04-522-10-42-99	Admin - Communication - Other	1,000	1,000
001-04-522-10-43-01	Admin - Travel - WFAS	2,000	2,000
001-04-522-10-43-03	Admin - Travel - Exec Assistant	1,000	1,000
001-04-522-10-43-99	Admin - Travel Other	6,000	5,000
001-04-522-10-44-00	Admin - Taxes & Operating Assessments	1,000	1,000
001-04-522-10-46-01	Admin - Insurance - AWC Participation Fee	3,000	3,000
001-04-522-10-46-02	Admin - Insurance - Property & Liability	250,000	300,000
001-04-522-10-46-03	Admin - Insurance - Rebound	25,000	-

Budget Worksheet

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Defined Budgets

		2025	2026
		Total Budget	Total Budget
001-04-522-10-48-00	Admin - R&M	1,000	1,000
001-04-522-10-49-01	Admin - Memberships & Dues	5,000	12,000
001-04-522-10-49-02	Admin - Training Registrations	1,000	2,000
001-04-522-10-49-03	Admin - Subscriptions	1,000	1,000
001-04-522-10-49-04	Admin - Printing Services	6,000	5,000
001-04-522-10-49-05	Admin - FBC Notice - Printing	18,000	18,000
001-04-522-10-49-06	Admin - Notary Dues	500	1,000
001-04-522-10-49-99	Admin - Misc - Other	20,000	10,000
001-05-522-60-31-00	Fleet - Supplies	10,000	9,000
001-05-522-60-35-00	Fleet - Small Tools/Equipment	10,000	40,000
001-05-522-60-35-98	Fleet - Current Year Program Improvements	220,000	30,000
001-05-522-60-48-01	Fleet - R&M Interlocal w/PSRFA	465,000	492,000
001-05-522-60-48-02	Fleet - Apparatus R&M (not in PSRFA)	5,000	12,000
001-05-522-60-48-03	Fleet - R&M Parts - Kent Contract	232,000	246,000
001-05-522-60-48-04	Fleet - R&M Other	20,000	10,000
001-05-522-60-48-05	Fleet - R&M - Pirsch	-	5,000
001-05-522-60-48-06	Fleet - Vehicle Maintenance Program	12,000	-
001-05-522-60-49-00	Fleet - Misc	1,000	2,500
001-05-594-22-64-00	Fleet - Capital Equipment	-	4,858,712
001-06-522-30-31-10	Prevention - Supplies	3,500	3,000
001-06-522-30-32-00	Prevention - Fuel	7,000	5,000
001-06-522-30-35-10	Prevention - Small Tools	1,000	1,000
001-06-522-30-35-98	Prevention - Current Year Program Improvements	-	12,900
001-06-522-30-41-10	Prevention - Prof Svcs	1,000	-
001-06-522-30-42-00	Prevention - Communication	1,000	1,000
001-06-522-30-43-10	Prevention - Travel	7,000	6,000
001-06-522-30-48-10	Prevention - Repairs	1,000	1,000
001-06-522-30-49-11	Prevention - Memberships	2,000	2,000
001-06-522-30-49-12	Prevention - Training Registrations	8,000	7,000
001-06-522-30-49-13	Prevention - Subscriptions	7,000	6,000
001-06-522-30-49-99	Prevention - Misc Other	1,000	1,000

Budget Worksheet

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Defined Budgets

		2025	2026
		Total Budget	Total Budget
001-07-522-10-31-12	HR - Food - Testing	3,000	7,000
001-07-522-10-31-13	HR - Recruitment Events	-	6,000
001-07-522-10-31-99	HR - Supplies - Other	1,000	3,000
001-07-522-10-35-10	HR - Equipment	1,000	1,000
001-07-522-10-35-98	HR - Current Year Program Improvements	2,000	16,500
001-07-522-10-41-11	HR - Testing - B/C	12,000	12,000
001-07-522-10-41-12	HR - Testing - Captain	13,000	13,000
001-07-522-10-41-13	HR - Testing - Entry Level	15,000	15,000
001-07-522-10-41-14	HR - Testing - PST	5,000	5,000
001-07-522-10-41-15	HR - Background - Entry Level	20,000	17,000
001-07-522-10-41-16	HR - Psych & Medical Evaluations	20,000	14,000
001-07-522-10-41-18	HR - AWC Safety Alliance	40,000	40,000
001-07-522-10-41-19	HR - Training & Speaker Fees	2,000	2,000
001-07-522-10-41-99	HR - Driving Abstract	1,000	3,500
001-07-522-10-42-11	HR - Recruiting & Advertising	1,000	1,000
001-07-522-10-43-11	HR - Travel - LRI	3,000	6,000
001-07-522-10-49-11	HR - Memberships & Dues	250	250
001-07-522-10-49-12	HR - Training Registrations	2,500	5,500
001-07-522-10-49-13	HR - Subscriptions	500	500
001-07-522-10-49-14	HR - Labor Relations Institute	2,000	3,000
001-08-522-70-32-00	Ambulance - Fuel	12,000	12,000
001-08-522-70-41-01	Ambulance - Prof Services	40,000	25,000
001-08-522-70-41-02	Ambulance - BLS & QI Review	29,000	10,000
001-08-522-70-41-04	Ambulance - Operative IQ	16,000	-
001-08-522-70-45-00	Ambulance - Rentals	1,000	1,000
001-08-522-70-48-00	Ambulance - R&M	1,000	1,000
001-08-522-70-49-00	Ambulance - Misc	10,000	1,000
001-09-522-45-31-00	Training - Supplies	6,000	4,000
001-09-522-45-32-00	Training - Fuel	4,000	4,000
001-09-522-45-35-00	Training - Small Tools & Equipment	1,000	1,000
001-09-522-45-41-01	Training - Medical Physicals	35,000	-

Budget Worksheet

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Defined Budgets

	2025	2026	
	Total Budget	Total Budget	
001-09-522-45-41-02	Training - Influenza Vaccinations	1,000	-
001-09-522-45-41-99	Training - Prof Svcs Other	5,000	5,000
001-09-522-45-43-01	Training - Travel - Training Division Members	2,000	1,000
001-09-522-45-43-02	Training - Travel - Ops Training	1,000	5,000
001-09-522-45-43-03	Training - Travel - EMS Members	9,000	5,000
001-09-522-45-48-00	Training - R&M	1,000	1,000
001-09-522-45-49-00	Training - Training Consortium	100,000	75,000
001-09-522-45-49-01	Training - Memberships	1,000	1,000
001-09-522-45-49-02	Training - Registrations	15,000	4,000
001-09-522-45-49-03	Training - EMS Registrations	3,500	3,000
001-09-522-45-49-04	Training - JATC & Misc Training Registrations	7,000	5,000
001-09-522-45-49-05	Training - Officer Development Registrations	7,000	5,000
001-09-522-45-49-06	Training - Tuition Reimbursement	25,000	25,000
001-09-522-45-49-07	Training - Annual Required Training	4,000	3,000
001-09-522-45-49-08	Training - Incident Command Certification	15,000	5,000
001-09-522-45-49-99	Training - Other	1,000	1,000
001-10-522-30-31-30	Investigation - Supplies	3,000	2,000
001-10-522-30-35-30	Investigation - Small Tools	1,000	1,000
001-10-522-30-41-30	Investigation - Prof Services	1,000	1,000
001-10-522-30-43-30	Investigation - Travel	7,000	5,000
001-10-522-30-49-31	Investigation - Memberships	1,500	1,500
001-10-522-30-49-32	Investigation - Training	4,000	3,000
001-10-522-30-49-33	Investigation - Subscriptions	10,000	10,000
001-11-522-30-31-20	Community Outreach - Supplies	10,000	9,000
001-11-522-30-35-20	Community Outreach - Equipment	1,000	1,000
001-11-522-30-35-98	Comm Outreach - Current Year Program Improvements	18,340	11,270
001-11-522-30-41-20	Community Outreach - Prof Svcs	2,500	3,000
001-11-522-30-41-21	Community Outreach - Newsletter Graphic Design	6,000	5,000
001-11-522-30-42-21	Community Outreach - Website Maintenance	3,000	4,560
001-11-522-30-43-20	Community Outreach - Travel	4,000	6,000
001-11-522-30-48-20	Community Outreach - Repairs	1,000	1,000

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Defined Budgets

	2025	2026	
	Total Budget	Total Budget	
001-11-522-30-49-21	Community Outreach - Memberships	1,000	1,800
001-11-522-30-49-22	Community Outreach - Training Registrations	2,500	2,500
001-11-522-30-49-23	Community Outreach - Subscriptions	1,000	1,000
001-11-522-30-49-24	Community Outreach - Newsletter	35,000	35,000
001-11-522-30-49-25	Community Outreach - Printing	5,000	5,000
001-11-522-30-49-26	Community Outreach - Booth Fees	1,000	500
001-12-522-20-31-20	EMS - Supplies	120,000	-
001-12-522-20-35-20	EMS - Equipment	40,000	35,000
001-12-522-20-35-98	EMS - Current Year Program Improvements	284,000	57,400
001-12-522-20-41-20	EMS - Prof Svcs	5,000	4,000
001-12-522-20-41-21	EMS - Medical Oxygen	10,000	10,000
001-13-522-20-35-40	Respiratory - Equipment	3,000	3,000
001-13-522-20-35-98	Respiratory - Current Year Program Improvements	15,985	39,090
001-13-522-20-41-41	Respiratory - SCBA Annual Testing	3,000	1,000
001-13-522-20-41-42	Respiratory - Bauer Compressor Service	4,000	3,000
001-13-522-20-48-40	Respiratory - Equipment Maintenance	4,000	3,000
001-13-522-20-49-40	Respiratory - Training	1,000	1,000
001-14-522-20-22-70	Wildland - Uniforms	4,000	-
001-14-522-20-31-70	Wildland - Supplies	1,000	-
001-14-522-20-35-70	Wildland - Small Tools	10,000	18,650
001-14-522-20-35-98	Wildland - Current Year Program Improvements	5,000	-
001-15-522-20-35-98	Communication - Current Year Program Improvements	32,500	-
001-15-522-20-42-01	Communication - Valley Comm Dispatch	650,000	650,000
001-15-522-20-42-03	Communication - Valley Comm Other	2,000	2,000
001-15-522-20-42-04	Communication - PSERN Service Fee	83,000	83,000
001-15-522-20-48-14	Communication - PSERN Radio Maintenance	9,075	8,000
001-16-522-10-31-30	Finance - Supplies	1,000	1,000
001-16-522-10-35-30	Finance - Small Tools	1,000	1,000
001-16-522-10-41-30	Finance - Prof Svcs - ERP	25,000	5,000
001-16-522-10-43-31	Finance - Travel - Tyler Connect	6,000	8,000
001-16-522-10-43-32	Finance - Travel - WFOA	3,000	3,000

Budget Worksheet

For Fiscal: 2026 Period Ending: 12/31/2026

Defined Budgets

	2025	2026	
	Total Budget	Total Budget	
001-16-522-10-49-31	Finance - Memberships & Dues	1,500	2,000
001-16-522-10-49-32	Finance - Training Registrations	4,000	6,000
001-17-522-20-31-31	Tech Rescue - TRT Drill Meals	250	250
001-17-522-20-35-32	Tech Rescue - Swift Water Equipment	12,000	8,250
001-17-522-20-35-33	Tech Rescue - Squad Equipment	15,000	25,000
001-17-522-20-35-98	Tech Rescue - Current Year Program Improvements	79,040	44,544
001-17-522-20-43-30	Tech Rescue - Travel	2,500	2,000
001-17-522-20-48-31	Tech Rescue - R&M - Repairs	1,000	1,000
001-17-522-20-48-32	Tech Rescue - R&M - Water Rescue Repairs	7,500	5,000
001-17-522-20-49-30	Tech Rescue - Registrations	1,000	20,000
001-18-522-70-43-99	CARES - Travel Other	-	10,000
001-18-522-70-49-11	CARES - Training & Education	10,000	10,000
001-18-522-70-49-12	CARES - Memberships & Dues	1,000	1,200
001-19-522-10-49-07	Analytics - Annual Accreditation Fee	2,000	1,800
001-19-522-20-35-98	Analytics - Current Year Program Improvements	7,772	6,000
001-19-522-20-41-81	Analytics - ESRI & Power DMS	14,000	17,500
001-19-522-20-41-82	Analytics - Records Destruction	2,000	2,000
001-19-522-20-43-81	Analytics - ESRI & Records Travel	5,000	5,000
001-19-522-20-49-81	Analytics - Dues and Training	5,000	5,000
001-20-525-60-31-01	Domestic Prep - EOC Supplies	5,000	1,000
001-20-525-60-31-02	Domestic Prep - EOC Food & Water	5,000	5,000
001-20-525-60-35-01	Domestic Prep - Equipment	1,000	5,000
001-20-525-60-42-00	Domestic Prep - Communication	1,000	1,000
001-20-525-60-43-00	Domestic Prep - Travel	2,000	2,000
001-20-525-60-48-00	Domestic Prep - R&M	1,000	-
001-20-525-60-49-01	Domestic Prep- Emerg Mgmt Memberships/Subscriptio	1,000	1,000
001-20-525-60-49-02	Domestic Prep - Emerg Mgmt Training Registrations	1,500	1,500
001-20-525-60-49-03	Domestic Prep - Reference Materials	1,000	-
001-21-522-20-31-32	Haz Mat - Calibration Gas	-	1,200
001-21-522-20-35-98	Haz Mat - Current Year Program Improvements	14,010	5,610
001-22-522-20-35-01	Health & Wellness - Fitness Equipment	-	23,000

Budget Worksheet

For Fiscal: 2026 Period Ending: 12/31/2026

Defined Budgets

		2025	2026
		Total Budget	Total Budget
001-22-522-20-35-98	Health & Well - Current Year Program Improvements	-	10,000
001-22-522-20-41-01	Health & Wellness - Ready Rebound	-	30,000
001-22-522-20-41-02	Health & Wellness - Fitness Equip R & M	-	3,000
001-22-522-20-41-03	Health & Wellness - Medical Physicals	-	45,000
001-22-522-20-41-04	Health & Wellness - Influenza Vaccinations	-	1,000
001-22-522-20-43-92	Health & Wellness - Travel	2,500	2,500
001-23-522-20-22-50	Honor Guard - Uniforms	4,000	4,000
001-23-522-20-35-50	Honor Guard - Small Tools	1,000	1,000
001-23-522-20-43-50	Honor Guard - Travel	6,000	6,000
001-23-522-20-49-51	Honor Guard - Academy	1,000	1,000
001-24-522-20-31-13	Peer Support - Diffusion	1,000	1,000
001-24-522-20-35-98	Peer Support - Current Year Program Improvements	48,600	-
001-24-522-20-41-01	Counseling Team Int'l	-	48,600
001-24-522-20-43-91	Peer Support - Behavioral Wellness Travel	2,000	2,000
001-24-522-20-49-91	Peer Support - Behavioral Wellness Services	19,000	19,000
001-24-522-45-49-09	Peer Support - Training	2,000	2,000
001-25-522-20-35-98	Ladder - Current Year Program Improvements	15,800	41,130
001-50-522-10-41-07	King Co FBC	160,000	160,000
001-50-522-10-41-08	Intergovernmental Other	10,000	10,000
001-50-522-20-41-01	Admin - CoA GIS Services	10,000	10,000
001-50-522-20-41-02	SKFR West Hill	1,100,000	1,100,000
	Expense Total:	38,943,361	47,280,967
	Fund: 001 - General Surplus (Deficit):	(252,223)	(4,894,489)
Fund: 201 - Debt Service			
Revenue			
201-311-10-00	DS Fund - Property Tax Levy	-	5,135,000
201-361-10-00	DS Fund - Investment Income	-	25,000
	Revenue Total:	-	5,160,000
Expense			
201-00-591-22-00-00	DS Fund - Principal Payments	-	2,505,000

Budget Worksheet

For Fiscal: 2026 Period Ending: 12/31/2026

Defined Budgets _____

		2025	2026
		Total Budget	Total Budget
201-00-592-22-00-00	DS Fund - Interest Payments	-	2,629,550
	Expense Total:	-	5,134,550
	Fund: 201 - Debt Service Surplus (Deficit):	-	25,450
Fund: 301 - Capital Projects			
Revenue			
301-361-10-00	CP Fund - Investment Income	-	1,200,000
	Revenue Total:	-	1,200,000
Expense			
301-00-594-22-65-00	CP Fund - Capital Construction	-	29,500,000
	Expense Total:	-	29,500,000
	Fund: 301 - Capital Projects Surplus (Deficit):	-	(28,300,000)
	Report Surplus (Deficit):	(252,223)	(33,169,039)

Group Summary

Defined Budgets

Account Type	2025 Total Budget	2026 Total Budget
Fund: 001 - General		
Revenue	38,691,138	42,386,478
Expense	38,943,361	47,280,967
Fund: 001 - General Surplus (Deficit):	(252,223)	(4,894,489)
Fund: 201 - Debt Service		
Revenue	-	5,160,000
Expense	-	5,134,550
Fund: 201 - Debt Service Surplus (Deficit):	-	25,450
Fund: 301 - Capital Projects		
Revenue	-	1,200,000
Expense	-	29,500,000
Fund: 301 - Capital Projects Surplus (Deficit):	-	(28,300,000)
Report Surplus (Deficit):	(252,223)	(33,169,039)

Fund Summary

Defined Budgets

Fund	2025 Total Budget	2026 Total Budget
001 - General	(252,223)	(4,894,489)
201 - Debt Service	-	25,450
301 - Capital Projects	-	(28,300,000)
Report Surplus (Deficit):	(252,223)	(33,169,039)