



SOUTH WHIDBEY FIRE/EMS

5579 Bayview Road ○ Langley, WA 98260
360/321-1533 ○ Fax 360/321-9385 ○ www.swfe.org

Commissioners:
Michael Noblet
Jim Towers
Savannah Erickson

PUBLIC NOTICE

Regular Meeting of the Board of Commissioners Thursday, August 13, 2026, at 4:00 PM

Join Zoom Meeting

<https://us06web.zoom.us/j/2208026387?pwd=WWNSR3JscUhkZk3ZHU3JOV05ZOHF1UT09&omn=88690077951>

Meeting ID: 220 802 6387

Passcode: 926342

One tap mobile

+12532158782,,2208026387#,,, *926342# US (Tacoma)

+12532050468,,2208026387#,,, *926342# US

Call to Order.

Approval of Agenda.

Adjourn.

This meeting will be in person at South Whidbey Fire/EMS
5579 Bayview Rd, Langley, WA 98260, with optional remote viewing via Zoom Meeting.

A sign-in sheet will be available at the entrance if you attend in person.

Topic: SWFE Board of Commissioners' Regular Board Meeting

Date and Time: August 13, 2026, at 4:00 pm Pacific Time (US and Canada)



SOUTH WHIDBEY FIRE / EMS

5579 Bayview Road O Langley, WA 98260
(360)321-1533 O Fax (360)321-9385 O www.swfe.org

Regular Meeting of the Board of Commissioners Thursday, August 13, 2026 – 4:00pm

Agenda

Join Zoom Meeting

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- **Call to Order**
- **Approval of Agenda**
- **Public Input**
- **Consent Agenda** All matters listed within the Consent Agenda have been distributed to each member of South Whidbey Fire/EMS's Board of Commissioners for reading and study. They are considered routine and will be enacted by one motion of the Commissioners with no separate discussion. If a separate discussion is desired, that item may be removed from the Consent Agenda and placed on the Regular Agenda by request.

Approval of Minutes

Regular Meeting 5.21.26 (updated New Members)

Regular Meeting 7.9.26

Public Meeting 7.29.26

Finance Reports

Budget Position Report

Check Register

Treasurer's Report

Monthly Vouchers

7/1/2026 #260702001-260702015 for Accounts Payable in the amount of \$28,147.09

7/6/2026 for EFT Payroll in the amount of \$103,481.39

7/20/2026 for EFT Payroll in the amount of \$94,627.06

7/21/2026 for Payroll Corrections in the amount of \$1,889.60

7/24/2026 #260704001-260704020 for Accounts Payable in the amount of \$93,799.38

7/31/2026 #260707001-260707008 for Accounts Payable in the amount of \$12,765.60

7/31/2026 #664838-664842 & EFT for Volunteer Payroll in the amount of \$9,518.26

7/1-7/31/2026 for EFT Payroll Liabilities in the amount of \$184,297.76

Total Warrants Approved \$528,526.14

New Business

- Mid-Year Budget Review
- Chief's Report
- **Announcements**
- **Comments from Commissioners**
- **Adjourn**

Shari Schroeder,
Board Secretary



SOUTH WHIDBEY FIRE / EMS

5579 Bayview Road O Langley, WA 98260
(360)321-1533 O Fax (360)321-9385 O www.swfe.org

Public Meeting of the Board of Commissioners Wednesday, July 29, 2026 – 6:00pm

Minutes Draft

- **Call to Order**

Commissioner Towers called the meeting to order at 6:03 pm.

- **Approval of Agenda**

Commissioner Noblet motions to approve the agenda. Commissioner Towers seconded.

Motion passed unanimously

- **Presentation / Q&A New Fire Station**

Chief Walsh shared a Power Point Presentation on the new Fire Station located in Clinton along with display posters, depicting style options for the new station. Chief walked us through a brief history of South Whidbey Fire/EMS and informed members of the public that we have not stopped serving our community, since SWFE was first established back in 1950.

SWFE 5-year Strategic Plan 2026-2030 outlines the initiatives for the fire district, and the new station is a vital part of the long-term fiscal responsibility and safety of our community. Data graphs during the presentation show the growth of the district and that the station's location in Clinton is strategic for arriving on scene in less than 10minutes.

A member of the public, who lives near Station 31 in Freeland, stated that WA State plans to add larger ferries to the Clinton/Mukilteo run and asked if the additional traffic and population would affect the location of the station.

Chief Walsh and Commissioner Towers both answered that they don't foresee any negative effects arising from ferry traffic that would inhibit response times or the ability to serve the community.

Commissioner Noblet made comment that the new station will be designed and built to meet modern seismic standards, adding that the older stations are not built to the current required code, and the new station will be seismically strong and stable.

The resident near Station 31 also stated that living near a station is relatively good and has no complaints. He appreciates the discipline of the crews when using lights and sirens in a manner that doesn't disrupt the neighborhood. He went further to add that it is comforting living near the station. He appreciates all that the district does.

Commissioner Towers asked if there were any more questions or concerns about the new station. None was received.

Commissioner Towers expressed appreciation to the members of the public for engaging and taking an interest in the strategic plans that South Whidbey Fire/EMS has for the community and invites them to stay and enjoy the refreshments.

- **Adjourn**

Commissioner Noblet motions to adjourn. Commissioner Towers seconded.

Motion passed unanimously

Commissioner Towers adjourns the public meeting at 6:32 pm.

Shari Schroeder,
Board Secretary



SOUTH WHIDBEY FIRE / EMS

5579 Bayview Road O Langley, WA 98260
(360)321-1533 O Fax (360)321-9385 O www.swfe.org

Regular Meeting of the Board of Commissioners Thursday, July 9, 2026 – 4:00pm

Minutes Draft

Join Zoom Meeting

<https://us06web.zoom.us/j/2208026387?pwd=WWNSR3JscUhZK3ZHU3JOV05ZOHF1UT09&omn=83214091574>

Meeting ID: 220 802 6387

Passcode: 926342

One tap mobile

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+12532050468,,2208026387#,,, *926342# US

Attendees: Commissioner Towers, Commissioner Noblet, Chief Walsh, Shari Schroeder, Commissioner Erickson-via zoom

Audience: Chief Dilley, FF Townsend, FF Hagen, Lt Lund.

- **Call to Order**

Commissioner Towers calls the meeting to order at 4:05pm.

- **Approval of Agenda**

Commissioner Noblet motions to approve agenda. Commissioner Erickson seconded.

Motion passed unanimously

- **Public Input**

None

- **Consent Agenda** All matters listed within the Consent Agenda have been distributed to each member of South Whidbey Fire/EMS's Board of Commissioners for reading and study. They are considered routine and will be enacted by one motion of the Commissioners with no separate discussion. If a separate discussion is desired, that item may be removed from the Consent Agenda and placed on the Regular Agenda by request.

Approval of Minutes

Regular Meeting 6.11.2026

Special Meeting 6.22.2026

Finance Reports

Budget Position Report

Check Register

Treasurer's Report

Monthly Vouchers

6/1/2026 for EFT Bond Payment in the amount of \$56,000.00

6/5/2026 for EFT Payroll in the amount of \$93,940.34

6/8/2026 #260602001-260602007 for Accounts Payable in the amount of \$38,829.39

6/18/2026 for EFT Payroll in the amount of \$92,362.65

6/12/2026 #260604001-260604016 for Accounts Payable in the amount of \$78,924.99

6/18/2026 #260701001-260701020 for Accounts Payable in the amount of \$98,736.33

6/25/2026 #260608001 for Chicago Title in the amount of \$443,255.18

6/1-6/30/2026 for EFT Payroll Liabilities in the amount of \$95,119.83

Total Warrants Approved \$997,168.71

Commissioner Noblet motions to approve consent agenda. Commissioner Erickson seconded.

Motion passed unanimously

New Business

- Resolution 2026-11 Authorize Purchase of a Bauer Unicus Air Compressor System
This resolution will replace a 23-year-old compressor system that was previously budgeted, and if approved, will be purchased with a Govt. Bid Contract.

Commissioner Noblet motions to approve. Commissioner Erickson seconded.

Motion passed unanimously

- Resolution 2026-12 Declaration of Surplus Property
This resolution consists of rope rescue equipment that has reached its safety effectiveness. It is standard to replace rope rescue equipment after 10 years of use.

Commissioner Noblet motions to approve. Commissioner Erickson seconded.

Motion passed unanimously

- Resolution 2026-13 Declaration of Surplus Property
Chief Walsh explains that the 2013 Ford Escape is ready for surplus. This vehicle was previously listed in another resolution, but was temporarily kept for further use.

Commissioner Noblet motions to approve. Commissioner Erickson seconded.

Motion passed unanimously

- Architectural Request for Qualifications
Chief Walsh presented the board with a progression time line for the new station that included the Architectural Request for Qualifications. The RFQ will be sent to a few architectural firms for bid with a requested response by August. Commissioner Noblet suggested the new station be retrofit for earthquakes and Commissioner Towers would like to have solar panels installed on the roof during construction.

Commissioner Erickson motions to approve with amended items of solar panels and seismic retrofitting. Commissioner Noblet seconded.

Motion passed unanimously

- **Independence Day Debrief**

Chief Walsh prepared a Power Point to present to the board regarding the local events during the weekend of July 4th. SWFE had good coverage from career and volunteer staff and responded to 37 calls, most of which came in early on July 5th.

- **Chief's Report**

Monthly call volume up slightly. Year over year comparison for 2025-2026 did not indicate noticeable change. Fourth seat continues at 100% staffing and fifth and sixth seat were up. Merv coverage continues to be on the rise over the summer.

SWFE has 3 volunteer applicants in the process with one resignation to report.

Operations-

- SWFE responded to multiple brush/structural fires in the last few weeks. We had two firefighters injured with a close call when the house exploded. Both are doing well.
- SWFE continues to work on an agreement with the City of Langley for fire inspections.
- The Volunteer Academy is underway with six South Whidbey Fire/EMS volunteers participating. Lt. Wilkie is serving as the Company Officer for the Academy.
- We have had one Wildland deployment so far. Deployments are on hold for a few weeks due to training.
- There is a pump academy happening now for the probationary firefighters to get them to the operator level.

Resource-

- Ian was able to get two Engines back in service.
- Construction of the new Pierce Saber engine is underway.
- The new SAFE boat is currently under construction.
- Parking lot lines have been painted at 36, and 31.
- Maintenance personnel continue to prepare maintenance facility for surplus
- Command 303 will be heading up to Frontier Ford to be assessed and repaired after the close call explosion at the house fire.
- SWFE is still waiting to receive

Training Division-

- Decon training
- Spinal injuries
- PSE, electrical familiarization
- ICS & Command scenarios
- The volunteer academy:
- Took their FF 1 written test
- Live fire practice
- Finished week 8 of 14

UPCOMING EVENTS

Island County Fair TTX, July 15

Island County Fair, July 23rd- 26

National Night Out, August 4

SWFE Annual Picnic and Pinning Ceremony, August 22

- **Announcements**

None

- **Comments from Commissioners**

The Commissioner would like to post a sign at the newly purchased property that reads "Future Site of Station 32"

Commissioner Towers would like to have an Architectural Firm on board by the end of September.

The Board has set 3 Q&A meetings for the public to attend regarding Station 32:

July 29th @ 6:00pm

August 15th - time to be determined

August 29th - time to be determined

- **Executive Session**

RCW 42.30.110 (1)(i)(ii)(iii) *Nothing contained in this chapter may be construed to prevent a governing body from holding an executive session during a regular or special meeting:*

(i) Litigation that has been specifically threatened to which the agency, the governing body, or a member acting in an official capacity is, or is likely to become, a party;

(ii) Litigation that the agency reasonably believes may be commenced by or against the agency, the governing body, or a member acting in an official capacity; or

(iii) Litigation or legal risks of a proposed action or current practice that the agency has identified when public discussion of the litigation or legal risks is likely to result in an adverse legal or financial consequence to the agency;

Commissioner Towers calls the Executive Session to order at 4:50pm for 15 minutes.

Commissioner Towers calls the Regular Session back to order at 5:05 pm.

No action taken as result of Executive Session.

- **Adjourn**

Commissioner Noblet motions to adjourn. Commissioner Erickson seconded.

Motion passed unanimously

Commissioner Towers adjourns the regular meeting at 5:05pm.

Shari Schroeder,
Board Secretary



SOUTH WHIDBEY FIRE / EMS

5579 Bayview Road O Langley, WA 98260
(360)321-1533 O Fax (360)321-9385 O www.swfe.org

Regular Meeting of the Board of Commissioners Thursday, May 21, 2026 – 4:00pm

Minutes Approved

Join Zoom Meeting
Meeting ID: 220 802 6387
Passcode: 926342

<https://us06web.zoom.us/j/2208026387?pwd=WWNSR3JscUhZK3ZHU3JOV05ZOHF1UT09&omn=81764513356>

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+12532050468,,2208026387#,,,,*926342# US

Attendees: Commissioner Noblet, Commissioner Towers, Commissioner Erickson, Chief Walsh, Shari Schroeder

Audience: FF Lewis Townsend, Lt. Leah Kalahiki, Chief Dilley, BC Lloyd, Maci Murphy, Brendan Murphy.

I. Call to Order

Commissioner Towers called the regular meeting to order at 4:08 pm.

II. Approval of Agenda

Commissioner Noblet motions to approve the agenda. Commissioner Erickson seconded.

Motion carried unanimously

III. Public Input

None.

- IV. Consent Agenda** All matters listed within the Consent Agenda have been distributed to each member of South Whidbey Fire/EMS's Board of Commissioners for reading and study. They are considered routine and will be enacted by one motion of the Commissioners with no separate discussion. If a separate discussion is desired, that item may be removed from the Consent Agenda and placed on the Regular Agenda by request.

Approval of Minutes

Regular Meeting 4.9.2026

Finance Reports

Budget Position Report

Check Register

Treasurer's Report

Monthly Vouchers

4/3/2026 #260402001-260402016 for Accounts Payable in the amount of \$19,326.31

4/6/2026 for EFT Payroll in the amount of \$103,906.95

4/15/2026 #260403001-260403011 for Accounts Payable in the amount of \$36,264.87

4/20/2026 for EFT Payroll in the amount of \$100,459.58

4/21/2026 #260404001-260404007 for Accounts Payable in the amount of \$70,026.74
4/27/2026 for EFT, Sales Tax, Property Tax in the amount of \$578.16
4/27/2026 for EFT Volunteer Payroll in the amount of \$9,489.91
4/28/2026 #260410001-260410002 for Accounts Payable in the amount of \$20,233.91
4/1-4/30/2026 for EFT Payroll Liabilities in the amount of \$228,605.45

Total Warrants Approved \$588,891.88

Commissioner Erickson motions to approve consent agenda. Commissioner Noblet seconded.

Motion carried unanimously

V. Member Update

Brendan Murphy
Maci Murphy
Trenton Brown
Preston Pantier

Chief Walsh is requesting approval from the board for volunteer applicants going through the onboarding process, pending final testing results. The applicants have completed WCT and written exams, panel interviews, and chief interviews. Applicants Brendan and Maci Murphy attended the meeting and briefly introduced themselves to the board. The board welcomes the new members and is happy to have them join the SWFE Team.

Commissioner Noblet motions to approve prospective members, pending test results. Commissioner Erickson seconded.

Motion carried unanimously

VI. New Business

- **WFCA Report**

Commissioner Towers, a board committee member of WFCA, gave a brief update and summary of ongoing business from the Washington Fire Commissioners Association.

- **Langley Fire Inspections**

Chief Walsh discussed fire inspections within the city limits of Langley. The city of Langley currently does not have an ongoing fire safety program. Chief Walsh further explains that they are working on updating their fire inspection code, and that SWFE and the City of Langley will create an interlocal agreement that should begin this fall. Commissioner Noblet asked if there will be a fee for fire inspections, and the consensus of the board is that they would like to see no fee charged for fire safety inspections. Commissioner Noblet mentions doing a press release when fire safety inspections will take effect. Commissioner Erickson will relay the message to the city committee, expressing the desire for no fee associated with fire safety inspections. She also asked about the inspections outside the city limits of Langley. Chief stated that Island County runs that program, and we assist where needed. Chief Walsh and the Mayor of Langley will meet with the community to explain the new fire safety program for those living inside the city limits of Langley.

- **2026 Wildfire Season Update**

Chief Walsh mentions the anticipated El Nino effect this summer may present a higher-than-normal fire risk, which could result in more deployments in our region.

- **Property Acquisition Update**

Chief Walsh states there are no new developments in the acquisition of property for station 32 but will discuss new perimeters in Executive Session.

- **Chief's Report**

Chief Walsh went over his monthly report with the board, stating call volumes are steady but anticipates an increase as summer approaches. Fourth seat continues to stay at 100% coverage while there was a decrease in fifth and sixth seat coverage. Mainly due to the fire academy and family leave. Chief welcomed Cooper Ullmann back from his time in Antarctica.

We have four new members ready for approval, three volunteers in the process, and one resignation. After 30 years of service, Captain Tom Peterson is retiring, and we wish him the very best!

Operations:

- Academy Graduation is May 18th. Firefighters go to shift starting May 18th. This will give us at least six assigned to each shift.
- The flatbed is ready for wildland fires and has the Skid unit on it.
- Chief is currently working on an agreement with the City of Langley for inspections.
- There are two firefighters on Parental Leave for new children.
- We have started two committees, a ladder committee to standardize how we store and put up ladders and an Air and Light Rig committee to start developing specifications for the rig.
- Volunteer academy started on the 4th. Lt Wilkie is the CO for the academy. There are six volunteers going through it for SWFE.
- Expect an uptick in calls with the weather getting nicer and the influx of tourism on the island.

Resource:

- Our ambulance is being prepared for the new gurney and gurney rail system. Prepared with a new internet adapter and ready for transport.
- Marine 3 sold for \$111,500. The buyer picked it up on 5/11.
- Drawings for the new Engine were approved on 5/11 and has started in the process of being built.
- Prepping Tender 35 for the surplus auction.
- There have been multiple repairs completed to fire apparatus.
- LNI FIIRE Grant items have been ordered and will be here before the deadline. This includes the power gurney, autoloader for the gurney, gear dryer and an SCBA Extractor (also known as a washer).
- Maintenance staff continue to inventory surplus items in preparation for the surplus sale of the Maintenance Facility.

Training Division:

- 3 to FDIC
- 1 to ESO conference

- Wildland refresher training for Red Card personnel
- Ladders
- Crime scene preservation from Det. Peabody for EMS drill night
- Volunteer Fire Academy started, 14 total, 7 from SWFE

Upcoming Events:

Hustle With Heros 5k/10k May 30th 9-1 (Coupeville elementary track)

Wildland Fire Tabletop exercise June 9th

Thunder Run June 13th

National Night Out August 4th

- **Community Connection Newsletter**

Chief Walsh presented the first edition of our Community Connection Newsletter to the board. Chief Walsh approached the Superintendent of the SWSD and proposed a joint venture in developing a publication for the local South Whidbey community. The goal is to provide a neighborhood newsletter that brings us together, and to elevate community-wide awareness of important announcements and upcoming events.

The Commissioners all agreed that the collaborative newsletter is a great idea and could be the beginning of a good thing for the community.

VII. Announcements

None.

VIII. Comments from Commissioners

Commissioner Erickson expressed her appreciation for SWFE, the vision and goals set, for the well-being of the community. She also welcomes the arrivals of newborn babies to the “Ohana” family of SWFE. Commissioner Erickson has been on the Board of Fire Commissioners for 5 years and is proud to be a part of this organization.

IX. Executive Session

RCW 42.30.110 (1)(b)(c)(1) Nothing contained in this chapter may be construed to prevent a governing body from holding an executive session during a regular or special meeting: (b) To consider the selection of a site or the acquisition of real estate by lease or purchase when public knowledge regarding such consideration would cause a likelihood of increased price; (c) To consider the minimum price at which real estate will be offered for sale or lease when public knowledge regarding such consideration would cause a likelihood of decreased price. However, final action selling or leasing public property shall be taken in a meeting open to the public;

Commissioner Towers calls Executive Session to order at 4:50 pm for 20 minutes.

Commissioner Towers called Regular Session back to order at 5:15 pm.

Action taken as result of Executive Session: No action taken

X. Adjourn

Commissioner Noblet motions to adjourn regular meeting. Commissioner Erickson seconded.
Motion carried unanimously

Commissioner Towers adjourns regular meeting at 5:15pm.

Shari Schroeder,
Board Secretary

2026 BUDGET POSITION

South Whidbey Fire EMS

Time: 15:09:16 Date: 08/06/2026

Page: 1

001 General Fund 01/01/2026 To: 12/31/2026

Revenues	Amt Budgeted	Revenues	Remaining	
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308 Beginning Balances

308 41 01 00 Estimated Beginning Balance	0.00	2,163,830.48	(2,163,830.48)	0.0%
308 Beginning Balances	0.00	2,163,830.48	(2,163,830.48)	0.0%

310 Taxes

311 10 00 00 Property Taxes	9,578,484.40	5,440,796.21	4,137,688.19	43.2%
337 00 00 01 Leasehold Excise Tax	3,000.00	2,096.71	903.29	30.1%
337 00 00 02 Timber Tax	0.00	306.60	(306.60)	0.0%
310 Taxes	9,581,484.40	5,443,199.52	4,138,284.88	43.2%

330 State Generated Revenues

331 97 03 00 FEMA Public Assistance Grant	0.00	0.00	0.00	100.0%
334 01 30 00 WSP Basic FF Academy Reimbursement Program	0.00	0.00	0.00	100.0%
334 01 80 00 State Direct/Indirect Grant From Military Department	0.00	0.00	0.00	100.0%
334 04 90 00 Dept. Of Health EMS Trauma Grant	778.00	965.00	(187.00)	0.0%
334 06 90 00 L&I Grant	0.00	25,000.00	(25,000.00)	0.0%
337 07 60 00 In-Lieu Tax - Ferries	3,923.00	1,961.50	1,961.50	50.0%
337 07 70 00 In-Lieu Tax - School District	1,386.00	0.00	1,386.00	100.0%
337 07 70 02 In-Lieu Tax- South Whidbey Parks	231.67	291.49	(59.82)	0.0%
330 State Generated Revenues	6,318.67	28,217.99	(21,899.32)	0.0%

340 Charges For Services

341 70 00 00 Sales Of Merchandise	0.00	0.00	0.00	100.0%
342 21 00 00 Hospital Payments For Consumable Supplies	286,082.31	286,082.31	0.00	0.0%
342 21 10 00 State Mobilization - Apparatus	0.00	5,924.00	(5,924.00)	0.0%
342 21 20 00 State Mobilization - Personnel	0.00	12,366.74	(12,366.74)	0.0%
342 22 00 00 State Mobilization - Apparatus	0.00	0.00	0.00	100.0%
342 22 00 01 State Mobilization - Personnel	0.00	4,333.78	(4,333.78)	0.0%
340 Charges For Services	286,082.31	308,706.83	(22,624.52)	0.0%

360 Misc Revenues

361 11 00 01 Investment Interest	45,000.00	47,178.61	(2,178.61)	0.0%
362 10 00 00 CPR Public Class Registration	6,000.00	2,862.26	3,137.74	52.3%
362 50 00 00 Lease & Rental Payments	0.00	0.00	0.00	100.0%
367 11 00 01 Donations and Gifts	0.00	6,070.00	(6,070.00)	0.0%
369 10 00 00 Sale Of Surplus	0.00	111,500.00	(111,500.00)	0.0%
369 40 00 00 Judgements/Settlements	0.00	0.00	0.00	100.0%
369 91 00 00 Other Revenue	0.00	10,513.91	(10,513.91)	0.0%
360 Misc Revenues	51,000.00	178,124.78	(127,124.78)	0.0%

380 Non Revenues

369 80 00 00 Prior Year(s) Corrections	0.00	0.00	0.00	100.0%
382 90 00 00 Sales Tax Collected	0.00	257.74	(257.74)	0.0%

2026 BUDGET POSITION

South Whidbey Fire EMS

Time: 15:09:16 Date: 08/06/2026

Page: 2

001 General Fund 01/01/2026 To: 12/31/2026

Revenues	Amt Budgeted	Revenues	Remaining	
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380 Non Revenues

389 90 00 10 Other Custodial Activities	0.00	0.00	0.00	100.0%
380 Non Revenues	0.00	257.74	(257.74)	0.0%

390 Other Revenues

395 10 00 00 Sale Of Capital Assets	0.00	0.00	0.00	100.0%
390 Other Revenues	0.00	0.00	0.00	100.0%

397 Interfund Transfers

397 00 01 03 Transfer from Reserve	0.00	0.00	0.00	100.0%
397 00 01 04 Transfer from Contingency	0.00	0.00	0.00	100.0%
397 22 00 02 Transfer From Capital Fund	0.00	0.00	0.00	100.0%
397 Interfund Transfers	0.00	0.00	0.00	100.0%

Fund Revenues:	9,924,885.38	8,122,337.34	1,802,548.04	18.2%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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580 Non Expenditures

582 90 00 00 Sales Tax Remitted	0.00	182.34	(182.34)	0.0%
580 Non Expenditures	0.00	182.34	(182.34)	0.0%

597 Interfund Transfers

597 00 01 05 Transfer to General Fund	0.00	800,000.00	(800,000.00)	0.0%
597 Interfund Transfers	0.00	800,000.00	(800,000.00)	0.0%

010 ADMIN

522 Fire Control

522 10 10 10 Chief's Wages	201,758.76	131,617.55	70,141.21	34.8%
522 10 10 20 Assistant Chief's Wages	183,076.90	111,620.90	71,456.00	39.0%
522 10 10 30 Division/Battalion Chief's Wages	315,448.00	206,229.85	109,218.15	34.6%
522 10 10 31 Division/Battalion Chief's Overtime	0.00	5,992.79	(5,992.79)	0.0%
522 10 10 32 Division/Battalion Chief's Holiday	0.00	4,315.44	(4,315.44)	0.0%
522 10 10 40 Administration Wages	266,635.58	158,500.39	108,135.19	40.6%
522 10 10 60 Commissioner's Stipends	8,000.00	4,347.00	3,653.00	45.7%
522 10 15 20 Chief's Deferred Comp Match	14,005.67	9,251.60	4,754.07	33.9%
522 10 15 21 Admin Deferred Compensation Match	5,332.71	3,169.98	2,162.73	40.6%
522 10 20 10 FICA / Medicare Benefits-Admin	73,782.39	45,276.76	28,505.63	38.6%
522 10 20 20 L&I / Unemployment Premiums-Admin	29,470.11	31,601.64	(2,131.53)	0.0%
522 10 20 30 Admin Healthcare Benefits/ADD	214,517.36	140,386.58	74,130.78	34.6%
522 10 20 40 Retirement Benefits-ADMIN	58,848.51	25,860.03	32,988.48	56.1%
522 10 20 50 Tuition Reimbursement-Admin	250.00	75.00	175.00	70.0%
522 10 31 10 Office Supplies	3,250.00	2,007.30	1,242.70	38.2%
522 10 31 11 Printing - Newsletter	6,000.00	3,363.34	2,636.66	43.9%
522 10 31 12 Maps & Mapping Supplies	100.00	0.00	100.00	100.0%

2026 BUDGET POSITION

South Whidbey Fire EMS

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001 General Fund

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

Expenditures		Amt Budgeted	Expenditures	Remaining	
522 Fire Control					
522 10 31 20	Photographic Supplies	0.00	0.00	0.00	100.0%
522 10 32 10	Fuel - Administration	5,000.00	3,799.22	1,200.78	24.0%
522 10 35 10	Office Equipment	1,700.00	27.21	1,672.79	98.4%
522 10 35 20	Software	320.00	878.90	(558.90)	0.0%
522 10 35 30	Computer Hardware	28,000.00	318.80	27,681.20	98.9%
522 10 41 10	Legal Services	20,000.00	3,550.50	16,449.50	82.2%
522 10 41 20	Audit & Review Services	29,042.00	23,590.00	5,452.00	18.8%
522 10 41 30	Consulting Services	3,150.00	2,400.00	750.00	23.8%
522 10 41 33	Website Hosting	5,091.84	5,336.64	(244.80)	0.0%
522 10 41 40	Professional Services	7,000.00	0.00	7,000.00	100.0%
522 10 42 10	Postage & Shipping	6,550.00	4,335.38	2,214.62	33.8%
522 10 42 20	Internet Connections/Whidbey Telecom	11,400.00	6,401.92	4,998.08	43.8%
522 10 42 30	Cell & Digital Telephones	29,844.00	16,121.27	13,722.73	46.0%
522 10 42 40	Wired Telephones & FAX/Whidbey Telecom	17,400.00	13,009.44	4,390.56	25.2%
522 10 42 50	Alarm Monitoring	6,420.00	5,069.67	1,350.33	21.0%
522 10 43 01	Admin Ferry Fees	270.00	496.55	(226.55)	0.0%
522 10 43 10	Commissioner Travel	500.00	0.00	500.00	100.0%
522 10 43 20	Career Staff Travel	100.00	144.60	(44.60)	0.0%
522 10 44 10	Administrative Advertising	1,500.00	0.00	1,500.00	100.0%
522 10 44 30	Volunteer Recruit./Retention Advertising	1,200.00	1,020.80	179.20	14.9%
522 10 45 10	Admin Equipment Leases	4,728.00	0.00	4,728.00	100.0%
522 10 46 10	Liability/Umbrella-Enduris	157,952.10	4,208.00	153,744.10	97.3%
522 10 47 10	Election Expenses	0.00	0.00	0.00	100.0%
522 10 47 20	Timber Tax	0.00	0.00	0.00	100.0%
522 10 47 30	Clean Water Utility Taxes	453.93	414.80	39.13	8.6%
522 10 48 10	Computer Repair & Maintenance	149,664.41	64,389.81	85,274.60	57.0%
522 10 48 20	Office Equipment Repair & Maintenance	2,100.00	0.00	2,100.00	100.0%
522 10 49 10	Memberships	9,459.20	8,563.62	895.58	9.5%
522 10 49 20	Subscriptions	56,417.47	16,339.32	40,078.15	71.0%
522 10 49 30	Information Services	5,524.54	13,063.55	(7,539.01)	0.0%
522 10 49 40	Software Recurring Licenses	56,378.05	11,520.78	44,857.27	79.6%
522 10 49 50	Investment/Bank Fees	750.00	384.00	366.00	48.8%
522 Fire Control		1,998,391.53	1,089,000.93	909,390.60	45.5%
591 Debt Service					
591 22 70 00	Lease Payments	0.00	1,485.68	(1,485.68)	0.0%
591 Debt Service		0.00	1,485.68	(1,485.68)	0.0%
010 ADMIN		1,998,391.53	1,090,486.61	907,904.92	45.4%

020 FIRE SUPPRESSION

522 Fire Control

522 20 15 10	Volunteer Reimbursement	80,000.00	32,368.97	47,631.03	59.5%
522 20 15 20	Volunteer Deferred Compensation Match	5,000.00	2,693.70	2,306.30	46.1%
522 20 15 30	Volunteer Shift Reimbursement	10,000.00	3,366.20	6,633.80	66.3%
522 20 20 10	FICA/Medicare Benefits-Volunteers	7,267.50	4,034.13	3,233.37	44.5%
522 20 20 31	Accidental Death & Disability - VFIS	6,707.00	7,896.00	(1,189.00)	0.0%
522 20 20 32	Disability	0.00	0.00	0.00	100.0%

2026 BUDGET POSITION

South Whidbey Fire EMS

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001 General Fund

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Expenditures		Amt Budgeted	Expenditures	Remaining	
522 Fire Control					
522 20 20 35	Volunteer AD&D Insurance	2,000.00	0.00	2,000.00	100.0%
522 20 20 41	Retirement Premium-Board Of Vol. FF's	4,900.00	2,140.00	2,760.00	56.3%
522 20 20 42	Retirement Premium-LOSAP	44,021.00	47,660.00	(3,639.00)	0.0%
522 20 20 50	Tuition Reimbursement-Part Time FFs & Volunteers	2,500.00	0.00	2,500.00	100.0%
522 20 23 10	Physicals	10,750.00	0.00	10,750.00	100.0%
522 20 23 20	Vaccinations	3,360.00	0.00	3,360.00	100.0%
522 20 23 30	Testing	10,000.00	0.00	10,000.00	100.0%
522 20 23 40	Fitness Equipment	4,966.99	0.00	4,966.99	100.0%
522 20 24 40	Trusteed Plans (WFCA)	1,200.00	957.52	242.48	20.2%
522 20 28 10	Recognition Awards	3,568.75	1,915.41	1,653.34	46.3%
522 20 28 20	Special Recognition & Activities	14,008.40	9,901.05	4,107.35	29.3%
522 20 28 30	Incidents, Special Projects & Out Of Area Meals	2,960.00	332.96	2,627.04	88.8%
522 20 28 40	State Mobilization Expenses	0.00	110.25	(110.25)	0.0%
522 20 31 10	Fire Operations Supplies	21,765.00	9,077.06	12,687.94	58.3%
522 20 31 11	Fire Rehab Supplies	2,980.00	138.40	2,841.60	95.4%
522 20 31 12	Fire Safety Supplies	1,298.00	0.00	1,298.00	100.0%
522 20 31 20	Medical Operations Supplies	19,060.00	2,808.20	16,251.80	85.3%
522 20 31 30	Marine Rescue Operations Supplies	1,110.00	21.83	1,088.17	98.0%
522 20 31 60	Uniforms & Badges	57,241.09	5,082.55	52,158.54	91.1%
522 20 32 10	Fuel - Fire Apparatus	26,900.00	21,183.50	5,716.50	21.3%
522 20 32 20	Fuel - Medical Apparatus	16,000.00	5,553.23	10,446.77	65.3%
522 20 32 30	Fuel - Marine Apparatus	6,120.00	885.64	5,234.36	85.5%
522 20 32 40	Fuel - Technical Rescue Apparatus	500.00	0.00	500.00	100.0%
522 20 34 01	Wildland Food	1,500.00	0.00	1,500.00	100.0%
522 20 34 02	Wildland Communication Equipment	10,985.34	0.00	10,985.34	100.0%
522 20 34 03	Wildland Personal Safety Equipment	11,084.42	5,217.76	5,866.66	52.9%
522 20 34 04	Wildland Equipment and Supplies	5,738.00	3,018.56	2,719.44	47.4%
522 20 35 10	Fire Equipment	151,852.00	13,640.51	138,211.49	91.0%
522 20 35 11	Rehab Equipment	236.00	0.00	236.00	100.0%
522 20 35 12	Fire Safety Equipment	4,530.00	107.62	4,422.38	97.6%
522 20 35 20	Medical Equipment	8,470.00	545.96	7,924.04	93.6%
522 20 35 30	Marine Rescue Equipment	3,980.00	98.09	3,881.91	97.5%
522 20 35 40	Technical Rescue Equipment	11,388.74	9,357.01	2,031.73	17.8%
522 20 35 50	Communications Equipment	11,150.00	0.00	11,150.00	100.0%
522 20 35 60	Personal Safety Equipment	144,711.68	32,479.76	112,231.92	77.6%
522 20 41 10	Hose Testing	13,137.50	10,758.65	2,378.85	18.1%
522 20 41 20	Apparatus Testing/Certification	8,140.00	0.00	8,140.00	100.0%
522 20 41 30	SCBA Flow Testing/Certification	8,280.00	6,165.26	2,114.74	25.5%
522 20 41 40	Biohazard Waste Disposal	0.00	0.00	0.00	100.0%
522 20 42 10	Dispatch Services	145,393.96	64,376.00	81,017.96	55.7%
522 20 45 10	Operations Equipment Leases	38,536.00	16,380.00	22,156.00	57.5%
522 20 45 20	Operations Rents And Fees	13,308.75	19,572.69	(6,263.94)	0.0%
522 22 10 00	Full Time Firefighter Wages	2,220,865.12	1,238,052.41	982,812.71	44.3%
522 22 10 01	Authorized Overtime Full Time Firefighters	157,214.76	214,034.57	(56,819.81)	0.0%
522 22 10 02	Authorized Overtime-Marine Response	5,722.64	2,558.05	3,164.59	55.3%
522 22 15 20	Firefighter Deferred Compensation Match	34,924.91	15,110.68	19,814.23	56.7%
522 22 20 00	Fire Suppression And Emergency Medical Services - Personnel Benefits	0.00	0.00	0.00	100.0%
522 22 20 10	FICA Medicare Benefits-FT Firefighters	184,594.87	114,787.98	69,806.89	37.8%
522 22 20 15	FICA Medicare Benefits-Marine Response	616.87	0.00	616.87	100.0%

2026 BUDGET POSITION

South Whidbey Fire EMS

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001 General Fund 01/01/2026 To: 12/31/2026

Expenditures		Amt Budgeted	Expenditures	Remaining	
522 Fire Control					
522 22 20 20	L&I/ Unemployment Premiums- FT Firefighters	176,883.78	135,860.10	41,023.68	23.2%
522 22 20 22	L&I/Unemployment Premiums-Marine Response	404.29	0.00	404.29	100.0%
522 22 20 30	Full Time Firefighters Healthcare Benefits/AD&D	516,538.64	303,574.16	212,964.48	41.2%
522 22 20 40	Retirement Benefits Full Time Firefighters	128,371.85	60,861.34	67,510.51	52.6%
522 Fire Control		4,384,743.85	2,424,683.76	1,960,060.09	44.7%
020 FIRE SUPPRESSION		4,384,743.85	2,424,683.76	1,960,060.09	44.7%

030 FIRE PREVENTION & INVESTIGATION

522 Fire Control					
522 30 10 00	Authorized Overtime-Fire Prevention/Public Education	21,060.82	6,510.81	14,550.01	69.1%
522 30 20 10	FICA/Medicare Benefits - Pub Ed	0.00	322.23	(322.23)	0.0%
522 30 20 20	L&I/ Unemployment Premiums- Pub Ed	0.00	162.82	(162.82)	0.0%
522 30 31 51	Fire Prevention Supplies	3,950.00	642.83	3,307.17	83.7%
522 30 31 60	Public Education Operating Supplies	13,435.00	10,208.23	3,226.77	24.0%
522 30 31 61	Public Education Equipment	2,000.00	0.00	2,000.00	100.0%
522 30 32 10	Public Education Fuel	0.00	0.00	0.00	100.0%
522 30 49 00	Special Projects	9,250.00	533.79	8,716.21	94.2%
522 Fire Control		49,695.82	18,380.71	31,315.11	63.0%
030 FIRE PREVENTION & INVESTIGATION		49,695.82	18,380.71	31,315.11	63.0%

045 TRAINING EMPLOYEE

522 Fire Control					
522 45 10 01	Authorized Overtime-Training	14,884.14	20,359.90	(5,475.76)	0.0%
522 45 10 02	Authorized Overtime- Marine Training	14,306.60	9,357.28	4,949.32	34.6%
522 45 20 10	FICA/Medicare Benefits - Training	1,138.64	1,488.38	(349.74)	0.0%
522 45 20 12	FICA/Medicare Benefits - Marine Training	1,094.45	47.79	1,046.66	95.6%
522 45 20 20	L&I/ Unemployment Premiums - Training	671.62	1,117.03	(445.41)	0.0%
522 45 20 22	L&I/ Unemployment Premiums - Marine Training	586.87	0.00	586.87	100.0%
522 45 31 00	Administration Training Supplies	154.00	90.24	63.76	41.4%
522 45 31 10	Fire Training Supplies	5,080.00	8,938.36	(3,858.36)	0.0%
522 45 31 20	Medical Training Supplies	0.00	9,514.88	(9,514.88)	0.0%
522 45 31 21	Medical Training Supplies - WEMSC Grant	0.00	0.00	0.00	100.0%
522 45 31 30	Marine Training Supplies	500.00	0.00	500.00	100.0%
522 45 31 40	Technical Rescue Training Supplies	257.50	188.78	68.72	26.7%
522 45 32 10	Fuel - Training	525.00	451.67	73.33	14.0%
522 45 35 10	Fire Training Equipment	0.00	686.67	(686.67)	0.0%
522 45 35 20	Medical Training Equipment	900.00	0.00	900.00	100.0%
522 45 35 30	Marine Training Equipment	250.00	0.00	250.00	100.0%
522 45 41 10	Training Professional Services	20,850.00	0.00	20,850.00	100.0%

2026 BUDGET POSITION

South Whidbey Fire EMS

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001 General Fund

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

Expenditures	Amt Budgeted	Expenditures	Remaining	
522 Fire Control				
522 45 43 00 Administrative Training Travel	4,508.00	717.09	3,790.91	84.1%
522 45 43 01 Administrative Lodging & Food	10,494.80	7,476.00	3,018.80	28.8%
522 45 43 02 Training Ferry Fees	700.00	136.71	563.29	80.5%
522 45 43 10 Fire Training Travel	8,735.70	0.00	8,735.70	100.0%
522 45 43 11 Fire Lodging & Food	14,131.60	2,309.79	11,821.81	83.7%
522 45 43 20 Medical Training Travel	1,236.00	0.00	1,236.00	100.0%
522 45 43 21 Medical Lodging & Food	3,708.00	0.00	3,708.00	100.0%
522 45 43 40 Technical Rescue Training Travel	412.00	0.00	412.00	100.0%
522 45 43 41 Technical Rescue Training Lodging & Food	540.75	0.00	540.75	100.0%
522 45 43 50 Maintenance Training Travel	1,287.50	0.00	1,287.50	100.0%
522 45 43 51 Maintenance Lodging & Food	2,008.50	0.00	2,008.50	100.0%
522 45 49 00 Administration Tuition & Registration	5,233.25	3,883.02	1,350.23	25.8%
522 45 49 10 Fire Tuition & Registration	18,846.30	3,321.88	15,524.42	82.4%
522 45 49 11 Fire Training Projects & Workshops	9,655.25	2,164.32	7,490.93	77.6%
522 45 49 20 Medical Tuition & Registration	9,125.80	0.00	9,125.80	100.0%
522 45 49 21 Medical Training Projects	624.00	0.00	624.00	100.0%
522 45 49 30 Marine Tuition & Registration	252.25	0.00	252.25	100.0%
522 45 49 31 Marine Rescue Training Projects	12,000.00	0.00	12,000.00	100.0%
522 45 49 40 Technical Rescue Tuition & Registration	592.25	0.00	592.25	100.0%
522 45 49 50 Maintenance Tuition & Registration	965.11	0.00	965.11	100.0%
522 45 49 60 Health & Wellness Training - Registration	1,236.00	0.00	1,236.00	100.0%
522 Fire Control	167,491.88	72,249.79	95,242.09	56.9%
045 TRAINING EMPLOYEE	167,491.88	72,249.79	95,242.09	56.9%

050 FACILITIES

522 Fire Control				
522 50 10 00 Maintenance Employees Wages	175,814.70	114,352.77	61,461.93	35.0%
522 50 10 01 Maintenance Employees Authorized Overtime	4,000.00	913.34	3,086.66	77.2%
522 50 10 02 Authorized Overtime - Marine Maintenance	0.00	266.09	(266.09)	0.0%
522 50 15 20 Maintenance Deferred Compensation Match	1,208.31	0.00	1,208.31	100.0%
522 50 20 00 Fire Suppression And Emergency Medical Services - Personnel Benefits	0.00	0.00	0.00	100.0%
522 50 20 10 FICA/Medicare Benefits-Maintenance Employees	13,848.26	8,161.43	5,686.83	41.1%
522 50 20 20 L&I/Unemployment Premiums-Maintenance Employees	14,961.72	6,630.11	8,331.61	55.7%
522 50 20 30 Maintenance Healthcare Benefits/AD&D	47,696.40	28,925.48	18,770.92	39.4%
522 50 20 40 Retirement Benefits-Maintenance Employees	15,618.79	4,986.84	10,631.95	68.1%
522 50 20 50 Tuition Reimbursement - Maintenance Employees	2,500.00	0.00	2,500.00	100.0%
522 50 31 10 Janitorial Supplies	11,450.00	4,156.29	7,293.71	63.7%
522 50 31 20 Maintenance Parts & Supplies	7,247.00	484.83	6,762.17	93.3%
522 50 32 10 Fuel - Maintenance	2,000.00	2,008.61	(8.61)	0.0%
522 50 35 10 Small Tools	2,500.00	2,417.52	82.48	3.3%
522 50 35 20 Furnishings	4,800.00	3,488.10	1,311.90	27.3%

2026 BUDGET POSITION

South Whidbey Fire EMS

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001 General Fund

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

Expenditures	Amt Budgeted	Expenditures	Remaining	
522 Fire Control				
522 50 35 30 Appliances	2,000.00	1,021.33	978.67	48.9%
522 50 41 10 Janitorial Services	500.00	46.63	453.37	90.7%
522 50 41 20 Yard Maintenance	29,024.64	12,455.67	16,568.97	57.1%
522 50 41 30 Building Maintenance Services	40,443.52	8,649.14	31,794.38	78.6%
522 50 45 10 Maintenance Equipment Rental & Leases	6,000.00	6,774.09	(774.09)	0.0%
522 50 47 10 Electricity Consumed	49,320.00	33,448.92	15,871.08	32.2%
522 50 47 20 LPG Gas Consumed	11,562.81	9,166.75	2,396.06	20.7%
522 50 47 30 Water Consumed	6,236.00	4,063.21	2,172.79	34.8%
522 50 47 40 Waste Disposal Used	5,720.00	3,773.71	1,946.29	34.0%
522 50 48 10 Facilities Repair & Maintenance	10,100.00	16,779.37	(6,679.37)	0.0%
522 Fire Control	464,552.15	272,970.23	191,581.92	41.2%
050 FACILITIES	464,552.15	272,970.23	191,581.92	41.2%

060 VEHICLE & EQUIP MAINTENANCE

522 Fire Control				
522 60 43 01 Maintenance Ferry Fees	1,000.00	267.35	732.65	73.3%
522 60 48 10 Fire Equipment Repair & Maintenance	42,142.04	6,346.81	35,795.23	84.9%
522 60 48 11 Fire Apparatus Repair & Maintenance	96,300.00	54,825.17	41,474.83	43.1%
522 60 48 12 Administrative Vehicle Repair & Maintenance	5,175.00	1,577.20	3,597.80	69.5%
522 60 48 20 Medical Equipment Repair & Maintenance	2,785.00	0.00	2,785.00	100.0%
522 60 48 21 Medical Vehicle Repair & Maintenance	7,275.00	12,241.08	(4,966.08)	0.0%
522 60 48 30 Marine Equipment Repair & Maintenance	1,300.00	194.34	1,105.66	85.1%
522 60 48 31 Marine Vehicle Repair & Maintenance	3,660.00	1,685.56	1,974.44	53.9%
522 60 48 40 Technical Rescue Equipment Repair & Maintenance	500.00	0.00	500.00	100.0%
522 60 48 41 Technical Rescue Vehicle Repair & Maintenance	2,499.31	0.00	2,499.31	100.0%
522 60 48 50 Training Equipment Repair & Maintenance	500.00	0.00	500.00	100.0%
522 60 48 60 Maintenance Equipment Repair & Maintenance	3,750.00	0.00	3,750.00	100.0%
522 60 48 61 Maintenance Vehicle Repair & Maintenance	1,450.00	138.74	1,311.26	90.4%
522 60 49 70 Collision/Accident	5,999.98	0.00	5,999.98	100.0%
522 Fire Control	174,336.33	77,276.25	97,060.08	55.7%
060 VEHICLE & EQUIP MAINTENANCE	174,336.33	77,276.25	97,060.08	55.7%

062 CAPITAL FACILITIES

591 Debt Service				
591 22 71 01 Principle Payments	205,000.00	0.00	205,000.00	100.0%
592 22 83 01 Interest Payments	107,900.00	56,000.00	51,900.00	48.1%
591 Debt Service	312,900.00	56,000.00	256,900.00	82.1%

594 Capital Expenditures

2026 BUDGET POSITION

South Whidbey Fire EMS

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001 General Fund

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

Expenditures	Amt Budgeted	Expenditures	Remaining	
594 Capital Expenditures				
594 22 30 00 Communications Equipment	0.00	335.99	(335.99)	0.0%
594 22 35 00 Fire Training Equipment- Capital	0.00	0.00	0.00	100.0%
594 22 35 10 Fire Equipment- Capital	0.00	0.00	0.00	100.0%
594 22 35 12 Fire Safety Equipment - Capital	0.00	0.00	0.00	100.0%
594 22 35 60 Personal Safety Equipment - Capital	0.00	0.00	0.00	100.0%
594 22 42 10 Dispatch Services - Capital	0.00	0.00	0.00	100.0%
594 22 62 11 Station 32-33 Replacement	0.00	456,176.96	(456,176.96)	0.0%
594 22 62 38 Station 32- Upgrade Transfer Switch & 30 KW Generator	0.00	0.00	0.00	100.0%
594 22 63 30 Cultus Bay Radio Tower Site	0.00	0.00	0.00	100.0%
594 22 63 31 Station 31 - 5535 Cameron Road	180,000.00	0.00	180,000.00	100.0%
594 22 63 32 Station 32 - 6435 Central Avenue	575,000.00	0.00	575,000.00	100.0%
594 22 63 33 Station 33 - 3405 French Road	0.00	0.00	0.00	100.0%
594 22 63 34 Station 34 - 820 Camano Avenue	0.00	0.00	0.00	100.0%
594 22 63 35 Station 35 - 3982 Saratoga Road	45,000.00	0.00	45,000.00	100.0%
594 22 63 36 Station 36 - 5579 Bayview Road	157,000.00	9,515.13	147,484.87	93.9%
594 22 63 37 Maintenance Facility - 2874 Verlane Street	0.00	0.00	0.00	100.0%
594 22 64 03 Medical Equipment- Capital	84,685.15	71,863.83	12,821.32	15.1%
594 22 64 32 Computers / IT Capital	0.00	0.00	0.00	100.0%
594 Capital Expenditures	1,041,685.15	537,891.91	503,793.24	48.4%

062 CAPITAL FACILITIES

1,354,585.15 593,891.91 760,693.24 56.2%

064 CAPITAL VEHICLES

594 Capital Expenditures				
594 22 48 35 Marine Vehicle Repair- Capital	0.00	0.00	0.00	100.0%
594 22 64 10 Vehicles	0.00	0.00	0.00	100.0%
594 22 64 12 Fire Apparatus	1,764,990.07	1,246,201.39	518,788.68	29.4%
594 Capital Expenditures	1,764,990.07	1,246,201.39	518,788.68	29.4%

064 CAPITAL VEHICLES

1,764,990.07 1,246,201.39 518,788.68 29.4%

070 OTHER

522 Fire Control				
522 70 40 00 Transport Billing Expenses	0.00	0.00	0.00	100.0%
522 Fire Control	0.00	0.00	0.00	100.0%

580 Non Expenditures

588 10 00 00 Prior Period Adjustment	0.00	0.00	0.00	100.0%
589 00 00 10 Non Expenditure - Suspense	0.00	0.00	0.00	100.0%
589 90 00 00 Payroll Deduction Clearing	0.00	(87,796.23)	87,796.23	100.0%
580 Non Expenditures	0.00	(87,796.23)	87,796.23	100.0%

597 Interfund Transfers

2026 BUDGET POSITION

South Whidbey Fire EMS

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001 General Fund 01/01/2026 To: 12/31/2026

Expenditures	Amt Budgeted	Expenditures	Remaining	
597 Interfund Transfers				
597 00 00 02 Transfer To Capital Fund	0.00	0.00	0.00	100.0%
597 00 00 03 Transfer To Reserve Fund	0.00	0.00	0.00	100.0%
597 00 00 04 Transfer To Contingency Fund	0.00	0.00	0.00	100.0%
597 Interfund Transfers	0.00	0.00	0.00	100.0%
070 OTHER	0.00	(87,796.23)	87,796.23	100.0%
Fund Expenditures:	10,358,786.78	6,508,526.76	3,850,260.02	37.2%
Fund Excess/(Deficit):	(433,901.40)	1,613,810.58		

2026 BUDGET POSITION

South Whidbey Fire EMS

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002 General Investment Fund 01/01/2026 To: 12/31/2026

Revenues	Amt Budgeted	Revenues	Remaining	
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308 Beginning Balances

308 41 00 00 Estimated Beginning Balance	1,355,242.02	2,208,387.51	(853,145.49)	0.0%
308 Beginning Balances	1,355,242.02	2,208,387.51	(853,145.49)	0.0%

397 Interfund Transfers

397 00 00 02 Transfer From General Fund	0.00	0.00	0.00	100.0%
397 00 01 05 Transfer from Investment	0.00	800,000.00	(800,000.00)	0.0%
397 00 02 02 Transfer From Contingency	0.00	306,341.00	(306,341.00)	0.0%
397 00 03 02 Transfer From Reserve	0.00	415,604.00	(415,604.00)	0.0%
397 Interfund Transfers	0.00	1,521,945.00	(1,521,945.00)	0.0%

Fund Revenues:	1,355,242.02	3,730,332.51	(2,375,090.49)	0.0%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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999 Ending Balance

508 41 00 00 Ending Balance	0.00	0.00	0.00	100.0%
999 Ending Balance	0.00	0.00	0.00	100.0%

070 OTHER

597 Interfund Transfers

597 22 00 02 Transfer To General Fund	0.00	0.00	0.00	100.0%
597 Interfund Transfers	0.00	0.00	0.00	100.0%

070 OTHER	0.00	0.00	0.00	100.0%
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Fund Expenditures:	0.00	0.00	0.00	100.0%
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Fund Excess/(Deficit):	1,355,242.02	3,730,332.51	
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2026 BUDGET POSITION

South Whidbey Fire EMS

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003 Reserve Fund		01/01/2026 To: 12/31/2026			
Revenues		Amt Budgeted	Revenues	Remaining	
308 Beginning Balances					
308 91 10 00	Estimated Beginning Balance	344,742.22	468,506.78	(123,764.56)	0.0%
308 Beginning Balances		344,742.22	468,506.78	(123,764.56)	0.0%
360 Misc Revenues					
361 11 00 02	Investment Interest	1,200.00	5,124.19	(3,924.19)	0.0%
360 Misc Revenues		1,200.00	5,124.19	(3,924.19)	0.0%
397 Interfund Transfers					
397 00 00 03	Transfer From General Fund	0.00	0.00	0.00	100.0%
397 Interfund Transfers		0.00	0.00	0.00	100.0%
Fund Revenues:		345,942.22	473,630.97	(127,688.75)	0.0%
Expenditures		Amt Budgeted	Expenditures	Remaining	
597 Interfund Transfers					
597 00 01 03	Transfer from Reserve to General	0.00	0.00	0.00	100.0%
597 00 02 03	Transfer From Reserve to Investment	0.00	415,604.00	(415,604.00)	0.0%
597 Interfund Transfers		0.00	415,604.00	(415,604.00)	0.0%
Fund Expenditures:		0.00	415,604.00	(415,604.00)	0.0%
Fund Excess/(Deficit):		345,942.22	58,026.97		

2026 BUDGET POSITION

South Whidbey Fire EMS

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004 Contingency Fund 01/01/2026 To: 12/31/2026

Revenues	Amt Budgeted	Revenues	Remaining	
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308 Beginning Balances

308 91 11 00 Estimated Beginning Balance	172,228.16	476,033.62	(303,805.46)	0.0%
308 Beginning Balances	172,228.16	476,033.62	(303,805.46)	0.0%

360 Misc Revenues

361 11 00 03 Investment Interest	5,000.00	6,104.52	(1,104.52)	0.0%
360 Misc Revenues	5,000.00	6,104.52	(1,104.52)	0.0%

397 Interfund Transfers

397 00 00 04 Transfer From General Fund	0.00	0.00	0.00	100.0%
397 Interfund Transfers	0.00	0.00	0.00	100.0%

Fund Revenues:	177,228.16	482,138.14	(304,909.98)	0.0%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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597 Interfund Transfers

597 00 01 04 Transfer from Contingency to General	0.00	0.00	0.00	100.0%
597 00 02 04 Transfer From Contingency to Investment	0.00	306,341.00	(306,341.00)	0.0%
597 Interfund Transfers	0.00	306,341.00	(306,341.00)	0.0%

Fund Expenditures:	0.00	306,341.00	(306,341.00)	0.0%
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Fund Excess/(Deficit):	177,228.16	175,797.14		
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2026 BUDGET POSITION TOTALS

South Whidbey Fire EMS

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Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
001 General Fund	9,924,885.38	8,122,337.34	18.2%	10,358,786.78	6,508,526.76	37%
002 General Investment Fund	1,355,242.02	3,730,332.51	0.0%	0.00	0.00	100%
003 Reserve Fund	345,942.22	473,630.97	0.0%	0.00	415,604.00	0%
004 Contingency Fund	177,228.16	482,138.14	0.0%	0.00	306,341.00	0%
	<u>11,803,297.78</u>	<u>12,808,438.96</u>	<u>0.0%</u>	<u>10,358,786.78</u>	<u>7,230,471.76</u>	<u>30.2%</u>

CHECK REGISTER

South Whidbey Fire EMS

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
920	07/20/2026	Payroll	1	0	Internal Revenue Service	41,773.33	941 Deposit for Pay Cycle(s) 07/20/2026 - 07/20/2026
921	07/20/2026	Payroll	1	0	WA D/Retirement Systems	5,808.86	Pay Cycle(s) 07/20/2026 To 07/20/2026 - DEFERRED COMP; Pay Cycle(s) 07/20/2026 To 07/20/2026 - DCP Roth
946	07/07/2026	Payroll	1	EFT	Internal Revenue Service	47,027.11	941 Deposit for Pay Cycle(s) 07/06/2026 - 07/06/2026
970	07/31/2026	Payroll	1	EFT	WA D/Employment Security PFML	12,364.24	Pay Cycle(s) 04/01/2026 To 06/30/2026 - WA Care; Pay Cycle(s) 04/01/2026 To 06/30/2026 - PMFL
971	07/31/2026	Payroll	1	EFT	WA D/Employment Security	8,596.29	2nd Quarter Unemployment: 04/01/2026 - 06/30/2026
972	07/31/2026	Payroll	1	EFT	WA D/L&I Employer Services	66,058.13	2ND Quarter L&I: 04/01/2026 - 06/30/2026
1041	07/21/2026	Payroll	1	EFT	Internal Revenue Service	259.55	941 Deposit for Pay Cycle(s) 07/21/2026 - 07/21/2026
1042	07/28/2026	Payroll	1	0	WA D/Retirement Systems	53.20	Pay Cycle(s) 07/21/2026 To 07/21/2026 - DEFERRED COMP
1044	07/28/2026	Payroll	1	EFT	Internal Revenue Service	2,357.05	941 Deposit for Pay Cycle(s) 07/31/2026 - 07/31/2026
838	07/01/2026	Claims	1	664800	Amazon Capital Services	994.22	Paper; Janitorial Supplies; Valve Stem Extender Rods; Valve Stem Extender rods, Socket Set; Recoil Starter Assembly K12 Repair; Station Striping
839	07/01/2026	Claims	1	664801	Board of Volunteer Firefighters	50.00	Pantier
840	07/01/2026	Claims	1	664802	FirstNet - AT&T MOBILITY	1,811.19	Cell/Digital Phones
841	07/01/2026	Claims	1	664803	Firstline Communications, INC	1,564.19	Landlines
842	07/01/2026	Claims	1	664804	Granite Construction Supply & Sign Shop	200.93	Burn Ban Signs
843	07/01/2026	Claims	1	664805	HSI Emergency Care Solutions	347.97	CPR Attebery; CPR Starlight; Babysitter Cert; CPR Sosa, Staats, Hassrick; Rauet, Lancasterx2
844	07/01/2026	Claims	1	664806	ISOOutsource	4,159.43	IT Services
845	07/01/2026	Claims	1	664807	L.N. Curtis & Sons	7,841.36	Harvey and Lykken Gear; Compartment Matting
846	07/01/2026	Claims	1	664808	MES Service Company LLC	86.88	E31 parts
847	07/01/2026	Claims	1	664809	Motorola Solutions	335.99	APX NEXT DMS
848	07/01/2026	Claims	1	664810	Mukilteo Coffee Co.	140.80	Coffee; Coffee; Coffee; Coffee
849	07/01/2026	Claims	1	664811	Positive Promotions, Inc.	5,849.76	Stickers, Hot/Cold Pack, 1st Aid Kit, Flashlight, Sunglasses Carbiner
850	07/01/2026	Claims	1	664812	Puget Sound Energy	2,446.91	Maintenance; Station 34; Station 31; Station 35; Station 32
851	07/01/2026	Claims	1	664813	T-Mobile	289.52	Cell & Digital Phones
852	07/01/2026	Payroll	1	664814	Aflac	2,027.94	Pay Cycle(s) 06/01/2026 To 06/30/2026 - AFLAC (Post-Tax)
922	07/21/2026	Payroll	1	664815	Katheryne Crowe	873.78	Crowe PFML Correction
925	07/21/2026	Payroll	1	664817	Chavo Camargo	1,015.82	Crowe PFML Correction
926	07/24/2026	Claims	1	664818	Bay Alarm Company	848.64	Station 36 Monitoring; Tower Monitoring; Station 31 Monitoring
927	07/24/2026	Claims	1	664819	Bound Tree Medical, LLC.	398.41	Sharpies
928	07/24/2026	Claims	1	664820	Clinton Water District	53.42	Station 32
929	07/24/2026	Claims	1	664821	Corey Oil & Propane, LLC	2,038.72	Jun2026 Fuel
930	07/24/2026	Claims	1	664822	Electronic Business Machines	259.32	2nd Qtr 2026 Overage
931	07/24/2026	Claims	1	664823	Fire Catt LLC	10,758.65	Hose/Ladder Testing
932	07/24/2026	Claims	1	664824	First-Citizens Bank & Trust Co.	168.41	Jul2026 Copier Lease
933	07/24/2026	Claims	1	664825	Frontier Ford	1,284.94	2201 Repair
934	07/24/2026	Claims	1	664826	ISOOutsource	8,230.05	IT Services; IT Services

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South Whidbey Fire EMS

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
935	07/24/2026	Claims	1	664827	Island Disposal, Inc.	446.14	Station 31; Station 36; Maintenance
936	07/24/2026	Claims	1	664828	LabCorp Occupational Testing Service	33.50	Batiste
937	07/24/2026	Claims	1	664829	McGavick Graves, P.S.	750.50	Jun2026 Legal Fees
938	07/24/2026	Claims	1	664830	Occupational Health Centers of WA	2,085.00	M. Murphy, T. Brown
939	07/24/2026	Claims	1	664831	Puget Sound Energy	518.68	Station 33; Station 36
940	07/24/2026	Claims	1	664832	Snure Law Office, PSC	288.00	Jun2026 Legal Services
941	07/24/2026	Claims	1	664833	Trusted Plans Service Corp.	55,740.13	Aug2026 Medical
942	07/24/2026	Claims	1	664834	Cooper Ullmann	278.21	Boots
943	07/24/2026	Claims	1	664835	VFIS	7,896.00	Acc/Sick; Acc/Sick
944	07/24/2026	Claims	1	664836	Vistaire Water System	410.16	Station 36; Maintenance
945	07/24/2026	Payroll	1	664837	C/O BPA IAFF MERP Trust Office	1,312.50	Pay Cycle(s) 06/01/2026 To 06/30/2026 - IAFF MERP Dues
949	07/31/2026	Payroll	1	664838	Charles C. Baker	13.63	Q2 2026 Volunteer
950	07/31/2026	Payroll	1	664839	Anne M Collins	103.04	Q2 2026 Volunteer
968	07/31/2026	Payroll	1	664841	Carson Wrightson	18.36	Q2 2026 Volunteer
960	07/31/2026	Payroll	1	664842	Coleman T Porter	406.58	Q2 2026 Volunteer
974	07/31/2026	Claims	1	664843	FACET	1,476.78	6557 Cultus Bay Rd Wetlands Delineation
975	07/31/2026	Claims	1	664844	Frontier Ford	2,587.12	A-34/#2101
976	07/31/2026	Claims	1	664845	MES Service Company LLC	6,437.94	Labels 2402; E36 Actuators x2
977	07/31/2026	Claims	1	664846	Mukilteo Coffee Co.	140.80	Coffee; Coffee; Coffee; Coffee
978	07/31/2026	Claims	1	664847	Saratoga Water District	100.00	Station 35
979	07/31/2026	Claims	1	664848	Shield Assessments	465.00	P. Pantier
980	07/31/2026	Claims	1	664849	CM-9690 US Bank	350.00	G.O. Bond Fee
981	07/31/2026	Claims	1	664850	Whidbey Telecom	1,207.96	Internet/Landlines
853	07/06/2026	Payroll	10	EFT	Dillan R Arbaugh	2,493.78	Jun16-Jun30 Payroll
854	07/06/2026	Payroll	10	EFT	Brian Boyd	3,674.47	Jun16-Jun30 Payroll
855	07/06/2026	Payroll	10	EFT	Joseph Burbank	6,023.48	Jun16-Jun30 Payroll
856	07/06/2026	Payroll	10	EFT	Chavo Camargo	2,657.80	Jun16-Jun30 Payroll
857	07/06/2026	Payroll	10	EFT	Josiah J Cantrell	2,246.68	Jun16-Jun30 Payroll
858	07/06/2026	Payroll	10	EFT	Ian G Carter	3,491.82	Jun16-Jun30 Payroll
859	07/06/2026	Payroll	10	EFT	Damien Z Clay	2,015.74	Jun16-Jun30 Payroll
860	07/06/2026	Payroll	10	EFT	Katheryne Crowe	3,847.32	Jun16-Jun30 Payroll
861	07/06/2026	Payroll	10	EFT	Joseph M Dilley	5,123.82	Jun16-Jun30 Payroll
862	07/06/2026	Payroll	10	EFT	Erik A Evenson	3,227.62	Jun16-Jun30 Payroll
863	07/06/2026	Payroll	10	EFT	Nicole Hagen	3,162.61	Jun16-Jun30 Payroll
864	07/06/2026	Payroll	10	EFT	Andrew W Harvey	2,429.81	Jun16-Jun30 Payroll
865	07/06/2026	Payroll	10	EFT	Robert Husom	6,722.05	Jun16-Jun30 Payroll
866	07/06/2026	Payroll	10	EFT	Mary Kaye Johansen	2,357.35	Jun16-Jun30 Payroll
867	07/06/2026	Payroll	10	EFT	Leah Kalahiki	3,346.39	Jun16-Jun30 Payroll
868	07/06/2026	Payroll	10	EFT	Vicki Lange	3,494.86	Jun16-Jun30 Payroll
869	07/06/2026	Payroll	10	EFT	Peter Lund	5,912.37	Jun16-Jun30 Payroll
870	07/06/2026	Payroll	10	EFT	Jacob M Lykken	2,367.69	Jun16-Jun30 Payroll
871	07/06/2026	Payroll	10	EFT	Alexander M Magallon	8,242.68	Jun16-Jun30 Payroll
872	07/06/2026	Payroll	10	EFT	Alexandra McMahon	4,749.28	Jun16-Jun30 Payroll
873	07/06/2026	Payroll	10	EFT	Shari L Schroeder	1,463.75	Jun16-Jun30 Payroll
874	07/06/2026	Payroll	10	EFT	Lewis J Townsend	2,754.81	Jun16-Jun30 Payroll
875	07/06/2026	Payroll	10	EFT	Christopher Turner	5,038.38	Jun16-Jun30 Payroll
876	07/06/2026	Payroll	10	EFT	Cooper Ullmann	4,317.51	Jun16-Jun30 Payroll
877	07/06/2026	Payroll	10	EFT	Nicholas S Walsh	5,337.98	Jun16-Jun30 Payroll
878	07/06/2026	Payroll	10	EFT	Carlee Wilkie	4,231.22	Jun16-Jun30 Payroll
879	07/06/2026	Payroll	10	EFT	Melody K Wilkie	2,750.12	Jun16-Jun30 Payroll
884	07/20/2026	Payroll	10	EFT	Dillan R Arbaugh	2,503.64	
885	07/20/2026	Payroll	10	EFT	Brian Boyd	4,156.03	

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South Whidbey Fire EMS

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
886	07/20/2026	Payroll	10	EFT	Joseph Burbank	4,346.51	
887	07/20/2026	Payroll	10	EFT	Chavo Camargo	1,842.43	
888	07/20/2026	Payroll	10	EFT	Josiah J Cantrell	2,514.05	
889	07/20/2026	Payroll	10	EFT	Ian G Carter	3,491.82	
890	07/20/2026	Payroll	10	EFT	Damien Z Clay	2,015.74	
891	07/20/2026	Payroll	10	EFT	Katheryne Crowe	3,369.51	
892	07/20/2026	Payroll	10	EFT	Joseph M Dilley	5,124.29	
893	07/20/2026	Payroll	10	EFT	Erik A Evenson	2,416.91	
894	07/20/2026	Payroll	10	EFT	Nicole Hagen	4,483.48	
895	07/20/2026	Payroll	10	EFT	Andrew W Harvey	2,165.03	
896	07/20/2026	Payroll	10	EFT	Robert Husom	3,912.24	
897	07/20/2026	Payroll	10	EFT	Mary Kaye Johansen	2,150.14	
898	07/20/2026	Payroll	10	EFT	Leah Kalahiki	4,072.42	
899	07/20/2026	Payroll	10	EFT	Vicki Lange	3,479.78	
900	07/20/2026	Payroll	10	EFT	Peter Lund	6,493.64	
901	07/20/2026	Payroll	10	EFT	Jacob M Lykken	2,277.97	
902	07/20/2026	Payroll	10	EFT	Alexander M Magallon	4,561.27	
903	07/20/2026	Payroll	10	EFT	Alexandra McMahon	3,948.82	
904	07/20/2026	Payroll	10	EFT	Shari L Schroeder	1,458.76	
905	07/20/2026	Payroll	10	EFT	Lewis J Townsend	3,014.92	
906	07/20/2026	Payroll	10	EFT	Christopher Turner	3,932.82	
907	07/20/2026	Payroll	10	EFT	Cooper Ullmann	4,529.24	
908	07/20/2026	Payroll	10	EFT	Nicholas S Walsh	5,343.79	
909	07/20/2026	Payroll	10	EFT	Carlee Wilkie	4,152.88	
910	07/20/2026	Payroll	10	EFT	Melody K Wilkie	2,868.93	
948	07/31/2026	Payroll	10	EFT	Karen Arndt	397.60	Q2 2026 Volunteer
951	07/31/2026	Payroll	10	EFT	Arthur Fleming	200.37	Q2 2026 Volunteer
952	07/31/2026	Payroll	10	EFT	Jon Gabelein	141.34	Q2 2026 Volunteer
953	07/31/2026	Payroll	10	EFT	Killoran K Jenkins	466.09	Q2 2026 Volunteer
954	07/31/2026	Payroll	10	EFT	Patricia J McMahon	42.15	Q2 2026 Volunteer
955	07/31/2026	Payroll	10	EFT	Daniel A Phillips		Q2 2026 Volunteer
956	07/31/2026	Payroll	10	EFT	Shawn C Pilkington	430.46	Q2 2026 Volunteer
957	07/31/2026	Payroll	10	EFT	Barry Pomeroy		Q2 2026 Volunteer
958	07/31/2026	Payroll	10	EFT	Rebekah A Pomeroy	778.39	Q2 2026 Volunteer
959	07/31/2026	Payroll	10	EFT	Riley Pomeroy	564.77	Q2 2026 Volunteer
961	07/31/2026	Payroll	10	EFT	Neil A Rixe	289.22	Q2 2026 Volunteer
962	07/31/2026	Payroll	10	EFT	Paul H Shimada		Q2 2026 Volunteer
963	07/31/2026	Payroll	10	EFT	Jeffrey W. Simmons	390.11	Q2 2026 Volunteer
964	07/31/2026	Payroll	10	EFT	Melissa Simmons	5,193.53	Q2 2026 Volunteer
965	07/31/2026	Payroll	10	EFT	Marc G Swenson	64.26	Q2 2026 Volunteer
966	07/31/2026	Payroll	10	EFT	Teresa Welch		Q2 2026 Volunteer
967	07/31/2026	Payroll	10	EFT	Cody Wilkie	18.36	Q2 2026 Volunteer

001 General Fund

528,526.14

Claims: 131,371.63

528,526.14 Payroll: 397,154.51

CHECK REGISTER

South Whidbey Fire EMS

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
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CERTIFICATION: I, the undersigned do hereby certify under penalty of perjury, that the materials have been furnished, the services rendered or the labor performed as described and that the claim is a due and unpaid obligation against South Whidbey Island Fire/EMS and that I am authorized to authenticate and certify to said claim.

Auditing Officer _____ Date: _____

Auditing Officer _____ Date: _____

TREASURER'S REPORT

Fund Totals

South Whidbey Fire EMS

06/01/2026 To: 06/30/2026

Time: 15:13:57 Date: 08/06/2026

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Fund	Previous Balance	Revenue	Expenditures	Ending Balance	Claims Clearing	Payroll Clearing	Outstanding Deposits	Adjusted Ending Balance
001 General Fund	3,023,784.24	301,767.14	1,038,592.27	2,286,959.11	9,489.81	19,121.65	0.00	2,315,570.57
002 General Investment Fund	3,730,332.51	0.00		3,730,332.51	0.00	0.00	0.00	3,730,332.51
003 Reserve Fund	56,632.83	1,394.14		58,026.97	0.00	0.00	0.00	58,026.97
004 Contingency Fund	174,378.54	1,418.60		175,797.14	0.00	0.00	0.00	175,797.14
	6,985,128.12	304,579.88	1,038,592.27	6,251,115.73	9,489.81	19,121.65	0.00	6,279,727.19

TREASURER'S REPORT

Account Totals

South Whidbey Fire EMS

06/01/2026 To: 06/30/2026

Time: 15:13:57 Date: 08/06/2026

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Cash Accounts	Beg Balance	Deposits	Withdrawals	Ending	Outstanding Rec	Outstanding Exp	Adj Balance
1 General Fund-Island County Mai	4,023,790.72	301,876.88	4,038,702.01	286,965.59	0.00	3,028,224.52	3,315,190.11
5 Capital Reserve Investment	2,730,332.51	3,000,000.00	0.00	5,730,332.51	-3,000,000.00	0.00	2,730,332.51
7 Keybank (Direct Deposit)	95.53	0.00	0.00	95.53	0.00	0.00	95.53
10 Heritage (Direct Deposit)	-102.01	186,302.99	186,302.99	-102.01	0.00	386.94	284.93
11 Reserve Fund	56,632.83	1,394.14	0.00	58,026.97	0.00	0.00	58,026.97
12 Contingency Fund	174,378.54	1,418.60	0.00	175,797.14	0.00	0.00	175,797.14
Total Cash:	6,985,128.12	3,490,992.61	4,225,005.00	6,251,115.73	-3,000,000.00	3,028,611.46	6,279,727.19
	6,985,128.12	3,490,992.61	4,225,005.00	6,251,115.73	-3,000,000.00	3,028,611.46	6,279,727.19

TREASURER'S REPORT

Outstanding Vouchers

South Whidbey Fire EMS

06/01/2026 To: 06/30/2026

As Of: 06/30/2026 Date: 08/06/2026

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Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo	
Fund							Claims	Payroll	Total
001 General Fund							9,489.81	19,121.65	28,611.46
							9,489.81	19,121.65	28,611.46

TREASURER'S REPORT

Signature Page

South Whidbey Fire EMS

06/01/2026 To: 06/30/2026

Time: 15:13:57 Date: 08/06/2026

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We, the undersigned officers for South Whidbey Fire/EMS, have reviewed the foregoing report and acknowledge that to the best of our knowledge this report is accurate and true:

Signed: _____ Signed: _____
Chief / Date Finance Officer / Date

Signed: _____
Board Chair / Date



SOUTH WHIDBEY FIRE / EMS

5579 Bayview Road O Langley, WA 98260

(360) 321-1533 O Fax (360) 321-9385 O www.swfe.org

Expenditure Approval Document

Date of Approval: August 13, 2026

Warrants Approved from July 1 – July 31, 2026

Date	Check/Voucher	Description	Amount
7/1/2026	260702001-260702015	Accounts Payable	\$28,147.09
7/6/2026	EFT	Payroll	\$103,481.39
7/20/2026	EFT	Payroll	\$94,627.06
7/21/2026	EFT	Payroll Corrections	\$1,889.60
7/24/2026	260704001-260704020	Accounts Payable	\$93,799.38
7/31/2026	260707001-260707008	Accounts Payable	\$12,765.60
7/31/2026	664838-664842 & EFT	Volunteer Payroll	\$9,518.26
7/1-7/31/2026	EFT	Payroll Liabilities	<u>\$184,297.76</u>
		Total Warrants Approved	<u>\$528,526.14</u>

I, the undersigned, do hereby certify under penalty of perjury that the materials have been furnished, the services rendered, or the labor performed as described herein, that any advance payment is due and payable according to a contract or is available as an option for full or partial fulfillment of a contractual obligation and that the claim is a just, due and unpaid obligation against South Whidbey Fire/EMS, and that I am authorized to authenticate and certify to said claim.

Mary Kaye Johansen, Finance Officer

Nick Walsh, Fire Chief

Michael W. Noblet, Commissioner

Savanah Erickson, Commissioner

Jim Towers, Chairman

Serving the communities of Bayview - Clinton - Freeland - Langley - Maxwelton – Saratoga

Our mission: "Mission: To protect lives, serve with compassion, respond with excellence"."