

## 2018 BUDGET TOTALS

Snohomish County Fire District #21  
MCAG #: 2591

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001 General Expense Fund

01/01/2018 To: 12/31/2018

### REVENUES

300 Revenue

308.80.00.01	Beginning Balance - Unreserved	1,179,394.00
311.10.00.01	Property Tax	546,344.00
311.10.00.02	EMS Tax	431,064.00
335.02.32.00	DNR Sale Of Timber Trust 1	60,000.00
335.02.33.01	Private Harvest	5,000.00
342.60.01.00	Ambulance & Emergency Aid Fees	36,000.00
361.10.00.00	Investment Interest	4,000.00
369.91.00.00	Miscellaneous Revenue	500.00
389.30.00.00	Leasehold Excise Tax	400.00

<b>300 Revenue</b>		<b>2,262,702.00</b>
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**Fund Revenues:**

**2,262,702.00**

### EXPENDITURES

522 Fire Expenditures

522.10.10.00	Commissioner Compensation	9,000.00
522.10.43.01	Commissioner Travel/Meeting Expenses	2,500.00
522.10.49.01	Commissioner Registrations	1,500.00
522.10.49.05	Commissioner Dues and Memberships	2,200.00
522.10.51.03	Election Costs	20,000.00

<b>010 Government Services</b>		<b>35,200.00</b>
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522.11.10.00	District Secretary Salary	12,000.00
522.11.22.00	PERS Retirement - District Secretary	660.00
522.11.23.00	Medicare/FICA -- All Employees	22,000.00
522.11.24.00	Labor & Industries - All Employees	8,000.00
522.11.25.00	Life Insurance - All Employees	225.00
522.11.29.00	Volunteer Recognition	3,000.00
522.11.31.00	Office Supplies	3,000.00
522.11.41.03	Professional Services - Legal, Etc.	10,000.00
522.11.41.06	New Hire Physicals/Screenings	3,500.00
522.11.41.07	Snohomish County Financial Services	1,500.00
522.11.41.09	Advertising Expense	1,500.00
522.11.43.00	Travel Expenses - Administrative	1,000.00
522.11.46.00	Insurance Premiums & Deductibles	16,536.00
522.11.49.00	Registrations & Tuition - Administrative	500.00
522.11.49.01	Dues & Memberships - Administrative	1,000.00
522.11.49.09	Misc - Admin	500.00

<b>011 Administration</b>		<b>84,921.00</b>
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522.20.10.00	District Fire Chief Salary - FS	35,000.00
522.20.10.03	Duty Crew Event Stipend - FS	18,000.00
522.20.10.04	Volunteer FF Stipend - FS	115,000.00
522.20.21.00	Medical & Dental Insurance - FS	6,000.00

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## EXPENDITURES

### 522 Fire Expenditures

522.20.23.00	BVFF Disability/Pension	3,000.00
522.20.26.00	Uniforms	6,000.00
522.20.26.05	PPE - Protective Gear & Equipment	10,000.00
522.20.31.00	Supplies - FS Operations (Consumables)	2,000.00
522.20.31.03	State Mobilization - Operating Supplies	1,500.00
522.20.35.00	Purchase Small Tools & Equipment - FS	4,000.00
522.20.41.00	Testing SCBA & Hose	3,500.00
522.20.48.05	Repair Small Tools & Equipment	1,000.00
522.20.49.09	Misc - FS	500.00
522.20.51.00	City of Arlington Fire Contract	24,000.00
522.20.51.07	Spec Ops/HazMat/Tech Rescue -FS	500.00

020 Fire Suppression 230,000.00

522.25.35.03 Water Rescue /Tech Rescue Ops 1,500.00

025 Rescue 1,500.00

522.28.31.03	Supplies - Communications	500.00
522.28.35.00	Computer Software/IS Support	15,000.00
522.28.35.05	Purchase Communications Equipment	5,000.00
522.28.35.07	Computer Hardware	10,000.00
522.28.42.00	Phone/Internet Service	3,800.00
522.28.42.01	Postage	500.00
522.28.42.03	Cellular/Air Card Service	5,000.00
522.28.48.03	Repair Communications Equipment	1,000.00
522.28.49.09	Misc Communications	100.00
522.28.51.00	SNOPAC Dispatch Services	49,255.00
522.28.51.03	800 MHZ O & M Assessment	20,000.00

028 Communications 110,155.00

522.30.49.05	Newsletters	3,000.00
522.30.49.09	Address Signs	300.00

030 Fire Prevention & Pub Ed 3,300.00

522.45.31.00	Supplies - Training	4,500.00
522.45.35.00	Tools & Equipment - Training	3,000.00
522.45.40.00	CPR & EMT - Training EMS	3,000.00
522.45.41.01	Instructors Contracted-FS	4,500.00
522.45.41.05	IFSAC Certifications	1,000.00
522.45.43.05	Travel Expense - Training	1,500.00
522.45.49.05	Registration / Tuition - Training	3,500.00
522.45.49.09	Misc Training	500.00

045 Training 21,500.00

522.50.31.00	Supplies Facilities	4,000.00
522.50.31.02	Facilities-Drinking Water	300.00
522.50.35.00	Furniture & Small Equipment - Facilities	1,500.00

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001 General Expense Fund

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### EXPENDITURES

#### 522 Fire Expenditures

522.50.47.00	Garbage/Recycling	2,600.00
522.50.47.05	PUD	10,000.00
522.50.48.00	Repair/Maintenance - Facilities	12,000.00

	<b>050 Facilities</b>	<b>30,400.00</b>
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522.60.31.02	Vehicle Parts & Supplies	500.00
522.60.32.00	Gasoline/Diesel - FS	5,000.00
522.60.32.01	Gasoline/Diesel - EMS	5,000.00
522.60.32.02	State Mobilization Gasoline/Diesel - FS	1,000.00
522.60.48.00	Vehicle Contracted Repair - FS	20,000.00
522.60.48.01	Vehicle Contracted Repair - EMS	3,000.00

	<b>060 Vehicles</b>	<b>34,500.00</b>
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522.61.48.05	Repair/Maintenance - Equipment	3,000.00
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	<b>061 Equipment</b>	<b>3,000.00</b>
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522.70.10.00	District Fire Chief Salary - EMS	35,000.00
522.70.10.01	Daytime Captain Salary	77,000.00
522.70.10.03	Duty Crew Event Stipend - EMS	115,000.00
522.70.10.04	Volunteer FF Stipend - EMS	1,000.00
522.70.21.00	Medical & Dental Insurance - EMS	6,000.00
522.70.22.00	LEOFF II/Retirement - EMS	3,000.00
522.70.27.00	Immunizations & Testing	600.00
522.70.31.00	Supplies - EMS	3,500.00
522.70.32.00	Oxygen	500.00
522.70.35.05	Equipment - EMS	4,000.00
522.70.41.00	Ambulance Billing Services	3,000.00
522.70.48.00	Cot Maintenance Agreement	500.00
522.70.51.00	City of Arlington EMS Contract	312,522.00

	<b>070 EMS</b>	<b>561,622.00</b>
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	<b>522 Fire Expenditures</b>	<b>1,116,098.00</b>
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#### 594 Capital Expenditures

594.22.64.01	SCBAs	15,000.00
594.22.64.02	Rit Kits	4,500.00
594.22.64.03	Brackets	5,100.00
594.22.64.05	Bunker Gear	10,000.00
595.22.65.01	Station Property Purchase	130,000.00

	<b>594 Capital Expenditures</b>	<b>164,600.00</b>
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#### 597 Transfers

597.00.00.01	Transfers-Out -to Capital Reserve	36,000.00
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001 General Expense Fund

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EXPENDITURES

597 Transfers

597 Transfers

36,000.00

**Fund Expenditures:**

**1,316,698.00**

**Excess/Deficit:**

**946,004.00**

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003 General Capital Reserve

01/01/2018 To: 12/31/2018

REVENUES

300 Revenue

308.80.00.03	Beginning Balance - Capital Reserve	67,671.93
397.00.00.01	Transfers-In-From General Fund	36,000.00

300 Revenue	103,671.93
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<b>Fund Revenues:</b>	<b>103,671.93</b>
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<b>Excess/Deficit:</b>	<b>103,671.93</b>
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## 2018 BUDGET TOTALS

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Fund	Revenues	Expenditures	Net
001 General Expense Fund	2,262,702.00	1,316,698.00	946,004.00
003 General Capital Reserve	103,671.93	0.00	103,671.93
	<u>2,366,373.93</u>	<u>1,316,698.00</u>	<u>1,049,675.93</u>