

2023 BUDGET TOTALS

Snohomish County Fire District #21

Time: 09:20:58 Date: 11/10/2022

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001 General Expense Fund

01/01/2023 To: 12/31/2023

REVENUES

300 Revenue

308.91.00.01	Beginning Balance - Unreserved	198,000.00
300 Revenue		198,000.00

310 Taxes

311.10.00.01	Property Tax	1,796,784.00
311.10.00.02	EMS Tax	778,025.00
310 Taxes		2,574,809.00

330 Intergovernmental Revenues

332.92.10.00	COVID 19 Federal Assistance	0.00
332.93.40.00	GEMT	150,000.00
334.04.90.00	State Direct/Ind Grant From DOH	1,125.00
335.02.32.00	DNR Sale Of Timber Trust 1	100.00
335.02.33.00	DNR Sale Of Timber Trust 2-Leases	0.00
335.02.33.01	Private Harvest	12,000.00
337.00.00.00	Stillaguamish Tribe Grants	0.00
337.00.00.01	North Region EMS & Trama Grant- CPR Dummies	0.00
330 Intergovernmental Revenues		163,225.00

340 Charges For Goods And Services

341.43.00.00	Mgmt Services Dist. 15	0.00
342.21.01.00	EMT/CPR Classes	0.00
342.50.01.00	WSP Wildfire/Disaster Resp	0.00
342.60.01.00	Ambulance & Emerg Aid Fees	100,000.00
340 Charges For Goods And Services		100,000.00

360 Miscellaneous Revenues

342.21.00.00	Contracted Services- Finance Director ILA	89,000.00
361.10.00.00	Investment Interest	1,500.00
367.11.02.00	Donations	0.00
369.10.00.00	Sale Of Scrap And Junk	0.00
369.91.00.00	Miscellaneous Revenue	500.00
360 Miscellaneous Revenues		91,000.00

380 Other Increases In Fund Sources

388.10.00.00	Prior Period Adjustment	0.00
389.30.00.00	Leasehold Excise Tax	1,000.00

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REVENUES

380 Other Increases In Fund Sources

389.40.00.00 Agency Type Deposits 0.00

380 Other Increases In Fund Sources 1,000.00

390 Other Financing Sources

397.00.00.00 Transfers In Debt Fund 0.00

397.00.00.06 Transfers In- Emergency Reserve 0.00

397.00.00.07 Transfers In- Facility Reserve Fund 0.00

390 Other Financing Sources 0.00

Fund Revenues:

3,128,034.00

EXPENDITURES

522 Fire Expenditures

522.10.00.99 Payroll Benefits Clearing Acct 0.00

522.10.10.00 Commissioner Compensation 6,950.00

522.10.43.01 Commissioner Travel/Mtg Exp 2,000.00

522.10.49.01 Commissioner Registrations 2,000.00

522.10.49.05 Commissioner Dues & Memberships 3,000.00

522.10.49.06 Chaplin Support Services 5,000.00

522.10.51.00 State Audit 3,000.00

522.10.51.03 Election Costs 3,000.00

010 Government Services 24,950.00

522.11.10.00 District Secretary Wages 38,500.00

522.11.10.01 Finance Director Wages 130,125.00

522.11.21.05 Medical/Dental Ins - Dist Sect/Fin. Dir. Benefits 5,840.00

522.11.22.00 Retirement-Dist Sect. 4,000.00

522.11.22.01 Retirement- Fin. Dir. 13,550.00

522.11.23.00 Medicare/FICA/PFML- All Employees 32,700.00

522.11.24.00 L & I/Unemployment - Admin 750.00

522.11.25.00 Life Ins - All Employees 0.00

522.11.29.00 Employee Recognition 5,000.00

522.11.31.00 Office Supplies 2,500.00

522.11.41.03 Professional Services 8,000.00

522.11.41.04 Professional Services-Legal 30,000.00

522.11.41.05 Printing & Photo Services 500.00

522.11.41.06 New Hire Physicals/Screenings 6,000.00

522.11.41.07 Snohomish County Financial Svcs 1,000.00

522.11.41.09 Advertising Expense 0.00

522.11.43.00 Travel Expenses - Administrative 4,500.00

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EXPENDITURES

522 Fire Expenditures

522.11.46.00	Ins Premiums & Deductibles	18,500.00
522.11.49.00	Reg & Tuition - Administrative	5,000.00
522.11.49.01	Dues & Memberships - Admin	4,500.00
522.11.49.09	Misc - Admin	500.00

	011 Administration	311,465.00
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522.20.10.00	Fire Chief Salary - FS-Dist 21	97,920.00
522.20.10.01	Asst Chief Salary-FS	0.00
522.20.10.03	Volunteer Stipend - FS	7,500.00
522.20.10.04	PTE/ FF - FS	193,600.00
522.20.10.05	Full Time Employees - FS	330,000.00
522.20.10.06	Overtime- FS	20,000.00
522.20.21.05	Med & Dental Insurance - FS	64,000.00
522.20.22.04	PERS Retirement - All Employees	20,500.00
522.20.22.05	LEOFF II/Retirement - FS	25,000.00
522.20.23.00	BVFF Disability/Pension	500.00
522.20.24.01	MERP	3,750.00
522.20.25.01	L&I	29,000.00
522.20.26.00	Uniforms	10,000.00
522.20.26.05	PPE - Protective Gear & Equip	1,000.00
522.20.31.00	Supplies - FS Oper (Consumables)	2,000.00
522.20.31.03	State Mob - Operating Supplies	1,500.00
522.20.35.00	Purchase Sm Tools & Equip - FS	15,000.00
522.20.35.08	Repair SCBA Contracted	0.00
522.20.41.00	Testing SCBA & Hose	3,500.00
522.20.48.05	Repair Small Tools & Equip	1,000.00
522.20.49.09	Misc - FS	500.00
522.20.51.06	Temp Station #50	0.00
522.20.51.07	Spec Ops/HazMat/Tech Resc-FS	0.00

	020 Fire Suppression	826,270.00
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522.25.35.03	Water Rescue /Tech Resc Ops	2,500.00
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	025 Rescue	2,500.00
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522.28.31.03	Supplies - Communications	1,000.00
522.28.35.00	Computer Software/IS Support	30,000.00
522.28.35.05	Purchase Communications Equip	2,000.00
522.28.35.07	Computer Hardware	3,000.00
522.28.42.00	Phone/Internet Service	5,000.00
522.28.42.01	Postage	500.00
522.28.42.03	Cellular/Air Card Service	7,000.00
522.28.42.05	Telephone-St#49	0.00

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EXPENDITURES

522 Fire Expenditures

522.28.48.03	Repair Communications Equip	500.00
522.28.49.09	Misc Communications	500.00
522.28.51.00	SNOPAC Dispatch Services	60,000.00
522.28.51.03	800 MHZ O & M Assessment	0.00

	028 Communications	109,500.00
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522.30.49.05	Newsletters	5,000.00
522.30.49.09	Address Signs	300.00

	030 Fire Prevention & Pub Ed	5,300.00
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522.45.31.00	Supplies - Training	4,000.00
522.45.41.00	Training	12,000.00
522.45.43.05	Travel Expense - Training	500.00
522.45.49.09	Misc Training	0.00

	045 Training	16,500.00
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522.50.31.00	Supplies Facilities	5,000.00
522.50.35.00	Furniture & Sm Equip - Facilities	2,500.00
522.50.44.00	Surface Water Property Taxes	0.00
522.50.47.00	Garbage/Recycling	3,500.00
522.50.47.05	PUD	7,000.00
522.50.48.00	Repair/Maintenance - Facilities	5,000.00
522.50.49.00	New Station Costs	0.00

	050 Facilities	23,000.00
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522.60.31.02	Vehicle Parts & Supplies	7,500.00
522.60.32.00	Gasoline/Diesel - FS	15,000.00
522.60.32.01	Gasoline/Diesel - EMS	10,000.00
522.60.32.02	State Mob Gas/Diesel - FS	1,000.00
522.60.48.00	Vehicle Contracted Repair - FS	10,000.00
522.60.48.01	Vehicle Contracted Repair - EMS	5,000.00

	060 Vehicles	48,500.00
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522.61.48.05	Repair/Maintenance - Equipment	3,000.00
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	061 Equipment	3,000.00
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522.70.10.00	Fire Chief Salary - EMS-Dist 21	97,920.00
522.70.10.02	Full Time- EMS	330,000.00
522.70.10.03	PTE-EMS	193,600.00
522.70.10.04	Volunteer Stipend - EMS	7,500.00
522.70.10.05	FTE-Overtime	20,000.00
522.70.21.05	Medical & Dental Ins - EMS	64,000.00

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001 General Expense Fund

01/01/2023 To: 12/31/2023

EXPENDITURES

522 Fire Expenditures

522.70.22.03	PERS-PTE	20,500.00
522.70.22.05	LEOFF II/Retirement - EMS	25,000.00
522.70.24.01	MERP-EMS	3,750.00
522.70.27.00	Immunizations & Testing	0.00
522.70.27.01	VEBA	0.00
522.70.28.01	L&I	29,000.00
522.70.31.00	Supplies - EMS	20,000.00
522.70.32.00	Oxygen	1,000.00
522.70.35.05	Equipment - EMS	10,000.00
522.70.35.06	Dept Of Health Grant Purchase	0.00
522.70.41.00	Ambulance Billing Services	25,000.00
522.70.41.02	EMS Printing Services	0.00
522.70.41.03	Professional Services	0.00
522.70.41.08	MSO	9,600.00
522.70.48.00	Cot Maintenance Agreement	1,000.00
522.70.49.01	Ambulance Billing-Cust Refunds	0.00
522.70.51.00	City of Arlington EMS Contract	270,000.00

	070 EMS	1,127,870.00
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	522 Fire Expenditures	2,498,855.00
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594 Capital Expenditures

594.22.64.01	SCBAs	0.00
594.22.64.02	Rit Kits	0.00
594.22.64.03	Brackets	0.00
594.22.64.04	Vehicles	0.00
594.22.64.05	Bunker Gear	1,000.00
595.22.65.01	Station Property Development	0.00

	594 Capital Expenditures	1,000.00
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597 Transfers

597.00.00.00	Transfer Debt Service Funds to Bond Fund	350,000.00
597.00.00.01	Transfers Out To Capital Reserve	0.00
597.00.00.02	Transfers-Out - Emergency Reserve	0.00
597.00.00.03	Transfers-Out - Apparatus Reserve	56,027.00
597.00.00.04	Transfers-Out - Facilities Reserve	0.00

	597 Transfers	406,027.00
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	Fund Expenditures:	2,905,882.00
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001 General Expense Fund

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Excess/Deficit:

222,152.00

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002 Emergency Reserve

01/01/2023 To: 12/31/2023

REVENUES

300 Revenue

308.91.00.02	Estimated Beginning Balance-Emergency Reserve	42,650.00
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300 Revenue		42,650.00
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390 Other Financing Sources

397.00.00.05	Transfers In From General Fund	0.00
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390 Other Financing Sources		0.00
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Fund Revenues:	42,650.00
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EXPENDITURES

597 Transfers

597.00.00.06	Transfers-Out to General Fund	0.00
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597 Transfers		0.00
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Fund Expenditures:	0.00
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Excess/Deficit:	42,650.00
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003 General Capital Reserve

01/01/2023 To: 12/31/2023

REVENUES

300 Revenue

308.91.00.03	Beginning Balance - Capital Reserve	20,400.00
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300 Revenue		20,400.00
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390 Other Financing Sources

397.00.00.01	Transfers In General Fund	0.00
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390 Other Financing Sources		0.00
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Fund Revenues:	20,400.00
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EXPENDITURES

594 Capital Expenditures

594.22.64.06	Bunker Gear/PPE	0.00
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594.22.64.07	Extradiction Equipment	0.00
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594 Capital Expenditures		0.00
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Fund Expenditures:	0.00
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Excess/Deficit:	20,400.00
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200 General Non-Voted Debt 01/01/2023 To: 12/31/2023

REVENUES

300 Revenue

308.91.00.06 Estimated Beginning Balance-Bond Fund 4,600.00

300 Revenue 4,600.00

310 Taxes

311.10.00.03 Real & Personal Property Taxes-Bond Fund 0.00

310 Taxes 0.00

390 Other Financing Sources

391.22.00.00 Debt Issuance 3,500,000.00

397.22.00.00 Transfer from 001 General Fund 350,000.00

390 Other Financing Sources 3,850,000.00

Fund Revenues: **3,854,600.00**

EXPENDITURES

522 Fire Expenditures

522.11.49.02 Banking fees 500.00

522 Fire Expenditures 500.00

594 Capital Expenditures

591.22.70.00 Redemption Of Long Term Debt - Debt Service: Principal 300,000.00

591.22.80.01 Redemption Of Long Term Debt - Debt Service: Interest And
Related Costs 50,000.00

594 Capital Expenditures 350,000.00

597 Transfers

597.00.00.05 Transfer Bond Proceeds to 303 Sta#50 Construction 3,500,000.00

597 Transfers 3,500,000.00

Fund Expenditures: **3,850,500.00**

Excess/Deficit: **4,100.00**

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301 Apparatus Reserve

01/01/2023 To: 12/31/2023

REVENUES

300 Revenue

308.91.00.04	Estimated Beginning Balance-Apparatus Reserve	387,000.00
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361.11.00.00	Investment Earnings	0.00
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300 Revenue		387,000.00
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390 Other Financing Sources

397.00.00.04	Transfers In From General Fund	56,027.00
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390 Other Financing Sources		56,027.00
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Fund Revenues:		443,027.00
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EXPENDITURES

522 Fire Expenditures

522.10.49.00	Investment Service Charges	0.00
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522 Fire Expenditures		0.00
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594 Capital Expenditures

591.22.70.09	Fire Engine Debt Service Principal	50,000.00
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591.22.80.00	Fire Engine Debt Service Interest	6,027.00
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594 Capital Expenditures		56,027.00
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Fund Expenditures:		56,027.00
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Excess/Deficit:		387,000.00
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302 Facilities Reserve

01/01/2023 To: 12/31/2023

REVENUES

300 Revenue

308.91.00.05	Estimated Beginning Balance-Facilities Reserve	0.00
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300 Revenue		0.00
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390 Other Financing Sources

397.00.00.03	Transfers In From General Fund	0.00
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390 Other Financing Sources		0.00
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Fund Revenues:	0.00
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EXPENDITURES

594 Capital Expenditures

595.22.65.02	Station Improvements	0.00
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594 Capital Expenditures		0.00
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597 Transfers

597.00.00.07	Transfers-Out - General Fund	0.00
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597 Transfers		0.00
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Fund Expenditures:	0.00
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Excess/Deficit:	0.00
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303 Station #50 Construction

01/01/2023 To: 12/31/2023

REVENUES

300 Revenue

308.91.00.07	Estimated Beginning Balance - Station #50 Construction	0.00
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300 Revenue		0.00
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390 Other Financing Sources

397.22.00.06	Transfer bond proceeds from 200	3,500,000.00
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390 Other Financing Sources		3,500,000.00
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Fund Revenues:	3,500,000.00
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EXPENDITURES

594 Capital Expenditures

595.22.00.00	Station #50 Construction	3,500,000.00
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594 Capital Expenditures		3,500,000.00
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Fund Expenditures:	3,500,000.00
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Excess/Deficit:	0.00
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Fund	Revenues	Expenditures	Net
001 General Expense Fund	3,128,034.00	2,905,882.00	222,152.00
002 Emergency Reserve	42,650.00	0.00	42,650.00
003 General Capital Reserve	20,400.00	0.00	20,400.00
200 General Non-Voted Debt	3,854,600.00	3,850,500.00	4,100.00
301 Apparatus Reserve	443,027.00	56,027.00	387,000.00
302 Facilities Reserve	0.00	0.00	0.00
303 Station #50 Construction	3,500,000.00	3,500,000.00	0.00
	10,988,711.00	10,312,409.00	676,302.00