

2024 BUDGET TOTALS

Snohomish County Fire District #21

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001 General Expense Fund

01/01/2024 To: 12/31/2024

REVENUES

300 Revenue

308.91.00.01	Beginning Balance - Unreserved	755,000.00
300 Revenue		755,000.00

310 Taxes

311.10.00.01	Property Tax	1,807,585.00
311.10.00.02	EMS Tax	797,271.00
310 Taxes		2,604,856.00

330 Intergovernmental Revenues

331.97.04.00	FEMA Grant- Tender Engine Appratus	676,000.00
331.97.04.01	FEMA Grant- Training	77,010.00
332.92.10.00	COVID 19 Federal Assistance	0.00
332.93.40.00	GEMT	150,000.00
332.93.40.01	GEMT- 2022 Retro Payment	0.00
334.02.30.01	State Direct/Indirect Grant From Department Natural Resources	0.00
334.04.90.00	State Direct/Ind Grant From DOH	550.00
337.00.00.00	Stillaguamish Tribe Grants	0.00
337.00.00.01	North Region EMS & Trama Grant- CPR Dummies	0.00
337.02.32.00	DNR Sale Of Timber Trust 1	25.00
337.02.33.00	DNR Sale Of Timber Trust 2-Leases	0.00
337.02.33.01	Private Harvest	7,500.00
330 Intergovernmental Revenues		911,085.00

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
342.21.03.00	Burn Permits	250.00
342.50.01.00	WSP Wildfire/Disaster Resp	0.00
342.60.01.00	Ambulance & Emerg Aid Fees	140,000.00
340 Charges For Goods And Services		140,250.00

360 Miscellaneous Revenues

342.21.00.00	Contracted Services- Finance Director ILA	83,000.00
361.10.00.00	Investment Interest	5,000.00
362.22.00.00	Property Apartment Lease	15,600.00
367.11.02.00	Donations	0.00

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REVENUES

360 Miscellaneous Revenues

367.11.02.01	Donation from Stillaguamish Indian Tribes	0.00
369.10.00.00	Sale Of Scrap And Junk	0.00
369.91.00.00	Miscellaneous Revenue	0.00

360 Miscellaneous Revenues	103,600.00
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380 Other Increases In Fund Sources

337.30.00.00	Leasehold Excise Tax	1,000.00
388.10.00.00	Prior Period Adjustment	0.00
389.40.00.00	Agency Type Deposits	0.00

380 Other Increases In Fund Sources	1,000.00
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390 Other Financing Sources

395.20.00.00	Insurance Recovery	0.00
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
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Fund Revenues:	4,515,791.00
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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	1,000.00
522.10.49.05	Commissioner Dues & Memberships	2,500.00
522.10.49.06	Chaplain Support Services	5,000.00
522.10.51.00	State Audit	5,000.00
522.10.51.03	Election Costs	5,000.00

010 Government Services	27,450.00
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522.11.10.00	District Secretary Wages	38,450.00
522.11.10.01	Finance Director Wages/ In-Lieu Benefits	136,700.00
522.11.21.05	Medical/Dental Ins - Dist Sect/Fin. Dir. Benefits	9,850.00
522.11.22.00	Retirement-Dist Sect.	3,664.00
522.11.22.01	Retirement- Fin. Dir.	13,028.00

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EXPENDITURES

522 Fire Expenditures

522.11.23.00	Medicare/FICA/PFML- Admin	14,500.00
522.11.24.00	L & I - Admin	750.00
522.11.24.01	Unemployment- All Employees	1,000.00
522.11.29.00	Employee Recognition	5,000.00
522.11.31.00	Office Supplies	3,500.00
522.11.41.03	Professional Services	15,000.00
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	1,200.00
522.11.41.09	Advertising Expense	4,000.00
522.11.43.00	Travel Expenses - Administrative	4,000.00
522.11.46.00	Ins Premiums & Deductibles	25,000.00
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	1,000.00

011 Administration 322,642.00

522.20.10.00	Fire Chief Salary - FS-Dist 21	97,500.00
522.20.10.03	Volunteer Stipend - FS	15,000.00
522.20.10.04	PTE/ FF - FS	197,100.00
522.20.10.05	Full Time Employees - FS	362,500.00
522.20.10.06	Overtime- FS	20,000.00
522.20.10.07	Termination Cash Out	10,000.00
522.20.21.05	Med & Dental Insurance - FS	87,260.00
522.20.22.04	PERS Retirement - PTE	18,800.00
522.20.22.05	LEOFF II/Retirement - FS	25,000.00
522.20.23.00	BVFF Disability/Pension	1,000.00
522.20.23.01	FICA- FS	9,525.00
522.20.24.01	MERP	3,750.00
522.20.24.05	L&I/ Unemployment - FS	29,950.00
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)	2,500.00
522.20.31.03	State Mob - Operating Supplies	1,500.00
522.20.35.00	Purchase Sm Tools & Equip - FS	10,000.00
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	1,500.00
522.20.49.09	Misc - FS	500.00

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EXPENDITURES

522 Fire Expenditures

522.20.51.07 Spec Ops/HazMat/Tech Resc-FS 0.00

020 Fire Suppression 907,885.00

522.25.35.03 Water Rescue /Tech Resc Ops 2,500.00

025 Rescue 2,500.00

522.28.31.03 Supplies - Communications 1,000.00

522.28.35.00 Computer Software/IS Support 35,000.00

522.28.35.05 Purchase Communications Equip 5,000.00

522.28.35.07 Computer Hardware 5,000.00

522.28.42.00 Phone/Internet Service 6,000.00

522.28.42.01 Postage 2,000.00

522.28.42.03 Cellular/Air Card Service 5,000.00

522.28.48.03 Repair Communications Equip 500.00

522.28.49.09 Misc Communications 500.00

522.28.51.00 SNOPAC Dispatch Services 73,000.00

028 Communications 133,000.00

522.30.49.05 Newsletters 0.00

522.30.49.09 Address Signs 0.00

030 Fire Prevention & Pub Ed 0.00

522.45.31.00 Supplies - Training 500.00

522.45.41.00 Training 5,000.00

522.45.41.01 Training- FEMA Grant 80,860.00

522.45.43.05 Travel Expense - Training 500.00

522.45.49.09 Misc Training 0.00

045 Training 86,860.00

522.50.31.00 Supplies Facilities 8,000.00

522.50.35.00 Furniture & Sm Equip - Facilities 2,500.00

522.50.44.00 Surface Water Property Taxes 1,000.00

522.50.47.00 Garbage/Recycling 5,000.00

522.50.47.05 PUD 8,500.00

522.50.48.00 Repair/Maintenance - Facilities 6,000.00

522.50.49.00 New Station Costs 0.00

050 Facilities 31,000.00

522.60.31.02 Vehicle Parts & Supplies 7,500.00

522.60.32.00 Gasoline/Diesel - FS 20,000.00

522.60.32.01 Gasoline/Diesel - EMS 10,000.00

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001 General Expense Fund

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EXPENDITURES

522 Fire Expenditures

522.60.32.02	State Mob Gas/Diesel - FS	1,000.00
522.60.48.00	Vehicle Contracted Repair - FS	20,000.00
522.60.48.01	Vehicle Contracted Repair - EMS	10,000.00

060 Vehicles	68,500.00
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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	97,500.00
522.70.10.02	Full Time- EMS	362,500.00
522.70.10.03	PTE-EMS	197,100.00
522.70.10.04	Volunteer Stipend - EMS	0.00
522.70.10.05	FTE-Overtime	20,000.00
522.70.10.07	Termination Cash Out	10,000.00
522.70.21.05	Medical & Dental Ins - EMS	87,260.00
522.70.22.03	PERS-PTE	18,800.00
522.70.22.05	LEOFF II/Retirement - EMS	25,000.00
522.70.23.00	FICA- EMS	9,525.00
522.70.24.01	MERP-EMS	3,750.00
522.70.24.02	L&I/ Unemployment - EMS	29,950.00
522.70.27.00	Immunizations & Testing	0.00
522.70.31.00	Supplies - EMS	15,000.00
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	20,000.00
522.70.41.02	EMS Printing Services	0.00
522.70.41.03	Professional Services	10,000.00
522.70.41.08	MSO	0.00
522.70.48.00	Cot Maintenance Agreement	0.00
522.70.49.01	Ambulance Billing-Cust Refunds	0.00
522.70.51.00	EMS/ALS Contracted Services	195,500.00

070 EMS	1,112,885.00
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522 Fire Expenditures	2,695,722.00
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594 Capital Expenditures

594.22.64.01	SCBAs	0.00
594.22.64.04	Vehicles	0.00
594.22.64.05	Bunker Gear	15,000.00

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001 General Expense Fund

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EXPENDITURES

594 Capital Expenditures

594.22.64.08	Capital Expenditures/Expenses - Machinery & Equipment	2,000.00
594.22.64.09	Tender Engine- FEMA AFG Grant	709,800.00
594.22.65.01	Station Property Development	0.00
594.70.60.00	Ambulance- Capital Expenditures	0.00

594 Capital Expenditures 726,800.00

597 Transfers

597.00.00.00	Transfer Debt Service Funds to Bond Fund	303,500.00
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 - Facility/Apparatus Reserve	0.00

597 Transfers 303,500.00

Fund Expenditures: 3,726,022.00

Excess/Deficit: 789,769.00

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002 Emergency Reserve

01/01/2024 To: 12/31/2024

REVENUES

300 Revenue

308.91.00.02 Estimated Beginning Balance-Emergency Reserve 58,960.00

300 Revenue 58,960.00

390 Other Financing Sources

397.00.00.05 Transfers In From General Fund 0.00

397.00.00.08 Transfers In from 003 Reserve Fund 0.00

390 Other Financing Sources 0.00

Fund Revenues: 58,960.00

EXPENDITURES

597 Transfers

597.00.00.06 Transfers-Out to General Fund 0.00

597 Transfers 0.00

Fund Expenditures: 0.00

Excess/Deficit: 58,960.00

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200 General Non-Voted Debt

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REVENUES

300 Revenue

308.31.00.06 Estimated Beginning Balance-Bond Fund 355,000.00

300 Revenue **355,000.00**

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 0.00

397.22.00.00 Transfer from 001 General Fund 303,500.00

390 Other Financing Sources **303,500.00**

Fund Revenues: **658,500.00**

EXPENDITURES

522 Fire Expenditures

522.11.49.02 Banking fees 0.00

522 Fire Expenditures **0.00**

594 Capital Expenditures

591.22.70.00 Station 50/ Capital 2022 LTGO Bond- Principal 115,000.00

591.22.70.03 Fire Engine Payment- Principal 50,000.00

592.22.80.00 Station 50/ Capital 2022 LTGO Bond- Interest 133,000.00

592.22.80.03 Fire Engine Payment- Interest 5,292.00

594 Capital Expenditures **303,292.00**

597 Transfers

597.00.00.05 Transfer Bond Proceeds to 303 Sta#50 Construction 355,000.00

597.00.00.09 Transfers-Out - General Fund 0.00

597 Transfers **355,000.00**

Fund Expenditures: **658,292.00**

Excess/Deficit: **208.00**

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301 Facility/Apparatus Reserve

01/01/2024 To: 12/31/2024

REVENUES

300 Revenue

308.51.00.04	Estimated Beginning Balance-Apparatus Reserve	445,000.00
361.11.00.00	Investment Earnings	1,000.00
300 Revenue		446,000.00

390 Other Financing Sources

397.00.00.04	Transfers In From General Fund	0.00
390 Other Financing Sources		0.00

Fund Revenues: **446,000.00**

EXPENDITURES

522 Fire Expenditures

522.10.49.00	Investment Service Charges	100.00
522 Fire Expenditures		100.00

Fund Expenditures: **100.00**

Excess/Deficit: **445,900.00**

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303 Station #50 Construction

01/01/2024 To: 12/31/2024

REVENUES

300 Revenue

308.51.00.07 Estimated Beginning Balance - Station #50 Construction 0.00

300 Revenue 0.00

360 Miscellaneous Revenues

369.22.00.00 Other Revenues 0.00

360 Miscellaneous Revenues 0.00

390 Other Financing Sources

397.22.00.06 Transfer bond proceeds from 200 355,000.00

390 Other Financing Sources 355,000.00

Fund Revenues: 355,000.00

EXPENDITURES

594 Capital Expenditures

595.22.00.00 Station #50 Construction 355,000.00

594 Capital Expenditures 355,000.00

Fund Expenditures: 355,000.00

Excess/Deficit: 0.00

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Fund	Revenues	Expenditures	Net
001 General Expense Fund	4,515,791.00	3,726,022.00	789,769.00
002 Emergency Reserve	58,960.00	0.00	58,960.00
200 General Non-Voted Debt	658,500.00	658,292.00	208.00
301 Facility/Apparatus Reserve	446,000.00	100.00	445,900.00
303 Station #50 Construction	355,000.00	355,000.00	0.00
	<u>6,034,251.00</u>	<u>4,739,414.00</u>	<u>1,294,837.00</u>