

2025 BUDGET TOTALS

Snohomish County Fire District #21

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001 General Expense Fund

01/01/2025 To: 12/31/2025

REVENUES

300 Revenue

308.91.00.01	Beginning Balance - Unreserved	950,000.00
300 Revenue		950,000.00

310 Taxes

311.10.00.01	Property Tax	2,896,442.00
311.10.00.02	EMS Tax	820,187.00
310 Taxes		3,716,629.00

330 Intergovernmental Revenues

331.97.04.00	FEMA Grant- Tender Engine Appratus	0.00
331.97.04.01	FEMA Grant- Training	19,000.00
331.97.04.02	FEMA SAFER Grant	528,000.00
332.93.40.00	GEMT	150,000.00
332.93.40.01	GEMT- 2023 Retro Payment	0.00
333.10.66.04	Federal Indirect Grant- Volunteer Fire Assistance Wildland	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	500.00
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		705,550.00

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	500.00
342.50.01.00	WSP Wildfire/Disaster Resp- Personnel	0.00
342.50.01.01	WSP Wildfire/Disaster Resp- Equipment	5,000.00
342.60.01.00	Transport Revenues	262,500.00
340 Charges For Goods And Services		268,000.00

360 Miscellaneous Revenues

342.21.00.00	Contracted Services- Finance Director ILA	91,000.00
361.10.00.00	Investment Interest	10,000.00

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REVENUES

360 Miscellaneous Revenues

362.22.00.00	Property Apartment Lease	15,600.00
367.11.02.00	Donations	0.00
369.10.00.00	Sale Of Surplus	0.00
369.91.00.00	Miscellaneous Revenue	0.00

360 Miscellaneous Revenues 116,600.00

380 Other Increases In Fund Sources

337.30.00.00	Leasehold Excise Tax	500.00
388.10.00.00	Prior Period Adjustment	0.00
389.40.00.00	Agency Type Deposits	0.00

380 Other Increases In Fund Sources 500.00

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

Fund Revenues:

5,757,279.00

EXPENDITURES

522 Fire Expenditures

522.10.00.99	Payroll Benefits Clearing Acct	0.00
522.10.10.00	Commissioner Compensation	8,694.00
522.10.40.00	State Audit	20,000.00
522.10.40.03	Election Costs	0.00
522.10.43.01	Commissioner Travel/Mtg Exp	2,000.00
522.10.49.01	Commissioner Registrations	1,500.00
522.10.49.05	Commissioner Dues & Memberships	2,500.00
522.10.49.06	Chaplain Support Services	5,000.00

010 Government Services 39,694.00

522.11.10.00	Administration Wages/In-Lieu Benefits	229,228.00
522.11.21.05	Medical/Dental Ins - Dist Sect/Fin. Dir. Benefits	41,108.00
522.11.22.00	Retirement- Administration	21,845.00
522.11.23.00	Medicare/FICA/PFML- Admin	17,536.00

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EXPENDITURES

522 Fire Expenditures

522.11.24.00	L & I - Admin	936.00
522.11.24.06	Unemployment- All Employees	1,500.00
522.11.29.00	Employee Recognition	5,000.00
522.11.31.00	Office Supplies	3,500.00
522.11.41.03	Professional Services	10,000.00
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	Financial Service Fees- Bank Fees	1,500.00
522.11.41.09	Advertising Expense	2,000.00
522.11.43.00	Travel Expenses - Administrative	2,000.00
522.11.46.00	Ins Premiums & Deductibles	38,500.00
522.11.49.00	Reg & Tuition - Administrative	2,500.00
522.11.49.01	Dues & Memberships - Admin	4,000.00
522.11.49.09	Misc - Admin	1,000.00

011 Administration

418,653.00

522.20.10.00	Fire Chief Salary - FS	114,695.00
522.20.10.02	MOBE Wages	0.00
522.20.10.03	Volunteer Stipend - FS	25,000.00
522.20.10.04	PTE/ FF - FS	258,730.00
522.20.10.05	Full Time Employees - FS	603,735.00
522.20.10.06	Overtime- FS	37,500.00
522.20.10.07	Termination Cash Out	10,000.00
522.20.21.05	Med & Dental Insurance - FS	154,706.00
522.20.22.02	PERS Retirement- MOBE	0.00
522.20.22.04	PERS Retirement - PTE	24,657.00
522.20.22.05	LEOFF II/Retirement - FS	40,208.00
522.20.23.00	FICA- FS	14,713.00
522.20.24.00	L&I- Fire Chief	2,028.00
522.20.24.01	MERP	5,550.00
522.20.24.05	L&I/ Unemployment - FS	54,580.00
522.20.25.00	BVFF Disability/Pension	1,200.00
522.20.26.00	Uniforms	15,000.00
522.20.26.05	PPE - Protective Gear & Equip	2,500.00
522.20.31.00	Supplies - FS Oper (Consumables)	2,500.00
522.20.31.03	State Mob - Operating Supplies	1,000.00
522.20.35.00	Purchase Sm Tools & Equip - FS	5,000.00
522.20.35.08	Repair SCBA Contracted	1,500.00
522.20.41.00	Testing SCBA & Hose	3,500.00

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EXPENDITURES

522 Fire Expenditures

522.20.48.05	Repair Small Tools & Equip	1,500.00
522.20.49.09	Misc - FS	500.00
522.20.51.07	Spec Ops/HazMat/Tech Resc-FS	0.00
020 Fire Suppression		1,380,302.00
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	40,000.00
522.28.35.05	Purchase Communications Equip	2,500.00
522.28.35.07	Computer Hardware	7,500.00
522.28.42.00	Phone/Internet Service	15,000.00
522.28.42.01	Postage	600.00
522.28.42.03	Cellular/Air Card Service	9,000.00
522.28.48.03	Repair Communications Equip	500.00
522.28.49.09	Misc Communications	500.00
522.28.51.00	SNOPAC Dispatch Services	75,000.00
028 Communications		151,600.00
522.30.30.00	Address Signs	0.00
522.30.49.05	Newsletters	0.00
030 Fire Prevention & Pub Ed		0.00
522.45.31.00	Supplies - Training	500.00
522.45.41.00	Training	7,000.00
522.45.41.01	Training- FEMA Grant	20,000.00
522.45.43.05	Travel Expense - Training	500.00
522.45.49.09	Misc Training	0.00
045 Training		28,000.00
522.50.31.00	Supplies Facilities	9,000.00
522.50.35.00	Furniture & Sm Equip - Facilities	2,500.00
522.50.44.00	Surface Water Property Taxes	1,200.00
522.50.47.00	Garbage/Recycling	5,000.00
522.50.47.05	PUD	12,000.00
522.50.48.00	Repair/Maintenance - Facilities	17,000.00
050 Facilities		46,700.00
522.60.31.02	Vehicle Parts & Supplies	7,500.00
522.60.32.00	Gasoline/Diesel - FS	20,000.00

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EXPENDITURES

522 Fire Expenditures

522.60.32.01	Gasoline/Diesel - EMS	20,000.00
522.60.32.02	State Mob Gas/Diesel - FS	2,000.00
522.60.48.00	Vehicle Contracted Repair - FS	20,000.00
522.60.48.01	Vehicle Contracted Repair - EMS	10,000.00
060 Vehicles		79,500.00
522.61.48.05	Repair/Maintenance - Equipment	3,000.00
061 Equipment		3,000.00
522.70.10.00	Fire Chief Salary - EMS	114,695.00
522.70.10.01	EMS Administrator Wages	0.00
522.70.10.02	Full Time- EMS	603,735.00
522.70.10.03	PTE-EMS	258,730.00
522.70.10.04	Volunteer Stipend - EMS	0.00
522.70.10.05	FTE-Overtime	37,500.00
522.70.10.06	Medics Wages	328,500.00
522.70.10.07	Termination Cash Out	10,000.00
522.70.21.05	Medical & Dental Ins - EMS	154,706.00
522.70.22.03	PERS-PTE/Medics	55,963.00
522.70.22.05	LEOFF II/Retirement - EMS	40,208.00
522.70.23.00	FICA- EMS	39,843.00
522.70.24.00	L&I Fire Chief- EMS	2,028.00
522.70.24.01	MERP-EMS	5,550.00
522.70.24.02	L&I - EMS	71,662.00
522.70.27.00	Immunizations & Testing	0.00
522.70.31.00	Supplies - EMS	30,000.00
522.70.32.00	Oxygen	1,500.00
522.70.35.05	Equipment - EMS	25,000.00
522.70.41.00	Ambulance Billing Services	20,000.00
522.70.41.03	Professional Services- EMS	25,000.00
522.70.41.04	MPD Services/ILA Contract	31,000.00
522.70.49.01	Ambulance Billing-Cust Refunds	0.00
522.70.51.00	EMS/ALS Contracted Services	0.00
070 EMS		1,855,620.00
522 Fire Expenditures		4,005,569.00

594 Capital Expenditures

591.22.70.01	Copier Lease	1,764.00
594.22.60.00	Ambulance- Capital Expenditures	0.00

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001 General Expense Fund

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EXPENDITURES

594 Capital Expenditures

594.22.64.01	SCBAs	0.00
594.22.64.04	Vehicles	0.00
594.22.64.05	Bunker Gear	32,000.00
594.22.64.07	Wildland Equipment	2,000.00
594.22.64.08	Capital Expenditures/Expenses - Machinery & Equipment	0.00

594 Capital Expenditures	35,764.00
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597 Transfers

597.00.00.00	Transfer Debt Service Funds to Bond Fund	298,032.00
597.00.00.01	Transfers Out To Capital Reserve	100,000.00
597.00.00.02	Transfers-Out - Emergency Reserve	0.00

597 Transfers	398,032.00
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Fund Expenditures:

4,439,365.00

Excess/Deficit:

1,317,914.00

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002 Emergency Reserve

01/01/2025 To: 12/31/2025

REVENUES

300 Revenue

308.91.00.02	Estimated Beginning Balance-Emergency Reserve	675,000.00
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300 Revenue	675,000.00
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390 Other Financing Sources

397.00.00.05	Transfers In From General Fund	0.00
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397.00.00.08	Transfers In from 003 Reserve Fund	0.00
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390 Other Financing Sources	0.00
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Fund Revenues:

675,000.00

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

Excess/Deficit:

675,000.00

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200 General Non-Voted Debt

01/01/2025 To: 12/31/2025

REVENUES

300 Revenue

308.31.00.06 Estimated Beginning Balance-Bond Fund 0.00

300 Revenue 0.00

310 Taxes

311.10.00.03 Real & Personal Property Taxes-Bond Fund 0.00

310 Taxes 0.00

390 Other Financing Sources

391.10.00.00 Debt Issuance 0.00

397.22.00.00 Transfer from 001 General Fund 298,032.00

390 Other Financing Sources 298,032.00

Fund Revenues:

298,032.00

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 127,702.00

592.22.80.03 Fire Engine Payment- Interest 5,330.00

594 Capital Expenditures 298,032.00

597 Transfers

597.00.00.05 Transfer Bond Proceeds to 303 Sta#50 Construction 0.00

597.00.00.09 Transfers-Out - General Fund 0.00

597 Transfers 0.00

Fund Expenditures:

298,032.00

Excess/Deficit:

0.00

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301 Capital Projects Fund

01/01/2025 To: 12/31/2025

REVENUES

300 Revenue

308.51.00.04	Estimated Beginning Balance-Apparatus Reserve	520,000.00
361.11.00.00	Investment Earnings	2,000.00
300 Revenue		522,000.00

330 Intergovernmental Revenues

331.97.04.03	FEMA Grant- Tender Engine Apparatus	676,000.00
330 Intergovernmental Revenues		676,000.00

390 Other Financing Sources

397.00.00.04	Transfers In From General Fund	100,000.00
390 Other Financing Sources		100,000.00

Fund Revenues:

1,298,000.00

EXPENDITURES

522 Fire Expenditures

522.10.49.00	Investment Service Charges	600.00
522 Fire Expenditures		600.00

594 Capital Expenditures

594.22.64.10	Capital Expenditures- Tender Engine-Outfit	25,000.00
594.22.64.11	Capital Expenditures/Expenses - SCBA	62,000.00
000		87,000.00
594.22.64.09	Tender Engine- FEMA AFG Grant	864,145.00
064 Capital Expenditures/Expenses		864,145.00
594 Capital Expenditures		951,145.00

Fund Expenditures:

951,745.00

Excess/Deficit:

346,255.00

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303 Station #50 Construction

01/01/2025 To: 12/31/2025

REVENUES

300 Revenue

308.51.00.07 Estimated Beginning Balance - Station #50 Construction 340,000.00

300 Revenue 340,000.00

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 0.00

390 Other Financing Sources 0.00

Fund Revenues:

340,000.00

EXPENDITURES

594 Capital Expenditures

594.22.60.02 Station #50 Construction 340,000.00

594 Capital Expenditures 340,000.00

Fund Expenditures:

340,000.00

Excess/Deficit:

0.00

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Fund	Revenues	Expenditures	Net
001 General Expense Fund	5,757,279.00	4,439,365.00	1,317,914.00
002 Emergency Reserve	675,000.00	0.00	675,000.00
200 General Non-Voted Debt	298,032.00	298,032.00	0.00
301 Capital Projects Fund	1,298,000.00	951,745.00	346,255.00
303 Station #50 Construction	340,000.00	340,000.00	0.00
	8,368,311.00	6,029,142.00	2,339,169.00