2026 BUDGET TOTALS

Snohomish County Fire District #21

Time: 13:19:19 Date: 11/06/2025

001 General Expense Fund

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

		REVENUES
300 Revenue		
308.91.00.01	Beginning Balance - Unreserved	1,100,000.00
	300 Revenue	1,100,000.00
310 Taxes		
311.10.00.01	Property Tax	2,923,239.00
311.10.00.02	EMS Tax	831,145.00
	310 Taxes	3,754,384.00
330 Intergovernmental Revenues		
331.97.04.02	FEMA SAFER Grant	546,974.00
332.93.40.00	GEMT	150,000.00
332.93.40.01	GEMT- 2025 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	780.00
337.00.00.00	Stillaguamish Tribe Grants	0.00
337.02.32.00	DNR Sale Of Timber Trust 1	0.00
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	705,254.00
340 Charges For Goods And Services		
342.21.00.00	Contracted Services- Finance Director ILA	92,051.00
342.21.00.01	Contract Services- M. Linklater	5,000.00
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	250,000.00
	340 Charges For Goods And Services	352,551.00
360 Miscellaneous Revenues		
361.10.00.00	Investment Interest	25,000.00
362.22.00.00	Property Apartment Lease	18,000.00
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	43,000.00
380 Other Increases In Fund Sources		
337.30.00.00	Leasehold Excise Tax	500.00
388.10.00.00	Prior Period Adjustment	0.00

2026 BUDGET TOTALS

001 General Expense Fund

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

		REVENUES
380 Other Increases In Fund Sources		
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:		**5,955,689.00**

		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	35,000.00
522.10.40.03	Election Costs	0.00
522.10.43.01	Commissioner Travel/Mtg Exp	2,500.00
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	2,500.00
	010 Government Services	52,194.00
522.11.10.00	Administration Wages/In-Lieu Benefits	241,415.00
522.11.20.05	Medical/Dental Ins - Dist Sect/Fin. Dir. Benefits	43,800.00
522.11.22.04	Retirement- Administration	15,692.00
522.11.23.00	Medicare/FICA/PFML- Admin	18,468.00
522.11.24.00	L & I - Admin	781.00
522.11.24.06	Unemployment- All Employees	1,500.00
522.11.29.00	Employee Recognition	10,000.00
522.11.31.00	Office Supplies	3,500.00
522.11.41.03	Professional Services	5,000.00
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	6,000.00
522.11.43.00	Travel Expenses - Administrative	7,000.00
522.11.46.00	Ins Premiums & Deductibles	50,000.00
522.11.49.00	Reg & Tuition - Administrative	2,500.00
522.11.49.01	Dues & Memberships - Admin	3,000.00
522.11.49.09	Misc - Admin	1,000.00

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

EXPENDITURES

522 Fire Expenditures

011 Administration		**447,656.00**
522.20.10.00	Fire Chief Salary - FS	119,283.00
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	275,940.00
522.20.10.05	Full Time Employees - FS	586,535.00
522.20.10.06	Overtime- FS	48,000.00
522.20.10.07	Termination Cash Out	10,000.00
522.20.20.05	Med & Dental Insurance - FS	164,639.00
522.20.22.02	PERS Retirement- MOBE	0.00
522.20.22.04	PERS Retirement - PTE	17,936.00
522.20.22.05	LEOFF II/Retirement - FS	40,093.00
522.20.23.00	FICA- FS	16,844.00
522.20.24.00	L&I- Fire Chief	2,449.00
522.20.24.01	MERP	5,100.00
522.20.24.05	L&I/ Unemployment - FS	62,277.00
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	5,000.00
522.20.31.00	Supplies - FS Oper (Consumables)	2,500.00
522.20.31.03	Wildland Mobe- Operating Supplies	2,000.00
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
522.20.41.01	PPE Cleaning & Repairs	2,000.00
522.20.48.05	Repair Small Tools & Equip	1,500.00
522.20.49.09	Misc - FS	1,000.00
522.20.51.07	Spec Ops/HazMat/Tech Resc-FS	0.00
020 Fire Suppression		**1,414,296.00**
522.25.35.03	Water Rescue /Tech Resc Ops	2,500.00
025 Rescue		**2,500.00**
522.28.35.00	Computer Software/IS Support	35,000.00
522.28.35.05	Purchase Communications Equip	3,500.00
522.28.35.07	Computer Hardware	7,500.00
522.28.42.00	Phone/Internet Service	9,180.00
522.28.42.01	Postage	720.00
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	1,812.00
522.28.49.10	SNOPAC Dispatch Services	75,000.00
028 Communications		**142,212.00**
522.30.30.00	Address Signs	250.00
522.30.49.05	Newsletters	0.00

2026 BUDGET TOTALS

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

EXPENDITURES

522 Fire Expenditures

	030 Fire Prevention & Pub Ed	250.00
522.45.31.00	Supplies - Training	2,000.00
522.45.41.00	Training	5,000.00
522.45.43.05	Travel Expense - Training	1,000.00
522.45.49.09	Misc Training	10,000.00
	045 Training	18,000.00
522.50.31.00	Supplies Facilities- Station 49	4,500.00
522.50.31.01	Supplies Facilities- Station 50	4,500.00
522.50.35.00	Furniture & Sm Equip - Facilities	1,000.00
522.50.44.00	Surface Water Property Taxes	1,300.00
522.50.47.00	Garbage/Recycling- Station 49	1,800.00
522.50.47.01	Garbage/Recycling- Station 50	1,560.00
522.50.47.05	PUD- Station 49	6,024.00
522.50.47.06	PUD- Station 50	4,800.00
522.50.47.07	PUD- Admin/Light Pole	4,860.00
522.50.48.00	Repair/Maintenance - Facilities	17,000.00
	050 Facilities	47,344.00
522.60.31.02	Vehicle Parts & Supplies	12,000.00
522.60.32.00	Gasoline/Diesel - FS	20,000.00
522.60.32.01	Gasoline/Diesel - EMS	12,000.00
522.60.32.02	State Mob Gas/Diesel - FS	3,000.00
522.60.48.00	Vehicle Contracted Repair - FS	20,000.00
522.60.48.01	Vehicle Contracted Repair - EMS	10,000.00
	060 Vehicles	77,000.00
522.61.48.05	Repair/Maintenance - Equipment	3,000.00
	061 Equipment	3,000.00
522.70.10.00	Fire Chief Salary - EMS	119,283.00
522.70.10.02	Full Time- EMS	991,634.00
522.70.10.03	PTE-EMS	275,940.00
522.70.10.05	FTE-Overtime	72,000.00
522.70.10.07	Termination Cash Out	10,000.00
522.70.20.05	Medical & Dental Ins - EMS	274,916.00
522.70.22.04	PERS-PTE	17,936.00
522.70.22.05	LEOFF II/Retirement - EMS	62,917.00
522.70.23.00	FICA- EMS	21,153.00
522.70.24.00	L&I Fire Chief- EMS	2,449.00
522.70.24.01	MERP-EMS	7,800.00
522.70.24.02	L&I - EMS	81,284.00
522.70.31.00	Supplies - EMS	10,000.00
522.70.32.00	Oxygen	1,800.00
522.70.35.05	Equipment - EMS	20,000.00
522.70.41.00	Ambulance Billing Services	20,000.00
522.70.41.03	Professional Services- EMS	29,800.00

2026 BUDGET TOTALS

Snohomish County Fire District #21

Time: 13:19:19 Date: 11/06/2025

001 General Expense Fund

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

		EXPENDITURES
522 Fire Expenditures		
522.70.41.04	EMS Consulting	15,000.00
522.70.49.01	Ambulance Billing-Cust Refunds	0.00
522.70.49.02	EMS/ALS Contracted Services	0.00
	070 EMS	2,033,912.00
	522 Fire Expenditures	4,238,364.00
594 Capital Expenditures		
591.22.70.01	Copier Lease	2,003.00
594.22.60.00	Ambulance- Capital Expenditures	0.00
594.22.64.01	SCBAs	0.00
594.22.64.04	Vehicles	0.00
594.22.64.05	Bunker Gear	27,000.00
594.22.64.07	Wildland Equipment	0.00
594.22.64.08	Capital Expenditures/Expenses - Machinery & Equipment	0.00
	594 Capital Expenditures	29,003.00
597 Transfers		
597.00.00.00	Transfer Debt Service Funds to Bond Fund	298,294.00
597.00.00.01	Transfers Out To Capital Reserve	50,000.00
597.00.00.02	Transfers-Out - Emergency Reserve	25,000.00
	597 Transfers	373,294.00
Fund Expenditures:		**4,640,661.00**
Excess/Deficit:		**1,315,028.00**

2026 BUDGET TOTALS

Snohomish County Fire District #21

Time: 13:19:19 Date: 11/06/2025

002 Emergency Reserve

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

		REVENUES
300 Revenue		
308.91.00.02	Estimated Beginning Balance-Emergency Reserve	974,342.00
300 Revenue		974,342.00
390 Other Financing Sources		
397.00.00.05	Transfers In From General Fund	25,000.00
397.00.00.08	Transfers In from 003 Reserve Fund	0.00
390 Other Financing Sources		25,000.00
Fund Revenues:		**999,342.00**
		EXPENDITURES
597 Transfers		
597.00.00.06	Transfers-Out to General Fund	0.00
597 Transfers		0.00
Fund Expenditures:		**0.00**
Excess/Deficit:		**999,342.00**

2026 BUDGET TOTALS

200 General Non-Voted Debt

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

		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
360 Miscellaneous Revenues		
361.11.00.01	Investment Interest	0.00
360 Miscellaneous Revenues		0.00
390 Other Financing Sources		
391.10.00.00	Debt Issuance	0.00
397.22.00.00	Transfer from 001 General Fund	298,294.00
390 Other Financing Sources		298,294.00
Fund Revenues:		**298,294.00**

		EXPENDITURES
522 Fire Expenditures		
522.11.49.02	Banking fees	100.00
522 Fire Expenditures		100.00
594 Capital Expenditures		
591.22.70.00	Station 50/ Capital 2022 LTGO Bond- Principal	120,000.00
591.22.70.03	Fire Engine Payment- Principal	50,000.00
592.22.80.00	Station 50/ Capital 2022 LTGO Bond- Interest	122,864.00
592.22.80.03	Fire Engine Payment- Interest	5,330.00
594 Capital Expenditures		298,194.00
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:		**298,294.00**

2026 BUDGET TOTALS

200 General Non-Voted Debt 01/01/2026 To: 12/31/2026

Excess/Deficit:	**0.00**

2026 BUDGET TOTALS

Snohomish County Fire District #21 Time: 13:19:19 Date: 11/06/2025

301 Capital Projects Fund

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

		REVENUES
300 Revenue		
308.51.00.04	Estimated Beginning Balance-Apparatus Reserve	319,000.00
361.11.00.00	Investment Earnings	5,000.00
	300 Revenue	324,000.00
390 Other Financing Sources		
397.00.00.04	Transfers In From General Fund	50,000.00
	390 Other Financing Sources	50,000.00
Fund Revenues:		**374,000.00**

		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	40,000.00
	594 Capital Expenditures	65,000.00
Fund Expenditures:		**65,600.00**
Excess/Deficit:		**308,400.00**

2026 BUDGET TOTALS

303 Station #50 Construction

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

		REVENUES
300 Revenue		
308.51.00.07	Estimated Beginning Balance - Station #50 Construction	331,254.00
300 Revenue		331,254.00
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:		**331,254.00**
		EXPENDITURES
594 Capital Expenditures		
594.22.60.02	Station #50 Construction	331,254.00
594 Capital Expenditures		331,254.00
Fund Expenditures:		**331,254.00**
Excess/Deficit:		**0.00**

2026 BUDGET TOTALS

Snohomish County Fire District #21

Fund	Revenues	Expenditures	Net
001 General Expense Fund	5,955,689.00	4,640,661.00	1,315,028.00
002 Emergency Reserve	999,342.00	0.00	999,342.00
200 General Non-Voted Debt	298,294.00	298,294.00	0.00
301 Capital Projects Fund	374,000.00	65,600.00	308,400.00
303 Station #50 Construction	331,254.00	331,254.00	0.00
	7,958,579.00	5,335,809.00	2,622,770.00