

PRELIMINARY AGENDA
MARYSVILLE FIRE DISTRICT BOARD OF DIRECTORS REGULAR MEETING
February 20, 2019 – 6 pm – Marysville City Hall

1. Call to Order/Flag Salute

2. Audience Participation/Presentations

3. MFD Consent Agenda

- A. Approve minutes of the January 16, 2019, regular meeting
- B. Approval of February Claims and Payroll:

- i. MFD Expense Fund \$
Voucher Numbers - thru -
 - ii. MFD Payroll (excluding benefits) \$
 - iii. MFD Apparatus Fund \$
Voucher Numbers - thru -

4. SCFD #12 Consent Agenda

- A. Approval of February Claims:
 - i. SCFD #12 Expense Fund \$
Voucher Numbers - thru -

5. Information Items

- A. Communications:
- B. Committee Reports
 - i. EMS Committee: Approval of February EMS accounts recommendations
 - ii. Planning Committee: Tabled
 - iii. Personnel Committee:
 - iv. RFA Committee:

6. Staff Business

- A. Operations Report
- B. Personnel/Overtime Report
- C. Fire Prevention Report
- D. Local 3219 Union

7. Old Business

8. New Business

- A. Amended FD12 Resolution 2019A-1 “Joint Regional Fire Authority Plan”
- B. Authorize RFA Pro-Con Committee Appointments
- C. Review of Voter Pamphlet Explanatory Statement
- D. Approve the MFD funding of the RFA election and Voter Pamphlet costs
- E. Authorized Bank Account Signers:
MFD Agenda Bill: Resolution 2019B-2 “A Resolution Authorizing the Establishment of Funds and the Appointment of Personnel”
- F. MFD Agenda Bill: Resolution 2019B-1 “A Resolution Establishing Positions and Compensation for Part-Time Firefighters of Marysville Fire District”

9. Call On Board Members

10. Adjournment

The Board of Directors may add and/or take action on other items not listed on the agenda.

MARYSVILLE FIRE DISTRICT
BOARD OF DIRECTORS MEETING
January 16, 2019 – 6 pm – Marysville City Hall

CALL TO ORDER/FLAG SALUTE

Chairperson Toyer called the meeting to order and led the flag salute at 6:04 pm.

The following were in attendance:

Board of Directors:

Steve Muller	Pat Cook
Tom King	Rick Ross
Rob Toyer	Tonya Christoffersen

Staff Members:

Martin McFalls, Fire Chief
Jeff Cole, Deputy Chief
Tom Maloney, Deputy Chief
Darryl Neuhoﬀ, Deputy Chief
Chelsie McInnis, Finance Manager
Paula DeSanctis, Board Secretary

Guests:

Grant Weed, District Attorney

AUDIENCE PARTICIPATION/PRESENTATIONS

Chairperson Toyer welcomed newly appointed Boardmember Steve Muller.

District Attorney Grant Weed presented Board training on what is permitted and not permitted for Public Officials during a political campaign.

MFD CONSENT AGENDA

- A. Approve minutes of the December 19, 2018, regular meeting
- B. Approve minutes of the December 27, 2018, special meeting
- C. Approval of January Claims and Payroll:
 - i. MFD Expense Fund – 13th Month \$ 121,860.44
Voucher Numbers 181204001- thru – 181204071
 - ii. MFD Expense Fund - January \$ 419,953.36
Voucher Numbers 190102001- thru - 190102045
 - iii. MFD Payroll (excluding benefits) \$ 1,072,193.32
 - iv. MFD Apparatus Fund - 13th Month \$ 1,273.79
Voucher Numbers 181205001 - thru - 181205002
 - v. MFD Apparatus Fund - January \$ 846.46
Voucher Numbers 190101001- thru - 190101001

Motion: To approve the MFD Consent Agenda December 19, 2018 regular meeting minutes.

Made By: King

Seconded By: Ross

Action: PASSED unanimously

Motion: To approve the MFD Consent Agenda December 27, 2018 special meeting minutes.
Made By: Ross
Seconded By: Cook
Action: PASSED unanimously

Motion: To approve the MFD Consent Agenda MFD Expense Fund – 13th month.
Made By: Ross
Seconded By: King
Action: PASSED unanimously

Motion: To approve the MFD Consent Agenda MFD Expense Fund - January.
Made By: Christoffersen
Seconded By: King
Action: PASSED unanimously

Motion: To approve the MFD Consent Agenda MFD Payroll.
Made By: Ross
Seconded By: Cook
Action: PASSED unanimously

Motion: To approve the MFD Consent Agenda MFD Apparatus Fund–13th month.
Made By: Cook
Seconded By: Ross
Action: PASSED unanimously

Motion: To approve the MFD Consent Agenda MFD Apparatus Fund – January.
Made By: Ross
Seconded By: Cook
Action: PASSED unanimously

SCFD # 12 Consent Agenda

- A. Approval of January Claims:
- i. SCFD #12 Expense Fund – 13th Month \$ 2,131.70
 Vouchers Numbers 181206001 - thru - 181206003

Motion: To approve the SCFD #12 Consent Agenda.
Made By: Ross
Seconded By: Cook
Action: PASSED unanimously

INFORMATION ITEMS

Communications: Nothing to report.

COMMITTEE REPORTS

EMS Committee: Approval of January EMS account recommendations.

Month	Charity	Collections	Bankruptcy	Refunds
January	1,349.01	33,997.26	0.00	666.62

Motion: To approve the January ambulance recommendations.
Made By: Cook
Seconded By: Christoffersen
Action: PASSED unanimously

Planning Committee: Tabled.

Personnel Committee: Has not met.

RFA Committee: District Attorney Grant Weed is exploring the RFA Committee and the necessity to maintain it, he will keep the Board informed.

STAFF BUSINESS

Operations Report: Chief Cole reported on the following:

We had 1196 calls in December which was down 35 calls from 2017.

Our response times were in the normal range.

Update on our 2017 turnout times that were echoed in the CPSM Study. Our crews have done a great job. Our average turnout time at the end of 2017 was 1:59, within a year it has moved down to an average of 1:37

Our debit day selection assignment process has been completed for 2019.

We have begun the process of establishing a group of team members to look at options of ballistic equipment for our crews.

PS Trax is now officially up and running for electronic inspection/gear checks.

Overtime Report: Chief Cole reported that we had one member out on FMLA with one projected in the near future. Four members are out with non-work related injuries, two out with work related injuries who are on or soon to be on light duty. We are down eleven part-time firefighter and have eight currently in the part-time academy.

December 2018	Dollars	Total Hours	Sick Leave Used
Full-time	\$ 71,641.26	1,221.75	1,251.08
Part time	\$ -	0.00	
Month Total	\$ 71,641.26	1,221.75	1,251.08
YTD Totals	\$ 840,565.72	14,628.99	12,798.56

For November, the F/T overtime was \$ 71,641.26 and the P/T overtime was \$ 0.00.

Fire Prevention Report: Deputy Chief Maloney shared that Fire Prevention has finished the year with a 90% inspection rate. Maloney thanked the crews and staff for their help in making that happen. Boardmember King asked about the correction period for a violation. Maloney reported that it depends on the violation, but typically thirty days.

Local 3219 Union Report: Local President Cody Brooke thanked everyone for their hard work advancing the RFA. The men and women of the Local are ready to get the word out to the public and get the RFA passed. Brooke stated the Local continues to advocate for adequately staffing the District at 24 personnel daily. Brooke stated that in November, per Chief McFalls, the Local drafted an MOU that would allow the staffing of an aid car based on volunteers by all ranks to equally distribute the work load. The document was submitted and the Local still stands by it and are willing to do what we need to do to staff the District appropriately. Brooke shared his frustration over the concern of mandatory overtime. He stated that the Administration is currently calling for mandatory overtime of our members to

teach a part time recruit academy but are not willing to do the same to adequately staff the District. Brooke stated staffing is a need for our citizens and asked that it be approved tonight.

OLD BUSINESS

Agenda Bill: FD12 Resolution 2019A-1 “Regional Fire Authority Plan”

District Attorney Weed shared that there are two main components required by state statute to form an RFA. First, approval of an RFA Plan and second is authorization to place the ballot measure on the April 23rd ballot.

Commissioner Ross noted a date correction needed to the ballot language.

Weed stated that an identical resolution will be forwarded to the City Council with the corrected ballot language.

Motion:	To adopt Resolution 2019A-1 “Regional Fire Authority Plan and authorize the ballot measure be placed before the voters on April 23, 2019”
Made By:	Ross
Seconded By:	Christoffersen
Action:	PASSED unanimously

2019 Staffing: Chief McFalls stated that the MOU that Local President Cody Brooke mentioned was discussed after the preliminary budget meeting where we originally talked about hiring four full-time employees in 2019 and the remainder to get to 24 per day to be filled by over time from January 1, 2019 to December 31, 2019. At the final budget meeting in late November it was proposed to hire ten full-time employees in lieu of hiring four full-time and utilizing a full year of overtime. As a phase in process to get to the ten hires, we would hire four in January, which we have already hired five, and hire up to six more throughout the year to reach our goal by December. Since then, we have moved that date up. We have converted two lateral FF/PM positions to lateral FTFF positions and are re-appropriating the existing budget line items as necessary. We have five more laterals to hire to reach our goal of ten by the end of 2019. The application period for lateral FF closes February 1, 2019. Interviews will immediately follow, moving five forward into background checks as soon as possible. Chief McFalls thanked President Cody Brooke and the Local for their help in the lateral hiring recruitment process. We expect to be fully staffed at 24 daily by June 1, 2019.

Commissioner Cook stated he would like to make a motion to amend the 2019 budget to include the use of overtime to immediately bring staffing to 24 daily as discussed at the MFD special meeting on December 27, 2018. Chief McFalls stated that after bringing that proposal to the Operations Committee, he stands by the original adopted plan of hiring four in January of 2019 and an addition six lateral FF with full staffing of 24 daily by June 1, 2019.

Motion:	To amend the 2019 budget to immediately allow for overtime to bring our staffing to 24 daily.
Made By:	Cook
Seconded By:	NONE
Action:	Motion died due to lack of a second

NEW BUSINESS

Nothing new to report.

CALL ON BOARD MEMBERS

Cook – Nothing more to report.

King – Thanked all guests for attending tonight. Confirmed the new Human Resources Manager Steve Edin's hire date of January 22, 2019.

Toyer – Thanked everyone for the trust and confidence in him to run the board meetings this year. Hopes to make the meetings straight and to the point and have a productive 2019.

Ross – Thank you to Cody for his passion. Thank you Chief for the phase in description and flexibility. The plan is sound to get to an RFA and 24 daily staffing by June 1, 2019. Thank you to everyone for talking things out and making this happen.

Christoffersen – Thank you to everyone for your input.

Muller – Planning Committee appointment. Confirmed the 2019 staffing phase in process.

Motion:	To appoint Steve Muller to the MFD Planning Committee.
Made By:	Christoffersen
Seconded By:	King
Action:	PASSED unanimously

Maloney – Nothing more to report.

Neuhoff – Nothing more to report.

McInnis – Nothing more to report.

McFalls – Attended the State of the City at the Opera House. Recommends attending if you have the opportunity.

Cole – Nothing more to report.

Weed – Nothing more to report.

DeSanctis – The WFCA Chelan Conference is Friday, May 31, 2019 through Sunday June 2, 2019. Registration and reservations have been made. Please let me know as soon as possible if you are not able to attend.

ADJOURNMENT

With no further action required, the meeting adjourned at 7:01pm.

Paula DeSanctis
Board Secretary

Date approved

Fire Prevention Report

February 20, 2019

- The total fire loss for 2019:
 - There were 0 fire incidents investigated in January 2019.
- Christie and Nate welcomed Nolan David on January 23. Everyone is doing well.
- We will be hosting a commercial hood training class in March at Station 62. This class will provide training on installation, inspection, and plan review for commercial hood systems.
- We are planning kickoff soon for our public education campaign for the RFA. There will be two open houses both will be from 4-6pm with a RFA presentation at 5pm. They will be held on March 19 at Station 65 and March 26 at Station 62.
- We are in the process of moving towards electronic plan review. This will allow for plans to be submitted electronically and comments attached to the plans.
- Our Facebook audience increased 1.5 percent this month to 2,347 follows and 2,272 likes. Our Twitter audience is also up 1.5 percent to 1,445 followers.

Public Education

Number of Public Education Attendees

Program	Current Month	2019
Preschool Program	50	150
Elementary Age (K-5)	0	0
High School	0	0
Station Tours	15	48
Smoke Alarm Installations	0	0
Youth Fire-Setter Interventions	0	0
Helmet Fittings	0	0
Public Events	0	0
Car Seat Installs	0	2
Older Adult Fire/Fall Prevention	0	0
Parent Education	0	30

Marysville Fire District 2019 Fire Incident Totals

Month	Total Investigations	Accidental	Incendiary	Undetermined	Residential	Commercial	Vehicle	Other	Total Property Value	Total Fire Loss
January	0	0	0	0	0	0	0	0	\$ 0	\$ 0
February										
March										
April										
May										
June										
July										
August										
September										
October										
November										
December										
Totals	0	0	0	0	0	0	0	0	\$ 0	\$ 0

SNOHOMISH COUNTY FIRE DISTRICT NO. 12 - 2018 FINANCIAL SUMMARY

SCFD 12 - EXPENSE FUND 780-70														
	Jan.	Feb.	Mar.	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	13th Month	Totals
Regular Property Tax Levy	4,156.04	40,308.36	81,213.32	874,126.44	133,640.70	10,025.32	29,826.87	10,043.45	29,833.22	828,017.27	116,309.00	12,780.47		2,170,280.46
EMS Property Tax Levy	1,503.01	17,679.66	36,515.73	395,134.29	59,718.19	4,560.74	11,639.06	4,409.58	14,228.99	374,337.75	53,138.58	5,599.41		978,464.99
Private Harvest Tax	-	176.29	-	-	245.69	-	-	160.17	-	-	85.58	-		667.73
Leasehold Excise Tax	-	229.96	-	31.19	-	160.90	-	167.88	-	76.45	-	160.90		827.28
Investment Interest	1,902.12	1,291.46	1,210.84	1,652.75	3,285.96	2,172.32	2,627.74	1,809.19	1,837.01	1,715.64	3,870.02	2,866.03		26,241.08
Miscellaneous Revenue	-	-	-	-	-	-	-	-	-	-	-	-		-
TOTAL REVENUES	7,561.17	59,685.73	118,939.89	1,270,944.67	196,890.54	16,919.28	44,093.67	16,590.27	45,899.22	1,204,147.11	173,403.18	21,406.81		3,176,481.54
MFD Interlocal Payment	257,183.42	257,183.42	257,232.63	257,232.63	257,232.63	257,232.63	257,232.63	257,232.63	257,232.63	257,232.63	257,232.63	257,232.63		3,086,693.14
Election Costs	-	-	-	-	-	-	-	-	-	-	-	-		-
Accounts Payable	-	214.58	766.87	1,047.50	2,656.00	1,544.95	4,053.45	535.14	74.45	8,001.94	2,660.01	6,598.45	2,131.70	30,285.04
Investment Fees	65.37	45.28	40.45	47.48	71.94	71.24	71.94	71.94	51.34	54.13	71.24	71.94		734.29
Property Tax Refunds	42.76	-	-	-	-	1,067.52	417.42	4.67	-	-	-	-		1,532.37
Refund Interest	-	-	0.03	-	-	-	-	-	-	-	-	-		0.03
TOTAL EXPENSES & NONEXP	257,291.55	257,443.28	258,039.98	258,327.61	259,960.57	259,916.34	261,775.44	257,844.38	257,358.42	265,288.70	259,963.88	263,903.02	2,131.70	3,119,244.87
Excess(Deficit) Revenue Over Expenses	(249,730.38)	(197,757.55)	(139,100.09)	1,012,617.06	(63,070.03)	(242,997.06)	(217,681.77)	(241,254.11)	(211,459.20)	938,858.41	(86,560.70)	(242,496.21)	(2,131.70)	57,236.67
FUND BALANCE	1,271,197.49	1,073,439.94	934,339.85	1,946,956.91	1,883,886.88	1,640,889.82	1,423,208.05	1,181,953.94	970,494.74	1,909,353.15	1,822,792.45	1,580,296.24	1,578,164.54	
Budget Report Monthly Total	257,291.55	257,443.28	258,039.98	258,327.61	259,960.57	259,916.34	261,775.44	257,844.38	257,358.42	265,288.70	259,963.88	263,903.02	2,131.70	3,119,244.87
Budget Report YTD Total	257,291.55	514,734.83	772,774.81	1,031,102.42	1,291,062.99	1,550,979.33	1,812,754.77	2,070,599.15	2,327,957.57	2,593,246.27	2,853,210.15	3,117,113.17	3,119,244.87	
* Percentage of Budget Remaining	91.91%	83.81%	75.70%	67.57%	59.40%	51.23%	42.99%	34.89%	26.79%	18.45%	10.28%	1.98%	1.91%	
Target Percentage	91.67%	83.33%	75.00%	66.67%	58.33%	50.00%	41.67%	33.33%	25.00%	16.67%	8.33%	0.00%	0.00%	
Under/(Over) Budget	\$7,705.12	\$15,258.50	\$22,215.19	\$28,884.25	\$33,920.34	\$39,000.67	\$42,221.90	\$49,374.18	\$57,012.43	\$56,720.40	\$61,753.18	\$62,846.83	\$60,715.13	
SCFD 12 - RESERVE FUND - 780-73														
Investment Interest	599.72	460.44	499.13	663.20	797.68	395.78	754.48	486.23	738.02	653.14	997.31	558.00		7,603.13
TOTAL REVENUES	599.72	460.44	499.13	663.20	797.68	395.78	754.48	486.23	738.02	653.14	997.31	558.00	-	7,603.13
Investment Fees	13.66	12.40	13.86	13.59	14.16	13.85	14.47	14.54	14.17	14.90	14.53	15.22		169.35
TOTAL EXPENSES & NONEXP	13.66	12.40	13.86	13.59	14.16	13.85	14.47	14.54	14.17	14.90	14.53	15.22	-	169.35
FUND BALANCE	469,135.04	469,583.08	470,068.35	470,717.96	471,501.48	471,883.41	472,623.42	473,095.11	473,818.96	474,457.20	475,439.98	475,982.76	475,982.76	
Net change in cash position	(249,144.32)	(197,309.51)	(138,614.82)	1,013,266.67	(62,286.51)	(242,615.13)	(216,941.76)	(240,782.42)	(210,735.35)	939,496.65	(85,577.92)	(241,953.43)	(2,131.70)	64,670.45
Combined Ending Fund Balance	1,740,332.53	1,543,023.02	1,404,408.20	2,417,674.87	2,355,388.36	2,112,773.23	1,895,831.47	1,655,049.05	1,444,313.70	2,383,810.35	2,298,232.43	2,056,279.00	2,054,147.30	

Snohomish County Fire Protection District No. 12
Fund Resources and Uses Arising From Cash Transactions
For the Month Ended December 31, 2018

		Total for all Funds (Memo Only)	Current Expense 780-70	Reserve/Capital 780-73
Beginning Cash and Investments				
30810	Reserved	137,130.25	137,130.25	-
30880	Unreserved	2,161,102.18	1,685,662.20	475,439.98
388/588	Prior Period Adjustments, Net	-	-	-
Revenues				
310	Taxes	18,379.88	18,379.88	-
320	Licenses and Permits	-	-	-
330	Intergovernmental Revenues	160.90	160.90	-
340	Charges for Goods and Services	-	-	-
350	Fines and Penalties	-	-	-
360	Miscellaneous Revenues	3,424.03	2,866.03	558.00
Total Revenues:		21,964.81	21,406.81	558.00
Expenditures				
510	General Government	-	-	-
520	Public Safety	266,049.94	266,034.72	15.22
Total Expenditures:		266,049.94	266,034.72	15.22
Excess (Deficiency) Revenues over Expenditures:		(244,085.13)	(244,627.91)	542.78
Other Increases in Fund Resources				
391-393, 596	Debt Proceeds	-	-	-
397	Transfers-In	-	-	-
385	Special or Extraordinary Items	-	-	-
386 / 389	Custodial Activities	-	-	-
381, 395, 398	Other Resources	-	-	-
Total Other Increases in Fund Resources:		-	-	-
Other Decreases in Fund Resources				
594-595	Capital Expenditures	-	-	-
591-593, 599	Debt Service	-	-	-
597	Transfers-Out	-	-	-
585	Special or Extraordinary Items	-	-	-
586 / 589	Custodial Activities	-	-	-
Total Other Decreases in Fund Resources:		-	-	-
Increase (Decrease) in Cash and Investments		(244,085.13)	(244,627.91) -	542.78
Ending Cash and Investments				
50810	Reserved	61,419.94	61,419.94	-
50880	Unreserved	1,992,727.36	1,516,744.60	475,982.76
Total Ending Cash and Investments		2,054,147.30	1,578,164.54	475,982.76

GL787

Summary Trial Balance M/E

Report Format 009

Period 12 ending December 31, 2018

Transaction status 2

Fnd 780 Fire Dist No 12

		Opening Balance	Current Debits	Current Credits	Ending Balance
Fire Dist No 12 Expense					
Assets					
780 1701110	Cash	3,760.18	283,240.22	278,329.08-	8,671.32
780 1701140	Invested in County Pool	795,000.00	0.00	0.00	795,000.00
780 1701800	Investments	1,024,032.27	16,473.65	263,881.00-	776,624.92
780 1702110	Taxes Receivable	113,057.15	406.82	17,870.63-	95,593.34
780 1702420	Treasurer SCIP Interest R	4,838.98	1,337.06	890.38-	5,285.66
Act 001	Assets	1,940,688.58	301,457.75	560,971.09-	1,681,175.24
Liabilities					
780 2701340	Vouchers Payable	0.00	6,598.45	8,730.15-	2,131.70-
780 2702900	Due To Other Governments	1,525,158.71-	0.00	0.00	1,525,158.71-
780 2705700	Deferred Revenue	113,057.15-	17,870.63	406.82-	95,593.34-
Act 002	Liabilities	1,638,215.86-	24,469.08	9,136.97-	1,622,883.75-
Revenues					
780 3701110	Real & Personal Prop	3,128,833.20-	0.00	18,379.88-	3,147,213.08-
780 3701210	Private Harvest	667.73-	0.00	0.00	667.73-
780 3701720	Leasehold Excise Tax	666.38-	0.00	160.90-	827.28-
780 3706111	Investment Interest	11,118.21-	50.00	1,975.65-	13,043.86-
780 3706112	County Pool Interest	12,202.63-	21.94	1,337.06-	13,517.75-
Act 003	Revenues	3,153,488.15-	71.94	21,853.49-	3,175,269.70-
Expenses					
780 5705597	Operating Transfers-Out	2,829,460.51	257,232.63	0.00	3,086,693.14
780 5708666	Agency Issues	6,827.49	34.90	0.00	6,862.39
780 5708902	Refund Interest	0.03	0.00	0.00	0.03
780 5709907	Non Employee Comp (1099)	14,727.40	8,695.25	0.00	23,422.65
Act 005	Expenses	2,851,015.43	265,962.78	0.00	3,116,978.21
Sub 770	Fire Dist No 12 Expense	0.00	591,961.55	591,961.55-	0.00

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1,822,792.456+

002

1,578,164.546+

3,760.18 +
 795,000.00 +
 1,024,032.27 +

8,671.32 +
 795,000.00 +
 776,624.92 +
 2,131.70 -

GL787

Summary Trial Balance M/E

Report Format 009

Period 12 ending December 31, 2018

Transaction status 2

End 780 Fire Dist No 12

		Opening Balance	Current Debits	Current Credits	Ending Balance
Fire Dist No 12 Reserve					
Assets					
780 1731110	Cash	0.96	487.98	488.00-	0.94
780 1731140	Invested in County Pool	447,000.00	0.00	0.00	447,000.00
780 1731800	Investments	28,439.02	545.68	2.88-	28,981.82
780 1732420	Treasurer SCIP Interest R	2,719.04	751.78	500.32-	2,970.50
Act 001 Assets		478,159.02	1,785.44	991.20-	478,953.26
Liabilities					
780 2732900	Due To Other Governments	470,895.67-	0.00	0.00	470,895.67-
Act 002 Liabilities		470,895.67-	0.00	0.00	470,895.67-
Revenues					
780 3736111	Investment Interest	402.26-	2.88	57.68-	457.06-
780 3736112	County Pool Interest	6,861.09-	12.34	751.78-	7,600.53-
Act 003 Revenues		7,263.35-	15.22	809.46-	8,057.59-
Sub 773	Fire Dist No 12 Reserve	0.00	1,800.66	1,800.66-	0.00
End 780	Fire Dist No 12	0.00	593,762.21	593,762.21-	0.00
Report Final Totals		0.00	593,762.21	593,762.21-	0.00

Total Debits: 19,864,893.51

Total Credits: 19,864,893.51

ENCUMBRNCE Debits: 0.00

ENCUMBRNCE Credits: 0.00

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SNOHOMISH COUNTY

Fund Revenue Distribution For Period From 12-01-2018 To 12-31-2018

District	Fund	Account	Description	Year	Period Revenue
FIRE DISTRICT 12					
	780900	FIRE DIST 12 EXPENSE			
		7803701110	Real & Personal Prop	2018	\$11,387.38
				2017	\$701.79
				2016	\$690.71
				2003	\$0.59
				Fund Total:	\$12,780.47
	780925	FIRE DIST 12 EMS			
		7803709251110	Real/Pers Prop Tx	2018	\$5,141.60
				2017	\$230.53
				2016	\$227.02
				2003	\$0.26
				Fund Total:	\$5,599.41
	781773	MARYSVILLE FIRE DIST RESERVE			
		7813738600	Reserve Fd-Marysville Deposit	2018	\$120,836.19
				Fund Total:	\$120,836.19
	781900	MARYSVILLE FIRE DIST			
		7813708600	Marysville Expense Deposit	2018	\$1,432,070.05
				Fund Total:	\$1,432,070.05
				District Total:	\$1,571,286.12



SNOHOMISH COUNTY

Property Tax/Special Assessment Fund Activity

From 12-01-2018 To 12-31-2018

District: FIRE DISTRICT 12

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund: 780900 FIRE DIST 12 EXPENSE					
2018	7801702110	\$53,093.65	\$541.25	\$11,387.38	\$42,247.52
2017		\$14,160.76	\$0.00	\$701.79	\$13,458.97
2016		\$4,969.78	\$98.17	\$690.71	\$4,377.24
2015		\$1,725.77	\$0.00	\$0.00	\$1,725.77
2014		\$815.59	\$0.00	\$0.00	\$815.59
2013		\$539.17	\$0.00	\$0.00	\$539.17
2012		\$910.68	\$0.00	\$0.00	\$910.68
2011		\$643.01	\$0.00	\$0.00	\$643.01
2010		\$648.92	\$0.00	\$0.00	\$648.92
2009		\$532.98	\$0.00	\$0.00	\$532.98
2008		\$286.49	\$0.00	\$0.00	\$286.49
2007		\$180.95	\$0.00	\$0.00	\$180.95
2006		\$115.26	\$0.00	\$0.00	\$115.26
2005		\$136.45	\$0.00	\$0.00	\$136.45
2004		\$179.89	\$0.00	\$0.00	\$179.89
2003		\$151.12	\$0.00	\$0.59	\$150.53
2002		\$74.38	\$0.00	\$0.00	\$74.38
2000		\$0.08	\$0.00	\$0.00	\$0.08
1999		\$265.38	\$0.00	\$0.00	\$265.38
Fund Total:		\$79,430.31	\$639.42	\$12,780.47	\$67,289.26
Fund: 780925 FIRE DIST 12 EMS					
2018	7801709252110	\$24,624.70	\$244.38	\$5,141.60	\$19,727.48
2017		\$4,759.14	\$0.00	\$230.53	\$4,528.61
2016		\$1,643.33	\$32.27	\$227.02	\$1,448.58
2015		\$576.26	\$0.00	\$0.00	\$576.26
2014		\$272.11	\$0.00	\$0.00	\$272.11
2013		\$179.71	\$0.00	\$0.00	\$179.71
2012		\$303.48	\$0.00	\$0.00	\$303.48
2011		\$230.15	\$0.00	\$0.00	\$230.15
2010		\$262.46	\$0.00	\$0.00	\$262.46
2009		\$244.00	\$0.00	\$0.00	\$244.00
2008		\$102.51	\$0.00	\$0.00	\$102.51
2007		\$64.98	\$0.00	\$0.00	\$64.98
2006		\$65.31	\$0.00	\$0.00	\$65.31
2005		\$76.83	\$0.00	\$0.00	\$76.83
2004		\$78.47	\$0.00	\$0.00	\$78.47
2003		\$65.59	\$0.00	\$0.26	\$65.33
2002		\$31.93	\$0.00	\$0.00	\$31.93
2000		\$0.34	\$0.00	\$0.00	\$0.34
1999		\$45.32	\$0.00	\$0.00	\$45.32
Fund Total:		\$33,626.62	\$276.65	\$5,599.41	\$28,303.86
District Total:		\$113,056.93	\$916.07	\$18,379.88	\$95,593.12



SNOHOMISH COUNTY

Property Tax/Special Assessment Fund Activity

From 12-01-2018 To 12-31-2018

District: FIRE DISTRICT 20

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund: 788900 FIRE DISTRICT NO.20 EXPENSE					
2003	7881702110	(\$0.05)	\$0.00	\$0.00	(\$0.05)
2002		(\$0.06)	\$0.00	\$0.00	(\$0.06)
2001		\$0.10	\$0.00	\$0.00	\$0.10
2000		\$0.06	\$0.00	\$0.00	\$0.06
Fund Total:		\$0.05	\$0.00	\$0.00	\$0.05
Fund: 788925 FIRE DISTRICT NO.20 E.M.S.					
2003	7881709252110	\$0.03	\$0.00	\$0.00	\$0.03
2000		\$0.13	\$0.00	\$0.00	\$0.13
1998		\$0.01	\$0.00	\$0.00	\$0.01
Fund Total:		\$0.17	\$0.00	\$0.00	\$0.17
District Total:		\$0.22	\$0.00	\$0.00	\$0.22



SNOHOMISH COUNTY

Fund Revenue Distribution For Period

From 01-01-2018 To 12-31-2018

District	Fund	Account	Description	Year	Period Revenue
FIRE DISTRICT 12					
	780900	FIRE DIST 12 EXPENSE			
		7803701110	Real & Personal Prop	2018	\$2,110,235.14
				2017	\$30,578.03
				2016	\$7,387.75
				2015	\$5,414.55
				2014	\$1,456.50
				2013	\$1,462.98
				2012	\$2,368.29
				2011	\$2,643.31
				2010	\$2,563.47
				2009	\$2,632.96
				2008	\$2,357.51
				2007	\$20.83
				2003	\$9.87
		7805708902	Refund Interest	2018	(\$0.03)
				Fund Total:	\$2,169,131.16
	780925	FIRE DIST 12 EMS			
		7803709251110	Real/Pers Prop Tx	2018	\$957,709.21
				2017	\$10,206.53
				2016	\$2,503.22
				2015	\$1,857.43
				2014	\$486.06
				2013	\$487.66
				2012	\$789.43
				2011	\$945.76
				2010	\$1,035.87
				2009	\$1,205.17
				2008	\$843.79
				2007	\$7.47
				2003	\$4.29
				Fund Total:	\$978,081.89
	781773	MARYSVILLE FIRE DIST RESERVE			
		7813738600	Reserve Fd-Marysville Deposit	2018	\$850,348.42
				Fund Total:	\$850,348.42
	781775	MSD/DIST #20-RESERVE			
		7813758600	Fire 20/Marysville Reserve-Deposit	2018	\$2,725.55
				Fund Total:	\$2,725.55
	781900	MARYSVILLE FIRE DIST			
		7813708600	Marysville Expense Deposit	2018	\$14,470,419.61
				Fund Total:	\$14,470,419.61
				District Total:	\$18,470,706.63



SNOHOMISH COUNTY

Property Tax/Special Assessment Fund Activity

From 01-01-2018 To 12-31-2018

District: FIRE DISTRICT 12

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund: 780900 FIRE DIST 12 EXPENSE					
2018	7801702110	\$0.00	\$2,152,482.66	\$2,110,235.14	\$42,247.52
2017		\$44,286.80	(\$249.80)	\$30,578.03	\$13,458.97
2016		\$12,538.00	(\$773.01)	\$7,387.75	\$4,377.24
2015		\$7,849.49	(\$709.17)	\$5,414.55	\$1,725.77
2014		\$2,618.76	(\$346.67)	\$1,456.50	\$815.59
2013		\$2,018.91	(\$16.76)	\$1,462.98	\$539.17
2012		\$3,278.97	\$0.00	\$2,368.29	\$910.68
2011		\$3,286.32	\$0.00	\$2,643.31	\$643.01
2010		\$3,150.70	\$61.69	\$2,563.47	\$648.92
2009		\$3,165.94	\$0.00	\$2,632.96	\$532.98
2008		\$2,644.00	\$0.00	\$2,357.51	\$286.49
2007		\$201.78	\$0.00	\$20.83	\$180.95
2006		\$115.26	\$0.00	\$0.00	\$115.26
2005		\$136.45	\$0.00	\$0.00	\$136.45
2004		\$179.89	\$0.00	\$0.00	\$179.89
2003		\$160.40	\$0.00	\$9.87	\$150.53
2002		\$74.38	\$0.00	\$0.00	\$74.38
2000		\$0.08	\$0.00	\$0.00	\$0.08
1999		\$265.38	\$0.00	\$0.00	\$265.38
Fund Total:		\$85,971.51	\$2,150,448.94	\$2,169,131.19	\$67,289.26
Fund: 780925 FIRE DIST 12 EMS					
2018	7801709252110	\$0.00	\$977,436.69	\$957,709.21	\$19,727.48
2017		\$14,840.33	(\$105.19)	\$10,206.53	\$4,528.61
2016		\$4,205.89	(\$254.09)	\$2,503.22	\$1,448.58
2015		\$2,670.49	(\$236.80)	\$1,857.43	\$576.26
2014		\$873.85	(\$115.68)	\$486.06	\$272.11
2013		\$672.96	(\$5.59)	\$487.66	\$179.71
2012		\$1,092.91	\$0.00	\$789.43	\$303.48
2011		\$1,175.91	\$0.00	\$945.76	\$230.15
2010		\$1,273.40	\$24.93	\$1,035.87	\$262.46
2009		\$1,449.17	\$0.00	\$1,205.17	\$244.00
2008		\$946.30	\$0.00	\$843.79	\$102.51
2007		\$72.45	\$0.00	\$7.47	\$64.98
2006		\$65.31	\$0.00	\$0.00	\$65.31
2005		\$76.83	\$0.00	\$0.00	\$76.83
2004		\$78.47	\$0.00	\$0.00	\$78.47
2003		\$69.62	\$0.00	\$4.29	\$65.33
2002		\$31.93	\$0.00	\$0.00	\$31.93
2000		\$0.34	\$0.00	\$0.00	\$0.34
1999		\$45.32	\$0.00	\$0.00	\$45.32
Fund Total:		\$29,641.48	\$976,744.27	\$978,081.89	\$28,303.86
District Total:		\$115,612.99	\$3,127,193.21	\$3,147,213.08	\$95,593.12



SNOHOMISH COUNTY

Property Tax/Special Assessment Fund Activity

From 01-01-2018 To 12-31-2018

District: FIRE DISTRICT 20

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund: 788900 FIRE DISTRICT NO.20 EXPENSE					
2003	7881702110	(\$0.05)	\$0.00	\$0.00	(\$0.05)
2002		(\$0.06)	\$0.00	\$0.00	(\$0.06)
2001		\$0.10	\$0.00	\$0.00	\$0.10
2000		\$0.06	\$0.00	\$0.00	\$0.06
Fund Total:		\$0.05	\$0.00	\$0.00	\$0.05
Fund: 788925 FIRE DISTRICT NO.20 E.M.S.					
2003	7881709252110	\$0.03	\$0.00	\$0.00	\$0.03
2000		\$0.13	\$0.00	\$0.00	\$0.13
1998		\$0.01	\$0.00	\$0.00	\$0.01
Fund Total:		\$0.17	\$0.00	\$0.00	\$0.17
District Total:		\$0.22	\$0.00	\$0.00	\$0.22

FD 12 Expense YTD - Revenues

Marysville Fire District
MCAG #: 0182

Time: 10:32:40 Date: 01/23/2019
Page: 1

002 FD12 - Expense Fund 780-70

Revenues	Amt Budgeted	December	YTD	Remaining	
310					
311 10 00 0-02 Real and Personal Property Taxes - Regular Levy	0.00	12,780.47	2,170,280.46	(2,170,280.46)	0.0%
311 12 00 0-02 Real and Personal Property Taxes - EMS Levy	0.00	5,599.41	978,464.99	(978,464.99)	0.0%
310	0.00	18,379.88	3,148,745.45	(3,148,745.45)	0.0%
330					
337 01 00 0-02 Leasehold Excise Tax Distributions	0.00	160.90	827.28	(827.28)	0.0%
337 02 00 0-02 Timber Excise Tax Distributions	0.00	0.00	667.73	(667.73)	0.0%
330	0.00	160.90	1,495.01	(1,495.01)	0.0%
360					
361 11 00 0-02 LGIP Investment Interest	0.00	1,975.65	13,519.79	(13,519.79)	0.0%
361 12 00 0-02 SCIP Investment Interest	0.00	890.38	12,721.29	(12,721.29)	0.0%
369 91 00 0-02 Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.0%
360	0.00	2,866.03	26,241.08	(26,241.08)	0.0%
390					
395 10 00 0-02 Sale of Capital Assets	0.00	0.00	0.00	0.00	0.0%
390	0.00	0.00	0.00	0.00	0.0%
Fund Revenues:	0.00	21,406.81	3,176,481.54	(3,176,481.54)	0.0%
Fund Excess/(Deficit):	0.00	21,406.81	3,176,481.54		

FD 12 Reserve YTD - Revenues

Marysville Fire District
MCAG #: 0182

Time: 11:09:04 Date: 01/23/2019
Page: 1

003 FD12 - Reserve Fund 780-73

Revenues	Amt Budgeted	December	YTD	Remaining	
360					
361 11 00 0-03 LGIP Investment Interest	0.00	57.68	481.13	(481.13)	0.0%
361 12 00 0-03 SCIP Investment Interest	0.00	500.32	7,122.00	(7,122.00)	0.0%
360	0.00	558.00	7,603.13	(7,603.13)	0.0%
Fund Revenues:	0.00	558.00	7,603.13	(7,603.13)	0.0%
Fund Excess/(Deficit):	0.00	558.00	7,603.13		

FD 12 Expense YTD - Expenses

Marysville Fire District
MCAG #: 0182

Time: 10:39:06 Date: 01/23/2019

Page: 1

002 FD12 - Expense Fund 780-70

Expenditures		Amt Budgeted	December	YTD	Remaining	
520						
522 10 41 0-02	Snohomish County Financial Services	250.00	0.00	162.30	87.70	64.9%
522 10 41 5-02	State Audit	3,000.00	0.00	2,496.18	503.82	83.2%
522 10 49 0-02	Unanticipated Legislative Expenditures	5,000.00	34.90	262.39	4,737.61	5.2%
522 10 49 3-02	Tax Refund Interest	50.00	0.00	0.03	49.97	0.1%
522 10 49 5-02	Refunded Property Taxes	3,500.00	0.00	1,532.37	1,967.63	43.8%
522 10 51 0-02	Election Expenditures	25,000.00	0.00	30.80	24,969.20	0.1%
522 10 51 3-02	Property Assessments - Surface Water Mgmt	880.00	0.00	690.87	189.13	78.5%
522 16 41 3-02	Legal & Professional Services	50,000.00	8,695.25	26,642.50	23,357.50	53.3%
522 16 41 9-02	Snohomish County - Investment Fees	650.00	71.94	734.29	(84.29)	113.0%
210		88,330.00	8,802.09	32,551.73	55,778.27	36.9%
522 20 51 0-02	MFD Interlocal Agreement - Regular Levy Funds	2,114,336.00	175,922.91	2,111,003.90	3,332.10	99.8%
220		2,114,336.00	175,922.91	2,111,003.90	3,332.10	99.8%
522 70 51 0-02	MFD Interlocal Agreement - EMS Levy Funds	977,294.00	81,309.72	975,689.24	1,604.76	99.8%
270		977,294.00	81,309.72	975,689.24	1,604.76	99.8%
520		3,179,960.00	266,034.72	3,119,244.87	60,715.13	98.1%
Fund Expenditures:		3,179,960.00	266,034.72	3,119,244.87	60,715.13	98.1%
Fund Excess/(Deficit):		(3,179,960.00)	(266,034.72)	(3,119,244.87)		

FD 12 Reserve YTD - Expenses

Marysville Fire District
MCAG #: 0182

Time: 10:52:32 Date: 01/23/2019
Page: 1

003 FD12 - Reserve Fund 780-73

Expenditures	Amt Budgeted	December	YTD	Remaining	
520					
522 16 41 9-03 Snohomish County - Investment Fees	500.00	15.22	169.35	330.65	33.9%
520	500.00	15.22	169.35	330.65	33.9%
Fund Expenditures:	500.00	15.22	169.35	330.65	33.9%
Fund Excess/(Deficit):	(500.00)	(15.22)	(169.35)		

Dec-18

FIRE DISTRICT 12 - EXPENSE FUND

FINANCIAL SUMMARY OF CASH RECEIPTS AND DISBURSEMENTS

Cash on hand at beginning of the month: **\$1,822,792.45**

Income for the month:

Regular Levy Property Taxes	\$12,780.47	
EMS Levy Property Taxes	\$5,599.41	
Private Harvest Taxes	\$0.00	
Leasehold Excise Taxes	\$160.90	
12/31 Investment Interest	\$2,866.03	
Total Income for the month:		\$21,406.81

Expenditures for the month:

Interest on Refunded Taxes	\$0.00	
Property Tax Refunds	\$0.00	
12/31 - Sno Co Investment Fees	(\$71.94)	
12/21 - A/P - Warrants Approved 12/19	(\$6,598.45)	
12/31 - A/P - Warrants Approved 01/16	(\$2,131.70)	
12/27 - MFD Interlocal Payment	(\$257,232.63)	
Total Expenditures for the month:		(\$266,034.72)

Cash on hand as of 12/31/2018 **\$1,578,164.54**

FIRE DISTRICT 12 - RESERVE FUND

FINANCIAL SUMMARY OF CASH RECEIPTS AND DISBURSEMENTS

Cash on hand at beginning of the month: **\$475,439.98**

Income for the month:

12/31 Investment Interest	\$558.00	
Total Income for the month:		\$558.00

Expenditures for the month:

12/31 - Sno Co Investment Fees	(\$15.22)	
Total Expenditures for the month:		(\$15.22)

Cash on hand as of 12/31/2018 **\$475,982.76**

GRAND TOTAL CASH ON HAND - December 1, 2018	\$2,298,232.43
GRAND TOTAL CASH ON HAND - December 31, 2018	\$2,054,147.30
DIFFERENCE	<u><u>(\$244,085.13)</u></u>

SCFD #12 - EXPENSE FUND - 780-70

Statement C-4

YEAR-TO-DATE - 2018

BARS CODE		January	February	March	April	May	June	July	August	September	October	November	December	YTD
Beginning Cash and Investments														
30810	Reserved	59,027.29	-	-	-	184,637.81	163,046.28	86,030.42	16,255.40	-	-	165,301.39	137,130.25	59,027.29
30880	Unreserved	1,461,900.58	1,271,197.49	1,073,439.94	934,339.85	1,762,319.10	1,720,840.60	1,554,859.40	1,406,952.65	1,181,953.94	970,494.74	1,744,051.76	1,685,662.20	1,461,900.58
388/588	Prior Period Adjustments, net	-	-	-	-	-	-	-	-	-	-	-	-	-
Revenues														
310	Taxes	5,659.05	57,988.02	117,729.05	1,269,260.73	193,358.89	14,586.06	41,465.93	14,453.03	44,062.21	1,202,355.02	169,447.58	18,379.88	3,148,745.45
320	Licenses and Permits	-	-	-	-	-	-	-	-	-	-	-	-	-
330	Intergovernmental Revenues	-	406.25	-	31.19	245.69	160.90	-	328.05	-	76.45	85.58	160.90	1,495.01
340	Charges for Goods and Services	-	-	-	-	-	-	-	-	-	-	-	-	-
350	Fines and Forfeits	-	-	-	-	-	-	-	-	-	-	-	-	-
360	Miscellaneous Revenues	1,902.12	1,291.46	1,210.84	1,652.75	3,285.96	2,172.32	2,627.74	1,809.19	1,837.01	1,715.64	3,870.02	2,866.03	26,241.08
Total Revenues:		7,561.17	59,685.73	118,939.89	1,270,944.67	196,890.54	16,919.28	44,093.67	16,590.27	45,899.22	1,204,147.11	173,403.18	21,406.81	3,176,481.54
Expenditures														
520	Public Safety	257,291.55	257,443.28	258,039.98	258,327.61	259,960.57	259,916.34	261,775.44	257,844.38	257,358.42	265,288.70	259,963.88	266,034.72	3,119,244.87
Total Expenditures:		257,291.55	257,443.28	258,039.98	258,327.61	259,960.57	259,916.34	261,775.44	257,844.38	257,358.42	265,288.70	259,963.88	266,034.72	3,119,244.87
Excess (Deficiency) Revenues Over Expenditures:		(249,730.38)	(197,757.55)	(139,100.09)	1,012,617.06	(63,070.03)	(242,997.06)	(217,681.77)	(241,254.11)	(211,459.20)	938,858.41	(86,560.70)	(244,627.91)	57,236.67
Other Increases in Fund Resources														
391-393, 596	Debt proceeds	-	-	-	-	-	-	-	-	-	-	-	-	-
397	Transfers-In	-	-	-	-	-	-	-	-	-	-	-	-	-
385	Special or Extraordinary Items	-	-	-	-	-	-	-	-	-	-	-	-	-
386 / 389	Custodial Activities	-	-	-	-	-	-	-	-	-	-	-	-	-
381, 395, 398	Other Resources	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Other Increases in Fund Resources:		-	-	-	-	-	-	-	-	-	-	-	-	-
Other Decreases in Fund Resources														
594-595	Capital Expenditures	-	-	-	-	-	-	-	-	-	-	-	-	-
591-593, 599	Debt Service	-	-	-	-	-	-	-	-	-	-	-	-	-
597	Transfers-Out	-	-	-	-	-	-	-	-	-	-	-	-	-
585	Special or Extraordinary Items	-	-	-	-	-	-	-	-	-	-	-	-	-
586 / 589	Custodial Activities	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Other Decreases in Fund Resources:		-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (Decrease) in Cash and Investments		(249,730.38)	(197,757.55)	(139,100.09)	1,012,617.06	(63,070.03)	(242,997.06)	(217,681.77)	(241,254.11)	(211,459.20)	938,858.41	(86,560.70)	(244,627.91)	57,236.67
Ending Cash and Investments														
50810	Reserved	-	-	-	184,637.81	163,046.28	86,030.42	-	-	-	165,301.39	137,130.25	61,419.94	61,419.94
50880	Unreserved	1,271,197.49	1,073,439.94	934,339.85	1,762,319.10	1,720,840.60	1,554,859.40	1,423,208.05	1,181,953.94	970,494.74	1,744,051.76	1,685,662.20	1,516,744.60	1,516,744.60

384	Proceeds From Sales of Investments	263,114.00	257,183.00	226,502.00	-	-	503,676.00	261,287.00	252,898.00	247,944.00	-	251,245.00	263,831.00	2,527,680.00
584	Purchase of Investments	12,625.25	34,693.74	83,312.75	783,103.47	448,808.52	6,024.01	7,756.09	43,941.98	26,099.92	803,390.65	313,005.83	16,423.65	2,579,185.86

SCFD #12 - RESERVE - 780-73

Statement C-4

YEAR-TO-DATE - 2018

BARS CODE		January	February	March	April	May	June	July	August	September	October	November	December	YTD
Beginning Cash and Investments														
30810	Reserved	-	-	-	-	-	-	-	-	-	-	-	-	-
30880	Unreserved	468,548.98	469,135.04	469,583.08	470,068.35	470,717.96	471,501.48	471,883.41	472,623.42	473,095.11	473,818.96	474,457.20	475,439.98	468,548.98
388/588	Prior Period Adjustments, net	-	-	-	-	-	-	-	-	-	-	-	-	-
Revenues														
310	Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-
320	Licenses and Permits	-	-	-	-	-	-	-	-	-	-	-	-	-
330	Intergovernmental Revenues	-	-	-	-	-	-	-	-	-	-	-	-	-
340	Charges for Goods and Services	-	-	-	-	-	-	-	-	-	-	-	-	-
350	Fines and Forfeits	-	-	-	-	-	-	-	-	-	-	-	-	-
360	Miscellaneous Revenues	599.72	460.44	499.13	663.20	797.68	395.78	754.48	486.23	738.02	653.14	997.31	558.00	7,603.13
Total Revenues:		599.72	460.44	499.13	663.20	797.68	395.78	754.48	486.23	738.02	653.14	997.31	558.00	7,603.13
Expenditures														
520	Public Safety	13.66	12.40	13.86	13.59	14.16	13.85	14.47	14.54	14.17	14.90	14.53	15.22	169.35
Total Expenditures:		13.66	12.40	13.86	13.59	14.16	13.85	14.47	14.54	14.17	14.90	14.53	15.22	169.35
Excess (Deficiency) Revenues Over Expenditures:		586.06	448.04	485.27	649.61	783.52	381.93	740.01	471.69	723.85	638.24	982.78	542.78	7,433.78
Other Increases in Fund Resources														
391-393, 596	Debt proceeds	-	-	-	-	-	-	-	-	-	-	-	-	-
397	Transfers-In	-	-	-	-	-	-	-	-	-	-	-	-	-
385	Special or Extraordinary Items	-	-	-	-	-	-	-	-	-	-	-	-	-
386 / 389	Custodial Activities	-	-	-	-	-	-	-	-	-	-	-	-	-
381, 395, 398	Other Resources	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Other Increases in Fund Resources:		-	-	-	-	-	-	-	-	-	-	-	-	-
Other Decreases in Fund Resources														
594-595	Capital Expenditures	-	-	-	-	-	-	-	-	-	-	-	-	-
591-593, 599	Debt Service	-	-	-	-	-	-	-	-	-	-	-	-	-
597	Transfers-Out	-	-	-	-	-	-	-	-	-	-	-	-	-
585	Special or Extraordinary Items	-	-	-	-	-	-	-	-	-	-	-	-	-
586 / 589	Custodial Activities	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Other Decreases in Fund Resources:		-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (Decrease) in Cash and Investments		586.06	448.04	485.27	649.61	783.52	381.93	740.01	471.69	723.85	638.24	982.78	542.78	7,433.78
Ending Cash and Investments														
50810	Reserved	-	-	-	-	-	-	-	-	-	-	-	-	-
50880	Unreserved	469,135.04	469,583.08	470,068.35	470,717.96	471,501.48	471,883.41	472,623.42	473,095.11	473,818.96	474,457.20	475,439.98	475,982.76	475,982.76

384	Proceeds From Sales of Investments	-	-	-	-	-	-	-	-	-	-	-	-	-
584	Purchase of Investments	586.02	447.86	484.78	650.32	783.66	381.24	740.41	471.73	723.46	638.63	982.15	542.80	7,433.06

MARYSVILLE FIRE DISTRICT - 2018 FINANCIAL SUMMARY

MFD - EXPENSE FUND 781-70														
	Jan.	Feb.	Mar.	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	13th Month	Totals
City of Marysville Contract	840,967.30	954,351.70	954,351.70	954,351.70	954,351.70	954,351.70	954,351.70	954,351.70	954,351.70	954,351.70	954,351.70	954,351.70		11,338,836.00
Fire District #12 Contract	257,183.42	257,183.42	257,232.63	257,232.63	257,232.63	257,232.63	257,232.63	257,232.63	257,232.63	257,232.63	257,232.63	257,232.63		3,086,693.14
Quilceda Village Contract	-	-	-	-	-	268,537.50	-	-	-	-	-	268,537.50		537,075.00
Tulalip Tribes Contract	-	-	-	-	-	-	-	-	-	11,450.13	-	-		11,450.13
Dist 15 ALS Svc Contract	-	-	5,100.00	-	13,800.00	-	-	18,120.00	-	-	19,040.00	-		56,060.00
Public Schools	-	-	-	-	-	-	-	2,939.88	-	1,325.34	-	-		4,265.22
Sno-Isle Library	-	2,032.32	-	-	-	-	-	-	-	2,195.89	-	-		4,228.21
Grants - Federal & Local	5,922.00	2,879.83	1,222.00	-	-	-	-	-	-	11,829.56	-	-		21,853.39
Rent - 65 House, Medic Apt	2,046.69	2,522.78	1,636.09	1,070.76	1,035.00	1,470.41	595.41	2,035.00	4,877.22	1,044.25	4,990.88	1,020.00		24,344.49
Service Fees (Trng Room, Address Signs, Re	70.00	60.00	75.00	50.00	30.00	70.00	30.00	20.00	894.33	60.00	625.00	50.00		2,034.33
Private Donations (Citizens)	-	-	-	-	-	20.00	262.35	-	-	-	-	-		282.35
Miscellaneous	1,186.14	658.88	7,271.24	1,504.26	-	27,178.72	1,516.36	796.26	3,018.71	742.83	1,623.08	35,090.23		80,586.71
Investment Interest	14,084.39	10,112.08	11,467.60	15,269.66	18,469.55	9,385.19	17,709.15	11,570.09	17,045.56	15,404.55	22,511.45	13,236.86		176,266.13
Ambulance Transports	234,078.22	190,126.41	177,243.98	199,820.78	202,873.85	254,950.92	166,348.95	282,002.39	123,839.48	188,004.65	195,019.32	173,020.62		2,387,329.57
Other Custodial Activities	-	1,539.20	1,092.61	349.42	-	2,358.17	-	1,328.05	139.93	1,117.70	1,463.44	-		9,388.52
Total Rev & Non-Rev	1,355,538.16	1,421,466.62	1,416,692.85	1,429,649.21	1,447,792.73	1,775,555.24	1,398,046.55	1,530,396.00	1,361,399.56	1,444,759.23	1,456,857.50	1,702,539.54	-	17,740,693.19
Accounts Payable	376,779.01	261,535.43	264,666.62	203,616.05	269,583.17	209,253.87	187,885.12	174,550.96	224,691.61	225,183.02	287,276.70	164,323.92	121,860.44	2,971,205.92
Investment Fees	326.03	261.47	308.07	303.77	312.23	303.77	312.23	312.23	303.77	312.23	303.77	312.23		3,671.80
Payroll	1,236,483.83	1,253,799.82	1,195,732.91	1,239,355.80	1,277,823.70	1,244,385.98	1,219,559.13	1,183,246.54	1,213,630.18	1,280,158.74	1,256,728.68	1,269,591.91		14,870,497.22
Transfer Out	-	-	-	-	-	-	-	-	-	-	-	-		-
Subtotal	1,613,588.87	1,515,596.72	1,460,707.60	1,443,275.62	1,547,719.10	1,453,943.62	1,407,756.48	1,358,109.73	1,438,625.56	1,505,653.99	1,544,309.15	1,434,228.06	121,860.44	17,845,374.94
Custodial Activities - Amb Acct Refunds	-	1,539.20	1,092.61	349.42	-	1,358.17	-	1,328.05	139.93	1,117.70	1,463.44	-		8,388.52
Eligible Reimbursements	-	-	-	-	-	-	-	-	(804.00)	-	(270.21)	-		(1,074.21)
Pending Warrants/Voids/Reissues	-	-	-	-	-	-	(2,599.35)	198.45	(272.92)	-	(954.63)	412.02		(3,216.43)
Total Exp & Non-Exp	1,613,588.87	1,517,135.92	1,461,800.21	1,443,625.04	1,547,719.10	1,455,301.79	1,405,157.13	1,359,636.23	1,437,688.57	1,506,771.69	1,544,547.75	1,434,640.08	121,860.44	17,849,472.82
Excess(Deficit) Revenue Over Expenses	(258,050.71)	(95,669.30)	(45,107.36)	(13,975.83)	(99,926.37)	320,253.45	(7,110.58)	170,759.77	(76,289.01)	(62,012.46)	(87,690.25)	267,899.46	(121,860.44)	(108,779.63)
FUND BALANCE	10,088,052.33	9,992,383.03	9,947,275.67	9,933,299.84	9,833,373.47	10,153,626.92	10,146,516.34	10,317,276.11	10,240,987.10	10,178,974.64	10,091,284.39	10,359,183.85	10,237,323.41	
Budget Report Monthly Total	1,613,588.87	1,517,135.92	1,461,800.21	1,443,625.04	1,547,719.10	1,455,301.79	1,405,157.13	1,359,636.23	1,437,688.57	1,506,771.69	1,544,547.75	1,434,640.08	121,860.44	
Budget Report YTD Total	1,613,588.87	3,130,724.79	4,592,525.00	6,036,150.04	7,583,869.14	9,039,170.93	10,444,328.06	11,803,964.29	13,241,652.86	14,748,424.55	16,292,972.30	17,727,612.38	17,849,472.82	
* Percentage of Budget Remaining	91.60%	83.70%	76.09%	68.58%	60.52%	52.94%	45.63%	38.55%	31.07%	23.22%	15.18%	7.71%	7.08%	
Target Percentage	91.67%	83.33%	75.00%	66.67%	58.33%	50.00%	41.67%	33.33%	25.00%	16.67%	8.33%	0.00%	0.00%	
Under/(Over) Budget	(\$12,816.79)	\$70,819.38	\$209,791.25	\$366,938.29	\$419,991.28	\$565,461.57	\$761,076.52	\$1,002,212.38	\$1,165,295.89	\$1,259,296.28	\$1,315,520.62	\$1,481,652.62	\$1,359,792.18	
MFD - RESERVE FUND - 781-73														
WCA Ambulance Collections	4,376.19	2,601.91	2,666.05	2,337.55	1,648.81	2,725.55	2,907.65	2,392.96	2,666.97	1,386.90	757.99	475.34		26,943.87
GEMT Program Revenues	-	-	-	-	-	-	-	-	413,307.51	163,009.11	129,452.63	120,360.85		826,130.10
Investment Interest	1,779.87	1,308.25	1,423.57	1,889.88	2,271.87	1,145.86	2,161.56	1,413.75	2,263.90	2,795.53	3,984.53	3,038.63		25,477.20
Total Revenues	6,156.06	3,910.16	4,089.62	4,227.43	3,920.68	3,871.41	5,069.21	3,806.71	418,238.38	167,191.54	134,195.15	123,874.82		878,551.17
Investment Fees	43.14	35.59	40.00	39.54	41.38	40.61	42.78	43.24	49.39	84.64	83.52	84.64		628.47
Accounts Payable	-	-	-	-	-	-	-	-	-	20,172.59	62,726.40	-	-	82,898.99
Total Expenses	43.14	35.59	40.00	39.54	41.38	40.61	42.78	43.24	49.39	20,257.23	62,809.92	84.64	-	83,527.46
FUND BALANCE	1,330,189.34	1,334,063.91	1,338,113.53	1,342,301.42	1,346,180.72	1,350,011.52	1,355,037.95	1,358,801.42	1,776,990.41	1,923,924.72	1,995,309.95	2,119,100.13	2,119,100.13	
MFD - APPARATUS FUND - 781-72														
Investment Interest	903.72	647.55	565.49	597.15	564.18	229.23	332.63	188.30	217.25	173.82	197.98	125.80		4,743.10
Transfers In	-	-	-	-	-	-	-	-	-	-	-	-		-
Total Revenues	903.72	647.55	565.49	597.15	564.18	229.23	332.63	188.30	217.25	173.82	197.98	125.80		4,743.10
Investment Fees	16.43	2.29	2.91	2.82	2.98	2.99	3.27	3.33	3.31	3.70	3.67	3.95		51.65
Accounts Payable	652,462.53	(4,740.17)	5,564.02	498.87	1,643.39	-	5.82	-	-	-	-	-	1,273.79	656,708.25
Subtotal	652,478.96	(4,737.88)	5,566.93	501.69	1,646.37	2.99	9.09	3.33	3.31	3.70	3.67	3.95	1,273.79	656,759.90
Pending Warrants/Voids/Reissues	-	-	-	-	-	-	-	-	-	-	-	-		-
Total Exp & Non-Exp	652,478.96	(4,737.88)	5,566.93	501.69	1,646.37	2.99	9.09	3.33	3.31	3.70	3.67	3.95	1,273.79	656,759.90
FUND BALANCE	45,658.43	51,043.86	46,042.42	46,137.88	45,055.69	45,281.93	45,605.47	45,790.44	46,004.38	46,174.50	46,368.81	46,490.66	45,216.87	
Net Change in Cash Position - All Funds	(903,513.03)	(86,409.30)	(46,059.18)	(9,692.48)	(97,129.26)	324,310.49	(1,760.61)	174,708.21	342,113.92	85,091.97	(16,110.71)	391,811.49	(123,134.23)	34,227.28
Combined Fund Balance	11,463,900.10	11,377,490.80	11,331,431.62	11,321,739.14	11,224,609.88	11,548,920.37	11,547,159.76	11,721,867.97	12,063,981.89	12,149,073.86	12,132,963.15	12,524,774.64	12,401,640.41	

Marysville Fire District
Fund Resources and Uses Arising From Cash Transactions
For the Month Ended December 31, 2018

		Total for all Funds (Memo Only)	Current Expense 781-70	App. Replace 781-72	Reserve/Capital 781-73
Beginning Cash and Investments					
30810	Reserved	-	-	-	-
30880	Unreserved	12,132,963.15	10,091,284.39	46,368.81	1,995,309.95
388/588	Prior Period Adjustments, Net	-	-	-	-
Revenues					
310	Taxes	-	-	-	-
320	Licenses and Permits	-	-	-	-
330	Intergovernmental Revenues	120,360.85	-	-	120,360.85
340	Charges for Goods and Services	1,653,663.62	1,653,188.28	-	475.34
350	Fines and Penalties	-	-	-	-
360	Miscellaneous Revenues	17,307.50	14,143.07	125.80	3,038.63
Total Revenues:		1,791,331.97	1,667,331.35	125.80	123,874.82
Expenditures					
510	General Government	-	-	-	-
520	Public Safety	1,547,222.59	1,547,134.00	3.95	84.64
Total Expenditures:		1,547,222.59	1,547,134.00	3.95	84.64
Excess (Deficiency) Revenues over Expenditures:		244,109.38	120,197.35	121.85	123,790.18
Other Increases in Fund Resources					
391-393, 596	Debt Proceeds	-	-	-	-
397	Transfers-In	-	-	-	-
385	Special or Extraordinary Items	-	-	-	-
386 / 389	Custodial Activities	117.96	117.96	-	-
381, 395, 398	Other Resources	35,090.23	35,090.23	-	-
Total Other Increases in Fund Resources:		35,208.19	35,208.19	-	-
Other Decreases in Fund Resources					
594-595	Capital Expenditures	10,293.52	9,019.73	1,273.79	-
591-593, 599	Debt Service	-	-	-	-
597	Transfers-Out	-	-	-	-
585	Special or Extraordinary Items	-	-	-	-
586 / 589	Custodial Activities	346.79	346.79	-	-
Total Other Decreases in Fund Resources:		10,640.31	9,366.52	1,273.79	-
Increase (Decrease) in Cash and Investments		268,677.26	146,039.02	(1,151.94)	123,790.18
Ending Cash and Investments					
50810	Reserved	-	-	-	-
50880	Unreserved	12,401,640.41	10,237,323.41	45,216.87	2,119,100.13
Total Ending Cash and Investments		12,401,640.41	10,237,323.41	45,216.87	2,119,100.13

GL787

Summary Trial Balance M/E

Report Format 009

Period 12 ending December 31, 2018

Transaction status 2

Fnd 781 Marysville Fire Dist

		Opening Balance	Current Debits	Current Credits	Ending Balance
Marysville Fire Dist Exp Fund					
Assets					
781 1701110	Cash	2,953.21	2,787,254.60	2,879,738.61-	89,530.80-
781 1701140	Invested in County Pool	9,500,000.00	0.00	0.00	9,500,000.00
781 1701800	Investments	588,331.18	1,445,329.47	1,084,946.00-	948,714.65
781 1702420	Treasurer SCIP Interest R	58,056.00	15,977.40	10,681.39-	63,352.01
Act 001 Assets		10,149,340.39	4,248,561.47	3,975,366.00-	10,422,535.86
Liabilities					
781 2701340	Vouchers Payable	18.03-	173,998.96	295,859.40-	121,878.47-
781 2702900	Due To Other Governments	10,399,330.75-	0.00	0.00	10,399,330.75-
Act 002 Liabilities		10,399,348.78-	173,998.96	295,859.40-	10,521,209.22-
Revenues					
781 3706111	Investment Interest	17,564.12-	50.00	2,555.47-	20,069.59-
781 3706112	County Pool Interest	146,915.84-	262.23	15,977.40-	162,631.01-
781 3708600	Agency Deposits	13,038,349.56-	0.00	1,432,070.05-	14,470,419.61-
781 3709700	Operating Transfers-In	2,829,460.51-	0.00	257,232.63-	3,086,693.14-
Act 003 Revenues		16,032,290.03-	312.23	1,707,835.55-	17,739,813.35-
Expenses					
781 5708611	Agency Salaries	10,503,126.78	970,766.54	0.00	11,473,893.32
781 5708613	Agency Benefits	3,097,778.53	298,825.37	0.00	3,396,603.90
781 5708666	Agency Issues	1,088,017.44	151,105.14	4,550.23-	1,234,572.35
781 5709901	Rent (1099)	36,208.55	7,970.47	0.00	44,179.02
781 5709906	Medical/Health Care Svcs(51,872.28	8,086.17	0.00	59,958.45
781 5709907	Non Employee Comp(1099)	1,505,294.84	126,060.86	2,076.03-	1,629,279.67
Act 005 Expenses		16,282,298.42	1,562,814.55	6,626.26-	17,838,486.71
Sub 770	Marysville Fire Dist Exp Fund	0.00	5,985,687.21	5,985,687.21-	0.00

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10,237,323.416+

2,953.21 +
9,500,000.00 +
588,331.18 +

89,530.80- +
9,500,000.00 +
948,714.65 +
121,860.44 -

GL787

Summary Trial Balance M/E

Report Format 009

Period 12 ending December 31, 2018

Transaction status 2

Fnd 781 Marysville Fire Dist

		Opening Balance	Current Debits	Current Credits	Ending Balance
Marysville Fire Apparatus Fund					
Assets					
781 1721110	Cash	0.05	52.20	0.00	52.25
781 1721140	Invested in County Pool	10,000.00	0.00	0.00	10,000.00
781 1721800	Investments	36,368.76	73.32	3.67-	36,438.41
781 1722420	Treasurer SCIP Interest R	290.88	16.82	52.48-	255.22
		<hr/>			
Act 001	Assets	46,659.69	142.34	56.15-	46,745.88
Liabilities					
781 2721340	Vouchers Payable	0.00	0.00	1,273.79-	1,273.79-
781 2722900	Due To Other Governments	700,773.60-	0.00	0.00	700,773.60-
		<hr/>			
Act 002	Liabilities	700,773.60-	0.00	1,273.79-	702,047.39-
Revenues					
781 3726111	Investment Interest	582.93-	3.67	73.32-	652.58-
781 3726112	County Pool Interest	737.62-	0.28	16.82-	754.16-
		<hr/>			
Act 003	Revenues	1,320.55-	3.95	90.14-	1,406.74-
Expenses					
781 5728666	Agency Issues	655,434.46	1,273.79	0.00	656,708.25
		<hr/>			
Act 005	Expenses	655,434.46	1,273.79	0.00	656,708.25
		<hr/>			
Sub 772	Marysville Fire Apparatus Fund	0.00	1,420.08	1,420.08-	0.00

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GL787

Summary Trial Balance M/E

Report Format 009

Period 12 ending December 31, 2018

Transaction status 2

Fnd 781 Marysville Fire Dist

		Opening Balance	Current Debits	Current Credits	Ending Balance
Marysville Fire Dist Resrve Fd					
Assets					
781 1731110	Cash	758.94	241,671.25	242,430.00-	0.19
781 1731140	Invested in County Pool	1,255,000.00	0.00	0.00	1,255,000.00
781 1731800	Investments	739,551.01	244,063.93	119,515.00-	864,099.94
781 1732420	Treasurer SCIP Interest R	7,634.02	2,110.70	1,404.70-	8,340.02
Act 001 Assets		2,002,943.97	487,845.88	363,349.70-	2,127,440.15
Liabilities					
781 2732900	Due To Other Governments	1,330,665.08-	0.00	0.00	1,330,665.08-
Act 002 Liabilities		1,330,665.08-	0.00	0.00	1,330,665.08-
Revenues					
781 3736111	Investment Interest	3,676.82-	50.00	1,633.93-	5,260.75-
781 3736112	County Pool Interest	19,263.28-	34.64	2,110.70-	21,339.34-
781 3738600	Agency Deposits	732,237.78-	0.00	120,836.19-	853,073.97-
Act 003 Revenues		755,177.88-	84.64	124,580.82-	879,674.06-
Expenses					
781 5739907	Non Employee Comp(1099)	82,898.99	0.00	0.00	82,898.99
Act 005 Expenses		82,898.99	0.00	0.00	82,898.99
Sub 773	Marysville Fire Dist Resrve Fd	0.00	487,930.52	487,930.52-	0.00

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1,995,309 • 95G+

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003

2,119,100 • 13G+

MFD Expense YTD - Revenues

Marysville Fire District
MCAG #: 0182

Time: 13:15:42 Date: 01/17/2019

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001 MFD - Expense Fund 781-70

Revenues	Amt Budgeted	December	YTD	Remaining	
330					
331 97 00 0-00 Direct DHS FEMA AFG Grant - Equipment	0.00	0.00	0.00	0.00	0.0%
333 16 32 0-00 Department Of Justice - Pass Through	0.00	0.00	0.00	0.00	0.0%
333 97 06 0-00 Homeland Security Grants - Pass Through	0.00	0.00	5,829.56	(5,829.56)	0.0%
334 01 30 0-00 WA State Patrol Grants	0.00	0.00	6,000.00	(6,000.00)	0.0%
334 04 90 0-00 State Grant - Department of Health	0.00	0.00	1,222.00	(1,222.00)	0.0%
334 06 90 0-00 WA State Dept of L&I - Stay at Work Program	0.00	0.00	8,801.83	(8,801.83)	0.0%
334 06 92 0-00 WA State Board for Volunteer FF & Reserve Officers	0.00	0.00	0.00	0.00	0.0%
337 01 00 0-00 DOL State Fuel Tax Refunds	0.00	612.76	15,747.78	(15,747.78)	0.0%
337 07 00 0-00 Local Grants, Entitlements, Other Payments	0.00	0.00	0.00	0.00	0.0%
330	0.00	612.76	37,601.17	(37,601.17)	0.0%
340					
341 70 00 0-00 Sales Of Merchandise	0.00	13.75	311.67	(311.67)	0.0%
342 21 00 0-00 Fire Protection and Emergency Medical Services	0.00	1,480,121.83	15,039,867.03	(15,039,867.03)	0.0%
342 60 00 0-00 Ambulance Transport Services	0.00	173,020.62	2,387,329.57	(2,387,329.57)	0.0%
340	0.00	1,653,156.20	17,427,508.27	(17,427,508.27)	0.0%
360					
361 11 00 0-00 LGIP Investment Interest	0.00	2,555.47	20,628.92	(20,628.92)	0.0%
361 12 00 0-00 SCIP Investment Interest	0.00	10,681.39	155,637.21	(155,637.21)	0.0%
362 40 00 0-00 Training Room Rental	0.00	30.00	470.00	(470.00)	0.0%
362 50 00 0-00 Monthly Rent - St. 65 House / Medic Apartment	0.00	886.21	22,673.65	(22,673.65)	0.0%
367 00 00 0-00 Contributions - Nongovernmental Sources	0.00	0.00	420.00	(420.00)	0.0%
367 11 00 0-00 Private Source Donations - Unrestricted	0.00	0.00	282.35	(282.35)	0.0%
367 12 00 0-00 Private Source Donation - Restricted	0.00	0.00	0.00	0.00	0.0%
369 10 00 0-00 Sales Of Scrap	0.00	0.00	0.00	0.00	0.0%
369 40 00 0-00 Judgements and Settlements	0.00	0.00	0.00	0.00	0.0%
369 91 00 0-00 Miscellaneous Revenues	0.00	0.00	3,371.35	(3,371.35)	0.0%
360	0.00	14,153.07	203,483.48	(203,483.48)	0.0%
380					
389 10 00 0-00 Rental House Damage Deposit	0.00	0.00	0.00	0.00	0.0%
389 31 00 0-00 Leasehold Excise Tax Collection	0.00	113.79	815.24	(815.24)	0.0%
389 32 00 0-00 Sales Tax Collection	0.00	1.25	28.33	(28.33)	0.0%
389 90 00 0-00 Other Custodial Activities	0.00	0.00	10,722.74	(10,722.74)	0.0%

MFD Expense YTD - Revenues

Marysville Fire District
MCAG #: 0182

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001 MFD - Expense Fund 781-70

Revenues	Amt Budgeted	December	YTD	Remaining	
380					
380	0.00	115.04	11,566.31	(11,566.31)	0.0%
390					
395 10 00 0-00 Sale of Capital Assets Proceeds	0.00	0.00	0.00	0.00	0.0%
395 20 00 0-00 Capital Asset Insurance/Loss Recovery	0.00	35,090.23	37,193.93	(37,193.93)	0.0%
398 00 00 0-00 Insurance Recoveries	0.00	0.00	23,977.79	(23,977.79)	0.0%
390	0.00	35,090.23	61,171.72	(61,171.72)	0.0%
Fund Revenues:	0.00	1,703,127.30	17,741,330.95	(17,741,330.95)	0.0%
Fund Excess/(Deficit):	0.00	1,703,127.30	17,741,330.95		

DECEMBER REVENUE CODE RECONCILIATIONS

Code	Dec - BIAS	Dec Post from Nov Deposit	Jan Post from Dec Deposit	Dec Report (Reconciled)
337.01	\$ 612.76	\$ -	\$ (612.76)	\$ -
341.70	\$ 13.75	\$ 45.83	\$ (13.75)	\$ 45.83
362.40	\$ 30.00	\$ -	\$ (10.00)	\$ 20.00
389.32	\$ 1.25	\$ 4.17	\$ (1.25)	\$ 4.17
Total		\$ 50.00	\$ (637.76)	

DEC 2018 TOTAL 0 • C

2018 Grand TOTAL

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MFD Apparatus YTD - Revenues

Marysville Fire District
MCAG #: 0182

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302 MFD - Apparatus Replacement Fund 781-72

Revenues	Amt Budgeted	December	YTD	Remaining	
360					
361 11 00 0-07 LGIP - Investment Interest	0.00	73.32	686.95	(686.95)	0.0%
361 12 00 0-07 SCIP Investment Interest	0.00	52.48	4,056.15	(4,056.15)	0.0%
360	0.00	125.80	4,743.10	(4,743.10)	0.0%
390					
397 00 00 1-07 Transfer In / MFD Reserve/Capital Fund	0.00	0.00	0.00	0.00	0.0%
397 00 00 2-07 Transfer In / MFD Expense Fund	0.00	0.00	0.00	0.00	0.0%
390	0.00	0.00	0.00	0.00	0.0%
Fund Revenues:	0.00	125.80	4,743.10	(4,743.10)	0.0%
Fund Excess/(Deficit):	0.00	125.80	4,743.10		

MFD Reserve/Capital YTD - Revenues

Marysville Fire District
MCAG #: 0182

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301 MFD - Reserve/Capital Fund 781-73

Revenues	Amt Budgeted	December	YTD	Remaining	
330					
332 93 40 0-06 U.S. Dept Of Health - GEMT Program	0.00	120,360.85	826,130.10	(826,130.10)	0.0%
330	0.00	120,360.85	826,130.10	(826,130.10)	0.0%
340					
342 60 00 0-06 Ambulance Billing - Collection Accts Receivables	0.00	475.34	26,943.87	(26,943.87)	0.0%
340	0.00	475.34	26,943.87	(26,943.87)	0.0%
360					
361 11 00 0-06 LGIP Investment Interest	0.00	1,633.93	5,481.37	(5,481.37)	0.0%
361 12 00 0-06 SCIP Investment Interest	0.00	1,404.70	19,995.83	(19,995.83)	0.0%
369 91 00 0-06 Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.0%
360	0.00	3,038.63	25,477.20	(25,477.20)	0.0%
Fund Revenues:	0.00	123,874.82	878,551.17	(878,551.17)	0.0%
Fund Excess/(Deficit):	0.00	123,874.82	878,551.17		

MFD Expense YTD - Expenses

Marysville Fire District
MCAG #: 0182

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001 MFD - Expense Fund 781-70

Expenditures	Amt Budgeted	December	YTD	Remaining	
520					
522 10 49 5-00 Boardmember Dues & Memberships	3,000.00	0.00	2,650.00	350.00	88.3%
522 10 49 9-00 Miscellaneous Government Services	1,500.00	595.68	1,025.98	474.02	68.4%
210	4,500.00	595.68	3,675.98	824.02	81.7%
522 16 22 9-00 Employee Service Recognition	1,500.00	0.00	819.65	680.35	54.6%
522 16 29 0-00 College Tuition Reimbursement	15,000.00	1,125.00	5,187.46	9,812.54	34.6%
522 16 31 0-00 Office Supplies	15,000.00	1,704.23	13,798.13	1,201.87	92.0%
522 16 41 0-00 State Audit	11,500.00	0.00	8,985.83	2,514.17	78.1%
522 16 41 2-00 Snohomish County - Investment Fees	5,000.00	312.23	3,671.80	1,328.20	73.4%
522 16 41 3-00 Legal & Other Professional Services	45,000.00	4,604.75	56,869.63	(11,869.63)	126.4%
522 16 41 5-00 Document Shredding Services	2,000.00	245.72	2,321.93	(321.93)	116.1%
522 16 41 7-00 Snohomish County Financial Services	5,000.00	0.00	4,307.41	692.59	86.1%
522 16 41 8-00 Human Resources Expense	50,000.00	6,832.00	49,476.73	523.27	99.0%
522 16 41 9-00 Advertising Expenses	1,500.00	383.60	1,529.90	(29.90)	102.0%
522 16 42 0-00 Postage & Shipping Costs	4,250.00	335.82	2,614.63	1,635.37	61.5%
522 16 46 0-00 Liability/Auto/Property Insurance Premiums	86,000.00	0.00	78,429.38	7,570.62	91.2%
522 16 49 0-00 Administrative Dues & Memberships	6,000.00	0.00	6,428.00	(428.00)	107.1%
522 16 49 5-00 Chaplain Support	1,000.00	0.00	1,064.91	(64.91)	106.5%
522 16 49 9-00 Miscellaneous Administrative Expenses	4,500.00	490.43	3,546.79	953.21	78.8%
522 16 51 0-00 Property Tax - Surface Water Mgmt	6,500.00	929.78	6,097.12	402.88	93.8%
216	259,750.00	16,963.56	245,149.30	14,600.70	94.4%
522 20 25 0-00 Vaccines, Testing	4,000.00	0.00	4,734.20	(734.20)	118.4%
220	4,000.00	0.00	4,734.20	(734.20)	118.4%
522 45 43 0-00 Travel Expenses - ADMIN	6,000.00	0.00	2,631.34	3,368.66	43.9%
522 45 43 1-00 Travel Expenses - BOARD	6,500.00	0.00	6,221.87	278.13	95.7%
522 45 49 0-00 Registration Fees - ADMIN	6,000.00	35.00	4,763.00	1,237.00	79.4%
522 45 49 1-00 Registration Fees - BOARD	3,500.00	0.00	3,100.00	400.00	88.6%
245	22,000.00	35.00	16,716.21	5,283.79	76.0%
520	290,250.00	17,594.24	270,275.69	19,974.31	93.1%
580					
589 31 00 0-00 Leasehold Excise Tax Remit	1,400.00	341.37	815.24	584.76	58.2%
589 32 00 0-00 Sales Tax Remit	100.00	5.42	27.11	72.89	27.1%
589 90 00 0-00 Other Custodial Activities	10,000.00	0.00	9,722.74	277.26	97.2%
580	11,500.00	346.79	10,565.09	934.91	91.9%
590					

MFD Expense YTD - Expenses

Marysville Fire District
MCAG #: 0182

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001 MFD - Expense Fund 781-70

Expenditures	Amt Budgeted	December	YTD	Remaining	
590					
597 00 00 2-00 Transfer Out - MFD Apparatus Fund	0.00	0.00	0.00	0.00	0.0%
590	0.00	0.00	0.00	0.00	0.0%

800 BC Droke

520					
522 20 31 5-00 Health & Safety - Operating Supplies	4,500.00	2,770.79	4,450.64	49.36	98.9%
522 20 35 4-00 Exercise Equipment	3,500.00	0.00	3,173.51	326.49	90.7%
522 20 48 5-00 Exercise Equipment - Maintenance & Repair	3,500.00	0.00	2,251.90	1,248.10	64.3%
522 20 49 0-00 Health & Safety - Dues & Memberships	1,000.00	0.00	399.00	601.00	39.9%
220	12,500.00	2,770.79	10,275.05	2,224.95	82.2%
522 45 49 4-00 Incident Management Training Program (Blue Card)	12,700.00	0.00	15,188.42	(2,488.42)	119.6%
245	12,700.00	0.00	15,188.42	(2,488.42)	119.6%
520	25,200.00	2,770.79	25,463.47	(263.47)	101.0%
800 BC Droke	25,200.00	2,770.79	25,463.47	(263.47)	101.0%

805 MSA Matsumura

520					
522 41 31 0-00 CPR/First Aid Class Supplies	1,500.00	163.33	290.81	1,209.19	19.4%
241	1,500.00	163.33	290.81	1,209.19	19.4%
522 45 25 5-00 Medic School Expenses	30,900.00	2,616.91	29,305.31	1,594.69	94.8%
522 45 43 6-00 Travel Expense - EMS	5,200.00	0.00	5,270.82	(70.82)	101.4%
522 45 49 6-00 Registration - EMS	10,300.00	0.00	11,005.00	(705.00)	106.8%
522 45 49 8-00 Online CBT - User Fees	6,100.00	0.00	6,105.00	(5.00)	100.1%
245	52,500.00	2,616.91	51,686.13	813.87	98.4%
522 70 31 0-00 Medical Supplies	194,500.00	21,418.47	195,554.63	(1,054.63)	100.5%
522 70 35 0-00 Dept of Health Grant Purchase	1,200.00	215.44	778.16	421.84	64.8%
522 70 35 5-00 Medical Equipment	8,900.00	0.00	6,708.34	2,191.66	75.4%
522 70 41 0-00 Ambulance Billing Services	150,500.00	11,293.00	126,224.00	24,276.00	83.9%
522 70 41 3-00 Medical Program Director/EMT Assessments	24,000.00	0.00	24,191.59	(191.59)	100.8%
522 70 41 7-00 Physician Advisor Services	26,235.00	2,186.00	26,232.00	3.00	100.0%
522 70 47 0-00 Medical Waste Disposal	2,500.00	233.03	1,373.89	1,126.11	55.0%
522 70 48 0-00 Defib./Cot Maintenance Agreement	21,650.00	0.00	20,454.39	1,195.61	94.5%
522 70 49 0-00 EPCR - ESO Reporting Suite - User Fees (SNOPAC Reimb)	18,500.00	2,095.27	17,387.61	1,112.39	94.0%

MFD Expense YTD - Expenses

Marysville Fire District
MCAG #: 0182

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001 MFD - Expense Fund 781-70

Expenditures	Amt Budgeted	December	YTD	Remaining	
520					
522 70 49 5-00 EMS Printing Services	1,000.00	0.00	1,464.55	(464.55)	146.5%
522 70 49 9-00 EMS - Miscellaneous	1,500.00	186.80	593.27	906.73	39.6%
270	450,485.00	37,628.01	420,962.43	29,522.57	93.4%
520	504,485.00	40,408.25	472,939.37	31,545.63	93.7%
805 MSA Matsumura	504,485.00	40,408.25	472,939.37	31,545.63	93.7%

810 Wages/Benefits

520					
522 10 10 0-00 Boardmember Compensation	25,000.00	1,368.00	18,012.00	6,988.00	72.0%
210	25,000.00	1,368.00	18,012.00	6,988.00	72.0%
522 14 21 0-00 Leoff I Uninsured Claims	10,000.00	1,418.14	10,547.14	(547.14)	105.5%
522 14 21 5-00 Leoff I Retired/Insurance	76,000.00	4,574.04	76,096.63	(96.63)	100.1%
214	86,000.00	5,992.18	86,643.77	(643.77)	100.7%
522 16 10 0-00 Administrative Salaries	780,000.00	61,848.52	741,277.47	38,722.53	95.0%
522 16 10 5-00 Administrative Overtime	2,500.00	0.00	248.33	2,251.67	9.9%
522 16 20 0-00 Administrative Matching Deferred Comp	32,000.00	592.22	7,056.23	24,943.77	22.1%
522 16 21 0-10 Administrative Medical/Dental	145,000.00	13,217.55	141,397.50	3,602.50	97.5%
522 16 22 0-02 Administrative Retirement / LEOFF II	21,000.00	1,456.76	17,481.10	3,518.90	83.2%
522 16 22 5-00 Administrative Retirement / PERS	55,000.00	4,493.13	53,469.98	1,530.02	97.2%
522 16 23 0-00 Medicare/Social Security - All Employees	170,000.00	14,179.45	168,116.78	1,883.22	98.9%
522 16 24 0-00 Unemployment Taxes - All Employees	5,000.00	0.00	376.45	4,623.55	7.5%
522 16 25 0-00 Labor & Industries - All Employees	400,000.00	30,466.48	374,951.68	25,048.32	93.7%
522 16 26 0-00 EAP - All Employees	3,000.00	658.17	3,035.25	(35.25)	101.2%
522 16 27 0-00 Life Insurance - All Employees	11,500.00	956.76	11,509.26	(9.26)	100.1%
522 16 28 0-00 HRA Account Contribution	104,000.00	0.00	103,949.94	50.06	100.0%
522 16 29 9-00 Payroll Clearing Account	0.00	0.00	0.02	(0.02)	0.0%
216	1,729,000.00	127,869.04	1,622,869.99	106,130.01	93.9%
522 18 10 0-00 SSD - Salaries - Division Chief	150,000.00	12,342.69	148,112.28	1,887.72	98.7%
522 18 20 0-00 SSD - Matching Deferred Comp - Division Chief	6,000.00	0.00	0.00	6,000.00	0.0%
522 18 21 0-10 SSD - Medical/Dental - Division Chief	23,000.00	1,387.43	15,193.46	7,806.54	66.1%
522 18 22 0-02 SSD - Retirement / LEOFF II	9,000.00	670.21	8,042.52	957.48	89.4%
218	188,000.00	14,400.33	171,348.26	16,651.74	91.1%
522 20 10 0-00 FS - Full Time Salaries	6,100,000.00	501,184.45	5,957,951.12	142,048.88	97.7%
522 20 10 5-00 FS - Overtime	615,220.00	0.00	0.00	615,220.00	0.0%
522 20 10 5-01 FS - Overtime - PT Generated	0.00	22,558.46	117,605.89	(117,605.89)	0.0%

MFD Expense YTD - Expenses

Marysville Fire District
MCAG #: 0182

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001 MFD - Expense Fund 781-70

Expenditures	Amt Budgeted	December	YTD	Remaining	
520					
522 20 10 5-02 FS - Overtime - Paramedic CE	0.00	374.22	4,442.20	(4,442.20)	0.0%
522 20 10 5-03 FS - Overtime - Training	0.00	0.00	0.00	0.00	0.0%
522 20 10 5-04 FS - Overtime - Rescue	0.00	3,025.47	17,896.29	(17,896.29)	0.0%
522 20 10 5-05 FS - Overtime - Sick Coverage	0.00	23,171.14	192,256.62	(192,256.62)	0.0%
522 20 10 5-06 FS - Overtime - Hazmat CE	0.00	392.81	12,809.29	(12,809.29)	0.0%
522 20 10 5-07 FS - Overtime - Other	0.00	10,618.07	174,549.52	(174,549.52)	0.0%
522 20 10 5-08 FS - Overtime - OT Mandatory	0.00	4,541.37	28,586.64	(28,586.64)	0.0%
522 20 10 5-09 FS - Overtime - SCFTA	0.00	2,071.45	17,319.05	(17,319.05)	0.0%
522 20 10 7-00 FS - Acting Pay	18,000.00	1,065.81	10,247.59	7,752.41	56.9%
522 20 10 9-00 FS - Part Time Salaries	592,570.00	26,575.60	381,706.15	210,863.85	64.4%
522 20 20 0-00 FS - Matching Deferred Compensation	235,000.00	13,013.49	167,020.51	67,979.49	71.1%
522 20 21 0-10 FS - Medical/Dental	1,250,000.00	101,982.74	1,103,174.08	146,825.92	88.3%
522 20 21 5-00 FS - MERP	77,400.00	5,400.00	62,550.00	14,850.00	80.8%
522 20 22 0-02 FS - Retirement / LEOFF II	380,000.00	30,843.18	352,250.03	27,749.97	92.7%
522 20 22 5-00 FS - Retirement / PERS II & III	60,000.00	3,408.47	48,586.45	11,413.55	81.0%
522 20 23 0-00 Part-Time FF Appropriations	1,500.00	0.00	1,551.57	(51.57)	103.4%
220	9,329,690.00	750,226.73	8,650,503.00	679,187.00	92.7%
522 30 10 0-00 FP - Salaries	475,000.00	38,703.99	464,471.40	10,528.60	97.8%
522 30 10 5-00 FP - Overtime	5,000.00	1,393.45	6,005.79	(1,005.79)	120.1%
522 30 10 5-08 FP - OT Mandatory	0.00	0.00	0.00	0.00	0.0%
522 30 20 0-00 FP - Matching Deferred Compensation	14,000.00	276.58	3,318.96	10,681.04	23.7%
522 30 21 0-10 FP - Medical / Dental	83,000.00	6,390.84	68,242.75	14,757.25	82.2%
522 30 21 5-00 FP - MERP	3,600.00	300.00	3,600.00	0.00	100.0%
522 30 22 0-02 FP - Retirement / LEOFF II	25,000.00	1,801.84	21,040.19	3,959.81	84.2%
522 30 22 5-00 FP - Retirement / PERS	12,000.00	887.12	10,576.51	1,423.49	88.1%
230	617,600.00	49,753.82	577,255.60	40,344.40	93.5%
522 45 10 0-00 TRNG --Salaries	135,000.00	10,813.87	129,766.44	5,233.56	96.1%
522 45 10 5-00 TRNG - Overtime	6,000.00	0.00	5,287.84	712.16	88.1%
522 45 10 5-08 TRNG - OT Mandatory	0.00	0.00	0.00	0.00	0.0%
522 45 10 5-09 TRNG - SCFTA	0.00	0.00	0.00	0.00	0.0%
522 45 21 0-10 TRNG - Medical/Dental	15,000.00	2,143.46	22,866.03	(7,866.03)	152.4%
522 45 21 5-00 TRNG - MERP	1,800.00	150.00	1,800.00	0.00	100.0%
522 45 22 0-02 TRNG - Retirement / LEOFF II	9,000.00	587.19	7,333.42	1,666.58	81.5%
245	166,800.00	13,694.52	167,053.73	(253.73)	100.2%
522 60 10 0-00 SSD - Salaries - Mechanics	163,000.00	14,035.20	167,648.40	(4,648.40)	102.9%
522 60 10 5-00 SSD - Overtime - Mechanics	3,250.00	653.70	4,164.12	(914.12)	128.1%
522 60 20 0-00 SSD - Matching Deferred Comp - Mechanics	6,500.00	113.52	1,886.50	4,613.50	29.0%
522 60 21 0-10 SSD - Medical / Dental - Mechanics	46,000.00	3,994.70	44,287.00	1,713.00	96.3%
522 60 22 5-00 SSD - Retirement / PERS	18,000.00	1,884.58	21,894.86	(3,894.86)	121.6%
260	236,750.00	20,681.70	239,880.88	(3,130.88)	101.3%
522 70 10 0-00 EMS - Salaries	2,700,000.00	214,903.42	2,619,320.74	80,679.26	97.0%
522 70 10 5-00 EMS - Overtime	210,430.00	0.00	0.00	210,430.00	0.0%
522 70 10 5-01 EMS - Overtime - PT Generated	0.00	0.00	9,378.99	(9,378.99)	0.0%
522 70 10 5-02 EMS - Overtime - Paramedic CE	0.00	1,851.51	42,647.67	(42,647.67)	0.0%

MFD Expense YTD - Expenses

Marysville Fire District
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001 MFD - Expense Fund 781-70

Expenditures	Amt Budgeted	December	YTD	Remaining	
520					
522 70 10 5-03 EMS - Overtime - Training	0.00	0.00	0.00	0.00	0.0%
522 70 10 5-04 EMS - Overtime - Rescue	0.00	0.00	0.00	0.00	0.0%
522 70 10 5-05 EMS - Overtime - Sick Coverage	0.00	14,860.00	133,584.29	(133,584.29)	0.0%
522 70 10 5-06 EMS - Overtime - Hazmat CE	0.00	0.00	1,715.75	(1,715.75)	0.0%
522 70 10 5-07 EMS - Overtime - Other	0.00	2,632.63	60,901.66	(60,901.66)	0.0%
522 70 10 5-08 EMS - Overtime - OT Mandatory	0.00	819.06	8,100.58	(8,100.58)	0.0%
522 70 10 5-09 EMS - Overtime - SCFTA	0.00	0.00	756.36	(756.36)	0.0%
522 70 10 7-00 EMS - Acting Pay	2,000.00	0.00	0.00	2,000.00	0.0%
522 70 20 0-00 EMS - Matching Deferred Compensation	101,000.00	4,191.86	67,510.06	33,489.94	66.8%
522 70 21 0-10 EMS - Medical/Dental	520,000.00	39,692.83	433,186.20	86,813.80	83.3%
522 70 21 5-00 EMS - MERP	22,500.00	1,500.00	18,000.00	4,500.00	80.0%
522 70 22 0-02 EMS - Retirement / LEOFF II	175,000.00	12,764.08	155,505.44	19,494.56	88.9%
270	3,730,930.00	293,215.39	3,550,607.74	180,322.26	95.2%
520	16,109,770.00	1,277,201.71	15,084,174.97	1,025,595.03	93.6%
810 Wages/Benefits	16,109,770.00	1,277,201.71	15,084,174.97	1,025,595.03	93.6%

815 BC Furness

520					
522 45 25 0-00 Apprenticeship Training	50,000.00	0.00	25,590.47	24,409.53	51.2%
522 45 31 0-00 TRNG - Operating Supplies	7,500.00	1,173.43	5,202.36	2,297.64	69.4%
522 45 31 5-00 Training Props	10,000.00	0.00	8,506.51	1,493.49	85.1%
522 45 35 0-00 Training Consortium Equipment	30,000.00	8,525.00	10,428.27	19,571.73	34.8%
522 45 41 0-00 Contracted Instructors / Evaluators	7,500.00	0.00	1,186.00	6,314.00	15.8%
522 45 43 5-00 Travel Expense - FS	24,000.00	1,331.01	8,633.71	15,366.29	36.0%
522 45 45 0-00 Live Fire Training - Facility Rental Site Use & Prep Fees	12,000.00	0.00	4,703.52	7,296.48	39.2%
522 45 49 5-00 Registration - FS	23,000.00	485.00	12,765.00	10,235.00	55.5%
522 45 49 9-00 TRNG Miscellaneous	2,000.00	0.00	1,121.21	878.79	56.1%
520	166,000.00	11,514.44	78,137.05	87,862.95	47.1%
815 BC Furness	166,000.00	11,514.44	78,137.05	87,862.95	47.1%

820 BC Soper

520					
522 20 24 0-00 Uniforms - All Employees	78,950.00	10,080.72	57,077.28	21,872.72	72.3%
522 20 31 7-00 Honor Guard Supplies	500.00	0.00	0.00	500.00	0.0%
520	79,450.00	10,080.72	57,077.28	22,372.72	71.8%
820 BC Soper	79,450.00	10,080.72	57,077.28	22,372.72	71.8%

830 DC Cole

MFD Expense YTD - Expenses

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001 MFD - Expense Fund 781-70

Expenditures	Amt Budgeted	December	YTD	Remaining	
520					
522 20 49 5-00 Peer Support Program	11,150.00	1,300.00	1,416.95	9,733.05	12.7%
520	11,150.00	1,300.00	1,416.95	9,733.05	12.7%
830 DC Cole	11,150.00	1,300.00	1,416.95	9,733.05	12.7%

835 FM Maloney

520					
522 20 24 5-00 Protective Gear & Equipment	125,000.00	2,835.44	106,622.61	18,377.39	85.3%
522 20 35 1-00 SCBA Masks	13,800.00	0.00	14,646.44	(846.44)	106.1%
522 20 35 2-00 PPE Storage Totes	18,750.00	0.00	2,262.14	16,487.86	12.1%
522 20 35 8-00 SCBA - Equipment/Maintenance/Parts	2,000.00	(13,902.06)	910.41	1,089.59	45.5%
522 20 41 0-00 PPE - Inspections/Repairs	25,000.00	2,555.10	11,334.00	13,666.00	45.3%
522 20 48 7-00 SCBA Contracted Maintenance Services	12,000.00	16,050.31	18,272.24	(6,272.24)	152.3%
220	196,550.00	7,538.79	154,047.84	42,502.16	78.4%
522 30 31 0-00 FP - Operating Supplies	7,000.00	3,464.42	7,029.56	(29.56)	100.4%
522 30 31 3-00 FP - Public Education Supplies	10,000.00	3,081.05	9,288.84	711.16	92.9%
522 30 31 7-00 CERT Class Supplies	1,500.00	22.43	2,268.46	(768.46)	151.2%
522 30 49 0-00 FP Memberships, Dues, Subscriptions	3,200.00	715.00	3,015.99	184.01	94.2%
522 30 49 5-00 Newsletters & Communtiy Publications	20,000.00	2,400.20	2,432.93	17,567.07	12.2%
522 30 49 9-00 FP Miscellaneous	800.00	148.79	567.42	232.58	70.9%
522 30 51 0-00 FP - Contracted Services - Sno Co FM Investigations	8,500.00	412.25	3,443.50	5,056.50	40.5%
230	51,000.00	10,244.14	28,046.70	22,953.30	55.0%
522 45 43 3-00 Travel Expenses - FP	4,500.00	677.49	3,372.38	1,127.62	74.9%
522 45 49 3-00 Registration - FP	4,000.00	0.00	4,354.00	(354.00)	108.9%
245	8,500.00	677.49	7,726.38	773.62	90.9%
520	256,050.00	18,460.42	189,820.92	66,229.08	74.1%
590					
594 22 62 3-00 Ultra-Sonic Washer	0.00	0.00	0.00	0.00	0.0%
590	0.00	0.00	0.00	0.00	0.0%
835 FM Maloney	256,050.00	18,460.42	189,820.92	66,229.08	74.1%

840 DC Neuhoff

520					
522 18 35 0-00 Computer Software/Parts	16,000.00	401.46	3,212.74	12,787.26	20.1%
522 18 35 7-00 Computer Hardware	25,000.00	13,088.34	13,915.32	11,084.68	55.7%

MFD Expense YTD - Expenses

Marysville Fire District
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001 MFD - Expense Fund 781-70

Expenditures		Amt Budgeted	December	YTD	Remaining	
520						
522 18 42 0-00	Telephone - All Stations	28,000.00	2,182.13	25,950.87	2,049.13	92.7%
522 18 42 3-00	Cellular Phone Service	26,000.00	6,048.35	26,397.93	(397.93)	101.5%
522 18 42 7-00	Network Lines & Maintenance	83,500.00	1,746.96	73,296.93	10,203.07	87.8%
522 18 45 0-00	Office Equipment Leases	13,500.00	1,641.96	11,213.09	2,286.91	83.1%
522 18 48 0-00	Office Equipment Repairs & Maintenance	500.00	0.00	0.00	500.00	0.0%
522 18 49 0-00	Computer Licensing/Support	57,000.00	33.15	47,707.78	9,292.22	83.7%
522 18 49 9-00	CTS Miscellaneous	500.00	0.00	0.00	500.00	0.0%
218		250,000.00	25,142.35	201,694.66	48,305.34	80.7%
522 20 31 3-00	Pager/Radio Maintenance Supplies	5,000.00	71.21	4,872.14	127.86	97.4%
522 20 32 0-00	FS Vehicles - Fuel/Lubricants/Antifreeze	45,000.00	7,125.71	53,641.27	(8,641.27)	119.2%
522 20 35 5-00	Communications Equip (Pagers, Radios, Cells)	7,500.00	91.36	3,222.29	4,277.71	43.0%
522 20 35 9-00	Fire Hose	77,500.00	0.00	75,988.84	1,511.16	98.1%
522 20 41 5-00	SCBA - Air Sample Testing	1,400.00	0.00	1,153.55	246.45	82.4%
522 20 41 7-00	GIS - Contracted Services & Mapping Misc.	500.00	0.00	0.00	500.00	0.0%
522 20 45 0-00	SNOPAC Managed Laptop Program	16,100.00	2,668.96	16,013.76	86.24	99.5%
522 20 48 0-00	SCBA - Compressor Repairs	2,500.00	1,132.44	2,382.58	117.42	95.3%
522 20 48 3-00	Communications Equipment Repair	5,000.00	798.36	12,538.01	(7,538.01)	250.8%
522 20 48 4-00	Locution - SNOPAC Reimb (1 Of 4)	33,750.00	0.00	25,519.68	8,230.32	75.6%
522 20 51 0-00	SNOPAC Dispatch Services	605,700.00	50,474.98	605,699.76	0.24	100.0%
522 20 51 3-00	Snohomish County - 800 Mhz O&M Fees	42,260.00	0.00	42,258.00	2.00	100.0%
220		842,210.00	62,363.02	843,289.88	(1,079.88)	100.1%
522 45 43 2-00	Travel Expenses - SSD	2,500.00	0.00	2,055.82	444.18	82.2%
522 45 49 2-00	Registration Fees - SSD	3,000.00	159.00	2,597.00	403.00	86.6%
245		5,500.00	159.00	4,652.82	847.18	84.6%
522 50 31 0-00	Facilities - Operating Supplies	35,000.00	4,496.58	31,160.17	3,839.83	89.0%
522 50 35 0-00	Facilities - Furniture, Equipment, Appliances	16,000.00	3,425.41	15,081.79	918.21	94.3%
522 50 41 0-00	Facilities - Landscaping & Janitorial Service	15,000.00	18,739.69	24,009.84	(9,009.84)	160.1%
522 50 45 0-00	Equipment & Other Rentals	1,000.00	309.93	309.93	690.07	31.0%
522 50 47 0-00	Water / Sewer / Garbage	33,000.00	3,793.56	29,482.78	3,517.22	89.3%
522 50 47 5-00	Electricity / Natural Gas	100,000.00	12,011.49	83,202.71	16,797.29	83.2%
522 50 48 0-00	Facilities - Contacted Repair	66,000.00	11,181.96	75,452.24	(9,452.24)	114.3%
522 50 48 5-00	St 61 Facility Use Allocation - Maint & Repair	50,000.00	0.00	21,851.48	28,148.52	43.7%
522 50 49 9-00	Miscellaneous Facilities	500.00	0.00	756.58	(256.58)	151.3%
250		316,500.00	53,958.62	281,307.52	35,192.48	88.9%
522 60 31 0-00	Vehicle / Shop - Operating Supplies	90,000.00	7,462.56	108,063.56	(18,063.56)	120.1%

MFD Expense YTD - Expenses

Marysville Fire District
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001 MFD - Expense Fund 781-70

Expenditures	Amt Budgeted	December	YTD	Remaining	
520					
522 60 35 0-00 Vehicle / Shop - Tools & Equipment	7,500.00	1,789.29	5,866.43	1,633.57	78.2%
522 60 48 0-00 Vehicles - Contracted Repair	45,000.00	2,559.44 *	18,734.94	26,265.06	41.6%
522 60 48 5-00 Equipment - Contracted Repair/Testing	11,000.00	0.00	12,571.93	(1,571.93)	114.3%
522 60 49 9-00 Miscellaneous Vehicles & Equipment	500.00	48.00	713.00	(213.00)	142.6%
260	154,000.00	11,859.29	145,949.86	8,050.14	94.8%
522 70 32 0-00 EMS Vehicles - Fuel/Lubricants/Antifreeze	55,000.00	7,536.23	56,710.37	(1,710.37)	103.1%
270	55,000.00	7,536.23	56,710.37	(1,710.37)	103.1%
520	1,623,210.00	161,018.51	1,533,605.11	89,604.89	94.5%
590					
594 22 62 0-00 Locution - Installation	45,000.00	0.00	48,825.32	(3,825.32)	108.5%
590	45,000.00	0.00	48,825.32	(3,825.32)	108.5%
840 DC Neuhoff	1,668,210.00	161,018.51	1,582,430.43	85,779.57	94.9%

845 BC Taylor

520					
522 20 25 5-00 Haz/Mat Physicals	4,800.00	725.00	1,182.00	3,618.00	24.6%
522 20 35 3-00 Hazmat Equipment	6,650.00	314.72	3,832.13	2,817.87	57.6%
522 20 35 6-00 Water/Swimmer Program - Equipment	2,200.00	0.00	3,087.23	(887.23)	140.3%
522 20 35 7-00 Tech Rescue Equipment	5,650.00	(482.61)	4,517.41	1,132.59	80.0%
522 20 51 7-00 SCSOJB - Special Operations Assessment	9,500.00	0.00	9,311.67	188.33	98.0%
220	28,800.00	557.11	21,930.44	6,869.56	76.1%
522 45 43 7-00 Travel Expense - Special Operations	5,400.00	0.00	3,400.80	1,999.20	63.0%
522 45 48 0-00 Water/Swimmer Program - Certification	5,000.00	0.00	4,550.00	450.00	91.0%
522 45 49 7-00 Registration - Special Operations	4,500.00	0.00	2,972.00	1,528.00	66.0%
245	14,900.00	0.00	10,922.80	3,977.20	73.3%
520	43,700.00	557.11	32,853.24	10,846.76	75.2%
845 BC Taylor	43,700.00	557.11	32,853.24	10,846.76	75.2%

850 BC Jesus

520

MFD Expense YTD - Expenses

Marysville Fire District
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001 MFD - Expense Fund 781-70

Expenditures	Amt Budgeted	December	YTD	Remaining	
520					
522 20 31 0-00 FS - Operating Supplies (Consumables)	14,000.00	409.63	16,023.95	(2,023.95)	114.5%
522 20 35 0-00 FS - Operating Equipment & Tools	19,000.00	3,674.95	17,822.40	1,177.60	93.8%
522 20 49 9-00 FS - Miscellaneous	1,500.00	1,188.60	1,452.28	47.72	96.8%
520	34,500.00	5,273.18	35,298.63	(798.63)	102.3%
590					
594 22 64 0-00 Multiforce Airbag System	9,000.00	9,019.73	9,019.73	(19.73)	100.2%
590	9,000.00	9,019.73	9,019.73	(19.73)	100.2%
850 BC Jesus	43,500.00	14,292.91	44,318.36	(818.36)	101.9%
Fund Expenditures:	19,209,265.00	1,555,545.89	17,849,472.82	1,359,792.18	92.9%
Fund Excess/(Deficit):	(19,209,265.00)	(1,555,545.89)	(17,849,472.82)		

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MFD Apparatus YTD - Expenses

Marysville Fire District
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302 MFD - Apparatus Replacement Fund 781-72

Expenditures	Amt Budgeted	December	YTD	Remaining	
520					
522 16 41 9-07 Snohomish County - Investment Fees	500.00	3.95	51.65	448.35	10.3%
520	500.00	3.95	51.65	448.35	10.3%

840 DC Neuhoff

590					
594 22 64 0-07 (2) Fire Engines	695,435.00	0.00	655,434.46	40,000.54	94.2%
594 22 64 5-07 Ambulance	255,000.00	1,273.79	1,273.79	253,726.21	0.5%
590	950,435.00	1,273.79	656,708.25	293,726.75	69.1%
840 DC Neuhoff	950,435.00	1,273.79	656,708.25	293,726.75	69.1%
Fund Expenditures:	950,935.00	1,277.74	656,759.90	294,175.10	69.1%
Fund Excess/(Deficit):	(950,935.00)	(1,277.74)	(656,759.90)		

MFD Reserve/Capital YTD - Expenses

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301 MFD - Reserve/Capital Fund 781-73

Expenditures		Amt Budgeted	December	YTD	Remaining	
520						
522 16 41 9-06	Snohomish County - Investment Fees	600.00	84.64	628.47	(28.47)	104.7%
520		600.00	84.64	628.47	(28.47)	104.7%
590						
597 00 00 1-06	Transfer Out - MFD Apparatus Fund	255,000.00	0.00	0.00	255,000.00	0.0%
590		255,000.00	0.00	0.00	255,000.00	0.0%
840 DC Neuhoff						
520						
522 50 48 0-06	Station 66 Exterior Paint	18,000.00	0.00	20,172.59	(2,172.59)	112.1%
520		18,000.00	0.00	20,172.59	(2,172.59)	112.1%
590						
594 22 62 4-06	Station 63 Bathroom/Kitchen Remodel	50,000.00	0.00	0.00	50,000.00	0.0%
594 22 62 6-06	Station 63 Generator	60,000.00	0.00	0.00	60,000.00	0.0%
594 22 62 8-06	Station 65 Generator	70,000.00	0.00	0.00	70,000.00	0.0%
594 22 62 9-06	Station 65 Exhaust System	65,000.00	0.00	62,726.40	2,273.60	96.5%
590		245,000.00	0.00	62,726.40	182,273.60	25.6%
840 DC Neuhoff		263,000.00	0.00	82,898.99	180,101.01	31.5%
Fund Expenditures:		518,600.00	84.64	83,527.46	435,072.54	16.1%
Fund Excess/(Deficit):		(518,600.00)	(84.64)	(83,527.46)		

MARYSVILLE FIRE DISTRICT - EXPENSE FUND
FINANCIAL SUMMARY OF CASH RECEIPTS AND DISBURSEMENTS

Cash on hand at beginning of the month: **\$10,091,284.39**

Income for the month:

12/04 - Cash Deposit	\$50.00	
12/06 - Cash Deposit	\$35,100.23	
12/07 - Cash Deposit	\$1,000.00	
12/10 - Cash Deposit	\$1,222,889.20	
12/18 - Cash Deposit	\$173,030.62	
12/27 - FD 12 Expense Transfer In	\$257,232.63	
12/31 - Investment Interest	\$13,236.86	
Total Income for the month:		\$1,702,539.54

Expenditures for the month:

12/04 - A/P - Warrant Issued Pending W-9	(\$954.63)	
12/17 - A/P - Warrant Void & Cancel	\$482.61	
12/21 - A/P - Warrants Approved 12/19	(\$164,323.92)	
12/31 - A/P - Warrant Void & Cancel	\$60.00	
12/31 - A/P - Warrants Approved 01/16	(\$121,860.44)	
12/31 - Sno Co Investment Fees	(\$312.23)	
12/31 - Payroll - Approved 12/19	(\$1,269,591.91)	
Total Expenditures for the month:		(\$1,556,500.52)

Cash on hand as of 12/31/2018 **\$10,237,323.41**

MARYSVILLE FIRE DISTRICT - RESERVE FUND
FINANCIAL SUMMARY OF CASH RECEIPTS AND DISBURSEMENTS

Cash on hand at beginning of the month: **\$1,995,309.95**

Income for the month:

12/18 - Cash Deposit	\$120,836.19	
12/31 - Investment Interest	\$3,038.63	
Total Income for the month:		\$123,874.82

Expenditures for the month:

12/31 - Sno Co Investment Fees	(\$84.64)	
Total Expenditures for the month:		(\$84.64)

Cash on hand as of 12/31/2018 **\$2,119,100.13**

MARYSVILLE FIRE DISTRICT - APPARATUS REPLACEMENT FUND
FINANCIAL SUMMARY OF CASH RECEIPTS AND DISBURSEMENTS

Cash on hand at beginning of the month: **\$46,368.81**

Income for the month:

12/31 - Investment Interest	\$125.80	
Total Income for the month:		\$125.80
Expenditures for the month:		
12/31 - A/P - Warrants Approved 01/16	(\$1,273.79)	
12/31 - Sno Co Investment Fees	(\$3.95)	
Total Expenditures for the month:		(\$1,277.74)
Cash on hand as of 12/31/2018		\$45,216.87
<i>GRAND TOTAL CASH ON HAND - December 1, 2018</i>	\$12,132,963.15	
<i>GRAND TOTAL CASH ON HAND - December 31, 2018</i>	\$12,401,640.41	
<i>DIFFERENCE</i>	\$268,677.26	

MARYSVILLE FIRE DISTRICT - EXPENSE FUND - 781-70

Statement C-4

YEAR-TO-DATE - 2018

BARS CODE		January	February	March	April	May	June	July	August	September	October	November	December	YTD
Beginning Cash and Investments														
30810	Reserved	-	-	-	-	-	-	-	-	-	-	-	-	-
30880	Unreserved	10,346,103.04	10,088,052.33	9,992,383.03	9,947,275.67	9,933,299.84	9,833,373.47	10,153,626.92	10,146,516.34	10,317,276.11	10,240,987.10	10,178,974.64	10,091,284.39	10,346,103.04
388/588	Prior Period Adjustments, net	-	-	-	-	-	-	-	-	-	-	-	-	-
Revenues														
310	Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-
320	Licenses and Permits	-	-	-	-	-	-	-	-	-	-	-	-	-
330	Intergovernmental Revenues	5,922.00	2,879.83	1,222.00	-	-	10,763.41	1,516.36	792.57	689.42	12,497.51	705.31	-	36,988.41
340	Charges for Goods and Services	1,332,265.61	1,403,721.35	1,393,942.06	1,411,405.11	1,428,258.18	1,735,091.08	1,377,951.61	1,514,646.60	1,336,261.06	1,414,597.01	1,426,166.57	1,653,188.28	17,427,494.52
350	Fines and Forfeits	-	-	-	-	-	-	-	-	-	-	-	-	-
360	Miscellaneous Revenues	16,152.29	12,639.69	12,504.81	16,700.42	19,534.55	11,601.71	18,566.91	13,514.99	24,188.28	16,429.89	27,496.87	14,143.07	203,473.48
Total Revenues:		1,354,339.90	1,419,240.87	1,407,668.87	1,428,105.53	1,447,792.73	1,757,456.20	1,398,034.88	1,528,954.16	1,361,138.76	1,443,524.41	1,454,368.75	1,667,331.35	17,667,956.41
Expenditures														
520	Public Safety	1,613,588.87	1,515,593.39	1,454,189.73	1,440,706.58	1,506,520.21	1,453,943.62	1,405,147.13	1,358,306.51	1,437,205.60	1,505,652.74	1,543,074.30	1,547,134.00	17,781,062.68
Total Expenditures:		1,613,588.87	1,515,593.39	1,454,189.73	1,440,706.58	1,506,520.21	1,453,943.62	1,405,147.13	1,358,306.51	1,437,205.60	1,505,652.74	1,543,074.30	1,547,134.00	17,781,062.68
Excess (Deficiency) Revenues Over Expenditures:		(259,248.97)	(96,352.52)	(46,520.86)	(12,601.05)	(58,727.48)	303,512.58	(7,112.25)	170,647.65	(76,066.84)	(62,128.33)	(88,705.55)	120,197.35	(113,106.27)
Other Increases in Fund Resources														
391-393, 596	Debt proceeds	-	-	-	-	-	-	-	-	-	-	-	-	-
397	Transfers-In	-	-	-	-	-	-	-	-	-	-	-	-	-
385	Special or Extraordinary Items	-	-	-	-	-	-	-	-	-	-	-	-	-
386 / 389	Custodial Activities	117.12	2,225.75	1,752.74	349.42	-	2,473.63	11.67	1,441.84	260.80	1,234.82	1,579.31	117.96	11,565.06
381, 395, 398	Other Resources	1,081.14	-	7,271.24	1,194.26	-	15,625.41	-	-	-	-	909.44	35,090.23	61,171.72
Total Other Increases in Fund Resources:		1,198.26	2,225.75	9,023.98	1,543.68	-	18,099.04	11.67	1,441.84	260.80	1,234.82	2,488.75	35,208.19	72,736.78
Other Decreases in Fund Resources														
594-595	Capital Expenditures	-	-	5,061.15	2,565.28	41,198.89	-	-	-	-	-	-	9,019.73	57,845.05
591-593, 599	Debt Service	-	-	-	-	-	-	-	-	-	-	-	-	-
597	Transfers-Out	-	-	-	-	-	-	-	-	-	-	-	-	-
585	Special or Extraordinary Items	-	-	-	-	-	-	-	-	-	-	-	-	-
586 / 589	Custodial Activities	-	1,542.53	2,549.33	353.18	-	1,358.17	10.00	1,329.72	482.97	1,118.95	1,473.45	346.79	10,565.09
Total Other Decreases in Fund Resources:		-	1,542.53	7,610.48	2,918.46	41,198.89	1,358.17	10.00	1,329.72	482.97	1,118.95	1,473.45	9,366.52	68,410.14
Increase (Decrease) in Cash and Investments		(258,050.71)	(95,669.30)	(45,107.36)	(13,975.83)	(99,926.37)	320,253.45	(7,110.58)	170,759.77	(76,289.01)	(62,012.46)	(87,690.25)	146,039.02	(108,779.63)
Ending Cash and Investments														
50810	Reserved	-	-	-	-	-	-	-	-	-	-	-	-	-
50880	Unreserved	10,088,052.33	9,992,383.03	9,947,275.67	9,933,299.84	9,833,373.47	10,153,626.92	10,146,516.34	10,317,276.11	10,240,987.10	10,178,974.64	10,091,284.39	10,237,323.41	10,237,323.41

384	Proceeds From Sales of Investments	1,215,330.00	804,888.00	920,466.00	1,171,882.00	1,292,351.00	1,453,360.00	1,160,453.00	1,089,051.00	1,041,308.00	1,042,707.00	1,286,756.00	1,445,279.47	13,923,831.47
584	Purchase of Investments	1,116,846.53	715,540.24	875,357.91	1,156,654.77	1,191,034.94	1,774,643.57	1,141,058.25	1,271,952.82	963,193.77	984,273.09	1,196,113.23	1,084,896.00	13,471,565.12

MARYSVILLE FIRE DISTRICT - APPARATUS REPLACEMENT - 781-72

Statement C-4

YEAR-TO-DATE - 2018

BARS CODE		January	February	March	April	May	June	July	August	September	October	November	December	YTD
Beginning Cash and Investments														
30810	Reserved	-	-	-	-	-	-	-	-	-	-	-	-	-
30880	Unreserved	697,233.67	45,658.43	51,043.86	46,042.42	46,137.88	45,055.69	45,281.93	45,605.47	45,790.44	46,004.38	46,174.50	46,368.81	697,233.67
388/588	Prior Period Adjustments, net	-	-	-	-	-	-	-	-	-	-	-	-	-
Revenues														
310	Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-
320	Licenses and Permits	-	-	-	-	-	-	-	-	-	-	-	-	-
330	Intergovernmental Revenues	-	-	-	-	-	-	-	-	-	-	-	-	-
340	Charges for Goods and Services	-	-	-	-	-	-	-	-	-	-	-	-	-
350	Fines and Forfeits	-	-	-	-	-	-	-	-	-	-	-	-	-
360	Miscellaneous Revenues	903.72	647.55	565.49	597.15	564.18	229.23	332.63	188.30	217.25	173.82	197.98	125.80	4,743.10
Total Revenues:		903.72	647.55	565.49	597.15	564.18	229.23	332.63	188.30	217.25	173.82	197.98	125.80	4,743.10
Expenditures														
520	Public Safety	16.43	2.29	2.91	2.82	2.98	2.99	3.27	3.33	3.31	3.70	3.67	3.95	51.65
Total Expenditures:		16.43	2.29	2.91	2.82	2.98	2.99	3.27	3.33	3.31	3.70	3.67	3.95	51.65
Excess (Deficiency) Revenues Over Expenditures:		887.29	645.26	562.58	594.33	561.20	226.24	329.36	184.97	213.94	170.12	194.31	121.85	4,691.45
Other Increases in Fund Resources														
391-393, 596	Debt proceeds	-	-	-	-	-	-	-	-	-	-	-	-	-
397	Transfers-In	-	-	-	-	-	-	-	-	-	-	-	-	-
385	Special or Extraordinary Items	-	-	-	-	-	-	-	-	-	-	-	-	-
386 / 389	Custodial Activities	-	-	-	-	-	-	-	-	-	-	-	-	-
381, 395, 398	Other Resources	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Other Increases in Fund Resources:		-	-	-	-	-	-	-	-	-	-	-	-	-
Other Decreases in Fund Resources														
594-595	Capital Expenditures	652,462.53	(4,740.17)	5,564.02	498.87	1,643.39	-	5.82	-	-	-	-	1,273.79	656,708.25
591-593, 599	Debt Service	-	-	-	-	-	-	-	-	-	-	-	-	-
597	Transfers-Out	-	-	-	-	-	-	-	-	-	-	-	-	-
585	Special or Extraordinary Items	-	-	-	-	-	-	-	-	-	-	-	-	-
586 / 589	Custodial Activities	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Other Decreases in Fund Resources:		652,462.53	(4,740.17)	5,564.02	498.87	1,643.39	-	5.82	-	-	-	-	1,273.79	656,708.25
Increase (Decrease) in Cash and Investments		(651,575.24)	5,385.43	(5,001.44)	95.46	(1,082.19)	226.24	323.54	184.97	213.94	170.12	194.31	(1,151.94)	(652,016.80)
Ending Cash and Investments														
50810	Reserved	-	-	-	-	-	-	-	-	-	-	-	-	-
50880	Unreserved	45,658.43	51,043.86	46,042.42	46,137.88	45,055.69	45,281.93	45,605.47	45,790.44	46,004.38	46,174.50	46,368.81	45,216.87	45,216.87

384	Proceeds From Sales of Investments	655,000.00	-	5,564.00	-	1,643.00	-	6.00	-	-	-	-	-	662,213.00
584	Purchase of Investments	102.97	5,385.78	561.96	95.35	561.39	225.66	329.73	184.89	214.72	169.93	194.55	69.65	8,096.58

MARYSVILLE FIRE DISTRICT - RESERVE/CAPITAL FUND - 781-73

Statement C-4

YEAR-TO-DATE - 2018

BARS CODE		January	February	March	April	May	June	July	August	September	October	November	December	YTD
Beginning Cash and Investments														
30810	Reserved	-	-	-	-	-	-	-	-	-	-	-	-	-
30880	Unreserved	1,324,076.42	1,330,189.34	1,334,063.91	1,338,113.53	1,342,301.42	1,346,180.72	1,350,011.52	1,355,037.95	1,358,801.42	1,776,990.41	1,923,924.72	1,995,309.95	1,324,076.42
388/588	Prior Period Adjustments, net	-	-	-	-	-	-	-	-	-	-	-	-	-
Revenues														
310	Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-
320	Licenses and Permits	-	-	-	-	-	-	-	-	-	-	-	-	-
330	Intergovernmental Revenues	-	-	-	-	-	-	-	-	413,307.51	163,009.11	129,452.63	120,360.85	826,130.10
340	Charges for Goods and Services	4,376.19	2,601.91	2,666.05	2,337.55	1,648.81	2,725.55	2,907.65	2,392.96	2,666.97	1,386.90	757.99	475.34	26,943.87
350	Fines and Forfeits	-	-	-	-	-	-	-	-	-	-	-	-	-
360	Miscellaneous Revenues	1,779.87	1,308.25	1,423.57	1,889.88	2,271.87	1,145.86	2,161.56	1,413.75	2,263.90	2,795.53	3,984.53	3,038.63	25,477.20
Total Revenues:		6,156.06	3,910.16	4,089.62	4,227.43	3,920.68	3,871.41	5,069.21	3,806.71	418,238.38	167,191.54	134,195.15	123,874.82	878,551.17
Expenditures														
520	Public Safety	43.14	35.59	40.00	39.54	41.38	40.61	42.78	43.24	49.39	20,257.23	83.52	84.64	20,801.06
Total Expenditures:		43.14	35.59	40.00	39.54	41.38	40.61	42.78	43.24	49.39	20,257.23	83.52	84.64	20,801.06
Excess (Deficiency) Revenues Over Expenditures:		6,112.92	3,874.57	4,049.62	4,187.89	3,879.30	3,830.80	5,026.43	3,763.47	418,188.99	146,934.31	134,111.63	123,790.18	857,750.11
Other Increases in Fund Resources														
391-393, 596	Debt proceeds	-	-	-	-	-	-	-	-	-	-	-	-	-
397	Transfers-In	-	-	-	-	-	-	-	-	-	-	-	-	-
385	Special or Extraordinary Items	-	-	-	-	-	-	-	-	-	-	-	-	-
386 / 389	Custodial Activities	-	-	-	-	-	-	-	-	-	-	-	-	-
381, 395, 398	Other Resources	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Other Increases in Fund Resources:		-	-	-	-	-	-	-	-	-	-	-	-	-
Other Decreases in Fund Resources														
594-595	Capital Expenditures	-	-	-	-	-	-	-	-	-	-	62,726.40	-	62,726.40
591-593, 599	Debt Service	-	-	-	-	-	-	-	-	-	-	-	-	-
597	Transfers-Out	-	-	-	-	-	-	-	-	-	-	-	-	-
585	Special or Extraordinary Items	-	-	-	-	-	-	-	-	-	-	-	-	-
586 / 589	Custodial Activities	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Other Decreases in Fund Resources:		-	-	-	-	-	-	-	-	-	-	62,726.40	-	62,726.40
Increase (Decrease) in Cash and Investments		6,112.92	3,874.57	4,049.62	4,187.89	3,879.30	3,830.80	5,026.43	3,763.47	418,188.99	146,934.31	71,385.23	123,790.18	795,023.71
Ending Cash and Investments														
50810	Reserved	-	-	-	-	-	-	-	-	-	-	-	-	-
50880	Unreserved	1,330,189.34	1,334,063.91	1,338,113.53	1,342,301.42	1,346,180.72	1,350,011.52	1,355,037.95	1,358,801.42	1,776,990.41	1,923,924.72	1,995,309.95	2,119,100.13	2,119,100.13

384	Proceeds From Sales of Investments	89,255.00	-	-	-	-	-	-	-	-	-	62,726.00	119,465.00	271,446.00
584	Purchase of Investments	4,537.53	3,874.71	4,049.91	4,187.41	3,879.97	1,104.68	7,751.57	3,764.35	415,521.44	149,601.51	133,352.74	244,013.93	975,639.75

MARYSVILLE FIRE DISTRICT
BUDGETARY COMPARISON STATEMENT
EXPENSE FUND
Year Ended December 31, 2018

	Budget Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)
	Original	Final		
Beginning Fund Balance	\$ 9,987,797.36	\$ 10,346,103.04	\$ 10,346,103.04	\$ -
Resources (Inflows):				
City of Marysville Contract	11,338,837.00	11,338,836.00	11,338,836.00	-
Fire District #12 Contract	3,091,630.00	3,086,693.14	3,086,693.14	-
Quilceda Village Contract	527,868.00	537,075.00	537,075.00	-
Tulalip Tribes Contract	11,450.00	11,450.13	11,450.13	-
District 15 ALS Service Contract	40,000.00	50,000.00	56,060.00	6,060.00
Public Schools	4,000.00	4,000.00	4,265.22	265.22
Sno-Isle Library	2,000.00	4,000.00	4,228.21	228.21
Grants - Federal & Local	2,500.00	10,000.00	21,853.39	11,853.39
Rental Income	19,000.00	24,000.00	24,344.49	344.49
Service Fees	2,000.00	500.00	2,034.33	1,534.33
Private Donations	500.00	500.00	282.35	(217.65)
Miscellaneous	30,000.00	50,000.00	80,586.71	30,586.71
Investment Interest	109,000.00	160,000.00	176,266.13	16,266.13
Ambulance Transport Revenues	2,650,000.00	2,450,000.00	2,387,329.57	(62,670.43)
Other Custodial Activities	-	-	9,388.52	9,388.52
Amounts Available for Appropriations	27,816,582.36	28,073,157.31	28,086,796.23	13,638.92
Charges to Appropriation (Outflows):				
Government Services	166,500.00	166,500.00	152,100.52	14,399.48
Administration	1,956,250.00	1,956,250.00	1,846,344.36	109,905.64
Fire Suppression	9,607,640.00	9,607,640.00	8,880,018.17	727,621.83
Emergency Medical Services	4,161,915.00	4,161,915.00	3,953,099.48	208,815.52
Special Operations	24,000.00	24,000.00	20,748.44	3,251.56
Fire Prevention/Public Relations	677,100.00	677,100.00	613,028.68	64,071.32
Training	427,900.00	427,900.00	328,175.59	99,724.41
Health/Safety	32,450.00	32,450.00	17,608.20	14,841.80
Support Services	1,991,460.00	1,991,460.00	1,887,606.91	103,853.09
General Capital Outlay	164,050.00	164,050.00	150,742.47	13,307.53
Transfers Out	-	-	-	-
Total Charges to Appropriations	19,209,265.00	19,209,265.00	17,849,472.82	1,359,792.18
Ending Fund Balance	\$ 8,607,317.36	\$ 8,863,892.31	\$ 10,237,323.41	\$ 1,373,431.10

Notes

- (1) Final revenue projections officially updated 11/2018 during budgetary process for ensuing fiscal period.
(2) As of 11/2018 estimated unspent budget appropriations were to be \$800,000.

**MARYSVILLE FIRE DISTRICT
BUDGETARY COMPARISON STATEMENT
APPARATUS REPLACEMENT FUND
Year Ended December 31, 2018**

	Budget Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)
	Original	Final		
Beginning Fund Balance	\$ 701,024.18	\$ 697,233.67	\$ 697,233.67	\$ -
Resources (Inflows):				
Transfer In - MFD Reserve	255,000.00	-	-	-
Investment Interest	50.00	4,500.00	4,743.10	243.10
Amounts Available for Appropriations	956,074.18	701,733.67	701,976.77	243.10
Charges to Appropriation (Outflows):				
Ambulance	255,000.00	255,000.00	1,273.79	253,726.21
(2) Fire Engines	695,435.00	695,435.00	655,434.46	40,000.54
Snohomish County Investment Fees	500.00	500.00	51.65	448.35
Total Charges to Appropriations	950,935.00	950,935.00	656,759.90	294,175.10
Ending Fund Balance	\$ 5,139.18	\$ (249,201.33)	\$ 45,216.87	\$ 294,418.20

Notes

- (1) Final revenue projections officially updated 11/2018 during budgetary process for ensuing fiscal period.
(2) As of 11/2018 estimated unspent budget appropriations were to be \$295,000.

**MARYSVILLE FIRE DISTRICT
BUDGETARY COMPARISON STATEMENT
CAPITAL/RESERVE FUND
Year Ended December 31, 2018**

	Budget Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)
	Original	Final		
Beginning Fund Balance	\$ 1,321,369.90	\$ 1,324,076.42	\$ 1,324,076.42	\$ -
Resources (Inflows):				
Dept of Health - GEMT - Current Year	-	750,000.00	826,130.10	76,130.10
WCA Ambulance Collections	20,000.00	30,000.00	26,943.87	(3,056.13)
Investment Interest	14,000.00	20,000.00	25,477.20	5,477.20
Amounts Available for Appropriations	1,355,369.90	2,124,076.42	2,202,627.59	78,551.17
Charges to Appropriation (Outflows):				
St. 63 Bathroom/Kitchen Remodel	50,000.00	50,000.00	-	50,000.00
St. 63 Generator	60,000.00	60,000.00	-	60,000.00
St. 65 Generator	70,000.00	70,000.00	-	70,000.00
St. 65 Exhaust System	65,000.00	65,000.00	62,726.40	2,273.60
St. 66 Exterior Paint	18,000.00	18,000.00	20,172.59	(2,172.59)
Snohomish County Investment Fees	600.00	600.00	628.47	(28.47)
Transfer Out - Apparatus Fund	255,000.00	255,000.00	-	255,000.00
Total Charges to Appropriations	518,600.00	518,600.00	83,527.46	435,072.54
Ending Fund Balance	\$ 836,769.90	\$ 1,605,476.42	\$ 2,119,100.13	\$ 513,623.71

Notes

- (1) Final revenue projections officially updated 11/2018 during budgetary process for ensuing fiscal period.
(2) As of 11/2018 estimated unspent budget appropriations were to be \$435,000.

SNOHOMISH COUNTY FIRE DISTRICT NO. 12
BUDGETARY COMPARISON STATEMENT
EXPENSE FUND
Year Ended December 31, 2018

	Budget Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)
	Original	Final		
Beginning Fund Balance	\$ 1,485,500.25	\$ 1,520,927.87	\$ 1,520,927.87	\$ -
Resources (Inflows):				
Regular Property Tax Levy	2,150,287.00	2,150,269.00	2,170,280.46	20,011.46
EMS Property Tax Levy	977,294.00	975,689.00	978,464.99	2,775.99
Private Harvest Tax	500.00	600.00	667.73	67.73
Leasehold Excise Tax	600.00	700.00	827.28	127.28
Investment Interest	12,000.00	22,500.00	26,241.08	3,741.08
Amounts Available for Appropriations	4,626,181.25	4,670,685.87	4,697,409.41	26,723.54
Charges to Appropriation (Outflows):				
Fire District 12 Contract - MFD	3,091,630.00	3,091,630.00	3,086,693.14	4,936.86
Refunded Property Taxes	3,500.00	3,500.00	1,532.37	1,967.63
Unanticipated Legislative Exp.	5,000.00	5,000.00	262.39	4,737.61
Legal and Professional Services	50,000.00	50,000.00	26,642.50	23,357.50
State Audit	3,000.00	3,000.00	2,496.18	503.82
Snohomish County Investment Fees	650.00	650.00	734.29	(84.29)
Snohomish County Financial Services	250.00	250.00	162.30	87.70
Election Expenditures	25,000.00	25,000.00	30.80	24,969.20
Property Assessments - Surface Water	880.00	880.00	690.87	189.13
Interest on Refunded Taxes	50.00	50.00	0.03	49.97
Total Charges to Appropriations	3,179,960.00	3,179,960.00	3,119,244.87	60,715.13
Ending Fund Balance	\$ 1,446,221.25	\$ 1,490,725.87	\$ 1,578,164.54	\$ 87,438.67

Notes

- (1) Final revenue projections officially updated 11/2018 during budgetary process for ensuing fiscal period.
(2) As of 11/2018 estimated unspent budget appropriations were to be \$50,000.

SNOHOMISH COUNTY FIRE DISTRICT NO. 12
BUDGETARY COMPARISON STATEMENT
RESERVE FUND
Year Ended December 31, 2018

	Budget Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)
	Original	Final		
Beginning Fund Balance	\$ 467,655.15	\$ 468,548.98	\$ 468,548.98	\$ -
Resources (Inflows):				
Investment Interest	3,825.00	6,250.00	7,603.13	1,353.13
Amounts Available for Appropriations	471,480.15	474,798.98	476,152.11	1,353.13
Charges to Appropriation (Outflows):				
Snohomish County Investment Fees	500.00	500.00	169.35	330.65
Total Charges to Appropriations	500.00	500.00	169.35	330.65
Ending Fund Balance	\$ 470,980.15	\$ 474,298.98	\$ 475,982.76	\$ 1,683.78

Notes

(1) Final revenue projections officially updated 11/2018 during budgetary process for ensuing fiscal period.

Snohomish County Fire Protection District No. 12
Fund Resources and Uses Arising From Cash Transactions
For the Month Ended January 31, 2019

		Total for all Funds (Memo Only)	Current Expense 780-70	Reserve/Capital 780-73
Beginning Cash and Investments				
30810	Reserved	61,419.94	61,419.94	-
30880	Unreserved	1,992,727.36	1,516,744.60	475,982.76
388/588	Prior Period Adjustments, Net	-	-	-
Revenues				
310	Taxes	5,201.25	5,201.25	-
320	Licenses and Permits	-	-	-
330	Intergovernmental Revenues	-	-	-
340	Charges for Goods and Services	-	-	-
350	Fines and Penalties	-	-	-
360	Miscellaneous Revenues	4,290.73	3,283.20	1,007.53
Total Revenues:		9,491.98	8,484.45	1,007.53
Expenditures				
510	General Government	-	-	-
520	Public Safety	270,228.98	270,213.54	15.44
Total Expenditures:		270,228.98	270,213.54	15.44
Excess (Deficiency) Revenues over Expenditures:		(260,737.00)	(261,729.09)	992.09
Other Increases in Fund Resources				
391-393, 596	Debt Proceeds	-	-	-
397	Transfers-In	-	-	-
385	Special or Extraordinary Items	-	-	-
386 / 389	Custodial Activities	-	-	-
381, 395, 398	Other Resources	-	-	-
Total Other Increases in Fund Resources:		-	-	-
Other Decreases in Fund Resources				
594-595	Capital Expenditures	-	-	-
591-593, 599	Debt Service	-	-	-
597	Transfers-Out	-	-	-
585	Special or Extraordinary Items	-	-	-
586 / 589	Custodial Activities	-	-	-
Total Other Decreases in Fund Resources:		-	-	-
Increase (Decrease) in Cash and Investments		(260,737.00)	(261,729.09) -	992.09
Ending Cash and Investments				
50810	Reserved	-	-	-
50880	Unreserved	1,793,410.30	1,316,435.45	476,974.85
Total Ending Cash and Investments		1,793,410.30	1,316,435.45	476,974.85

GL787

M/E Summary TB 700

Report Format 009

Period 1 ending January 31, 2019

Transaction status 1

Fnd 780 Fire Dist No 12

		Opening Balance	Current Debits	Current Credits	Ending Balance
Fire Dist No 12 Expense					
Assets					
780 1701110	Cash	8,671.32	277,003.89	284,028.30-	1,646.91
780 1701140	Invested in County Pool	795,000.00	0.00	0.00	795,000.00
780 1701800	Investments	776,624.92	13,355.62	270,192.00-	519,788.54
780 1702110	Taxes Receivable	95,593.34	3,254,445.58	5,537.56-	3,344,501.36
780 1702420	Treasurer SCIP Interest R	5,285.66	1,361.25	1,682.58-	4,964.33
Act 001	Assets	1,681,175.24	3,546,166.34	561,440.44-	4,665,901.14
Liabilities					
780 2701340	Vouchers Payable	2,131.70-	2,131.70	0.00	0.00
780 2702900	Due To Other Governments	1,583,450.20-	0.00	0.00	1,583,450.20-
780 2705700	Deferred Revenue	95,593.34-	5,537.56	3,254,445.58-	3,344,501.36-
Act 002	Liabilities	1,681,175.24-	7,669.26	3,254,445.58-	4,927,951.56-
Revenues					
780 3701110	Real & Personal Prop	0.00	0.00	5,201.25-	5,201.25-
780 3706111	Investment Interest	0.00	50.00	1,600.62-	1,550.62-
780 3706112	County Pool Interest	0.00	21.94	1,361.25-	1,339.31-
Act 003	Revenues	0.00	71.94	8,163.12-	8,091.18-
Expenses					
780 5705597	Operating Transfers-Out	0.00	270,141.60	0.00	270,141.60
Act 005	Expenses	0.00	270,141.60	0.00	270,141.60
Sub 770	Fire Dist No 12 Expense	0.00	3,824,049.14	3,824,049.14-	0.00

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GL787

M/E Summary TB 700

Report Format 009

Period 1 ending January 31, 2019

Transaction status 1

Fnd 780 Fire Dist No 12

		Opening Balance	Current Debits	Current Credits	Ending Balance
Fire Dist No 12 Reserve					
Assets					
780 1731110	Cash	0.94	933.27	934.00-	0.21
780 1731140	Invested in County Pool	447,000.00	0.00	0.00	447,000.00
780 1731800	Investments	28,981.82	995.92	3.10-	29,974.64
780 1732420	Treasurer SCIP Interest R	2,970.50	765.38	945.61-	2,790.27
		<hr/>			
Act 001	Assets	478,953.26	2,694.57	1,882.71-	479,765.12
Liabilities					
780 2732900	Due To Other Governments	478,953.26-	0.00	0.00	478,953.26-
		<hr/>			
Act 002	Liabilities	478,953.26-	0.00	0.00	478,953.26-
Revenues					
780 3736111	Investment Interest	0.00	3.10	61.92-	58.82-
780 3736112	County Pool Interest	0.00	12.34	765.38-	753.04-
		<hr/>			
Act 003	Revenues	0.00	15.44	827.30-	811.86-
		<hr/>			
Sub 773	Fire Dist No 12 Reserve	0.00	2,710.01	2,710.01-	0.00
		<hr/>			
Fnd 780	Fire Dist No 12	0.00	3,826,759.15	3,826,759.15-	0.00

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SNOHOMISH COUNTY

Fund Revenue Distribution For Period

From 01-01-2019 To 01-31-2019

District	Fund	Account	Description	Year	Period Revenue
FIRE DISTRICT 12					
	780900	FIRE DIST 12 EXPENSE			
		7803701110	Real & Personal Prop	2019	\$48.51
				2018	\$3,178.70
				2017	\$181.46
				2016	\$98.17
				2003	\$0.59
				Fund Total:	\$3,507.43
	780925	FIRE DIST 12 EMS			
		7803709251110	Real/Pers Prop Tx	2019	\$23.54
				2018	\$1,538.62
				2017	\$99.13
				2016	\$32.27
				2003	\$0.26
				Fund Total:	\$1,693.82
	781773	MARYSVILLE FIRE DIST RESERVE			
		7813738600	Reserve Fd-Marysville Deposit	2019	\$108,272.96
				Fund Total:	\$108,272.96
	781900	MARYSVILLE FIRE DIST			
		7813708600	Marysville Expense Deposit	2019	\$1,151,140.01
				Fund Total:	\$1,151,140.01
				District Total:	\$1,264,614.22



SNOHOMISH COUNTY

Property Tax/Special Assessment Fund Activity

From 01-01-2019 To 01-31-2019

District: FIRE DISTRICT 12

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund: 780900 FIRE DIST 12 EXPENSE					
2019	7801702110	\$0.00	\$2,187,510.06	\$48.51	\$2,187,461.55
2018		\$42,247.52	\$0.00	\$3,178.70	\$39,068.82
2017		\$13,458.97	\$0.00	\$181.46	\$13,277.51
2016		\$4,377.24	\$0.00	\$98.17	\$4,279.07
2015		\$1,725.77	\$0.00	\$0.00	\$1,725.77
2014		\$815.59	\$0.00	\$0.00	\$815.59
2013		\$539.17	\$0.00	\$0.00	\$539.17
2012		\$910.68	\$0.00	\$0.00	\$910.68
2011		\$643.01	\$0.00	\$0.00	\$643.01
2010		\$648.92	\$0.00	\$0.00	\$648.92
2009		\$532.98	\$0.00	\$0.00	\$532.98
2008		\$286.49	\$0.00	\$0.00	\$286.49
2007		\$180.95	\$0.00	\$0.00	\$180.95
2006		\$115.26	\$0.00	\$0.00	\$115.26
2005		\$136.45	\$0.00	\$0.00	\$136.45
2004		\$179.89	\$0.00	\$0.00	\$179.89
2003		\$150.53	\$0.00	\$0.59	\$149.94
2002		\$74.38	\$0.00	\$0.00	\$74.38
2000		\$0.08	\$0.00	\$0.00	\$0.08
1999		\$265.38	\$0.00	\$0.00	\$265.38
Fund Total:		\$67,289.26	\$2,187,510.06	\$3,507.43	\$2,251,291.89
Fund: 780925 FIRE DIST 12 EMS					
2019	7801709252110	\$0.00	\$1,066,599.21	\$23.54	\$1,066,575.67
2018		\$19,727.48	\$0.00	\$1,538.62	\$18,188.86
2017		\$4,528.61	\$0.00	\$99.13	\$4,429.48
2016		\$1,448.58	\$0.00	\$32.27	\$1,416.31
2015		\$576.26	\$0.00	\$0.00	\$576.26
2014		\$272.11	\$0.00	\$0.00	\$272.11
2013		\$179.71	\$0.00	\$0.00	\$179.71
2012		\$303.48	\$0.00	\$0.00	\$303.48
2011		\$230.15	\$0.00	\$0.00	\$230.15
2010		\$262.46	\$0.00	\$0.00	\$262.46
2009		\$244.00	\$0.00	\$0.00	\$244.00
2008		\$102.51	\$0.00	\$0.00	\$102.51
2007		\$64.98	\$0.00	\$0.00	\$64.98
2006		\$65.31	\$0.00	\$0.00	\$65.31
2005		\$76.83	\$0.00	\$0.00	\$76.83
2004		\$78.47	\$0.00	\$0.00	\$78.47
2003		\$65.33	\$0.00	\$0.26	\$65.07
2002		\$31.93	\$0.00	\$0.00	\$31.93
2000		\$0.34	\$0.00	\$0.00	\$0.34
1999		\$45.32	\$0.00	\$0.00	\$45.32
Fund Total:		\$28,303.86	\$1,066,599.21	\$1,693.82	\$1,093,209.25
District Total:		\$95,593.12	\$3,254,109.27	\$5,201.25	\$3,344,501.14



SNOHOMISH COUNTY

Property Tax/Special Assessment Fund Activity

From 01-01-2019 To 01-31-2019

District: FIRE DISTRICT 20

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund: 788900 FIRE DISTRICT NO.20 EXPENSE					
2003	7881702110	(\$0.05)	\$0.00	\$0.00	(\$0.05)
2002		(\$0.06)	\$0.00	\$0.00	(\$0.06)
2001		\$0.10	\$0.00	\$0.00	\$0.10
2000		\$0.06	\$0.00	\$0.00	\$0.06
Fund Total:		\$0.05	\$0.00	\$0.00	\$0.05
Fund: 788925 FIRE DISTRICT NO.20 E.M.S.					
2003	7881709252110	\$0.03	\$0.00	\$0.00	\$0.03
2000		\$0.13	\$0.00	\$0.00	\$0.13
1998		\$0.01	\$0.00	\$0.00	\$0.01
Fund Total:		\$0.17	\$0.00	\$0.00	\$0.17
District Total:		\$0.22	\$0.00	\$0.00	\$0.22

FD 12 Expense YTD - Revenues

Marysville Fire District
MCAG #: 0182

Time: 09:16:26 Date: 02/07/2019

Page: 1

002 FD12 - Expense Fund 780-70

Revenues	Amt Budgeted	January	YTD	Remaining	
310					
311 10 00 0-02 Real and Personal Property Taxes - Regular Levy	0.00	3,507.43	3,507.43	(3,507.43)	0.0%
311 12 00 0-02 Real and Personal Property Taxes - EMS Levy	0.00	1,693.82	1,693.82	(1,693.82)	0.0%
310	0.00	5,201.25	5,201.25	(5,201.25)	0.0%
330					
337 01 00 0-02 Leasehold Excise Tax Distributions	0.00	0.00	0.00	0.00	0.0%
337 02 00 0-02 Timber Excise Tax Distributions	0.00	0.00	0.00	0.00	0.0%
330	0.00	0.00	0.00	0.00	0.0%
360					
361 11 00 0-02 LGIP Investment Interest	0.00	1,600.62	1,600.62	(1,600.62)	0.0%
361 12 00 0-02 SCIP Investment Interest	0.00	1,682.58	1,682.58	(1,682.58)	0.0%
369 91 00 0-02 Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.0%
360	0.00	3,283.20	3,283.20	(3,283.20)	0.0%
390					
395 10 00 0-02 Sale of Capital Assets	0.00	0.00	0.00	0.00	0.0%
390	0.00	0.00	0.00	0.00	0.0%
Fund Revenues:	0.00	8,484.45	8,484.45	(8,484.45)	0.0%
Fund Excess/(Deficit):	0.00	8,484.45	8,484.45		

FD 12 Expense YTD - Expenses

Marysville Fire District
MCAG #: 0182

Time: 09:16:40 Date: 02/07/2019

Page: 1

002 FD12 - Expense Fund 780-70

Expenditures	Amt Budgeted	January	YTD	Remaining	
520					
522 10 41 0-02 Snohomish County Financial Services	250.00	0.00	0.00	250.00	0.0%
522 10 41 5-02 State Audit	3,000.00	0.00	0.00	3,000.00	0.0%
522 10 45 0-02 Election Expenditures	25,000.00	0.00	0.00	25,000.00	0.0%
522 10 45 3-02 Property Assessments - Surface Water Mgmt	880.00	0.00	0.00	880.00	0.0%
522 10 49 0-02 Unanticipated Legislative Expenditures	5,000.00	0.00	0.00	5,000.00	0.0%
522 10 49 3-02 Tax Refund Interest	50.00	0.00	0.00	50.00	0.0%
522 10 49 5-02 Refunded Property Taxes	3,500.00	0.00	0.00	3,500.00	0.0%
522 16 41 3-02 Legal & Professional Services	50,000.00	0.00	0.00	50,000.00	0.0%
522 16 41 9-02 Snohomish County - Investment Fees	650.00	71.94	71.94	578.06	11.1%
210	88,330.00	71.94	71.94	88,258.06	0.1%
522 20 45 0-02 MFD Interlocal Agreement - Regular Levy Funds	2,177,000.00	181,236.67	181,236.67	1,995,763.33	8.3%
220	2,177,000.00	181,236.67	181,236.67	1,995,763.33	8.3%
522 70 45 0-02 MFD Interlocal Agreement - EMS Levy Funds	1,068,000.00	88,904.93	88,904.93	979,095.07	8.3%
270	1,068,000.00	88,904.93	88,904.93	979,095.07	8.3%
520	3,333,330.00	270,213.54	270,213.54	3,063,116.46	8.1%
Fund Expenditures:	3,333,330.00	270,213.54	270,213.54	3,063,116.46	8.1%
Fund Excess/(Deficit):	(3,333,330.00)	(270,213.54)	(270,213.54)		

FD 12 Reserve YTD - Revenues

Marysville Fire District
MCAG #: 0182

Time: 09:16:50 Date: 02/07/2019
Page: 1

003 FD12 - Reserve Fund 780-73

Revenues	Amt Budgeted	January	YTD	Remaining	
360					
361 11 00 0-03 LGIP Investment Interest	0.00	61.92	61.92	(61.92)	0.0%
361 12 00 0-03 SCIP Investment Interest	0.00	945.61	945.61	(945.61)	0.0%
360	0.00	1,007.53	1,007.53	(1,007.53)	0.0%
Fund Revenues:	0.00	1,007.53	1,007.53	(1,007.53)	0.0%
Fund Excess/(Deficit):	0.00	1,007.53	1,007.53		

FD 12 Reserve YTD - Expenses

Marysville Fire District
MCAG #: 0182

Time: 09:16:59 Date: 02/07/2019
Page: 1

003 FD12 - Reserve Fund 780-73

Expenditures		Amt Budgeted	January	YTD	Remaining	
520						
522 16 41 9-03	Snohomish County - Investment Fees	500.00	15.44	15.44	484.56	3.1%
520		500.00	15.44	15.44	484.56	3.1%
Fund Expenditures:		500.00	15.44	15.44	484.56	3.1%
Fund Excess/(Deficit):		(500.00)	(15.44)	(15.44)		

Jan-19

FIRE DISTRICT 12 - EXPENSE FUND

FINANCIAL SUMMARY OF CASH RECEIPTS AND DISBURSEMENTS

Cash on hand at beginning of the month: **\$1,578,164.54**

Income for the month:

Regular Levy Property Taxes	\$3,507.43	
EMS Levy Property Taxes	\$1,693.82	
Private Harvest Taxes	\$0.00	
Leasehold Excise Taxes	\$0.00	
01/31 Investment Interest	\$3,283.20	
Total Income for the month:		\$8,484.45

Expenditures for the month:

Interest on Refunded Taxes	\$0.00	
Property Tax Refunds	\$0.00	
01/31 - Sno Co Investment Fees	(\$71.94)	
01/29 - MFD Interlocal Payment	(\$270,141.60)	
Total Expenditures for the month:		(\$270,213.54)

Cash on hand as of 01/31/2019 **\$1,316,435.45**

FIRE DISTRICT 12 - RESERVE FUND

FINANCIAL SUMMARY OF CASH RECEIPTS AND DISBURSEMENTS

Cash on hand at beginning of the month: **\$475,982.76**

Income for the month:

01/31 Investment Interest	\$1,007.53	
Total Income for the month:		\$1,007.53

Expenditures for the month:

01/31 - Sno Co Investment Fees	(\$15.44)	
Total Expenditures for the month:		(\$15.44)

Cash on hand as of 01/31/2019 **\$476,974.85**

GRAND TOTAL CASH ON HAND - January 1, 2019 *\$2,054,147.30*

GRAND TOTAL CASH ON HAND - January 31, 2019 *\$1,793,410.30*

DIFFERENCE *(\$260,737.00)*

MARYSVILLE FIRE DISTRICT - 2019 FINANCIAL SUMMARY

MFD - EXPENSE FUND 781-70

[illegible]

MFD - RESERVE FUND - 781-73

[illegible]

MFD - APPARATUS FUND - 781-72

[illegible]

Marysville Fire District
Fund Resources and Uses Arising From Cash Transactions
For the Month Ended January 31, 2019

		Total for all Funds (Memo Only)	Current Expense 781-70	App. Replace 781-72	Reserve/Capital 781-73
Beginning Cash and Investments					
30810	Reserved	-	-	-	-
30880	Unreserved	12,401,640.41	10,237,323.41	45,216.87	2,119,100.13
388/588	Prior Period Adjustments, Net	-	-	-	-
Revenues					
310	Taxes	-	-	-	-
320	Licenses and Permits	-	-	-	-
330	Intergovernmental Revenues	107,061.60	1,263.44	-	105,798.16
340	Charges for Goods and Services	1,419,276.75	1,416,801.95	-	2,474.80
350	Fines and Penalties	-	-	-	-
360	Miscellaneous Revenues	30,212.99	25,504.36	155.24	4,553.39
Total Revenues:		1,556,551.34	1,443,569.75	155.24	112,826.35
Expenditures					
510	General Government	-	-	-	-
520	Public Safety	1,803,425.55	1,803,336.89	4.02	84.64
Total Expenditures:		1,803,425.55	1,803,336.89	4.02	84.64
Excess (Deficiency) Revenues over Expenditures:		(246,874.21)	(359,767.14)	151.22	112,741.71
Other Increases in Fund Resources					
391-393, 596	Debt Proceeds	-	-	-	-
397	Transfers-In	-	-	-	-
385	Special or Extraordinary Items	-	-	-	-
386 / 389	Custodial Activities	782.92	782.92	-	-
381, 395, 398	Other Resources	-	-	-	-
Total Other Increases in Fund Resources:		782.92	782.92	-	-
Other Decreases in Fund Resources					
594-595	Capital Expenditures	846.46	-	846.46	-
591-593, 599	Debt Service	-	-	-	-
597	Transfers-Out	-	-	-	-
585	Special or Extraordinary Items	-	-	-	-
586 / 589	Custodial Activities	666.62	666.62	-	-
Total Other Decreases in Fund Resources:		1,513.08	666.62	846.46	-
Increase (Decrease) in Cash and Investments		(247,604.37)	(359,650.84)	(695.24)	112,741.71
Ending Cash and Investments					
50810	Reserved	-	-	-	-
50880	Unreserved	12,154,036.04	9,877,672.57	44,521.63	2,231,841.84
Total Ending Cash and Investments		12,154,036.04	9,877,672.57	44,521.63	2,231,841.84

GL787

M/E Summary TB 700

Report Format 009

Period 1 ending January 31, 2019

Transaction status 1

Fnd 781 Marysville Fire Dist

		Opening Balance	Current Debits	Current Credits	Ending Balance
Marysville Fire Dist Exp Fund					
Assets					
781 1701110	Cash	89,530.80-	2,649,984.43	2,553,464.10-	6,989.53
781 1701140	Invested in County Pool	9,500,000.00	0.00	0.00	9,500,000.00
781 1701800	Investments	948,714.65	630,817.39	1,208,849.00-	370,683.04
781 1702420	Treasurer SCIP Interest R	63,352.01	16,266.52	20,166.05-	59,452.48
Act 001	Assets	10,422,535.86	3,297,068.34	3,782,479.15-	9,937,125.05
Liabilities					
781 2701340	Vouchers Payable	121,878.47-	541,813.80	419,953.36-	18.03-
781 2702900	Due To Other Governments	10,300,657.39-	0.00	0.00	10,300,657.39-
Act 002	Liabilities	10,422,535.86-	541,813.80	419,953.36-	10,300,675.42-
Revenues					
781 3706111	Investment Interest	0.00	50.00	2,238.39-	2,188.39-
781 3706112	County Pool Interest	0.00	262.23	16,266.52-	16,004.29-
781 3708600	Agency Deposits	0.00	0.00	1,151,140.01-	1,151,140.01-
781 3709700	Operating Transfers-In	0.00	0.00	270,141.60-	270,141.60-
Act 003	Revenues	0.00	312.23	1,439,786.52-	1,439,474.29-
Expenses					
781 5708611	Agency Salaries	0.00	1,076,836.09	0.00	1,076,836.09
781 5708613	Agency Benefits	0.00	306,235.21	0.00	306,235.21
781 5708666	Agency Issues	0.00	29,113.19	0.00	29,113.19
781 5709901	Rent (1099)	0.00	2,801.29	0.00	2,801.29
781 5709906	Medical/Health Care Svcs(0.00	2,252.00	0.00	2,252.00
781 5709907	Non Employee Comp(1099)	0.00	385,786.88	0.00	385,786.88
Act 005	Expenses	0.00	1,803,024.66	0.00	1,803,024.66
Sub 770	Marysville Fire Dist Exp Fund	0.00	5,642,219.03	5,642,219.03-	0.00

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GL787

M/E Summary TB 700

Report Format 009

Period 1 ending January 31, 2019

Transaction status 1

Fnd 781 Marysville Fire Dist

		Opening Balance	Current Debits	Current Credits	Ending Balance
Marysville Fire Apparatus Fund					
Assets					
781 1721110	Cash	52.25	2,149.18	2,201.25-	0.18
781 1721140	Invested in County Pool	10,000.00	0.00	0.00	10,000.00
781 1721800	Investments	36,438.41	155.78	2,072.74-	34,521.45
781 1722420	Treasurer SCIP Interest R	255.22	17.12	80.46-	191.88
Act 001 Assets		46,745.88	2,322.08	4,354.45-	44,713.51
Liabilities					
781 2721340	Vouchers Payable	1,273.79-	2,120.25	846.46-	0.00
781 2722900	Due To Other Governments	45,472.09-	0.00	0.00	45,472.09-
Act 002 Liabilities		46,745.88-	2,120.25	846.46-	45,472.09-
Revenues					
781 3726111	Investment Interest	0.00	3.74	74.78-	71.04-
781 3726112	County Pool Interest	0.00	0.28	17.12-	16.84-
Act 003 Revenues		0.00	4.02	91.90-	87.88-
Expenses					
781 5728666	Agency Issues	0.00	846.46	0.00	846.46
Act 005 Expenses		0.00	846.46	0.00	846.46
Sub 772 Marysville Fire Apparatus Fund		0.00	5,292.81	5,292.81-	0.00

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M/E Summary TB 700

Report Format 009

Period 1 ending January 31, 2019

Transaction status 1

Fnd 781 Marysville Fire Dist

		Opening Balance	Current Debits	Current Credits	Ending Balance
Marysville Fire Dist Resrve Fd					
Assets					
781 1731110	Cash	0.19	110,893.21	110,893.00-	0.40
781 1731140	Invested in County Pool	1,255,000.00	0.00	0.00	1,255,000.00
781 1731800	Investments	864,099.94	112,791.50	50.00-	976,841.44
781 1732420	Treasurer SCIP Interest R	8,340.02	2,148.89	2,654.89-	7,834.02
Act 001	Assets	2,127,440.15	225,833.60	113,597.89-	2,239,675.86
Liabilities					
781 2732900	Due To Other Governments	2,127,440.15-	0.00	0.00	2,127,440.15-
Act 002	Liabilities	2,127,440.15-	0.00	0.00	2,127,440.15-
Revenues					
781 3736111	Investment Interest	0.00	50.00	1,898.50-	1,848.50-
781 3736112	County Pool Interest	0.00	34.64	2,148.89-	2,114.25-
781 3738600	Agency Deposits	0.00	0.00	108,272.96-	108,272.96-
Act 003	Revenues	0.00	84.64	112,320.35-	112,235.71-
Sub 773	Marysville Fire Dist Resrve Fd	0.00	225,918.24	225,918.24-	0.00

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MFD Expense YTD - Revenues

Marysville Fire District

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MCAG #: 0182

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001 MFD - Expense Fund 781-70

Revenues	Amt Budgeted	January	YTD	Remaining	
330					
331 97 00 0-00 Direct DHS FEMA AFG Grant - Equipment	0.00	0.00	0.00	0.00	0.0%
333 16 32 0-00 Department Of Justice - Pass Through	0.00	0.00	0.00	0.00	0.0%
333 97 06 0-00 Homeland Security Grants - Pass Through	0.00	0.00	0.00	0.00	0.0%
334 01 30 0-00 WA State Patrol Grants	0.00	0.00	0.00	0.00	0.0%
334 04 90 0-00 State Grant - Department of Health	0.00	0.00	0.00	0.00	0.0%
334 06 90 0-00 WA State Dept of L&I - Stay at Work Program	0.00	0.00	0.00	0.00	0.0%
334 06 92 0-00 WA State Board for Volunteer FF & Reserve Officers	0.00	0.00	0.00	0.00	0.0%
337 01 00 0-00 DOL State Fuel Tax Refunds	0.00	650.68	650.68	(650.68)	0.0%
337 07 00 0-00 Local Grants, Entitlements, Other Payments	0.00	0.00	0.00	0.00	0.0%
330	0.00	650.68	650.68	(650.68)	0.0%
340					
341 70 00 0-00 Sales Of Merchandise	0.00	13.74	13.74	(13.74)	0.0%
342 21 00 0-00 Fire Protection and Emergency Medical Services	0.00	1,278,858.02	1,278,858.02	(1,278,858.02)	0.0%
342 60 00 0-00 Ambulance Transport Services	0.00	137,916.44	137,916.44	(137,916.44)	0.0%
340	0.00	1,416,788.20	1,416,788.20	(1,416,788.20)	0.0%
360					
361 11 00 0-00 LGIP Investment Interest	0.00	2,238.39	2,238.39	(2,238.39)	0.0%
361 12 00 0-00 SCIP Investment Interest	0.00	20,166.05	20,166.05	(20,166.05)	0.0%
362 40 00 0-00 Training Room Rental	0.00	20.00	20.00	(20.00)	0.0%
362 50 00 0-00 Monthly Rent - St. 65 House / Medic Apartment	0.00	4,777.97	4,777.97	(4,777.97)	0.0%
367 00 00 0-00 Contributions - Nongovernmental Sources	0.00	0.00	0.00	0.00	0.0%
367 11 00 0-00 Private Source Donations - Unrestricted	0.00	150.00	150.00	(150.00)	0.0%
367 12 00 0-00 Private Source Donation - Restricted	0.00	0.00	0.00	0.00	0.0%
369 10 00 0-00 Sales Of Scrap	0.00	0.00	0.00	0.00	0.0%
369 40 00 0-00 Judgements and Settlements	0.00	0.00	0.00	0.00	0.0%
369 91 00 0-00 Miscellaneous Revenues	0.00	187.83	187.83	(187.83)	0.0%
360	0.00	27,540.24	27,540.24	(27,540.24)	0.0%
380					
389 10 00 0-00 Rental House Damage Deposit	0.00	0.00	0.00	0.00	0.0%
389 31 00 0-00 Leasehold Excise Tax Collection	0.00	113.79	113.79	(113.79)	0.0%
389 32 00 0-00 Sales Tax Collection	0.00	1.26	1.26	(1.26)	0.0%
389 90 00 0-00 Other Custodial Activities	0.00	666.62	666.62	(666.62)	0.0%

MFD Expense YTD - Revenues

Marysville Fire District
MCAG #: 0182

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001 MFD - Expense Fund 781-70

Revenues	Amt Budgeted	January	YTD	Remaining	
380					
380	0.00	781.67	781.67	(781.67)	0.0%
390					
395 10 00 0-00 Sale of Capital Assets Proceeds	0.00	0.00	0.00	0.00	0.0%
395 20 00 0-00 Capital Asset Insurance/Loss Recovery	0.00	0.00	0.00	0.00	0.0%
398 00 00 0-00 Insurance Recoveries	0.00	0.00	0.00	0.00	0.0%
390	0.00	0.00	0.00	0.00	0.0%
Fund Revenues:	0.00	1,445,760.79	1,445,760.79	(1,445,760.79)	0.0%
Fund Excess/(Deficit):	0.00	1,445,760.79	1,445,760.79		

JANUARY REVENUE CODE RECONCILIATIONS

Code	JAN - BIAS	Jan Post from Dec Deposit	Feb Post from Jan Deposit	Jan Report (Reconciled)
337.01	\$ 650.68	\$ 612.76	\$ -	\$ 1,263.44
341.70	\$ 13.74	\$ 13.75	\$ -	\$ 27.49
362.40	\$ 20.00	\$ 10.00	\$ -	\$ 30.00
362.50	\$ 4,777.97	\$ -	\$ (1,945.88)	\$ 2,832.09
367.11	\$ 150.00	\$ -	\$ (100.00)	\$ 50.00
389.32	\$ 1.26	\$ 1.25	\$ -	\$ 2.51
Total		\$ 637.76	\$ (2,045.88)	

MFD Expense YTD - Expenses

Marysville Fire District

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001 MFD - Expense Fund 781-70

Expenditures		Amt Budgeted	January	YTD	Remaining	
520						
522 10 49 5-00	Boardmember Dues & Memberships	3,000.00	2,650.00	2,650.00	350.00	88.3%
522 10 49 9-00	Miscellaneous Government Services	2,700.00	0.00	0.00	2,700.00	0.0%
210		5,700.00	2,650.00	2,650.00	3,050.00	46.5%
522 16 22 9-00	Employee Service Recognition	1,500.00	0.00	0.00	1,500.00	0.0%
522 16 29 0-00	College Tuition Reimbursement	15,000.00	0.00	0.00	15,000.00	0.0%
522 16 31 0-00	Office Supplies	14,000.00	0.00	0.00	14,000.00	0.0%
522 16 41 0-00	State Audit	11,500.00	0.00	0.00	11,500.00	0.0%
522 16 41 2-00	Snohomish County - Investment Fees	5,000.00	312.23	312.23	4,687.77	6.2%
522 16 41 3-00	Legal & Other Professional Services	45,000.00	0.00	0.00	45,000.00	0.0%
522 16 41 5-00	Document Shredding Services	2,000.00	0.00	0.00	2,000.00	0.0%
522 16 41 7-00	Snohomish County Financial Services	5,000.00	0.00	0.00	5,000.00	0.0%
522 16 41 8-00	Human Resources Expense	50,000.00	0.00	0.00	50,000.00	0.0%
522 16 41 9-00	Advertising Expenses	1,500.00	0.00	0.00	1,500.00	0.0%
522 16 42 0-00	Postage & Shipping Costs	4,250.00	0.00	0.00	4,250.00	0.0%
522 16 45 0-00	Property Tax - Surface Water Mgmt	6,500.00	0.00	0.00	6,500.00	0.0%
522 16 46 0-00	Liability/Auto/Property Insurance Premiums	86,000.00	89,036.00	89,036.00	(3,036.00)	103.5%
522 16 49 0-00	Administrative Dues & Memberships	6,750.00	3,750.00	3,750.00	3,000.00	55.6%
522 16 49 5-00	Chaplain Support	1,000.00	0.00	0.00	1,000.00	0.0%
522 16 49 9-00	Miscellaneous Administrative Expenses	4,500.00	169.81	169.81	4,330.19	3.8%
216		259,500.00	93,268.04	93,268.04	166,231.96	35.9%
522 20 25 0-00	Vaccines, Respiratory/Hearing Testing	4,250.00	0.00	0.00	4,250.00	0.0%
220		4,250.00	0.00	0.00	4,250.00	0.0%
522 45 43 0-00	Travel Expenses - ADMIN	6,000.00	0.00	0.00	6,000.00	0.0%
522 45 43 1-00	Travel Expenses - BOARD	6,500.00	0.00	0.00	6,500.00	0.0%
522 45 49 0-00	Registration Fees - ADMIN	6,000.00	250.00	250.00	5,750.00	4.2%
522 45 49 1-00	Registration Fees - BOARD	3,500.00	0.00	0.00	3,500.00	0.0%
245		22,000.00	250.00	250.00	21,750.00	1.1%
520		291,450.00	96,168.04	96,168.04	195,281.96	33.0%
580						
589 31 00 0-00	Leasehold Excise Tax/Sales Tax Remit	1,500.00	0.00	0.00	1,500.00	0.0%
589 90 00 0-00	Other Custodial Activities	10,000.00	666.62	666.62	9,333.38	6.7%
580		11,500.00	666.62	666.62	10,833.38	5.8%

MFD Expense YTD - Expenses

Marysville Fire District
MCAG #: 0182

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001 MFD - Expense Fund 781-70

Expenditures	Amt Budgeted	January	YTD	Remaining	
800 BC Droke					
520					
522 20 31 5-00 Health & Safety - Operating Supplies	7,000.00	0.00	0.00	7,000.00	0.0%
522 20 35 4-00 Exercise Equipment	8,000.00	0.00	0.00	8,000.00	0.0%
522 20 48 5-00 Exercise Equipment - Maintenance & Repair	3,500.00	0.00	0.00	3,500.00	0.0%
522 20 49 0-00 Health & Safety - Dues & Memberships	1,000.00	0.00	0.00	1,000.00	0.0%
220	19,500.00	0.00	0.00	19,500.00	0.0%
522 45 49 4-00 Incident Management Training Program (Blue Card)	15,000.00	0.00	0.00	15,000.00	0.0%
245	15,000.00	0.00	0.00	15,000.00	0.0%
520	34,500.00	0.00	0.00	34,500.00	0.0%
800 BC Droke	34,500.00	0.00	0.00	34,500.00	0.0%

805 MSA Matsumura

520					
522 41 31 0-00 CPR/First Aid Class Supplies	1,500.00	0.00	0.00	1,500.00	0.0%
241	1,500.00	0.00	0.00	1,500.00	0.0%
522 45 25 5-00 Medic School Expenses	32,000.00	2,554.50	2,554.50	29,445.50	8.0%
522 45 43 6-00 Travel Expense - EMS	5,200.00	0.00	0.00	5,200.00	0.0%
522 45 49 6-00 Registration - EMS	13,620.00	3,025.84	3,025.84	10,594.16	22.2%
522 45 49 8-00 Online CBT - User Fees	6,100.00	0.00	0.00	6,100.00	0.0%
245	56,920.00	5,580.34	5,580.34	51,339.66	9.8%
522 70 31 0-00 Medical Supplies	194,500.00	680.86	680.86	193,819.14	0.4%
522 70 35 0-00 Dept of Health Grant Purchase	1,200.00	0.00	0.00	1,200.00	0.0%
522 70 35 5-00 Medical Equipment	11,200.00	0.00	0.00	11,200.00	0.0%
522 70 41 0-00 Ambulance Billing Services	145,000.00	0.00	0.00	145,000.00	0.0%
522 70 41 3-00 Medical Program Director/EMT Assessments	33,700.00	33,705.44	33,705.44	(5.44)	100.0%
522 70 41 7-00 Physician Advisor Services	27,020.00	2,252.00	2,252.00	24,768.00	8.3%
522 70 47 0-00 Medical Waste Disposal	2,500.00	0.00	0.00	2,500.00	0.0%
522 70 48 0-00 Defib./Cot Maintenance Agreement	22,000.00	7,373.15	7,373.15	14,626.85	33.5%
522 70 49 0-00 SNOCO 911 - ESO EPCR User Fees	16,000.00	0.00	0.00	16,000.00	0.0%
522 70 49 5-00 EMS Printing Services	1,000.00	0.00	0.00	1,000.00	0.0%
522 70 49 9-00 EMS - Miscellaneous	1,500.00	0.00	0.00	1,500.00	0.0%
270	455,620.00	44,011.45	44,011.45	411,608.55	9.7%
520	514,040.00	49,591.79	49,591.79	464,448.21	9.6%

MFD Expense YTD - Expenses

Marysville Fire District
MCAG #: 0182

Time: 09:14:50 Date: 02/07/2019
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001 MFD - Expense Fund 781-70

Expenditures	Amt Budgeted	January	YTD	Remaining	
590					
594 22 62 0-00 Automatic CPR Compressor (FEMA Grant)	23,100.00	0.00	0.00	23,100.00	0.0%
594 22 62 1-00 Cardiac Monitors/Automatic CPR Compressor - Lease Purchase Installments	40,000.00	0.00	0.00	40,000.00	0.0%
590	63,100.00	0.00	0.00	63,100.00	0.0%
805 MSA Matsumura	577,140.00	49,591.79	49,591.79	527,548.21	8.6%

810 Wages/Benefits

520					
522 10 10 0-00 Boardmember Compensation	25,000.00	1,824.00	1,824.00	23,176.00	7.3%
210	25,000.00	1,824.00	1,824.00	23,176.00	7.3%
522 14 21 0-00 Leoff I Uninsured Claims	15,000.00	0.00	0.00	15,000.00	0.0%
522 14 21 5-00 Leoff I Retired/Insurance	86,000.00	4,600.04	4,600.04	81,399.96	5.3%
214	101,000.00	4,600.04	4,600.04	96,399.96	4.6%
522 16 10 0-00 Administrative Salaries	867,000.00	157,792.84	157,792.84	709,207.16	18.2%
522 16 10 5-00 Administrative Overtime	2,500.00	0.00	0.00	2,500.00	0.0%
522 16 20 0-00 Administrative Matching Deferred Comp	8,500.00	621.82	621.82	7,878.18	7.3%
522 16 21 0-10 Administrative Medical/Dental	165,000.00	10,164.96	10,164.96	154,835.04	6.2%
522 16 22 0-02 Administrative Retirement / LEOFF II	22,000.00	1,508.62	1,508.62	20,491.38	6.9%
522 16 22 5-00 Administrative Retirement / PERS	59,000.00	5,492.98	5,492.98	53,507.02	9.3%
522 16 23 0-00 Medicare/Social Security - All Employees	175,000.00	15,342.33	15,342.33	159,657.67	8.8%
522 16 24 0-00 Unemployment Taxes - All Employees	5,000.00	0.00	0.00	5,000.00	0.0%
522 16 25 0-00 Labor & Industries - All Employees	490,000.00	36,001.03	36,001.03	453,998.97	7.3%
522 16 25 5-00 WA Paid Family Medical Leave - ESD	10,000.00	344.76	344.76	9,655.24	3.4%
522 16 26 0-00 EAP - All Employees	3,000.00	0.00	0.00	3,000.00	0.0%
522 16 27 0-00 Life Insurance - All Employees	12,500.00	956.76	956.76	11,543.24	7.7%
522 16 28 0-00 HRA Account Contribution	116,000.00	102,000.00	102,000.00	14,000.00	87.9%
522 16 29 9-00 Payroll Clearing Account	0.00	(0.71)	(0.71)	0.71	0.0%
216	1,935,500.00	330,225.39	330,225.39	1,605,274.61	17.1%
522 18 10 0-00 SSD - Salaries - Deputy Chief	153,500.00	12,787.03	12,787.03	140,712.97	8.3%
522 18 21 0-10 SSD - Medical/Dental - Deputy Chief	25,730.00	1,387.43	1,387.43	24,342.57	5.4%
522 18 22 0-02 SSD - Retirement / LEOFF II	9,300.00	694.34	694.34	8,605.66	7.5%
218	188,530.00	14,868.80	14,868.80	173,661.20	7.9%
522 20 10 0-00 FS - Full Time Salaries	6,710,000.00	517,057.72	517,057.72	6,192,942.28	7.7%
522 20 10 5-00 FS - Overtime	678,360.00	0.00	0.00	678,360.00	0.0%

MFD Expense YTD - Expenses

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001 MFD - Expense Fund 781-70

Expenditures	Amt Budgeted	January	YTD	Remaining	
520					
522 20 10 5-01 FS - Overtime - PT Generated	0.00	8,659.22	8,659.22	(8,659.22)	0.0%
522 20 10 5-02 FS - Overtime - Paramedic CE	0.00	311.85	311.85	(311.85)	0.0%
522 20 10 5-03 FS - Overtime - Training	0.00	0.00	0.00	0.00	0.0%
522 20 10 5-04 FS - Overtime - Rescue	0.00	0.00	0.00	0.00	0.0%
522 20 10 5-05 FS - Overtime - Sick Coverage	0.00	14,257.32	14,257.32	(14,257.32)	0.0%
522 20 10 5-06 FS - Overtime - Hazmat CE	0.00	363.87	363.87	(363.87)	0.0%
522 20 10 5-07 FS - Overtime - Other	0.00	16,482.60	16,482.60	(16,482.60)	0.0%
522 20 10 5-08 FS - Overtime - OT Mandatory	0.00	3,878.87	3,878.87	(3,878.87)	0.0%
522 20 10 5-09 FS - Overtime - SCFTA	0.00	1,971.60	1,971.60	(1,971.60)	0.0%
522 20 10 7-00 FS - Acting Pay	16,000.00	1,308.72	1,308.72	14,691.28	8.2%
522 20 10 9-00 FS - Part Time Salaries	453,900.00	26,688.00	26,688.00	427,212.00	5.9%
522 20 20 0-00 FS - Matching Deferred Compensation	210,000.00	13,327.65	13,327.65	196,672.35	6.3%
522 20 21 0-10 FS - Medical/Dental	1,669,600.00	106,580.49	106,580.49	1,563,019.51	6.4%
522 20 21 5-00 FS - MERP	57,600.00	3,300.00	3,300.00	54,300.00	5.7%
522 20 22 0-02 FS - Retirement / LEOFF II	402,000.00	30,594.66	30,594.66	371,405.34	7.6%
522 20 22 5-00 FS - Retirement / PERS II & III	60,000.00	3,424.07	3,424.07	56,575.93	5.7%
522 20 23 0-00 Part-Time FF Appropriations	1,600.00	0.00	0.00	1,600.00	0.0%
220	10,259,060.00	748,206.64	748,206.64	9,510,853.36	7.3%
522 30 10 0-00 FP - Salaries	487,000.00	40,168.55	40,168.55	446,831.45	8.2%
522 30 10 5-00 FP - Overtime	5,000.00	595.50	595.50	4,404.50	11.9%
522 30 10 5-08 FP - OT Mandatory	0.00	0.00	0.00	0.00	0.0%
522 30 20 0-00 FP - Matching Deferred Compensation	3,600.00	286.53	286.53	3,313.47	8.0%
522 30 21 0-10 FP - Medical / Dental	83,000.00	6,390.84	6,390.84	76,609.16	7.7%
522 30 21 5-00 FP - MERP	3,600.00	300.00	300.00	3,300.00	8.3%
522 30 22 0-02 FP - Retirement / LEOFF II	25,000.00	1,824.53	1,824.53	23,175.47	7.3%
522 30 22 5-00 FP - Retirement / PERS	12,000.00	919.05	919.05	11,080.95	7.7%
230	619,200.00	50,485.00	50,485.00	568,715.00	8.2%
522 45 10 0-00 TRNG --Salaries	262,000.00	11,138.29	11,138.29	250,861.71	4.3%
522 45 10 5-00 TRNG - Overtime	14,000.00	0.00	0.00	14,000.00	0.0%
522 45 10 5-08 TRNG - OT Mandatory	0.00	0.00	0.00	0.00	0.0%
522 45 10 5-09 TRNG - SCFTA	0.00	0.00	0.00	0.00	0.0%
522 45 21 0-10 TRNG - Medical/Dental	52,000.00	2,143.46	2,143.46	49,856.54	4.1%
522 45 21 5-00 TRNG - MERP	3,600.00	150.00	150.00	3,450.00	4.2%
522 45 22 0-02 TRNG - Retirement / LEOFF II	16,500.00	604.81	604.81	15,895.19	3.7%
245	348,100.00	14,036.56	14,036.56	334,063.44	4.0%
522 60 10 0-00 SSD - Salaries - Mechanics	185,000.00	14,995.84	14,995.84	170,004.16	8.1%
522 60 10 5-00 SSD - Overtime - Mechanics	4,000.00	483.11	483.11	3,516.89	12.1%
522 60 20 0-00 SSD - Matching Deferred Comp - Mechanics	3,000.00	126.71	126.71	2,873.29	4.2%
522 60 21 0-10 SSD - Medical / Dental - Mechanics	52,000.00	3,994.70	3,994.70	48,005.30	7.7%
522 60 22 5-00 SSD - Retirement / PERS	25,000.00	1,985.94	1,985.94	23,014.06	7.9%
260	269,000.00	21,586.30	21,586.30	247,413.70	8.0%
522 70 10 0-00 EMS - Salaries	2,765,000.00	222,289.44	222,289.44	2,542,710.56	8.0%
522 70 10 5-00 EMS - Overtime	238,350.00	0.00	0.00	238,350.00	0.0%
522 70 10 5-01 EMS - Overtime - PT Generated	0.00	145.38	145.38	(145.38)	0.0%

MFD Expense YTD - Expenses

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Expenditures	Amt Budgeted	January	YTD	Remaining	
520					
522 70 10 5-02 EMS - Overtime - Paramedic CE	0.00	2,514.73	2,514.73	(2,514.73)	0.0%
522 70 10 5-03 EMS - Overtime - Training	0.00	0.00	0.00	0.00	0.0%
522 70 10 5-04 EMS - Overtime - Rescue	0.00	0.00	0.00	0.00	0.0%
522 70 10 5-05 EMS - Overtime - Sick Coverage	0.00	16,633.30	16,633.30	(16,633.30)	0.0%
522 70 10 5-06 EMS - Overtime - Hazmat CE	0.00	0.00	0.00	0.00	0.0%
522 70 10 5-07 EMS - Overtime - Other	0.00	3,718.48	3,718.48	(3,718.48)	0.0%
522 70 10 5-08 EMS - Overtime - OT Mandatory	0.00	825.84	825.84	(825.84)	0.0%
522 70 10 5-09 EMS - Overtime - SCFTA	0.00	799.59	799.59	(799.59)	0.0%
522 70 10 7-00 EMS - Acting Pay	2,000.00	0.00	0.00	2,000.00	0.0%
522 70 20 0-00 EMS - Matching Deferred Compensation	77,000.00	4,925.70	4,925.70	72,074.30	6.4%
522 70 21 0-10 EMS - Medical/Dental	600,000.00	38,784.77	38,784.77	561,215.23	6.5%
522 70 21 5-00 EMS - MERP	12,600.00	750.00	750.00	11,850.00	6.0%
522 70 22 0-02 EMS - Retirement / LEOFF II	165,000.00	13,408.14	13,408.14	151,591.86	8.1%
270	3,859,950.00	304,795.37	304,795.37	3,555,154.63	7.9%
520	17,605,340.00	1,490,628.10	1,490,628.10	16,114,711.90	8.5%
810 Wages/Benefits	17,605,340.00	1,490,628.10	1,490,628.10	16,114,711.90	8.5%

815 BC Furness

520					
522 45 25 0-00 Apprenticeship Training	120,200.00	0.00	0.00	120,200.00	0.0%
522 45 31 0-00 TRNG - Operating Supplies	7,500.00	0.00	0.00	7,500.00	0.0%
522 45 31 5-00 Training Props	12,000.00	0.00	0.00	12,000.00	0.0%
522 45 35 0-00 Training Consortium Equipment	20,000.00	0.00	0.00	20,000.00	0.0%
522 45 41 0-00 Contracted Instructors / Evaluators	7,500.00	0.00	0.00	7,500.00	0.0%
522 45 43 5-00 Travel Expense - FS	13,100.00	0.00	0.00	13,100.00	0.0%
522 45 45 0-00 Live Fire Training - Facility Rental Site Use & Prep Fees	13,200.00	0.00	0.00	13,200.00	0.0%
522 45 49 5-00 Registration - FS	21,500.00	0.00	0.00	21,500.00	0.0%
522 45 49 9-00 TRNG Miscellaneous	2,000.00	0.00	0.00	2,000.00	0.0%
520	217,000.00	0.00	0.00	217,000.00	0.0%
815 BC Furness	217,000.00	0.00	0.00	217,000.00	0.0%

820 BC Soper

520					
522 20 24 0-00 Uniforms - All Employees	78,950.00	0.00	0.00	78,950.00	0.0%
522 20 31 7-00 Honor Guard Supplies	500.00	0.00	0.00	500.00	0.0%
520	79,450.00	0.00	0.00	79,450.00	0.0%
820 BC Soper	79,450.00	0.00	0.00	79,450.00	0.0%

830 DC Cole

MFD Expense YTD - Expenses

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001 MFD - Expense Fund 781-70

Expenditures	Amt Budgeted	January	YTD	Remaining	
520					
522 20 35 2-00 Hose Nozzle Replacement	51,000.00	0.00	0.00	51,000.00	0.0%
522 20 36 0-00 E61A Small Equipment & Tools	12,850.00	0.00	0.00	12,850.00	0.0%
522 20 36 1-00 Ballistic Vests	80,000.00	0.00	0.00	80,000.00	0.0%
522 20 49 5-00 Peer Support Program	10,650.00	0.00	0.00	10,650.00	0.0%
220	154,500.00	0.00	0.00	154,500.00	0.0%
522 70 35 7-00 Medic Unit Extinguishers	1,600.00	0.00	0.00	1,600.00	0.0%
270	1,600.00	0.00	0.00	1,600.00	0.0%
520	156,100.00	0.00	0.00	156,100.00	0.0%
590					
594 22 62 6-00 E61A Equipment - Thermal Imaging Camera	8,000.00	0.00	0.00	8,000.00	0.0%
590	8,000.00	0.00	0.00	8,000.00	0.0%
830 DC Cole	164,100.00	0.00	0.00	164,100.00	0.0%

835 FM Maloney

520					
522 20 24 5-00 Protective Gear & Equipment	125,000.00	0.00	0.00	125,000.00	0.0%
522 20 24 7-00 PPE - Hood Replacements	16,500.00	0.00	0.00	16,500.00	0.0%
522 20 35 1-00 SCBA Annual Mask Replacement	6,000.00	0.00	0.00	6,000.00	0.0%
522 20 35 9-00 Respirator Fit Test Maint/Supplies	1,500.00	0.00	0.00	1,500.00	0.0%
522 20 41 0-00 PPE - Inspections/Repairs	25,000.00	0.00	0.00	25,000.00	0.0%
522 20 48 7-00 SCBA Contracted Maintenance Services	18,000.00	0.00	0.00	18,000.00	0.0%
220	192,000.00	0.00	0.00	192,000.00	0.0%
522 30 31 0-00 FP - Operating Supplies	7,000.00	0.00	0.00	7,000.00	0.0%
522 30 31 3-00 FP - Public Education Supplies	10,000.00	0.00	0.00	10,000.00	0.0%
522 30 31 7-00 CERT Class Supplies	1,500.00	0.00	0.00	1,500.00	0.0%
522 30 45 0-00 FP - Contracted Services - Sno Co FM Investigations	8,500.00	0.00	0.00	8,500.00	0.0%
522 30 49 0-00 FP Memberships, Dues, Subscriptions	4,000.00	300.00	300.00	3,700.00	7.5%
522 30 49 5-00 Newsletters & Communtiy Publications	20,000.00	0.00	0.00	20,000.00	0.0%
522 30 49 9-00 FP Miscellaneous	800.00	0.00	0.00	800.00	0.0%
230	51,800.00	300.00	300.00	51,500.00	0.6%
522 45 43 3-00 Travel Expenses - FP	4,500.00	0.00	0.00	4,500.00	0.0%
522 45 49 3-00 Registration - FP	5,000.00	0.00	0.00	5,000.00	0.0%
245	9,500.00	0.00	0.00	9,500.00	0.0%

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Expenditures	Amt Budgeted	January	YTD	Remaining	
520					
520	253,300.00	300.00	300.00	253,000.00	0.1%
590					
594 22 62 3-00 Ultra-Sonic PPE Washer	18,700.00	0.00	0.00	18,700.00	0.0%
594 22 62 4-00 Respirator Fit Test Machine	20,000.00	0.00	0.00	20,000.00	0.0%
590	38,700.00	0.00	0.00	38,700.00	0.0%
835 FM Maloney	292,000.00	300.00	300.00	291,700.00	0.1%

840 DC Neuhooff

520					
522 18 35 0-00 Computer Software/Parts	20,000.00	0.00	0.00	20,000.00	0.0%
522 18 35 7-00 Computer Hardware	25,000.00	0.00	0.00	25,000.00	0.0%
522 18 42 0-00 Telephone - All Stations	28,000.00	2,179.52	2,179.52	25,820.48	7.8%
522 18 42 3-00 Cellular Phone Service	26,000.00	0.00	0.00	26,000.00	0.0%
522 18 42 7-00 Network Lines & Maintenance	89,000.00	17,242.76	17,242.76	71,757.24	19.4%
522 18 45 0-00 Office Equipment	14,000.00	246.79	246.79	13,753.21	1.8%
Leases/Repairs/Maint.					
522 18 49 0-00 Computer Licensing/Support	84,500.00	31,155.63	31,155.63	53,344.37	36.9%
522 18 49 9-00 CTS Miscellaneous	500.00	0.00	0.00	500.00	0.0%
218	287,000.00	50,824.70	50,824.70	236,175.30	17.7%
522 20 32 0-00 FS Vehicles -	50,000.00	0.00	0.00	50,000.00	0.0%
Fuel/Lubricants/Antifreeze					
522 20 35 5-00 Communications Equipment & Maintenance	10,000.00	0.00	0.00	10,000.00	0.0%
522 20 41 7-00 GIS - Contracted Services & Mapping Misc.	500.00	0.00	0.00	500.00	0.0%
522 20 45 0-00 SNOCO 911 - Managed Laptop Program	22,000.00	0.00	0.00	22,000.00	0.0%
522 20 45 2-00 SNOCO 911 - Dispatch Services	649,500.00	54,115.14	54,115.14	595,384.86	8.3%
522 20 45 4-00 SNOCO 911 - Locution System	34,020.00	25,519.68	25,519.68	8,500.32	75.0%
Install Pymt & Annual Licensing					
522 20 45 6-00 Snohomish County - 800 Mhz O&M Fees	50,000.00	0.00	0.00	50,000.00	0.0%
522 20 48 0-00 SCBA - Compressor Repairs & Air Sample Testing	3,700.00	0.00	0.00	3,700.00	0.0%
522 20 48 3-00 Communications Equipment Repair	9,000.00	634.98	634.98	8,365.02	7.1%
220	828,720.00	80,269.80	80,269.80	748,450.20	9.7%
522 45 43 2-00 Travel Expenses - SSD	2,500.00	0.00	0.00	2,500.00	0.0%
522 45 49 2-00 Registration Fees - SSD	3,000.00	0.00	0.00	3,000.00	0.0%
245	5,500.00	0.00	0.00	5,500.00	0.0%
522 50 31 0-00 Facilities - Operating Supplies	35,000.00	75.49	75.49	34,924.51	0.2%
522 50 35 0-00 Facilities - Furniture, Equipment, Appliances	17,000.00	104.16	104.16	16,895.84	0.6%

MFD Expense YTD - Expenses

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001 MFD - Expense Fund 781-70

Expenditures	Amt Budgeted	January	YTD	Remaining	
520					
522 50 41 0-00 Facilities - Landscaping & Janitorial Service	50,000.00	375.00	375.00	49,625.00	0.8%
522 50 45 0-00 Equipment & Other Rentals	1,000.00	0.00	0.00	1,000.00	0.0%
522 50 47 0-00 Water / Sewer / Garbage	33,000.00	0.00	0.00	33,000.00	0.0%
522 50 47 5-00 Electricity / Natural Gas	100,000.00	0.00	0.00	100,000.00	0.0%
522 50 48 0-00 Facilities - Contacted Repair	75,000.00	12,979.07	12,979.07	62,020.93	17.3%
522 50 48 5-00 St 61 Facility Use Allocation - Maint & Repair	40,000.00	0.00	0.00	40,000.00	0.0%
522 50 49 9-00 Miscellaneous Facilities/Vehicles/Equipt	1,500.00	90.09	90.09	1,409.91	6.0%
250	352,500.00	13,623.81	13,623.81	338,876.19	3.9%
522 60 31 0-00 Vehicle / Shop - Operating Supplies	110,000.00	7,837.36	7,837.36	102,162.64	7.1%
522 60 35 0-00 Vehicle / Shop - Tools & Equipment	7,500.00	0.00	0.00	7,500.00	0.0%
522 60 48 0-00 Vehicles - Contracted Repair	45,000.00	4,618.58	4,618.58	40,381.42	10.3%
522 60 48 2-00 Vehicles - Cleaning Services	1,500.00	0.00	0.00	1,500.00	0.0%
522 60 48 5-00 Equipment - Contracted Repair/Testing	15,000.00	0.00	0.00	15,000.00	0.0%
260	179,000.00	12,455.94	12,455.94	166,544.06	7.0%
522 70 32 0-00 EMS Vehicles - Fuel/Lubricants/Antifreeze	60,000.00	0.00	0.00	60,000.00	0.0%
270	60,000.00	0.00	0.00	60,000.00	0.0%
520	1,712,720.00	157,174.25	157,174.25	1,555,545.75	9.2%
590					
594 22 62 2-00 SCBA Compressor	60,000.00	0.00	0.00	60,000.00	0.0%
594 22 62 5-00 ESO Computers	40,000.00	0.00	0.00	40,000.00	0.0%
590	100,000.00	0.00	0.00	100,000.00	0.0%
840 DC Neuhoﬀ	1,812,720.00	157,174.25	157,174.25	1,655,545.75	8.7%

845 BC Taylor

520					
522 20 25 5-00 Haz/Mat Physicals	3,000.00	0.00	0.00	3,000.00	0.0%
522 20 35 3-00 Hazmat Equipment	5,000.00	0.00	0.00	5,000.00	0.0%
522 20 35 6-00 Water/Swimmer Program - Equipment	4,600.00	0.00	0.00	4,600.00	0.0%
522 20 35 7-00 Tech Rescue Equipment	6,300.00	0.00	0.00	6,300.00	0.0%
522 20 35 8-00 Hazmat CGI/PID Detectors	8,150.00	0.00	0.00	8,150.00	0.0%
522 20 45 5-00 SCSOJB - Special Operations Assessment	9,500.00	9,474.71	9,474.71	25.29	99.7%
220	36,550.00	9,474.71	9,474.71	27,075.29	25.9%

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Expenditures	Amt Budgeted	January	YTD	Remaining	
520					
522 45 43 7-00 Travel Expense - Special Operations	5,400.00	0.00	0.00	5,400.00	0.0%
522 45 48 0-00 Water/Swimmer Program - Certification	5,000.00	0.00	0.00	5,000.00	0.0%
522 45 49 7-00 Registration - Special Operations	4,500.00	0.00	0.00	4,500.00	0.0%
245	14,900.00	0.00	0.00	14,900.00	0.0%
520	51,450.00	9,474.71	9,474.71	41,975.29	18.4%
845 BC Taylor	51,450.00	9,474.71	9,474.71	41,975.29	18.4%

850 BC Jesus

520					
522 20 31 0-00 FS - Operating Supplies (Consumables)	14,000.00	0.00	0.00	14,000.00	0.0%
522 20 35 0-00 FS - Operating Equipment & Tools	19,000.00	0.00	0.00	19,000.00	0.0%
522 20 49 9-00 FS - Miscellaneous	1,500.00	0.00	0.00	1,500.00	0.0%
520	34,500.00	0.00	0.00	34,500.00	0.0%
850 BC Jesus	34,500.00	0.00	0.00	34,500.00	0.0%
Fund Expenditures:	21,171,150.00	1,804,003.51	1,804,003.51	19,367,146.49	8.5%
Fund Excess/(Deficit):	(21,171,150.00)	(1,804,003.51)	(1,804,003.51)		

MFD Apparatus YTD - Revenues

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302 MFD - Apparatus Replacement Fund 781-72

Revenues	Amt Budgeted	January	YTD	Remaining	
360					
361 11 00 0-07 LGIP - Investment Interest	0.00	74.78	74.78	(74.78)	0.0%
361 12 00 0-07 SCIP Investment Interest	0.00	80.46	80.46	(80.46)	0.0%
360	0.00	155.24	155.24	(155.24)	0.0%
390					
397 00 00 1-07 Transfer In / MFD Reserve/Capital Fund	0.00	0.00	0.00	0.00	0.0%
397 00 00 2-07 Transfer In / MFD Expense Fund	0.00	0.00	0.00	0.00	0.0%
390	0.00	0.00	0.00	0.00	0.0%
Fund Revenues:	0.00	155.24	155.24	(155.24)	0.0%
Fund Excess/(Deficit):	0.00	155.24	155.24		

MFD Apparatus YTD - Expenses

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302 MFD - Apparatus Replacement Fund 781-72

Expenditures	Amt Budgeted	January	YTD	Remaining	
520					
522 16 41 9-07 Snohomish County - Investment Fees	100.00	4.02	4.02	95.98	4.0%
520	100.00	4.02	4.02	95.98	4.0%

840 DC Neuhoff

590					
594 22 64 0-07 Staff Vehicle - Training Division	57,000.00	0.00	0.00	57,000.00	0.0%
594 22 64 3-07 Staff Vehicle - Fire Prevention Division	40,000.00	0.00	0.00	40,000.00	0.0%
594 22 64 5-07 Ambulance (3)	840,000.00	846.46	846.46	839,153.54	0.1%
594 22 64 7-07 Staff Vehicle - EMS Division	52,000.00	0.00	0.00	52,000.00	0.0%
590	989,000.00	846.46	846.46	988,153.54	0.1%
840 DC Neuhoff	989,000.00	846.46	846.46	988,153.54	0.1%
Fund Expenditures:	989,100.00	850.48	850.48	988,249.52	0.1%
Fund Excess/(Deficit):	(989,100.00)	(850.48)	(850.48)		

MFD Reserve/Capital YTD - Revenues

Marysville Fire District
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Time: 09:15:49 Date: 02/07/2019

Page: 1

301 MFD - Reserve/Capital Fund 781-73

Revenues	Amt Budgeted	January	YTD	Remaining	
330					
332 93 40 0-06 U.S. Dept Of Health - GEMT Program	0.00	105,798.16	105,798.16	(105,798.16)	0.0%
330	0.00	105,798.16	105,798.16	(105,798.16)	0.0%
340					
342 60 00 0-06 Ambulance Billing - Collection Accts Receivables	0.00	2,474.80	2,474.80	(2,474.80)	0.0%
342 65 00 0-06 GEMT - IGT Payment Reimbursement	0.00	0.00	0.00	0.00	0.0%
340	0.00	2,474.80	2,474.80	(2,474.80)	0.0%
360					
361 11 00 0-06 LGIP Investment Interest	0.00	1,898.50	1,898.50	(1,898.50)	0.0%
361 12 00 0-06 SCIP Investment Interest	0.00	2,654.89	2,654.89	(2,654.89)	0.0%
369 91 00 0-06 Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.0%
360	0.00	4,553.39	4,553.39	(4,553.39)	0.0%
Fund Revenues:	0.00	112,826.35	112,826.35	(112,826.35)	0.0%
Fund Excess/(Deficit):	0.00	112,826.35	112,826.35		

MFD Reserve/Capital YTD - Expenses

Marysville Fire District
MCAG #: 0182

Time: 09:15:59 Date: 02/07/2019
Page: 1

301 MFD - Reserve/Capital Fund 781-73

Expenditures	Amt Budgeted	January	YTD	Remaining	
520					
522 16 41 8-06 GEMT Cost Report Consultant Fees	60,000.00	0.00	0.00	60,000.00	0.0%
522 16 41 9-06 Snohomish County - Investment Fees	1,300.00	84.64	84.64	1,215.36	6.5%
522 70 41 0-06 GEMT Settlement Funds - Reimbursable IGT	725,000.00	0.00	0.00	725,000.00	0.0%
520	786,300.00	84.64	84.64	786,215.36	0.0%

590

597 00 00 1-06 Transfer Out - MFD Apparatus Fund	967,500.00	0.00	0.00	967,500.00	0.0%
590	967,500.00	0.00	0.00	967,500.00	0.0%

840 DC Neuhooff

590

594 22 62 0-06 Shop - Exhaust Extraction System	25,000.00	0.00	0.00	25,000.00	0.0%
594 22 62 6-06 Station 63 Generator	60,000.00	0.00	0.00	60,000.00	0.0%
594 22 62 8-06 Station 65 Generator	70,000.00	0.00	0.00	70,000.00	0.0%
590	155,000.00	0.00	0.00	155,000.00	0.0%
840 DC Neuhooff	155,000.00	0.00	0.00	155,000.00	0.0%

Fund Expenditures:	1,908,800.00	84.64	84.64	1,908,715.36	0.0%
Fund Excess/(Deficit):	(1,908,800.00)	(84.64)	(84.64)		

MARYSVILLE FIRE DISTRICT - EXPENSE FUND
FINANCIAL SUMMARY OF CASH RECEIPTS AND DISBURSEMENTS

Cash on hand at beginning of the month: **\$10,237,323.41**

Income for the month:

01/02 - Cash Deposit	\$3,183.71
01/11 - Cash Deposit	\$1,008,726.42
01/17 - Cash Deposit	\$637.76
01/17 - Cash Deposit	\$137,941.44
01/22 - Cash Deposit	\$650.68
01/29 - FD 12 Expense Transfer In	\$270,141.60
01/31 - Investment Interest	\$22,404.44

Total Income for the month: **\$1,443,686.05**

Expenditures for the month:

01/18 - A/P - Warrants Approved 01/16	(\$419,953.36)
01/31 - Sno Co Investment Fees	(\$312.23)
01/31 - Payroll - Approved 01/16	(\$1,383,071.30)

Total Expenditures for the month: **(\$1,803,336.89)**

Cash on hand as of 01/31/2019 **\$9,877,672.57**

MARYSVILLE FIRE DISTRICT - RESERVE FUND
FINANCIAL SUMMARY OF CASH RECEIPTS AND DISBURSEMENTS

Cash on hand at beginning of the month: **\$2,119,100.13**

Income for the month:

01/17 - Cash Deposit	\$105,798.16
01/11 - Cash Deposit	\$2,474.80
01/31 - Investment Interest	\$4,553.39

Total Income for the month: **\$112,826.35**

Expenditures for the month:

01/31 - Sno Co Investment Fees	(\$84.64)
--------------------------------	-----------

Total Expenditures for the month: **(\$84.64)**

Cash on hand as of 01/31/2019 **\$2,231,841.84**

MARYSVILLE FIRE DISTRICT - APPARATUS REPLACEMENT FUND
FINANCIAL SUMMARY OF CASH RECEIPTS AND DISBURSEMENTS

Cash on hand at beginning of the month: **\$45,216.87**

Income for the month:

01/31 - Investment Interest	\$155.24
-----------------------------	----------

Total Income for the month: **\$155.24**

Expenditures for the month:

01/18 - A/P - Warrants Approved 01/16

(\$846.46)

01/31 - Sno Co Investment Fees

(\$4.02)

Total Expenditures for the month:**(\$850.48)****Cash on hand as of 01/31/2019****\$44,521.63***GRAND TOTAL CASH ON HAND - January 1, 2019*

\$12,401,640.41

GRAND TOTAL CASH ON HAND - January 31, 2019

\$12,154,036.04

*DIFFERENCE**(\$247,604.37)*

MARYSVILLE FIRE DISTRICT
MONTHLY INCIDENT REPORT

JANUARY 2019

TOTAL MONTHLY INCIDENTS

	2019	2018	Diff
Jan	1,102	1,202	(100)
Feb		1,106	
Mar		1,247	
Apr		1,129	
May		1,158	
Jun		1,226	
Jul		1,264	
Aug		1,246	
Sep		1,125	
Oct		1,119	
Nov		1,140	
Dec		1,196	
Total	1,102	14,158	(100)

➤ Incidents Over 2018 (100)

Annual Averages

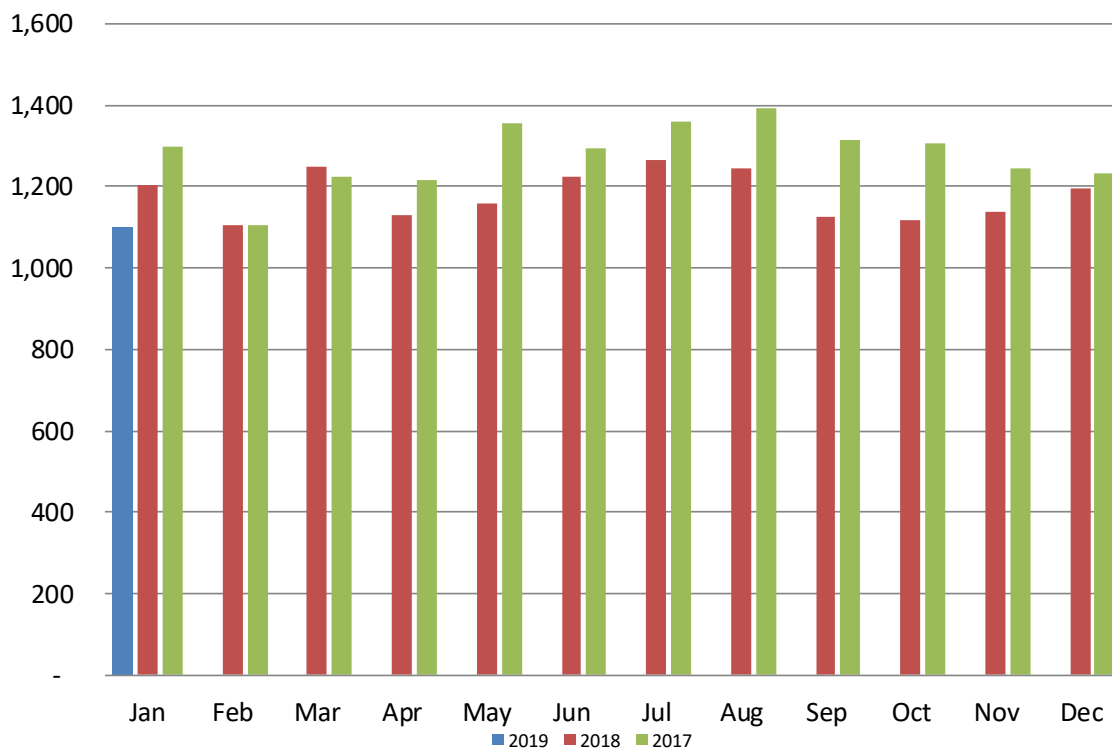
➤ Daily Alarms 36

➤ Monthly Alarms 1,102

➤ Response Time 06:40

➤ Monthly Transports 472

➤ Response % – EMS vs. Fire 88%/12%



Call counts reported in previous months may have been updated to reflect most current and accurate data; this can occur due to corrections in dispatch error or other findings that were subsequently corrected.

MARYSVILLE FIRE DISTRICT
MONTHLY INCIDENT REPORT

JANUARY 2019

INCIDENT COUNT BY ALARM TYPE

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
<u>EMS</u>													
BLS	308												308
BLSN	210												210
MED	378												378
MEDX	28												28
MVC	23												23
MVCE	1												1
MVCM	4												4
MVCN	14												14
MVCP	3												3
SUBTOTAL	969	-	-	-	-	-	-	-	-	-	-	-	969
<u>FIRE</u>													
FAC	16												16
FAR	8												8
FAS	4												4
FB	-												-
FC	6												6
FIRE	3												3
FR	15												15
FS	21												21
FTU	4												4
MAF	-												-
MVCF	1												1
SUBTOTAL	78	-	-	-	-	-	-	-	-	-	-	-	78
<u>OTHER</u>													
COA	4												4
COAM	-												-
GLI	4												4
GLO	8												8
HZ	1												1
MU	-												-
SC	37												37
RESA	-												-
RESSW	-												-
RESST	-												-
RESTR	-												-
RESWA	1												1
SUBTOTAL	55	-	-	-	-	-	-	-	-	-	-	-	55
TOTAL	1,102	-	-	-	-	-	-	-	-	-	-	-	1,102

1. Includes all dispatched alarms

MARYSVILLE FIRE DISTRICT
MONTHLY INCIDENT REPORT

JANUARY 2019

AVERAGE RESPONSE TIME BY ALARM TYPE

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
EMS													
BLS	0:06:13												0:06:13
BLSN	0:07:32												0:07:32
MED	0:06:01												0:06:01
MEDX	0:07:09												0:07:09
MVC	0:07:29												0:07:29
MVCE													
MVCM													
MVCN	0:07:32												0:07:32
MVCP	0:05:47												0:05:47
SUBTOTAL	0:06:49												0:06:49
FIRE													
FAC	0:07:00												0:07:00
FAR	0:07:44												0:07:44
FAS	0:07:06												0:07:06
FB													
FC	0:06:27												0:06:27
FIRE													
FR	0:08:44												0:08:44
FS	0:07:52												0:07:52
FTU	0:07:07												0:07:07
MVCF													
SUBTOTAL	0:07:26												0:07:26
OTHER													
COA	0:07:48												0:07:48
COAM													
GLO	0:05:12												0:05:12
GLI	0:07:48												0:07:48
HZ	0:04:53												0:04:53
SC	0:08:53												0:08:53
SUBTOTAL	0:06:55												0:06:55
TOTAL AVG	0:06:40												0:06:40
90th Percentile	0:10:00												0:10:00

1. Excludes dispatched and cancelled alarms, mutual aid given alarms, "zero" response times, and those on-scene times resulting in response times in excess of 15 minutes due to a staging (standby) event where our actual unit on-scene time is earlier than reported by dispatch.
2. Subtotal averages are approximate.
3. 90th Percentile time is relative to all calls (emergent and non-emergent), excluding those noted above.
4. 90th Percentile Translation – "90% of the time, Marysville Fire District arrived at a dispatched alarm within the time noted."
5. Response times reported in previous months may have been updated to reflect most current data.

MARYSVILLE FIRE DISTRICT
MONTHLY INCIDENT REPORT

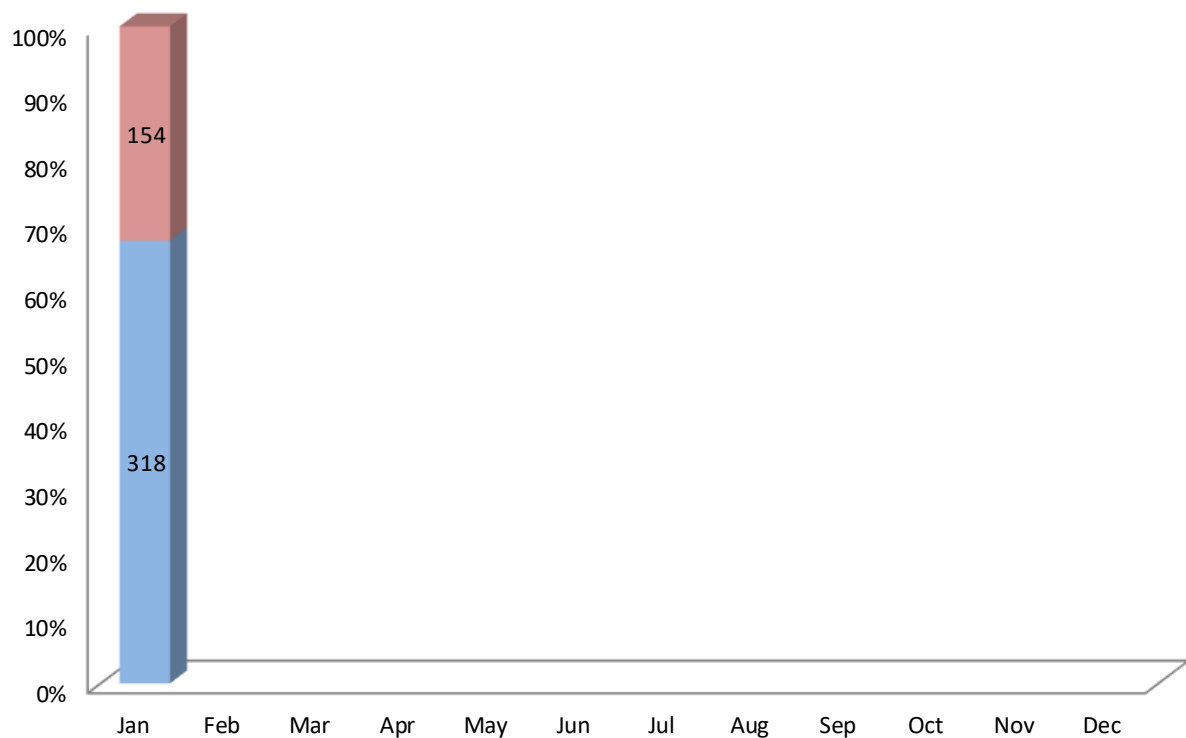
JANUARY 2019

ALS/BLS TRANSPORTS

	2019			2018	+ / (-)
	ALS	BLS	TOTAL	TOTAL	
Jan	154	318	472	550	(78)
Feb			0	454	(454)
Mar			0	537	(537)
Apr			0	501	(501)
May			0	473	(473)
Jun			0	492	(492)
Jul			0	508	(508)
Aug			0	522	(522)
Sep			0	497	(497)
Oct			0	465	(465)
Nov			0	490	(490)
Dec			0	482	(482)
Total	154	318	472	5971	(5499)

PATIENT DESTINATION

Providence 95.76%
 Cascade Valley 4.24%
 Other Facility 0.00%



MARYSVILLE FIRE DISTRICT
MONTHLY INCIDENT REPORT

JANUARY 2019

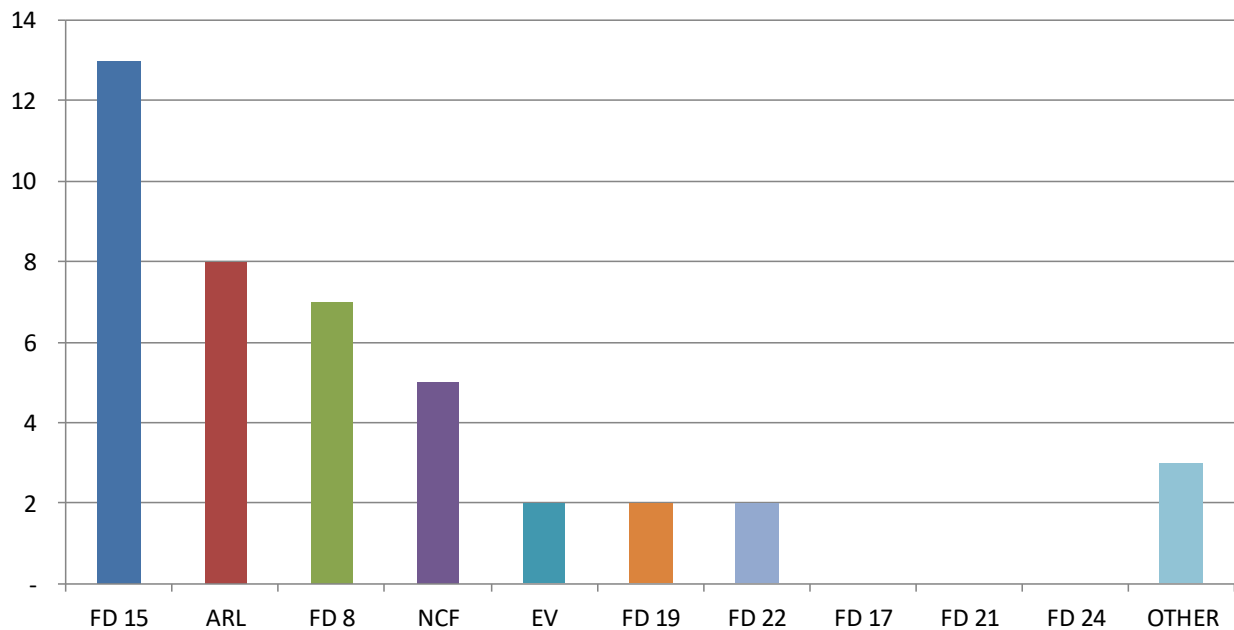
MUTUAL AID GIVEN

ARRIVED ON SCENE

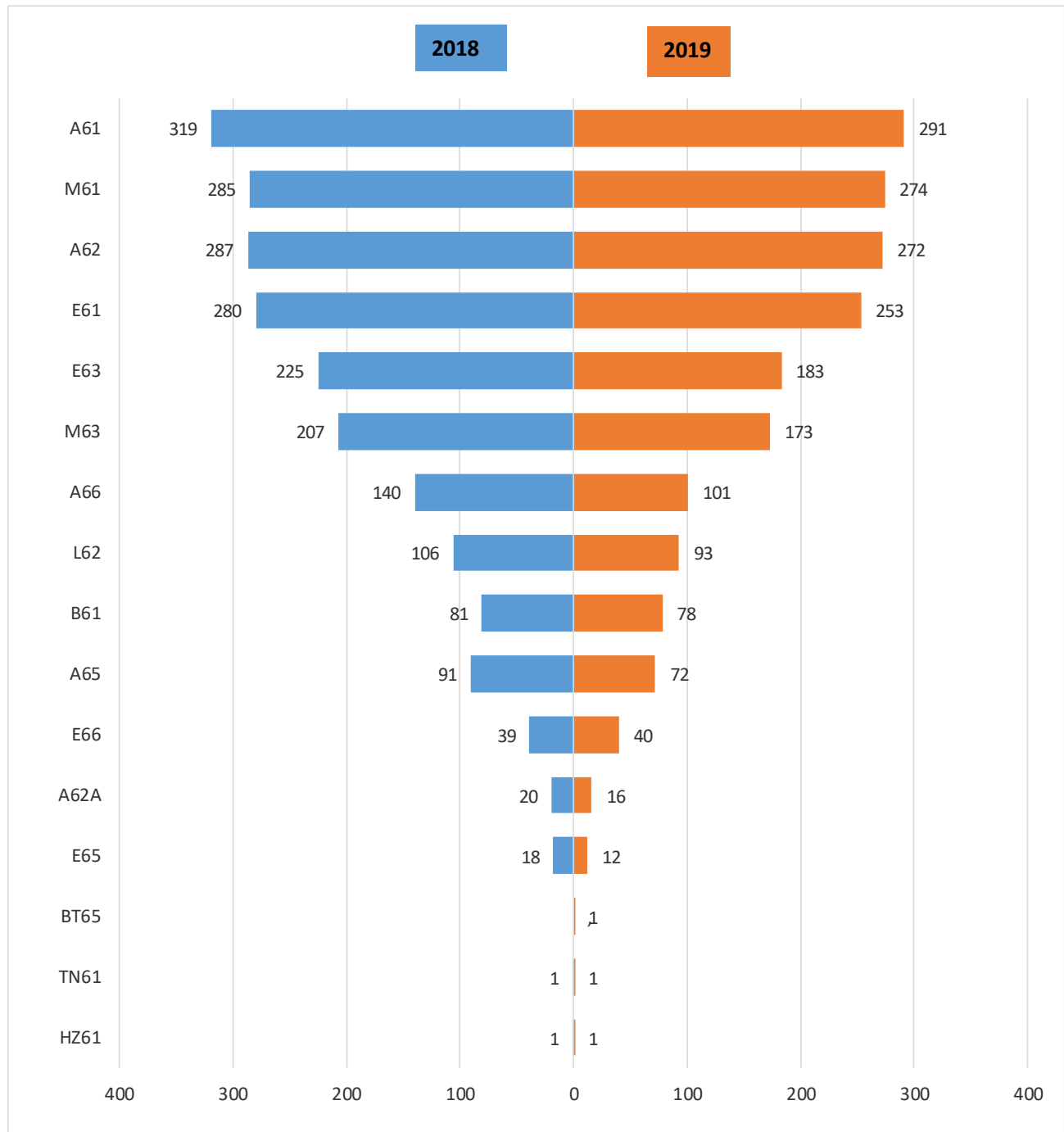
	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
ARL	8												8
EV	2												2
FD 15	13												13
FD 17	-												-
FD 19	2												2
FD 21	-												-
FD 22	2												2
FD 24	-												-
FD 8	7												7
NCF	5												5
OTHER	3												3
TOTAL	42	-	-	-	-	-	-	-	-	-	-	-	42

TOTAL MUTUAL AID GIVEN BY MFD

Arrived	42												42
Cancelled	70												70
TOTAL	112	-	-	-	-	-	-	-	-	-	-	-	112

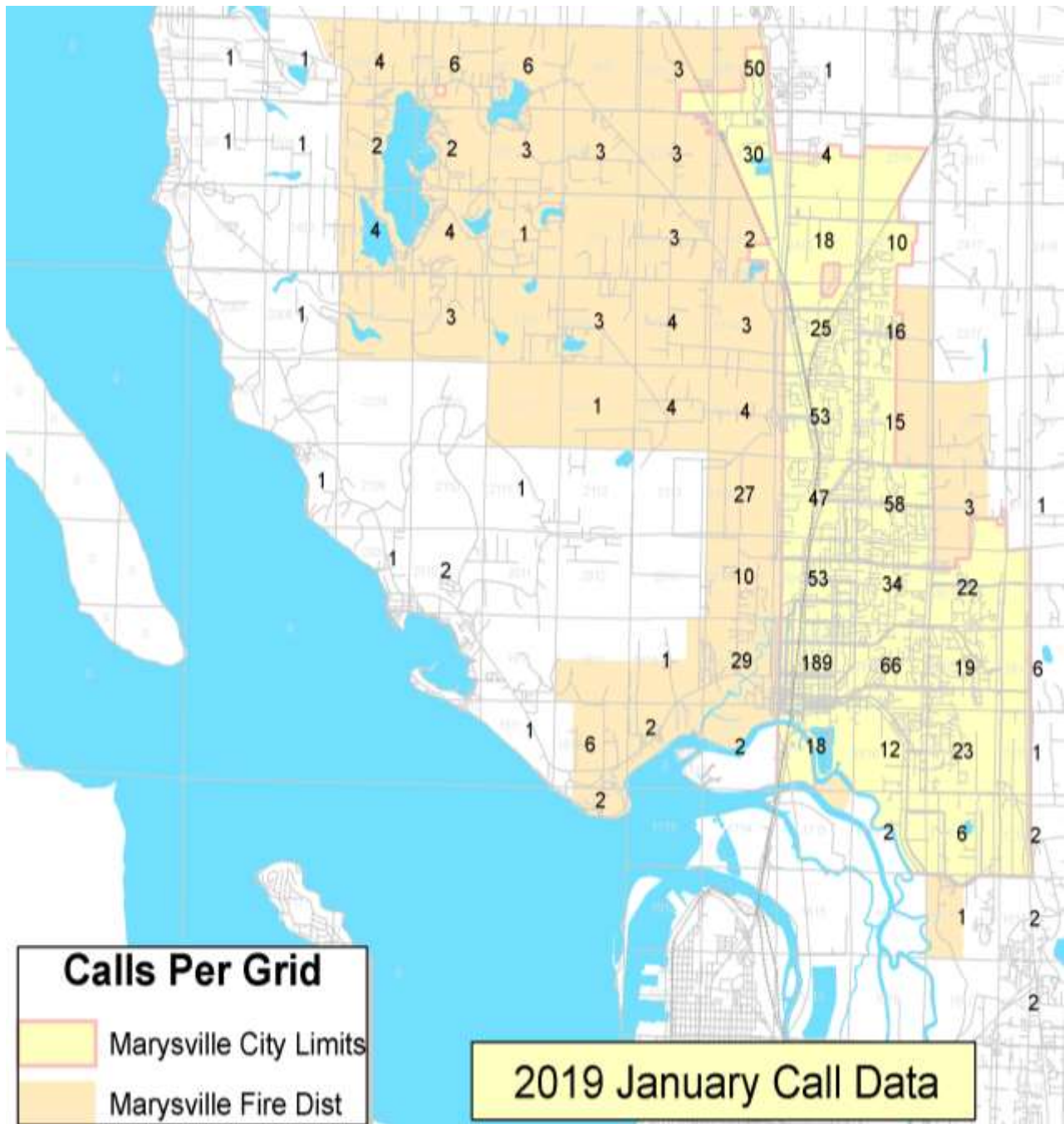


APPARATUS RESPONSE TOTALS



1. Includes all dispatched alarms

CALL COUNT BY GRID – ARRIVED AT SCENE



1. Excludes dispatched and cancelled alarms

MARYSVILLE FIRE DISTRICT
MONTHLY INCIDENT REPORT

JANUARY 2019

INCIDENT TYPE CODES

ABBREVIATION	DESCRIPTION	ABBREVIATION	DESCRIPTION
BLS	BLS Response	MED	Medic Response/ALS
BLSN	BLS Non-code Response	MEDX	Medic Upgraded Response
COA	Carbon Monoxide Alarm	MU	Move Up
COAM	Carbon Monoxide Medic	MVC	Motor Vehicle Collision—Code
FAC	Fire Alarm Commercial	MVCE	Motor Vehicle Collision—Entrap
FAR	Fire Alarm Residential	MVCF	Motor Vehicle Collision—Fire
FAS	Fire Alarm—Sprinkler Flow	MVCM	Motor Vehicle Collision—Medic
FB	Fire—Brush Response	MVCP	Motor Vehicle Collision—Pedestrian
FC	Fire Commercial Response	RESA	Rescue—Aircraft
FIRE	Fire Call	RESWA	Rescue—Water
FR	Fire—Residential	SC	Service-Call
FS	Fire—Single	TRA	Technical Rescue High/Low Angle
FTU	Fire—Type Unknown	TRWR	Technical Rescue Water—River
GLI	Gas Leak Inside Structure	TRWS	Technical Rescue Water/Surface Water
GLO	Gas Leak Outside		
HZ	Hazmat Response		
MAF	Mutual Aid Fire		

**JOINT RESOLUTION
CITY OF MARYSVILLE RESOLUTION NO. _____
SNOHOMISH COUNTY FIRE PROTECTION DISTRICT NO. 12
RESOLUTION NO. _____**

A JOINT RESOLUTION of the City Council of the City of Marysville, Washington, and the Board of Commissioners of the Snohomish County Fire Protection District No. 12, providing for the submission to qualified electors of the City and the District, at a special election to be held on April 23, 2019, of a proposition that, pursuant to Chapter 52.26 of the Revised Code of Washington, approves a plan to form a Regional Fire Protection Authority to be known as the Marysville Fire District within the boundaries of the City and the District, effective October 1, 2019.

RECITALS

- A. The ability and demands to respond to emergency situations by fire protection and emergency medical service agencies has increased and progressed with community needs and special service demands. Providing an effective fire protection and emergency medical service system requires a collaborative partnership and responsibility among local and regional governments and the private sector.
- B. There are efficiencies that can be gained by regional fire protection and emergency medical service delivery, while maintaining local control.
- C. The City of Marysville ("the City") and the Snohomish County Fire Protection District No. 12, ("the District") have had a long-standing cooperative partnership,

striving to provide the highest level of fire and emergency medical services to their citizens within the confines of available resources. This cooperative partnership began with an interlocal agreement in 1991, which provided that the City and the District would work together cooperatively as the Marysville Fire District. While this cooperative relationship served the public well for many years, as a result of the needs of a growing community and demands for enhanced fire and EMS services the City and the District have determined that it is in the public interest to place a measure before the voters that if approved would result in formation of a regional fire authority (RFA).

D. Pursuant to RCW 52.26.030 and 52.26.040 the City and the District formed an RFA Planning Committee to evaluate the feasibility of creating a new and separate regional fire authority to provide the fire protection and emergency services within the boundaries of the City and the District. The members of the Planning Committee included the Mayor, three City Council members and the three Fire District Commissioners. Over a period of several months, the Planning Committee met and created a Regional Fire Authority (RFA) Plan ("Plan") providing for the governance, design, financing, and development of fire protection and emergency services.

E. The Planning Committee held its final meeting on November 27, 2018 and unanimously recommended approval of the Plan to the City Council and District Commissioners. By adoption of this Joint Resolution the Plan is formally adopted and certified to the ballot pursuant to RCW 52.26.060 by both the City and the District. Copies of the Plan are available from the administrative offices of the City and the District.

F. Authority to form a RFA is authorized by Chapter 52.26 RCW. Chapter 52.26 RCW requires that in order to form a RFA, the Plan must be approved by the voters of the area affected by the Plan. Therefore, in accordance with the Plan and state law, it is appropriate to place before voters within the proposed

service boundaries of the RFA at a special election to be held on April 23, 2019, calling for the creation of a RFA which shall be known as the "Marysville Fire District", to be funded by a \$1.45 per \$1,000 assessed value property tax levy and the approval of the Plan, all in accordance with state law.

NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF MARYSVILLE, WASHINGTON, AND THE BOARD OF COMMISSIONERS OF THE SNOHOMISH COUNTY FIRE PROTECTION DISTRICT NO. 12, AS FOLLOWS:

RESOLUTION

SECTION 1. – *Adoption of Plan for Marysville Fire District Regional Fire Authority.* The City Council of the City of Marysville and the Board of Commissioners of the Snohomish County Fire Protection District No. 12 hereby formally adopt the Marysville Fire District Regional Fire Authority (RFA) Plan a true and correct copy of which is attached as Exhibit A and incorporated by this reference.

SECTION 2. – *Findings of Marysville City Council and Snohomish County Fire Protection District No. 12.* The City Council of the City of Marysville Washington and the Board of Commissioners of the Snohomish County Fire Protection District No. 12 hereby adopt each of the recitals above as findings and further find that it is in the best interest of the City and the District to submit to the qualified electors of the City and the District at a special election to be held on April 23, 2019, a proposition to adopt the Plan that creates a RFA which shall be known as the "Marysville Fire District", which if approved will be funded by a property tax not to exceed \$1.45 per thousand of assessed value. If approved by a majority of the total persons voting on the ballot measure within the boundaries of the authority in accordance with RCW 52.26.060, effective October 1, 2019, this proposition would create a RFA as provided in chapter 52.26 RCW with boundaries coextensive with the boundaries of the City of Marysville and the Snohomish County Fire Protection District No. 12.

SECTION 3. – *Proposition for Voter Submittal.* There shall be submitted to the qualified electors of the District and the City for their approval or rejection, at a special election on April 23, 2019, the question of whether or not the RFA known as the Marysville Fire District should be created in accordance with the Plan and funded with the real property tax levies referenced above. The Board of Commissioners of the Snohomish County Fire Protection District No. 12 and the City Council of the City of Marysville hereby request that the auditor of Snohomish County, as ex-officio Supervisor of Elections call such election and to submit the following proposition at such election, in the form of a ballot title substantially as follows:

PROPOSITION NO. 1

The City Council of the City of Marysville and the Board of Commissioners of Snohomish County Fire Protection District No. 12 have adopted a Joint Resolution approving the Regional Fire Authority Service Plan ("Plan") concerning the creation of a Regional Fire Protection Authority (RFA").

This proposition would approve the Plan and create a Regional Fire Authority to be known as "The Marysville Fire District" effective Oct. 1, 2019, to provide fire protection and emergency medical services in the City and District. The RFA would be funded by property tax (\$1.45 per \$1,000 of assessed value).

Should the Plan to create a Regional Fire Authority be approved?

YES ☐ ☐

NO ☐ ☐

SECTION 4. Without further action of the Marysville City Council and the Fire District #12 Board of Commissioners the ballot proposition language set forth in Section 3 above may be revised to correct scrivener's errors and to conform with statutory requirements.

SECTION 5. – *Pro and Con Committee Appointments.* The Marysville City Council and the Snohomish County Fire Protection District No. 12 Board of Commissioners hereby assign to the Board of the Marysville Fire District the task of appointing members to a committee to advocate voters' approval of the proposition and to a committee to prepare arguments advocating voters' rejection of the proposition.

SECTION 6. – *Severability.* If any section, subsection, paragraph, sentence, clause or phrase of this Resolution is declared unconstitutional or invalid for any reason, such decision shall not affect the validity of the remaining portions of this resolution.

SECTION 7. – *Ratification.* Any act consistent with the authority and prior to the effective date of this Resolution is hereby ratified and affirmed.

SECTION 8. – *Effective Date.* This Resolution shall take effect and be in force immediately upon its passage.

SECTION 9. – *Triplicate Originals.* Three originals of this Resolution are signed by the City of Marysville and the Snohomish County Fire Protection District No. 12.

PASSED at a regular or special open public meeting by the City Council of the City of Marysville, Washington, this _____ day of _____, 2019.

PASSED by the Board of Commissioners of Snohomish County Fire Protection District No. 12, Snohomish County, Washington, at a regular or special open public meeting of such Board on the ____ day of _____, 2019, the below commissioners being present and voting.

JOHN NEHRING, MAYOR

COMMISSIONER

COMMISSIONER

COMMISSIONER

I hereby certify that this is a true and correct copy of Resolution No. _____
passed by the Board of Commissioners of the Snohomish County Fire Protection
District No. 12, the _____ day of _____, 2019.

Martin McFalls, SECRETARY

ATTEST:

TINA BROCK, DEPUTY CITY CLERK

APPROVED AS TO FORM:

JON WALKER, CITY ATTORNEY

GRANT K. WEED, ATTORNEY FOR
SCFPD NO. 12

I hereby certify that this is a true and correct copy of Resolution No. _____
passed by the City Council of the City of Marysville, Washington, the _____ day
of _____, 2019.

TINA BROCK, DEPUTY CITY CLERK

EXHIBIT A

Marysville Fire District Regional Fire Authority Plan

Exhibit A

Marysville Fire District Regional Fire Authority (RFA) Plan

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ACKNOWLEDGEMENT

Recognizing the challenges and opportunities that all fire jurisdictions are facing, the City of Marysville and Snohomish County Fire District No. 12, through a partnership of many years, agreed to explore the different governance and funding options available to provide regional fire protection and emergency medical services to the communities we serve.

Planning Committee

Jon Nehring, Marysville Mayor, Chairperson

Jeff Vaughan, Marysville City Council

Steve Muller Marysville City Council

Kamille Norton, Marysville City Council

Mark James (alternate), Marysville City Council

Pat Cook, Fire District 12 Commissioner

Tonya Christoffersen, Fire District 12 Commissioner

Rick Ross, Fire District 12 Commissioner

Leadership Staff

Martin McFalls, Fire Chief, Fire District 12

Gloria Hirashima, Chief Administrative Officer, City of Marysville

Staff Workgroup

City of Marysville

Sandy Langdon

Jon Walker

Fire District 12

Chelsie McInnis

Jeff Cole

Darryl Neuhoﬀ

Tom Maloney

Grant Weed

SECTION 1 – BACKGROUND AND NEEDS

A. Background and Needs:

1. The ability to respond to emergency situations by fire protection and emergency services jurisdictions has not kept up or progressed with the region's needs and special service demands. Anticipated increases in population, residential density and building heights will likely exacerbate this problem.
2. Providing a fire protection and emergency services system requires a collaborative partnership and responsibility among local and regional governments, the private sector, and the community.
3. Delivery of core emergency services and timely development of significant projects can best be achieved through stable funding options for regional fire protection and emergency services.
4. The City of Marysville and Snohomish County Fire Protection District No. 12 have had a cooperative partnership, striving to provide the highest level of fire and emergency services to our community within the confines of available resources through a long-standing interlocal agreement by which they jointly provide services as the Marysville Fire District.
5. The City of Marysville and Fire Protection District No. 12 will be asking its citizens to consider combining all functions and services provided by the City of Marysville and Snohomish County Fire Protection District No. 12 into a single regional fire authority (RFA) entity, called the Marysville Fire District.
6. The Planning Committee established this Plan as authorized under state law using an approach to equitably share costs and contribute assets to form a Regional Fire Authority (RFA).
7. Upon joint approval by the Marysville city attorney and the District's attorney, staff of the City and District are authorized to jointly make necessary corrections to this RFA Plan prior to its submission to voters, including scrivener's errors or clerical mistakes; references to local, state, or federal laws, rules, or regulations; references to interlocal agreements; or numbering or referencing of sections and subsections of this RFA Plan.

RFA SECTION 1 PLAN REVISION:

Except where this RFA Plan specifically authorizes the Governing Board to amend this plan, it shall not be amended without voter approval.

SECTION 2 – DEFINITIONS

A. DEFINITIONS

1. The definitions in this section apply throughout this **Plan**, unless the context clearly requires otherwise.
 - 1.1. ***“Governing Board”*** means the governing body of the regional fire protection service authority.
 - 1.2. ***“City”*** means the City of Marysville.
 - 1.3. ***“District”*** means Snohomish County Fire Protection District No. 12.
 - 1.4. ***“Effective Date”*** means October 1, 2019.
 - 1.5. ***“Regional Fire Authority Plan, ” “RFA Plan” or “Plan”*** means this Regional Fire Protection Service Authority Plan, drafted and approved in accordance with Chapter 52.26 RCW for the development, financing and operation of the Marysville Fire District Regional Fire Authority.
 - 1.6. ***“Participating Jurisdictions”*** means the City of Marysville and Snohomish County Fire Protection District No. 12.

The **DEFINITIONS** section of the **RFA Plan** is subject to amendment or revision only by a majority vote of the RFA Governing Board.

SECTION 3 – FORMATION AUTHORITY

A. REGIONAL FIRE PROTECTION SERVICE AUTHORITY

1. Chapter 52.26 RCW provides statutory authority for the formation of a Regional Fire Authority by the City of Marysville and Snohomish County Fire District No. 12.

B. PLANNING COMMITTEE AUTHORITY

1. RCW 52.26.030 and RCW 52.26.040 provides statutory authority to form and operate a Planning Committee.
2. The Participating Jurisdictions formed a Planning Committee consisting of three (3) elected officials of the City and three (3) Commissioners of the District.
3. The Planning Committee developed and presented the RFA Plan to the elected officials of each Participating Jurisdiction.

C. RFA PLAN APPROVAL AUTHORITY

1. The legislative body of each Participating Jurisdiction reviewed and approved this RFA plan and requested an election to submit the plan to voters.
2. The RFA Plan is being submitted to the voters of the City and the District as a ballot measure that must be approved by a simple majority.
3. Each Participating Jurisdiction will take all necessary steps to submit the RFA Plan to voters in accordance with RCW 52.26.060.
4. Should the RFA Plan be approved by a simple majority of the voters of the Participating Jurisdictions, the RFA to be known as the Marysville Fire District shall be formed on the Effective Date in accordance with RCW 52.26.070.
5. Upon the Effective Date of the RFA Plan, the City and the District shall continue to exist as municipal corporations.
6. The RFA will provide administrative support for the District as needed and will finance elections required by the District for the election of its commissioners and levies.
7. If the RFA Plan is not approved by a simple majority of the voters, then the City and the District will remain responsible for providing those services within their respective jurisdictions.

The **FORMATION AUTHORITY** section of the **RFA Plan** is subject to amendment or revision only by submission of a revised RFA Plan to the electorate for approval.

SECTION 4 – JURISDICTIONAL BOUNDARIES

A. JURISDICTIONAL BOUNDARIES ON DATE OF FORMATION

1. On the Effective Date, the jurisdictional boundaries of the RFA shall be the legal boundaries of the Participating Jurisdictions. The boundaries are generally depicted on the map attached hereto and in **Appendix A** of this RFA Plan.
2. On the Effective Date, the RFA shall also be responsible for providing fire and/or emergency medical services to the following jurisdictions via the referenced interlocal agreements:

2.1. Current Interlocal Agreements:

- a. Consolidated Borough of Quil Ceda Village pursuant to an Interlocal Agreement for Fire and Emergency Medical Services dated January 01, 2016, Second Amendment dated January 01, 2018 and any subsequent amendment thereto.;
- b. Snohomish County Fire District No.15 pursuant to an Interlocal Agreement for Emergency Medical and/or Advanced Life Support Services dated January 01, 2018 and any subsequent amendment thereto;

- 2.2 The City and the District shall assign the foregoing interlocal agreements to the RFA on the Effective Date unless the agreement contains a “no-assignment” clause or requires the other party’s consent. The City and the District may also assign any other interlocal agreement or contract RFA that is proper to assign to the RFA.

B. CHANGES IN JURISDICTIONAL BOUNDARIES AFTER FORMATION OF THE RFA

1. Any changes in the boundaries of the RFA will be in accordance with state statutes. The District will not annex any territory. The City will only annex territory within its Urban Growth Area and such annexations by the City will become part of the RFA.

The **JURISDICTIONAL BOUNDARIES** section of the **RFA Plan** is subject to amendment or revision only by a majority vote of the RFA Governing Board except when voter approval is required by statute.

SECTION 5 – GOVERNANCE

A. GOVERNING BOARD STRUCTURE AND OPERATION

1. **Governing Board.** As provided by RCW 52.26.080, the RFA Governing Board shall be established consistent with the terms of this Section and shall have authority as of the Effective Date.

2. **Composition of Governing Board.** Upon the Effective Date, the Governing Board shall include five (5) voting members consisting of four (4) elected officials from the City to be appointed by the City Council and one (1) elected official from the District to be appointed by the Commissioners. In addition, there will be one (1) non-voting member who shall be an elected official from the District to be appointed by the District.

Two of the elected officials appointed to the City positions will serve an initial term of one year and two will serve an initial term of two years. Subsequent appointments will be for four-year terms. The City Council may fill a City position at any time it is vacated due to the end of an elected official's term of office, the elected official's resignation or removal from office, the elected official's resignation from the Governing Board, or when a majority of the full City Council votes to remove an elected official from the Governing Board.

The District voting appointee will serve an initial term of four-years. The District non-voting appointee will serve an initial term of two years. Subsequent appointments will be for four-year terms. The Board of Commissioners may fill a District position at any time it is vacated due to the end of an elected official's term of office, the elected official's resignation or removal from office, the elected official's resignation from the Governing Board, or when a majority of the full Board of Commissioners votes to remove an elected official from the Governing Board.

3. **Governing Rules.** The RFA Governing Board shall develop and adopt by-laws, governance policies and rules for the RFA Governing Board to conduct business in accordance with RCW 52.26.080.

4. **Authority.** Except where otherwise limited in this RFA Plan, the RFA Governing Board shall have all the power and authority granted by chapter 52.26 RCW.

5. **Dissolution.** The process for dissolving the District is set forth in RCW 52.10.010 and must be initiated by the commissioners of the District and approved by the electors of the District as provided in that statute. If the District dissolves, a commissioner district encompassing the boundaries of the District at the time of dissolution will be formed and elections will be conducted in accordance with RCW 52.26.080. The commissioner elected from the district will serve a six year term and receive compensation as provided in RCW 52.26.080. The non-voting District appointee position will be eliminated upon the dissolution of the District.

6. **Addition of other fire protection jurisdictions.** A fire protection jurisdiction that is located within reasonable proximity of the RFA that is annexed through the procedures in RCW 52.26.300 will receive representation on the Governing Board as follows:

- 6.1 If the annexed jurisdiction has a population of less than 10,000, the annexed jurisdiction will not appoint any elected official to the Governing Board.
 - 6.2 If the annexed jurisdiction has a population between 10,000 and 20,000, the annexed jurisdiction will appoint one (1) elected official to the Governing Board to serve as a non-voting member.
 - 6.3 If the annexed jurisdiction has a population of more than 20,000, the annexed jurisdiction will appoint one (1) elected official to the Governing Board to serve as a voting member.
7. **Compensation of Governing Board.** Members and commissioners (if any) of the Governing Board will receive compensation in the manner provided for commissioners in RCW 52.26.080.

The **GOVERNANCE** section of the **RFA Plan** may be amended by a simple majority vote of the voters within the RFA.

SECTION 6 – FUNDING AND FINANCE

A. INTERIM RFA FINANCES

1. Commencing on the Effective Date, the operation and administration of the RFA shall be funded by the following:
 - 1.1 Tax levies of the RFA; provided, however, that the RFA must levy taxes by November 30, 2019, to be entitled to collect taxes in 2020;
 - 1.2 Tax levies of the District (including fire levy pursuant to RCW 52.16.130, .140 and .160);
 - 1.3 District EMS levy revenues collected pursuant to RCW 84.52.069, until such time as the RFA begins collecting revenues on its own EMS levy;
 - 1.4 Service contract revenues from the District (described in Section 4.A.2);
 - 1.5 All other revenue received by the District;
 - 1.6 The City will contribute to the RFA (i) the funds budgeted for 2019 for fire protection services and (ii) all EMS levy revenues until such time as the RFA begins collecting revenues on its own EMS levy.

B. RFA REVENUES

1. **Tax Levies.** The RFA shall be authorized to levy and collect taxes in accordance with RCW 52.26.050(1)(b) at the initial tax levy rate of \$1.45 per thousand of assessed valuation.
2. **Fire Benefit Charge.** The Plan does not authorize the implementation of a fire benefit charge under RCW 52.26.050(a), but the Governing Board may, in the future, seek voter approval of a fire benefit charge consistent with the requirements of RCW 52.26.180 through RCW 52.26.270. If a fire benefit charge is imposed, the RFA's tax maximum fire levy will be reduced to \$1.00 per thousand of assessed valuation in accordance with RCW 52.26.240.
3. **EMS Levy.** The Plan does not include an EMS levy under RCW 84.52.069, but the Governing Board may, in the future, seek voter approval of an EMS levy consistent with the requirements of RCW 84.52.069. If the RFA levies an EMS levy, such levy will replace the District's and City's EMS levies.
 - 3.1 **Equivalence of City and District EMS Levies.** For so long as the City and District continue to levy their permanent EMS levies, they each commit to impose such levy at the same rate/maximum rate allowed by law.
4. **Service Contracts.** To the extent permitted by law, the RFA Governing Board shall have the authority to pursue and contract with all agencies, including but not limited to entities exempt from property taxes in accordance with RCW 52.30.020 and related statutes.
5. **Fire Impact and Mitigation Fees.** The RFA may enter into interlocal agreements with any other entity authorized to enter into interlocal agreements pursuant to chapter 39.34 RCW to collect such fees.

6. **Fire Fees.** The City will develop a fee schedule in cooperation with RFA staff for inspection and other fire marshal services performed within the city, subject to adoption by the Marysville City Council. The City will collect these fees and remit them to the RFA.
7. **Transport Fees.** The RFA Board will charge and collect EMS transport fees in accordance with policies adopted by the RFA Governing Board.
8. **Additional Revenue Options.** The RFA Governing Board shall have the authority to pursue, subject to any applicable statutory voter approval requirements and the RFA Plan Amendment, if required, all additional revenue sources authorized by law including, but not limited to, revenue sources specifically identified in Title 52 RCW and Title 84 RCW that are not otherwise addressed in chapter 52.26 RCW.

C. TRANSFER OF ASSETS

1. **District Assets.** On the Effective Date, the District shall immediately transfer any remaining and future assets to the RFA, except for the Administration Building located at 1094 Cedar Street in Marysville (Tax Parcel Id: 00585600301000), which shall be transferred to the City as an offset to the value of the Public Safety Building. Transfer of ownership will be at the same time as the Public Safety Building is transferred to the RFA at midnight on December 31, 2021. Such assets shall include all real property (**Appendix C**), apparatus and vehicles (**Appendix D**) and personal property, including but not limited to fund balances, furniture, office equipment, reports, documents, surveys, books, records, files, papers, or written material owned by or in the possession of the District.
 - 1.1 **Reserve Funds.** On the Effective Date, the District shall transfer the following reserve funds to the RFA:
 - a) Snohomish County Fire District No. 12 Expense Fund 780-70
 - b) Snohomish County Fire District No. 12 Reserve Fund 780-73
2. **City Assets.** Except as provided in Section C(1) above, on the Effective Date, the City shall immediately transfer to the RFA the following assets:
 - 2.1. Unless otherwise specified herein, no City funds shall be transferred to the RFA.
 - 2.2. All reports, documents, surveys, books, records, files, papers, or written material used by the City to carry out the fire protection and emergency services powers, functions, and duties of the City that are owned by or in the possession of the City.
 - 2.3. City water systems including fire hydrants and related appurtenances shall not be transferred and shall remain City property.
 - 2.4. The Public Safety Building, including Station 61, located at 1635 Grove Street in Marysville (Parcel Id: 30052800200500), will be transferred to the RFA with the following terms:
 - a. The value of the Public Safety Building is \$4,500,000.00 (Four million five hundred thousand dollars) offset by the value of the Administration

Building which is \$975,000.00 (Nine hundred seventy-five thousand dollars) for net value of \$3,525,000.00 (Three million five hundred twenty-five thousand dollars).

- b. The RFA will pay the City three installments of \$1,175,000.00 (One million one hundred seventy-five thousand dollars) in 2021, 2022, and 2023, with each installment due on December 31st of the year in which it is due.
 - c. A portion of the Public Safety Building contains critical I-Net infrastructure subject to terms of a City franchise agreement that is used to facilitate communications for fire protection and EMS services, for city police purposes, and for general public safety purposes and the City will retain any necessary control and access to a portion of the Public Safety Building, to be identified in the letter of understanding, to maintain and enhance these communications and information services until such time that the I-Net infrastructure is replaced in another location or no longer needed at which time the City will convey any interest it has in this portion of the building/premises to the RFA.
 - d. The City will retain control over the fenced storage area to be identified in the letter of understanding for police evidence and storage purposes until December 31, 2023. The City will be responsible for maintaining all fencing and security until it relinquishes control of the storage area to the RFA.
 - e. Ownership of the Public Safety Building will transfer to the RFA at midnight December 31, 2021. The RFA will continue to utilize the portion of the building currently being used for fire and EMS operations from the Effective Date until transfer or ownership to the RFA.
 - f. Appropriate staff from the City and District will draft a letter of understanding to incorporate any necessary additional terms and conditions relating to this section and to facilitate conveyance of the property.
3. **Jointly Held Property.** On the Effective Date, the District and City shall immediately transfer any jointly held remaining and future assets to the RFA. Such assets shall include all real property (**Appendix C**), apparatus and vehicles (**Appendix D**) and personal property, including but not limited to fund balances, furniture, office equipment, reports, documents, surveys, books, records, files, papers, or written material owned by or in the possession of the joint operation.
4. **Reserve Funds.** On the Effective Date, the District shall transfer the following reserve funds to the RFA:
- a) Marysville Fire District Expense Fund 781-70
 - b) Marysville Fire District – Apparatus Replacement Fund 781-72
 - c) Marysville Fire District – Reserve/Capital Fund 781-73
5. **Condition of Assets.** All assets transferred by either Participating Jurisdiction based on the Plan and any subsequent agreements shall be transferred on an “as is/where is” condition. Conveyances of real property interests shall be by Quit Claim Deed.

6. **Determination.** Except as otherwise provided in this RFA Plan, whenever any question arises as to the transfer of any funds, books, documents, records, papers, files, equipment, or other tangible property used or held in the exercise of the powers and the performance of the duties and functions transferred, the governing body of the Participating Jurisdiction owning such assets shall make a determination as to the proper allocation.

D. LIABILITIES

1. On the Effective date, the RFA shall assume all outstanding liabilities of the District.
2. On the Effective Date, the RFA shall assume the following liabilities of the City:
 - 2.1 All liabilities pertaining to fire protection and emergency medical services, if any.
3. **LEOFF 1 Retired Medical.** The City has no obligations under LEOFF 1 retiree medical care for current or prior fire employees. District rights and obligations under LEOFF 1 retiree medical shall be transferred to the RFA upon the Effective Date, including the Long-Term Care policies maintained by the District.
4. **Future District Expenses.** All future costs incurred by the District on and after the Effective Date shall be the responsibility of the RFA.

RFA SECTION 6 PLAN REVISION DISPOSITION:

The **FUNDING AND FINANCE** section of the RFA Plan is subject to amendment or revision by majority vote of the Governing Board except when voter approval is required by statute.

SECTION 7 – ORGANIZATIONAL STRUCTURE: PERSONNEL AND ADMINISTRATION

A. ORGANIZATIONAL STRUCTURE

1. **Organizational Chart.** The RFA shall be initially organized as provided in **Appendix B** of the RFA Plan; provided, however, that after the Effective Date, the Fire Chief shall have authority to adjust the Organizational Chart as necessary to improve service delivery without amending the RFA Plan.

B. PERSONNEL

1. **Fire Chief.** On the Effective Date, the Fire Chief of the District shall serve as the Fire Chief of the RFA. The Fire Chief shall at all times be appointed and serve at the pleasure of the Governing Board.
2. **Personnel.** The existing personnel of the District will transfer to the RFA to fulfill assigned duties as outlined in the organizational structure in Appendix B. All District personnel shall be transferred on the Effective Date at their current rank, grade and seniority.
 - 2.1 Until such time as the RFA collects its own fire levy under RCW 52.26.140 (1)(a)-(c), the RFA will contract with the District for the services of one full-time, paid employee as required by RCW 52.26.140(1)(c).
3. **Agreements.** All current employee agreements, collective bargaining unit agreements, outstanding labor issues, personal service contracts, and any other contracts or agreements pertaining to work, duties, services or employment with the District shall be transferred over with all personnel on the Effective Date.

C. ADMINISTRATION

1. **Administration.** All current administrative and business functions, agreements, documents, operations, and policies and procedures of the Marysville Fire District, that entity previously established pursuant to interlocal agreement (to be distinguished from the name of the RFA once it is established), shall transfer over to the RFA on the Effective Date unless otherwise noted in this Plan.
2. **Provision of Information Technology Services.** The City will provide information technology and geographic information services for up to three years from the Effective Date of the RFA. The City and the RFA will negotiate the level of services and costs necessary for the provision of such services.
3. **Seamless Transition.** Unless otherwise noted in the RFA Plan, the transfer of authority and the administration and management of the RFA shall be seamless and shall initially model the current administrative and management components of the Marysville Fire District.

The **ORGANIZATIONAL STRUCTURE: PERSONNEL AND ADMINISTRATION** section of the RFA Plan is subject to amendment by a majority vote of the RFA Governing Board.

SECTION 8 – OPERATIONS AND SERVICES

A. FIRE PROTECTION AND EMERGENCY MEDICAL SERVICES

1. All current operational and service delivery aspects of the Marysville Fire that entity previously established pursuant to interlocal agreement (to be distinguished from the name of the RFA once it is established), and the District, including ambulance transports, shall be transferred to the RFA on the Effective Date.
2. Current staffing models, deployment standards, field operations, command staffing, and operational policies and procedures of the Marysville Fire District shall be transferred to the RFA and continued at the current level of service on the Effective Date. As such, services, levels of service, standards of coverage, development standards and customer expectations of each Participating Jurisdiction on the Effective Date shall remain unaffected.
3. All current automatic aid and mutual aid agreements, all interlocal agreements and contractual services agreements, documents, or memorandums currently in place with the City, the Marysville Fire District, and the District shall be assigned and transferred to the RFA on the Effective Date to provide continuous, seamless readiness and emergency services coverage.
 - 3.1 Notwithstanding the foregoing, the District's and the City's interlocal agreements with SERS and Snohomish County 911 shall be modified to provide that the RFA will assume the fire related rights and obligations under these agreements and that the RFA shall be entitled to the District's and the City's fire-related equity interests under both these agreements.

D. FIRE MARSHAL/INSPECTION SERVICES.

1. Fire Marshal Service Providers on Effective Date:
 - 1.1. On the Effective Date, Fire Marshal Services within the boundaries of the RFA shall be provided as follows:
 - a. Within the City Marysville: The RFA will provide Fire Marshal Services to the City of Marysville pursuant to an interlocal agreement. The City in its sole discretion may choose to provide its own Fire Marshal Services.
 - b. Within unincorporated Snohomish County: Snohomish County shall provide Fire Marshal Services.
 - c. The RFA may provide Fire Marshal and inspection services to other local municipal jurisdictions through an interlocal agreement.

E. EMERGENCY MANAGEMENT SERVICES

1. Existing Service Providers:
 - 1.1. The City of Marysville provides Emergency Management Services within the boundaries of the City of Marysville.

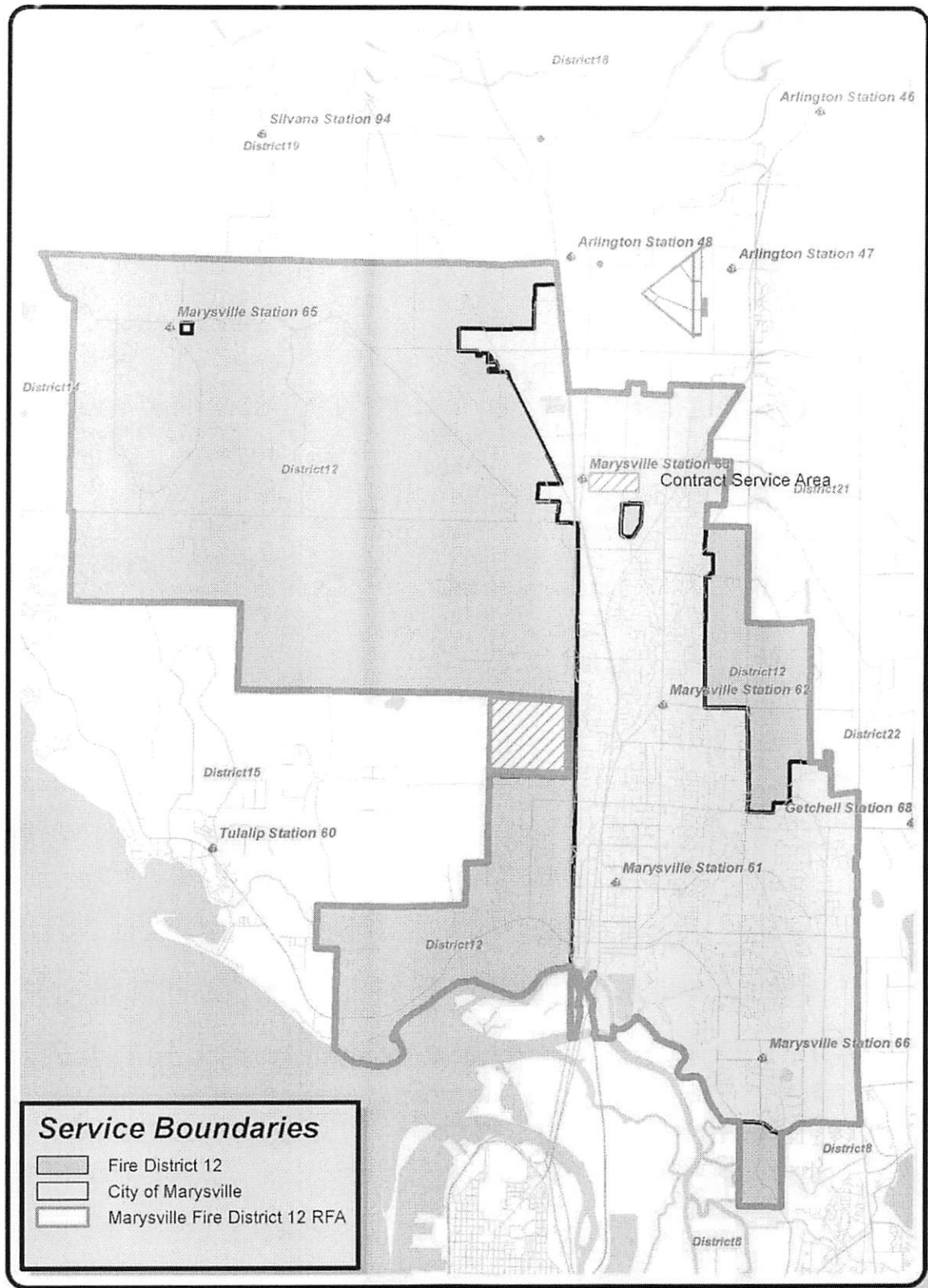
- 1.2. Snohomish County DEM currently provides Emergency Management Services within the District.
2. Emergency Management Services on Effective Date:
 - 2.1. On the Effective Date, Emergency Management Services within the boundaries of the RFA shall be provided as follows:
 - a. Within the City of Marysville: City of Marysville staff will provide emergency management services within the city.
 - b. Within unincorporated Snohomish County: Snohomish County Department of Emergency Management shall remain the provider of Emergency Management Services.

F. PUBLIC EDUCATION SERVICES

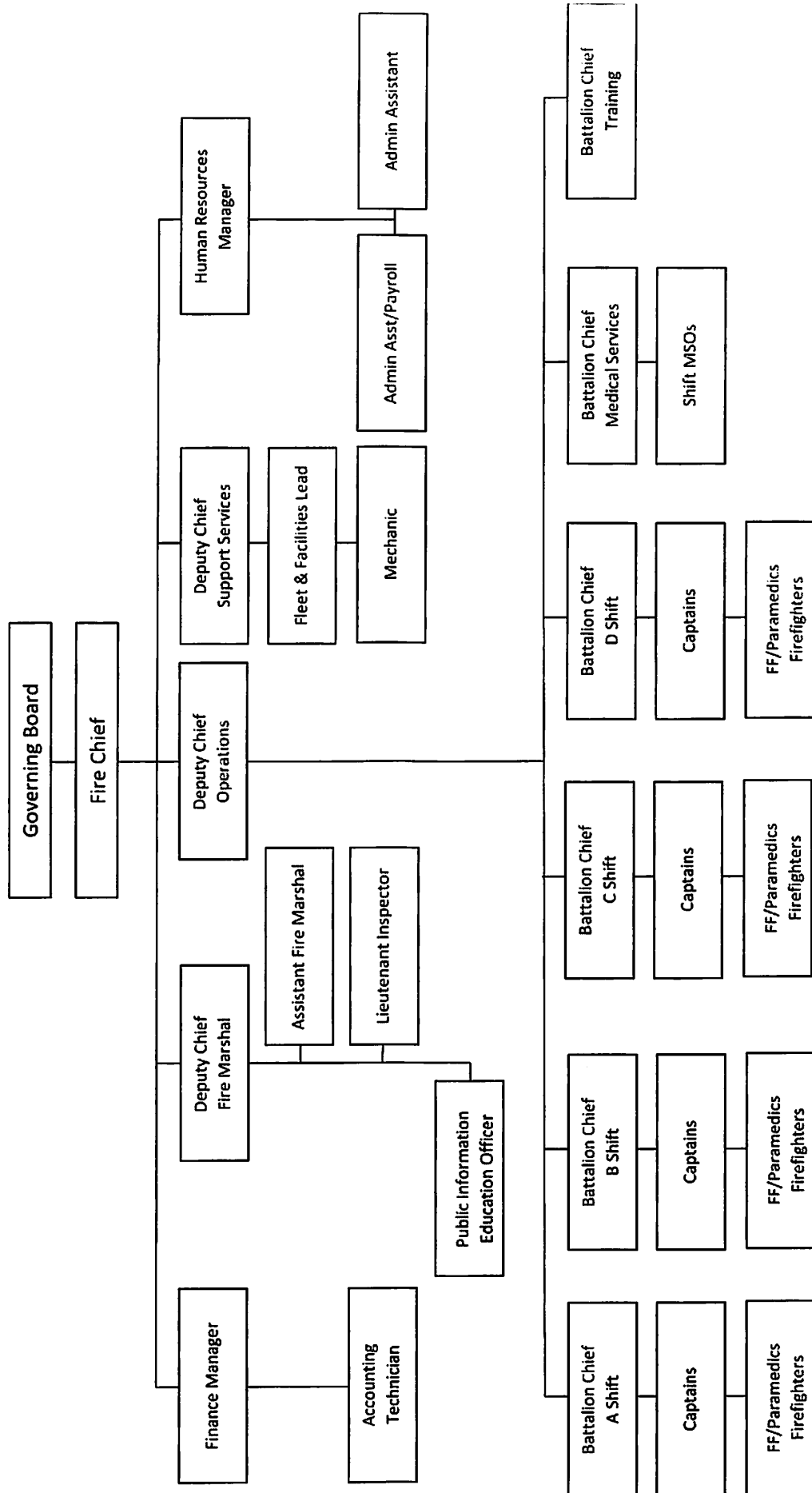
1. On the Effective Date of the creation of the RFA, the RFA shall provide Public Education Services throughout the jurisdiction of the RFA and its service area.

The **OPERATIONS AND SERVICES** section of the **RFA Plan** is subject to amendment by a majority vote of the RFA Governing Board.

Appendix A Jurisdictional Boundaries



Appendix B Organization Chart



Appendix C Real Property

JOINTLY OWNED PROPERTY – ACQUIRED UNDER MFD ILA				
FACILITY	YEAR BUILT	ADDRESS	LAND Acres	BUILDING SF
Station 62	2002	10701 Shoultes Rd, Marysville 98271	1.42	11,926
Station 66	2009	7217 40 th St NE, Marysville 98270	3.49	10,965
Admin Bldg	1983	1094 Cedar Ave, Marysville 98270	0.56	4,310
St. 65 Rental House	1981	4216 175th Pl NW, Stanwood 98292	0.17	930

CITY OF MARYSVILLE				
FACILITY	YEAR BUILT	ADDRESS	LAND Acres	BUILDING SF
Station 61	1989	1635 Grove Street, Marysville 98270	2.58	32,000 ¹

FIRE DISTRICT 12				
FACILITY	YEAR BUILT	ADDRESS	LAND Acres	BUILDING SF
Station 63	1964	14716 Smokey Pt Blvd, Marysville 98271	1.16	4,981
Station 65	1963	17500 E Lk Goodwin Rd, Stanwood 98292	0.33	7,332
Maintenance Shop	1974	5100 108 th St. NE, Marysville 98271	0.94	4,306
Storage – St. 64	1978	15105 10 th Dr. NW, Marysville 98271	1.30	1,600
Vacant Property	N/A	45 Degree Rd, Arlington 98223	0.89	N/A

¹ Public Safety Center including Police, Jail, Fire. Square footage obtained from 1992 Use Agreement between City of Marysville and Fire District 12; Fire utilizes approximately 13,288 sq. ft.

Appendix D
Personal Property – Vehicles and Apparatus

JOINTLY OWNED PROPERTY – ACQUIRED UNDER MFD ILA			
UNIT #	YEAR/MAKE/MODEL	LICENSE #	VIN #
01	1997 Ford Expedition	24902D	1FMFU187VLB37621
02	2015 Chevrolet Suburban	50179D	1GNSK5KC9FR615391
03	2016 Chevrolet K2500	50182D	1GB2KUEG7GZ262558
04	2009 Chevrolet Impala	50181D	2G1WS57M191278555
05	2001 Dodge Ram	25026D	3B7KF23Z91G200966
06	2009 Chevrolet Impala	50161D	2G1WS57M591279370
09	2002 Ford Excursion	35433D	1FMNU41S22EC84539
10	2001 Chevrolet Impala	25029D	2G1WF55K519358632
11	2003 Chevrolet Suburban	47201D	3GNFK16Z23G239623
12	2007 Dodge Caravan	40138D	1D4GP24E17B251252
13	2009 Ford Escape	47202D	1FMCU93G09KB62447
14	2014 Ford Escape	50174D	1FMCU0F71FUA93811
15	2014 Ford Escape	50175D	1FMCU0F73FUA93812
21	2007 International	46483D	1HTMRAAL87H532956
22	2015 International	59468D	1HTJSSKK4FH686047
23	1998 Chevrolet K3500	48151C	1GBJK34JXWF006210
24	2001 International	25027D	1HTSLAAM11H364067
25	2001 International	25028D	1HTSLAAM71H370519
26	2003 International	37505D	1HTMRAAM93H592201
27	2006 International	75994C	1HTMRAAM76H293438
28	2006 International	75993C	1HTMRAAM56H293437
29	2010 International	52553D	1HTMRAAM0AH228049
30	2015 International	59469D	1HTJSSKK2FH686046
40	1995 Darley	31625C	4S7AT9D08SC014769
42	2006 E-One Platform	40139D	4ENGAAA8761001123
43	1995 Darley	31624C	4S7AT9D04SC014770
44	2002 H&W International	35435D	1HTMKADR82H520285
45	2017 Rosenbauer		54F2CB619HWM11906
46	2017 Rosenbauer		54F2CB610HWM11907
47	2002 H&W	25030D	4S7AT33922C040443
48	2010 E-One	93229C	4EN6AAA89A1005811
49	2010 E-One	93228C	4EN6AAA80A1005812
50	2005 Cargo Mate Trailer	39607D	5NHUTBT236T405985
60	2005 Kenworth W-900	39606D	1NKDL00X35R091577
63	1998 International	22850D	1HTSLAAMOWH598546
64	2001 Ford Ranger	39604D	1FTYR14U41TA64179
66	2003 F-550	50176D	1FDAW57P53EC35693
67	Zodiac Boat & Trailer	25098D	XF020610C898; 1CXB1410XS903372

FIRE DISTRICT 12			
UNIT #	YEAR/MAKE/MODEL	LICENSE #	VIN #
61	1961 Crown		

EXPLANATORY STATEMENT

PROPOSITION 1- City of Marysville and Snohomish County Fire Protection District No. 12

Proposition 1 asks voters to decide whether to form a Regional Fire Authority (RFA) to be known as the Marysville Fire District encompassing the boundaries of the City of Marysville and Snohomish County Fire District 12. Proposition 1 also asks voters to approve a service plan for the operation of the RFA. If Proposition 1 passes, a RFA will be formed on October 1, 2019, in accordance with the plan approved by the City Council and Board of Fire Commissioners for submission to the voters. The RFA will be a separate entity governed by a board of four Marysville City Councilmembers and one Fire District 12 Commissioner.

If the measure is approved, the RFA would levy taxes to be collected beginning in 2020. The RFA levy will be \$1.45 per \$1,000 of assessed value. The owner of a \$300,000 home in the city limits will pay about \$249.40 more a year in tax or about \$20.78 more per month. The owner of a \$300,000 home in the District boundaries will pay about \$126.00 more a year in tax or about \$10.50 more per month.

Link to RFA Joint Resolution/Plan <https://www.marysvillewa.gov/783/Regional-Fire-Authority>

MOTION OF THE MARYSVILLE FIRE DISTRICT BOARD OF DIRECTORS

" I MOVE TO AUTHORIZE PAYMENT FROM THE GENERAL REVENUES OF THE MARYSVILLE FIRE DISTRICT ALL COSTS ASSESSED BY SNOHOMISH COUNTY AUDITOR ELECTIONS DIVISION ASSOCIATED WITH THE PLACEMENT OF A MEASURE ON THE BALLOT FOR A SPECIAL ELECTION ON APRIL 23,2019 FOR THE FORMATION OF A REGIONAL FIRE AUTHORITY WITHIN THE BOUNDARIES OF CITY OF MARYSVILLE AND SNOHOMISH COUTY FIRE PROTECTION DISTRICT NO. 12. SUCH COSTS SHALL INCLUDE THE COST OF PRODUCTION AND MAILING OF A LOCAL VOTERS PAMPHLET WITH THE BALLOT "

APPROVED AND PASSED THIS 20th DAY OF FEBRUARY, 2019 BY A VOTE OF ____ to ____.

Rob Toyer, Chairman of the Board

ATTEST:

Martin McFalls, Secretary to the Board

MARYSVILLE FIRE DISTRICT

AGENDA BILL

MARYSVILLE FIRE DISTRICT BOARD MEETING DATE: February 20, 2019

AGENDA ITEM: MFD Resolution #2019B-1 – A Resolution Establishing Positions and Compensation For Part-Time Firefighters of Marysville Fire District	AGENDA SECTION: New Business
PREPARED BY: Chelsie McInnis, Finance Director	
ATTACHMENTS: MFD Resolution #2019B-1 – A Resolution Establishing Positions and Compensation For Part-Time Firefighters of Marysville Fire District	
BUDGET CODE: N/A	AMOUNT: N/A
<p>SUMMARY:</p> <p>MFD Resolution #2019B-1 is being submitted for adoption to replace existing MFD Resolution #2015B-1. Updated items include the following:</p> <ol style="list-style-type: none">1. Effective January 1, 2019, increase Nighttime Firefighter hourly rate of pay from \$14.00/hr to \$15.00/hr. <p>This increase has been authorized for appropriation in the 2019 MFD Expense Fund Operating Budget as adopted by the Board of Directors on November 21, 2018.</p>	

RECOMMENDED ACTION:

Adoption of MFD Resolution #2019B-1 – A Resolution Establishing Positions and Compensation For Part-Time Firefighters of Marysville Fire District.

**MARYSVILLE FIRE DISTRICT
RESOLUTION 2019B-1**

**A RESOLUTION ESTABLISHING POSITIONS AND COMPENSATION FOR PART-TIME
FIREFIGHTERS OF MARYSVILLE FIRE DISTRICT**

WHEREAS, Marysville Fire District provides fire suppression, emergency medical, fire prevention and other non-emergency services to and for the political subdivision of the City of Marysville and Snohomish County Fire District No. 12; and

WHEREAS, Marysville Fire District operates a “combination” department, consisting of full-time and part-time firefighters; and

WHEREAS, The Board of Directors by and through its annual budget provides funding for compensation of the District’s staff members including the part-time firefighters; and

WHEREAS, Marysville Fire District will strive to comply with the Fair Labor Standards Act (FLSA) and State minimum wage requirements in relation to the District’s staff members including its part-time firefighters.

NOW, THEREFORE BE IT RESOLVED by the Board of Directors of Marysville Fire District as follows:

1. Marysville Fire District agrees to compensate its part-time firefighters for time worked in providing services to and for the District. Time worked shall be considered compensated for time spent on: emergency responses, training/drill sessions, station duty work, community fire prevention functions, non-suppression support activities and other such District activities approved by the Fire Chief.
2. Compensation for part-time firefighters shall be on an hourly basis.
3. Part-time firefighters shall justify their time claims on a monthly time sheet provided by the District.
4. The part-time pay schedule attached hereto as exhibit “A” shall be adopted and in effect until such time as the Board of Directors modifies it.

ADOPTED at the regular meeting of the Board of Directors for Marysville Fire District this 20th day of February, 2019 by majority vote of the members.

Chairperson

Boardmember

Boardmember

Boardmember

Boardmember

Boardmember

Boardmember

ATTEST:

Martin McFalls, District Secretary

EXHIBIT "A"

Effective January 1, 2019, part-time firefighters will be paid on an hourly basis with the rate of pay based on the following:

Daytime Firefighter	\$15.00
Nighttime Firefighter	\$15.00

Holiday and premium compensation shall be \$21.00 per hour.

Holiday and premium compensation shall be paid for the following days and events: Note: Holiday pay shall be extended to a 36 hour time period; beginning 6 p.m. the night before the specified holiday and shall end at 6 a.m. the day after the specified holiday (excluding Public Education Events and Strawberry Festival).

New Year's Day	January 1 st
New Year's Eve	December 31 st
Memorial Day	Last Monday in May
Independence Day	July 4 th
Labor Day	First Monday in September
Thanksgiving Day	Fourth Thursday in November
Day After Thanksgiving Day	Day After Thanksgiving
Christmas Eve	December 24 th
Christmas Day	December 25 th
Strawberry Festival	Thursday, Friday, Saturday
Public Education Events	As assigned

MARYSVILLE FIRE DISTRICT

AGENDA BILL

MARYSVILLE FIRE DISTRICT BOARD MEETING DATE: February 20, 2019

AGENDA ITEM: MFD Resolution #2019B-2 – A Resolution Authorizing the Establishment of Funds and the Appointment of Personnel	AGENDA SECTION: New Business
PREPARED BY: Chelsie McInnis, Finance Director	
ATTACHMENTS: MFD Resolution #2019B-2 – A Resolution Authorizing the Establishment of Funds and the Appointment of Personnel	
BUDGET CODE: N/A	AMOUNT: N/A
<p>SUMMARY:</p> <p>MFD Resolution #2019B-2 is being submitted for adoption to replace existing MFD Resolution #2017B-2. Updated items include the following:</p> <ol style="list-style-type: none">1. Remove Joyce Savage (retired Human Resources Manager) from Resolution items 3 (d-m).2. Add Steven Edin (new Human Resources Manager) to Resolution item 3 (d-m).3. Update title of Chelsie McInnis, from “Finance Manager” to “Finance Director”	

RECOMMENDED ACTION:

Adoption of MFD Resolution #2019B-2 – A Resolution Authorizing the Establishment of Funds and the Appointment of Personnel

**MARYSVILLE FIRE DISTRICT
RESOLUTION 2019B-2**

**A RESOLUTION AUTHORIZING THE ESTABLISHMENT OF FUNDS
AND THE APPOINTMENT OF PERSONNEL**

WHEREAS, the City of Marysville and Snohomish County Fire District No. 12 have entered into an interlocal Cooperation Act Agreement that provides for the consolidation of the City and Fire District fire departments under the name Marysville Fire District; and

WHEREAS, the joint operations are to be conducted under the policies and procedures to be established by the Board of Directors composed of representatives from each municipal corporation; and

WHEREAS, in accordance with RCW 39.34.030(4)(b) it is necessary that the Board of Directors establish funds with the Snohomish County Treasurer's Office into which all monies used to finance the joint operations will be deposited; and

WHEREAS, the Marysville Fire District finds it necessary to establish separate revolving fund and/or depository accounts to facilitate advance travel, petty cash, ambulance billing, and deposit in-transit purposes; and

WHEREAS, the Marysville Fire District finds it necessary to appoint certain administrative personnel to fill the positions of District Secretary, Auditing Officer, Investment Officer, Advance Travel Fund Custodian and Authorized Signers, Petty Cash Fund Custodian and Authorized signers, Ambulance Billing Account Custodian and Authorized Signers, Deposit In-Transit Account Custodian and Authorized Signers, and Records Retention Officer.

NOW, THEREFORE BE IT RESOLVED, that the Marysville Fire District Board of Directors hereby adopt the following:

1. The Snohomish County Treasurer's Office is authorized and requested to establish four funds under the name of Marysville Fire District to be labeled as Expense Fund, Bond Fund, Apparatus Fund, and Reserve Fund.
2. The members of the Board of Directors are authorized to approve vouchers for the transfer and expenditure of funds from such accounts.
3. Appointment of certain personnel to fill the following positions:
 - a. District Secretary – Fire Chief, Martin McFalls
 - b. Auditing Officer – Finance Director, Chelsie McInnis
 - c. Investment Officer – Finance Director, Chelsie McInnis
 - d. Advance Travel Fund Custodian – Human Resource Manager, Steven Edin
 - e. Advance Travel Fund Authorized Signers
 - a. Fire Chief, Martin McFalls
 - b. Human Resource Manager, Steven Edin
 - c. Finance Director, Chelsie McInnis
 - f. Petty Cash Fund Custodian - Human Resource Manager, Steven Edin
 - g. Petty Cash Fund Authorized Signers

- a. Fire Chief, Martin McFalls
 - b. Human Resource Manager, Steven Edin
 - c. Finance Director, Chelsie McInnis
- h. Ambulance Billing Account Custodian – Human Resource Manager, Steven Edin
- i. Ambulance Billing Account Authorized Signers
 - a. Fire Chief, Martin McFalls
 - b. Human Resource Manager, Steven Edin
 - c. Medical Services Administrator, Terry Matsumura
- j. Deposit In-Transit Account Custodian – Human Resources Manager, Steven Edin
- k. Deposit In-Transit Account Authorized Signers
 - a. Fire Chief, Martin McFalls
 - b. Human Resource Manager, Steven Edin
 - c. Finance Director, Chelsie McInnis
- l. Records Retention Manager - Human Resource Manager, Steven Edin
- m. Human Resource Manager, Steven Edin is designated as the alternative auditing officer and investment officer, and is authorized to act in the absence of Finance Director, Chelsie McInnis in the respect to the above designated accounts.

The mailing address for all correspondence and reports relating to the above designated information and funds shall be:

Marysville Fire District
1094 Cedar Ave
Marysville, WA 98270

ADOPTED at the regular meeting of the Board of Directors of the Marysville Fire District the 20th day of February 2019.

Chairperson

Boardmember

Boardmember

Boardmember

Boardmember

Boardmember

Boardmember

ATTEST:

Martin McFalls, District Secretary



March 2019

Sun	Mon	Tue	Wed	Thu	Fri	Sat
					1	2
3	4	5	6 <i>Union Meeting 7:30 am</i>	7	8	9
10	11	12	13	14 <i>Packets Distributed</i>	15	16
17	18	19 <i>EMS Committee Meeting 4:30 pm</i>	20 <i>Board Meeting 6:00 pm City Hall</i>	21	22	23
24	25	26	27	28	29	30
31	<i>Happy St. Patrick's Day</i>					