

MARYSVILLE FIRE DISTRICT

A Regional Fire Authority

2020 ANNUAL BUDGET



DOCUMENT CONTENTS

Section 1: Exhibit A - MFD RFA Expense Fund Summary

Section 2: MFD RFA Expense Fund Line Item Budget

Section 3: Exhibit A - MFD RFA Capital/Reserve Fund Summary

Section 4: MFD RFA Capital/Reserve Fund Line Item Budget

Section 5: Exhibit A - MFD RFA Apparatus Fund Summary

Section 6: MFD RFA Apparatus Fund Line Item Budget

EXHIBIT "A"
MARYSVILLE FIRE DISTRICT
2020 BUDGET
RFA EXPENSE FUND (778-70/004) SUMMARY

REVENUE	2020 (Budget)
Beginning Net Cash and Investments	10,307,828.62
RFA Regular Levy	15,953,000.00
City of Marysville EMS Levy Contract Revenue	4,437,000.00
Fire District #12 EMS Levy Contract Revenue	1,161,000.00
Leasehold Excise/Timber Excise Distributions	1,500.00
Quilceda Village Contract	576,334.42
Tulalip Tribes Contract -Nightclub/Liquor Store	12,591.74
District 15 ALS/BC Service Contract	50,000.00
Arlington BC Service Contract	2,000.00
OSPI Public Schools (Marysville, Lakewood)	3,800.00
Sno-Isle Library	3,500.00
Grants - Federal & Local	1,200.00
Monthly Rental Income (St. 65 House, Medic Apt)	6,000.00
Service Fees (Non-Contract)	600.00
Private Donations	500.00
Miscellaneous (Includes Custodial Activities)	90,000.00
Investment Interest Income	200,000.00
Ambulance Revenues	2,450,000.00
TOTAL REVENUES	\$ 24,949,026.16
EXPENDITURE	2020 (Budget)
Government Services	215,750.00
Administration	2,345,215.00
Fire Suppression	11,257,945.00
Emergency Medical Services	4,716,975.00
Special Operations	32,550.00
Fire Prevention/Public Relations	844,345.00
Training	672,740.00
Health/Safety	39,400.00
Support Services - Fleet & Facilities/Communications	2,360,230.00
General Capital Outlay / One-Time Purchase	425,760.00
Transfers Out	1,950,000.00
TOTAL EXPENDITURES	\$ 24,860,910.00
ENDING NET CASH AND INVESTMENTS	\$ 10,395,944.78

MARYSVILLE FIRE DISTRICT
2020 RFA Expense Fund Budget 778-70/004

GOVERNMENT SERVICES

522.10.100	Boardmember Compensation	31,400
522.45.431	Boardmember Travel Expenses	9,000
522.45.491	Boardmember Registrations	4,000
522.10.495	Boardmember Dues and Memberships	3,000
522.14.210	Leoff I Uninsured Claims	15,000
522.14.215	Leoff I Retired / Insurance	86,000
522.16.229	Employee Service Recognition/Awards Banquet	10,000
522.16.410	State Audit	14,000
522.16.417	Snohomish County Financial Services	5,200
522.16.412	Snohomish County Investment Fees	5,000
522.16.450	Property Tax - Surface Water Mgmt	7,400
522.16.453	Property Tax - Refunded Interest	250
522.16.455	Property Tax - Refunds	7,500
522.16.457	Election Costs	5,000
589.31.000	Leasehold Excise Tax/Sale Tax Remit	1,500
589.90.000	Other Custodial Activities - Refunds	10,000
522.10.499	Miscellaneous Government Services	1,500
TOTAL GOVERNMENT SERVICES		215,750

ADMINISTRATION

522.16.100	Administrative Salaries (7 FTE)	843,260
522.16.105	Administrative Overtime	2,500
522.16.200	Administrative Matching Deferred Compensation	7,970
522.16.210	Administrative Medical / Dental	148,300
522.16.220	Administrative Retirement / Leoff II	21,930
522.16.225	Administrative Retirement / PERS	62,900
522.16.230	Medicare/Social Security -- ALL Employees	206,395
522.16.240	Unemployment Taxes -- ALL Employees	10,000
522.16.250	Labor & Industries - ALL Employees	490,000
522.16.255	WA Paid Family & Medical Leave - ESD	18,800
522.16.260	EAP -- ALL Employees	3,000
522.16.270	Life Insurance -- All Employees	13,110
522.16.280	HRA Account Contribution	148,750
522.16.310	Office Supplies	14,000
522.16.413	Legal & Other Professional Services	85,000
522.16.414	Organizational Consulting Services	40,000
522.16.415	Document Shredding Services	2,000
522.16.416	Lexipol Policy Services	41,300
522.16.418	Human Resources Expense	53,000
522.16.419	Advertising Expense	1,500
522.16.420	Postage & Shipping Costs	4,250
522.16.460	Liability/Auto/Property Insurance Premiums	101,000

522.16.490	Administrative Dues and Memberships	6,750
522.16.495	Chaplain Support	1,000
522.45.430	Administrative Travel Expenses	7,500
522.45.490	Administrative Registration Fees	6,500
522.16.499	Miscellaneous Administrative Expenses	4,500
TOTAL ADMINISTRATION		2,345,215

OPERATIONS DIVISION

Fire Suppression

522.20.100	FS -- Full Time Salaries (73 FTE)	7,438,150
522.20.105	FS -- Overtime	755,455
522.20.107	FS -- Acting Pay	20,000
522.20.109	FS -- Part Time Salaries	445,200
522.20.200	FS -- Matching Deferred Compensation	218,930
522.20.210	FS -- Medical / Dental	1,413,710
522.20.215	FS -- MERP	70,650
522.20.220	FS -- Retirement / Leoff II	451,490
522.20.225	FS -- Retirement / PERS II & III	57,880
522.20.230	Part-Time Firefighter Appropriations - Life Ins	1,600
522.20.240	Uniforms -- ALL Employees	127,595
522.20.245	Protective Gear & Equipment	150,000
522.20.310	FS - Operating Supplies (Consumables)	14,000
522.20.317	Honor Guard Supplies	500
522.20.350	FS - Operating Equipment & Tools	29,785
522.20.351	SCBA - Annual Mask Replacement	8,000
522.20.359	Respirator Fit Test Maint/Supplies	1,500
522.20.410	PPE - Inspections/Repairs	30,000
522.20.487	SCBA - Contracted Maintenance Services	22,000
522.20.499	FS Miscellaneous	1,500
Total Fire Suppression		11,257,945

EMS - Emergency Medical Services

522.70.100	EMS -- Salaries (26 FTE)	3,122,000
522.70.105	EMS -- Overtime	293,785
522.70.107	EMS -- Acting Pay	2,750
522.70.200	EMS -- Matching Deferred Compensation	76,005
522.70.210	EMS -- Medical / Dental	547,410
522.70.215	EMS -- MERP	10,800
522.70.220	EMS -- Retirement / Leoff II	188,020
522.70.310	Medical Supplies	212,600
522.70.355	Medical Equipment	14,400
522.41.310	CPR/First Aid Class Supplies	1,500
522.70.350	Dept of Health Grant Purchase	1,200
522.70.410	Ambulance Billing Services	145,000
522.70.413	Medical Program Director/EMT Assessments	33,745
522.70.417	Physician Advisor Services	27,900

522.70.480	LUCAS/Defib/Cot Service Agreements	37,360
522.70.495	EMS Printing Services	1,000
522.70.499	EMS Miscellaneous	1,500
<hr/>		
Total EMS		4,716,975

Special Operations

522.20.353	HazMat Equipment	5,000
522.20.357	Tech Rescue Equipment	16,700
522.20.356	Water/Swimmer Program - Equipment	1,150
522.20.455	SCSOJB - Special Operations Assessment	9,700
<hr/>		
Total Special Operations		32,550

TOTAL OPERATIONS DIVISION 16,007,470

FIRE PREVENTION & PUBLIC RELATIONS DIVISION

522.30.100	FP -- Salaries (5 FTE)	616,275
522.30.105	FP -- Overtime	5,000
522.30.200	FP -- Matching Deferred Compensation	7,755
522.30.210	FP -- Medical / Dental	108,000
522.30.215	FP -- MERP	5,400
522.30.220	FP -- Retirement / Leoff II	28,990
522.30.225	FP -- Retirement / PERS	11,625
522.30.310	FP -- Operating Supplies	7,000
522.30.313	FP -- Public Education Supplies	10,000
522.30.317	CERT Class Supplies	1,500
522.30.490	FP -- Memberships, Dues, Subscriptions	4,000
522.30.495	Newsletters & Community Publications	20,000
522.30.450	FP -- Contracted Services - Sno Co FM Invest.	8,500
522.45.433	FP -- Travel Expense	4,500
522.45.493	FP -- Registration	5,000
522.30.499	FP -- Miscellaneous	800

TOTAL FIRE PREVENTION / PUBLIC RELATIONS 844,345

TRAINING & HEALTH/SAFETY DIVISION

Training

522.45.100	TRNG -- Salaries (2 FTE)	278,900
522.45.105	TRNG -- Overtime	14,000
522.45.210	TRNG -- Medical / Dental	47,800
522.45.215	TRNG -- MERP	1,800
522.45.220	TRNG -- Retirement / Leoff II	17,600
522.45.310	Training Operating Supplies	7,500
522.45.315	Training Props	12,000
522.45.420	Training Consortium Program (Equip/Trng)	20,000
522.45.435	Travel Expense -- Fire Suppression	18,500
522.45.436	Travel Expense -- EMS	9,250
522.45.437	Travel Expense -- Special Operations	7,500
522.45.480	Rescue Swimmer/Ice Rescue Program - Certifications	7,350

522.45.494	Incident Mgmt Training Program (Blue Card)	22,500
522.45.495	Registration -- Fire Suppression	23,000
522.45.496	Registration -- EMS	11,905
522.45.497	Registration -- Special Operations	6,800
522.16.290	College Tuition Reimbursement	15,000
522.45.250	Apprenticeship Training	80,000
522.45.255	Medic School Expenses	32,000
522.45.410	Contracted Instructors / Evaluators	18,570
522.45.450	Live Fire Training - Facility Rental/Site Use & Prep	12,000
522.45.498	Online CBT - User Fees	6,765
522.45.499	TR Miscellaneous	2,000
Total Training		672,740

Health/Safety

522.20.250	Vaccines, Respiratory/Hearing Testing	6,250
522.20.255	Haz/Mat Physicals	3,750
522.20.315	Health & Safety -- Operating Supplies	3,000
522.20.490	Health & Safety -- Dues and Memberships	500
522.20.354	Exercise Equipment	10,000
522.20.485	Exercise Equipment -- Maintenance & Repair	3,500
522.20.495	Peer Support Program - Services/Supplies	12,400
Total Health/Safety		39,400

TOTAL TRAINING & HEALTH/SAFETY **712,140**

SUPPORT SERVICES DIVISION

Personnel

522.18.100	SSD -- Salaries -- Division Chief (1 FTE)	165,720
522.60.100	SSD -- Salaries -- Mechanics (2 FTE)	191,610
522.60.105	SSD -- Overtime -- Mechanics	10,000
522.60.200	SSD -- Matching Def. Comp. -- Mechanics	3,200
522.18.210	SSD -- Medical / Dental - Deputy Chief	16,650
522.60.210	SSD -- Medical / Dental - Mechanics	47,940
522.18.220	SSD -- Retirement / Leoff II	9,900
522.60.225	SSD -- Retirement / PERS	26,215
522.45.432	SSD -- Travel Expenses	2,500
522.45.492	SSD -- Registration Fees	3,000
Total Personnel		476,735

Fleet / Facilities / Equipment

522.60.310	Vehicle/Shop - Operating Supplies	110,000
522.60.350	Vehicle/Shop - Tools & Equipment	7,500
522.20.320	FS Vehicles - Fuel/Lubricants/Antifreeze	55,000
522.70.320	EMS Vehicles - Fuel/Lubricants/Antifreeze	66,000
522.60.480	Vehicles -- Contracted Repair	70,000
522.60.482	Vehicles -- Cleaning Services	1,500
522.50.310	Facilities - Operating Supplies	35,000

522.50.350	Facilities - Furniture,Equipment, Appliances	25,000
522.50.410	Facilities - Landscaping & Janitorial Service	40,000
522.50.480	Facilities - Contracted Repair	75,000
522.50.485	St. 61 Facility Use Allocation - Maint & Repair	55,000
522.50.470	Water / Sewer / Garbage	33,000
522.50.475	Electricity / Natural Gas	100,000
522.70.470	Medical Waste Disposal	2,500
522.20.480	SCBA - Compressor Repairs/Air Sample Testing	3,700
522.50.450	Equipment & Other Rentals	1,000
522.60.485	Equipment - Contracted Repair/Testing	17,500
522.50.499	Miscellaneous Facilities/Vehicles/Equipment	1,500
Total Fleet / Facilities / Equipment		699,200

Communications & Technical Support

522.20.355	Communications Equipment & Maintenance	10,000
522.20.483	Communications Equipment Repairs	9,000
522.18.350	Computer Software / Parts	4,000
522.18.490	Computer Licensing / Support	96,200
522.18.357	Computer Hardware	25,000
522.18.420	Telephone -- ALL Stations	28,000
522.18.423	Cellular Phone Service	26,000
522.18.427	Network Lines & Maintenance	123,495
522.20.456	Snohomish County - 800 Mhz O&M Fees	-
522.18.450	Office Equipment Leases/Repairs/Maintenance	14,000
522.20.450	SNOCO 911 -- Managed Laptop Program	35,000
522.20.452	SNOCO 911 -- Dispatch Services	761,600
522.20.454	SNOCO 911 -- Locution System/Annual License	35,000
522.70.490	SNOCO 911 -- ESO EPCR User Fees	16,000
522.20.417	GIS Contracted Services & Mapping Misc	500
522.18.499	CTS Miscellaneous	500
Total Communications & Technical Support		1,184,295

TOTAL SUPPORT SERVICES 2,360,230

CAPITAL OUTLAY & ONE-TIME PURCHASES

General Capital Outlay/One-Time Purchases

522.20.350	Knox Box Key Secure Systems - Devices	23,500
522.20.352	Hazmat SCBA Cylinders	8,000
522.20.358	Hazmat CGI/PID Detectors	9,000
522.20.361	Ballistic Vests	123,250
522.30.493	Knox Box Key Secure Systems - Licenses	14,500
522.50.352	Facility Electronic Security - Door Locks	37,500
594.22.620	PPE Gear Dryer	8,500
594.22.621	E66 Extrication Tools	40,000
594.22.622	SCBA Compressor	70,000
594.22.623	ESO Computers	33,000

594.22.624	Respirator Fit Test Machine	20,000
594.22.700	Cardiac Monitor/Automatic CPR Device Installment	38,510
	Total General Capital Outlay	425,760

TOTAL CAPITAL OUTLAY & ONE-TIME PURCHASES	425,760
--	----------------

TRANSFERS OUT

597.01.000	Transfer Out - Apparatus Fund 778-72	700,000
597.02.000	Transfer Out - Capital/Reserve Fund 778-73	1,250,000

TOTAL TRANSFERS OUT	1,950,000
----------------------------	------------------

TOTAL EXPENSE FUND BUDGET	24,860,910
----------------------------------	-------------------

EXHIBIT "A"
MARYSVILLE FIRE DISTRICT
2020 BUDGET
RFA CAPITAL/RESERVE FUND (778-73/303) SUMMARY

REVENUE	2020 (Budget)
Beginning Net Cash and Investments	8,121,552.23
Dept. of Health GEMT Program	2,100,000.00
WCA Ambulance Collections	24,000.00
Investment Interest Income	150,000.00
Transfer In - MFD Expense Fund 778-70	1,250,000.00
TOTAL REVENUES	\$ 3,524,000.00
EXPENDITURE	2020 (Budget)
GEMT Cost Report Consultant Fees	60,000.00
Snohomish County - Investment Fees	2,500.00
GEMT HCA Audit Overpaid Funds Return	25,000.00
Public Safety Building - A & E Services	50,000.00
Station 63 - Remodel	200,000.00
Station 65 - Remodel	250,000.00
Shop - Exhaust Extraction System	60,000.00
Station 63 Generator	60,000.00
Station 65 Generator	70,000.00
TOTAL EXPENDITURES	\$ 777,500.00
ENDING NET CASH AND INVESTMENTS	\$ 10,868,052.23

MARYSVILLE FIRE DISTRICT

2020 RFA Capital/Reserve Fund Budget 778-73/303

522.16.413	GEMT Cost Report Consultant Fees	60,000
522.16.419	Snohomish County - Investment Fees	2,500
522.16.490	GEMT HCA Audit Overpaid Funds Return	25,000
594.22.620	Public Safety Building - A & E Services	50,000
594.22.621	Station 63 - Remodel	200,000
594.22.622	Station 65 - Remodel	250,000
594.22.623	Shop - Exhaust Extraction System	60,000
594.22.626	Station 63 Generator	60,000
594.22.628	Station 65 Generator	70,000
Total		777,500

TOTAL RESERVE/CAPITAL FUND BUDGET **777,500**

EXHIBIT "A"
MARYSVILLE FIRE DISTRICT
2020 BUDGET
RFA APPARATUS FUND (778-72/304) SUMMARY

REVENUE	2020 (Budget)
Beginning Net Cash and Investments	24,913.87
Transfer In - MFD Expense Fund 778-70	700,000.00
Investment Interest Income	500.00
TOTAL REVENUES	\$ 700,500.00
EXPENDITURE	2020 (Budget)
Snohomish County - Investment Fees	100.00
Ladder Truck	500,000.00
Rescue Trailer	8,000.00
TOTAL EXPENDITURES	\$ 508,100.00
ENDING NET CASH AND INVESTMENTS	\$ 217,313.87

MARYSVILLE FIRE DISTRICT

2020 RFA Apparatus Fund Budget 778-72/304

522.16.413	Snohomish County - Investment Fees	100
594.22.640	Ladder Truck	500,000
594.22.642	Rescue Trailer	8,000
Total		508,100

TOTAL APPARATUS FUND BUDGET **508,100**
