

**PRELIMINARY AGENDA
MARYSVILLE FIRE DISTRICT BOARD OF DIRECTORS
BOARD MEETING**

February 21, 2024, 6 pm Station 62 / Zoom

- 1. Call to Order MFD - Flag Salute**
- 2. Public Comment**
- 3. MFD Consent Agenda**
 - A. Approve minutes of the January 28, 2024, Special Meeting
 - B. Approve minutes of the January 17, 2024, Regular Meeting
 - C. Approve minutes of the January 11, 2024, Special Planning Committee Meeting
 - D. Approve January 2024 Financial Statements
 - E. Approval of February claims and Payroll:
 - i. MFD Expense Fund
Voucher Numbers – 24-thru-24 \$
 - ii. Capital Fund
Voucher Number – 24-thru-24 \$
 - iii. Apparatus Fund
Voucher Number – 24-thru-24 \$
 - iv. MFD Payroll (excluding benefits) \$
- 4. Information Items**
 - A. Communications:
 - B. Committee Reports
 - i. EMS Committee: Approval of February EMS accounts recommendations
 - ii. Planning Committee:
 - iii. Personnel Committee:
 - iv. Finance Committee:
- 5. Staff Business**

A. Fire Chief Report	E. Finance Report
B. Operations/Overtime Report	F. Legal Counsel
C. Human Resources/Personnel Report	
D. Fire Prevention Report	
- 6. Old Business**
 - A. Lexipol Policies
- 7. New Business**
 - A. SNO911 Caucus Appointment
- 8. Adjournment**

To listen to the meeting without providing public comment:

Join Zoom Meeting

<https://us02web.zoom.us/j/82622882781?pwd=QTRXbTBDUGVYUjdqYjZPOU9NWThLQT09>

Meeting ID: 826 2288 2781

Passcode: 965867

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

MARYSVILLE FIRE DISTRICT
BOARD OF DIRECTORS
SPECIAL PLANNING COMMITTEE MEETING
January 11, 2024 – 9 pm
Administration Office

The following were in attendance:

Committee Members:

Michael Stevens
Steve Muller
Kamille Norton

Staff Members:

Ned Vander Pol, Fire Chief
Jeff Cole, Assistant Chief
Tom Maloney, Assistant Chief
Jennett Nielson, Deputy Chief
Chelsie McInnis, Finance Director
Paula DeSanctis, Board Secretary

DISCUSSION ITEMS

Facilities Planning:

Chief Vander Pol shared that staff is beginning the process of rebuilding fire stations 63 and 65. Phase 1 will consist of evaluating the existing sites, determining the organization needs, and identifying the preferred contracting method. Phase 2 will be construction of Station 63 and possibly 65 depending on funding.

After much discussion, the committee recommended that staff get an estimated property value of both Stations 63 and 65 sites and the cost of nearby property for sale for comparison.

The Committee was in agreement to hire a project manager to oversee all aspects of the project.

Master Plan:

Chief Vander Pol shared a draft Master Plan for future planning to include the following: deployment, alternative delivery, population projection, capital replacement and construction, apparatus replacement, and staffing.

Chief Cole updated the Committee on our mutual aid and contract status with District 15, the service call numbers at the new Everett Clinic, as well as the wall times at the hospitals.

Chief Vander Pol informed the Committee that the new Nurse Navigator program that has been in the testing phase will have a soft start date of January 16, 2024 in our area.

ADJOURNMENT

With no further discussion needed the Planning Committee Meeting adjourned at 10:27

Ned Vander Pol
District Secretary

Date approved

**MARYSVILLE FIRE DISTRICT
BOARD OF DIRECTORS MEETING
January 17, 2024 – 6 pm – MFD St. 62 / Zoom**

CALL TO ORDER

Chairperson Muller called the MFD meeting to order and Commissioner Ross led the flag salute at 6 pm.

PUBLIC COMMENT

Chairperson Muller called for public comment with none given.

The following were in attendance:

Board of Directors:

Steve Muller
Tom King
Kamille Norton
Michael Stevens
Rick Ross
Tonya Christoffersen

Staff Members:

Ned Vander Pol, Chief
Jeff Cole, Assistant Chief
Tom Maloney, Assistant Chief
Jennett Nielson, Deputy Chief
Chelsie McInnis, Finance Director
Steve Edin, Human Resource Director
Mike Davis, IT Manager
Josh Farnes, Fleet & Facilities Supervisor
Paula DeSanctis, Admin Assistant

Guests:

Noel Treat, District Attorney
Brenda Bannon, Attorney

MFD CONSENT AGENDA

- A. Approve minutes of the December 20, 2023, Regular Meeting
- B. Approve December 2023 Financial Statements
- C. Approval of January Claims and Payroll:
 - i. MFD Expense Fund
Voucher Numbers 240103001-thru-240103209 \$ 751,369.28
 - ii. Capital Reserve Fund
Voucher Number 24012001 \$ 1,341.12
 - iii. Apparatus Fund
Voucher Numbers 240101001 \$ 1030.32
 - iv. MFD Payroll (excluding benefits) \$1,565,296.68

Motion: To approve the MFD Consent Agenda
Made By: Christoffersen
Seconded By: Norton
Action: PASSED unanimously

INFORMATION ITEMS

Communications: Chief Vander Pol shared a thank you card from Brittney Nic, a Bellingham paramedic student rider. Brittney was very thankful for the top-notch training she received at Marysville Fire.

COMMITTEE REPORTS

EMS Committee: Approval of January EMS account recommendations.

Month	Charity	Collections	Bankruptcy	Refunds
January	3,842.81	29,981.29	0.00	500.44

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

Planning Committee: Boardmember Muller shared that the Planning Committee met and reviewed the recommendations from the SOC/CRA report. The committee voted to move forward on the Station 63 replacement.

Personnel Committee: Human Resource Director Edin informed the committee they will need to schedule a meeting mid-February for Captain Interviews.

Finance Committee: Nothing to report.

STAFF BUSINESS

Fire Chief Report: Chief Vander Pol reported on the following:

- The Nurse Navigator Program went into service yesterday.
- No new developments on the Ladder truck. We are still looking at the end of March 2024 for delivery.

Operations Report: Chief Cole reported on the following:

- We ended the year with 15,941 call for service in 2023.
- Provided the Board with a report on Everett Clinic calls. We ended the year with 638 calls to the three Everett Clinics.
- Attended the orientation up in Bellingham for our three new medic students.
- The Nurse navigator Program went into effect yesterday at 0800. At the 24-hour mark, they had referred 46 calls.

Overtime Report:

December 2023	Dollars	Total Hours	Sick Leave Used
Full-time	\$ 170,849.26	2,316.58	1,971.75
Part time			
Month Total	\$ 170,849.26	\$ 2,316.58	\$ 1,971.75
YTD Totals	\$ 2,469,327.92	\$ 30,618.83	\$ 24,071.08

Human Resources/Personnel Report: Human Resources Director Edin reported the following:

- We have eight employees off on intermittent FMLA, three out on long-term disability, and three out on short-term disability.
- Next week we will be interviewing five candidates for the new administrative assistant position.
- MSO/MSA testing will be March 4, 2024.
- We have three firefighter/EMT's in the background process. We had a new medic start this week. We have a new firefighter/EMT starting on February 12, 2024.

Fire Prevention Report: Assistant Chief Maloney reported the following.

- Due to the inclement weather, we added an additional unit. The crews did an amazing job responding to 73-water emergencies over the last three days due to the freezing weather. We expect more as it begins to thaw.
- Had our first planning meeting for program appraisals. The design is to develop the program around goals that correspond with the SOC/CRA report and line up with the 10th edition for accreditation.

Finance Report: Finance Director McInnis reported the following:

- In next month's packets, you will see the annual budgetary comparison reports as well as the ambulance transport revenue report for 2023.
- Will be sending out dates for our year-end Finance Committee review.
- Reviewed the transfer of care time data report aka "hospital wall times" report.

Legal Counsel Report: District Attorney Noel Treat had nothing to report.

OLD BUSINESS

None

NEW BUSINESS

Project Manager RFQ:

Chief Vander Pol stated that he is sending out a Request for Qualifications (RFQ) for a project management firm to analyze and oversee both the near-term Station 63 construction project and other future capital project needs. An extensive email was sent to all Boardmembers on the details of the request. In drafting the RFQ he referenced materials prepared by neighboring public agencies who have went through similar processes.

CALL ON BOARD

King – Who can make evacuation orders on scene? The Incident Commander on scene can make that decision. Is Station 61 complete? Chief Cole reported that Station 61 is primarily complete; we are waiting on some final paperwork from the contractor.

Norton – Thanked staff for adding the additional unit and thanked the crews for all they are doing to help people in need with broken pipes and flooding due to the weather.

Steven – Also thanked the crews for the extra efforts in helping citizens.

Ross – Appreciate all the extra work during the freeze.

Christoffersen – Thanked everyone for the excellent community service.

Muller – Thanks for all the extra hard work during the cold weather.

EXECUTIVE SESSION

Chairperson Muller called for a 15-minute executive session at 6:35 for the following:

- To review the performance of a public employee pursuant RCW 42.30.110(1)(g)
- To discuss pending litigation pursuant RCW 42.30.110(1)(g)

We will return to the open public meeting at 6:50 pm.

Chairperson Muller called for a 5-minute extension at 6:50 pm to return at 7:00 pm.

Chairperson Muller called for a 2-minute extension at 7:00 pm to return at 7:02 pm.

RECONVENE

The open public meeting reconvened at 7:02 pm.

ADJOURNMENT

Chairperson Muller called for a motion to adjourn the January 17, 2024 regular meeting.

Motion: To adjourn the January 17, 2024 regular meeting
Made By: Stevens
Seconded By: Christoffersen
Action: PASSED unanimously

With no further action required the January 17, 2024 regular meeting at 7:04 pm.

Ned Vander Pol
 District Secretary

Date approved

MARYSVILLE FIRE DISTRICT
SPECIAL MEETING
January 28, 2024 – 12 pm
Marysville Fire District Administration Office / Virtual Via Zoom

CALL TO ORDER:

Chairperson Muller called the Marysville Fire District special meeting to order at 12:08 pm.

The following were in attendance:

Board of Directors:

Steve Muller	Participant ID 285380
Kamille Norton	Participant ID 301598
Tonya Christoffersen	Participant ID 290428

Staff Members:

Ned Vander Pol, Fire Chief
Chelsie McInnis, Finance Director
Steve Edin, Human Resource Director
Paula DeSanctis, Board Secretary
Mike Davis, IT Manager

Guests:

Noel Treat, District Attorney
Brenda Bannon, Attorney

EXECUTIVE SESSION

Chairperson Muller called for a 15 minute executive session at 12:08 pm to discuss potential litigation pursuant RCW 42.30.110(1)(i) to return at 12:23 pm with action to follow.

RECONVENE

The open public meeting reconvened at 12:23 pm.

Chairperson Muller called for a motion as discussed in executive session.

Motion:	To authorize the Fire Chief to executive a settlement agreement in the matter of Kevin Johnson vs. Marysville Fire District and other defendants and also approve vouchers from the Marysville Fire District Expense Fund in the amount of \$175,000.00.
Made By:	Christoffersen
Seconded By:	Norton
Action:	PASSED unanimously

ADJOURNMENT

Chairperson Muller called for a motion to adjourn.

Motion:	To adjourn the January 28, 2024 special meeting
Made By:	Christoffersen
Seconded By:	Norton
Action:	PASSED unanimously

With no further action required, the January 28, 2024 special meeting adjourned at 12:29 pm.

Ned Vander Pol, Fire Chief

Date approved



Fire Prevention Report

Prepared by: Thomas Maloney, Assistant Chief/Fire Marshal
February 21, 2024

- The total fire loss for 2024:
We did not have any fire incidents investigated in January.
- I did present to the Tribes Safety Committee on Lithium-Ion batteries and energy storage systems.
- We had a meeting with the building department to start streamlining the permit process and making sure that everything needed inspection was being captured. The process will become paperless.
- We held our second program committee meeting and have made some good progress in getting our goals completed and associated work plan for continuous improvement.
- Public education and information outreach included a Boy Scout troop station tour, Liberty Elementary School event with helmet fittings, and the annual women in public service career fair.
- PIO attended county press release for Nurse Navigation hosted by South County and included neighboring districts, SRFR and Everett Fire.
- Our Facebook audience is 6,812 followers. Our Twitter audience is at 3,152 followers. We have 1,053 followers on Instagram. We currently reach 20,266 households on Nextdoor.

Estimated Number of Public Education Attendees

Program	Current Month	2024
Preschool Program	0	0
Elementary Age (K-5)	0	0
Middle/High School	0	0
Station Tours	15	1
Smoke Alarm Installations	0	0
Youth Fire-Setter Interventions	0	0
Helmet Fittings	150	1
Public Events	75	1
Car Seat Installs	0	0
Older Adult Fire/Fall Prevention	0	0
Fire Extinguisher Training	0	0

Marysville Fire District 2024 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



**MARYSVILLE
FIRE DISTRICT
Incident Report
January - 2024**

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MARYSVILLE FIRE DISTRICT

Regional Fire Authority

January 2024

NOTES ON DATA VALIDATION

The data upon which the department relies for this report comes from the Department's records management system (RMS), its electronic patient care reports (ePCR) and the computer aided dispatch system (CAD) operated by a County joint powers entity.

For purposes of trending response times over time, response times of less than 15 seconds and response times above 17 minutes were not included in the response time analyses. The 17-minute threshold was established as the upper limit of a normal response under emergency response conditions for a first unit at-scene. Subsequent units may have higher upper thresholds.

1. Annual View Monthly Incident Count vs Previous Year

Last 24 months

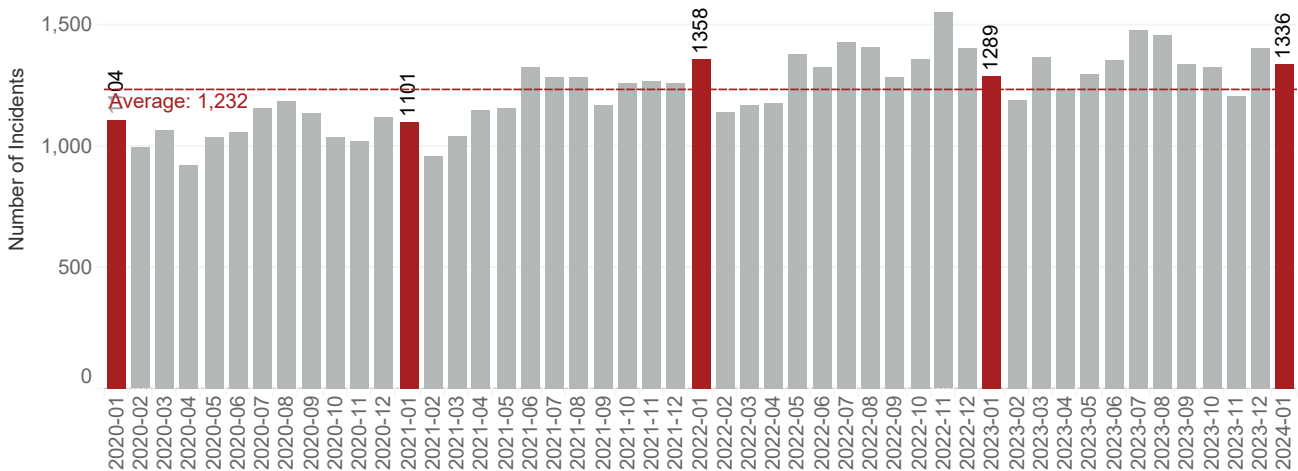
Total Incidents Involving Marysville Fire

Month	Most recent 12 months	Month	Previous 12 months	% Variance
February 2023	1,189	February 2022	1,139	4.4%
March 2023	1,366	March 2022	1,168	17.0%
April 2023	1,237	April 2022	1,178	5.0%
May 2023	1,298	May 2022	1,382	-6.2%
June 2023	1,356	June 2022	1,323	2.5%
July 2023	1,477	July 2022	1,432	3.1%
August 2023	1,459	August 2022	1,407	3.7%
September 2023	1,339	September 2022	1,281	4.5%
October 2023	1,325	October 2022	1,363	-2.8%
November 2023	1,202	November 2022	1,550	-22.4%
December 2023	1,404	December 2022	1,403	0.1%
January 2024	1,336	January 2023	1,289	3.6%
Total	15,988	Total	15,915	0.5%

2. Count of Incidents by Month

Last 48 months + Current Month

Total Incidents Involving Marysville Fire



3. Annual View Monthly Incident Count vs Previous Year

Last 24 months

In-District and Outgoing Aid Incidents

In-District Incidents

Month	Most recent 12 months	Month	Previous 12 months	% Variance
February 2023	1,086	February 2022	1,020	6.5%
March 2023	1,260	March 2022	1,045	20.6%
April 2023	1,152	April 2022	1,025	12.4%
May 2023	1,199	May 2022	1,226	-2.2%
June 2023	1,243	June 2022	1,182	5.2%
July 2023	1,329	July 2022	1,230	8.0%
August 2023	1,333	August 2022	1,219	9.4%
September 2023	1,211	September 2022	1,128	7.4%
October 2023	1,222	October 2022	1,220	0.2%
November 2023	1,103	November 2022	1,357	-18.7%
December 2023	1,288	December 2022	1,234	4.4%
January 2024	1,223	January 2023	1,135	7.8%
Total	14,649	Total	14,021	4.5%

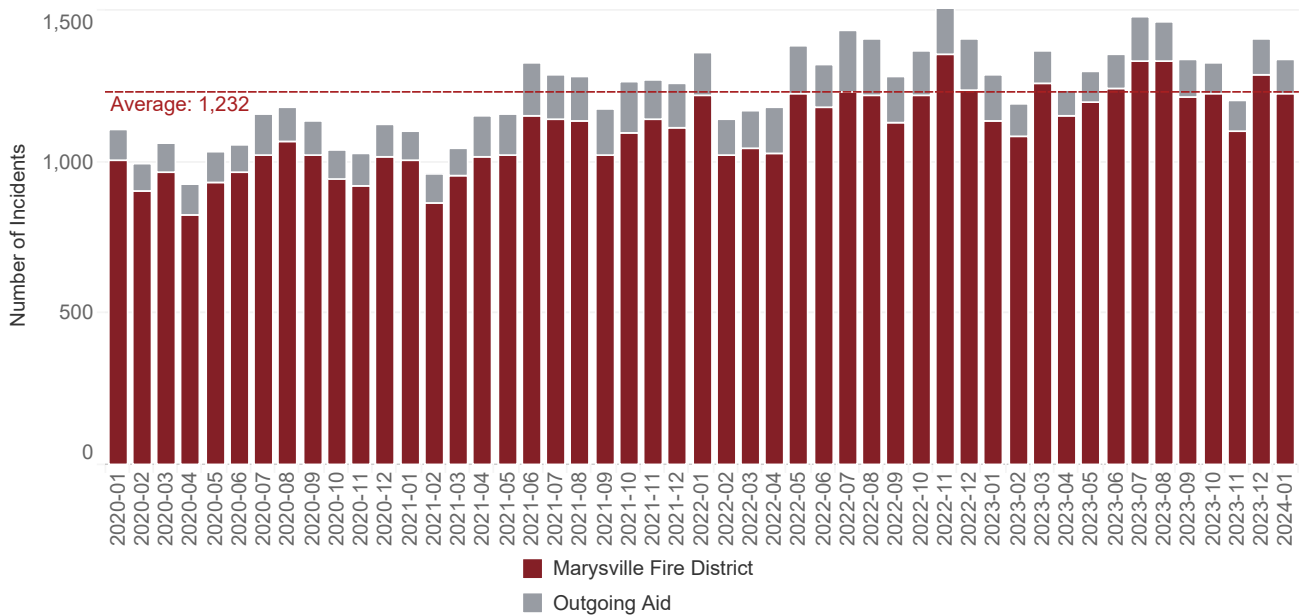
Outgoing Aid Incidents

Month	Most recent 12 months	Month	Previous 12 months	% Variance
February 2023	103	February 2022	119	-13.4%
March 2023	106	March 2022	123	-13.8%
April 2023	85	April 2022	153	-44.4%
May 2023	99	May 2022	156	-36.5%
June 2023	113	June 2022	141	-19.9%
July 2023	148	July 2022	202	-26.7%
August 2023	126	August 2022	188	-33.0%
September 2023	128	September 2022	153	-16.3%
October 2023	103	October 2022	143	-28.0%
November 2023	99	November 2022	193	-48.7%
December 2023	116	December 2022	169	-31.4%
January 2024	113	January 2023	154	-26.6%
Total	1,339	Total	1,894	-29.3%

4. Count of Incidents by Month

Last 48 months + Current Month

In-District and Outgoing Aid Incidents



5. Incident Count and Response Times By Category Type -- Emergency Priority
January 2024 (First Units, Urgent)

Call Group	Count	% of Total	Avg. Response	90th Percentile
Fire -- Other	19	4.40%	00:07:13	00:10:16
Fire -- Structure	5	1.16%	00:06:20	00:08:08
Hazmat	11	2.55%	00:07:27	00:11:22
Medical	372	86.11%	00:06:51	00:10:10
Other	12	2.78%	00:07:40	00:09:34
Service	2	0.46%	00:10:24	00:12:24
Vehicle Accident	11	2.55%	00:07:37	00:14:11
Total	432	100.00%	00:06:56	00:10:27

6. Incident Count and Response Times By Station -- Emergency Priority
January 2024 (First Units, Urgent)

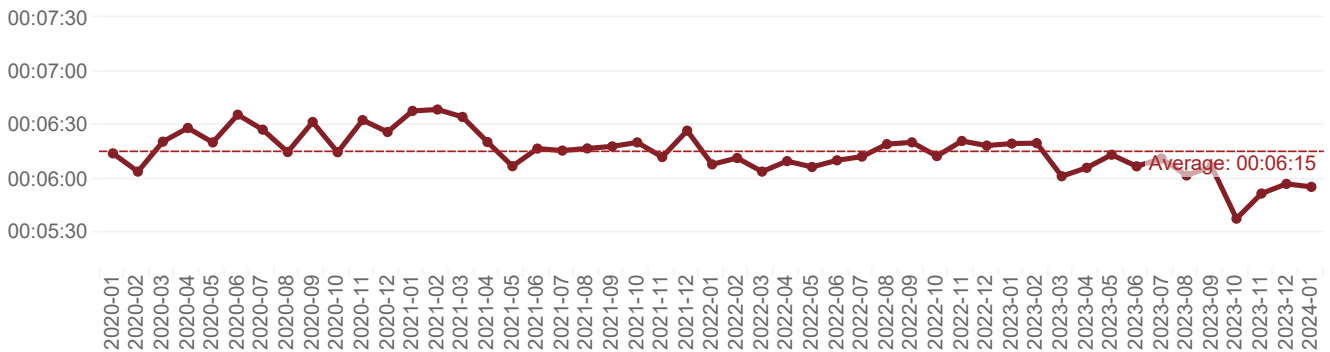
Station Area	Count	% of Total	Avg. Response	90th Percentile
STA 61	149	36.79%	00:05:55	00:08:27
STA 62	76	18.77%	00:06:49	00:09:52
STA 63	95	23.46%	00:06:59	00:09:02
STA 65	26	6.42%	00:11:35	00:14:22
STA 66	59	14.57%	00:08:13	00:11:28
Total	405	100.00%	00:06:55	00:10:22

7. Incident Count By Unit -- Emergency Priority
January 2024

Unit	Count	% of Total
A61	69	6.94%
A62	74	7.44%
A65	34	3.42%
A66	54	5.43%
E61	144	14.49%
E63	93	9.36%
E65	27	2.72%
E66	47	4.73%
L62	119	11.97%
M61	183	18.41%
M63	146	14.69%
TR61	4	0.40%
Total	994	100.00%

8. Response Time by Month -- Emergency Priority
Last 48 months + Current Month

Incidents in the District and to which District units responded



9. Mutual and Auto Aid Summary
January 2024

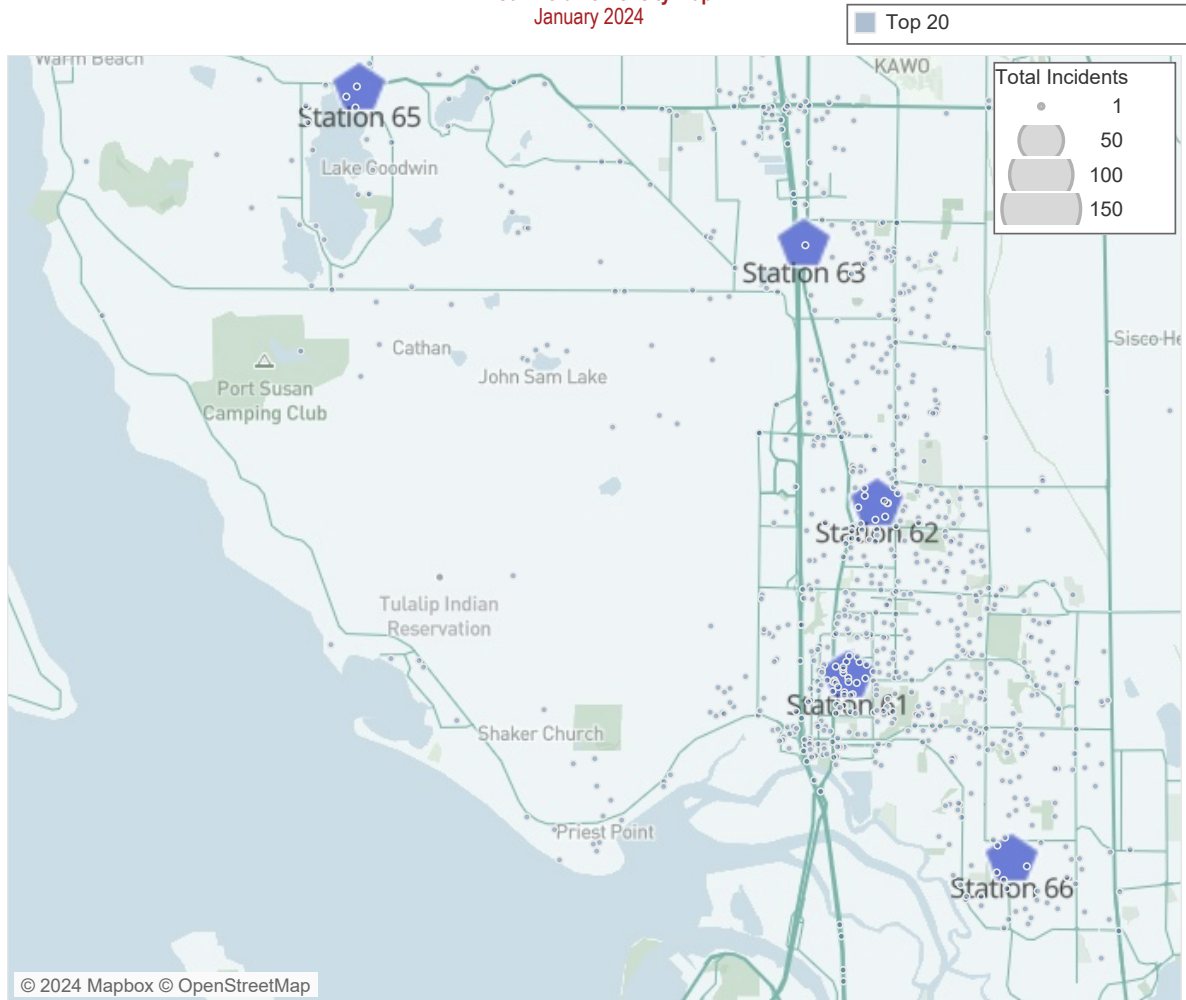
	Total number of hours	Count of Unit Commitments
Units Sent to Other Jurisdictions:	44:36:29	116
Units Received from Other Jurisdictions:	118:05:55	239

10. Ambulance Transport Summary
January 2024

	Count	Percentage
MFD Aid Units Dispatched on EMS Related Calls	752	66%
MFD Medic Units Dispatched on EMS Related Calls	394	34%
MFD Transport Units Dispatched on EMS Related Calls	1,146	100%
MFD Aid Units Arrived at Scene on EMS Related Calls	658	68%
MFD Medic Units Arrived at Scene on EMS Related Calls	310	32%
MFD Transport Units Arrived at Scene on EMS Related Calls	968	100%
MFD Aid Units Transported Patients	393	83%
MFD Medic Units Transported Patients	78	17%
MFD Transport Units Transported Patients	471	100%
	Arrived at Scene	Transported a Patient When Arrived
Aid Units	88%	60%
Medics	79%	25%
Total	84%	49%

	Count of Units Responding	Count of Units Transporting
Units Sent to Other Jurisdictions:	59	11
Units Received from Other Jurisdictions:	82	21

11. Call Volume Density Map
January 2024



12. Top 20 Incident Locations
Year To Date - 2024

Address	Incidents	Responses
2901 174TH ST NE	27	61
4420 76TH ST NE	24	52
8923 SOPER HILL RD	21	51
2203 172ND ST NE	16	39
12115 STATE AVE	15	31
16600 25TH AVE NE	13	22
9802 48TH DR NE	12	22
6221 31ST AVE NE	12	21
5800 64TH ST NE	12	25
5711 100TH ST NE	12	30
3955 156TH ST NE	12	27
11015 STATE AVE	11	18
5925 47TH AVE NE	10	23
601 DELTA AVE	9	13
4401 80TH ST NE	8	15
1821 GROVE ST	8	20
1234 CEDAR AVE	8	13
11424 36TH DR NE	8	14
6122 80TH PL NE	7	11
5611 108TH ST NE	7	15
Grand Total	252	523



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Last 24 months

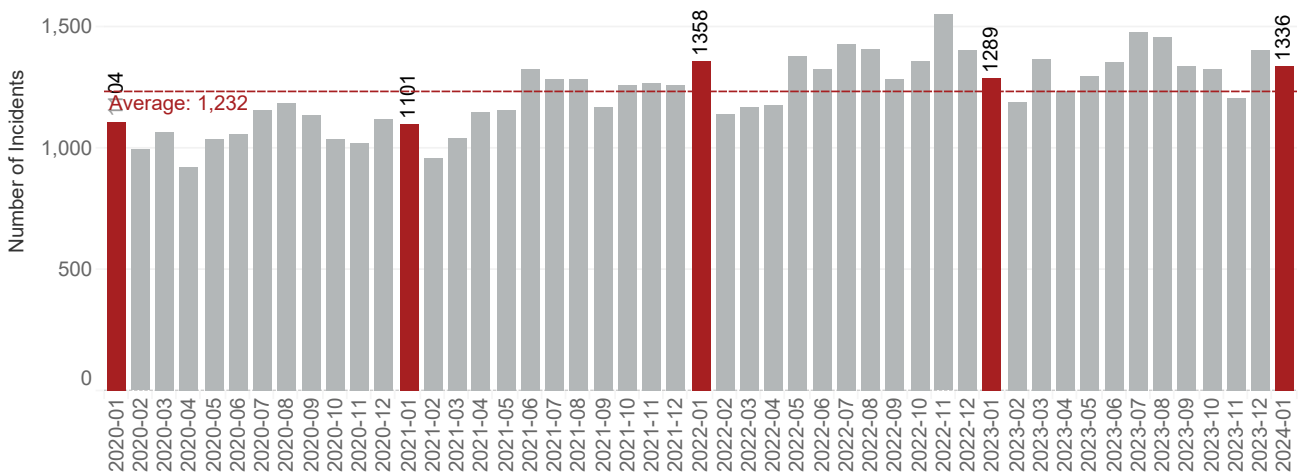
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Total	15,988	Total	15,915	0.5%

2. Count of Incidents by Month

Last 48 months + Current Month

Total Incidents Involving Marysville Fire



3. Annual View Monthly Incident Count vs Previous Year

Last 24 months

In-District and Outgoing Aid Incidents

In-District Incidents

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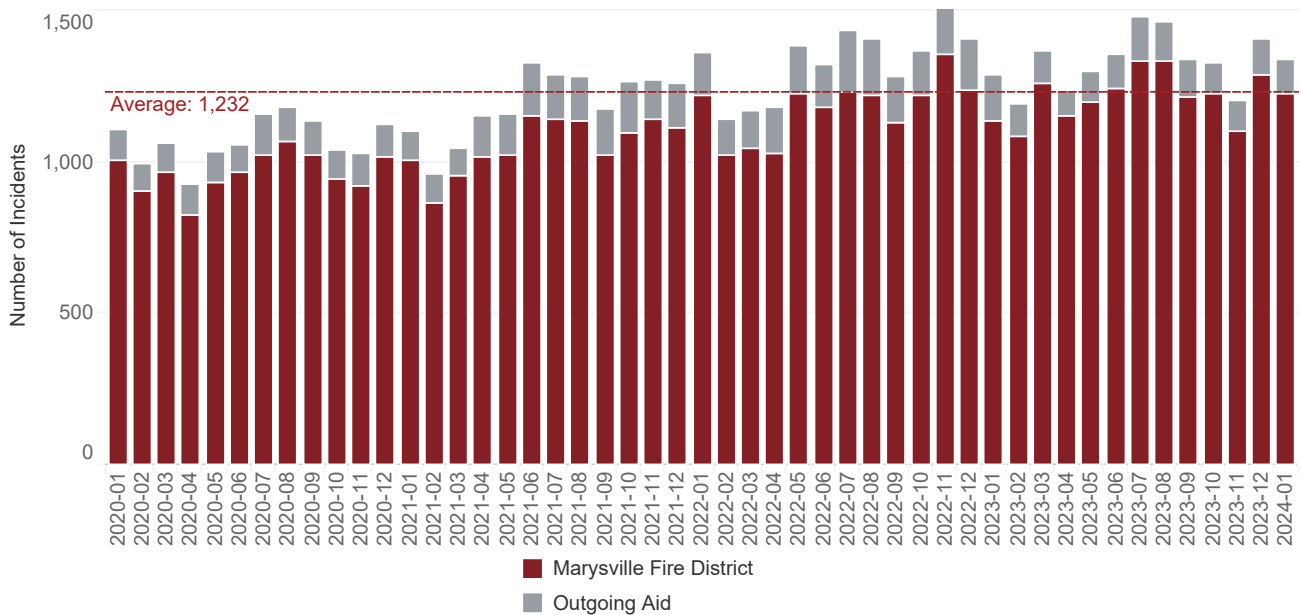
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August 2023	126	August 2022	188	-33.0%
September 2023	128	September 2022	153	-16.3%
October 2023	103	October 2022	143	-28.0%
November 2023	99	November 2022	193	-48.7%
December 2023	116	December 2022	169	-31.4%
January 2024	113	January 2023	154	-26.6%
Total	1,339	Total	1,894	-29.3%

4. Count of Incidents by Month

Last 48 months + Current Month

In-District and Outgoing Aid Incidents



5. Incident Count and Response Times By Category Type -- Emergency Priority
January 2024 (First Units, Urgent)

Call Group	Count	% of Total	Avg. Response	90th Percentile
Fire -- Other	19	4.40%	00:07:13	00:10:16
Fire -- Structure	5	1.16%	00:06:20	00:08:08
Hazmat	11	2.55%	00:07:27	00:11:22
Medical	372	86.11%	00:06:51	00:10:10
Other	12	2.78%	00:07:40	00:09:34
Service	2	0.46%	00:10:24	00:12:24
Vehicle Accident	11	2.55%	00:07:37	00:14:11
Total	432	100.00%	00:06:56	00:10:27

6. Incident Count and Response Times By Station -- Emergency Priority
January 2024 (First Units, Urgent)

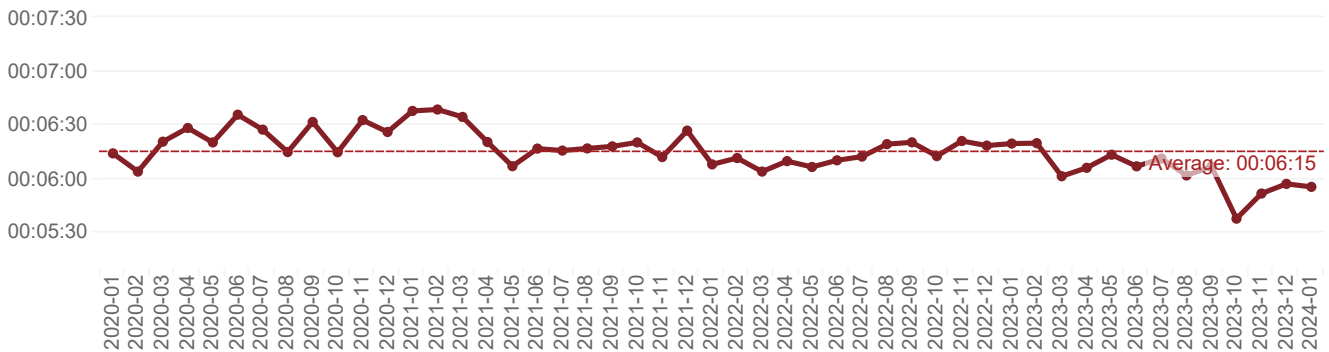
Station Area	Count	% of Total	Avg. Response	90th Percentile
STA 61	149	36.79%	00:05:55	00:08:27
STA 62	76	18.77%	00:06:49	00:09:52
STA 63	95	23.46%	00:06:59	00:09:02
STA 65	26	6.42%	00:11:35	00:14:22
STA 66	59	14.57%	00:08:13	00:11:28
Total	405	100.00%	00:06:55	00:10:22

7. Incident Count By Unit -- Emergency Priority
January 2024

Unit	Count	% of Total
A61	69	6.94%
A62	74	7.44%
A65	34	3.42%
A66	54	5.43%
E61	144	14.49%
E63	93	9.36%
E65	27	2.72%
E66	47	4.73%
L62	119	11.97%
M61	183	18.41%
M63	146	14.69%
TR61	4	0.40%
Total	994	100.00%

8. Response Time by Month -- Emergency Priority
Last 48 months + Current Month

Incidents in the District and to which District units responded



9. Mutual and Auto Aid Summary
January 2024

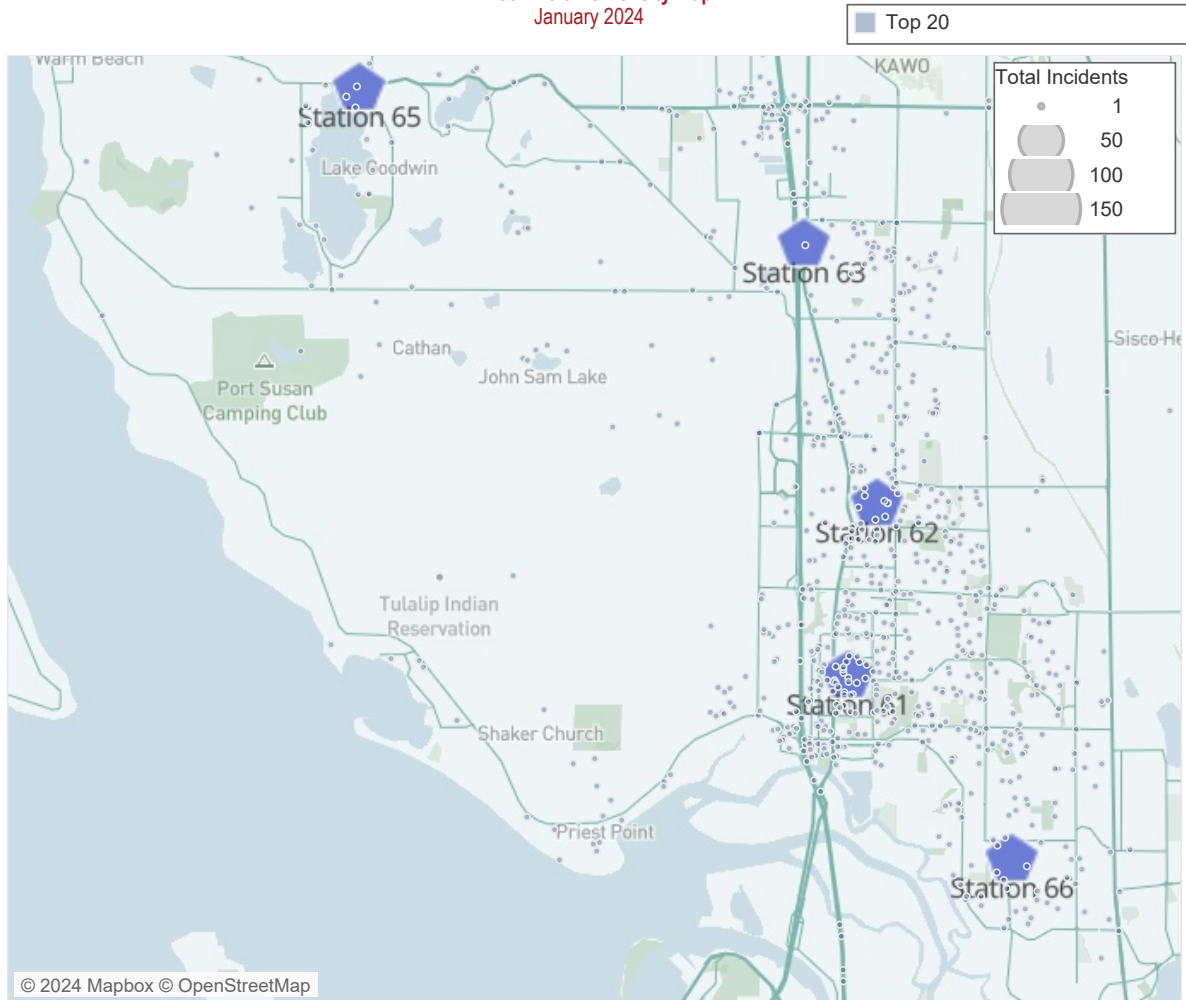
	Total number of hours	Count of Unit Commitments
Units Sent to Other Jurisdictions:	44:36:29	116
Units Received from Other Jurisdictions:	118:05:55	239

10. Ambulance Transport Summary
January 2024

	Count	Percentage
MFD Aid Units Dispatched on EMS Related Calls	752	66%
MFD Medic Units Dispatched on EMS Related Calls	394	34%
MFD Transport Units Dispatched on EMS Related Calls	1,146	100%
MFD Aid Units Arrived at Scene on EMS Related Calls	658	68%
MFD Medic Units Arrived at Scene on EMS Related Calls	310	32%
MFD Transport Units Arrived at Scene on EMS Related Calls	968	100%
MFD Aid Units Transported Patients	393	83%
MFD Medic Units Transported Patients	78	17%
MFD Transport Units Transported Patients	471	100%
	Arrived at Scene	Transported a Patient When Arrived
Aid Units	88%	60%
Medics	79%	25%
Total	84%	49%

	Count of Units Responding	Count of Units Transporting
Units Sent to Other Jurisdictions:	59	11
Units Received from Other Jurisdictions:	82	21

11. Call Volume Density Map
January 2024



12. Top 20 Incident Locations
Year To Date - 2024

Address	Incidents	Responses
2901 174TH ST NE	27	61
4420 76TH ST NE	24	52
8923 SOPER HILL RD	21	51
2203 172ND ST NE	16	39
12115 STATE AVE	15	31
16600 25TH AVE NE	13	22
9802 48TH DR NE	12	22
6221 31ST AVE NE	12	21
5800 64TH ST NE	12	25
5711 100TH ST NE	12	30
3955 156TH ST NE	12	27
11015 STATE AVE	11	18
5925 47TH AVE NE	10	23
601 DELTA AVE	9	13
4401 80TH ST NE	8	15
1821 GROVE ST	8	20
1234 CEDAR AVE	8	13
11424 36TH DR NE	8	14
6122 80TH PL NE	7	11
5611 108TH ST NE	7	15
Grand Total	252	523

MARYSVILLE FIRE DISTRICT RFA - 2024 FINANCIAL SUMMARY

MFD RFA - EXPENSE FUND 778-70		
	JAN	YTD Totals
RFA Regular Levy Tax Collections	50,781.79	50,781.79
RFA EMS Levy Tax Collections	49.64	49.64
City of Marysville EMS Levy Contract Revenue	287,423.71	287,423.71
Fire District #12 EMS/Regular Levy Contract Revenue	6,429.20	6,429.20
Leasehold Excise/Timber Excise Tax Distribution	-	-
Tulalip Tribes Contract -Nightclub/Liquor Store	-	-
District 15 Service Contracts	-	-
OSPI Public Schools (Marysville, Lakewood)	-	-
Sno-Isle Library	-	-
Grants - Federal & Local	-	-
Rental Income	1,600.00	1,600.00
Service Fees (Non-Contract)	20.00	20.00
Private Donations	-	-
Miscellaneous (Includes Custodial Activities)	22,873.54	22,873.54
Investment Interest Income	50,425.53	50,425.53
GEMT Revenues	19,583.33	19,583.33
Ambulance Revenues	178,151.89	178,151.89
Total Rev & Non-Rev	617,338.63	617,338.63
Payroll (Salaries & Benefits)	1,994,220.60	1,994,220.60
Accounts Payable	751,369.28	751,369.28
Investment Fees	252.20	252.20
Sno Co Property Tax Refunds/Interest/Admin	7,159.71	7,159.71
Subtotal	2,753,001.79	2,753,001.79
Custodial Activities - Amb Acct Refunds	575.44	575.44
Annual Inter-Fund Transfers Out	1,850,000.00	1,850,000.00
Eligible Reimbursements	(4,237.63)	(4,237.63)
Current Pending Warrants/Voids/Reissues	-	-
Total Exp & Non-Exp	4,599,339.60	4,599,339.60
Excess(Deficit) Revenue Over Expenses	(3,982,000.97)	(3,982,000.97)
FUND BALANCE - EXPENSE	12,095,567.73	
Budget Report Monthly Total	4,599,339.60	
Budget Report YTD Total	4,599,339.60	
* Percentage of Operating Budget Remaining	85.00%	
Target Operating Budget Percentage	91.67%	
Under/(Over) Budget	(\$2,043,497.52)	
MFD RFA - APPARATUS FUND - 778-72		
Investment Interest	17,277.94	17,277.94
Transfers In	1,750,000.00	1,750,000.00
Total Revenues	1,767,277.94	1,767,277.94
Investment Fees	50.00	50.00
Accounts Payable	1,030.32	1,030.32
Total Exp & Non-Exp	1,080.32	1,080.32
FUND BALANCE - APPARATUS	4,276,524.85	
MFD RFA - CAPITAL/RESERVE FUND - 778-73		
GEMT Program Revenues	112,394.80	112,394.80
Investment Interest	67,104.57	67,104.57
Transfers In	-	-
Total Revenues	179,499.37	179,499.37
Investment Fees	430.61	430.61
Accounts Payable	1,341.12	1,341.12
Total Exp & Non-Exp	1,771.73	1,771.73
FUND BALANCE - CAPITAL/RESERVE	21,529,054.44	
MFD RFA - EQUIPMENT FUND - 778-74		
Investment Interest	1,305.42	1,305.42
Transfers In	100,000.00	100,000.00
Total Revenues	101,305.42	101,305.42
Investment Fees	47.70	47.70
Total Exp & Non-Exp	47.70	47.70
FUND BALANCE - APPARATUS	413,024.76	
Net Change in Cash Position - All Funds	(1,936,817.99)	
Combined Fund Balance	38,314,171.78	

Marysville Fire District, A Regional Fire Authority
Fund Resources and Uses Arising From Cash Transactions
For the Month Ended January 31, 2024

		Total for all Funds (Memo Only)	Current Expense 778-70	Apparatus 778-72	Capital/Reserve 778-73	Equipment 778-74
Beginning Cash and Investments						
308	Beginning Cash and Investments	40,250,989.77	16,077,568.70	2,510,327.23	21,351,326.80	311,767.04
388/588	Net Adjustments	-	-	-	-	-
Revenues						
310	Taxes	50,831.43	50,831.43	-	-	-
320	Licenses and Permits	-	-	-	-	-
330	Intergovernmental Revenues	132,207.96	19,813.16	-	112,394.80	-
340	Charges for Goods and Services	472,023.08	472,023.08	-	-	-
350	Fines and Penalties	-	-	-	-	-
360	Miscellaneous Revenues	159,599.67	73,911.74	17,277.94	67,104.57	1,305.42
Total Revenues:		814,662.14	616,579.41	17,277.94	179,499.37	1,305.42
Expenditures						
520	Public Safety	2,747,800.31	2,747,272.00	50.00	430.61	47.70
Total Expenditures:		2,747,800.31	2,747,272.00	50.00	430.61	47.70
Excess (Deficiency) Revenues over Expenditures:		(1,933,138.17)	(2,130,692.59)	17,227.94	179,068.76	1,257.72
Other Increases in Fund Resources						
391-393, 596	Debt Proceeds	-	-	-	-	-
397	Transfers-In	1,850,000.00	-	1,750,000.00	-	100,000.00
385	Special or Extraordinary Items	-	-	-	-	-
381,382,389,395,398	Other Resources	759.22	759.22	-	-	-
Total Other Increases in Fund Resources:		1,850,759.22	759.22	1,750,000.00	-	100,000.00
Other Decreases in Fund Resources						
594-595	Capital Expenditures	2,371.44	-	1,030.32	1,341.12	-
591-593, 599	Debt Service	944.25	944.25	-	-	-
597	Transfers-Out	1,850,000.00	1,850,000.00	-	-	-
585	Special or Extraordinary Items	-	-	-	-	-
581,582,589	Other Uses	1,123.35	1,123.35	-	-	-
Total Other Decreases in Fund Resources:		1,854,439.04	1,852,067.60	1,030.32	1,341.12	-
Increase (Decrease) in Cash and Investments		(1,936,817.99)	(3,982,000.97)	1,766,197.62	177,727.64	101,257.72
Ending Cash and Investments						
50851	Assigned	26,218,604.05	-	4,276,524.85	21,529,054.44	413,024.76
50891	Unassigned	12,095,567.73	12,095,567.73	-	-	-
Total Ending Cash and Investments		38,314,171.78	12,095,567.73	4,276,524.85	21,529,054.44	413,024.76

CASH/INVESTMENT BALANCES		INT. RATE	TOTAL INTEREST
CASH	\$ 14,864.75	0%	\$ -
LGIP	\$ 17,274,307.03	5.35%	\$ 99,452.56
SCIP	\$ 21,025,000.00	2.44%	\$ 46,184.77
TOTAL	\$ 38,314,171.78		\$ 145,637.33

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GL787

Summary Trial Balance M/E

Report Format 009

Period 1 ending January 31, 2024

Transaction status 2

Fnd 778 Marysville Fire District RF

		Opening Balance	Current Debits	Current Credits	Ending Balance
MFD RFA Expense Fund					
Assets					
778 1701110	Cash	45,450.98	4,966,470.77	4,997,058.59-	14,863.16
778 1701140	Invested in County Pool	7,225,000.00	0.00	0.00	7,225,000.00
778 1701800	Investments	8,807,387.72	427,721.85	4,379,405.00-	4,855,704.57
778 1702110	Taxes Receivable	311,584.72	27,173,681.52	75,159.52-	27,410,106.72
778 1702420	Treasurers SCIP Interest	16,787.10	15,202.22	16,742.68-	15,246.64
Act 001	Assets	16,406,210.52	32,583,076.36	9,468,365.79-	39,520,921.09
Liabilities					
778 2701340	Vouchers Payable	270.00-	751,639.28	751,369.28-	0.00
778 2702900	Due To Other Governments	16,094,355.80-	0.00	0.00	16,094,355.80-
778 2705700	Deferred Revenue	311,584.72-	75,159.52	27,173,681.52-	27,410,106.72-
Act 002	Liabilities	16,406,210.52-	826,798.80	27,925,050.80-	43,504,462.52-
Revenues					
778 3701110	Real & Personal Prop	0.00	0.00	57,260.63-	57,260.63-
778 3706111	Investment Interest	0.00	50.00	33,682.85-	33,632.85-
778 3706112	County Pool Interest	0.00	202.20	15,202.22-	15,000.02-
778 3708600	Agency Deposits	0.00	0.00	513,314.66-	513,314.66-
Act 003	Revenues	0.00	252.20	619,460.36-	619,208.16-
Expenses					
778 5705101	Elections	0.00	7,159.71	0.00	7,159.71
778 5705597	Operating Transfers-Out	0.00	1,850,000.00	0.00	1,850,000.00
778 5708611	Agency Salaries	0.00	1,568,676.98	0.00	1,568,676.98
778 5708613	Agency Benefits	0.00	425,543.62	0.00	425,543.62
778 5708666	Agency Issues	0.00	116,887.81	266.08-	116,621.73
778 5709901	Rent (1099)	0.00	2,653.55	0.00	2,653.55
778 5709906	Medical/Health Care Svcs(0.00	2,729.00	0.00	2,729.00
778 5709907	Non Employee Comp(1099)	0.00	629,365.00	0.00	629,365.00
Act 005	Expenses	0.00	4,603,015.67	266.08-	4,602,749.59
Sub 770	MFD RFA Expense Fund	0.00	38,013,143.03	38,013,143.03-	0.00

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GL787

Summary Trial Balance M/E

Report Format 009

Period 1 ending January 31, 2024

Transaction status 2

End 778 Marysville Fire District RF

		Opening Balance	Current Debits	Current Credits	Ending Balance
MFD RFA Apparatus Fund					
Assets					
778 1721110	Cash	0.59	1,751,030.00	1,751,030.32-	0.27
778 1721800	Investments	2,510,326.64	1,767,277.94	1,080.00-	4,276,524.58
Act 001	Assets	2,510,327.23	3,518,307.94	1,752,110.32-	4,276,524.85
Liabilities					
778 2721340	Vouchers Payable	0.00	1,030.32	1,030.32-	0.00
778 2722900	Due To Other Governments	2,510,327.23-	0.00	0.00	2,510,327.23-
Act 002	Liabilities	2,510,327.23-	1,030.32	1,030.32-	2,510,327.23-
Revenues					
778 3726111	Investment Interest	0.00	50.00	17,277.94-	17,227.94-
778 3729700	Operating Transfers-In	0.00	0.00	1,750,000.00-	1,750,000.00-
Act 003	Revenues	0.00	50.00	1,767,277.94-	1,767,227.94-
Expenses					
778 5728666	Agency Issues	0.00	1,030.32	0.00	1,030.32
Act 005	Expenses	0.00	1,030.32	0.00	1,030.32
Sub 772	MFD RFA Apparatus Fund	0.00	3,520,418.58	3,520,418.58-	0.00

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GL787

Summary Trial Balance M/E

Report Format 009

Period 1 ending January 31, 2024

Transaction status 2

End 778 Marysville Fire District RF

		Opening Balance	Current Debits	Current Credits	Ending Balance
MFD RFA Capital Reserve Fund					
Assets					
778 1731110	Cash	0.74	285,718.84	285,719.12-	0.46
778 1731140	Invested in County Pool	13,600,000.00	0.00	0.00	13,600,000.00
778 1731800	Investments	7,751,326.06	319,966.92	142,239.00-	7,929,053.98
778 1732420	Treasurers SCIP Interest	31,599.26	28,615.94	31,515.65-	28,699.55
Act 001	Assets	21,382,926.06	634,301.70	459,473.77-	21,557,753.99
Liabilities					
778 2731340	Vouchers Payable	0.00	1,341.12	1,341.12-	0.00
778 2732900	Due To Other Governments	21,382,926.06-	0.00	0.00	21,382,926.06-
Act 002	Liabilities	21,382,926.06-	1,341.12	1,341.12-	21,382,926.06-
Revenues					
778 3736111	Investment Interest	0.00	50.00	35,588.92-	35,538.92-
778 3736112	County Pool Interest	0.00	380.61	28,615.94-	28,235.33-
778 3738600	Agency Deposits	0.00	0.00	112,394.80-	112,394.80-
Act 003	Revenues	0.00	430.61	176,599.66-	176,169.05-
Expenses					
778 5738666	Agency Issues	0.00	1,341.12	0.00	1,341.12
Act 005	Expenses	0.00	1,341.12	0.00	1,341.12
Sub 773	MFD RFA Capital Reserve Fund	0.00	637,414.55	637,414.55-	0.00

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Summary Trial Balance M/E

Report Format 009

Period 1 ending January 31, 2024

Transaction status 2

Fnd 778 Marysville Fire District RF

		Opening Balance	Current Debits	Current Credits	Ending Balance
MFD RFA Equipment Fund					
Assets					
778 1741110	Cash	0.00	100,457.86	100,457.00-	0.86
778 1741140	Invested in County Pool	200,000.00	0.00	0.00	200,000.00
778 1741800	Investments	111,767.04	101,298.96	42.10-	213,023.90
778 1742420	Treasurers SCIP Interest	464.69	420.82	463.46-	422.05
Act 001	Assets	312,231.73	202,177.64	100,962.56-	413,446.81
Liabilities					
778 2742900	Due To Other Governments	312,231.73-	0.00	0.00	312,231.73-
Act 002	Liabilities	312,231.73-	0.00	0.00	312,231.73-
Revenues					
778 3746111	Investment Interest	0.00	42.10	841.96-	799.86-
778 3746112	County Pool Interest	0.00	5.60	420.82-	415.22-
778 3749700	Operating Transfers-In	0.00	0.00	100,000.00-	100,000.00-
Act 003	Revenues	0.00	47.70	101,262.78-	101,215.08-
Sub 774	MFD RFA Equipment Fund	0.00	202,225.34	202,225.34-	0.00
Fnd 778	Marysville Fire District RFA	0.00	42,373,201.50	42,373,201.50-	0.00
	Report Final Totals	0.00	42,373,201.50	42,373,201.50-	0.00

Total Debits: 88,541,346.77
ENCUMBRNCE Debits: 0.00

Total Credits: 88,541,346.77
ENCUMBRNCE Credits: 0.00

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SNOHOMISH COUNTY

Property Tax/Special Assessment Fund Activity

From 01-01-2024 To 01-31-2024

District: MARYSVILLE FIRE DISTRICT RFA

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	778900 MARYSVILLE REGNL FIRE EXP				
2024	7781702110	\$0.00	\$18,563,496.46	\$108.90	\$18,563,387.56
2023	7781702110	\$187,171.46	\$76.70	\$48,192.01	\$139,056.15
2022	7781702110	\$55,234.34	\$0.00	\$1,284.25	\$53,950.09
2021	7781702110	\$21,973.46	\$0.00	\$817.68	\$21,155.78
2020	7781702110	\$7,402.18	\$0.00	\$378.95	\$7,023.23
	Fund Total:	\$271,781.44	\$18,563,573.16	\$50,781.79	\$18,784,572.81
Fund:	778925 MARYSVILLE FIRE DISTRICT RFA EMS				
2024	7781709252110	\$0.00	\$8,592,209.47	\$49.64	\$8,592,159.83
	Fund Total:	\$0.00	\$8,592,209.47	\$49.64	\$8,592,159.83
	District Total:	\$271,781.44	\$27,155,782.63	\$50,831.43 ✓	\$27,376,732.64

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MFD RFA Expense YTD - Revenues

Marysville Fire District

Time: 15:39:48 Date: 02/06/2024

Page: 1

004 MFD RFA - Expense Fund 778-70

Revenues	Amt Budgeted	January	YTD	Remaining	
310					
311 10 00 0-04 Real And Personal Property Taxes - Regular Levy	18,547,000.00	50,781.79	50,781.79	18,496,218.21	0.3%
311 11 00 0-04 Real and Personal Property Taxes - EMS Levy	8,609,000.00	49.64	49.64	8,608,950.36	0.0%
310	27,156,000.00	50,831.43	50,831.43	27,105,168.57	0.2%
330					
332 93 40 3-04 U.S. Dept Of Health - GEMT Program	265,000.00	19,583.33	19,583.33	245,416.67	7.4%
333 97 06 0-04 Homeland Security Grants - Pass Through	0.00	0.00	0.00	0.00	0.0%
334 01 30 0-04 WA State Patrol Grants	0.00	0.00	0.00	0.00	0.0%
334 04 90 0-04 State Grant - Department of Health	1,250.00	0.00	0.00	1,250.00	0.0%
334 06 90 0-04 WA State Dept of L&I - Stay at Work Program	0.00	0.00	0.00	0.00	0.0%
337 01 00 0-04 DOL State Fuel Tax Refunds	1,800.00	488.34	488.34	1,311.66	27.1%
337 02 00 0-04 Private Harvest Distributions	700.00	0.00	0.00	700.00	0.0%
337 03 00 0-04 Leasehold Excise Tax Distributions	2,400.00	0.00	0.00	2,400.00	0.0%
330	271,150.00	20,071.67	20,071.67	251,078.33	7.4%
340					
341 70 00 0-04 Sales Of Merchandise	175.00	18.28	18.28	156.72	10.4%
342 21 00 0-04 Fire Protection and Emergency Medical Services	76,691.00	312,003.45	312,003.45	(235,312.45)	406.8%
342 60 00 0-04 Ambulance Transport Services	2,580,000.00	176,422.83	176,422.83	2,403,577.17	6.8%
342 61 00 0-04 Ambulance Billing - Collection Accts Receivables	20,000.00	1,739.06	1,739.06	18,260.94	8.7%
344 30 00 0-04 Repair Services	10,000.00	0.00	0.00	10,000.00	0.0%
344 40 00 0-04 Sales of Parts	15,000.00	0.00	0.00	15,000.00	0.0%
340	2,701,866.00	490,183.62	490,183.62	2,211,682.38	18.1%
360					
361 11 00 0-04 LGIP - Investment Interest	300,000.00	33,682.85	33,682.85	266,317.15	11.2%
361 12 00 0-04 SCIP - Investment Interest	150,000.00	16,742.68	16,742.68	133,257.32	11.2%
362 50 00 0-04 Monthly Rent - St. 65 House	19,200.00	1,417.94	1,417.94	17,782.06	7.4%
367 00 00 0-04 Contributions - Nongovernmental Sources	0.00	0.00	0.00	0.00	0.0%
367 11 00 0-04 Private Source Donations - Unrestricted	500.00	0.00	0.00	500.00	0.0%
367 12 00 0-04 Private Source Donation - Restricted	0.00	0.00	0.00	0.00	0.0%
369 10 00 0-04 Sales Of Surplus - Non-Capital	0.00	0.00	0.00	0.00	0.0%
369 91 00 0-04 Miscellaneous Revenues	50,820.00	22,068.27	22,068.27	28,751.73	43.4%
369 92 00 0-04 Qualifying Reimbursements	0.00	0.00	0.00	0.00	0.0%
360	520,520.00	73,911.74	73,911.74	446,608.26	14.2%

MFD RFA Expense YTD - Revenues

Marysville Fire District

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004 MFD RFA - Expense Fund 778-70

Revenues	Amt Budgeted	January	YTD	Remaining	
380					
382 10 00 0-04 Refundable Damage Deposit - St. 65 Rental House	0.00	0.00	0.00	0.00	0.0%
382 90 00 0-04 Leasehold Excise Tax Collection	2,185.00	182.06	182.06	2,002.94	8.3%
382 91 00 0-04 Sales Tax Collection	20.00	1.72	1.72	18.28	8.6%
389 90 00 0-04 Other Custodial Activities - Acct Overpayments	20,000.00	575.44	575.44	19,424.56	2.9%
380	22,205.00	759.22	759.22	21,445.78	3.4%
390					
395 10 00 0-04 Proceeds From Sale of Capital Assets	0.00	0.00	0.00	0.00	0.0%
395 20 00 0-04 Capital Asset Insurance/Loss Recovery	0.00	0.00	0.00	0.00	0.0%
390	0.00	0.00	0.00	0.00	0.0%
Fund Revenues:	30,671,741.00	635,757.68 ✓	635,757.68	30,035,983.32	2.1%
Fund Excess/(Deficit):	30,671,741.00	635,757.68	635,757.68		

01/2024 REVENUE CODE RECONCILIATIONS

Code	JAN - SPBK	JAN Post from DEC Deposit	FEB Post from JAN Deposit	JAN Report (Reconciled)
342.21	\$ 312,003.45	\$ -	\$ (18,150.54)	\$ 293,852.91
342.60	\$ 176,422.83	\$ -	\$ (10.00)	\$ 176,412.83
337.01	\$ 488.34	\$ -	\$ (258.51)	\$ 229.83
				\$ -
Total	\$ 488,914.62	\$ -	\$ (18,419.05)	\$ 470,495.57

GT	\$ 635,757.68 ✓	\$ -	\$ (18,419.05)	\$ 617,338.63 ✓
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MFD RFA Apparatus YTD - Revenues

Marysville Fire District

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304 MFD RFA - Apparatus Fund 778-72

Revenues	Amt Budgeted	January	YTD	Remaining	
360					
361 11 00 3-09 LGIP - Investment Interest	70,000.00	17,277.94	17,277.94	52,722.06	24.7%
361 12 00 3-09 SCIP - Investment Interest	0.00	0.00	0.00	0.00	0.0%
360	70,000.00	17,277.94	17,277.94	52,722.06	24.7%
390					
397 01 00 0-09 Transfer In - Expense Fund	1,750,000.00	1,750,000.00	1,750,000.00	0.00	100.0%
390	1,750,000.00	1,750,000.00	1,750,000.00	0.00	100.0%
Fund Revenues:	1,820,000.00	1,767,277.94 ✓	1,767,277.94	52,722.06	97.1%
Fund Excess/(Deficit):	1,820,000.00	1,767,277.94	1,767,277.94		

cm

MFD RFA Reserve/Capital YTD - Revenues

Marysville Fire District

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303 MFD RFA - Capital/Reserve Fund 778-73

Revenues	Amt Budgeted	January	YTD	Remaining	
330					
332 93 40 3-08 U.S. Dept Of Health - GEMT Program	2,065,000.00	112,394.80	112,394.80	1,952,605.20	5.4%
330	2,065,000.00	112,394.80	112,394.80	1,952,605.20	5.4%
360					
361 11 00 3-08 LGIP - Investment Interest	200,000.00	35,588.92	35,588.92	164,411.08	17.8%
361 12 00 3-08 SCIP - Investment Interest	475,000.00	31,515.65	31,515.65	443,484.35	6.6%
360	675,000.00	67,104.57	67,104.57	607,895.43	9.9%
390					
397 02 00 0-08 Transfer In - 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:	2,740,000.00	179,499.37 ✓	179,499.37	2,560,500.63	6.6%
Fund Excess/(Deficit):	2,740,000.00	179,499.37	179,499.37		

cm

MFD RFA Equipment YTD - Revenues

Marysville Fire District

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305 MFD RFA - Equipment Fund 778-74

Revenues	Amt Budgeted	January	YTD	Remaining	
360					
361 11 00 0-10 LGIP - Investment Interest	5,250.00	841.96	841.96	4,408.04	16.0%
361 12 00 0-10 SCIP - Investment Interest	3,750.00	463.46	463.46	3,286.54	12.4%
360	9,000.00	1,305.42	1,305.42	7,694.58	14.5%
390					
397 03 00 0-10 Transfer In - Expense Fund	100,000.00	100,000.00	100,000.00	0.00	100.0%
390	100,000.00	100,000.00	100,000.00	0.00	100.0%
Fund Revenues:	109,000.00	101,305.42	101,305.42	7,694.58	92.9%
Fund Excess/(Deficit):	109,000.00	101,305.42 ✓	101,305.42		

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MFD RFA Expense YTD - Expenses

Marysville Fire District

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004 MFD RFA - Expense Fund 778-70

Expenditures	Amt Budgeted	January	YTD	Remaining		
100 General Admin						
520						
522 10 49 0-04	Judgements/Settlements	0.00	0.00	0.00	0.00	0.0%
522 10 49 5-04	Boardmember Dues & Memberships	6,000.00	6,000.00	6,000.00	0.00	100.0%
522 10 49 9-04	Miscellaneous - Government Services	1,500.00	24.57	24.57	1,475.43	1.6%
210		7,500.00	6,024.57	6,024.57	1,475.43	80.3%
522 16 22 9-04	Employee Service Recognition/Awards Banquet	25,000.00	386.95	386.95	24,613.05	1.5%
522 16 29 0-04	College Tuition Reimbursement	15,000.00	1,559.33	1,559.33	13,440.67	10.4%
522 16 31 0-04	Office Supplies	14,000.00	905.97	905.97	13,094.03	6.5%
522 16 41 0-04	State Audit	35,000.00	5,825.61	5,825.61	29,174.39	16.6%
522 16 41 2-04	Snohomish County Investment Fees	4,000.00	252.20	252.20	3,747.80	6.3%
522 16 41 3-04	Legal & Other Professional Services	85,000.00	19,921.88	19,921.88	65,078.12	23.4%
522 16 41 4-04	Organizational Consulting Services	5,000.00	0.00	0.00	5,000.00	0.0%
522 16 41 5-04	Document Shredding Services	2,500.00	309.23	309.23	2,190.77	12.4%
522 16 41 7-04	Snohomish County Financial Services	7,000.00	1,674.81	1,674.81	5,325.19	23.9%
522 16 41 8-04	Human Resources Expense	70,000.00	2,498.59	2,498.59	67,501.41	3.6%
522 16 41 9-04	Advertising Expense	1,500.00	810.00	810.00	690.00	54.0%
522 16 42 0-04	Postage & Shipping Costs	5,000.00	94.40	94.40	4,905.60	1.9%
522 16 45 0-04	Property Tax - Surface Water Mgmt	9,350.00	193.95	193.95	9,156.05	2.1%
522 16 45 5-04	Property Tax - Refunds/Interest	5,000.00	0.00	0.00	5,000.00	0.0%
522 16 45 7-04	Election Costs	7,000.00	7,159.71	7,159.71	(159.71)	102.3%
522 16 46 0-04	Liability/Auto/Property Insurance Premiums	250,000.00	293,126.00	293,126.00	(43,126.00)	117.3%
522 16 49 0-04	Administrative Dues & Memberships	8,000.00	4,336.00	4,336.00	3,664.00	54.2%
522 16 49 9-04	Miscellaneous - Administrative Expenses	6,500.00	424.18	424.18	6,075.82	6.5%
216		554,850.00	339,478.81	339,478.81	215,371.19	61.2%
522 20 25 0-04	Vaccines, Respiratory/Hearing Testing	10,000.00	0.00	0.00	10,000.00	0.0%
522 20 49 7-04	Health & Safety - Professional Services	28,000.00	0.00	0.00	28,000.00	0.0%
220		38,000.00	0.00	0.00	38,000.00	0.0%
522 45 43 0-04	Travel Expenses - ADMIN	7,500.00	66.00	66.00	7,434.00	0.9%
522 45 43 1-04	Travel Expenses - BOARD	13,500.00	0.00	0.00	13,500.00	0.0%
522 45 49 0-04	Registration Fees - ADMIN	6,500.00	0.00	0.00	6,500.00	0.0%
522 45 49 1-04	Registration Fees - BOARD	4,675.00	720.00	720.00	3,955.00	15.4%
245		32,175.00	786.00	786.00	31,389.00	2.4%

MFD RFA Expense YTD - Expenses

Marysville Fire District

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004 MFD RFA - Expense Fund 778-70

Expenditures	Amt Budgeted	January	YTD	Remaining	
520					
520	632,525.00	346,289.38	346,289.38	286,235.62	54.7%
580					
582 90 00 0-04	Leasehold Excise Tax/Sales Tax Remit	2,200.00	547.91	547.91	1,652.09 24.9%
589 90 00 0-04	Other Custodial Activities - Acct Overpayment Refunds	20,000.00	575.44	575.44	19,424.56 2.9%
580	22,200.00	1,123.35	1,123.35	21,076.65	5.1%
100 General Admin	654,725.00	347,412.73	347,412.73	307,312.27	53.1%

105 Transfers

590					
597 01 00 0-04	Transfer Out - Apparatus Fund	1,750,000.00	1,750,000.00	1,750,000.00	0.00 100.0%
597 02 00 0-04	Transfer Out - Capital/Reserve Fund	0.00	0.00	0.00	0.00 0.0%
597 03 00 0-04	Transfer Out - Equipment Fund	100,000.00	100,000.00	100,000.00	0.00 100.0%
590	1,850,000.00	1,850,000.00	1,850,000.00	0.00	100.0%
105 Transfers	1,850,000.00	1,850,000.00	1,850,000.00	0.00	100.0%

805 MSA Shelton

520					
522 45 25 5-04	Medic School Expenses	70,000.00	1,021.80	1,021.80	68,978.20 1.5%
522 45 43 6-04	Travel Expenses - EMS	13,000.00	0.00	0.00	13,000.00 0.0%
522 45 49 6-04	Registration - EMS	24,130.00	0.00	0.00	24,130.00 0.0%
245	107,130.00	1,021.80	1,021.80	106,108.20	1.0%
522 70 31 0-04	Medical Supplies	250,000.00	22,464.40	22,464.40	227,535.60 9.0%
522 70 35 5-04	Medical Equipment	7,385.00	0.00	0.00	7,385.00 0.0%
522 70 41 0-04	Ambulance Billing Services	157,000.00	23,373.00	23,373.00	133,627.00 14.9%
522 70 41 1-04	GEMT Program Consultant Services	30,000.00	0.00	0.00	30,000.00 0.0%
522 70 41 3-04	Medical Program Director/EMT Assessments	36,745.00	0.00	0.00	36,745.00 0.0%
522 70 41 7-04	Physician Advisor Services	31,345.00	2,612.00	2,612.00	28,733.00 8.3%
522 70 47 0-04	Medical Waste Disposal	3,000.00	94.07	94.07	2,905.93 3.1%
522 70 48 0-04	LUCAS/Defib/Cot Service Agreement	37,280.00	0.00	0.00	37,280.00 0.0%
522 70 49 0-04	SNOCO 911 - ESO EPCR User Fees	26,000.00	2,261.20	2,261.20	23,738.80 8.7%
522 70 49 9-04	Miscellaneous - EMS	3,500.00	24.35	24.35	3,475.65 0.7%
270	582,255.00	50,829.02	50,829.02	531,425.98	8.7%

MFD RFA Expense YTD - Expenses

Marysville Fire District

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004 MFD RFA - Expense Fund 778-70

Expenditures	Amt Budgeted	January	YTD	Remaining	
520					
520	689,385.00	51,850.82	51,850.82	637,534.18	7.5%
590					
594 22 70 2-04 Life Pack 15 Installment Purchase (2023-2025)	20,025.00	0.00	0.00	20,025.00	0.0%
590	20,025.00	0.00	0.00	20,025.00	0.0%
805 MSA Shelton	709,410.00	51,850.82	51,850.82	657,559.18	7.3%

810 Wages/Benefits

520					
522 10 10 0-04 Boardmember Compensation	33,000.00	1,920.00	1,920.00	31,080.00	5.8%
210	33,000.00	1,920.00	1,920.00	31,080.00	5.8%
522 14 21 0-04 Leoff I Uninsured Claims	40,000.00	0.00	0.00	40,000.00	0.0%
522 14 21 5-04 Leoff I Retired / Insurance	41,650.00	2,739.50	2,739.50	38,910.50	6.6%
214	81,650.00	2,739.50	2,739.50	78,910.50	3.4%
522 16 10 0-04 Administrative Salaries	1,100,000.00	83,843.44	83,843.44	1,016,156.56	7.6%
522 16 10 5-04 Administrative Overtime	2,500.00	0.00	0.00	2,500.00	0.0%
522 16 20 0-04 Administrative Matching Deferred Comp	13,700.00	596.30	596.30	13,103.70	4.4%
522 16 21 0-04 Administrative Medical/Dental	151,000.00	9,735.30	9,735.30	141,264.70	6.4%
522 16 22 0-04 Administrative Retirement / LEOFF II	21,800.00	1,730.13	1,730.13	20,069.87	7.9%
522 16 22 5-04 Administrative Retirement / PERS	69,000.00	4,891.02	4,891.02	64,108.98	7.1%
522 16 23 0-04 Medicare/Social Security - All Employees	290,000.00	22,212.25	22,212.25	267,787.75	7.7%
522 16 24 0-04 Unemployment Taxes - All Employees	10,000.00	0.00	0.00	10,000.00	0.0%
522 16 25 0-04 Labor & Industries - All Employees	507,400.00	56,036.15	56,036.15	451,363.85	11.0%
522 16 25 5-04 WA Paid Family & Medical Leave - ESD	43,550.00	3,244.67	3,244.67	40,305.33	7.5%
522 16 26 0-04 EAP - All Employees	3,500.00	3,570.00	3,570.00	(70.00)	102.0%
522 16 27 0-04 Life Insurance - All Employees	14,800.00	1,181.88	1,181.88	13,618.12	8.0%
522 16 28 0-04 HRA Account Contribution	168,750.00	154,950.82	154,950.82	13,799.18	91.8%
522 16 29 9-04 Payroll Clearing Account	0.00	0.00	0.00	0.00	0.0%
216	2,396,000.00	341,991.96	341,991.96	2,054,008.04	14.3%
522 18 10 0-04 SSD - Salaries - Asst Chief/IT Manager	347,450.00	28,308.46	28,308.46	319,141.54	8.1%
522 18 20 0-04 SSD - Matching Deferred Comp - IT Manager	5,570.00	463.67	463.67	5,106.33	8.3%
522 18 21 0-04 SSD - Medical/Dental - Asst Chief/IT Manager	36,100.00	3,002.92	3,002.92	33,097.08	8.3%

MFD RFA Expense YTD - Expenses

Marysville Fire District

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004 MFD RFA - Expense Fund 778-70

Expenditures	Amt Budgeted	January	YTD	Remaining	
520					
522 18 22 0-04 SSD - Retirement / LEOFF II - Asst Chief	11,250.00	889.33	889.33	10,360.67	7.9%
522 18 22 5-04 SSD - Retirement / PERS - IT Manager	13,650.00	1,104.69	1,104.69	12,545.31	8.1%
218	414,020.00	33,769.07	33,769.07	380,250.93	8.2%
522 20 10 0-04 FS - Full Time Salaries	10,207,000.00	855,439.93	855,439.93	9,351,560.07	8.4%
522 20 10 5-10 FS - Overtime	1,970,000.00	0.00	0.00	1,970,000.00	0.0%
522 20 10 5-11 FS - Overtime - PT Generated	0.00	0.00	0.00	0.00	0.0%
522 20 10 5-12 FS - Overtime - Paramedic CE	0.00	494.02	494.02	(494.02)	0.0%
522 20 10 5-13 FS - Overtime - Training	0.00	0.00	0.00	0.00	0.0%
522 20 10 5-14 FS - Overtime - Rescue	0.00	277.46	277.46	(277.46)	0.0%
522 20 10 5-15 FS - Overtime - Sick Coverage	0.00	39,552.61	39,552.61	(39,552.61)	0.0%
522 20 10 5-16 FS - Overtime - Hazmat CE	0.00	600.93	600.93	(600.93)	0.0%
522 20 10 5-17 FS - Overtime - Other	0.00	49,193.58	49,193.58	(49,193.58)	0.0%
522 20 10 5-18 FS - Overtime - OT Mandatory	0.00	8,618.82	8,618.82	(8,618.82)	0.0%
522 20 10 5-19 FS - Overtime - SCFTA	0.00	5,629.92	5,629.92	(5,629.92)	0.0%
522 20 10 7-04 FS - Acting Pay	50,000.00	3,362.39	3,362.39	46,637.61	6.7%
522 20 20 0-04 FS - Matching Deferred Compensation	332,000.00	24,767.22	24,767.22	307,232.78	7.5%
522 20 21 0-04 FS - Medical/Dental	1,776,700.00	133,566.66	133,566.66	1,643,133.34	7.5%
522 20 21 5-04 FS - MERP	111,600.00	7,200.00	7,200.00	104,400.00	6.5%
522 20 22 0-04 FS - Retirement / LEOFF II	674,175.00	48,964.03	48,964.03	625,210.97	7.3%
220	15,121,475.00	1,177,667.57	1,177,667.57	13,943,807.43	7.8%
522 30 10 0-04 FP - Salaries	814,500.00	63,495.10	63,495.10	751,004.90	7.8%
522 30 10 5-04 FP - Overtime	7,000.00	0.00	0.00	7,000.00	0.0%
522 30 10 5-18 FP - Overtime - OT Mandatory	0.00	0.00	0.00	0.00	0.0%
522 30 20 0-04 FP - Matching Deferred Compensation	15,300.00	1,280.60	1,280.60	14,019.40	8.4%
522 30 21 0-04 FP - Medical / Dental	116,300.00	8,788.68	8,788.68	107,511.32	7.6%
522 30 21 5-04 FP - MERP	5,400.00	450.00	450.00	4,950.00	8.3%
522 30 22 0-04 FP - Retirement / LEOFF II	36,400.00	2,853.09	2,853.09	33,546.91	7.8%
522 30 22 5-04 FP - Retirement / PERS	10,500.00	859.08	859.08	9,640.92	8.2%
230	1,005,400.00	77,726.55	77,726.55	927,673.45	7.7%
522 45 10 0-04 TRNG - Salaries	332,700.00	33,237.17	33,237.17	299,462.83	10.0%
522 45 10 5-04 TRNG - Overtime	50,000.00	0.00	0.00	50,000.00	0.0%
522 45 10 5-11 TRNG - Overtime - PT Generated	0.00	0.00	0.00	0.00	0.0%
522 45 10 5-12 TRNG - Overtime - Paramedic CE	0.00	0.00	0.00	0.00	0.0%
522 45 10 5-14 TRNG - Overtime - Rescue	0.00	0.00	0.00	0.00	0.0%
522 45 10 5-15 TRNG - Overtime - Sick Coverage	0.00	0.00	0.00	0.00	0.0%
522 45 10 5-16 TRNG - Overtime - Hazmat CE	0.00	0.00	0.00	0.00	0.0%
522 45 10 5-17 TRNG - Overtime - Other	0.00	1,646.49	1,646.49	(1,646.49)	0.0%
522 45 10 5-18 TRNG - Overtime - OT Mandatory	0.00	0.00	0.00	0.00	0.0%
522 45 10 5-19 TRNG - Overtime - SCFTA	0.00	672.35	672.35	(672.35)	0.0%
522 45 20 0-04 TRNG - Matching Deferred Compensation	0.00	559.32	559.32	(559.32)	0.0%
522 45 21 0-04 TRNG - Medical/Dental	51,700.00	4,306.91	4,306.91	47,393.09	8.3%
522 45 21 5-04 TRNG - MERP	3,600.00	300.00	300.00	3,300.00	8.3%

MFD RFA Expense YTD - Expenses

Marysville Fire District

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004 MFD RFA - Expense Fund 778-70

Expenditures	Amt Budgeted	January	YTD	Remaining	
520					
522 45 22 0-04 TRNG - Retirement / LEOFF II	21,050.00	1,690.76	1,690.76	19,359.24	8.0%
245	459,050.00	42,413.00	42,413.00	416,637.00	9.2%
522 50 10 0-04 SSD - Salaries - Facilities	105,600.00	8,792.73	8,792.73	96,807.27	8.3%
522 50 10 5-04 SSD - Overtime - Facilities	2,500.00	329.27	329.27	2,170.73	13.2%
522 50 20 0-04 SSD - Matching Deferred Comp - Facilities	4,250.00	351.71	351.71	3,898.29	8.3%
522 50 21 0-04 SSD - Medical/Dental - Facilities	27,850.00	2,324.56	2,324.56	25,525.44	8.3%
522 50 21 5-04 SSD - MERP - Facilities	1,800.00	1,950.00	1,950.00	(150.00)	108.3%
522 50 22 5-04 SSD - Retirement / PERS - Facilities	10,600.00	869.33	869.33	9,730.67	8.2%
250	152,600.00	14,617.60	14,617.60	137,982.40	9.6%
522 60 10 0-04 SSD - Salaries - Fleet	246,515.00	25,190.70	25,190.70	221,324.30	10.2%
522 60 10 5-04 SSD - Overtime - Fleet	10,000.00	190.56	190.56	9,809.44	1.9%
522 60 20 0-04 SSD - Matching Deferred Comp - Fleet	4,155.00	338.18	338.18	3,816.82	8.1%
522 60 21 0-04 SSD - Medical / Dental - Fleet	51,700.00	3,826.02	3,826.02	47,873.98	7.4%
522 60 21 5-04 SSD - MERP - Fleet	3,600.00	3,900.00	3,900.00	(300.00)	108.3%
522 60 22 5-04 SSD - Retirement / PERS - Fleet	24,650.00	1,915.12	1,915.12	22,734.88	7.8%
260	340,620.00	35,360.58	35,360.58	305,259.42	10.4%
522 70 10 0-04 EMS - Salaries	3,964,000.00	288,692.39	288,692.39	3,675,307.61	7.3%
522 70 10 5-10 EMS - Overtime	765,800.00	0.00	0.00	765,800.00	0.0%
522 70 10 5-11 EMS - Overtime - PT Generated	0.00	0.00	0.00	0.00	0.0%
522 70 10 5-12 EMS - Overtime - Paramedic CE	0.00	1,641.70	1,641.70	(1,641.70)	0.0%
522 70 10 5-13 EMS - Overtime - Training	0.00	0.00	0.00	0.00	0.0%
522 70 10 5-14 EMS - Overtime - Rescue	0.00	0.00	0.00	0.00	0.0%
522 70 10 5-15 EMS - Overtime - Sick Coverage	0.00	42,643.40	42,643.40	(42,643.40)	0.0%
522 70 10 5-16 EMS - Overtime - Hazmat CE	0.00	0.00	0.00	0.00	0.0%
522 70 10 5-17 EMS - Overtime - Other	0.00	15,721.29	15,721.29	(15,721.29)	0.0%
522 70 10 5-18 EMS - Overtime - OT Mandatory	0.00	4,060.24	4,060.24	(4,060.24)	0.0%
522 70 10 5-19 EMS - Overtime - SCFTA	0.00	758.03	758.03	(758.03)	0.0%
522 70 10 7-04 EMS - Acting Pay	20,000.00	481.08	481.08	19,518.92	2.4%
522 70 20 0-04 EMS - Matching Deferred Compensation	110,350.00	7,204.82	7,204.82	103,145.18	6.5%
522 70 21 0-04 EMS - Medical/Dental	652,000.00	42,864.78	42,864.78	609,135.22	6.6%
522 70 21 5-04 EMS - MERP	30,600.00	1,350.00	1,350.00	29,250.00	4.4%
522 70 22 0-04 EMS - Retirement / LEOFF II	261,500.00	18,801.61	18,801.61	242,698.39	7.2%
270	5,804,250.00	424,219.34	424,219.34	5,380,030.66	7.3%
520	25,808,065.00	2,152,425.17	2,152,425.17	23,655,639.83	8.3%
810 Wages/Benefits	25,808,065.00	2,152,425.17	2,152,425.17	23,655,639.83	8.3%

815 BC Furness

520

MFD RFA Expense YTD - Expenses

Marysville Fire District

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004 MFD RFA - Expense Fund 778-70

Expenditures	Amt Budgeted	January	YTD	Remaining	
520					
522 20 25 5-04 HazMat Physicals	6,000.00	68.00	68.00	5,932.00	1.1%
522 20 35 3-04 HazMat Equipment	10,000.00	0.00	0.00	10,000.00	0.0%
522 20 35 6-04 Water/Swimmer Program - Equipment	24,000.00	0.00	0.00	24,000.00	0.0%
522 20 35 7-04 Tech Rescue Equipment	16,000.00	206.70	206.70	15,793.30	1.3%
522 20 45 5-04 SOPB - Special Operations Assessment	13,715.00	0.00	0.00	13,715.00	0.0%
220	69,715.00	274.70	274.70	69,440.30	0.4%
522 45 43 7-04 Travel Expenses - Special Operations	17,000.00	0.00	0.00	17,000.00	0.0%
522 45 49 7-04 Registration - Special Operations	23,500.00	0.00	0.00	23,500.00	0.0%
245	40,500.00	0.00	0.00	40,500.00	0.0%
520	110,215.00	274.70	274.70	109,940.30	0.2%
815 BC Furness	110,215.00	274.70	274.70	109,940.30	0.2%

820 BC Soper

520					
522 20 31 0-04 FS - Operating Supplies (Consumables)	25,000.00	0.00	0.00	25,000.00	0.0%
522 20 35 0-04 FS - Operating Equipment & Tools	55,000.00	0.00	0.00	55,000.00	0.0%
522 20 49 9-04 Miscellaneous - Fire Suppression	1,500.00	0.00	0.00	1,500.00	0.0%
520	81,500.00	0.00	0.00	81,500.00	0.0%
820 BC Soper	81,500.00	0.00	0.00	81,500.00	0.0%

830 AC Cole

520					
522 45 43 2-04 Travel Expenses - SSD	2,500.00	0.00	0.00	2,500.00	0.0%
522 45 49 2-04 Registration Fees - SSD	5,000.00	650.00	650.00	4,350.00	13.0%
520	7,500.00	650.00	650.00	6,850.00	8.7%
830 AC Cole	7,500.00	650.00	650.00	6,850.00	8.7%

835 AC Maloney

520					
522 20 35 9-04 Respirator Fit Test Maint/Supplies	1,500.00	0.00	0.00	1,500.00	0.0%
522 20 48 7-04 SCBA - Contracted Maint Services/Cylinder Hydros	36,000.00	35.24	35.24	35,964.76	0.1%
220	37,500.00	35.24	35.24	37,464.76	0.1%

MFD RFA Expense YTD - Expenses

Marysville Fire District

Time: 15:32:01 Date: 02/07/2024

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004 MFD RFA - Expense Fund 778-70

Expenditures	Amt Budgeted	January	YTD	Remaining		
520						
522 30 31 0-04	FP - Operating Supplies	9,000.00	164.60	164.60	8,835.40	1.8%
522 30 31 7-04	CERT Class Supplies	1,500.00	0.00	0.00	1,500.00	0.0%
522 30 45 0-04	FP - Contracted Services - Sno Co FM Investigations	11,200.00	0.00	0.00	11,200.00	0.0%
522 30 49 0-04	FP - Memberships, Dues, Subscriptions	12,000.00	1,082.55	1,082.55	10,917.45	9.0%
522 30 49 9-04	Miscellaneous - Fire Prevention	800.00	168.89	168.89	631.11	21.1%
230		34,500.00	1,416.04	1,416.04	33,083.96	4.1%
522 45 43 3-04	Travel Expenses - FP	7,000.00	19.50	19.50	6,980.50	0.3%
522 45 49 3-04	Registration Fees - FP	8,000.00	0.00	0.00	8,000.00	0.0%
245		15,000.00	19.50	19.50	14,980.50	0.1%
520		87,000.00	1,470.78	1,470.78	85,529.22	1.7%

590

594 22 62 0-04	PPE Gear Dryer	15,000.00	0.00	0.00	15,000.00	0.0%
594 22 62 4-04	PPE Washer/Extractor	25,000.00	0.00	0.00	25,000.00	0.0%
590		40,000.00	0.00	0.00	40,000.00	0.0%
835 AC Maloney		127,000.00	1,470.78	1,470.78	125,529.22	1.2%

845 BC Taylor

520

522 20 24 0-04	Uniforms - All Employees	112,500.00	10,702.62	10,702.62	101,797.38	9.5%
520		112,500.00	10,702.62	10,702.62	101,797.38	9.5%
845 BC Taylor		112,500.00	10,702.62	10,702.62	101,797.38	9.5%

850 BC Jesus

520

522 20 31 5-04	Health & Safety - Operating Supplies	5,000.00	0.00	0.00	5,000.00	0.0%
522 20 35 4-04	Exercise Equipment	12,500.00	10,588.70	10,588.70	1,911.30	84.7%
522 20 48 5-04	Exercise Equipment - Maintenance & Repair	1,000.00	0.00	0.00	1,000.00	0.0%
220		18,500.00	10,588.70	10,588.70	7,911.30	57.2%
522 45 25 0-04	JATC Apprenticeship Training	8,500.00	0.00	0.00	8,500.00	0.0%
522 45 31 0-04	Training Operating Supplies	4,000.00	0.00	0.00	4,000.00	0.0%
522 45 31 5-04	Training Props	15,600.00	4,989.48	4,989.48	10,610.52	32.0%
522 45 41 0-04	Contracted Instructors / Evaluators	12,000.00	0.00	0.00	12,000.00	0.0%

MFD RFA Expense YTD - Expenses

Marysville Fire District

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004 MFD RFA - Expense Fund 778-70

Expenditures	Amt Budgeted	January	YTD	Remaining	
520					
522 45 42 0-04 Training Consortium Program (Equip/Trng)	100,000.00	0.00	0.00	100,000.00	0.0%
522 45 43 5-04 Travel Expenses - FS	10,000.00	0.00	0.00	10,000.00	0.0%
522 45 45 0-04 Live Fire Training - Facility Rental Site Use & Prep Fees	22,800.00	0.00	0.00	22,800.00	0.0%
522 45 49 5-04 Registration - FS	15,675.00	880.00	880.00	14,795.00	5.6%
522 45 49 9-04 Miscellaneous - Training	1,000.00	0.00	0.00	1,000.00	0.0%
245	189,575.00	5,869.48	5,869.48	183,705.52	3.1%
<hr/>					
520	208,075.00	16,458.18	16,458.18	191,616.82	7.9%
<hr/>					
850 BC Jesus	208,075.00	16,458.18	16,458.18	191,616.82	7.9%

860 DC Nielson

520					
522 20 49 5-04 Peer Support Program	20,000.00	0.00	0.00	20,000.00	0.0%
520	20,000.00	0.00	0.00	20,000.00	0.0%
<hr/>					
860 DC Nielson	20,000.00	0.00	0.00	20,000.00	0.0%

865 BC Hale

520					
522 45 49 4-04 Incident Mgmt Training Program (Blue Card)	22,500.00	0.00	0.00	22,500.00	0.0%
520	22,500.00	0.00	0.00	22,500.00	0.0%
<hr/>					
865 BC Hale	22,500.00	0.00	0.00	22,500.00	0.0%

870 SSD - Fleet/Facilities - FFS Farnes

520					
522 20 32 0-04 FS Vehicles - Fuel/Lubricants/Antifreeze	110,000.00	7,563.86	7,563.86	102,436.14	6.9%
522 20 48 0-04 SCBA - Compressor Repairs & Air Sample Testing	4,500.00	248.31	248.31	4,251.69	5.5%
220	114,500.00	7,812.17	7,812.17	106,687.83	6.8%
522 50 31 0-04 Facilities - Operating Supplies	50,000.00	2,209.22	2,209.22	47,790.78	4.4%
522 50 35 0-04 Facilities - Furniture, Equipment, Appliances	80,000.00	0.00	0.00	80,000.00	0.0%
522 50 35 2-04 Facility Electronic Security - Door Locks	45,000.00	0.00	0.00	45,000.00	0.0%
522 50 41 0-04 Facilities - Landscaping & Janitorial Service	58,000.00	575.00	575.00	57,425.00	1.0%

MFD RFA Expense YTD - Expenses

Marysville Fire District

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004 MFD RFA - Expense Fund 778-70

Expenditures	Amt Budgeted	January	YTD	Remaining	
520					
522 50 45 0-04 Equipment & Other Rentals	1,000.00	0.00	0.00	1,000.00	0.0%
522 50 47 0-04 Water / Sewer / Garbage	48,000.00	3,799.44	3,799.44	44,200.56	7.9%
522 50 47 5-04 Electricity / Natural Gas	165,000.00	13,946.13	13,946.13	151,053.87	8.5%
522 50 48 0-04 Facilities - Contacted Repair	155,000.00	5,815.55	5,815.55	149,184.45	3.8%
522 50 49 9-04 Miscellaneous - Facilities/Vehicles/Equipt	1,000.00	0.00	0.00	1,000.00	0.0%
250	603,000.00	26,345.34	26,345.34	576,654.66	4.4%
522 60 31 0-04 Vehicle / Shop - Operating Supplies	140,000.00	9,807.10	9,807.10	130,192.90	7.0%
522 60 35 0-04 Vehicle / Shop - Tools & Equipment	8,000.00	115.67	115.67	7,884.33	1.4%
522 60 39 0-04 SCFD#15 Service Contract Supplies/Parts	15,000.00	611.46	611.46	14,388.54	4.1%
522 60 48 0-04 Vehicles - Repair/Services	85,000.00	369.23	369.23	84,630.77	0.4%
522 60 48 5-04 Equipment - Contracted Repair/Testing	20,000.00	0.00	0.00	20,000.00	0.0%
260	268,000.00	10,903.46	10,903.46	257,096.54	4.1%
522 70 32 0-04 EMS Vehicles - Fuel/Lubricants/Antifreeze	100,000.00	6,571.00	6,571.00	93,429.00	6.6%
270	100,000.00	6,571.00	6,571.00	93,429.00	6.6%
520	1,085,500.00	51,631.97	51,631.97	1,033,868.03	4.8%
590					
594 22 62 1-04 Parts Washer	8,000.00	0.00	0.00	8,000.00	0.0%
594 22 62 5-04 Snow Plow (Budget in Vehicle/Shop Tools & Equipment)	0.00	0.00	0.00	0.00	0.0%
590	8,000.00	0.00	0.00	8,000.00	0.0%
870 SSD - Fleet/Facilities - FFS Farnes	1,093,500.00	51,631.97	51,631.97	1,041,868.03	4.7%

875 SSD - Communications - IT Davis

520					
522 18 35 7-04 Computer Hardware/Parts	75,000.00	0.00	0.00	75,000.00	0.0%
522 18 42 0-04 Telephone - All Stations	34,000.00	2,459.13	2,459.13	31,540.87	7.2%
522 18 42 3-04 Cellular Phone Services	32,000.00	2,277.32	2,277.32	29,722.68	7.1%
522 18 42 7-04 Network Lines & Maintenance	36,700.00	1,002.24	1,002.24	35,697.76	2.7%
522 18 45 0-04 Office Equipment Images/Repairs/Maintenance	8,850.00	1,106.54	1,106.54	7,743.46	12.5%
522 18 49 0-04 Computer Licensing/Support	258,685.00	32,090.37	32,090.37	226,594.63	12.4%
522 18 49 2-04 Office 365 Conversion - Phase 2	25,000.00	0.00	0.00	25,000.00	0.0%
522 18 49 3-04 SBITA - Office 365 Licenses - Variable Costs & Sales Tax Only	2,000.00	37.46	37.46	1,962.54	1.9%
522 18 49 9-04 Miscellaneous - Communications	500.00	0.00	0.00	500.00	0.0%

MFD RFA Expense YTD - Expenses

Marysville Fire District

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004 MFD RFA - Expense Fund 778-70

Expenditures	Amt Budgeted	January	YTD	Remaining	
520					
218	472,735.00	38,973.06	38,973.06	433,761.94	8.2%
522 20 35 5-04 Communications Equipment	5,000.00	0.00	0.00	5,000.00	0.0%
522 20 41 7-04 GIS Contracted Services & Mapping Misc.	1,000.00	0.00	0.00	1,000.00	0.0%
522 20 45 0-04 SNOCO 911 - Managed Laptop Program	51,000.00	3,346.47	3,346.47	47,653.53	6.6%
522 20 45 2-04 SNOCO 911 - Dispatch Services	758,275.00	63,189.52	63,189.52	695,085.48	8.3%
522 20 48 3-04 Communications Equipment Repairs/Maintenance	5,000.00	0.00	0.00	5,000.00	0.0%
220	820,275.00	66,535.99	66,535.99	753,739.01	8.1%
520	1,293,010.00	105,509.05	105,509.05	1,187,500.95	8.2%
590					
591 22 70 0-04 Capital Lease - Copy Machine	4,800.00	743.04	743.04	4,056.96	15.5%
591 22 70 5-00 Capital Lease - Postage Meter	805.00	201.21	201.21	603.79	25.0%
591 22 71 0-04 SBITA - Office 365 Licenses	21,000.00	0.00	0.00	21,000.00	0.0%
594 22 62 3-04 Telephone System Upgrade	10,000.00	0.00	0.00	10,000.00	0.0%
590	36,605.00	944.25	944.25	35,660.75	2.6%
875 SSD - Communications - IT Davis	1,329,615.00	106,453.30	106,453.30	1,223,161.70	8.0%
880 PPE - CAPT Green					
520					
522 20 24 5-04 Protective Gear & Equipment	303,500.00	8,926.74	8,926.74	294,573.26	2.9%
522 20 41 0-04 PPE - Inspections/Repairs	30,000.00	1,082.59	1,082.59	28,917.41	3.6%
520	333,500.00	10,009.33	10,009.33	323,490.67	3.0%
880 PPE - CAPT Green	333,500.00	10,009.33	10,009.33	323,490.67	3.0%
885 PIO/PUB ED - Petta					
520					
522 30 31 3-04 FP - Public Education Supplies	12,000.00	0.00	0.00	12,000.00	0.0%
522 30 49 5-04 Newsletters & Community Publications	40,000.00	0.00	0.00	40,000.00	0.0%
520	52,000.00	0.00	0.00	52,000.00	0.0%
885 PIO/PUB ED - Petta	52,000.00	0.00	0.00	52,000.00	0.0%
Fund Expenditures:	32,520,105.00	4,599,339.60	4,599,339.60	27,920,765.40	14.1%

CM

MFD RFA Apparatus YTD - Expenses

Marysville Fire District

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304 MFD RFA - Apparatus Fund 778-72

Expenditures	Amt Budgeted	January	YTD	Remaining	
100 General Admin					
520					
522 16 41 3-09 Snohomish County - Investment Fees	1,050.00	50.00	50.00	1,000.00	4.8%
520	1,050.00	50.00	50.00	1,000.00	4.8%
100 General Admin	1,050.00	50.00	50.00	1,000.00	4.8%
815 BC Furness					
590					
594 22 64 7-09 Boat/Trailer	22,000.00	0.00	0.00	22,000.00	0.0%
590	22,000.00	0.00	0.00	22,000.00	0.0%
815 BC Furness	22,000.00	0.00	0.00	22,000.00	0.0%
870 SSD - Fleet/Facilities - FFS Farnes					
590					
594 22 64 0-09 Ladder Truck	1,650,000.00	1,030.32	1,030.32	1,648,969.68	0.1%
594 22 64 1-09 Staff Vehicle - AFM	55,000.00	0.00	0.00	55,000.00	0.0%
594 22 64 2-09 Staff Vehicle - Fleet/Facilities	85,000.00	0.00	0.00	85,000.00	0.0%
594 22 64 3-09 Staff Vehicle - Fire Chief	55,000.00	0.00	0.00	55,000.00	0.0%
594 22 64 4-09 Staff Vehicle - IT	55,000.00	0.00	0.00	55,000.00	0.0%
594 22 64 5-09 Staff Vehicle - DC Operations	85,000.00	0.00	0.00	85,000.00	0.0%
594 22 64 6-09 Ambulance Remounts	440,000.00	0.00	0.00	440,000.00	0.0%
590	2,425,000.00	1,030.32	1,030.32	2,423,969.68	0.0%
870 SSD - Fleet/Facilities - FFS Farnes	2,425,000.00	1,030.32	1,030.32	2,423,969.68	0.0%
Fund Expenditures:	2,448,050.00	1,080.32 ✓	1,080.32	2,446,969.68	0.0%
Fund Excess/(Deficit):	(2,448,050.00)	(1,080.32)	(1,080.32)		

Cal

MFD RFA Reserve/Capital YTD - Expenses

Marysville Fire District

Time: 11:06:21 Date: 02/07/2024

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303 MFD RFA - Capital/Reserve Fund 778-73

Expenditures	Amt Budgeted	January	YTD	Remaining	
100 General Admin					
520					
522 70 49 0-08 GEMT Program - Overpaid Funds Return	10,000.00	0.00	0.00	10,000.00	0.0%
000	10,000.00	0.00	0.00	10,000.00	0.0%
522 16 41 9-08 Snohomish County Investment Fees	6,000.00	430.61	430.61	5,569.39	7.2%
216	6,000.00	430.61	430.61	5,569.39	7.2%
520	16,000.00	430.61	430.61	15,569.39	2.7%
100 General Admin	16,000.00	430.61	430.61	15,569.39	2.7%
820 BC Soper					
590					
594 22 62 6-08 Extrication Tools	106,000.00	0.00	0.00	106,000.00	0.0%
590	106,000.00	0.00	0.00	106,000.00	0.0%
820 BC Soper	106,000.00	0.00	0.00	106,000.00	0.0%
830 AC Cole					
590					
594 22 61 0-08 General Capital Projects - A&E/Professional Services	25,000.00	0.00	0.00	25,000.00	0.0%
594 22 62 0-08 Station 63 Project - A&E/Professional Services	75,000.00	0.00	0.00	75,000.00	0.0%
594 22 62 2-08 Station 65 Project - A&E/Professional Services	75,000.00	0.00	0.00	75,000.00	0.0%
594 22 62 4-08 Public Safety Building - Remodel/Improvement Costs	600,000.00	1,341.12	1,341.12	598,658.88	0.2%
590	775,000.00	1,341.12	1,341.12	773,658.88	0.2%
830 AC Cole	775,000.00	1,341.12	1,341.12	773,658.88	0.2%
Fund Expenditures:	897,000.00	1,771.73 ✓	1,771.73	895,228.27	0.2%
Fund Excess/(Deficit):	(897,000.00)	(1,771.73)	(1,771.73)		

CM

MFD RFA Equipment YTD - Expenses

Marysville Fire District

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305 MFD RFA - Equipment Fund 778-74

Expenditures	Amt Budgeted	January	YTD	Remaining	
100 General Admin					
520					
522 16 41 9-10 Snohomish County - Investment Fees	1,000.00	47.70	47.70	952.30	4.8%
520	1,000.00	47.70	47.70	952.30	4.8%
100 General Admin	1,000.00	47.70	47.70	952.30	4.8%
Fund Expenditures:	1,000.00	47.70 ✓	47.70	952.30	4.8%
Fund Excess/(Deficit):	(1,000.00)	(47.70)	(47.70)		

cm

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

Cash on hand at beginning of the month: **\$16,077,568.70**

Income for the month:

01/04 - Cash Deposit	\$249.83
01/11 - Cash Deposit	\$305,169.31
01/18 - Cash Deposit	\$8,519.26
01/19 - ACH Debit Transfer	\$195,986.16
01/25 - Cash Deposit	\$3,390.10
01/31 - RFA Property Tax Collections	\$50,831.43
01/31 - FD#12 Property Tax Collections	\$6,429.20
01/31 - Leasehold Excise Tax/Private Harvest	\$0.00
01/31 - Investment Interest	\$50,425.53

Total Income for the month: **\$621,000.82**

Expenditures for the month:

01/09 - Annual Interfund Transfers Out	(\$1,850,000.00)
01/26 - A/P - Warrants Approved 01/17	(\$751,369.28)
01/31 - Sno Co Investment Fees	(\$252.20)
01/31 - Sno Co Elections	(\$7,159.71)
01/31 - Payroll - Approved 01/17	(\$1,994,220.60)

Total Expenditures for the month: **(\$4,603,001.79)**

Cash on hand as of 01/31/2024 **\$12,095,567.73**

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

Cash on hand at beginning of the month: **\$2,510,327.23**

Income for the month:

01/09 - Annual Interfund Transfer In	\$1,750,000.00
01/31 - Investment Interest	\$17,277.94

Total Income for the month: **\$1,767,277.94**

Expenditures for the month:

01/26 - A/P - Warrants Approved 01/17	(\$1,030.32)
01/31 - Sno Co Investment Fees	(\$50.00)

Total Expenditures for the month: **(\$1,080.32)**

Cash on hand as of 01/31/2024 **\$4,276,524.85**

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

Cash on hand at beginning of the month: **\$21,351,326.80**

Income for the month:

01/19 - ACH Debit Transfer	\$112,394.80	
01/31 - Investment Interest	\$67,104.57	
Total Income for the month:		\$179,499.37

Expenditures for the month:

01/26 - A/P - Warrants Approved 01/17	(\$1,341.12)	
01/31 - Sno Co Investment Fees	(\$430.61)	
Total Expenditures for the month:		(\$1,771.73)

Cash on hand as of 01/31/2024

\$21,529,054.44

MARYSVILLE FIRE DISTRICT RFA - EQUIPMENT FUND

FINANCIAL SUMMARY OF CASH RECEIPTS AND DISBURSEMENTS

Cash on hand at beginning of the month:

\$311,767.04

Income for the month:

01/09 - Annual Interfund Transfer In	\$100,000.00	
01/31 - Investment Interest	\$1,305.42	
Total Income for the month:		\$101,305.42

Expenditures for the month:

01/31 - Sno Co Investment Fees	(\$47.70)	
Total Expenditures for the month:		(\$47.70)

Cash on hand as of 01/31/2024

\$413,024.76

GRAND TOTAL CASH ON HAND - Jan 1, 2024

\$40,250,989.77

GRAND TOTAL CASH ON HAND - Jan 31, 2024

\$38,314,171.78

DIFFERENCE

(\$1,936,817.99)

**MARYSVILLE FIRE DISTRICT RFA
BUDGETARY COMPARISON STATEMENT
EXPENSE FUND
For Year Ended December 31, 2023**

	<u>Budget Amounts</u>		<u>Actual Amounts</u>	<u>Variance with Final Budget Positive (Negative)</u>
	<u>Original</u>	<u>Final</u>		
Beginning Fund Balance	\$ 12,454,795.30	\$ 13,586,833.29	\$ 13,586,833.29	\$ -
Resources (Inflows):				
RFA Regular Levy	17,450,000.00	17,450,000.00	17,449,792.62	(207.38)
City of Marysville EMS Levy Contract Revenue	6,111,000.00	6,111,000.00	6,054,043.67	(56,956.33)
Fire District #12 EMS Levy Contract Revenue	1,560,000.00	1,560,000.00	1,557,604.64	(2,395.36)
Leasehold Excise/Timber Excise Distributions	5,000.00	3,100.00	4,433.55	1,333.55
Quil Ceda Village Contract	653,313.00	723,084.00	723,084.00	-
Tulalip Tribes Contract -Nightclub/Liquor Store	14,523.00	14,523.00	14,523.36	0.36
District 15 ALS/BC/Mechanic Service Contract	90,000.00	58,000.00	59,899.88	1,899.88
OSPI Public Schools (Marysville, Lakewood)	14,500.00	14,336.00	14,336.13	0.13
Sno-Isle Library	5,950.00	5,963.00	5,963.20	0.20
Grants - Federal & Local	1,250.00	32,644.00	40,437.95	7,793.95
Rental Income	15,000.00	17,600.00	17,600.00	-
Service Fees (Non-Contract)	5,000.00	15,000.00	13,583.77	(1,416.23)
Private Donations	500.00	675.00	672.00	(3.00)
Miscellaneous (Includes Custodial Activities)	70,000.00	75,000.00	75,425.38	425.38
Investment Interest Income	225,000.00	425,000.00	500,907.92	75,907.92
GEMT Revenues	180,000.00	180,000.00	185,000.00	5,000.00
Ambulance Revenues	2,800,000.00	2,600,000.00	2,663,912.15	63,912.15
Amounts Available for Appropriations	<u>41,655,831.30</u>	<u>42,872,758.29</u>	<u>42,968,053.51</u>	<u>95,295.22</u>
Charges to Appropriation (Outflows):				
Government Services	392,625.00	392,625.00	237,663.15	154,961.85
Administration	2,656,843.00	2,656,843.00	2,572,211.60	84,631.40
Fire Suppression	14,744,710.00	14,744,710.00	13,593,211.35	1,151,498.65
Emergency Medical Services	6,221,537.00	6,221,537.00	5,559,791.86	661,745.14
Special Operations	63,715.00	63,715.00	53,645.26	10,069.74
Fire Prevention/Public Relations	996,975.00	996,975.00	935,190.83	61,784.17
Training	734,925.00	734,925.00	620,403.93	114,521.07
Health/Safety	81,314.00	81,314.00	73,207.47	8,106.53
Support Services	2,916,675.00	2,916,675.00	2,756,067.93	160,607.07
General Capital Outlay / One-Time Purchase	358,825.00	358,825.00	189,091.43	169,733.57
Transfers Out	300,000.00	300,000.00	300,000.00	-
Total Charges to Appropriations	<u>29,468,144.00</u>	<u>29,468,144.00</u>	<u>26,890,484.81</u>	<u>2,577,659.19</u>
Ending Fund Balance	<u>\$ 12,187,687.30</u>	<u>\$ 13,404,614.29</u>	<u>\$ 16,077,568.70</u>	<u>\$ 2,672,954.41</u>

**MARYSVILLE FIRE DISTRICT RFA
BUDGETARY COMPARISON STATEMENT
APPARATUS FUND
For Year Ended December 31, 2023**

	<u>Budget Amounts</u>		<u>Actual Amounts</u>	Variance with Final Budget Positive (Negative)
	<u>Original</u>	<u>Final</u>		
Beginning Fund Balance	\$ 2,367,108.62	\$ 2,379,136.09	\$ 2,379,136.09	\$ -
Resources (Inflows):				
Transfer In - Expense Fund 778-70	200,000.00	200,000.00	200,000.00	-
Investment Interest Income	40,000.00	80,000.00	112,743.76	32,743.76
Amounts Available for Appropriations	<u>2,607,108.62</u>	<u>2,659,136.09</u>	<u>2,691,879.85</u>	<u>32,743.76</u>
Charges to Appropriation (Outflows):				
Snohomish County - Investment Fees	1,050.00	1,050.00	842.67	207.33
Ladder Truck	1,788,000.00	1,788,000.00	138,735.69	1,649,264.31
Ambulance Remounts	320,000.00	320,000.00	-	320,000.00
Staff Vehicle - Fleet/Facilities	75,000.00	75,000.00	-	75,000.00
Staff Vehicle - Fire Prevention	80,000.00	80,000.00	41,974.26	38,025.74
Total Charges to Appropriations	<u>2,264,050.00</u>	<u>2,264,050.00</u>	<u>181,552.62</u>	<u>2,082,497.38</u>
Ending Fund Balance	<u>\$ 343,058.62</u>	<u>\$ 395,086.09</u>	<u>\$ 2,510,327.23</u>	<u>\$ 2,115,241.14</u>

**MARYSVILLE FIRE DISTRICT RFA
BUDGETARY COMPARISON STATEMENT
CAPITAL/RESERVE FUND
For Year Ended December 31, 2023**

	<u>Budget Amounts</u>		<u>Actual Amounts</u>	Variance with Final Budget Positive (Negative)
	<u>Original</u>	<u>Final</u>		<u>(Negative)</u>
Beginning Fund Balance	\$ 19,444,976.00	\$ 19,989,031.19	\$ 19,989,031.19	\$ -
Resources (Inflows):				
Dept. of Health GEMT Program - Current	2,600,000.00	1,800,000.00	1,937,955.93	137,955.93
Dept. of Health GEMT Program - Retro	500,000.00	1,103,787.00	1,103,787.24	0.24
Investment Interest Income	375,000.00	675,000.00	724,827.01	49,827.01
Amounts Available for Appropriations	<u>22,919,976.00</u>	<u>23,567,818.19</u>	<u>23,755,601.37</u>	<u>187,783.18</u>
Charges to Appropriation (Outflows):				
Snohomish County - Investment Fees	6,000.00	6,000.00	5,118.20	881.80
GEMT Program - Overpaid Funds Return	-	-	8,823.11	(8,823.11)
General Capital Project A&E/Professional Services	25,000.00	25,000.00	-	25,000.00
Public Safety Building - A & E Services	30,000.00	30,000.00	49,953.00	(19,953.00)
St. 63 Generator	45,000.00	45,000.00	43,721.71	1,278.29
Public Safety Building - Remodel Costs	1,000,000.00	1,500,000.00	1,104,900.41	395,099.59
Public Safety Building - Move-In Costs	50,000.00	50,000.00	16,758.14	33,241.86
Public Safety Building Purchase - Installment Paymen	1,175,000.00	1,175,000.00	1,175,000.00	-
Total Charges to Appropriations	<u>2,331,000.00</u>	<u>2,831,000.00</u>	<u>2,404,274.57</u>	<u>426,725.43</u>
Ending Fund Balance	<u>\$ 20,588,976.00</u>	<u>\$ 20,736,818.19</u>	<u>\$ 21,351,326.80</u>	<u>\$ 614,508.61</u>

**MARYSVILLE FIRE DISTRICT RFA
BUDGETARY COMPARISON STATEMENT
EQUIPMENT FUND
For Year Ended December 31, 2023**

	<u>Budget Amounts</u>		<u>Actual Amounts</u>	<u>Variance with Final Budget Positive (Negative)</u>
	<u>Original</u>	<u>Final</u>		
Beginning Fund Balance	\$ 201,750.00	\$ 202,250.28	\$ 202,250.28	\$ -
Resources (Inflows):				
Transfer In - Expense Fund 778-70	100,000.00	100,000.00	100,000.00	-
Investment Interest Income	6,000.00	9,000.00	9,837.26	837.26
Amounts Available for Appropriations	307,750.00	311,250.28	312,087.54	837.26
Charges to Appropriation (Outflows):				
Snohomish County - Investment Fees	250.00	1,000.00	320.50	679.50
Total Charges to Appropriations	250.00	1,000.00	320.50	679.50
Ending Fund Balance	\$ 307,500.00	\$ 310,250.28	\$ 311,767.04	\$ 1,516.76

MARYSVILLE FIRE DISTRICT RFA



2023 YEAR END FUNDS & BUDGETS REPORT

FUND BALANCE

The tables below illustrate the change in fund balance for the year ended December 31, 2023, as well as how far over/under this balance is to the minimum fund balance set in district policy.

FUND NAME/NO.	01/01/23 Beginning Cash/Investments	12/31/23 Ending Cash/Investments	YTD Variance
Expense 778-70	\$ 13,586,833	\$ 16,077,569	\$ 2,490,735
Apparatus 778-72	\$ 2,379,136	\$ 2,510,327	\$ 131,191
Capital/Reserve 778-73	\$ 19,989,031	\$ 21,351,327	\$ 1,362,296
Equipment 778-74	\$ 202,250	\$ 311,767	\$ 109,517
Total	\$ 36,157,251	\$ 40,250,990	\$ 4,093,739

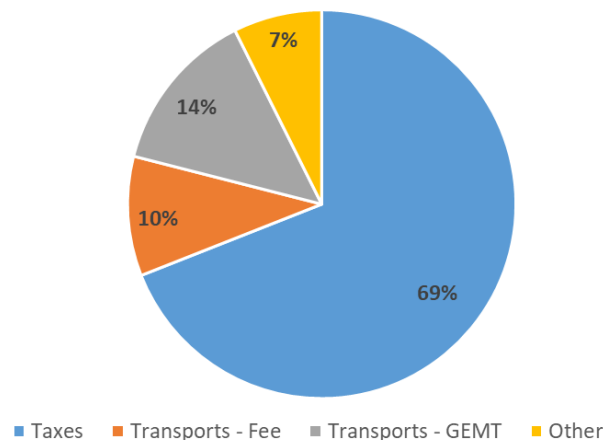
2023 Min Expense Fund Balance	(Under)/Over
\$ 7,367,036	\$ 8,710,533

REVENUES

The table below illustrates what portion of revenues have been collected when compared to the final 2023 revenue projections. Revenues of all funds have been combined and inter-fund transfers have been excluded.

Revenue Category	Final Budget	12/31 YTD Collected	% Collected
Taxes	\$ 25,124,100	\$ 25,065,874	100%
Transports - Fee Schedule	\$ 2,600,000	\$ 2,663,912	102%
Transports - GEMT	\$ 3,083,787	\$ 3,226,743	105%
Contracts	\$ 815,906	\$ 817,807	100%
Investment Interest	\$ 1,189,000	\$ 1,348,316	113%
Other	\$ 140,919	\$ 147,719	105%
Total	\$ 32,953,712	\$ 33,270,371	101%

REVENUE CATEGORY - % OF TOTAL COLLECTED - ALL FUNDS
(EXCLUDING INTERFUND TRANSFERS)



EXPENSES

The tables below illustrate the 2023 year-end appropriated expense budget status. To ensure compliance with budget standards, it is expected that all budgets shall not exceed the fund level appropriations set forth by the Board of Directors. This was achieved in all funds for 2023.

EXPENSE FUND 778-70

Category	Budget	12/31 YTD Spent	% Remaining
Wages/Benefits	\$ 24,356,010	\$ 22,556,627.85	7%
M&O	\$ 4,453,309	\$ 3,844,765.53	14%
Capital/One-Time	\$ 358,825	\$ 189,091.43	47%
Transfers	\$ 300,000	\$ 300,000.00	0%
Total	\$ 29,468,144	\$ 26,890,485	9%

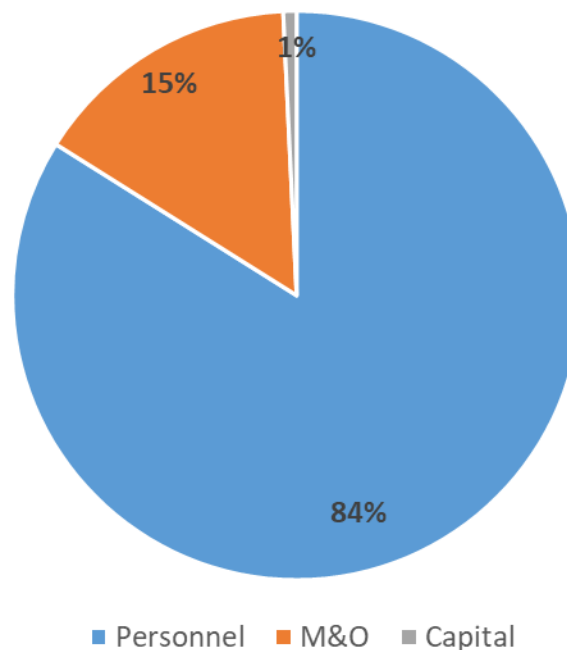
APPARATUS FUND 778-72

Category	Budget	12/31 YTD Spent	% Remaining
Investment Fees	\$ 1,050	\$ 843	20%
Capital	\$ 2,263,000	\$ 180,710	92%
Total	\$ 2,264,050	\$ 181,553	92%

CAPITAL/RESERVE FUND 778-73 & EQUIPMENT FUND 778-74

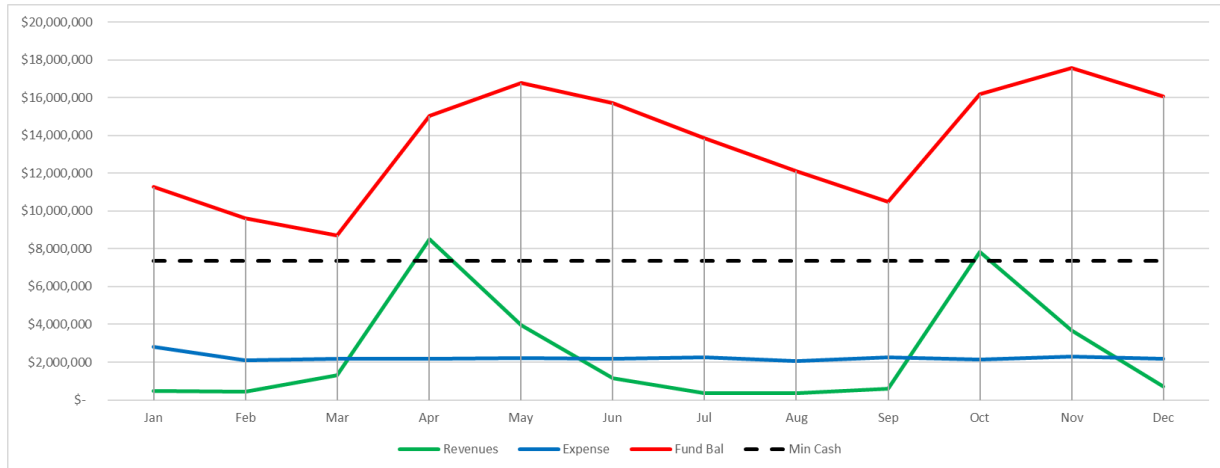
Category	Budget	12/31 YTD Spent	% Remaining
Investment Fees	\$ 7,000	\$ 5,439	22%
GEMT Refund	\$ -	\$ 8,823	0%
Capital	\$ 2,825,000	\$ 2,390,333	15%
Total	\$ 2,832,000	\$ 2,404,595	15%

EXPENSE FUND APPROPRIATION CATEGORY - % OF TOTAL
(EXCLUDING INTERFUND TRANSERS)



2023 ANNUAL CASH FLOW – EXPENSE FUND

The chart below illustrates the expense fund annual cash flow cycle of the district including: revenues (green), expenses (blue), fund balance (red) and its relationship to the minimum fund balance defined in policy (black dashed). The district successfully navigated the cash flow cycle without the need to drop below minimum cash balance standards established by policy.



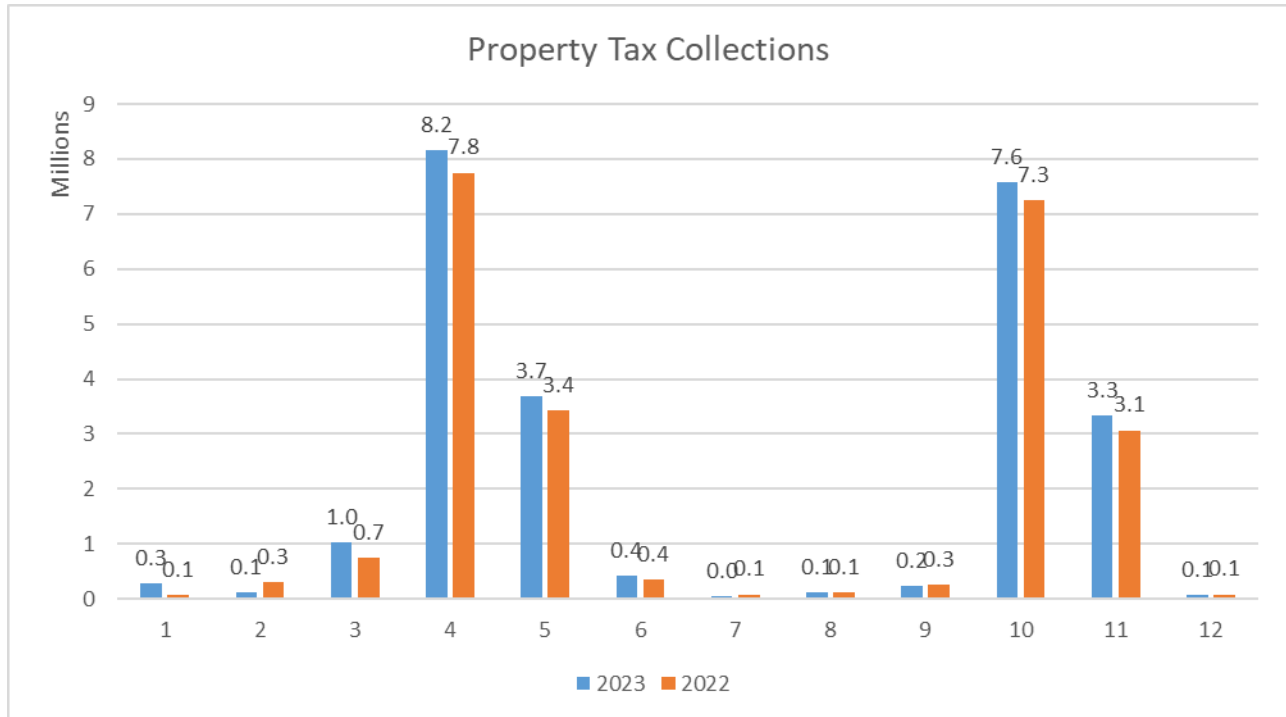
2023 vs. 2022 – REVENUE/EXPENSE/FUND BALANCE COMPARISON

The table below illustrates the variance in operational revenue, expenses, and fund balance between 2023 and 2022. With the increase in 2023 revenues and unspent budget appropriations, the district has budgeted a 2024 transfer into capital funds of \$1,850,000. This money is set aside for current facility remodel/construction projects and apparatus/equipment replacements. The district is also saving towards the reduction in debt principal on future fire station construction financing needs and the potential for future revenue impacts in levies or other regular funding sources.

	2022	2023	Variance	%
REVENUES	\$ 27,675,118	\$ 29,381,220	\$ 1,706,102	6%
EXPENDITURES	\$ 24,418,509	\$ 26,890,485	\$ 2,471,976	10%
EXCESS/(DEFICIT) REV VS. EXP	\$ 3,256,609	\$ 2,490,735	\$ (765,874)	-24%
FUND BALANCE	\$ 13,586,833	\$ 16,077,569	\$ 2,490,736	18%

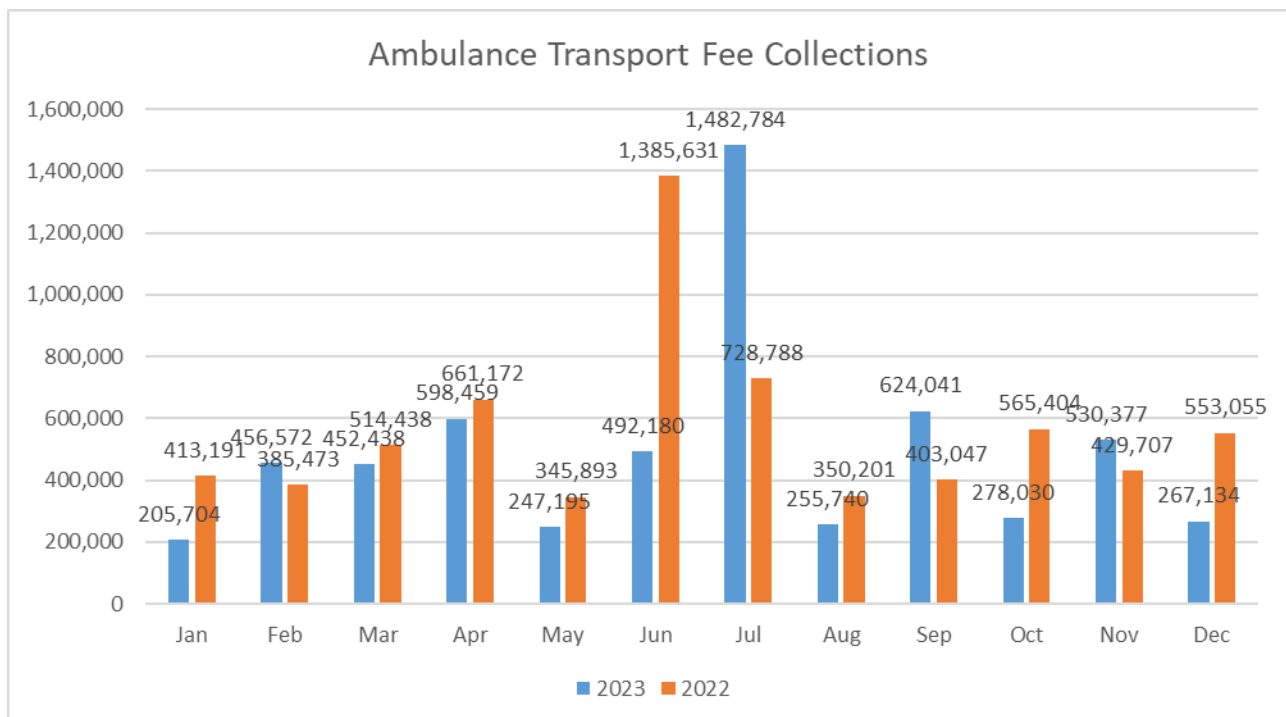
PROPERTY TAXES

The bar graph below illustrates monthly property tax collection trends for years 2023/2022.



AMBULANCE TRANSPORT FEES

The bar graph below illustrates total (Regular & GEMT) monthly ambulance transport fee collection trends for years 2023/2022. GEMT retroactive settlements occur in June/July.



MARYSVILLE FIRE DISTRICT

Regional Fire Authority

AGENDA BILL

BOARD MEETING DATE: February 21, 2024

AGENDA ITEM: SNO911 Caucus Appointment	AGENDA SECTION: New Business
PREPARED BY: Ned Vander Pol, Fire Chief	
ATTACHMENTS: 1. Caucus letter to member agencies – April 2024 2. Agency representatives to SNO911 Caucus 2024 update 3. Caucus representative letter	
BUDGET CODE: N/A	AMOUNT: \$0
SUMMARY: Snohomish County 911 maintains a list of caucus representatives for each fire and law enforcement agency. For the Marysville Fire District the current representative is the fire chief. For the next two year term, beginning May, 2024 staff recommends the fire chief and Assistant Fire Chief Cole be authorized by the Marysville Fire District Board of Directors as representatives to serve on the SNO911 Caucus.	

RECOMMENDED ACTION: Motion to approve the appointment of the fire chief and Assistant Fire Chief Cole as the representatives appointed to serve on the SNO911 Caucus for a two-year term effective May 2024.



MEMORANDUM

To: Member Agencies
From: SNO911 Board Secretary Terry Peterson
Re: Snohomish County 911 Caucus - Legislative Appointment Updates Needed
Date: January 30, 2024

Snohomish County 911 (SNO911) Board Members and Alternate Board Members are elected every two (2) years in April. The next caucus process will be held prior to the April 18, 2024 board meeting for the next two-year term, and individual calendar appointments for each caucus will be forthcoming. **Legislative Bodies do not appoint directly to the SNO911 Board**, rather, they select members to serve on a caucus, who in turn choose their primary and alternate SNO911 Board members.

Only representatives authorized by your legislative body may vote in their assigned caucus. A list of current representatives is attached. If you wish to make any updates, please submit changes to the caucus appointment(s) by emailing Sharon Brendle sbrendle@sno911.org no later than March 20, 2024. A sample letter is attached.

Qualifications to Serve as a Caucus Member

Caucus appointments must be eligible to serve as a Board Member and therefore must be: an elected official; chief administrative officer; chief law enforcement officer or fire chief from a Principal, or a person directly-reporting to the chief law enforcement officer or fire chief; or in the case of Snohomish County, the Snohomish County Executive or a person reporting directly to the Snohomish County Executive.

If you have any questions ahead of the upcoming caucus meetings, please feel free to reach out to me.

Terry Peterson
Deputy Director
tpeterson@sno911.org
425-407-3905

Attached:
Current Agency Representatives to SNO911 Caucus
Sample Letter Naming Caucus Representatives



Current Agency Representatives to SNO911 Caucus

Note: This contains the current list of SNO911 Caucus Representatives that have been authorized by each member agency’s legislative authority to participate in the caucus process. Board Members are selected by their respective caucus and serve for a two-year term beginning in May, 2024.

Principal Police Agencies	Currently Authorized Caucus Representatives
Unincorporated Snohomish County	Executive Director Ken Klein Executive Director Jason Biermann
Snohomish County Sheriff’s Office	Sheriff Susanna Johnson
Everett	Police Chief John DeRousse Councilmember Judy Tuohy
Edmonds	Assistant Chief Rod Sniffen Councilmember Jenna Nand
Lynnwood	Council President George Hurst
Marysville	Mayor Jon Nehring Assistant Police Chief Jim Lawless
Arlington	Police Chief Jonathan Ventura
Brier	Mayor Dale Kaemingk Councilmember Michael Gallagher Councilmember Dennis Nick Councilmember Martin Krienke
Lake Stevens	Chief Jeff Beazizo Mayor Brett Gailey
Mill Creek	Councilmember Vincent Cavaleri
Monroe	Councilmember Jason Gamble Police Chief Jeffrey Jolley
Mountlake Terrace	Mayor Kyoko Matsumoto Wright
Mukilteo	Councilmember Tom Jordal Council President Louis Harris
Woodway	Councilmember Jim Willett

Principal Fire Agencies	Currently Authorized Representatives
Everett Fire Department	Chief Dave DeMarco
	Assistant Chief Paul Gagnon
Snohomish Regional Fire & Rescue	Assistant Chief Ryan Lundquist Commissioner Roy Waugh
South County Fire	Chief Thad Hovis Commissioner Michael Fearnough
Marysville Fire RFA	Chief Ned Vander Pol
Fire District 4	Chief Don Waller Assistant Chief Thad Frater
North County RFA (Stanwood & Arlington)	Deputy Chief Dave Kraski Chief John Cermak
Mukilteo Fire	Fire Chief Glen Albright
Fire District 5 (Sultan)	Commissioner Steve Fox Chief Seth Johnson
Fire District 15 (Tulalip Bay)	Chief Ryan Shaughnessy
Fire District 16 (Lake Roesiger)	Chief Justin Johnson
Fire District 17 (Granite Falls) inc. FD 23	Chief Jim Haverfield
Fire District 19 (Silvana)	Chief Keith Strotz
Fire District 21 (Arlington Heights)	
Fire District 22 (Getchell)	Assistant Chief Jeremy Stocker
Fire District 24 (Darrington)	
Fire District 25 (Oso)	
Fire District 26/Fire District 28	Chief Eric Andrews Assistant Chief Ernie Walters
Fire District 27 (Hat Island)	
Associate Agencies and Single-Service Principals	Currently Authorized Representatives
Brier	Councilmembers and Mayor
Darrington	
Edmonds	Councilmember Jenna Nand
Gold Bar	
Granite Falls	
Index	
Mill Creek	Councilmember Vincent Cavaleri
Mountlake Terrace	Mayor Kyoko Matsumoto Wright
Snohomish	
Stanwood	
Sultan	



Marysville Fire District

1635 Grove Street · Marysville, WA 98270
Phone: (360) 363-8500 Fax: (360) 659-1382

February 21, 2024

Director Kurt Mills
Snohomish County 911
1121 SE Everett Mall Way, Suite 200
Everett, WA 98208

Re: Agency Representatives to SNO911 Caucus

Dear Director Mills:

At a recent Marysville Fire District Board of Directors meeting, the following representative(s) were appointed to serve on the SNO911 Caucus for 2024.

Name	Title	Email Address
Ned Vander Pol	Fire Chief	nvanderpol@mfdrrfa.org
Jeff Cole	Assistant Chief Operations & Support Services	jcole@mfdrrfa.org

Please remove any previous representatives from your distribution list.

Sincerely,

Steve Muller
Board Chairperson
Marysville Fire District



Marysville Fire District

1635 Grove Street · Marysville, WA 98270
Phone: (360) 363-8500 Fax: (360) 659-1382

January 31st, 2024

RE: Letter of Recognition

This letter is to recognize several of our members for their commitment in serving our communities as well as for their enthusiasm and professionalism at the Women in Public Service, Career & Recruitment Fair.

On January 31st, 2024 the Monroe Police Department held their first recruitment event specifically for women to include agencies from Law Enforcement, Corrections, Dispatch, and Fire and Emergency Services. Several young adults and guardians gathered helpful information from over 12 different agencies that will help prepare them as they plan for their futures.

Prevention Education and Information Officer Spring Petta, Driver/Operator Katie Reeves, Firefighters Hayley Peterson, Cydney Hallahan and Hailey Gribble proudly and professionally represented the Marysville Fire District where they educated young adults on the outstanding opportunities with the MFD and emergency services. Together our members shared detailed information and offered encouragement to the citizens while connecting with fellow community partners.

It is with great pleasure, we recognize your dedication, teamwork, and professionalism in serving our communities. Your commitment and professionalism to educate and recruit diversity within the Marysville Fire District and your efforts to showcase careers as first responders, exemplifies your character as leaders in the community. Thank you!

Respectfully,

A handwritten signature in black ink, appearing to read "Jennett Nielson", is written over a faint, larger version of the signature.

Jennett Nielson
Deputy Chief of Operations

Cc: Board of Director Packet and Employee file

March 2024

Sun

Mon

Tue

Wed

Thu

Fri

Sat

					1	2
3	4	5	6 <i>Workshop 6 pm Station 62</i>	7	8	9
10	11	12	13	14 <i>Packets Mailed & Available Electronically</i>	15	16
17	18	19 <i>EMS Commit- tee Meeting</i>	20 <i>Board Meeting 6 pm Station 62</i>	21	22	23
24	25	26	27	28	29	30
31						