

**PRELIMINARY AGENDA  
MARYSVILLE FIRE DISTRICT  
BOARD OF DIRECTORS MEETING  
October 16, 2024, 6 pm Station 62 / Zoom**

- 1. Call to Order MFD - Flag Salute**
- 2. Presentation – Presten Dwoskin - Superhero Hero Award**
- 3. Public Comment**
- 4. MFD Consent Agenda**
  - A. Approve minutes of the September 18, 2024, Regular meeting
  - B. Approve minutes of the September 25, 2024, Finance Committee meeting
  - C. Approve September 2024 Financial Statements
  - D. Approval of October claims and Payroll:
    - i. MFD Expense Fund  
Voucher Numbers – 240-thru-240 \$
    - ii. Apparatus Fund  
Voucher Numbers – 240-thru-240 \$
    - iii. MFD Payroll (excluding benefits) \$
- 5. Information Items**
  - A. Communications:
  - B. Committee Reports
    - i. EMS Committee: Approval of October EMS accounts recommendations
    - ii. Planning Committee:
    - iii. Personnel Committee:
    - iv. Finance Committee:
- 6. Staff Business**
  - A. Fire Chief Report
  - B. Operations/Overtime Report
  - C. Human Resources/Personnel Report
  - D. Fire Prevention Report
  - E. Finance Report
  - F. Legal Counsel
- 7. Old Business**
  - A. Agenda Bill: Stryker Contract – ProCare Power Cot Service Agreement
- 8. New Business**
  - A. 2025 Ambulance Transport Fee Schedule
  - B. Paramedic Stipend MOU
- 9. Call on Board**
- 10. Executive Session**
  - A. To Review the Performance of a Public Employee Pursuant RCW 42.30.110(1)(g)
- 11. Adjourn**

To listen to the meeting without providing public comment:

Join Zoom Meeting

<https://us02web.zoom.us/j/88317267818?pwd=EZCnnCSXUaTaZXvqYsHZWXlpNeRqBA.1>

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

Meeting ID: 883 1726 7818

Passcode: 167363

**THE PUBLIC IS INVITED TO ATTEND**

**Special Needs**

*The Marysville Fire District strives to provide accessible opportunities for individuals with disabilities. Please contact the Human Resources Department, (360) 363-8510, at least five business days prior to any District meeting or event if any accommodations are needed. For TDD users, please use the state's toll-free relay service, (800) 833-6388 and ask the operator to dial the Marysville Fire District HR Department at (360)363-8510. For Voice Relay, please call 1-800-833-6384 and ask the operator to dial the Marysville Fire District HR Department at (360)363-8510.*

**MARYSVILLE FIRE DISTRICT  
BOARD OF DIRECTORS REGULAR MEETING  
September 18, 2024 – 6 pm – MFD St. 62 / Zoom**

**CALL TO ORDER**

Boardmember Stevens called the MFD meeting to order and led the flag salute at 6 pm.

**PUBLIC COMMENT**

Local 3219 Union President Kate Shepard shared updates and communications from the labor group. Topics discussed included: mandatory overtime and the toll it is taking on the crews, call volumes and acuity, community demographic and current issues, and the possibility of potential future mergers with neighbors to the south facilitating a fire benefit charge.

**The following were in attendance:**

**Board of Directors:**

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Michael Stevens  
Kamille Norton  
Tom King  
Rick Ross

**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:**

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**MFD CONSENT AGENDA**

- A. Excuse Boardmember Muller from the September 18, 2024, regular meeting
- B. Excuse Commissioner Christoffersen from the September 18, 2024, regular meeting
- C. Approve minutes of the August 21, 2024, regular meeting
- D. Approve August 2024 Financial Statements
- E. Approval of September Claims and Payroll:
  - i. MFD Expense Fund  
Voucher Numbers 240902001-thru-240902149 \$ 418,162.31
  - ii. Apparatus Fund  
Voucher Numbers 240901001-thru-240901008 \$ 98,778.01
  - iii. Cancelled Warrant - 2196516 \$ 514.18
  - iv. MFD Payroll (excluding benefits) \$1,542,565.57

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

**INFORMATION ITEMS**

**Communications:** Nothing to report.

**COMMITTEE REPORTS**

**EMS Committee:** Approval of September EMS account recommendations.

Month	Charity	Collections	Bankruptcy	Refunds
September	7,505.65	44,899.31	0.00	0.00

**Motion:** To approve the September ambulance account recommendations.  
**Made By:** Ross  
**Seconded By:** King  
**Action:** PASSED unanimously

**Planning Committee:** Has not met.

**Personnel Committee:** Nothing to report.

**Finance Committee:** Finance Director McInnis shared that the Finance Committee is scheduled to meet on September 25, 2024, to review the preliminary 2025 budget.

**STAFF BUSINESS**

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

- Attended a hazardous material drill in Arlington with BNSF.
- Every year Fire Rescue Magazine does a survey asking, "What firefighters want". The result, strong leadership.
- Healthy nutrition videos will be added to Vector solutions for all members.
- Personnel involvement has been up; drills, touch-a-truck, and 911 event.
- We have a meeting with the Station 63 site property owner representative for the property acquisition and friendly imminent domain process.
- We have ten members and one company officer currently attending the academy. They will return in a couple months, we will be fully staffed at that time.

**Operations Report:** Chief Cole reported on the following:

- We continue to see a downward trend in call volume with 1,337 calls for August.
- Dispatch had a switch failure resulting in a six-hour outage. We now have a redundant switch in place for future issues.
- SNO911 will be starting the coverage testing on the new radios. They are expected to go live first quarter of 2025.
- We established a Station 63 Committee and toured Stations in Bothell and Mercer Island to produce a pro/con design list.
- The PRC Meeting is scheduled for next week in hopes to be granted the ability to use the GC/CM process.
- We continue to have issues with the paint at Station 61. We filed a warranty claim. The GM does not believe this is in the scope of their work. District Attorney Noel Treat will be briefed on the matter to discuss next steps.
- Overtime is down but will spike again the next couple of months due to eleven members attending the academy.

**Overtime Report:**

<b>August 2024</b>	Dollars	Total Hours	Sick Leave Used
Full-time	\$ 160,333.19	1,994.25	1,589.50
<b>Month Total</b>	<b>\$ 160,333.19</b>	<b>\$ 1,994.25</b>	<b>\$ 1,589.50</b>
YTD Totals	\$ 1,813,475.13	\$ 23,483.83	\$ 15,670.11

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

- We have nine employees off on intermittent FMLA, four employees out on long term disability, and three out on short term disability.
- The new PIO will start on October 1, 2024.

**Fire Prevention Report:** Assistant Chief Maloney reported the following:

- Inspection totals have been added to the Fire Prevention Report.
- The Program Appraisal Overview was provided to all Board members as a handout. This program was implemented this year as a self-evaluation of each of the district’s programs using the CPSE accreditation model as the foundation.

**Finance Report:** Finance Director McInnis reported the following:

- The 2025 budget workshop is scheduled for October 30, 2024, 9 am at Station 66.
- Our 2023 SAO financial and accountability pre-audit meeting will be October 2, 2024.

**Legal Counsel Report:** District Attorney Noel Treat shared that he is looking forward to working on the Station 61 paint issue as well as the new Station 63 site acquisition and construction contract.

**OLD BUSINESS**

None

**NEW BUSINESS**

**Agenda Bill:** Stryker Contract – ProCare Cot Service Agreement

Our existing service contract for our power cots expired in April. Stryker will be updating the renewal contract to reflect the correct annualized payment; we will table this approval request until the October board meeting.

**CALL ON BOARD**

**Ross** – Appreciates all administrative reports.

**King** – Enjoyed the new ladder truck push in. Touch-A-Touch had a great turn out. Asked about the status of the of the Everett fire department RFA merger talks. Vander Pol reported that we jointly hired a consultant to provide a database that will give us information on what a shared fire benefit charge would look like. Everett is working on their end of it.

**Norton** – Thanks for another great 911 event.

**Stevens** – Nothing to report.

***ADJOURNMENT***

Boardmember Stevens called for a motion to adjourn the September 18, 2024, regular meeting.

**Motion:** To adjourn the September 18, 2024, regular meeting  
**Made By:** Norton  
**Seconded By:** King  
**Action:** PASSED unanimously

With no further action required the September 18, 2024, regular meeting at 6:46 pm.

\_\_\_\_\_  
Ned Vander Pol  
District Secretary

\_\_\_\_\_  
Date approved

**MARYSVILLE FIRE DISTRICT**  
**SPECIAL FINANCE COMMITTEE MEETING**  
**September 25, 2024 – 1 pm – Admin**

Finance Director McInnis opened the meeting at 1 pm.

**The following were in attendance:**

**Board of Directors:**

Steve Muller  
Kamille Norton  
Tonya Christoffersen

**Staff Members:**

**Guests:**

Ned Vander Pol, Fire Chief  
Chelsie McInnis, Finance Director  
Jennett Nielson, Deputy Chief  
Steve Edin, HR Director  
Paula DeSanctis, Administrative Assistant

***2025 PRELIMINARY BUDGET REVIEW***

Finance Director McInnis reviewed the 2025 preliminary budget proposal package, which included the updated 2024 revenue estimates, projected 2025 revenues, as well as the preliminary 2025 assessed property values (up 10.43% to \$18.7B) and levy rates (\$1.03 Regular, \$0.47 EMS). McInnis shared the 2025 preliminary proposed budget summaries along with a five-year outlook of each fund. Personnel costs account for 83% of the budget at \$27M, with M&O costs 17% at \$5.2M; total expense Fund budget including interfund transfers, is proposed at approximately \$33.4M.

Human Resource Director Edin shared that due to the rise in L & I premiums, we are proposing an annual service agreement with Brown and Brown to facilitate Worker's Compensation claims management, analysis, and projection services. This service does not provide approval or denial of claims, but rather assists the district in managing L&I claims, thus ensuring the State is valuing and assessing claims correctly. Proper valuation and management of claims will help to reduce the unsustainable increase in L&I premiums the district is currently experiencing.

Notable capital expenses for 2025 include: St. 63 Land/A&E Services/Construction, (2) pumpers, (4) ambulances, St. 61 boat/trailer, (2) water rescue vehicle replacement, paving of St. 61 parking and St. 61 medic/aid dorm rooms cabinetry. Total Capital Funds budget, including interfund transfers, are proposed at approximately \$19.4M. The St. 63 project will likely extend over two budget cycles, ending in 2026. The pumpers are scheduled for early January 2026 delivery and the ambulances for late 2025 delivery.

Board member Muller asked if the district will be offering additional preventative mental and physical screening for all members. Chief Vander Pol stated that will be a topic in the next labor negotiations. DC Nielson will research options.

Finance Director McInnis stated the 2025 Budget Workshop is scheduled for October 30, 2024, 9 am at Station 66.

***ADJOURNMENT***

With no action required, the September 25, 2024, Budget Workshop adjourned at 2:23 pm.

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Ned Vander Pol  
District Secretary

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Date Approved





## Fire Prevention Report

Prepared by: Thomas Maloney, Assistant Chief/Fire Marshal  
October 16, 2024

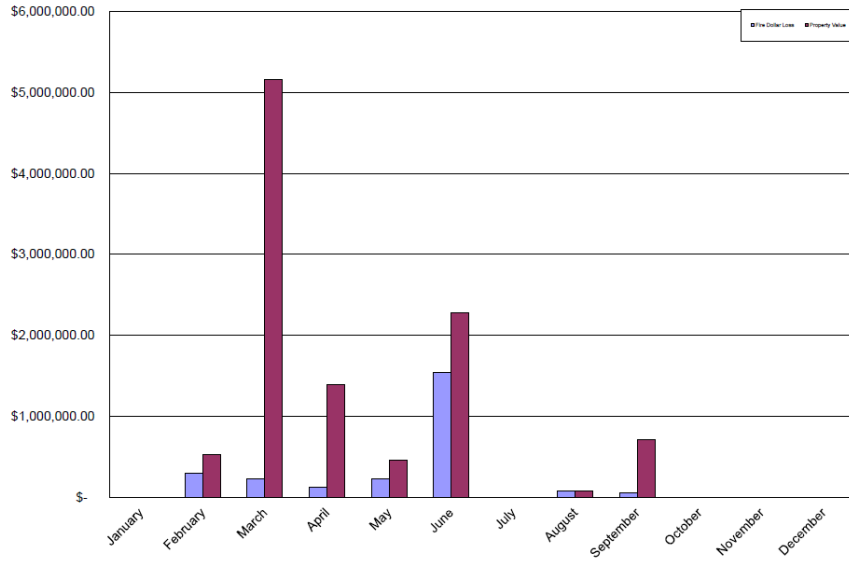
- The total fire loss for 2024:  
We responded to 13 fire incidents that were investigated to date in 2024. The total estimated property pre-fire value is over \$10.6 million, with an estimated fire loss of over \$2.5 million.
- I apologize for missing the meeting as I am out of town for training.
- A new addition to the monthly report will be inspection totals for multi-family, schools, and annual inspections.
- The fall CERT class will start on September 17 and end October 10. All of the sessions will be at Station 62.
- We conducted a fire extinguisher training class for Costco and in partnership with the City of Marysville Emergency Management we did a fire safety talk at the Armed Forces Center. Both presentations had about 30 people.
- Jen has hit the ground running and has scheduled four school visits, two trunk or treat events, Fire Prevention Week social media campaign, and Domino's Pizza delivery for smoke alarm checks.
- Our Facebook audience is 7,211 followers increase of 39 over last month. Our X audience is at 3,283 followers. We have 638 followers on Instagram (new account). All of the accounts increased from last month. We currently reach 22,831 households on Nextdoor. New to the report our website has had 7,983 visits in the past 30-days.

### Estimated Number of Public Education Attendees

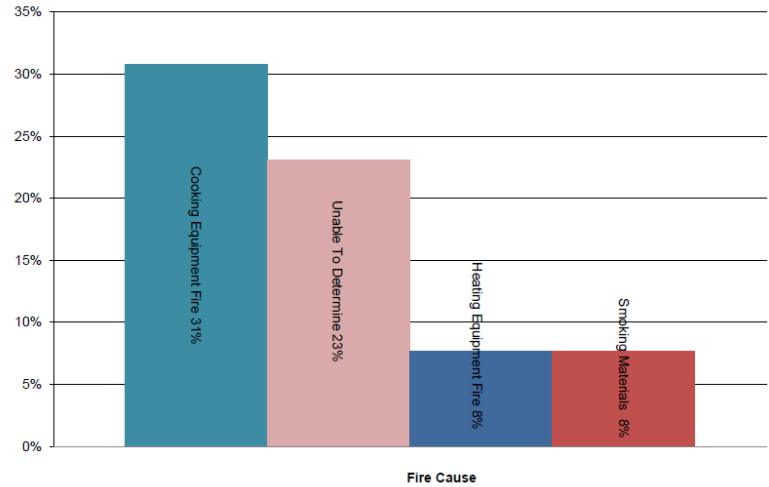
Program	Last Month	2024
Preschool Program	0	174
Elementary Age (K-5)	0	263
Middle/High School	0	40
Station Tours	0	90
Smoke Alarm Installations	0	0
Youth Fire-Setter Interventions	0	0
Helmet Fittings	0	150
Public Events	830	3,455
Car Seat Installs	0	0
Older Adult Fire/Fall Prevention	0	45
Fire Extinguisher Training	30	30

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	1	1	0	0	1	0	0	0	\$ 527,394.00	\$ 294,374.00
March	3	3	0	0	2	1	0	0	\$ 5,158,831.00	\$ 224,179.00
April	3	3	0	0	2	1	0	0	\$ 1,387,658.00	\$ 121,261.00
May	1	1	0	0	1	0	0	0	\$ 457,135.00	\$ 228,569.00
June	3	1	1	1	3	0	0	0	\$ 2,280,254.00	\$ 1,538,853.00
July	0	0	0	0	0	0	0		\$0	\$0
August	1	0	0	1	0	0	0	1	\$ 80,000.00	\$ 80,000.00
September	1	1	0	0	1	0	0	0	\$ 710,522.00	\$ 52,781.00
October										
November										
December										
<b>Totals</b>	<b>13</b>	<b>10</b>	<b>1</b>	<b>2</b>	<b>10</b>	<b>2</b>	<b>0</b>	<b>1</b>	<b>\$ 10,601,794.00</b>	<b>\$ 2,540,017.00</b>

Fire Dollar Loss



Marysville Fire District Fire Causes Ending September 30, 2024



## 2024 Inspections to Date

As of 10-1-2024		A Shift	B Shift	C Shift	D Shift		A Shift	B Shift	C Shift	D Shift		
		Vander Veen	Pierce	Hopp	Tucker Ja		Campbell	Burlingame	Tucker Je	Huizenga		
<b>61</b>	Q1	Complete	9	25	18	27	Q1	Complete	11	12	13	11
		Total Assigned	22	25	20	27		Total Assigned	11	12	13	12
		% Done	41%	100%	90%	100%		% Done	100%	100%	100%	92%
	Q2	Complete	3	19	24	24	Q2	Complete	12	10	14	12
		Total Assigned	25	22	25	25		Total Assigned	12	13	14	12
		% Done	12%	86%	96%	96%		% Done	100%	77%	100%	100%
	Q3	Complete	0	16	22	0	Q3	Complete	13	9	10	13
		Total Assigned	25	26	26	23		Total Assigned	13	10	12	13
		% Done	0%	62%	85%	0%		% Done	100%	90%	83%	100%
	Q4	Complete	0	0	0	0	Q4	Complete	0	0	0	0
		Total Assigned	22	20	24	18		Total Assigned	13	13	11	9
		% Done	0%	0%	0%	0%		% Done	0%	0%	0%	0%
As of 10-1-2024		A Shift	B Shift	C Shift	D Shift		A Shift	B Shift	C Shift	D Shift		
		Neyens	Kuehn	Eagle	Woolcock		Brooke	Cook	Bailey	Williamson		
<b>63</b>	Q1	Complete	9	15	8	10	Q1	Complete	5	13	11	13
		Total Assigned	10	15	10	10		Total Assigned	8	14	11	13
		% Done	90%	100%	80%	100%		% Done	63%	93%	100%	100%
	Q2	Complete	10	17	0	12	Q2	Complete	7	14	10	12
		Total Assigned	13	17	11	12		Total Assigned	15	14	10	12
		% Done	77%	100%	0%	100%		% Done	47%	100%	100%	100%
	Q3	Complete	0	11	5	18	Q3	Complete	3	12	12	13
		Total Assigned	10	12	14	18		Total Assigned	8	12	14	15
		% Done	0%	92%	36%	100%		% Done	38%	100%	86%	87%
	Q4	Complete	0	3	0	0	Q4	Complete	0	0	0	0
		Total Assigned	14	10	12	9		Total Assigned	9	9	12	10
		% Done	0%	0%	0%	0%		% Done	0%	0%	0%	0%

### FMO Annual Business Inspection By Quarter

As of 10/9/2024

Quarter	FM62	FM63	FM64
Complete	42	71	110
Assigned	43	72	113
% Complete	98%	99%	97%
Complete	9	48	41
Assigned	11	51	48
% Complete	82%	94%	85%
Complete	11	75	20
Assigned	15	79	67
% Complete	73%	95%	30%
Complete	2	33	16
Assigned			
% Complete			

### 2024 Inspection Progress for R2 and E occupancies

As of 10/9/2024

<b>R2</b>	
Completed	106
Assigned	143
% Complete	74%
Note: 20 are scheduled in Q4	
<b>E</b>	
Completed	8
Assigned	15
% Complete	53%
Note: Remaining schools scheduled in Q4	

**MARYSVILLE FIRE DISTRICT RFA - 2024 FINANCIAL SUMMARY**

<b>MFD RFA - EXPENSE FUND 778-70</b>													
	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD Totals
RFA Regular Levy Tax Collections	50,781.79	262,647.64	679,404.04	7,722,059.71	1,062,645.25	82,257.54	65,070.58	96,882.23	220,884.81				10,242,633.59
RFA EMS Levy Tax Collections	49.64	125,873.54	312,311.67	3,547,000.57	501,167.34	35,663.25	4,839.08	42,637.80	103,510.31				4,673,053.20
City of Marysville EMS Levy Contract Revenue	287,423.71	36,147.36	-	-	9,508.79	2,442.15	1,441.11	1,430.50	376.59				338,770.21
Fire District #12 EMS/Regular Levy Contract Revenue	6,429.20	2,706.65	5,089.75	2,054.38	1,626.29	626.48	831.40	1,058.12	-				20,422.27
Leasehold Excise/Timber Excise Tax Distribution	-	911.38	-	0.09	2,195.30	116.72	-	719.59	-				3,943.08
Tulalip Tribes Contract -Nightclub/Liquor Store	-	-	-	-	-	-	-	-	-				-
District 15 Service Contracts	-	15,662.45	-	12,656.59	15,815.72	14,066.22	12,717.57	1,832.76	5,275.62				78,026.93
OSPI Public Schools (Marysville, Lakewood)	-	-	-	-	-	-	-	-	14,208.43				14,208.43
Sno-Isle Library	-	-	-	7,461.05	-	-	-	-	-				7,461.05
Grants - Federal & Local	-	4,206.65	-	766.00	-	2,607.00	-	-	-				7,579.65
Rental Income	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	1,875.00				14,675.00
Service Fees (Non-Contract)	20.00	-	80.00	-	20.00	-	-	-	-				120.00
Private Donations	-	-	-	60.00	-	-	-	-	-				60.00
Miscellaneous (Includes Custodial Activities)	22,873.54	3,803.74	1,235.79	4,836.07	1,010.36	2,909.04	2,230.72	660.88	9,248.56				48,808.70
Investment Interest Income	50,425.53	39,888.21	32,292.84	30,542.00	73,045.06	70,716.32	59,051.53	53,040.47	42,821.63				451,823.59
GEMT Revenues	19,583.33	19,583.33	19,583.33	19,583.33	19,583.33	19,583.33	19,583.33	19,583.33	19,583.33				206,249.97
Ambulance Revenues	178,151.89	262,519.17	219,049.18	208,269.25	232,139.34	287,949.58	332,445.31	265,056.15	246,893.84				2,232,473.71
<b>Total Rev &amp; Non-Rev</b>	<b>617,338.63</b>	<b>775,550.12</b>	<b>1,270,646.60</b>	<b>11,556,889.04</b>	<b>1,920,356.78</b>	<b>520,537.63</b>	<b>499,810.63</b>	<b>484,501.83</b>	<b>694,678.12</b>	-	-	-	<b>18,340,309.38</b>
Payroll (Salaries & Benefits)	1,994,220.60	2,054,706.79	2,003,564.41	2,010,731.49	2,083,490.23	2,067,848.32	1,995,255.45	1,958,661.86	1,985,484.41				18,153,963.56
Accounts Payable	751,369.28	544,159.72	319,396.63	310,864.28	257,516.26	436,400.02	314,563.08	267,035.56	418,162.31				3,619,467.14
Investment Fees	252.20	199.97	208.82	203.70	208.82	203.70	208.82	208.82	203.70				1,898.55
Sno Co Property Tax Refunds/Interest/Admin	7,159.71	87.75	-	754.16	-	662.14	-	409.35	770.99				10,096.76
<b>Subtotal</b>	<b>2,753,001.79</b>	<b>2,599,154.23</b>	<b>2,323,169.86</b>	<b>2,322,553.63</b>	<b>2,341,215.31</b>	<b>2,505,114.18</b>	<b>2,310,280.01</b>	<b>2,226,315.59</b>	<b>2,404,621.41</b>	-	-	-	<b>21,785,426.01</b>
Custodial Activities - Amb Acct Refunds	575.44	-	785.03	4,836.07	531.23	1,292.56	1,184.13	-	8,679.43				17,883.89
Annual Inter-Fund Transfers Out	1,850,000.00	-	-	-	-	-	-	-	-				1,850,000.00
Eligible Reimbursements	(4,237.63)	(171.62)	(1,446.06)	(2,065.80)	-	-	-	(1,056.97)	-				(8,978.08)
Current Pending Warrants/Voids/Reissues	-	885.05	6,393.70	(6,393.70)	(883.41)	-	-	-	-				(0.00)
<b>Total Exp &amp; Non-Exp</b>	<b>4,599,339.60</b>	<b>2,599,867.66</b>	<b>2,328,902.53</b>	<b>2,318,928.56</b>	<b>2,340,863.13</b>	<b>2,506,406.74</b>	<b>2,311,464.14</b>	<b>2,225,258.62</b>	<b>2,413,300.84</b>	-	-	-	<b>23,644,331.82</b>
<b>Excess(Deficit) Revenue Over Expenses</b>	<b>(3,982,000.97)</b>	<b>(1,824,317.54)</b>	<b>(1,058,255.93)</b>	<b>9,237,960.48</b>	<b>(420,506.35)</b>	<b>(1,985,869.11)</b>	<b>(1,811,653.51)</b>	<b>(1,740,756.79)</b>	<b>(1,718,622.72)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(5,304,022.44)</b>
<b>FUND BALANCE - EXPENSE</b>	<b>12,095,567.73</b>	<b>10,271,250.19</b>	<b>9,212,994.26</b>	<b>18,450,954.74</b>	<b>18,030,448.39</b>	<b>16,044,579.28</b>	<b>14,232,925.77</b>	<b>12,492,168.98</b>	<b>10,773,546.26</b>				
Budget Report Monthly Total	2,749,339.60	2,599,867.66	2,328,902.53	2,318,928.56	2,340,863.13	2,506,406.74	2,311,464.14	2,225,258.62	2,413,300.84				
Budget Report YTD Total	2,749,339.60	5,349,207.26	7,678,109.79	9,997,038.35	12,337,901.48	14,844,308.22	17,155,772.36	19,381,030.98	21,794,331.82	21,794,331.82	21,794,331.82	21,794,331.82	
* Percentage of Operating Budget Remaining	91.04%	82.56%	74.97%	67.40%	59.77%	51.60%	44.06%	36.81%	28.94%	28.94%	28.94%	28.94%	
Target Operating Budget Percentage	91.67%	83.33%	75.00%	66.67%	58.33%	50.00%	41.67%	33.33%	25.00%	16.67%	8.33%	0.00%	
Under/(Over) Budget	(\$193,497.52)	(\$237,523.09)	(\$10,583.54)	\$226,329.98	\$441,308.94	\$490,744.28	\$735,122.22	\$1,065,705.69	\$1,208,246.93	\$3,764,089.01	\$6,319,931.10	\$8,875,773.18	
<i>*Interfund transfers have been excluded from budget remaining to represent current status of operating budget remaining.</i>													
<b>MFD RFA - APPARATUS FUND - 778-72</b>													
Investment Interest	17,277.94	18,371.21	19,641.22	15,935.78	13,732.84	14,428.92	13,216.61	12,363.48	11,291.05				136,259.05
Sales of Surplus Apparatus	-	-	-	-	2,684.00	-	-	-	-				2,684.00
Miscellaneous Revenues	-	-	-	-	-	-	4,197.89	-	-				-
Transfers In	1,750,000.00	-	-	-	1,050,000.00	-	-	-	-				2,800,000.00
<b>Total Revenues</b>	<b>1,767,277.94</b>	<b>18,371.21</b>	<b>19,641.22</b>	<b>15,935.78</b>	<b>1,066,416.84</b>	<b>14,428.92</b>	<b>17,414.50</b>	<b>12,363.48</b>	<b>11,291.05</b>	-	-	-	<b>2,938,943.05</b>
Investment Fees	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00				450.00
Accounts Payable	1,030.32	15,966.67	4,451.00	1,619,800.38	418.39	846,498.21	222,047.54	65,848.83	98,778.01				2,874,839.35
<b>Total Exp &amp; Non-Exp</b>	<b>1,080.32</b>	<b>16,016.67</b>	<b>4,501.00</b>	<b>1,619,850.38</b>	<b>468.39</b>	<b>846,548.21</b>	<b>222,097.54</b>	<b>65,898.83</b>	<b>98,828.01</b>	-	-	-	<b>2,875,289.35</b>
<b>FUND BALANCE - APPARATUS</b>	<b>4,276,524.85</b>	<b>4,278,879.39</b>	<b>4,294,019.61</b>	<b>2,690,105.01</b>	<b>3,756,053.46</b>	<b>2,923,934.17</b>	<b>2,719,251.13</b>	<b>2,665,715.78</b>	<b>2,578,178.82</b>				
<b>MFD RFA - CAPITAL/RESERVE FUND - 778-73</b>													
GEMT Program Revenues	112,394.80	205,639.82	156,512.80	48,502.23	132,844.23	84,236.44	65,621.83	231,300.24	85,894.50				1,122,946.89
Investment Interest	67,104.57	61,305.13	72,003.82	75,131.87	84,075.94	89,726.01	90,221.50	97,583.41	88,597.29				725,749.54
Transfers In	-	-	-	-	-	-	-	-	-				-
<b>Total Revenues</b>	<b>179,499.37</b>	<b>266,944.95</b>	<b>228,516.62</b>	<b>123,634.10</b>	<b>216,920.17</b>	<b>173,962.45</b>	<b>155,843.33</b>	<b>328,883.65</b>	<b>174,491.79</b>	-	-	-	<b>1,848,696.43</b>
Investment Fees	430.61	406.06	386.38	325.12	285.26	233.49	187.31	138.34	133.96				2,526.53
Interfund Transfers Out	-	-	-	-	1,050,000.00	-	-	-	-				1,050,000.00
Accounts Payable	1,341.12	38,806.83	26,103.23	-	-	8,397.49	103,087.74	201,667.83	-				379,404.24
<b>Total Exp &amp; Non-Exp</b>	<b>1,771.73</b>	<b>39,212.89</b>	<b>26,489.61</b>	<b>325.12</b>	<b>1,050,285.26</b>	<b>8,630.98</b>	<b>103,275.05</b>	<b>201,806.17</b>	<b>133.96</b>	-	-	-	<b>1,431,930.77</b>
<b>FUND BALANCE - CAPITAL/RESERVE</b>	<b>21,529,054.44</b>	<b>21,756,786.50</b>	<b>21,958,813.51</b>	<b>22,082,122.49</b>	<b>21,248,757.40</b>	<b>21,414,088.87</b>	<b>21,466,657.15</b>	<b>21,593,734.63</b>	<b>21,768,092.46</b>				
<b>MFD RFA - EQUIPMENT FUND - 778-74</b>													
Investment Interest	1,305.42	2,022.45	1,944.95	1,851.95	1,920.15	1,868.29	1,941.08	1,944.21	1,832.25				16,630.75
Transfers In	100,000.00	-	-	-	-	-	-	-	-				100,000.00
<b>Total Revenues</b>	<b>101,305.42</b>	<b>2,022.45</b>	<b>1,944.95</b>	<b>1,851.95</b>	<b>1,920.15</b>	<b>1,868.29</b>	<b>1,941.08</b>	<b>1,944.21</b>	<b>1,832.25</b>	-	-	-	<b>116,630.75</b>
Investment Fees	47.70	50.18	50.00	50.00	50.00	50.00	50.00	50.00	50.00				447.88
<b>Total Exp &amp; Non-Exp</b>	<b>47.70</b>	<b>50.18</b>	<b>50.00</b>	<b>50.00</b>	<b>50.00</b>	<b>50.00</b>	<b>50.00</b>	<b>50.00</b>	<b>50.00</b>	-	-	-	<b>447.88</b>
<b>FUND BALANCE - APPARATUS</b>	<b>413,024.76</b>	<b>414,997.03</b>	<b>416,891.98</b>	<b>418,693.93</b>	<b>420,564.08</b>	<b>422,382.37</b>	<b>424,273.45</b>	<b>426,167.66</b>	<b>427,949.91</b>				
Net Change in Cash Position - All Funds	(1,936,817.99)	1,592,258.67	839,193.75	(7,759,156.81)	186,052.84	2,650,838.64	1,961,877.19	1,665,320.45	1,630,019.60	35,547,767.45	0.00	0.00	
Combined Fund Balance	38,314,171.78	36,721,913.11	35,882,719.36	43,641,876.17	43,455,823.33	40,804,984.69	38,843,107.50	37,177,787.05	35,547,767.45	0.00	0.00	0.00	

**Marysville Fire District, A Regional Fire Authority**  
**Fund Resources and Uses Arising From Cash Transactions**  
**For the Month Ended September 30, 2024**

		Total for all Funds (Memo Only)	Current Expense 778-70	Apparatus 778-72	Capital/Reserve 778-73	Equipment 778-74
<b>Beginning Cash and Investments</b>						
308	Beginning Cash and Investments	37,177,787.05	12,492,168.98	2,665,715.78	21,593,734.63	426,167.66
388/588	Net Adjustments	-	-	-	-	-
<b>Revenues</b>						
310	Taxes	324,395.12	324,395.12	-	-	-
320	Licenses and Permits	-	-	-	-	-
330	Intergovernmental Revenues	136,021.96	50,127.46	-	85,894.50	-
340	Charges for Goods and Services	266,754.48	266,754.48	-	-	-
350	Fines and Penalties	-	-	-	-	-
360	Miscellaneous Revenues	146,228.87	44,508.28	11,291.05	88,597.29	1,832.25
Total Revenues:		873,400.43	685,785.34	11,291.05	174,491.79	1,832.25
<b>Expenditures</b>						
520	Public Safety	2,404,855.37	2,404,621.41	50.00	133.96	50.00
Total Expenditures:		2,404,855.37	2,404,621.41	50.00	133.96	50.00
Excess (Deficiency) Revenues over Expenditures:		(1,531,454.94)	(1,718,836.07)	11,241.05	174,357.83	1,782.25
<b>Other Increases in Fund Resources</b>						
391-393, 596	Debt Proceeds	-	-	-	-	-
397	Transfers-In	-	-	-	-	-
385	Special or Extraordinary Items	-	-	-	-	-
381,382,389,395,398	Other Resources	8,892.78	8,892.78	-	-	-
Total Other Increases in Fund Resources:		8,892.78	8,892.78	-	-	-
<b>Other Decreases in Fund Resources</b>						
594-595	Capital Expenditures	98,778.01	-	98,778.01	-	-
591-593, 599	Debt Service	-	-	-	-	-
597	Transfers-Out	-	-	-	-	-
585	Special or Extraordinary Items	-	-	-	-	-
581,582,589	Other Uses	8,679.43	8,679.43	-	-	-
Total Other Decreases in Fund Resources:		107,457.44	8,679.43	98,778.01	-	-
<b>Increase (Decrease) in Cash and Investments</b>		<b>(1,630,019.60)</b>	<b>(1,718,622.72)</b>	<b>(87,536.96)</b>	<b>174,357.83</b>	<b>1,782.25</b>
<b>Ending Cash and Investments</b>						
50851	Assigned	24,774,221.19	-	2,578,178.82	21,768,092.46	427,949.91
50891	Unassigned	10,773,546.26	10,773,546.26	-	-	-
<b>Total Ending Cash and Investments</b>		<b>35,547,767.45</b>	<b>10,773,546.26</b>	<b>2,578,178.82</b>	<b>21,768,092.46</b>	<b>427,949.91</b>

<b>CASH/INVESTMENT BALANCES</b>		<b>INT. RATE</b>	<b>TOTAL INTEREST</b>
CASH	\$ 137,223.28	0%	\$ -
LGIP	\$ 26,635,544.17	5.16%	\$ 136,427.76
SCIP	\$ 8,775,000.00	2.85%	\$ 28,503.81
<b>TOTAL</b>	<b>\$ 35,547,767.45</b>		<b>\$ 164,931.57</b>

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Summary Trial Balance M/E

Report Format 009

Period 9 ending September 30, 2024

Transaction status 2

Fnd 778 Marysville Fire District RF

		Opening Balance	Current Debits	Current Credits	Ending Balance
<b>MFD RFA Expense Fund</b>					
<b>Assets</b>					
778 1701110	Cash	40,286.58	3,010,737.83	2,926,677.93-	124,346.48
778 1701140	Invested in County Pool	5,675,000.00	0.00	0.00	5,675,000.00
778 1701800	Investments	6,780,713.44	502,401.79	2,321,791.00-	4,961,324.23
778 1702110	Taxes Receivable	12,748,742.30	32.59	333,332.06-	12,415,442.83
778 1702420	Treasurers SCIP Interest	15,343.53	13,477.01	14,700.84-	14,119.70
<b>Act 001</b>	<b>Assets</b>	<b>25,260,085.85</b>	<b>3,526,649.22</b>	<b>5,596,501.83-</b>	<b>23,190,233.24</b>
<b>Liabilities</b>					
778 2701340	Vouchers Payable	<del>14,973.77</del>	493,583.12	478,609.35-	0.00 *
778 2702900	Due To Other Governments	16,094,355.80-	0.00	0.00	16,094,355.80-
778 2705700	Deferred Revenue	12,748,742.30-	333,332.06	32.59-	12,415,442.83-
<b>Act 002</b>	<b>Liabilities</b>	<b>28,858,071.87-</b>	<b>826,915.18</b>	<b>478,641.94-</b>	<b>28,509,798.63-</b>
<b>Revenues</b>					
778 3701110	Real & Personal Prop	14,609,551.36-	770.99	324,395.12-	14,933,175.49-
778 3701210	Private Harvest	510.27-	0.00	0.00	510.27-
778 3701720	Leasehold Excise Tax	3,432.81-	0.00	0.00	3,432.81-
778 3706111	Investment Interest	296,561.72-	50.00	28,120.79-	324,632.51-
778 3706112	County Pool Interest	109,301.82-	153.70	13,477.01-	122,625.13-
778 3708600	Agency Deposits	2,623,785.31-	0.00	318,781.94-	2,942,567.25-
<b>Act 003</b>	<b>Revenues</b>	<b>17,643,143.29-</b>	<b>974.69</b>	<b>684,774.86-</b>	<b>18,326,943.46-</b>
<b>Expenses</b>					
778 5705101	Elections	7,159.71	0.00	0.00	7,159.71
778 5705597	Operating Transfers-Out	1,850,000.00	3,831.04 *	0.00	1,853,831.04
778 5708611	Agency Salaries	12,726,575.36	1,542,644.45	0.00	14,269,219.81
778 5708613	Agency Benefits	3,441,903.79	442,839.96	0.00	3,884,743.75
778 5708666	Agency Issues	1,248,521.16	277,227.27	1,659.10-	1,524,089.33
778 5708902	Refund Interest	3.48	0.00	0.00	3.48
778 5709901	Rent (1099)	13,505.53	834.42	0.00	14,339.95
778 5709906	Medical/Health Care Svcs(	46,593.14	49.00	0.00	46,642.14
778 5709907	Non Employee Comp(1099)	1,906,867.14	170,885.13	31,272.63-	2,046,479.64
<b>Act 005</b>	<b>Expenses</b>	<del>21,241,129.31</del> <b>21,249,155.54</b>	<b>2,438,311.27</b>	<b>32,931.73-</b>	<del>23,646,508.85</del> <b>23,631,535.08</b>
<b>Sub 770</b>	<b>MFD RFA Expense Fund</b>	<b>0.00</b>	<b>6,792,850.36</b>	<b>6,792,850.36-</b>	<b>0.00</b>

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GL787

Summary Trial Balance M/E

Report Format 009

Period 9 ending September 30, 2024

Transaction status 2

Fnd 778 Marysville Fire District RF

		Opening Balance	Current Debits	Current Credits	Ending Balance
<b>MFD RFA Apparatus Fund</b>					
<b>Assets</b>					
778 1721110	Cash	1.14	98,777.00	98,778.01-	0.13
778 1721800	Investments	2,665,714.64	11,291.05	98,827.00-	2,578,178.69
<b>Act 001</b>	<b>Assets</b>	<b>2,665,715.78</b>	<b>110,068.05</b>	<b>197,605.01-</b>	<b>2,578,178.82</b>
<b>Liabilities</b>					
778 2721340	Vouchers Payable	0.00	98,778.01	98,778.01-	0.00
778 2722900	Due To Other Governments	2,510,327.23-	0.00	0.00	2,510,327.23-
<b>Act 002</b>	<b>Liabilities</b>	<b>2,510,327.23-</b>	<b>98,778.01</b>	<b>98,778.01-</b>	<b>2,510,327.23-</b>
<b>Revenues</b>					
778 3726111	Investment Interest	124,568.00-	50.00	11,291.05-	135,809.05-
778 3726990	Miscellaneous	4,197.89-	0.00	0.00	4,197.89-
778 3728600	Agency Deposits	2,684.00-	0.00	0.00	2,684.00-
778 3729700	Operating Transfers-In	2,800,000.00-	0.00	0.00	2,800,000.00-
<b>Act 003</b>	<b>Revenues</b>	<b>2,931,449.89-</b>	<b>50.00</b>	<b>11,291.05-</b>	<b>2,942,690.94-</b>
<b>Expenses</b>					
778 5728666	Agency Issues	2,776,061.34	98,778.01	0.00	2,874,839.35
<b>Act 005</b>	<b>Expenses</b>	<b>2,776,061.34</b>	<b>98,778.01</b>	<b>0.00</b>	<b>2,874,839.35</b>
<b>Sub 772</b>	<b>MFD RFA Apparatus Fund</b>	<b>0.00</b>	<b>307,674.07</b>	<b>307,674.07-</b>	<b>0.00</b>

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GL787

Summary Trial Balance M/E

Report Format 009

Period 9 ending September 30, 2024

Transaction status 2

Fnd 778 Marysville Fire District RF

		Opening Balance	Current Debits	Current Credits	Ending Balance
<b>MFD RFA Capital Reserve Fund</b>					
<b>Assets</b>					
778 1731110	Cash	0.41	98,632.04	98,632.00-	0.45
778 1731140	Invested in County Pool	3,100,000.00	0.00	0.00	3,100,000.00
778 1731800	Investments	18,489,903.18	178,238.83	50.00-	18,668,092.01
778 1732420	Treasurers SCIP Interest	9,394.09	7,361.89	8,990.46-	7,765.52
<b>Act 001</b>	<b>Assets</b>	<b>21,599,297.68</b>	<b>284,232.76</b>	<b>107,672.46-</b>	<b>21,775,857.98</b>
<b>Liabilities</b>					
778 2732900	Due To Other Governments	21,382,926.06-	0.00	0.00	21,382,926.06-
<b>Act 002</b>	<b>Liabilities</b>	<b>21,382,926.06-</b>	<b>0.00</b>	<b>0.00</b>	<b>21,382,926.06-</b>
<b>Revenues</b>					
778 3736111	Investment Interest	446,559.12-	50.00	79,606.83-	526,115.95-
778 3736112	County Pool Interest	165,995.39-	83.96	7,361.89-	173,273.32-
778 3738600	Agency Deposits	1,033,221.35-	0.00	85,894.50-	1,119,115.85-
778 3739700	Operating Transfers-In	0.00	0.00	3,831.04-	3,831.04-
<b>Act 003</b>	<b>Revenues</b>	<b>1,645,775.86-</b>	<b>133.96</b>	<b>176,694.26-</b>	<b>1,822,336.16-</b>
<b>Expenses</b>					
778 5735597	Operating Transfers-Out	1,050,000.00	0.00	0.00	1,050,000.00
778 5738666	Agency Issues	140,477.18	0.00	0.00	140,477.18
778 5739907	Non Employee Comp(1099)	238,927.06	0.00	0.00	238,927.06
<b>Act 005</b>	<b>Expenses</b>	<b>1,429,404.24</b>	<b>0.00</b>	<b>0.00</b>	<b>1,429,404.24</b>
<b>Sub 773</b>	<b>MFD RFA Capital Reserve Fund</b>	<b>0.00</b>	<b>284,366.72</b>	<b>284,366.72-</b>	<b>0.00</b>

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GL787

Summary Trial Balance M/E

Report Format 009

Period 9 ending September 30, 2024

Transaction status 2

End 778 Marysville Fire District RF

		Opening Balance	Current Debits	Current Credits	Ending Balance
<b>MFD RFA Equipment Fund</b>					
<b>Assets</b>					
778 1741110	Cash	0.67	0.00	0.00	0.67
778 1741800	Investments	426,166.99	1,832.25	50.00-	427,949.24
<b>Act 001</b>	<b>Assets</b>	<b>426,167.66</b>	<b>1,832.25</b>	<b>50.00-</b>	<b>427,949.91</b>
<b>Liabilities</b>					
778 2742900	Due To Other Governments	312,231.73-	0.00	0.00	312,231.73-
<b>Act 002</b>	<b>Liabilities</b>	<b>312,231.73-</b>	<b>0.00</b>	<b>0.00</b>	<b>312,231.73-</b>
<b>Revenues</b>					
778 3746111	Investment Interest	13,506.95-	50.00	1,832.25-	15,289.20-
778 3746112	County Pool Interest	428.98-	0.00	0.00	428.98-
778 3749700	Operating Transfers-In	100,000.00-	0.00	0.00	100,000.00-
<b>Act 003</b>	<b>Revenues</b>	<b>113,935.93-</b>	<b>50.00</b>	<b>1,832.25-</b>	<b>115,718.18-</b>
Sub 774	MFD RFA Equipment Fund	0.00	1,882.25	1,882.25-	0.00
End 778	Marysville Fire District RFA	0.00	7,386,773.40	7,386,773.40-	0.00

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**SNOHOMISH COUNTY**

**Property Tax/Special Assessment Fund Activity**

From 09-01-2024 To 09-30-2024

District: MARYSVILLE FIRE DISTRICT RFA

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund:</b>	778900 MARYSVILLE REGNL FIRE EXP				
2024	7781702110	\$8,623,918.85	(\$3,427.01)	\$217,392.57	\$8,403,099.27
2023	7781702110	\$70,123.27	(\$2,156.64)	\$1,722.87	\$66,243.76
2022	7781702110	\$34,153.19	(\$1,045.51)	\$1,301.01	\$31,806.67
2021	7781702110	\$8,707.26	(\$709.90)	(\$116.55)	\$8,113.91
2020	7781702110	\$5,817.14	\$0.00	\$57.86	\$5,759.28
	<b>Fund Total:</b>	<b>\$8,742,719.71</b>	<b>(\$7,339.06)</b>	<b>\$220,357.76</b> ✓	<b>\$8,515,022.89</b>
<b>Fund:</b>	778925 MARYSVILLE FIRE DISTRICT RFA EMS				
2024	7781709252110	\$3,990,533.80	(\$1,477.48)	\$103,382.42	\$3,885,673.90
	<b>Fund Total:</b>	<b>\$3,990,533.80</b>	<b>(\$1,477.48)</b>	<b>\$103,382.42</b> ✓	<b>\$3,885,673.90</b>
	<b>District Total:</b>	<b>\$12,733,253.51</b>	<b>(\$8,816.54)</b>	<b>\$323,740.18</b> ✓	<b>\$12,400,696.79</b>

## MFD RFA Expense YTD - Revenues

Marysville Fire District

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### 004 MFD RFA - Expense Fund 778-70

Revenues	Amt Budgeted	September	YTD	Remaining	
<b>310</b>					
311 10 00 0-04 Real And Personal Property Taxes - Regular Levy	18,547,000.00	221,128.75	10,227,035.38	8,319,964.62	44.9%
311 11 00 0-04 Real and Personal Property Taxes - EMS Levy	8,609,000.00	103,266.37	4,688,651.41	3,920,348.59	45.5%
<b>310</b>	<b>27,156,000.00</b>	<b>324,395.12</b>	<b>14,915,686.79</b>	<b>12,240,313.21</b>	<b>45.1%</b>
<b>330</b>					
332 93 40 3-04 U.S. Dept Of Health - GEMT Program	265,000.00	49,583.33	206,249.97	58,750.03	22.2%
333 97 06 0-04 Homeland Security Grants - Pass Through	0.00	0.00	0.00	0.00	100.0%
334 01 30 0-04 WA State Patrol Grants	0.00	0.00	2,000.00	(2,000.00)	0.0%
334 04 90 0-04 State Grant - Department of Health	1,250.00	0.00	766.00	484.00	38.7%
334 06 90 0-04 WA State Dept of L&I - Stay at Work Program	0.00	0.00	4,813.65	(4,813.65)	0.0%
337 01 00 0-04 DOL State Fuel Tax Refunds	1,800.00	544.13	2,409.61	(609.61)	0.0%
337 02 00 0-04 Private Harvest Distributions	700.00	0.00	1,099.98	(399.98)	0.0%
337 03 00 0-04 Leasehold Excise Tax Distributions	2,400.00	0.00	2,843.10	(443.10)	0.0%
<b>330</b>	<b>271,150.00</b>	<b>50,127.46</b>	<b>220,182.31</b>	<b>50,967.69</b>	<b>18.8%</b>
<b>340</b>					
341 70 00 0-04 Sales Of Merchandise	175.00	0.00	109.68	65.32	37.3%
342 21 00 0-04 Fire Protection and Emergency Medical Services	76,691.00	14,585.02	383,207.52	(306,516.52)	0.0%
342 60 00 0-04 Ambulance Transport Services	2,580,000.00	245,786.90*	2,206,732.45	373,267.55	14.5%
342 61 00 0-04 Ambulance Billing - Collection Accts Receivables	20,000.00	1,116.94	25,751.26	(5,751.26)	0.0%
344 30 00 0-04 Repair Services	10,000.00	2,975.00	40,900.00	(30,900.00)	0.0%
344 40 00 0-04 Sales of Parts	15,000.00	2,300.62	34,781.37	(19,781.37)	0.0%
<b>340</b>	<b>2,701,866.00</b>	<b>266,764.48</b>	<b>2,691,482.28</b>	<b>10,383.72</b>	<b>0.4%</b>
<b>360</b>					
361 11 00 0-04 LGIP - Investment Interest	300,000.00	28,120.79	325,082.51	(25,082.51)	0.0%
361 12 00 0-04 SCIP - Investment Interest	150,000.00	14,700.84	126,741.08	23,258.92	15.5%
362 50 00 0-04 Monthly Rent - St. 65 House/St. 61 Office Space	19,200.00	3,079.59*	14,423.11	4,776.89	24.9%
367 00 00 0-04 Contributions - Nongovernmental Sources	0.00	0.00	0.00	0.00	100.0%
367 11 00 0-04 Private Source Donations - Unrestricted	500.00	0.00	60.00	440.00	88.0%
367 12 00 0-04 Private Source Donation - Restricted	0.00	0.00	0.00	0.00	100.0%
369 10 00 0-04 Sales Of Surplus - Non-Capital	0.00	0.00	660.00	(660.00)	0.0%
369 91 00 0-04 Miscellaneous Revenues	50,820.00	25.00	26,898.72	23,921.28	47.1%
369 92 00 0-04 Qualifying Reimbursements	0.00	0.00	0.00	0.00	100.0%

## MFD RFA Expense YTD - Revenues

Marysville Fire District

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004 MFD RFA - Expense Fund 778-70

Revenues	Amt Budgeted	September	YTD	Remaining	
<b>360</b>					
360	520,520.00	45,926.22	493,865.42	26,654.58	5.1%
<b>380</b>					
382 10 00 0-04 Refundable Damage Deposit - St. 65 Rental House	0.00	0.00	0.00	0.00	100.0%
382 90 00 0-04 Leasehold Excise Tax Collection	2,185.00	395.41 ✖	1,851.89	333.11	15.2%
382 91 00 0-04 Sales Tax Collection	20.00	0.00	10.32	9.68	48.4%
389 90 00 0-04 Other Custodial Activities - Acct Overpayments	20,000.00	8,679.43	17,883.89	2,116.11	10.6%
<b>380</b>	<b>22,205.00</b>	<b>9,074.84</b>	<b>19,746.10</b>	<b>2,458.90</b>	<b>11.1%</b>
<b>390</b>					
395 10 00 0-04 Proceeds From Sale of Capital Assets	0.00	0.00	0.00	0.00	100.0%
395 20 00 0-04 Capital Asset Insurance/Loss Recovery	0.00	0.00	956.48	(956.48)	0.0%
<b>390</b>	<b>0.00</b>	<b>0.00</b>	<b>956.48</b>	<b>(956.48)</b>	<b>0.0%</b>
<b>Fund Revenues:</b>	<b>30,671,741.00</b>	<b>696,288.12</b>	<b>18,341,919.38</b>	<b>12,329,821.62</b>	<b>40.2%</b>
<b>Fund Excess/(Deficit):</b>	<b>30,671,741.00</b>	<b>696,288.12</b>	<b>18,341,919.38</b>		

### 09/2024 REVENUE CODE RECONCILIATIONS

Code	SEPT - SPBK	OCT Post from SEPT Deposit	SEPT Post from Aug Deposit	AUG Report (Reconciled)
362.50	\$ 3,079.59	\$ (1,417.94)	\$ -	\$ 1,661.65
382.90	\$ 395.41	\$ (182.06)	\$ -	\$ 213.35
342.60	\$ 245,786.90	\$ (10.00)	\$ -	\$ 245,776.90
				\$ -
<b>Total</b>	<b>\$ 249,261.90</b>	<b>\$ (1,610.00)</b>	<b>\$ -</b>	<b>\$ 247,651.90</b>
<b>GT</b>	<b>\$ 696,288.12</b>	<b>\$ (1,610.00)</b>	<b>\$ -</b>	<b>\$ 694,678.12</b>

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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	September	YTD	Remaining	
<b>360</b>					
361 11 00 3-09 LGIP - Investment Interest	70,000.00	11,291.05	136,259.05	(66,259.05)	0.0%
361 12 00 3-09 SCIP - Investment Interest	0.00	0.00	0.00	0.00	100.0%
369 91 00 0-09 Miscellaneous Revenue	0.00	0.00	4,197.89	(4,197.89)	0.0%
<b>360</b>	<b>70,000.00</b>	<b>11,291.05</b>	<b>140,456.94</b>	<b>(70,456.94)</b>	<b>0.0%</b>
<b>390</b>					
395 10 00 0-09 Sales of Capital Assets	0.00	0.00	2,684.00	(2,684.00)	0.0%
397 01 00 0-09 Transfer In - Expense Fund	1,750,000.00	0.00	1,750,000.00	0.00	0.0%
397 02 00 0-09 Transfer In - Capital Fund	1,050,000.00	0.00	1,050,000.00	0.00	0.0%
<b>390</b>	<b>2,800,000.00</b>	<b>0.00</b>	<b>2,802,684.00</b>	<b>(2,684.00)</b>	<b>0.0%</b>
<b>Fund Revenues:</b>	<b>2,870,000.00</b>	<b>11,291.05</b>	<b>2,943,140.94</b>	<b>(73,140.94)</b>	<b>0.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>2,870,000.00</b>	<b>11,291.05</b>	<b>2,943,140.94</b>		

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## MFD RFA Reserve/Capital YTD - Revenues

Marysville Fire District

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### 303 MFD RFA - Capital/Reserve Fund 778-73

Revenues	Amt Budgeted	September	YTD	Remaining	
<b>330</b>					
332 93 40 3-08 U.S. Dept Of Health - GEMT Program	2,065,000.00	85,894.50	1,122,946.89	942,053.11	45.6%
<b>330</b>	<b>2,065,000.00</b>	<b>85,894.50</b>	<b>1,122,946.89</b>	<b>942,053.11</b>	<b>45.6%</b>
<b>360</b>					
361 11 00 3-08 LGIP - Investment Interest	200,000.00	79,606.83	526,565.95	(326,565.95)	0.0%
361 12 00 3-08 SCIP - Investment Interest	475,000.00	8,990.46	199,183.59	275,816.41	58.1%
<b>360</b>	<b>675,000.00</b>	<b>88,597.29</b>	<b>725,749.54</b>	<b>(50,749.54)</b>	<b>0.0%</b>
<b>390</b>					
397 02 00 0-08 Transfer In - Expense Fund	0.00	0.00	0.00	0.00	100.0%
<b>390</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.0%</b>
<b>Fund Revenues:</b>	<b>2,740,000.00</b>	<b>174,491.79</b>	<b>1,848,696.43</b>	<b>891,303.57</b>	<b>32.5%</b>
<b>Fund Excess/(Deficit):</b>	<b>2,740,000.00</b>	<b>174,491.79</b>	<b>1,848,696.43</b>		

## MFD RFA Equipment YTD - Revenues

Marysville Fire District

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### 305 MFD RFA - Equipment Fund 778-74

Revenues	Amt Budgeted	September	YTD	Remaining	
<b>360</b>					
361 11 00 0-10 LGIP - Investment Interest	5,250.00	1,832.25	15,731.30	(10,481.30)	0.0%
361 12 00 0-10 SCIP - Investment Interest	3,750.00	0.00	899.45	2,850.55	76.0%
<b>360</b>	<b>9,000.00</b>	<b>1,832.25</b>	<b>16,630.75</b>	<b>(7,630.75)</b>	<b>0.0%</b>
<b>390</b>					
397 03 00 0-10 Transfer In - Expense Fund	100,000.00	0.00	100,000.00	0.00	0.0%
<b>390</b>	<b>100,000.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Fund Revenues:</b>	<b>109,000.00</b>	<b>1,832.25</b>	<b>116,630.75</b>	<b>(7,630.75)</b>	<b>0.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>109,000.00</b>	<b>1,832.25</b>	<b>116,630.75</b>		

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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	September	YTD	Remaining	
<b>100 General Admin</b>					
<b>520</b>					
522 10 49 0-04	Judgements/Settlements	0.00	0.00	125,000.00	(125,000.00) 0.0%
522 10 49 5-04	Boardmember Dues & Memberships	6,000.00	0.00	6,000.00	0.00 0.0%
522 10 49 9-04	Miscellaneous - Government Services	1,500.00	0.00	193.96	1,306.04 87.1%
<b>210</b>		<b>7,500.00</b>	<b>0.00</b>	<b>131,193.96</b>	<b>(123,693.96) 0.0%</b>
522 16 22 9-04	Employee Service Recognition/Awards Banquet	25,000.00	0.00	13,007.86	11,992.14 48.0%
522 16 29 0-04	College Tuition Reimbursement	15,000.00	1,324.70	11,723.51	3,276.49 21.8%
522 16 31 0-04	Office Supplies	14,000.00	1,142.06	9,353.83	4,646.17 33.2%
522 16 41 0-04	State Audit	35,000.00	0.00	15,521.81	19,478.19 55.7%
522 16 41 2-04	Snohomish County Investment Fees	4,000.00	203.70	1,898.55	2,101.45 52.5%
522 16 41 3-04	Legal & Other Professional Services	85,000.00	2,695.00	98,660.17	(13,660.17) 0.0%
522 16 41 4-04	Organizational Consulting Services	5,000.00	0.00	1,000.00	4,000.00 80.0%
522 16 41 5-04	Document Shredding Services	2,500.00	111.33	2,966.25	(466.25) 0.0%
522 16 41 7-04	Snohomish County Financial Services	7,000.00	0.00	4,906.35	2,093.65 29.9%
522 16 41 8-04	Human Resources Expense	70,000.00	303.77	46,735.18	23,264.82 33.2%
522 16 41 9-04	Advertising Expense	1,500.00	0.00	692.56	807.44 53.8%
522 16 42 0-04	Postage & Shipping Costs	5,000.00	839.41	2,994.19	2,005.81 40.1%
522 16 45 0-04	Property Tax - Surface Water Mgmt	9,350.00	0.00	5,037.05	4,312.95 46.1%
522 16 45 5-04	Property Tax - Refunds/Interest	5,000.00	770.99	2,937.05	2,062.95 41.3%
522 16 45 7-04	Election Costs	7,000.00	0.00	7,159.71	(159.71) 0.0%
522 16 46 0-04	Liability/Auto/Property Insurance Premiums	250,000.00	0.00	293,126.00	(43,126.00) 0.0%
522 16 49 0-04	Administrative Dues & Memberships	8,000.00	299.00	5,995.00	2,005.00 25.1%
522 16 49 9-04	Miscellaneous - Administrative Expenses	6,500.00	306.06	2,582.26	3,917.74 60.3%
<b>216</b>		<b>554,850.00</b>	<b>7,996.02</b>	<b>526,297.33</b>	<b>28,552.67 5.1%</b>
522 20 25 0-04	Vaccines, Respiratory/Hearing Testing	10,000.00	0.00	8,146.00	1,854.00 18.5%
522 20 49 7-04	Health & Safety - Professional Services	28,000.00	0.00	20,931.33	7,068.67 25.2%
<b>220</b>		<b>38,000.00</b>	<b>0.00</b>	<b>29,077.33</b>	<b>8,922.67 23.5%</b>
522 45 43 0-04	Travel Expenses - ADMIN	7,500.00	309.00	3,733.53	3,766.47 50.2%
522 45 43 1-04	Travel Expenses - BOARD	13,500.00	0.00	8,398.48	5,101.52 37.8%
522 45 49 0-04	Registration Fees - ADMIN	6,500.00	25.00	4,378.00	2,122.00 32.6%
522 45 49 1-04	Registration Fees - BOARD	4,675.00	50.00	1,270.00	3,405.00 72.8%
<b>245</b>		<b>32,175.00</b>	<b>384.00</b>	<b>17,780.01</b>	<b>14,394.99 44.7%</b>



## MFD RFA Expense YTD - Expenses

Marysville Fire District

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### 004 MFD RFA - Expense Fund 778-70

Expenditures	Amt Budgeted	September	YTD	Remaining	
<b>520</b>					
520	632,525.00	8,380.02	704,348.63	(71,823.63)	0.0%
<b>580</b>					
582 90 00 0-04	Leasehold Excise Tax/Sales Tax Remit	2,200.00	0.00	1,670.75	529.25 24.1%
589 90 00 0-04	Other Custodial Activities - Acct Overpayment Refunds	20,000.00	8,679.43	17,883.89	2,116.11 10.6%
580	22,200.00	8,679.43	19,554.64	2,645.36	11.9%
<b>100 General Admin</b>	<b>654,725.00</b>	<b>17,059.45</b>	<b>723,903.27</b>	<b>(69,178.27)</b>	<b>0.0%</b>

### 105 Transfers

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

### 805 MSA Shelton

<b>520</b>					
522 45 25 5-04	Medic School Expenses	70,000.00	0.00	32,434.43	37,565.57 53.7%
522 45 43 6-04	Travel Expenses - EMS	13,000.00	100.00	1,489.20	11,510.80 88.5%
522 45 49 6-04	Registration - EMS	24,130.00	0.00	5,862.79	18,267.21 75.7%
245	107,130.00	100.00	39,786.42	67,343.58	62.9%
522 70 31 0-04	Medical Supplies	250,000.00	22,552.85	170,176.50	79,823.50 31.9%
522 70 35 5-04	Medical Equipment	7,385.00	0.00	0.00	7,385.00 100.0%
522 70 41 0-04	Ambulance Billing Services	157,000.00	0.00	106,117.25	50,882.75 32.4%
522 70 41 1-04	GEMT Program Consultant Services	30,000.00	30,000.00	30,000.00	0.00 0.0%
522 70 41 3-04	Medical Program Director/EMT Assessments	36,745.00	0.00	53,500.10	(16,755.10) 0.0%
522 70 41 7-04	Physician Advisor Services	31,345.00	2,612.00	23,508.00	7,837.00 25.0%
522 70 47 0-04	Medical Waste Disposal	3,000.00	92.00	1,031.27	1,968.73 65.6%
522 70 48 0-04	LUCAS/Defib/Cot Service Agreement	37,280.00	0.00	8,530.57	28,749.43 77.1%
522 70 49 0-04	SNOCO 911 - ESO EPCR User Fees	26,000.00	1,219.89	15,206.13	10,793.87 41.5%
522 70 49 9-04	Miscellaneous - EMS	3,500.00	21.86	485.93	3,014.07 86.1%
270	582,255.00	56,498.60	408,555.75	173,699.25	29.8%

## MFD RFA Expense YTD - Expenses

Marysville Fire District

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004 MFD RFA - Expense Fund 778-70

Expenditures	Amt Budgeted	September	YTD	Remaining	
<b>520</b>					
520	689,385.00	56,598.60	448,342.17	241,042.83	35.0%
<b>590</b>					
594 22 70 2-04 Life Pack 15 Installment Purchase (2023-2025)	20,025.00	0.00	20,022.58	2.42	0.0%
590	20,025.00	0.00	20,022.58	2.42	0.0%
<b>805 MSA Shelton</b>	<b>709,410.00</b>	<b>56,598.60</b>	<b>468,364.75</b>	<b>241,045.25</b>	<b>34.0%</b>

**810 Wages/Benefits**

<b>520</b>					
522 10 10 0-04 Boardmember Compensation	33,000.00	1,610.00	20,336.00	12,664.00	38.4%
210	33,000.00	1,610.00	20,336.00	12,664.00	38.4%
522 14 21 0-04 Leoff I Uninsured Claims	40,000.00	0.00	219.98	39,780.02	99.5%
522 14 21 5-04 Leoff I Retired / Insurance	41,650.00	12,906.02	32,606.62	9,043.38	21.7%
214	81,650.00	12,906.02	32,826.60	48,823.40	59.8%
522 16 10 0-04 Administrative Salaries	1,100,000.00	91,125.13	803,962.42	296,037.58	26.9%
522 16 10 5-04 Administrative Overtime	2,500.00	0.00	1,017.36	1,482.64	59.3%
522 16 20 0-04 Administrative Matching Deferred Comp	13,700.00	887.57	7,072.71	6,627.29	48.4%
522 16 21 0-04 Administrative Medical/Dental	151,000.00	10,467.50	94,207.50	56,792.50	37.6%
522 16 22 0-04 Administrative Retirement / LEOFF II	21,800.00	1,730.13	15,571.17	6,228.83	28.6%
522 16 22 5-04 Administrative Retirement / PERS	69,000.00	5,338.81	47,989.04	21,010.96	30.5%
522 16 23 0-04 Medicare/Social Security - All Employees	290,000.00	22,594.54	206,831.87	83,168.13	28.7%
522 16 24 0-04 Unemployment Taxes - All Employees	10,000.00	0.00	3,488.17	6,511.83	65.1%
522 16 25 0-04 Labor & Industries - All Employees	507,400.00	59,193.88	512,195.72	(4,795.72)	0.0%
522 16 25 5-04 WA Paid Family & Medical Leave - ESD	43,550.00	3,261.14	30,160.59	13,389.41	30.7%
522 16 26 0-04 EAP - All Employees	3,500.00	0.00	3,570.00	(70.00)	0.0%
522 16 27 0-04 Life Insurance - All Employees	14,800.00	1,172.50	12,852.32	1,947.68	13.2%
522 16 28 0-04 HRA Account Contribution	168,750.00	0.00	164,608.82	4,141.18	2.5%
522 16 29 9-04 Payroll Clearing Account	0.00	(3.76)	(3.76)	3.76	100.0%
216	2,396,000.00	195,767.44	1,903,523.93	492,476.07	20.6%
522 18 10 0-04 SSD - Salaries - Asst Chief/IT Manager	347,450.00	28,308.46	254,776.14	92,673.86	26.7%
522 18 20 0-04 SSD - Matching Deferred Comp - IT Manager	5,570.00	463.67	4,173.03	1,396.97	25.1%
522 18 21 0-04 SSD - Medical/Dental - Asst Chief/IT Manager	36,100.00	3,002.92	27,026.28	9,073.72	25.1%

## MFD RFA Expense YTD - Expenses

Marysville Fire District

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**004 MFD RFA - Expense Fund 778-70**

Expenditures	Amt Budgeted	September	YTD	Remaining	
<b>520</b>					
522 18 22 0-04 SSD - Retirement / LEOFF II - Asst Chief	11,250.00	889.33	8,003.97	3,246.03	28.9%
522 18 22 5-04 SSD - Retirement / PERS - IT Manager	13,650.00	1,056.00	9,777.60	3,872.40	28.4%
<b>218</b>	<b>-</b>	<b>414,020.00</b>	<b>33,720.38</b>	<b>303,757.02</b>	<b>110,262.98 26.6%</b>
522 20 10 0-04 FS - Full Time Salaries	10,207,000.00	865,816.99	7,541,368.64	2,665,631.36	26.1%
522 20 10 5-10 FS - Overtime	1,970,000.00	0.00	0.00	1,970,000.00	100.0%
522 20 10 5-11 FS - Overtime - PT Generated	0.00	0.00	0.00	0.00	100.0%
522 20 10 5-12 FS - Overtime - Paramedic CE	0.00	0.00	2,960.51	(2,960.51)	0.0%
522 20 10 5-13 FS - Overtime - Training	0.00	0.00	0.00	0.00	100.0%
522 20 10 5-14 FS - Overtime - Rescue	0.00	115.49	94,216.06	(94,216.06)	0.0%
522 20 10 5-15 FS - Overtime - Sick Coverage	0.00	41,578.15	595,528.12	(595,528.12)	0.0%
522 20 10 5-16 FS - Overtime - Hazmat CE	0.00	667.17	21,188.70	(21,188.70)	0.0%
522 20 10 5-17 FS - Overtime - Other	0.00	42,714.79	487,601.63	(487,601.63)	0.0%
522 20 10 5-18 FS - Overtime - OT Mandatory	0.00	1,995.92	84,121.02	(84,121.02)	0.0%
522 20 10 5-19 FS - Overtime - SCFTA	0.00	1,256.54	27,814.53	(27,814.53)	0.0%
522 20 10 7-04 FS - Acting Pay	50,000.00	3,093.52	21,863.39	28,136.61	56.3%
522 20 20 0-04 FS - Matching Deferred Compensation	332,000.00	25,708.65	222,675.82	109,324.18	32.9%
522 20 21 0-04 FS - Medical/Dental	1,776,700.00	148,859.68	1,258,062.10	518,637.90	29.2%
522 20 21 5-04 FS - MERP	111,600.00	8,550.00	70,050.00	41,550.00	37.2%
522 20 22 0-04 FS - Retirement / LEOFF II	674,175.00	50,865.47	467,207.27	206,967.73	30.7%
<b>220</b>	<b>15,121,475.00</b>	<b>1,191,222.37</b>	<b>10,894,657.79</b>	<b>4,226,817.21</b>	<b>28.0%</b>
522 30 10 0-04 FP - Salaries	814,500.00	52,515.22	585,140.90	229,359.10	28.2%
522 30 10 5-04 FP - Overtime	7,000.00	2,012.14	5,836.10	1,163.90	16.6%
522 30 10 5-18 FP - Overtime - OT Mandatory	0.00	0.00	0.00	0.00	100.0%
522 30 20 0-04 FP - Matching Deferred Compensation	15,300.00	1,431.93	12,427.90	2,872.10	18.8%
522 30 21 0-04 FP - Medical / Dental	116,300.00	8,619.80	75,249.41	41,050.59	35.3%
522 30 21 5-04 FP - MERP	5,400.00	450.00	4,050.00	1,350.00	25.0%
522 30 22 0-04 FP - Retirement / LEOFF II	36,400.00	2,900.85	25,751.15	10,648.85	29.3%
522 30 22 5-04 FP - Retirement / PERS	10,500.00	0.00	5,003.44	5,496.56	52.3%
<b>230</b>	<b>1,005,400.00</b>	<b>67,929.94</b>	<b>713,458.90</b>	<b>291,941.10</b>	<b>29.0%</b>
522 45 10 0-04 TRNG - Salaries	332,700.00	27,157.18	250,494.60	82,205.40	24.7%
522 45 10 5-04 TRNG - Overtime	50,000.00	0.00	0.00	50,000.00	100.0%
522 45 10 5-11 TRNG - Overtime - PT Generated	0.00	0.00	0.00	0.00	100.0%
522 45 10 5-12 TRNG - Overtime - Paramedic CE	0.00	0.00	0.00	0.00	100.0%
522 45 10 5-14 TRNG - Overtime - Rescue	0.00	0.00	0.00	0.00	100.0%
522 45 10 5-15 TRNG - Overtime - Sick Coverage	0.00	0.00	10,944.00	(10,944.00)	0.0%
522 45 10 5-16 TRNG - Overtime - Hazmat CE	0.00	0.00	0.00	0.00	100.0%
522 45 10 5-17 TRNG - Overtime - Other	0.00	1,140.00	31,777.49	(31,777.49)	0.0%
522 45 10 5-18 TRNG - Overtime - OT Mandatory	0.00	0.00	0.00	0.00	100.0%
522 45 10 5-19 TRNG - Overtime - SCFTA	0.00	0.00	672.35	(672.35)	0.0%
522 45 20 0-04 TRNG - Matching Deferred Compensation	0.00	559.32	5,033.88	(5,033.88)	0.0%
522 45 21 0-04 TRNG - Medical/Dental	51,700.00	3,818.03	38,273.31	13,426.69	26.0%
522 45 21 5-04 TRNG - MERP	3,600.00	300.00	2,700.00	900.00	25.0%

## MFD RFA Expense YTD - Expenses

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**004 MFD RFA - Expense Fund 778-70**

Expenditures	Amt Budgeted	September	YTD	Remaining	
<b>520</b>					
522 45 22 0-04 TRNG - Retirement / LEOFF II	21,050.00	1,505.41	15,434.04	5,615.96	26.7%
<b>245</b>	<b>459,050.00</b>	<b>34,479.94</b>	<b>355,329.67</b>	<b>103,720.33</b>	<b>22.6%</b>
522 50 10 0-04 SSD - Salaries - Facilities	105,600.00	8,792.73	79,134.57	26,465.43	25.1%
522 50 10 5-04 SSD - Overtime - Facilities	2,500.00	57.08	532.46	1,967.54	78.7%
522 50 20 0-04 SSD - Matching Deferred Comp - Facilities	4,250.00	351.71	3,165.39	1,084.61	25.5%
522 50 21 0-04 SSD - Medical/Dental - Facilities	27,850.00	2,312.60	20,903.10	6,946.90	24.9%
522 50 21 5-04 SSD - MERP - Facilities	1,800.00	150.00	3,150.00	(1,350.00)	0.0%
522 50 22 5-04 SSD - Retirement / PERS - Facilities	10,600.00	806.17	7,467.13	3,132.87	29.6%
<b>250</b>	<b>152,600.00</b>	<b>12,470.29</b>	<b>114,352.65</b>	<b>38,247.35</b>	<b>25.1%</b>
522 60 10 0-04 SSD - Salaries - Fleet	246,515.00	20,243.29	185,784.25	60,730.75	24.6%
522 60 10 5-04 SSD - Overtime - Fleet	10,000.00	743.33	8,550.62	1,449.38	14.5%
522 60 20 0-04 SSD - Matching Deferred Comp - Fleet	4,155.00	351.71	3,097.74	1,057.26	25.4%
522 60 21 0-04 SSD - Medical / Dental - Fleet	51,700.00	3,810.04	34,410.21	17,289.79	33.4%
522 60 21 5-04 SSD - MERP - Fleet	3,600.00	300.00	6,300.00	(2,700.00)	0.0%
522 60 22 5-04 SSD - Retirement / PERS - Fleet	24,650.00	1,911.29	17,723.88	6,926.12	28.1%
<b>260</b>	<b>340,620.00</b>	<b>27,359.66</b>	<b>255,866.70</b>	<b>84,753.30</b>	<b>24.9%</b>
522 70 10 0-04 EMS - Salaries	3,964,000.00	282,990.83	2,530,506.97	1,433,493.03	36.2%
522 70 10 5-10 EMS - Overtime	765,800.00	0.00	0.00	765,800.00	100.0%
522 70 10 5-11 EMS - Overtime - PT Generated	0.00	0.00	0.00	0.00	100.0%
522 70 10 5-12 EMS - Overtime - Paramedic CE	0.00	417.90	29,013.92	(29,013.92)	0.0%
522 70 10 5-13 EMS - Overtime - Training	0.00	0.00	0.00	0.00	100.0%
522 70 10 5-14 EMS - Overtime - Rescue	0.00	0.00	10,333.37	(10,333.37)	0.0%
522 70 10 5-15 EMS - Overtime - Sick Coverage	0.00	29,293.95	312,988.94	(312,988.94)	0.0%
522 70 10 5-16 EMS - Overtime - Hazmat CE	0.00	0.00	2,092.96	(2,092.96)	0.0%
522 70 10 5-17 EMS - Overtime - Other	0.00	33,987.51	208,254.21	(208,254.21)	0.0%
522 70 10 5-18 EMS - Overtime - OT Mandatory	0.00	4,524.48	50,069.33	(50,069.33)	0.0%
522 70 10 5-19 EMS - Overtime - SCFTA	0.00	0.00	758.03	(758.03)	0.0%
522 70 10 7-04 EMS - Acting Pay	20,000.00	1,607.86	6,369.43	13,630.57	68.2%
522 70 20 0-04 EMS - Matching Deferred Compensation	110,350.00	7,345.05	68,353.07	41,996.93	38.1%
522 70 21 0-04 EMS - Medical/Dental	652,000.00	41,809.15	372,667.05	279,332.95	42.8%
522 70 21 5-04 EMS - MERP	30,600.00	1,350.00	11,550.00	19,050.00	62.3%
522 70 22 0-04 EMS - Retirement / LEOFF II	261,500.00	18,770.16	167,317.58	94,182.42	36.0%
<b>270</b>	<b>5,804,250.00</b>	<b>422,096.89</b>	<b>3,770,274.86</b>	<b>2,033,975.14</b>	<b>35.0%</b>
<b>520</b>	<b>25,808,065.00</b>	<b>1,999,562.93</b>	<b>18,364,384.12</b>	<b>7,443,680.88</b>	<b>28.8%</b>
<b>810 Wages/Benefits</b>	<b>25,808,065.00</b>	<b>1,999,562.93</b>	<b>18,364,384.12</b>	<b>7,443,680.88</b>	<b>28.8%</b>

**815 BC Furness**

520

## MFD RFA Expense YTD - Expenses

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### 004 MFD RFA - Expense Fund 778-70

Expenditures	Amt Budgeted	September	YTD	Remaining	
520					
522 20 25 5-04 HazMat Physicals	6,000.00	0.00	810.00	5,190.00	86.5%
522 20 35 3-04 HazMat Equipment	10,000.00	0.00	0.00	10,000.00	100.0%
522 20 35 6-04 Water/Swimmer Program - Equipment	24,000.00	0.00	26,022.26	(2,022.26)	0.0%
522 20 35 7-04 Tech Rescue Equipment	16,000.00	0.00	8,276.89	7,723.11	48.3%
522 20 45 5-04 SOPB - Special Operations Assessment	13,715.00	0.00	13,712.51	2.49	0.0%
220	69,715.00	0.00	48,821.66	20,893.34	30.0%
522 45 43 7-04 Travel Expenses - Special Operations	17,000.00	0.00	10.00	16,990.00	99.9%
522 45 49 7-04 Registration - Special Operations	23,500.00	0.00	10,141.22	13,358.78	56.8%
245	40,500.00	0.00	10,151.22	30,348.78	74.9%
520	110,215.00	0.00	58,972.88	51,242.12	46.5%
<b>815 BC Furness</b>	<b>110,215.00</b>	<b>0.00</b>	<b>58,972.88</b>	<b>51,242.12</b>	<b>46.5%</b>

### 820 BC Soper

520					
522 20 31 0-04 FS - Operating Supplies (Consumables)	25,000.00	7,492.32	28,119.88	(3,119.88)	0.0%
522 20 35 0-04 FS - Operating Equipment & Tools	55,000.00	0.00	25,980.28	29,019.72	52.8%
522 20 49 9-04 Miscellaneous - Fire Suppression	1,500.00	0.00	3,820.99	(2,320.99)	0.0%
520	81,500.00	7,492.32	57,921.15	23,578.85	28.9%
<b>820 BC Soper</b>	<b>81,500.00</b>	<b>7,492.32</b>	<b>57,921.15</b>	<b>23,578.85</b>	<b>28.9%</b>

### 835 AC Maloney

520					
522 20 35 9-04 Respirator Fit Test Maint/Supplies	1,500.00	0.00	0.00	1,500.00	100.0%
522 20 48 7-04 SCBA - Contracted Maint Services/Cylinder Hydros	36,000.00	0.00	12,571.25	23,428.75	65.1%
220	37,500.00	0.00	12,571.25	24,928.75	66.5%
522 30 31 0-04 FP - Operating Supplies	9,000.00	350.06	3,849.52	5,150.48	57.2%
522 30 31 7-04 CERT Class Supplies	1,500.00	0.00	1,368.96	131.04	8.7%
522 30 45 0-04 FP - Contracted Services - Sno Co FM Investigations	11,200.00	0.00	1,680.00	9,520.00	85.0%
522 30 49 0-04 FP - Memberships, Dues, Subscriptions	12,000.00	0.00	1,954.01	10,045.99	83.7%
522 30 49 9-04 Miscellaneous - Fire Prevention	800.00	30.00	498.03	301.97	37.7%
230	34,500.00	380.06	9,350.52	25,149.48	72.9%
522 45 43 3-04 Travel Expenses - FP	7,000.00	0.00	2,119.84	4,880.16	69.7%

## MFD RFA Expense YTD - Expenses

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004 MFD RFA - Expense Fund 778-70

Expenditures	Amt Budgeted	September	YTD	Remaining	
520					
522 45 49 3-04 Registration Fees - FP	8,000.00	0.00	1,520.00	6,480.00	81.0%
245	15,000.00	0.00	3,639.84	11,360.16	75.7%
520	87,000.00	380.06	25,561.61	61,438.39	70.6%
590					
594 22 62 0-04 PPE Gear Dryer	15,000.00	0.00	13,554.66	1,445.34	9.6%
594 22 62 4-04 PPE Washer/Extractor	25,000.00	0.00	18,814.81	6,185.19	24.7%
590	40,000.00	0.00	32,369.47	7,630.53	19.1%
<b>835 AC Maloney</b>	<b>127,000.00</b>	<b>380.06</b>	<b>57,931.08</b>	<b>69,068.92</b>	<b>54.4%</b>

**845 BC Taylor**

520					
522 20 24 0-04 Uniforms - All Employees	112,500.00	9,429.44	102,709.11	9,790.89	8.7%
520	112,500.00	9,429.44	102,709.11	9,790.89	8.7%
<b>845 BC Taylor</b>	<b>112,500.00</b>	<b>9,429.44</b>	<b>102,709.11</b>	<b>9,790.89</b>	<b>8.7%</b>

**850 BC Jesus**

520					
522 20 31 5-04 Health & Safety - Operating Supplies	5,000.00	153.16	1,019.86	3,980.14	79.6%
522 20 35 4-04 Exercise Equipment	12,500.00	0.00	12,350.21	149.79	1.2%
522 20 48 5-04 Exercise Equipment - Maintenance & Repair	1,000.00	0.00	0.00	1,000.00	100.0%
220	18,500.00	153.16	13,370.07	5,129.93	27.7%
522 45 25 0-04 JATC Apprenticeship Training	8,500.00	0.00	1,082.64	7,417.36	87.3%
522 45 31 0-04 Training Operating Supplies	4,000.00	114.91	1,791.15	2,208.85	55.2%
522 45 31 5-04 Training Props	15,600.00	0.00	9,246.62	6,353.38	40.7%
522 45 41 0-04 Contracted Instructors / Evaluators	12,000.00	1,100.00	1,100.00	10,900.00	90.8%
522 45 42 0-04 Training Consortium Program (Equip/Trng)	100,000.00	47,478.47	76,100.81	23,899.19	23.9%
522 45 43 5-04 Travel Expenses - FS	10,000.00	0.00	1,497.84	8,502.16	85.0%
522 45 45 0-04 Live Fire Training - Facility Rental Site Use & Prep Fees	22,800.00	0.00	22.16	22,777.84	99.9%
522 45 49 5-04 Registration - FS	15,675.00	0.00	3,329.00	12,346.00	78.8%
522 45 49 9-04 Miscellaneous - Training	1,000.00	0.00	280.62	719.38	71.9%
245	189,575.00	48,693.38	94,450.84	95,124.16	50.2%
520	208,075.00	48,846.54	107,820.91	100,254.09	48.2%

## MFD RFA Expense YTD - Expenses

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### 004 MFD RFA - Expense Fund 778-70

Expenditures	Amt Budgeted	September	YTD	Remaining	
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<b>850 BC Jesus</b>	<b>208,075.00</b>	<b>48,846.54</b>	<b>107,820.91</b>	<b>100,254.09</b>	<b>48.2%</b>
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### 860 DC Nielson

520

522 20 49 5-04 Peer Support Program	20,000.00	0.00	7,430.00	12,570.00	62.9%
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520	20,000.00	0.00	7,430.00	12,570.00	62.9%
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<b>860 DC Nielson</b>	<b>20,000.00</b>	<b>0.00</b>	<b>7,430.00</b>	<b>12,570.00</b>	<b>62.9%</b>
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### 865 BC Hale

520

522 45 49 4-04 Incident Mgmt Training Program (Blue Card)	22,500.00	0.00	4,122.21	18,377.79	81.7%
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520	22,500.00	0.00	4,122.21	18,377.79	81.7%
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<b>865 BC Hale</b>	<b>22,500.00</b>	<b>0.00</b>	<b>4,122.21</b>	<b>18,377.79</b>	<b>81.7%</b>
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### 870 SSD - Fleet/Facilities - FFS Farnes

520

522 20 32 0-04 FS Vehicles -	110,000.00	6,203.72	63,406.01	46,593.99	42.4%
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522 20 48 0-04 Fuel/Lubricants/Antifreeze SCBA - Compressor Repairs & Air Sample Testing	4,500.00	0.00	827.25	3,672.75	81.6%
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220	114,500.00	6,203.72	64,233.26	50,266.74	43.9%
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522 45 43 2-04 Travel Expenses - SSD	2,500.00	450.00	711.00	1,789.00	71.6%
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522 45 49 2-04 Registration Fees - SSD	5,000.00	0.00	2,732.95	2,267.05	45.3%
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245	7,500.00	450.00	3,443.95	4,056.05	54.1%
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522 50 31 0-04 Facilities - Operating Supplies	50,000.00	5,544.98	36,570.39	13,429.61	26.9%
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522 50 35 0-04 Facilities - Furniture, Equipment, Appliances	80,000.00	2,520.30	25,733.94	54,266.06	67.8%
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522 50 35 2-04 Facility Electronic Security - Door Locks	45,000.00	710.55	710.55	44,289.45	98.4%
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522 50 41 0-04 Facilities - Landscaping & Janitorial Service	58,000.00	700.00	8,110.00	49,890.00	86.0%
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522 50 45 0-04 Equipment & Other Rentals	1,000.00	0.00	0.00	1,000.00	100.0%
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522 50 47 0-04 Water / Sewer / Garbage	48,000.00	1,192.04	31,813.15	16,186.85	33.7%
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522 50 47 5-04 Electricity / Natural Gas	165,000.00	5,113.24	84,526.53	80,473.47	48.8%
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522 50 48 0-04 Facilities - Contacted Repair	155,000.00	1,749.64	84,459.36	70,540.64	45.5%
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522 50 49 9-04 Miscellaneous - Facilities/Vehicles/Equip	1,000.00	0.00	249.95	750.05	75.0%
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250	603,000.00	17,530.75	272,173.87	330,826.13	54.9%
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## MFD RFA Expense YTD - Expenses

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### 004 MFD RFA - Expense Fund 778-70

Expenditures	Amt Budgeted	September	YTD	Remaining	
<b>520</b>					
522 60 31 0-04 Vehicle / Shop - Operating Supplies	140,000.00	18,972.05	124,809.58	15,190.42	10.9%
522 60 35 0-04 Vehicle / Shop - Tools & Equipment	8,000.00	126.45	2,693.75	5,306.25	66.3%
522 60 39 0-04 SCFD#15 Service Contract Supplies/Parts	15,000.00	74.90	40,609.23	(25,609.23)	0.0%
522 60 48 0-04 Vehicles - Repair/Services	85,000.00	1,045.23	16,682.19	68,317.81	80.4%
522 60 48 5-04 Equipment - Contracted Repair/Testing	20,000.00	0.00	0.00	20,000.00	100.0%
<b>260</b>	<b>268,000.00</b>	<b>20,218.63</b>	<b>184,794.75</b>	<b>83,205.25</b>	<b>31.0%</b>
522 70 32 0-04 EMS Vehicles - Fuel/Lubricants/Antifreeze	100,000.00	5,276.75	56,643.34	43,356.66	43.4%
<b>270</b>	<b>100,000.00</b>	<b>5,276.75</b>	<b>56,643.34</b>	<b>43,356.66</b>	<b>43.4%</b>
<b>520</b>	<b>1,093,000.00</b>	<b>49,679.85</b>	<b>581,289.17</b>	<b>511,710.83</b>	<b>46.8%</b>

### 590

594 22 62 1-04 Parts Washer	8,000.00	0.00	6,395.34	1,604.66	20.1%
594 22 62 5-04 Snow Plow (Budget in Vehicle/Shop Tools & Equipment)	0.00	0.00	11,960.61	(11,960.61)	0.0%
<b>590</b>	<b>8,000.00</b>	<b>0.00</b>	<b>18,355.95</b>	<b>(10,355.95)</b>	<b>0.0%</b>

<b>870 SSD - Fleet/Facilities - FFS Farnes</b>	<b>1,101,000.00</b>	<b>49,679.85</b>	<b>599,645.12</b>	<b>501,354.88</b>	<b>45.5%</b>
--	---------------------	------------------	-------------------	-------------------	--------------

### 875 SSD - Communications - IT Davis

### 520

522 18 35 7-04 Computer Hardware/Parts	75,000.00	83,287.12	96,513.89	(21,513.89)	0.0%
522 18 42 0-04 Telephone - All Stations	34,000.00	2,442.34	22,397.35	11,602.65	34.1%
522 18 42 3-04 Cellular Phone Services	32,000.00	2,824.76	24,768.87	7,231.13	22.6%
522 18 42 7-04 Network Lines & Maintenance	36,700.00	16,686.77	24,739.17	11,960.83	32.6%
522 18 45 0-04 Office Equipment Images/Repairs/Maintenance	8,850.00	11.17	4,451.29	4,398.71	49.7%
522 18 49 0-04 Computer Licensing/Support	258,685.00	18,123.31	174,113.36	84,571.64	32.7%
522 18 49 2-04 Office 365 Conversion - Phase 2	25,000.00	0.00	0.00	25,000.00	100.0%
522 18 49 3-04 Office 365 Licenses - Annual Contract/Variable Costs	23,000.00	31,758.72	31,796.18	(8,796.18)	0.0%
522 18 49 9-04 Miscellaneous - Communications	500.00	0.00	115.06	384.94	77.0%
<b>218</b>	<b>493,735.00</b>	<b>155,134.19</b>	<b>378,895.17</b>	<b>114,839.83</b>	<b>23.3%</b>
522 20 35 5-04 Communications Equipment	5,000.00	0.00	0.00	5,000.00	100.0%
522 20 41 7-04 GIS Contracted Services & Mapping Misc.	1,000.00	0.00	0.00	1,000.00	100.0%
522 20 45 0-04 SNOCO 911 - Managed Laptop Program	51,000.00	3,440.62	30,417.91	20,582.09	40.4%
522 20 45 2-04 SNOCO 911 - Dispatch Services	758,275.00	63,189.52	568,705.68	189,569.32	25.0%



## MFD RFA Expense YTD - Expenses

Marysville Fire District

Time: 07:34:29 Date: 10/09/2024

Page: 10

### 004 MFD RFA - Expense Fund 778-70

Expenditures	Amt Budgeted	September	YTD	Remaining	
520					
522 20 48 3-04 Communications Equipment Repairs/Maintenance	5,000.00	0.00	0.00	5,000.00	100.0%
220	820,275.00	66,630.14	599,123.59	221,151.41	27.0%
520	1,314,010.00	221,764.33	978,018.76	335,991.24	25.6%
590					
591 22 70 0-04 Capital Lease - Copy Machine	4,800.00	0.00	3,343.68	1,456.32	30.3%
591 22 70 5-00 Capital Lease - Postage Meter	805.00	0.00	603.63	201.37	25.0%
594 22 62 3-04 Telephone System Upgrade	10,000.00	0.00	0.00	10,000.00	100.0%
590	15,605.00	0.00	3,947.31	11,657.69	74.7%
<b>875 SSD - Communications - IT Davis</b>	<b>1,329,615.00</b>	<b>221,764.33</b>	<b>981,966.07</b>	<b>347,648.93</b>	<b>26.1%</b>
<b>880 PPE - CAPT Green</b>					
520					
522 20 24 5-04 Protective Gear & Equipment	303,500.00	24.34	238,018.42	65,481.58	21.6%
522 20 41 0-04 PPE - Inspections/Repairs	30,000.00	679.76	10,492.85	19,507.15	65.0%
520	333,500.00	704.10	248,511.27	84,988.73	25.5%
<b>880 PPE - CAPT Green</b>	<b>333,500.00</b>	<b>704.10</b>	<b>248,511.27</b>	<b>84,988.73</b>	<b>25.5%</b>
<b>885 PIO/PUB ED</b>					
520					
522 30 31 3-04 FP - Public Education Supplies	12,000.00	1,783.22	10,503.25	1,496.75	12.5%
522 30 49 5-04 Newsletters & Community Publications	40,000.00	0.00	146.63	39,853.37	99.6%
520	52,000.00	1,783.22	10,649.88	41,350.12	79.5%
<b>885 PIO/PUB ED</b>	<b>52,000.00</b>	<b>1,783.22</b>	<b>10,649.88</b>	<b>41,350.12</b>	<b>79.5%</b>
<b>Fund Expenditures:</b>	<b>32,520,105.00</b>	<b>2,413,300.84</b>	<b>23,644,331.82</b>	<b>8,875,773.18</b>	<b>27.3%</b>
<b>Fund Excess/(Deficit):</b>	<b>(32,520,105.00)</b>	<b>(2,413,300.84)</b>	<b>(23,644,331.82)</b>		

## MFD RFA Apparatus YTD - Expenses

Marysville Fire District

Time: 11:32:48 Date: 10/08/2024

Page: 1

### 304 MFD RFA - Apparatus Fund 778-72

Expenditures	Amt Budgeted	September	YTD	Remaining	
--------------	--------------	-----------	-----	-----------	--

#### 100 General Admin

520

522 16 41 3-09	Snohomish County - Investment Fees	1,050.00	50.00	450.00	600.00	57.1%
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		1,050.00	50.00	450.00	600.00	57.1%
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<b>100 General Admin</b>		<b>1,050.00</b>	<b>50.00</b>	<b>450.00</b>	<b>600.00</b>	<b>57.1%</b>
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#### 815 BC Furness

590

594 22 64 7-09	Boat/Trailer	22,000.00	0.00	22,962.98	(962.98)	0.0%
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		22,000.00	0.00	22,962.98	(962.98)	0.0%
--	--	-----------	------	-----------	----------	------

<b>815 BC Furness</b>		<b>22,000.00</b>	<b>0.00</b>	<b>22,962.98</b>	<b>(962.98)</b>	<b>0.0%</b>
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#### 870 SSD - Fleet/Facilities - FFS Farnes

590

594 22 64 0-09	Ladder Truck	1,650,000.00	8,502.29	1,630,778.30	19,221.70	1.2%
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594 22 64 1-09	Staff Vehicle - AFM	55,000.00	45,103.74	48,854.37	6,145.63	11.2%
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594 22 64 2-09	Staff Vehicle - Fleet/Facilities	85,000.00	68.25	58,725.66	26,274.34	30.9%
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594 22 64 3-09	Staff Vehicle - Fire Chief	55,000.00	0.00	0.00	55,000.00	100.0%
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594 22 64 4-09	Staff Vehicle - IT	55,000.00	45,103.73	47,833.54	7,166.46	13.0%
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594 22 64 5-09	Staff Vehicle - DC Operations	85,000.00	0.00	0.00	85,000.00	100.0%
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594 22 64 6-09	Ambulance Remounts	440,000.00	0.00	219,193.29	220,806.71	50.2%
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594 22 64 8-09	Pumper Truck	1,050,000.00	0.00	846,491.21	203,508.79	19.4%
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		3,475,000.00	98,778.01	2,851,876.37	623,123.63	17.9%
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<b>870 SSD - Fleet/Facilities - FFS Farnes</b>		<b>3,475,000.00</b>	<b>98,778.01</b>	<b>2,851,876.37</b>	<b>623,123.63</b>	<b>17.9%</b>
--	--	---------------------	------------------	---------------------	-------------------	--------------

<b>Fund Expenditures:</b>		<b>3,498,050.00</b>	<b>98,828.01</b>	<b>2,875,289.35</b>	<b>622,760.65</b>	<b>17.8%</b>
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<b>Fund Excess/(Deficit):</b>		<b>(3,498,050.00)</b>	<b>(98,828.01)</b>	<b>(2,875,289.35)</b>		
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## MFD RFA Reserve/Capital YTD - Expenses

Marysville Fire District

Time: 11:33:26 Date: 10/08/2024

Page: 1

### 303 MFD RFA - Capital/Reserve Fund 778-73

Expenditures	Amt Budgeted	September	YTD	Remaining	
590					
597 01 00 0-08    Transfer Out - Apparatus Fund	1,050,000.00	0.00	1,050,000.00	0.00	0.0%
590	1,050,000.00	0.00	1,050,000.00	0.00	0.0%

### 100 General Admin

520					
522 70 49 0-08    GEMT Program - Overpaid Funds Return	10,000.00	0.00	0.00	10,000.00	100.0%
000	10,000.00	0.00	0.00	10,000.00	100.0%
522 16 41 9-08    Snohomish County Investment Fees	6,000.00	133.96	2,526.53	3,473.47	57.9%
216	6,000.00	133.96	2,526.53	3,473.47	57.9%
520	16,000.00	133.96	2,526.53	13,473.47	84.2%
<b>100 General Admin</b>	<b>16,000.00</b>	<b>133.96</b>	<b>2,526.53</b>	<b>13,473.47</b>	<b>84.2%</b>

### 820 BC Soper

590					
594 22 62 6-08    Extrication Tools	106,000.00	0.00	100,057.24	5,942.76	5.6%
590	106,000.00	0.00	100,057.24	5,942.76	5.6%
<b>820 BC Soper</b>	<b>106,000.00</b>	<b>0.00</b>	<b>100,057.24</b>	<b>5,942.76</b>	<b>5.6%</b>

### 870 SSD - Fleet/Facilities - FFS Farnes

590					
594 22 61 0-08    General Capital Projects - A&E/Professional Services	25,000.00	0.00	0.00	25,000.00	100.0%
594 22 62 0-08    Station 63 Project - A&E/Professional Services	150,000.00	0.00	29,138.25	120,861.75	80.6%
594 22 62 2-08    Station 65 Project - A&E/Professional Services	75,000.00	0.00	0.00	75,000.00	100.0%
594 22 62 4-08    Public Safety Building - Remodel/Improvement Costs	600,000.00	0.00	250,208.75	349,791.25	58.3%
590	850,000.00	0.00	279,347.00	570,653.00	67.1%
<b>870 SSD - Fleet/Facilities - FFS Farnes</b>	<b>850,000.00</b>	<b>0.00</b>	<b>279,347.00</b>	<b>570,653.00</b>	<b>67.1%</b>

<b>Fund Expenditures:</b>	<b>2,022,000.00</b>	<b>133.96</b>	<b>1,431,930.77</b>	<b>590,069.23</b>	<b>29.2%</b>
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## MFD RFA Equipment YTD - Expenses

Marysville Fire District

Time: 11:36:05 Date: 10/08/2024

Page: 1

305 MFD RFA - Equipment Fund 778-74

Expenditures	Amt Budgeted	September	YTD	Remaining	
<b>100 General Admin</b>					
520					
522 16 41 9-10    Snohomish County - Investment Fees	1,000.00	50.00	447.88	552.12	55.2%
520	1,000.00	50.00	447.88	552.12	55.2%
<b>100 General Admin</b>	<b>1,000.00</b>	<b>50.00</b>	<b>447.88</b>	<b>552.12</b>	<b>55.2%</b>
<b>Fund Expenditures:</b>	<b>1,000.00</b>	<b>50.00</b> ✓	<b>447.88</b>	<b>552.12</b>	<b>55.2%</b>
<b>Fund Excess/(Deficit):</b>	<b>(1,000.00)</b>	<b>(50.00)</b>	<b>(447.88)</b>		

CM

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

**Cash on hand at beginning of the month:** **\$12,492,168.98**

Income for the month:

09/05 - Cash Deposit	\$12,833.76
09/12 - Cash Deposit	\$3,284.67
09/19 - Cash Deposit	\$6,936.69
09/20 - ACH Debit Transfer	\$295,350.23
09/26 - Cash Deposit	\$376.59
09/30 - RFA Property Tax Collections	\$324,395.12
09/30 - Investment Interest	\$42,821.63

**Total Income for the month:** **\$685,998.69**

Expenditures for the month:

09/20 - A/P - Warrants Approved 09/18	(\$418,162.31)
09/30 - Sno Co Investment Fees	(\$203.70)
09/30 - Sno Co Property Tax Refunds	(\$770.99)
09/30- Payroll - Approved 09/18	(\$1,985,484.41)

**Total Expenditures for the month:** **(\$2,404,621.41)**

**Cash on hand as of 09/30/2024** **\$10,773,546.26**

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

**Cash on hand at beginning of the month:** **\$2,665,715.78**

Income for the month:

09/30 - Investment Interest	\$11,291.05
-----------------------------	-------------

**Total Income for the month:** **\$11,291.05**

Expenditures for the month:

09/20 - A/P - Warrants Approved 09/18	(\$98,778.01)
09/30 - Sno Co Investment Fees	(\$50.00)

**Total Expenditures for the month:** **(\$98,828.01)**

**Cash on hand as of 09/30/2024** **\$2,578,178.82**

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

**Cash on hand at beginning of the month:** **\$21,593,734.63**

Income for the month:

09/20 - ACH Debit Transfer	\$85,894.50
09/30 - Investment Interest	\$88,597.29

**Total Income for the month:** **\$174,491.79**

Expenditures for the month:

09/30 - Sno Co Investment Fees

(\$133.96)

**Total Expenditures for the month:**

**(\$133.96)**

**Cash on hand as of 09/30/2024**

**\$21,768,092.46**

MARYSVILLE FIRE DISTRICT RFA - EQUIPMENT FUND

FINANCIAL SUMMARY OF CASH RECEIPTS AND DISBURSEMENTS

**Cash on hand at beginning of the month:**

**\$426,167.66**

Income for the month:

09/30 - Investment Interest

\$1,832.25

**Total Income for the month:**

**\$1,832.25**

Expenditures for the month:

09/30 - Sno Co Investment Fees

(\$50.00)

**Total Expenditures for the month:**

**(\$50.00)**

**Cash on hand as of 09/30/2024**

**\$427,949.91**

*GRAND TOTAL CASH ON HAND - September 1, 2024*

*\$37,177,787.05*

*GRAND TOTAL CASH ON HAND - September 30, 2024*

*\$35,547,767.45*

*DIFFERENCE*

*(\$1,630,019.60)*

# MARYSVILLE FIRE DISTRICT RFA



## Q3 2024 FUNDS & BUDGETS REPORT

### FUND BALANCE

The tables below illustrate the change in fund balance for the quarter ended September 30, 2024, as well as how far over/under this balance is to the minimum fund balance set in district policy.

FUND NAME/NO.	01/01/24 Beginning Cash/Investments	9/30/24 Ending Cash/Investments	YTD Variance
Expense 778-70	\$ 16,077,569	\$ 10,773,546	\$ (5,304,022)
Apparatus 778-72	\$ 2,510,327	\$ 2,578,179	\$ 67,852
Capital/Reserve 778-73	\$ 21,351,327	\$ 21,768,092	\$ 416,766
Equipment 778-74	\$ 311,767	\$ 427,950	\$ 116,183
<b>Total</b>	<b>\$ 40,250,990</b>	<b>\$ 35,547,767</b>	<b>\$ (4,703,222)</b>

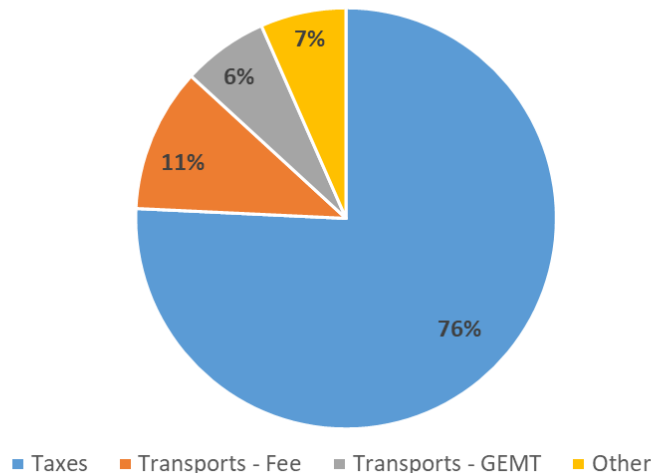
2024 Min Expense Fund Balance	(Under)/Over
\$ 7,667,526	\$ 3,106,020

### REVENUES

The table below illustrates what portion of revenues have been collected for the quarter ended September 30, 2024, when compared to the original 2024 revenue projections. Revenues of all funds have been combined and inter-fund transfers have been excluded.

Revenue Category	Final Budget	09/30 YTD Collected	% Collected
Taxes	\$ 27,194,100	\$ 15,278,822	56%
Transports - Fee Schedule	\$ 2,600,000	\$ 2,232,474	86%
Transports - GEMT	\$ 2,330,000	\$ 1,329,197	57%
Investment Interest	\$ 1,204,000	\$ 1,330,463	111%
Other	\$ 162,641	\$ 177,822	109%
<b>Total</b>	<b>\$ 33,490,741</b>	<b>\$ 20,348,778</b>	<b>61%</b>

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



## EXPENSES

The tables below illustrate the current appropriated expense budget status for the quarter ended September 30, 2024. Total budgeted operating expenses remaining are expected to be at or above 25% of the total appropriated amount; interfund transfers have occurred and should have 0% remaining. Capital expense percentage remaining may differ due to the single purchase nature of those items, versus ongoing operating costs.

### EXPENSE FUND 778-70

Category	Budget	09/30 YTD Spent	% Remaining
Wages/Benefits	\$ 25,808,065	\$ 18,153,964	30%
M&O	\$ 4,862,040	\$ 3,640,368	25%
Transfers	\$ 1,850,000	\$ 1,850,000	0%
<b>Total</b>	<b>\$ 32,520,105</b>	<b>\$ 23,644,332</b>	<b>27%</b>

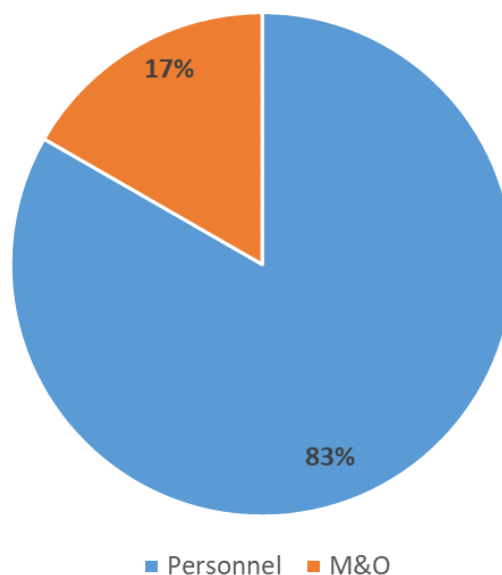
### APPARATUS FUND 778-72

Category	Budget	09/30 YTD Spent	% Remaining
Investment Fees	\$ 1,050	\$ 450	57%
Capital	\$ 3,497,000	\$ 2,874,839	18%
<b>Total</b>	<b>\$ 3,498,050</b>	<b>\$ 2,875,289</b>	<b>18%</b>

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

Category	Budget	09/30 YTD Spent	% Remaining
Investment Fees	\$ 6,000	\$ 2,527	58%
GEMT Refund	\$ 10,000	\$ -	100%
Transfers Out	\$ 1,050,000	\$ 1,050,000	0%
Capital	\$ 956,000	\$ 379,404	60%
<b>Total</b>	<b>\$ 2,022,000</b>	<b>\$ 1,431,931</b>	<b>29%</b>

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





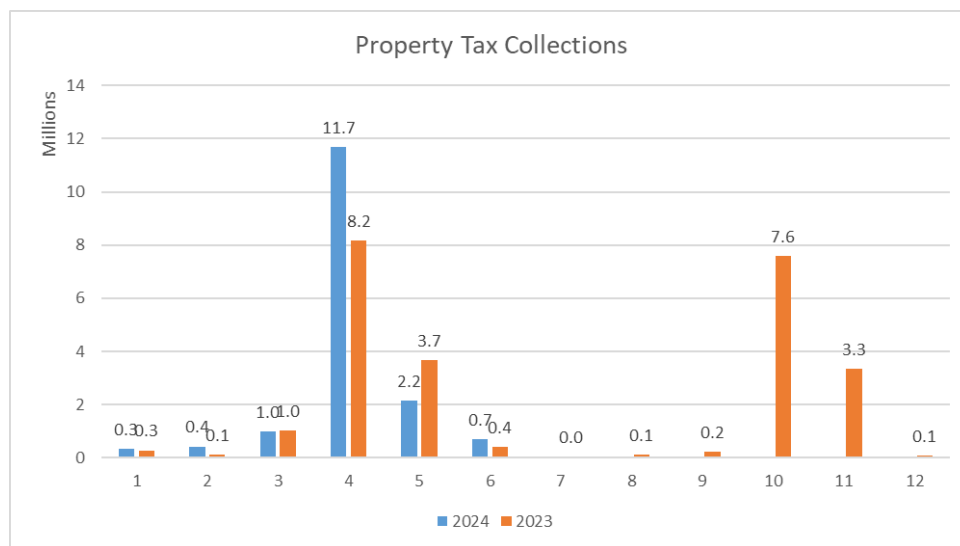
## **2023 vs. 2024 – REVENUE/EXPENSE/FUND BALANCE COMPARISON**

The table below illustrates the variance in Expense Fund operational revenues, expenses, and fund balance when comparing the end of Q3 2023 to the end of Q3 2024.

	<b>2023</b>	<b>2024</b>	<b>Variance</b>	<b>%</b>
REVENUES	\$ 17,133,569	\$ 18,340,309	\$ 1,206,740	7%
EXPENDITURES	\$ 20,239,801	\$ 23,644,332	\$ 3,404,531	17%
<b>EXCESS/(DEFICIT) REV VS. EXP</b>	<b>\$ (3,106,232)</b>	<b>\$ (5,304,022)</b>	<b>\$ (2,197,790)</b>	<b>71%</b>
<b>FUND BALANCE</b>	<b>\$ 10,480,601</b>	<b>\$ 10,773,546</b>	<b>\$ 292,945</b>	<b>3%</b>

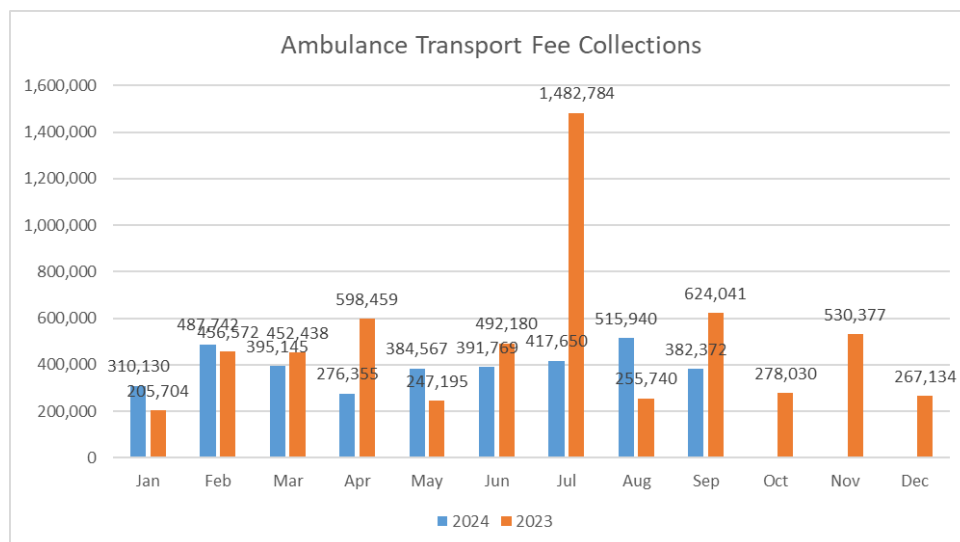
## **PROPERTY TAXES**

The bar graph below illustrates monthly property tax collections for years 2023/2024.



## **AMBULANCE TRANSPORT FEES**

The bar graph below illustrates total (Regular & GEMT) monthly ambulance transport fee collections for years 2023/2024. Retroactive settlements typically occur in July/August.





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

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# MARYSVILLE FIRE DISTRICT

Regional Fire Authority

September 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

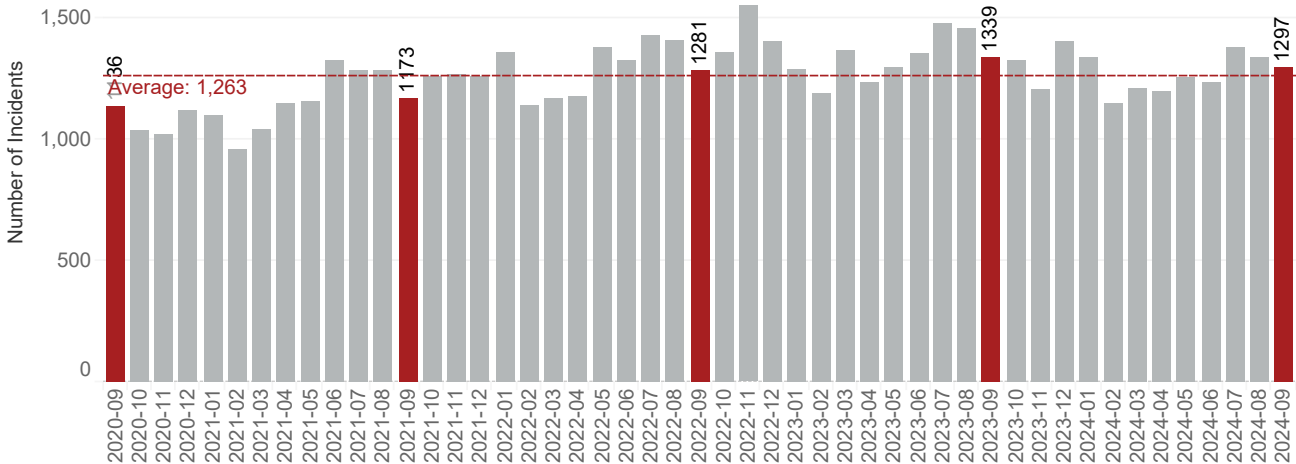
Total Incidents Involving Marysville Fire

Month	Most recent 12 months	Month	Previous 12 months	% Variance
October 2023	1,325	October 2022	1,363	-2.7%
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%
February 2024	1,146	February 2023	1,189	-3.6%
March 2024	1,213	March 2023	1,366	-11.1%
April 2024	1,196	April 2023	1,237	-3.3%
May 2024	1,258	May 2023	1,298	-3.1%
June 2024	1,236	June 2023	1,356	-8.8%
July 2024	1,379	July 2023	1,477	-6.6%
August 2024	1,337	August 2023	1,459	-8.4%
September 2024	1,297	September 2023	1,339	-3.1%
<b>Total</b>	<b>15,329</b>	<b>Total</b>	<b>16,326</b>	<b>-6.1%</b>

### 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
April 2024	1,102	October 2022	1,220	0.2%
August 2024	1,239	November 2022	1,357	-18.7%
December 2023	1,288	December 2022	1,234	4.4%
February 2024	1,051	January 2023	1,135	7.8%
January 2024	1,223	February 2023	1,086	-3.2%
July 2024	1,243	March 2023	1,260	-11.9%
June 2024	1,138	April 2023	1,152	-4.3%
March 2024	1,110	May 2023	1,199	-3.2%
May 2024	1,161	June 2023	1,243	-8.4%
November 2023	1,103	July 2023	1,329	-6.5%
October 2023	1,222	August 2023	1,333	-7.1%
September 2024	1,182	September 2023	1,211	-2.4%
<b>Total</b>	<b>14,062</b>	<b>Total</b>	<b>14,759</b>	<b>-4.7%</b>

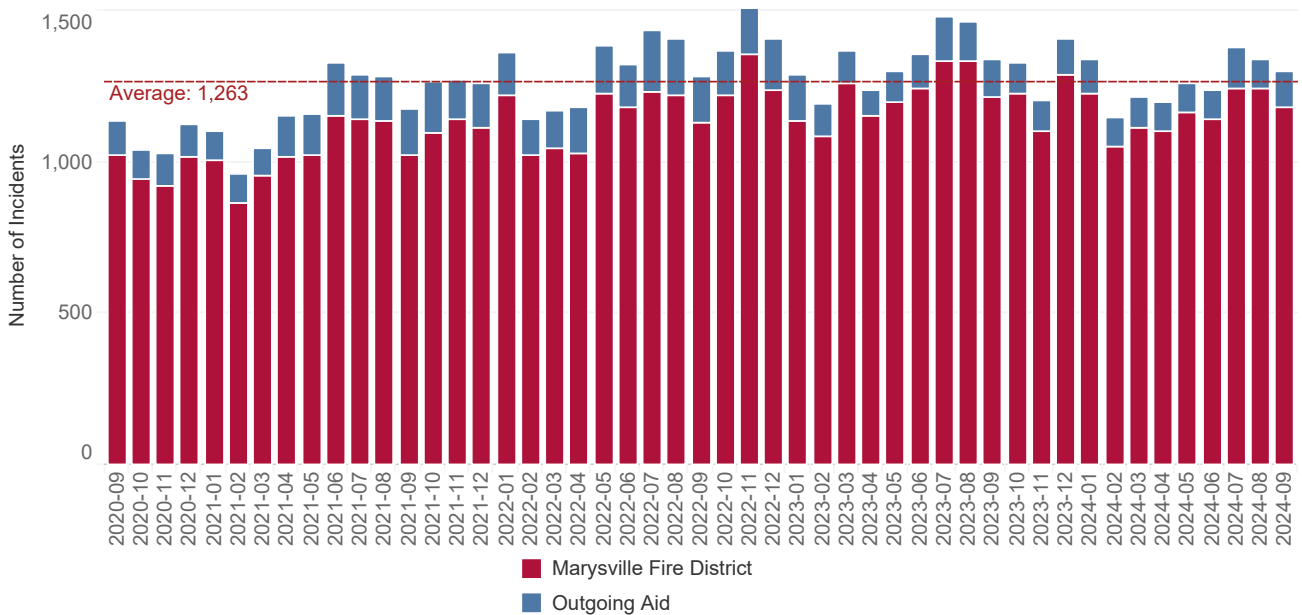
#### Outgoing Aid Incidents

Month	Most recent 12 months	Month	Previous 12 months	% Variance
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%
February 2024	95	February 2023	103	-7.8%
March 2024	103	March 2023	106	-2.8%
April 2024	94	April 2023	85	10.6%
May 2024	97	May 2023	99	-2.0%
June 2024	98	June 2023	113	-13.3%
July 2024	136	July 2023	148	-8.1%
August 2024	98	August 2023	126	-22.2%
September 2024	115	September 2023	128	-10.2%
<b>Total</b>	<b>1,267</b>	<b>Total</b>	<b>1,567</b>	<b>-19.1%</b>

### 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**  
September 2024 (First Units, Urgent) - Response Threshold - 30 seconds to 20 minutes

Call Group	Incidents	% of Total	Avg. Response	90th Percentile
Alarm	2	0.46%	00:07:02	00:07:02
Fire -- Other	26	5.95%	00:07:52	00:10:20
Fire -- Structure	2	0.46%	00:07:28	00:07:28
Fire -- Vegetation	1	0.23%	00:05:01	00:05:01
Hazmat	13	2.97%	00:09:01	00:12:11
Medical	380	86.96%	00:07:19	00:10:45
Other	3	0.69%	00:06:55	00:06:55
Vehicle Accident	10	2.29%	00:07:00	00:09:59
<b>Total</b>	<b>437</b>	<b>100.00%</b>	<b>00:07:24</b>	<b>00:10:49</b>

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

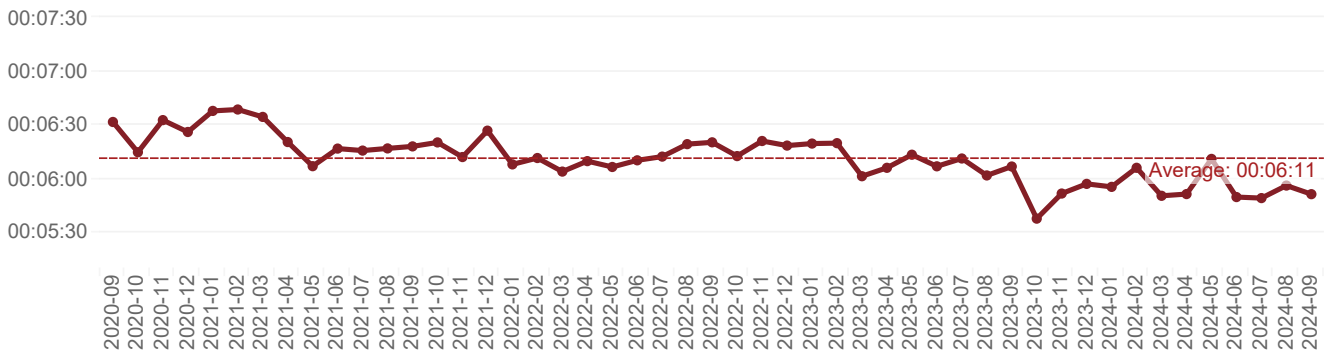
Station	Incidents	% of Total	Avg. Response	90th Percentile
STA 61	155	39.04%	00:06:00	00:08:51
STA 62	78	19.65%	00:07:43	00:10:12
STA 63	81	20.40%	00:07:53	00:10:06
STA 65	21	5.29%	00:12:13	00:14:21
STA 66	62	15.62%	00:08:15	00:10:07
<b>Total</b>	<b>397</b>	<b>100.00%</b>	<b>00:07:22</b>	<b>00:10:40</b>

**7. Incident Count By Unit -- Emergency Priority**  
September 2024

Unit ID	Incidents	% of Total
A61	73	7.55%
A62	60	6.20%
A65	36	3.72%
A66	54	5.58%
E61	146	15.10%
E63	93	9.62%
E65	19	1.96%
E66	47	4.86%
L62	95	9.82%
M61	202	20.89%
M63	142	14.68%
<b>Total</b>	<b>967</b>	<b>100.00%</b>

**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**  
September 2024

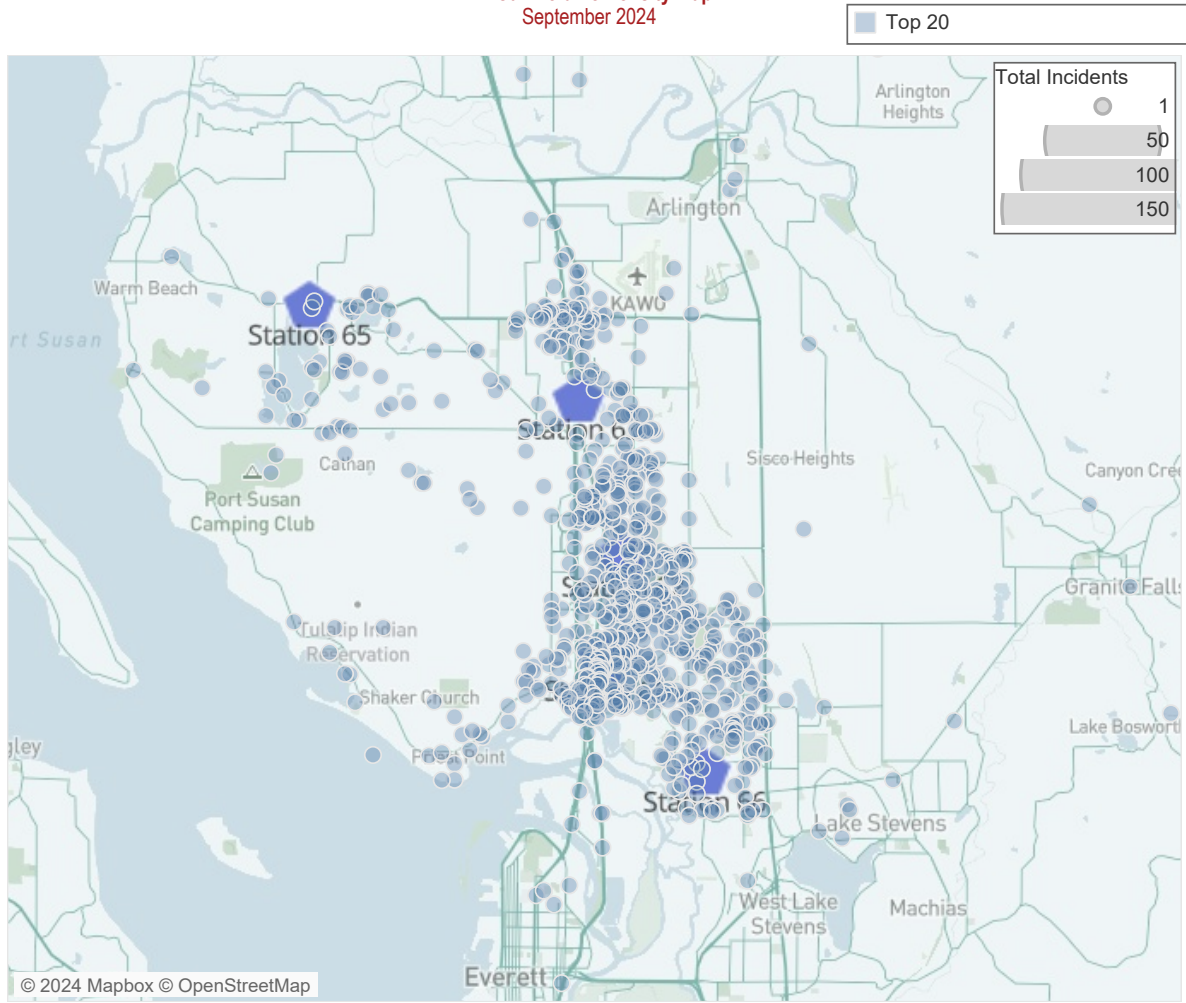
	Total number of hours	Count of Unit Commitments
Units Sent to Other Jurisdictions:	33:32:52	122
Units Received from Other Jurisdictions:	88:45:07	172

**10. Ambulance Transport Summary**  
September 2024

	Responses	% of Total
MFD Aid Units Dispatched on EMS Related Calls	793	66%
MFD Medic Units Dispatched on EMS Related Calls	402	34%
<b>MFD Transport Units Dispatched on EMS Related Calls</b>	<b>1,195</b>	<b>100%</b>
MFD Aid Units Arrived at Scene on EMS Related Calls	684	69%
MFD Medic Units Arrived at Scene on EMS Related Calls	308	31%
<b>MFD Transport Units Arrived at Scene on EMS Related Calls</b>	<b>992</b>	<b>100%</b>
MFD Aid Units Transported Patients	400	81%
MFD Medic Units Transported Patients	92	19%
<b>MFD Transport Units Transported Patients</b>	<b>492</b>	<b>100%</b>
	Travel vs. Committed	Transported vs. Committed
Aid Unit	86%	58%
Medic Unit	77%	30%
<b>Total</b>	<b>83%</b>	<b>50%</b>

	Response Count	Transport Count
Units Sent to Other Jurisdictions:	65	5
Units Received from Other Jurisdictions:	56	19

**11. Call Volume Density Map**  
September 2024



**12. Top 20 Incident Locations**  
Year To Date - 2024

	# of Incidents	# of Responses
4420 76TH ST NE	197	339
8923 SOPER HILL RD	195	339
2901 174TH ST NE	189	366
5925 47TH AVE NE	149	317
9802 48TH DR NE	118	198
5800 64TH ST NE	118	210
2203 172ND ST NE	115	247
12115 STATE AVE	96	185
9912 48TH DR NE	94	157
11424 36TH DR NE	94	157
3955 156TH ST NE	84	210
1821 GROVE ST	81	167
11015 STATE AVE	79	142
601 DELTA AVE	75	126
1216 GROVE ST	73	130
16600 25TH AVE NE	71	156
5900 64TH ST NE	69	134
6110 64TH ST NE	67	141
4300 88TH ST NE	66	136
18111 25TH AVE NE	57	120
<b>Grand Total</b>	<b>2,087</b>	<b>3,977</b>



**MARYSVILLE FIRE DISTRICT**

**Regional Fire Authority**

**AGENDA BILL**

**BOARD MEETING DATE: October 16,2024**

AGENDA ITEM: Stryker Contract – ProCare Power Cot Service Agreement	AGENDA SECTION: Old Business
PREPARED BY: Ned Vander Pol, Fire Chief	
ATTACHMENTS: Stryker ProCare Power Cot Service Agreement – 5 Year Term	
BUDGET CODE: 522.70.480	AMOUNT: \$163,685 (Contract Value) \$32,737/yr Annual Invoice *Includes WSST
SUMMARY:  The District’s current 4 year service contract with Stryker for power cot maintenance services expired in April. This new contract will be for a 5-year term from 10/01/2024-09/30/2029. A 10% discount is given in consideration for the multi-year agreement, saving the district \$18,187 over the life of the contract.	

RECOMMENDED ACTION:  Motion to approve the 5-year Stryker ProCare power cot service agreement and authorize the Fire Chief to execute such contract.
--



## Five Year Prevent

Quote Number: 10998963

Version: 1

Prepared For: MARYSVILLE FIRE DISTRICT  
Attn:

Rep: Kyle Howell  
Email: kyle.howell@stryker.com  
Phone Number:

GPO: EMS

Quote Date: 10/03/2024

Expiration Date: 10/17/2024

Contract Start: 10/01/2024

Contract End: 09/30/2029

Service Rep: Noah Peterson  
Email: noah.peterson@stryker.com

Delivery Address		Sold To - Shipping		Bill To Account	
Name:	MARYSVILLE FIRE DISTRICT	Name:	MARYSVILLE FIRE DISTRICT	Name:	MARYSVILLE FIRE DISTRICT
Account #:	20004658	Account #:	20004658	Account #:	20004658
Address:	1094 CEDAR AVE	Address:	1094 CEDAR AVE	Address:	1094 CEDAR AVE
	MARYSVILLE		MARYSVILLE		MARYSVILLE
	Washington 98270-4233		Washington 98270-4233		Washington 98270-4233

### ProCare Products:

#	Product	Description	Months	Qty	List Price	Discount %	Sell Price	Total
1.0	POWERLOAD-PROCARE	PROCARE-SVC-POWER-LOAD Parts, Labor, Travel Preventative Maintenance Batteries Service	60	3	\$2,273.00	10.0%	\$10,228.50	\$30,685.50
2.0	POWERLOAD-PROCARE	PROCARE-SVC-POWER-LOAD Parts, Labor, Travel Preventative Maintenance Batteries Service	60	6	\$2,273.00	10.0%	\$10,228.50	\$61,371.00
3.0	POWERPRO-PROCARE	PROCARE-SVC-POWERPRO Parts, Labor, Travel Preventative Maintenance Batteries Service	60	8	\$1,599.00	10.0%	\$7,195.50	\$57,564.00
ProCare Total:								\$149,620.50
ProCare Annual Payment:								\$29,924.10

### Price Totals:



## Five Year Prevent

Quote Number: 10998963  
 Version: 1  
 Prepared For: MARYSVILLE FIRE DISTRICT  
 Attn:

Rep: Kyle Howell  
 Email: kyle.howell@stryker.com  
 Phone Number:

GPO: EMS  
 Quote Date: 10/03/2024  
 Expiration Date: 10/17/2024  
 Contract Start: 10/01/2024  
 Contract End: 09/30/2029

Service Rep:  
 Email:

---

Authorized Customer Signer (Printed)      Date

---

Stryker Authorized Signature (Printed)      Date

---

Authorized Customer Signature      Date

---

Stryker Authorized Signature      Date

---

Purchase Order Number

**Service Terms and Conditions:**

The Terms and Conditions of this quote and any subsequent purchase order of the Customer are governed by the Terms and Conditions located at <https://techweb.stryker.com> The terms and conditions referenced in the immediately preceding sentence do not apply where Customer and Stryker are parties to a Master Service Agreement.

# Payment Schedule

**Starting Balance:**

**\$149,620.50**

Date	Payment	Balance
10/01/2024	\$29,924.10	\$119,696.40
10/01/2025	\$29,924.10	\$89,772.30
10/01/2026	\$29,924.10	\$59,848.20
10/01/2027	\$29,924.10	\$29,924.10
10/01/2028	\$29,924.10	\$ -

## Equipment Service Plan

Line Item #	Model	Serial #
1.0	PROCARE-SVC-POWER-LOAD	1902012400001
1.0	PROCARE-SVC-POWER-LOAD	2105012400065
1.0	PROCARE-SVC-POWER-LOAD	1902012400037
2.0	PROCARE-SVC-POWER-LOAD	150441193
2.0	PROCARE-SVC-POWER-LOAD	150441195
2.0	PROCARE-SVC-POWER-LOAD	150441196
2.0	PROCARE-SVC-POWER-LOAD	150441194
2.0	PROCARE-SVC-POWER-LOAD	180841472
2.0	PROCARE-SVC-POWER-LOAD	151041384
3.0	PROCARE-SVC-POWERPRO	1901003500464
3.0	PROCARE-SVC-POWERPRO	141139512
3.0	PROCARE-SVC-POWERPRO	2104003501228
3.0	PROCARE-SVC-POWERPRO	1901003500462
3.0	PROCARE-SVC-POWERPRO	141139513
3.0	PROCARE-SVC-POWERPRO	141240825
3.0	PROCARE-SVC-POWERPRO	141240828
3.0	PROCARE-SVC-POWERPRO	141240826

**Purchase Order Form**



Account Manager \_\_\_\_\_  
Cell Phone \_\_\_\_\_

Purchase Order Date \_\_\_\_\_  
Expected Delivery Date \_\_\_\_\_  
Stryker Quote Number \_\_\_\_\_

Check box if Billing same as Shipping

BILL TO		CUSTOMER #
Billing Account Num		
Company Name		
Contact or Department		
Street Address		
Add'l Address Line		
City, ST ZIP		
Phone		

SHIP TO		CUSTOMER #
Shipping Account Num		
Company Name		
Contact or Department		
Street Address		
Add'l Address Line		
City, ST ZIP		
Phone		

Authorized Customer Initials \_\_\_\_\_

Authorized Customer Initials \_\_\_\_\_

DESCRIPTION	QTY	TOTAL
REFERENCE QUOTE <input type="text"/>	<input type="text"/>	<input type="text"/>

**Accounts Payable Contact Information**

Name \_\_\_\_\_  
Email \_\_\_\_\_  
Phone \_\_\_\_\_

Stryker Terms and Conditions  
[www.stryker.com/stnc](http://www.stryker.com/stnc)

**Authorized Customer Signature**

Printed Name \_\_\_\_\_  
Title \_\_\_\_\_  
Signature \_\_\_\_\_  
Date \_\_\_\_\_

Attachment Stryker Quote Number

\*Sales or use taxes on domestic (USA) deliveries will be invoiced in addition to the price of the goods and services on the Stryker Quote.

**MARYSVILLE FIRE DISTRICT**

**Regional Fire Authority**

**AGENDA BILL**

**BOARD MEETING DATE: October 16, 2024**

AGENDA ITEM: 2025 Ambulance Transport Fee Schedule	AGENDA SECTION: New Business															
PREPARED BY: Ned Vander Pol, Fire Chief																
ATTACHMENTS: Resolution 2021-002 Ambulance Transport Billing Authorization 2025 "Exhibit A" - Emergency Medical Services (Transport) Billing Charge Report 2025 Annual CPI Transport Rate Calculation Table																
BUDGET CODE: N/A	AMOUNT: N/A															
SUMMARY:  Per MFD Resolution 2021-002 "Exhibit A", ambulance transport rates, excluding base mileage rate, will be increased to 100% of CPI-W, Seattle-Tacoma-Bellevue, Half 1, each January 1. CPI-W for the 2025 effective rate period is 4.2%.  It is proposed that base rate mileage be maintained at the previously adopted 2024 rates, as they are still within an appropriate range of other comparable agencies within Snohomish County.  This new fee schedule, "Exhibit A" shall be attached to MFD Resolution 2021-002 and supersede all previous rate adoptions.  <table border="1"><thead><tr><th>DESCRIPTION</th><th>IN-DISTRICT BILLING RATE</th><th>OUT-OF-DISTRICT BILLING RATE</th></tr></thead><tbody><tr><td>Basic Life Support (BLS-NE &amp; E)</td><td>\$935.00</td><td>\$1,055.00</td></tr><tr><td>Advanced Life Support-1 (ALS-1E)</td><td>\$1,255.00</td><td>\$1,380.00</td></tr><tr><td>Advanced Life Support-2 (ALS-2)</td><td>\$1,395.00</td><td>\$1,515.00</td></tr><tr><td>Base Rate Mileage</td><td>\$23.35</td><td>\$25.65</td></tr></tbody></table>		DESCRIPTION	IN-DISTRICT BILLING RATE	OUT-OF-DISTRICT BILLING RATE	Basic Life Support (BLS-NE & E)	\$935.00	\$1,055.00	Advanced Life Support-1 (ALS-1E)	\$1,255.00	\$1,380.00	Advanced Life Support-2 (ALS-2)	\$1,395.00	\$1,515.00	Base Rate Mileage	\$23.35	\$25.65
DESCRIPTION	IN-DISTRICT BILLING RATE	OUT-OF-DISTRICT BILLING RATE														
Basic Life Support (BLS-NE & E)	\$935.00	\$1,055.00														
Advanced Life Support-1 (ALS-1E)	\$1,255.00	\$1,380.00														
Advanced Life Support-2 (ALS-2)	\$1,395.00	\$1,515.00														
Base Rate Mileage	\$23.35	\$25.65														

**RECOMMENDED ACTION:**

Motion to approve "Exhibit A" of MFD Resolution 2021-002, as presented, modifying the 2025 ambulance transport fee schedule and authorizing annual adjustments.

**MARYSVILLE FIRE DISTRICT  
A REGIONAL FIRE AUTHORITY  
RESOLUTION NO. 2021-002;**

**AMBULANCE TRANSPORT BILLING AUTHORIZATION**

**WHEREAS**, Marysville Fire District provides emergency medical transportation services to the residents and visitors of the Fire District and assists with transporting for neighboring agencies per mutual aid agreements; and

**WHEREAS**, in order for Marysville Fire District to discharge the responsibility of providing emergency medical transportation services the Board of Directors has determined that it is necessary to establish a fee schedule for persons using the service.

**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS FOR THE MARYSVILLE FIRE DISTRICT, A REGIONAL FIRE AUTHORITY, AS FOLLOWS:**

1. A fee shall be assessed and billed to all persons who request, require and receive emergency medical transport services from the Fire District.
2. The fee schedule attached hereto as exhibit "A" shall be adopted and remain in effect until such time it is modified by the Board of Directors.
3. The Fire Chief shall cause such assessment(s) to be billed to persons using the service by means approved by the Board of Directors.
4. The Fire Chief shall cause such assessments to be collected by means approved by the Board of Directors.
5. Revenue collected from the transport services shall be used and directed by the Board of Directors.

**MARYSVILLE FIRE DISTRICT, A REGIONAL FIRE AUTHORITY**

**ADOPTED** by the Marysville Fire District, A Regional Fire Authority, this 16<sup>th</sup> day of June, 2021 by majority vote of the members.

BOARD OF DIRECTORS

  
\_\_\_\_\_  
Board Chairperson

ATTEST:

  
\_\_\_\_\_  
District Secretary



Exhibit "A"

MARYSVILLE FIRE DISTRICT  
Emergency Medical Services (Transport) Billing Charge Report  
(Effective 01/01/2025-12/31/2025)

DESCRIPTION	IN-DISTRICT BILLING RATE	OUT-OF-DISTRICT BILLING RATE
Basic Life Support (BLS-NE & E)	\$935.00	\$1,055.00
Advanced Life Support-1 (ALS-1E)	\$1,255.00	\$1,380.00
Advanced Life Support-2 (ALS-2)	\$1,395.00	\$1,515.00
Base Rate Mileage	\$23.35	\$25.65

**ANNUAL BILLING RATE INFLATION FACTOR:**

Each January 1, billing rates at all levels of service, except base rate mileage, will increase by an amount equal to 100% of the Seattle-Tacoma-Bellevue area Consumer Price Index for Urban Wage Earners and Clerical Workers (CPI-W), All Items, Base Period (1982-84=100), HALF1 (first half current year compared to first half previous year); as published by the U.S. Bureau of Labor Statistics.

In the event CPI-W (as defined by the index and period above) falls below zero, the fee schedule will remain unchanged from the previous year.

Base rate mileage will be maintained at the 2024 adopted rates of \$23.35/mile in-district and \$25.65/mile out-of-district and re-evaluated annually for CPI adjustment.

Service level rates shall be rounded up to the nearest five dollars (\$5.00) and base rate mileage shall be rounded up to the nearest nickel (\$0.05). (Example: Base: \$876.25 rounds up to \$880.00, Mileage \$19.31 rounds up to \$19.35)

**2025 Annual CPI Transport Rate Calculation Tables**

Source: [https://data.bls.gov/timeseries/CWURS49DSA0&output\\_view=pct\\_12mths](https://data.bls.gov/timeseries/CWURS49DSA0&output_view=pct_12mths)

**IN DISTRICT BILLING RATE**

Rate Type	2024 Rates	CPI 0.042	2024 Rate + CPI	2025 Rates (Final Rounded)
BLS	\$ 895.00	\$ 37.59	\$ 932.59	\$ 935.00
ALS 1	\$ 1,200.00	\$ 50.40	\$ 1,250.40	\$ 1,255.00
ALS 2	\$ 1,335.00	\$ 56.07	\$ 1,391.07	\$ 1,395.00
Base Mileage	\$ 23.35		\$ 23.35	\$ 23.35

**OUT OF DISTRICT BILLING RATE**

Rate Type	2024 Rates	CPI 0.042	2025 Rate + CPI	2025 Rates (Final Rounded)
BLS	\$ 1,010.00	\$ 42.42	\$ 1,052.42	\$ 1,055.00
ALS 1	\$ 1,320.00	\$ 55.44	\$ 1,375.44	\$ 1,380.00
ALS 2	\$ 1,450.00	\$ 60.90	\$ 1,510.90	\$ 1,515.00
Base Mileage	\$ 25.65		\$ 25.65	\$ 25.65

Per resolution 2021-002, Exhibit A, round base service level rates up to the nearest \$5.00 and mileage up to the nearest \$0.05  
 2025 Mileage rates unchanged from 2024, re-evaluate annually for CPI adjustment

Data extracted on: September 24, 2024 (11:11:20 AM)

**Consumer Price Index for Urban Wage Earners and Clerical Workers (CPI-W)**

**12-Month Percent Change**

Series Id: CWURS49DSA0

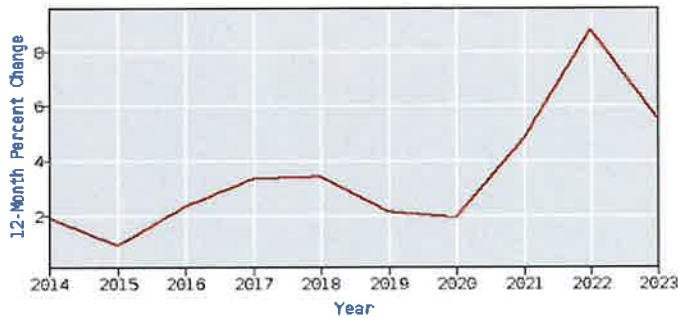
Not Seasonally Adjusted

Series Title: All items in Seattle-Tacoma-Bellevue, WA, urban wage earners and clerical workers, not seasonally adjusted

Area: Seattle-Tacoma-Bellevue WA

Item: All items

Base Period: 1982-84=100



Download: [.xlsx](#)

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Annual	HALF1	HALF2
2014		1.3		2.6		2.2		2.1		2.1		1.1	1.9	2.0	1.9
2015		0.5		-0.2		1.1		1.2		0.8		2.3	0.9	0.5	1.4
2016		2.4		2.6		2.0		2.0		2.6		2.5	2.3	2.3	2.2
2017		3.7		3.3		3.0		2.8		3.4		4.0	3.3	3.2	3.5
2018		3.5		3.5		3.6		3.2		3.3		2.7	3.4	3.6	3.1
2019		2.5		2.1		1.7		2.5		1.7		2.0	2.1	2.2	2.0
2020		2.6		1.5		1.0		2.4		2.1		1.6	1.9	1.9	1.9
2021		1.7		3.7		6.3		5.1		6.3		7.8	4.8	3.3	6.2
2022		8.1		8.5		9.5		9.2		9.4		7.9	8.8	8.6	9.0
2023		7.5		6.8		4.5		5.1		4.4		4.3	5.5	6.5	4.5
2024		4.2		4.5		3.6		3.0						4.2	