

PRELIMINARY AGENDA
MARYSVILLE FIRE DISTRICT
BOARD OF DIRECTORS' MEETING
September 16, 2026, at 6 PM - Station 62 / Zoom

1. Call to Order MFD - Flag Salute

2. Approval of Agenda

3. Public Comment

4. MFD Consent Agenda

- A. Approve minutes of the August 19, 2026, MFD Board Meeting
- B. Approve August 2026 Financial Statements
- C. Approval of September Claims and Payroll:
 - i. MFD Expense Fund
 - Voucher Numbers – xxxxxxxx thru xxxxxxxx \$
 - EFT Transaction Numbers – xxx thru xxx \$
 - ii. Capital Fund
 - iii. Voucher Numbers – xxxxxxxx thru xxxxxxxx \$
 - EFT Transaction Number – xxxx thru xxxx \$
 - iv. Apparatus Fund
 - Voucher Numbers – xxxxxxxx thru xxxxxxxx \$
 - EFT Transaction Number – xxx \$
 - v. MFD Payroll (excluding benefits) \$
- D. Approval of September EMS Committee Account Recommendations
 - i. Refunds Check Numbers – 4563 thru 4575 \$ 3,461.37
 - ii. Charity/Bankruptcy/Small Balance \$ 2,247.00
 - iii. Collections \$ 41,299.80

5. Information Items

- A. Communications
- B. Committee Reports
 - i. Planning Committee:
 - ii. Personnel Committee:
 - iii. Finance Committee:
 - iv. Operations 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: Regional Integration Committee

8. New Business

- A. Agenda Bill: 2027 Ambulance Rate Fee Schedule
- B. Agenda Bill: Resolution 2026-004: 2026 Operating Budget – Second Amendment

9. Call on Board

10. Executive Session

- A. To review the performance of a public employee Pursuant RCW 42.30.110(1)(g)
- B. To discuss with legal counsel pending litigation Pursuant RCW 42.30.110(1)(i)

11. Adjourn

Marysville Fire is inviting you to a scheduled Zoom meeting.

Join Zoom Meeting

<https://us02web.zoom.us/j/82302978529?pwd=Wb29QfxDboXkkEu25gRXKgX7x1paRG.1>

Meeting ID: 823 0297 8529

Passcode: 708829

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.

**MEETING MINUTES
MARYSVILLE FIRE DISTRICT
BOARD OF DIRECTORS' MEETING
August 19, 2026 – 6 pm – MFD St. 62 / Zoom**

CALL TO ORDER

Chairperson Muller called the August 19, 2026, MFD meeting to order at 6:00 PM.

PUBLIC COMMENT

Chairperson Muller opened the floor for public comment, and none was given.

The following were in attendance:

Board of Directors

Steve Muller
Kamille Norton (*zoom*)
Michael Stevens
Rick Ross
Tonya Christoffersen
Mark James

Staff Members:

Ned Vander Pol, Fire Chief
Jeff Cole, Assistant Chief of Operations
Tom Maloney, Assistant Chief Fire Marshal
Jennett Nielson, Deputy Chief
Chelsie McInnis, Finance Director (*zoom*)
Kim Adams, HR Director
Mike Davis, IT Manager
Josh Farnes, Fleet and Facilities Supervisor
Taylor Matsumura, Administrative Assistant

Guests:

Noel Treat – District Attorney (*zoom*)

Chairperson Muller requested a motion to approve the agenda for the August 19, 2026, MFD Regular Board Meeting.

Motion:	To approve tonight's MFD Regular Board Meeting agenda.
Made By:	Christoffersen
Seconded By:	Ross
Action:	PASSED unanimously

Approved Initials _____

MFD CONSENT AGENDA

- A. Approve minutes of the July 1, 2026, Planning Committee Meeting
- B. Approve minutes of the July 15, 2026, MFD Board Meeting
- C. Approve minutes of the July 30, 2026, Finance Committee Meeting
- D. Approve minutes of the August 4, 2026, MFD Board Workshop
- E. Approve July 2026 Financial Statements
- F. Approval of August Claims and Payroll:
 - i. MFD Expense Fund
 - Voucher Numbers – 260803001 thru 260803088 \$ 547,167.12
 - EFT Transaction Numbers – 2011 thru 2014 \$ 16,651.44
 - Voided Check Number: 5464 \$ 1,502.40
 - Re-Issued Check Number: 5603 \$ 1,210.55
 - ii. Capital Fund
 - iii. Voucher Numbers – 260802001 thru 260802003 \$ 312,279.13
 - EFT Transaction Number – 2006 thru 2007 \$ 20,197.21
 - iv. Apparatus Fund
 - Voucher Numbers – 260801001 thru 260801002 \$ 851.41
 - EFT Transaction Number – 2003 \$ 1,379.21
 - v. MFD Payroll (excluding benefits) \$ 2,524,073.39
- G. Approval of August EMS Committee Account Recommendations
 - i. Refunds Check Numbers – 4547 thru 4562 \$ 4,486.21
 - ii. Charity/Bankruptcy/Small Balance \$ 6,266.35
 - iii. Collections \$ 44,221.97

Motion: To approve the MFD Consent Agenda in its entirety.
Made By: Ross
Seconded By: Christoffersen
Action: PASSED unanimously

INFORMATION ITEMS

Communications: Nothing to report.

COMMITTEE REPORTS

Planning Committee: The Planning Committee met on July 1, 2026, to discuss the status of the Station 63 construction and planned improvement projects at Station 61.

Personnel Committee: Nothing to report.

Finance Committee: The Finance Committee met on July 30, 2026, to discuss Q2 financial trends. The Finance Committee will meet on September 29, 2026, for the 2027 preliminary budget review.

Operations Committee: Nothing to report.

Approved Initials _____

STAFF BUSINESS

Fire Chief Report: Chief Vander Pol reported the following.

- The Open House at Station 65 was successful. Appreciation was extended to the officers, crew, and the Public Information Officer for their efforts. The event provided life jackets, helmets, and Narcan to attendees.
- A portable fire extinguisher training prop is planned for purchase to support the CERT program. A budget reallocation within the Public Information budget was recommended to cover this expense.
- The district is evaluating the potential use of Dark Horse, a data analytics company, in collaboration with neighboring fire districts. Their system offers robust analytics designed to ensure effective and appropriate use of district resources.

Operations Report: Assistant Chief Cole shared the following.

- The ladder truck has returned to service. Crews were given time to complete training on the apparatus before reintroducing it into the fleet.
- Software radio updates are ongoing, with appreciation expressed to Mike Davis for his support and efficiency throughout the process. The updated radio software enhances support for police radio traffic and improves security across police radio frequencies, while still allowing effective communication during larger multi-jurisdictional responses.
- Paving work at Station 61 is approximately halfway complete.
- Aid 63 went into service on July 1. The department continues to evaluate its impact on overall response patterns.
- Board Member Ross asked about the increase in overtime in August. Chief Cole explained that overtime is being used to staff Aid 63. Many vacancies are the result of personnel accepting positions with neighboring districts. Influx of 14 new hires, the majority of which will be at the academy from September – December 2026.
- Board Member Ross asked about plans related to captain overtime and vacation accommodations. Chiefs Vander Pol and Cole noted that vacation grants are selected one year in advance and are determined by seniority.

Overtime Report:

July 2026	Dollars	Total Hours	Sick Leave Used
Full-time	\$ 325,372.55	3,863.84	1,700.50
Month Total	\$ 325,372.55	\$ 3,863.84	\$ 1,700.50
YTD Totals	\$ 1,609,185.29	\$ 19,272.27	\$ 14,874.33

Approved Initials _____

Human Resources/Personnel Report: HR Director Adams reported the following.

- **Leave:** Six employees are on intermittent FMLA, and two out on short-term disability.
- **Testing and Onboarding:**
 - o There are six candidates for the Captain promotional testing scheduled for September 1st and 2nd.
 - o We have hired one lateral medic, two entry-level medics and 11 entry-level firefighters who will be attending the academy in September.

Fire Prevention Report: The Fire Prevention report was included in the Board packets. Assistant Chief Maloney had no additional comment.

Finance Report: Finance Director McInnis confirmed that the preliminary budget workshop for the Finance Committee is scheduled for September 29, 2026, and the 2027 Budget Workshop for the full Board is scheduled for October 29, 2026. Work on the 2027 budget is currently underway and going well.

Legal Counsel Report: Nothing to report.

OLD BUSINESS

None

NEW BUSINESS

Agenda Bill: Request for Leave without Pay

Firefighter Hasse has requested a one-year leave of absence without pay after accepting a lateral position with Snohomish Regional Fire & Rescue. In accordance with Article 41 of the Collective Bargaining Agreement, Firefighter Hasse submitted a formal request to the Fire Chief seeking Board approval for the leave.

Motion:	To deny firefighter Hasse's request for leave without pay.
Made By:	Ross
Seconded By:	Christoffersen
Action:	PASSED unanimously

Agenda Bill: Regional Integration Committee

The Guiding Principles and Initial Work Plan draft document provides the initial framework for the discussion and organization of the Regional Integration Committee (RIC) between Marysville Fire District and Snohomish Regional Fire and Rescue (SRFR). Two commissioners/board members are to be appointed by each of the organizations.

Approved Initials _____

Board Member Michael Stevens requested an amendment to the draft under Committee Membership to specify "Two Commissioners/Board Members" instead of "Two Commissioners." Chief Vander Pol also noted that Local 3219 has requested the inclusion of a union representative on the Committee. This addition will need to be incorporated into the document and will require agreement from SRFR. Chief Vander Pol will include the recommended edits and will also coordinate with SRFR to obtain mutual agreement on the proposed amendments.

The Board agreed to appoint two commissioners/board members to serve as representatives on the Regional Integration Committee, pending further review and evaluation of the current committee assignments and member availability.

Motion:	To approve the Guiding Principles and Initial Work Plan, as amended.
Made By:	Ross
Seconded By:	Christoffersen
Action:	PASSED unanimously

CALL ON BOARD

ROSS: Kudos were extended to the Fire Chief and crew for coordinating a successful Open House at Station 65.

JAMES: Nothing to add.

STEVENS: Board Member Michael Stevens asked Chief Vander Pol how the Station 65 Open House was promoted. Chief Vander Pol responded that the event was advertised on the Station 65 reader board as well as through MFD social media platforms.

NORTON: Nothing to add.

CHRISTOFFERSEN: The Board expressed appreciation for the Chief's report and was pleased with the successful turnout at the Station 65 Open House.

MULLER: Nothing to add.

EXECUTIVE SESSION

Chairperson Muller called for a 10-minute executive session at 6:30 PM for the following

- A. To review the performance of a public employee Pursuant RCW 42.30.110(1)(g)
- B. To discuss with legal counsel pending litigation Pursuant RCW 42.30.110(i)

We will return to the open public meeting at 6:40 PM.

RECONVENE

The open public meeting was reconvened at 6:40 PM.

Approved Initials _____

ADJOURNMENT

Chairperson Muller called for a motion to adjourn the August 19, 2026, regular meeting.

Motion: To adjourn the August 19, 2026, regular meeting
Made By: Ross
Seconded By: Christoffersen
Action: PASSED unanimously

With no further action required the August 19, 2026, regular meeting adjourned at 6:45 PM.

Ned Vander Pol
District Secretary

Date approved

Approved Initials _____



Fire Prevention Report

Prepared by: Thomas Maloney, Assistant Chief/Fire Marshal

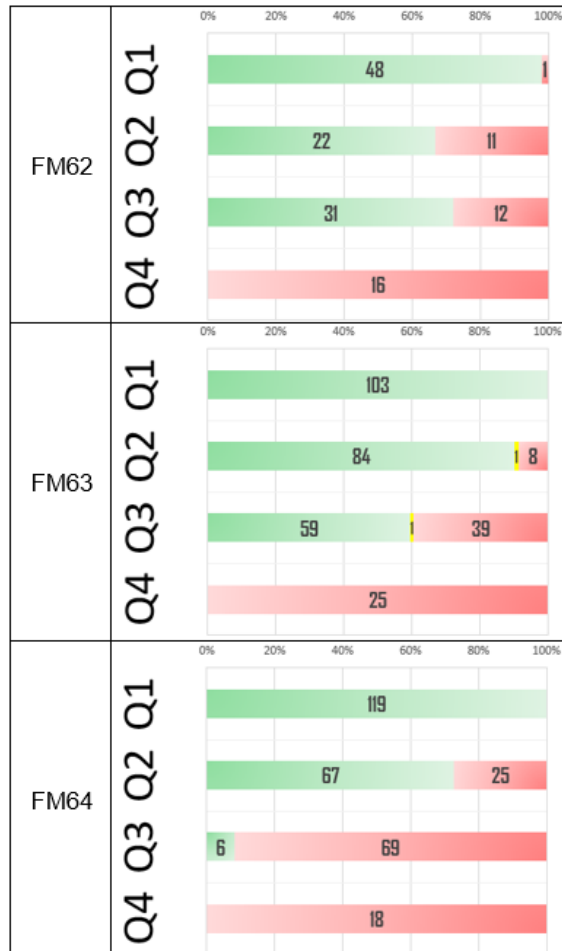
September 16, 2026

- The total fire loss for 2026:
We responded to 25 fire incidents that have been investigated in 2026. The total estimated property pre-fire value is over \$51.8 million, with an estimated fire loss of over \$4.5 million.
- DFM Ryan has put together a new inspection and safety checklist for construction site safety. This will help with access related issues and storage of combustibles. It also provides the requirements for water supply.

2026 FMO Inspections

FMO Annuals

Through 9/9/2026

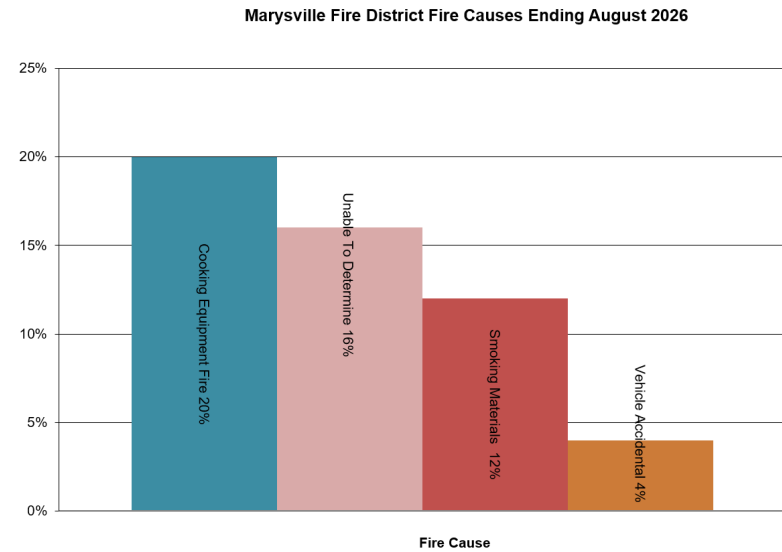
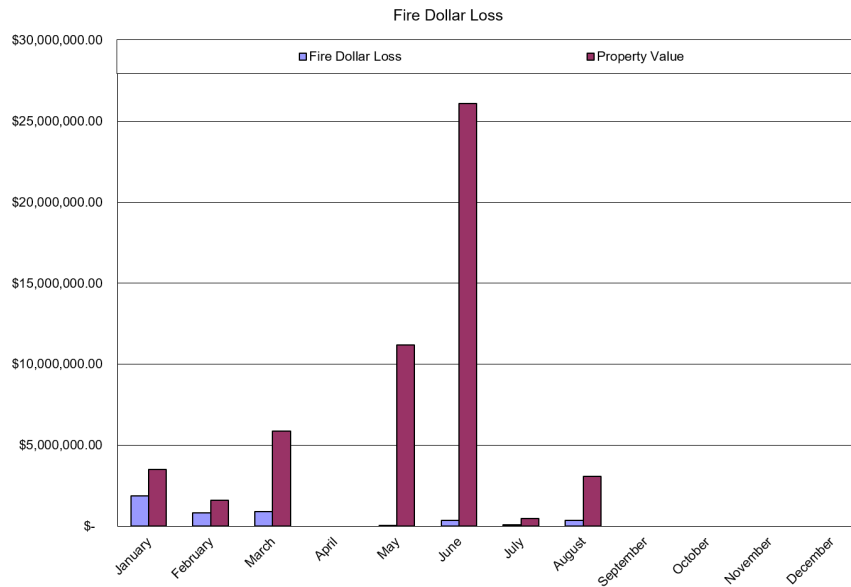


2026 Company Inspections
 Some Company Inspections Completed by Light Duty

Aug 2026	61				62				63				66							
Q1	A	19				A	17				A	11				A	11			
	B	32				B	13				B	9				B	12			
	C	21				C	14				C	11				C	8			
	D	23				D	12				D	21				D	14			
Q2	A	25				A	16				A	11				A	11			
	B	24				B	13				B	11				B	15			
	C	24				C	13				C	12				C	12			
	D	26				D	13				D	17				D	14			
Q3	A	28				A	12				A	14				A	12			
	B	28				B	13				B	17				B	14			
	C	25				C	13				C	9				C	8			
	D	34				D	9				D	13				D	12			
Q4	A	25				A	11				A	12				A	11			
	B	18				B	9				B	8				B	11			
	C	22				C	13				C	14				C	11			
	D	17				D	13				D	11				D	10			

Month	Total Investigations	Accidental	Incendiary	Undetermined	Residential	Commercial	Vehicle	Other	Total Property Value	Total Fire Loss
January	5	2	0	2	4	0	1	0	\$ 3,488,816.00	\$ 1,894,876.00
February	3	2	0	1	1	0	0	0	\$ 1,613,928.00	\$ 817,306.00
March	2	2	0	0	2	0	0	0	\$ 5,873,346.00	\$ 923,583.00
April	0	0	0	0	0	0	0	0	\$ -	\$ -
May	2	2	0	0	0	0	0	0	\$ 11,210,524.00	\$ 17,000.00
June	5	5	0	0	2	0	2	1	\$ 26,094,000.00	\$ 357,000.00
July	3	2	0	2	2	0	0	1	\$ 464,488.00	\$ 91,110.00
August	5	5	0	0	5	0	0	0	\$ 3,082,192.00	\$ 363,735.00
September										
October										
November										
December										
Totals	25	20	0	5	16	0	3	2	\$ 51,827,294.00	\$ 4,464,610.00

Fire Loss Estimates and Cause





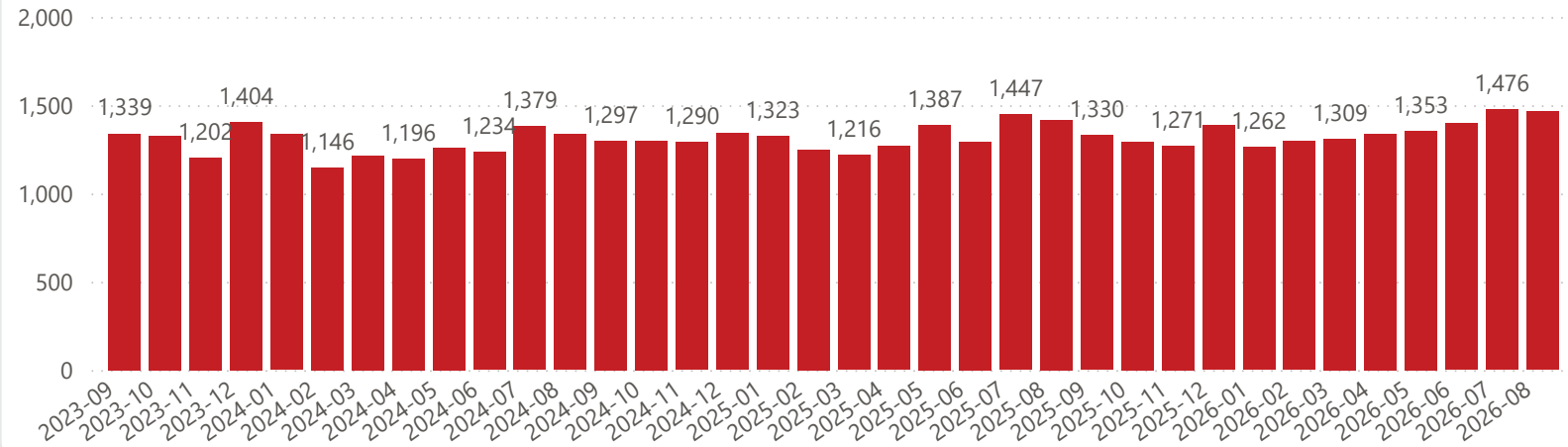
MONTHLY **RESPONSE** STATISTICS

**August
2026**



Monthly Report August 2026

Number of Incidents Over the Last 36 Months



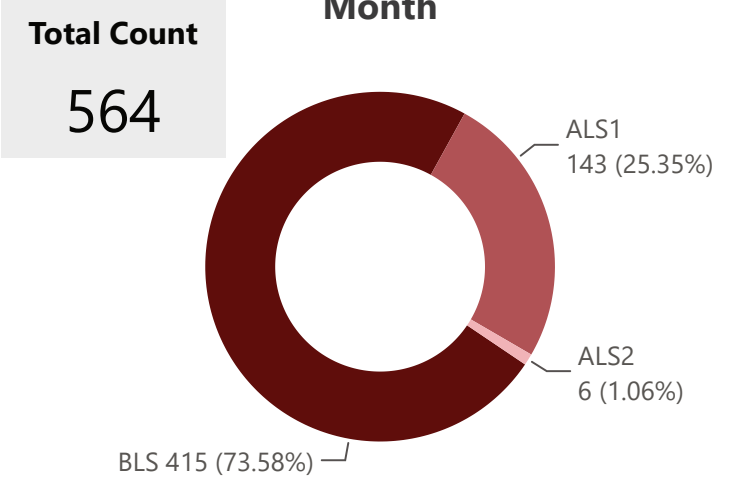
Average and Compliance Over The Last Month

Statistics	Average	Compliance %	Benchmark
Call Processing	00:01:14	60.34%	< 1:20
Turnout	00:01:40	68.76%	< 2:00
Travel	00:04:32	79.88%	< 6:00
Total Reflex	00:09:06	58.02%	< 8:30

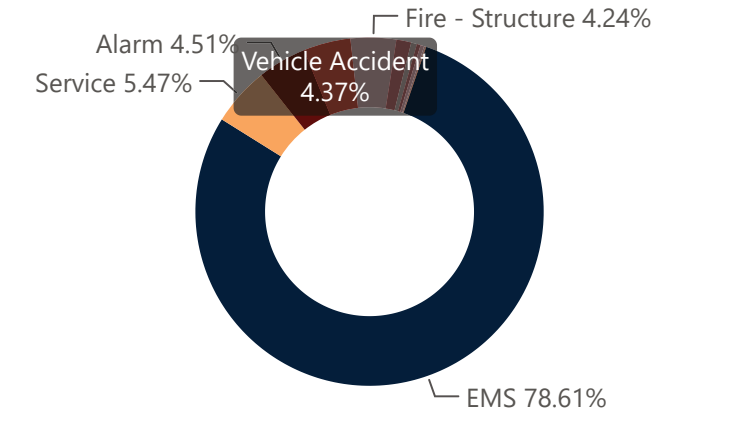
Incidents by Call Group Over the Last Month

Incident Type	Number of Incidents	% of Total
EMS	1,150	78.61%
Service	80	5.47%
Alarm	66	4.51%
Vehicle Accident	64	4.37%
Fire - Structure	62	4.24%
Fire - Other	20	1.37%
Other	8	0.55%
Fire - Vegetation	5	0.34%
Hazardous Condition	5	0.34%
Rescue	2	0.14%
Hazmat	1	0.07%
Total	1,463	100.00%

Transport Counts BLS vs. ALS Over the Last Month



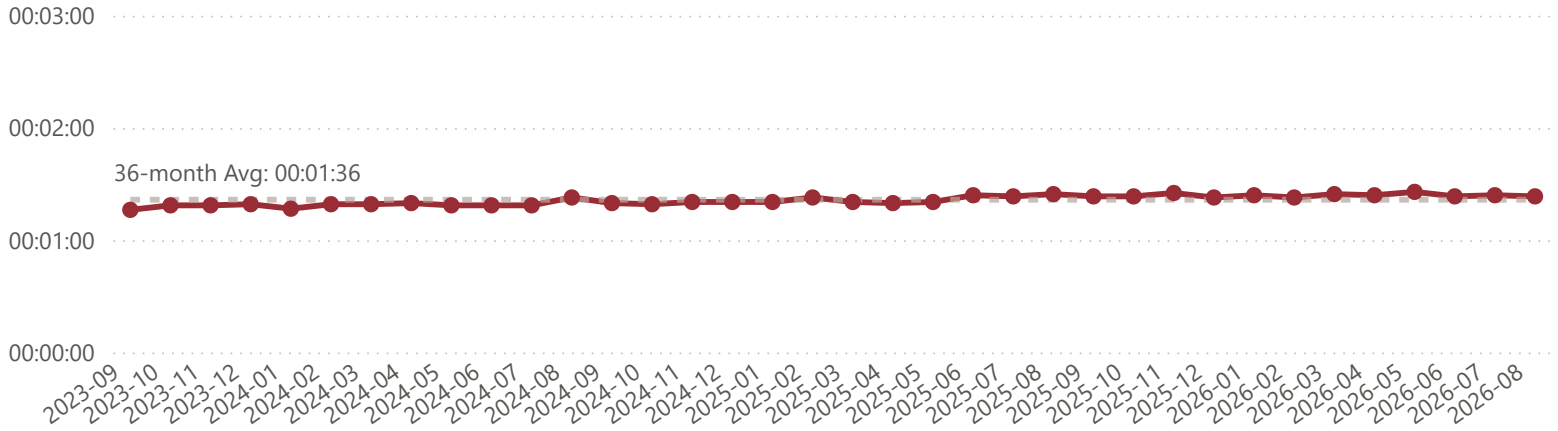
Unique Incidents by Percentage Over the Last Month



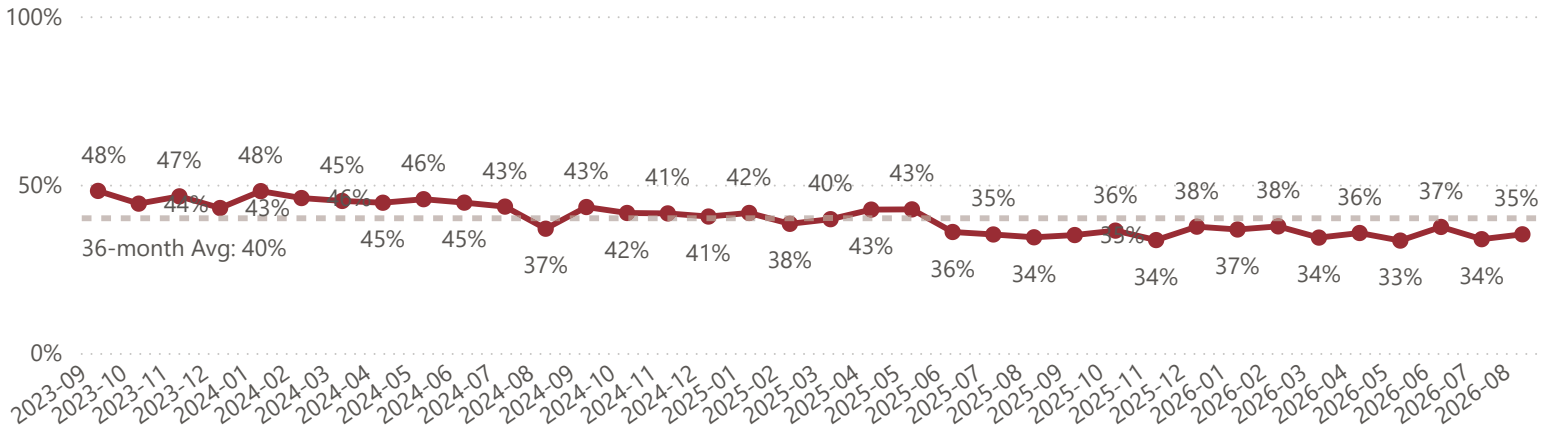
Turnout

Engines & Ambulances, Code 3

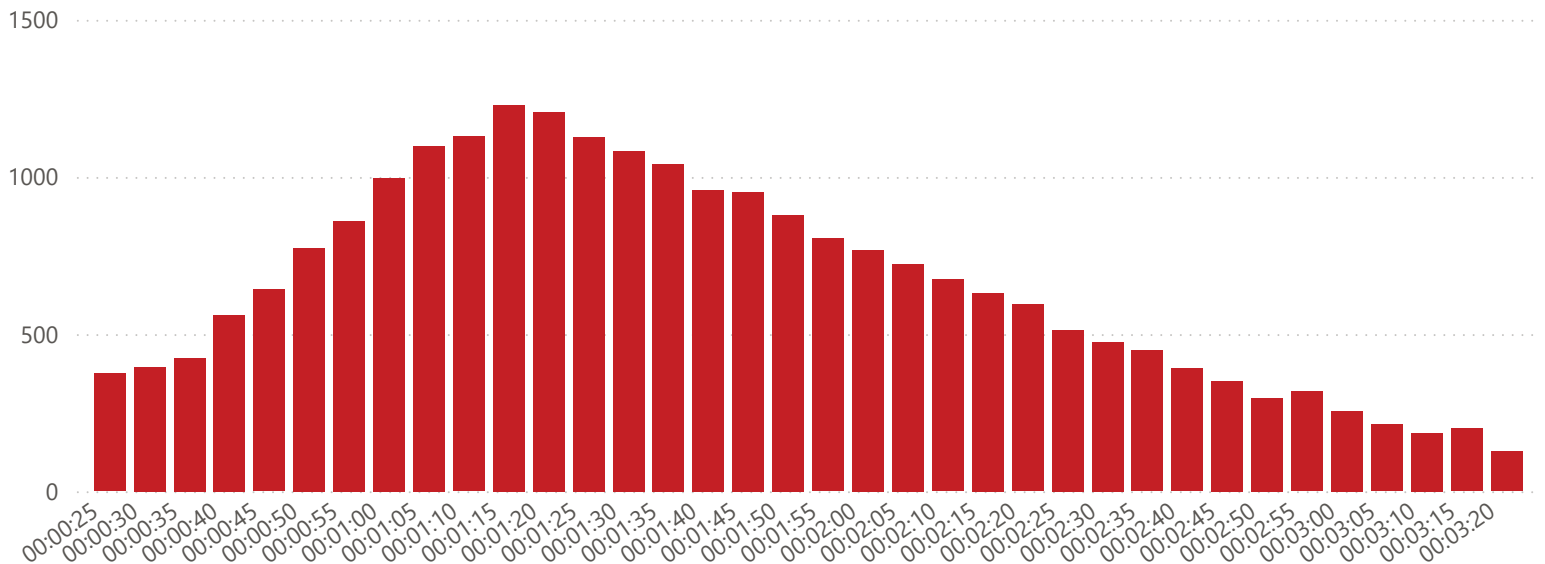
Average Turnout Times Over the Last 36 Months



Percentage of Turnout Times Below 60 Seconds Over the Last 36 Months



Turnout Time Distribution Over the Last 36 Months

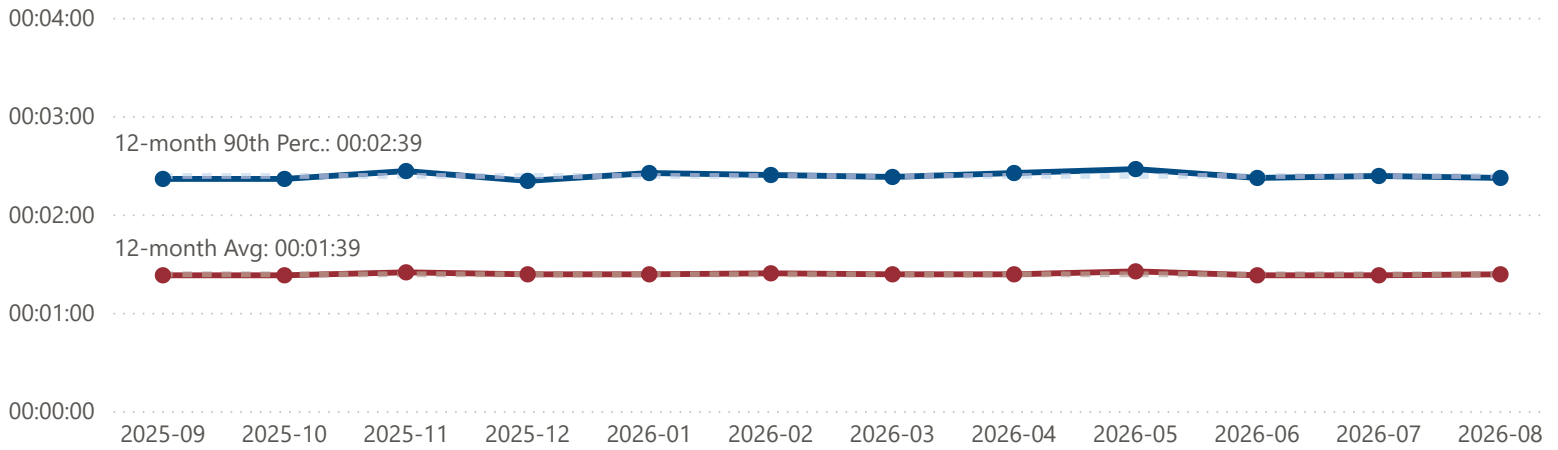


Marysville Fire District

Turnout by Resource

Engines & Ambulances, Code 3

90th Percentile and Average Turnout Times Over the Last 12 Months

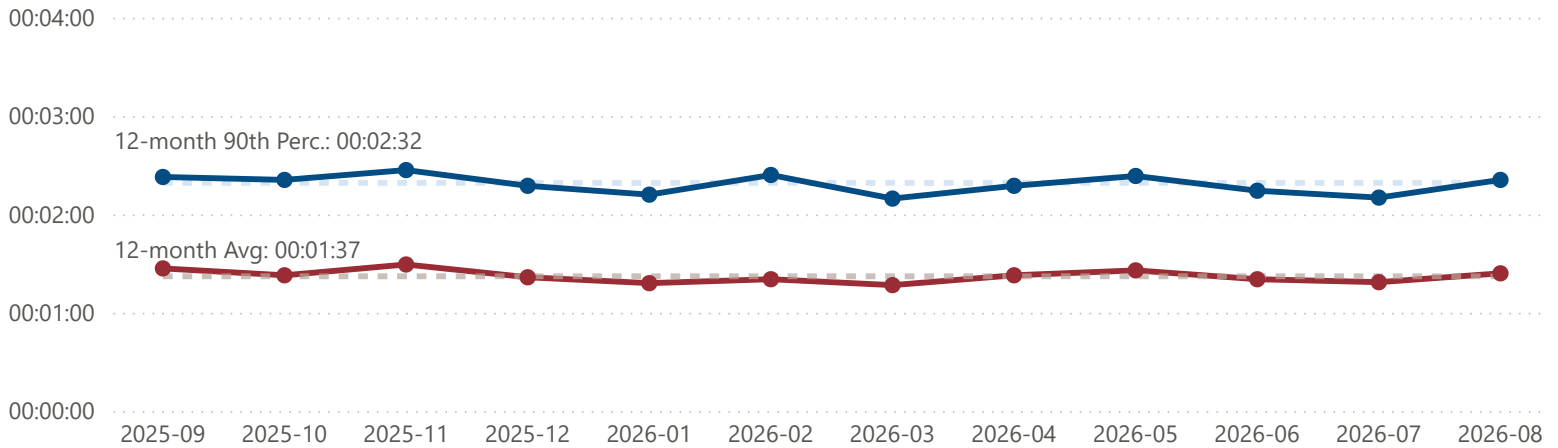


Average Turnout Time by Resource Over The Last 12 Months

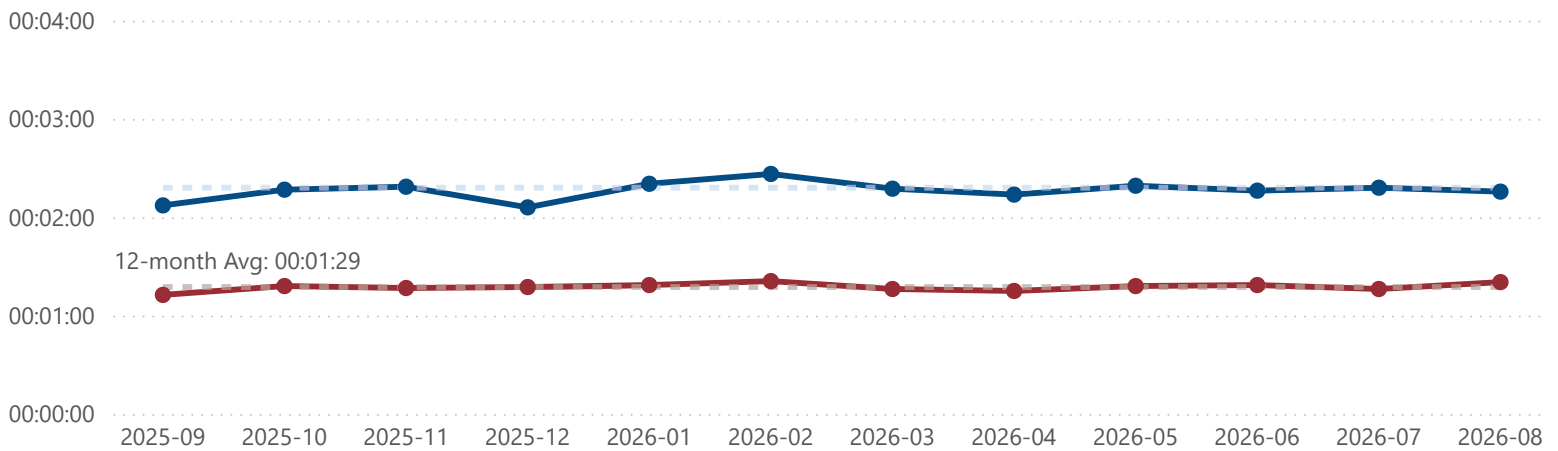
Unit	2025-09	2025-10	2025-11	2025-12	2026-01	2026-02	2026-03	2026-04	2026-05	2026-06	2026-07	2026-08
A61	00:01:45	00:01:38	00:01:49	00:01:36	00:01:30	00:01:34	00:01:28	00:01:38	00:01:43	00:01:34	00:01:31	00:01:40
A62	00:01:21	00:01:30	00:01:28	00:01:29	00:01:31	00:01:35	00:01:27	00:01:25	00:01:30	00:01:31	00:01:27	00:01:34
A62A										00:00:57		
A63											00:01:32	00:01:25
A65	00:01:30	00:01:33	00:01:51	00:01:34	00:01:29	00:01:34	00:01:30	00:01:28	00:01:36	00:02:08	00:01:40	00:02:00
A66	00:01:13	00:01:31	00:01:37	00:01:52	00:02:02	00:01:52	00:01:43	00:01:52	00:01:28	00:01:25	00:01:43	00:01:46
A66A	00:01:13	00:01:04	00:01:20	00:01:26	00:01:09	00:01:25	00:01:11	00:01:11	00:01:15	00:01:16		
E61	00:01:45	00:01:47	00:01:44	00:01:47	00:01:47	00:01:43	00:01:42	00:01:40	00:01:50	00:01:42	00:01:40	00:01:44
E62/L62	00:01:27	00:01:32	00:01:28	00:01:32	00:01:27	00:01:41	00:01:21	00:01:27	00:01:31	00:01:25	00:01:18	00:01:26
E63	00:01:43	00:01:40	00:01:46	00:01:45	00:01:38	00:01:44	00:01:49	00:01:43	00:01:38	00:01:37	00:01:42	00:01:32
E65	00:03:17	00:02:21	00:02:51	00:03:01	00:02:17	00:01:21	00:01:51	00:01:23	00:02:03	00:02:18	00:01:59	00:03:07
E66	00:01:39	00:01:56	00:01:34	00:01:39	00:01:43	00:01:21	00:01:58	00:01:39	00:01:33	00:01:42	00:02:16	00:02:03
M61	00:01:42	00:01:43	00:01:40	00:01:39	00:01:44	00:01:41	00:01:49	00:01:45	00:01:52	00:01:41	00:01:47	00:01:39
M63	00:01:41	00:01:37	00:01:47	00:01:36	00:01:42	00:01:44	00:01:43	00:01:47	00:01:44	00:01:41	00:01:37	00:01:40

Marysville Fire District
Turnout by Resource
Engines & Ambulances, Code 3

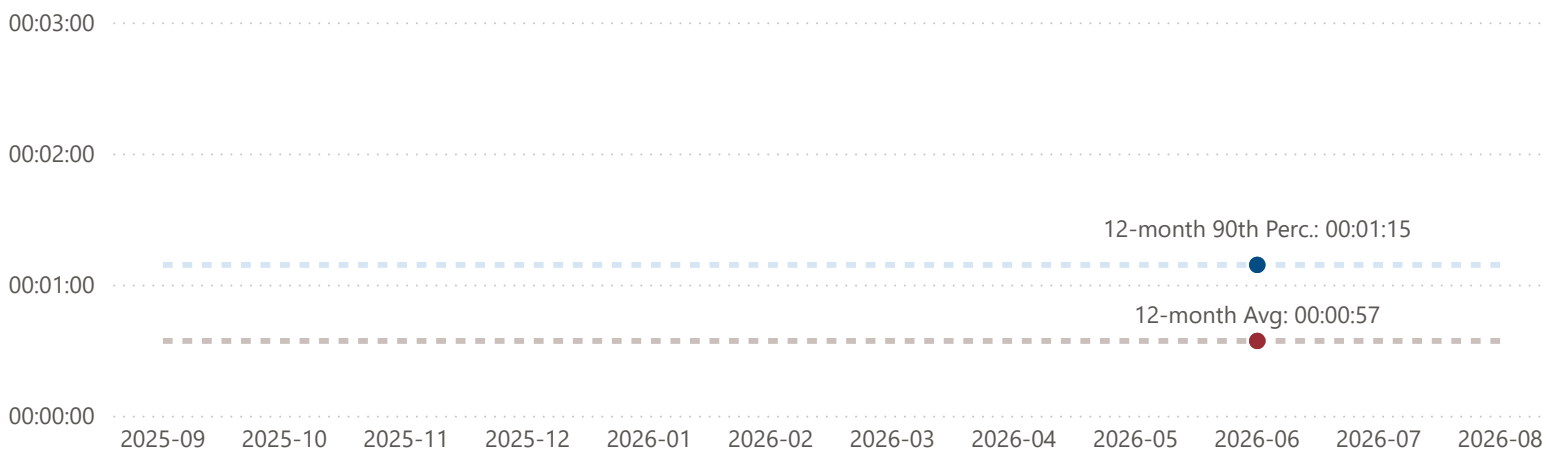
Unit A61 - 90th Percentile and Average Turnout Times Over the Last 12 Months



Unit A62 - 90th Percentile and Average Turnout Times Over the Last 12 Months

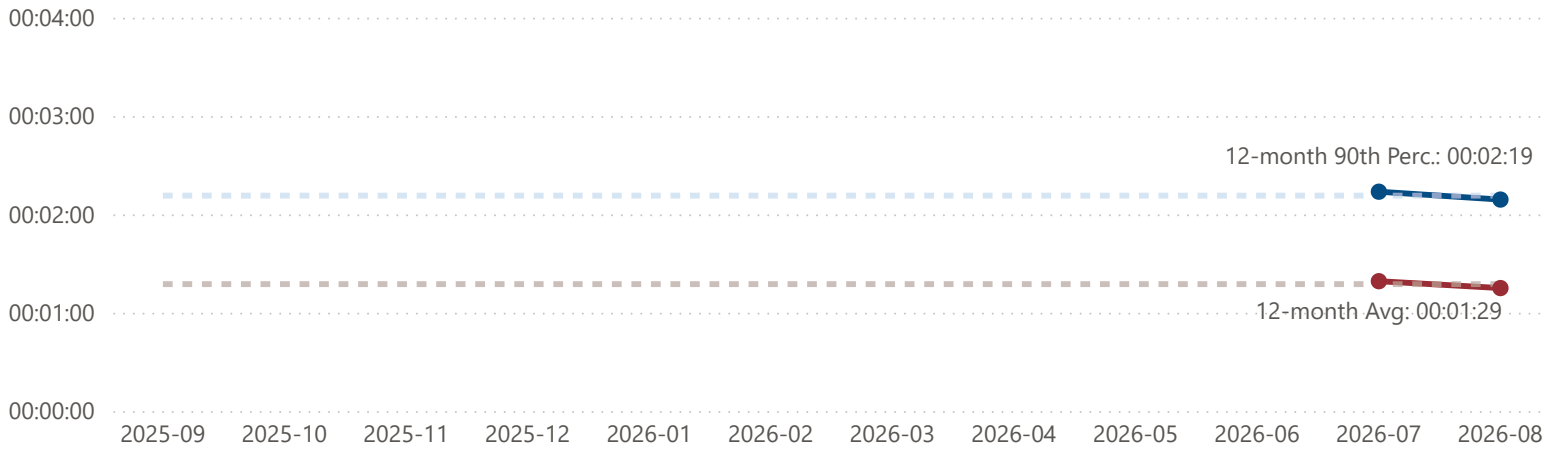


Unit A62A - 90th Percentile and Average Turnout Times Over the Last 12 Months

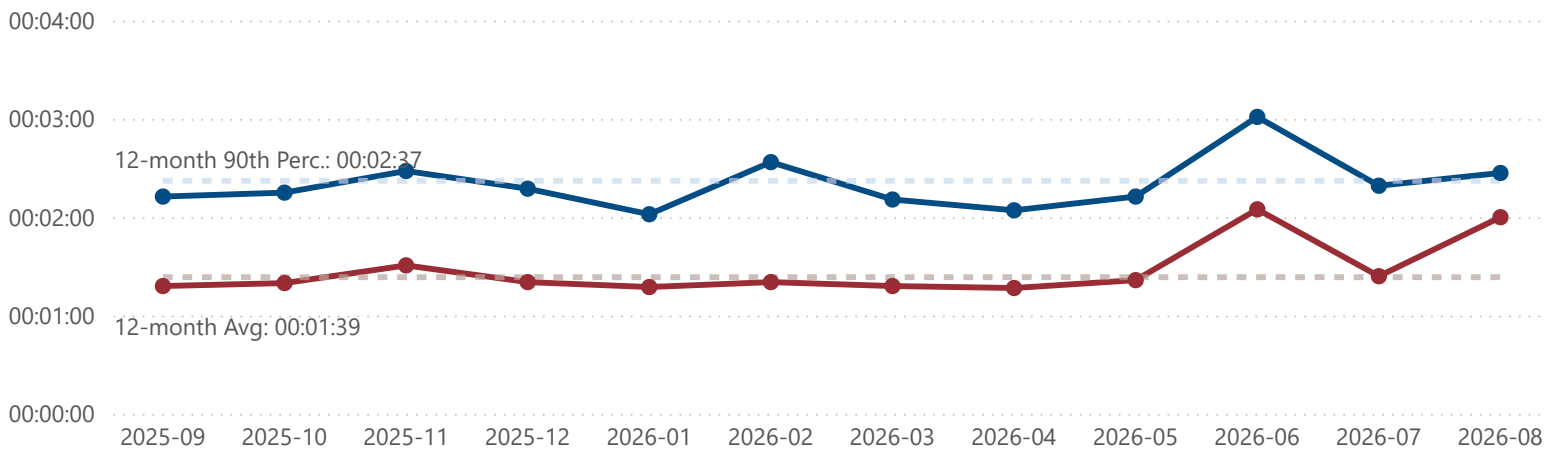


Marysville Fire District
Turnout by Resource
Engines & Ambulances, Code 3

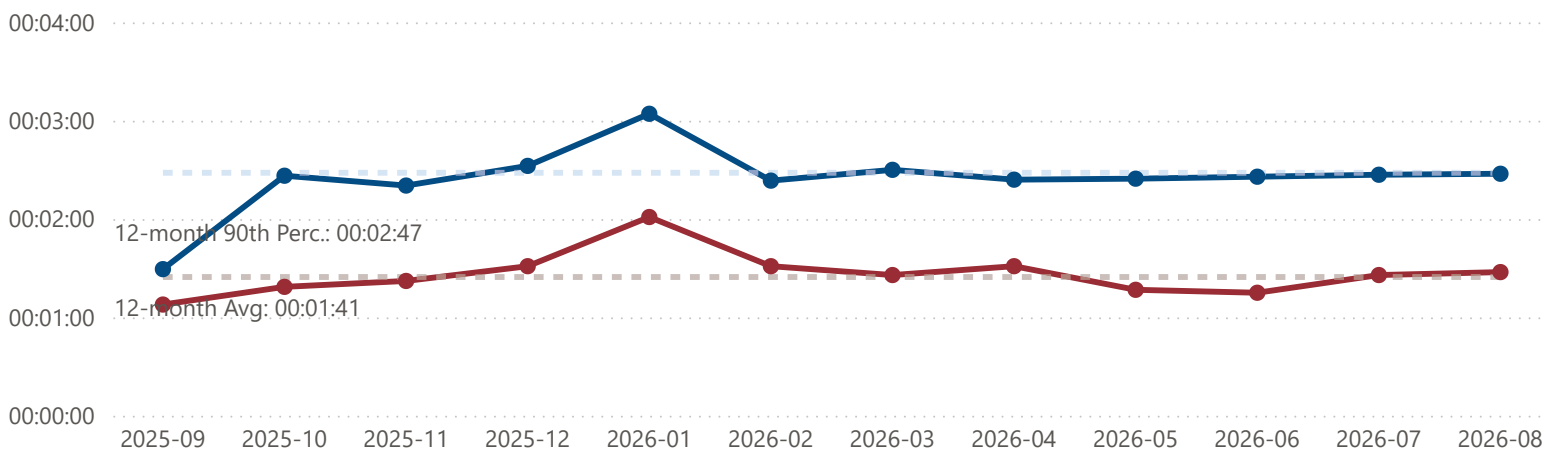
Unit A63 - 90th Percentile and Average Turnout Times Over the Last 12 Months



Unit A65 - 90th Percentile and Average Turnout Times Over the Last 12 Months

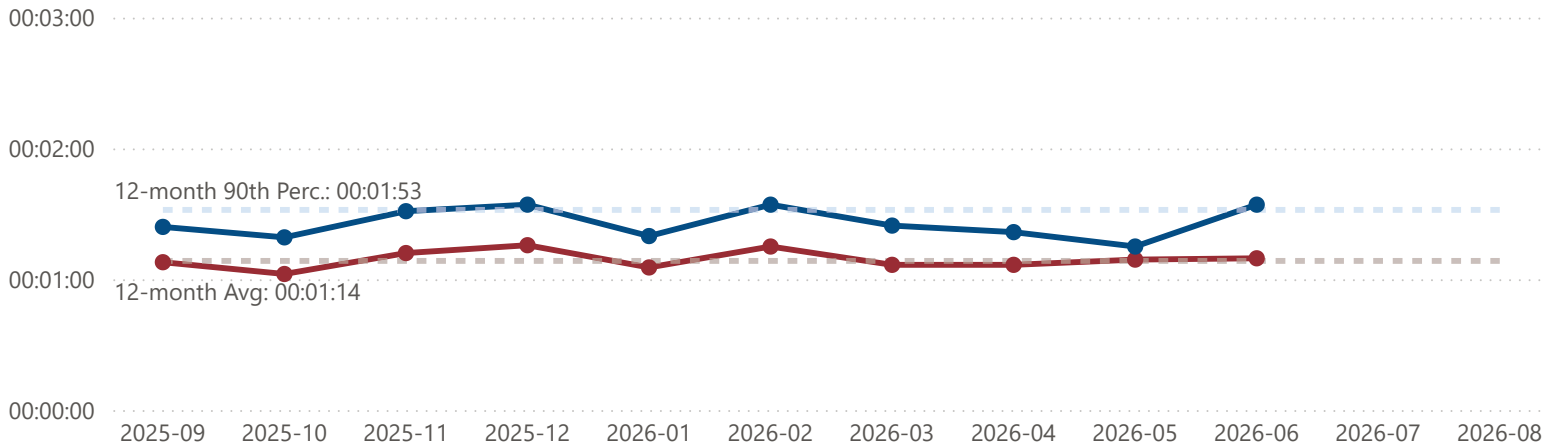


Unit A66 - 90th Percentile and Average Turnout Times Over the Last 12 Months

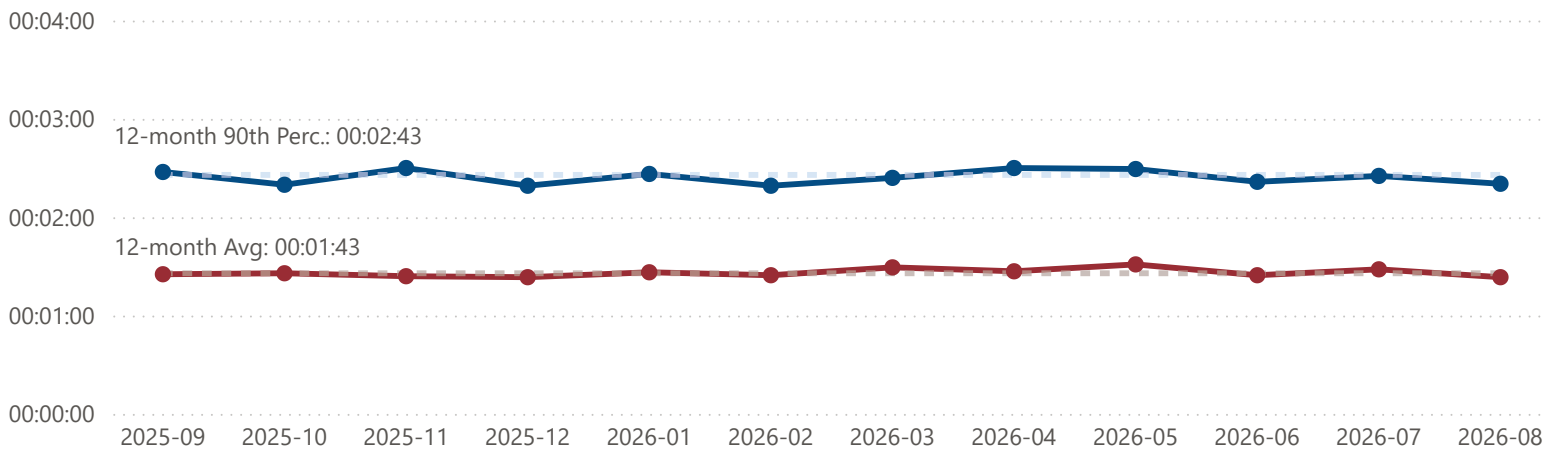


Marysville Fire District
Turnout by Resource
Engines & Ambulances, Code 3

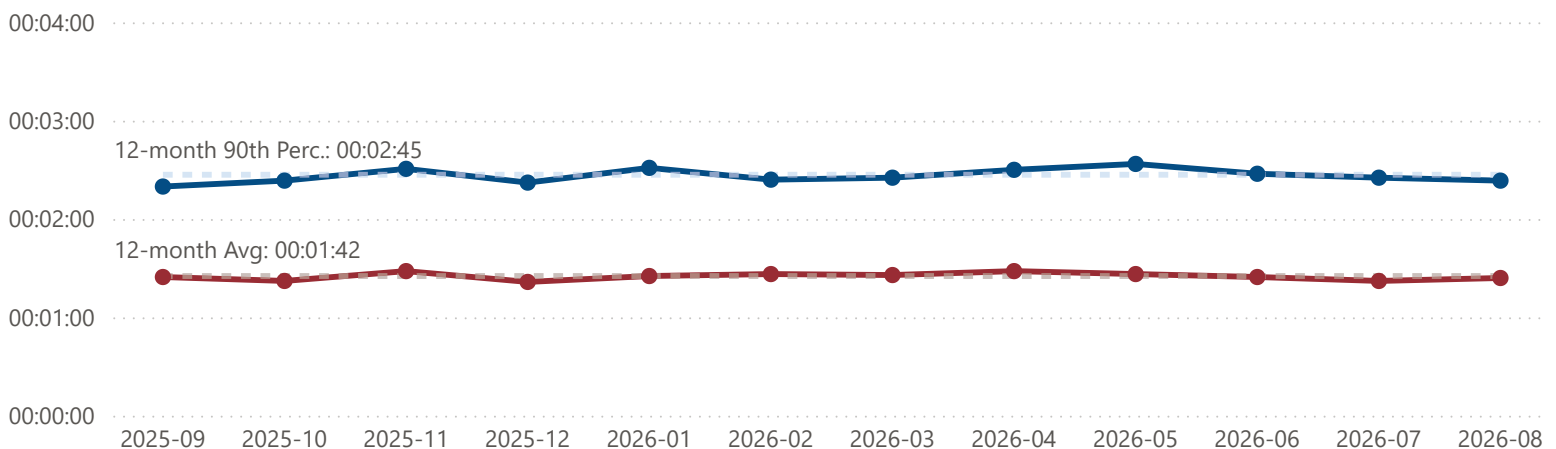
Unit A66A - 90th Percentile and Average Turnout Times Over the Last 12 Months



Unit M61 - 90th Percentile and Average Turnout Times Over the Last 12 Months

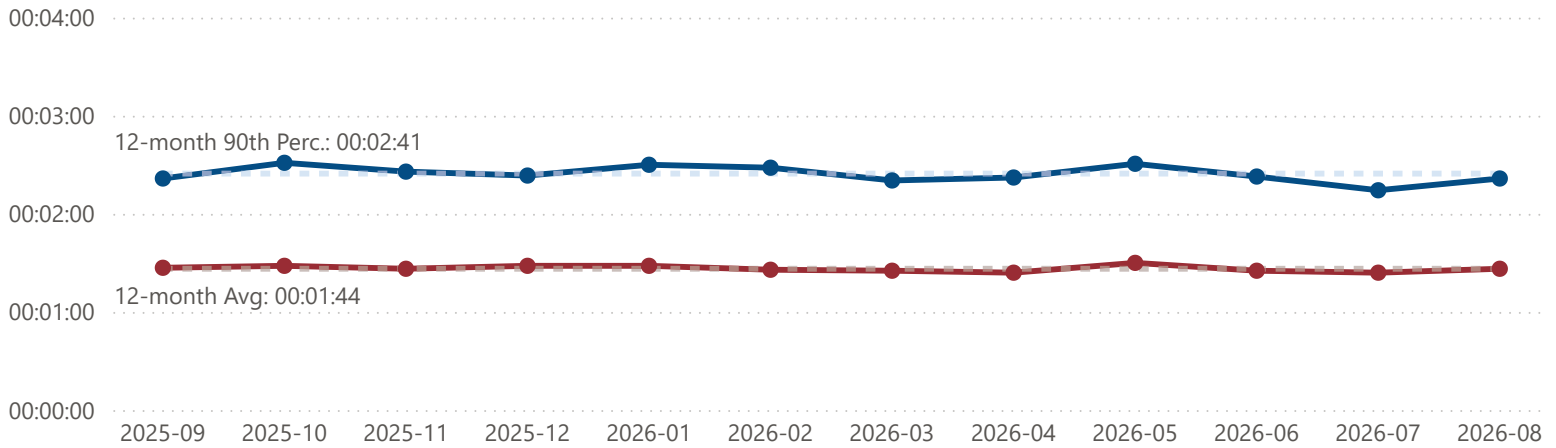


Unit M63 - 90th Percentile and Average Turnout Times Over the Last 12 Months

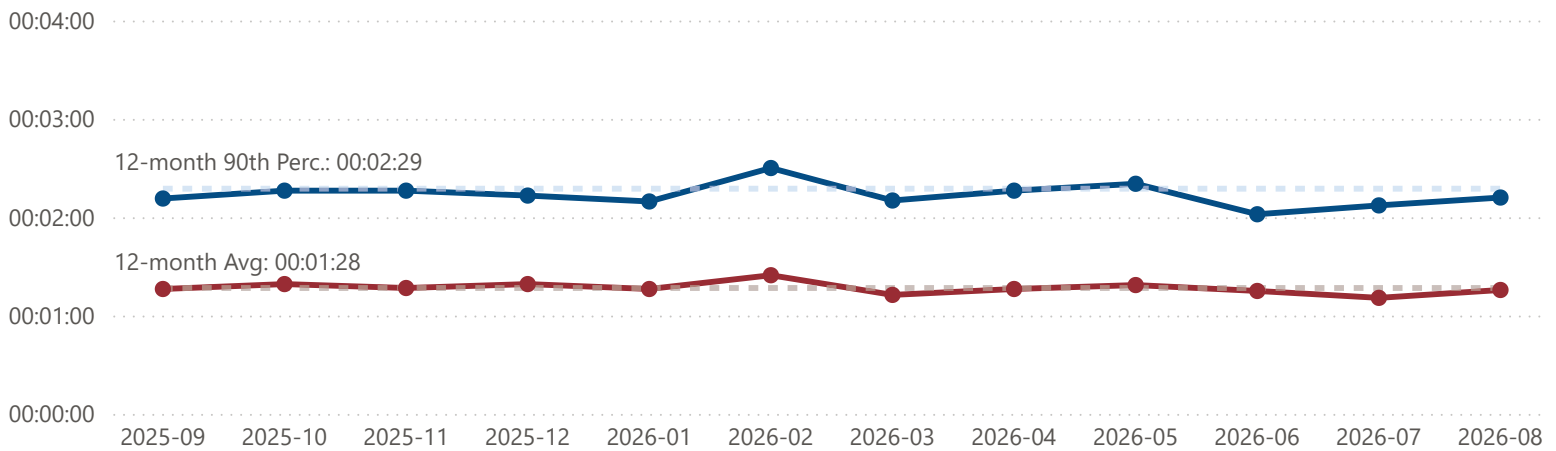


Marysville Fire District
Turnout by Resource
Engines & Ambulances, Code 3

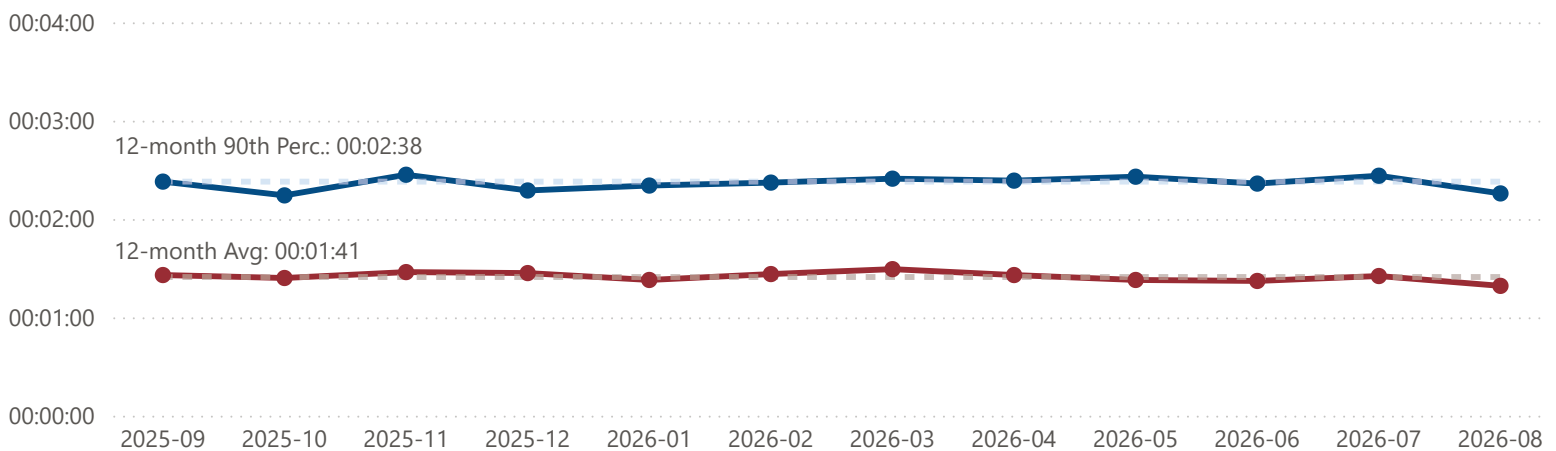
Unit E61 - 90th Percentile and Average Turnout Times Over the Last 12 Months



Unit E62/L62 - 90th Percentile and Average Turnout Times Over the Last 12 Months

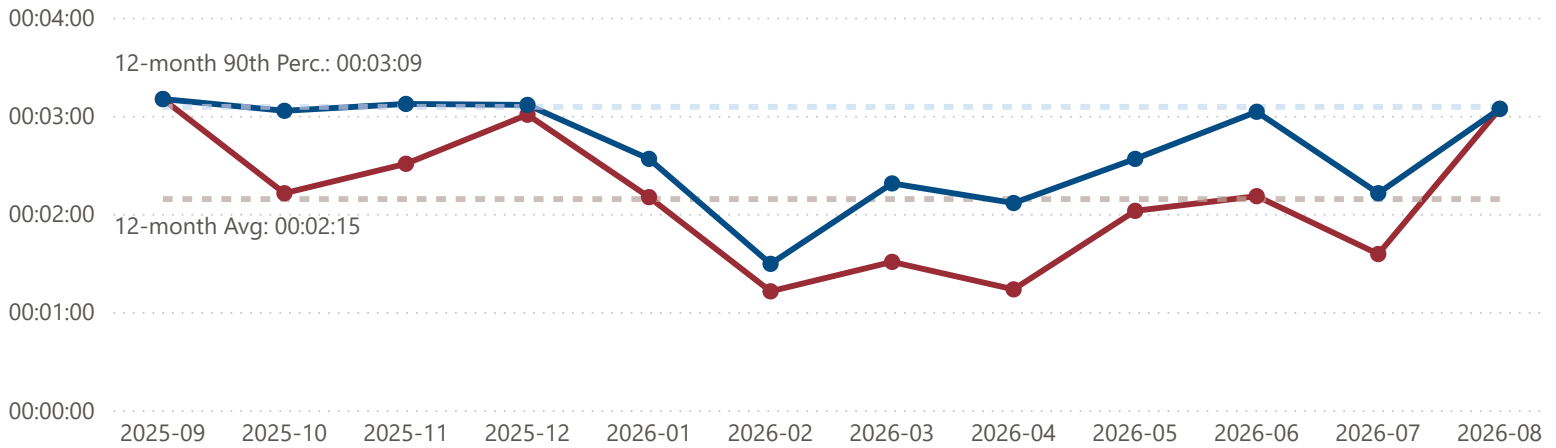


Unit E63 - 90th Percentile and Average Turnout Times Over the Last 12 Months

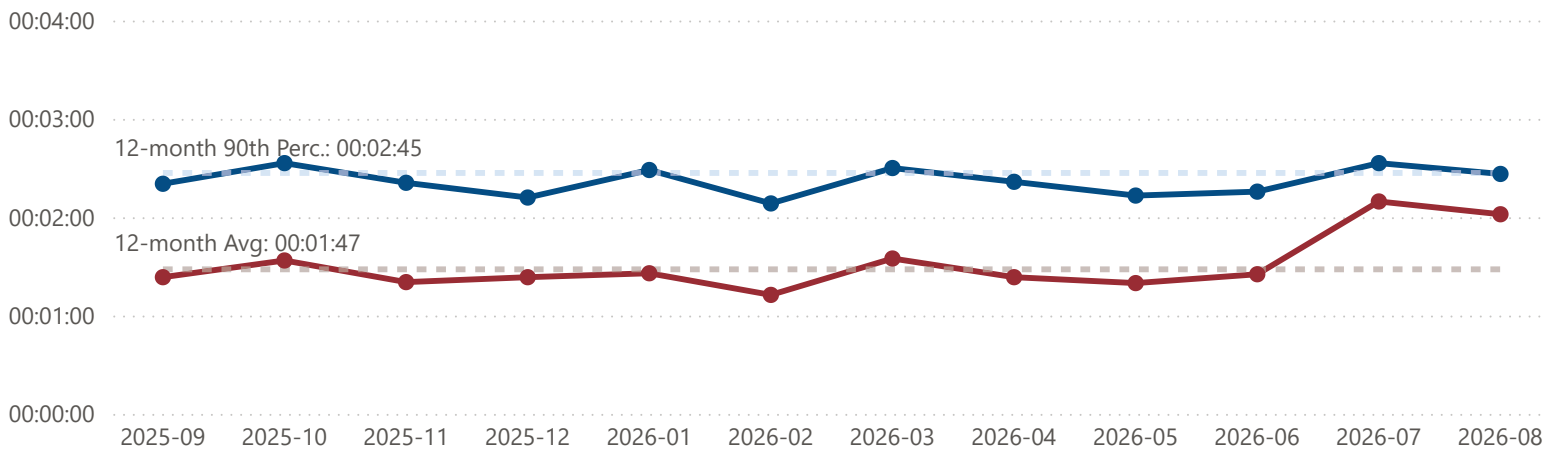


Marysville Fire District
Turnout by Resource
Engines & Ambulances, Code 3

Unit E65 - 90th Percentile and Average Turnout Times Over the Last 12 Months



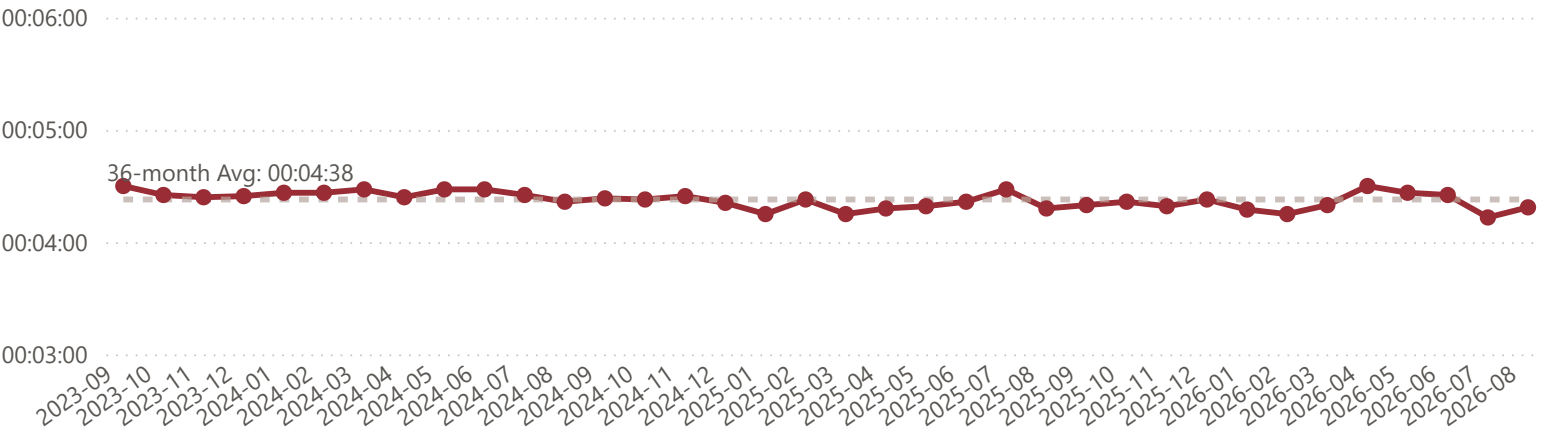
Unit E66 - 90th Percentile and Average Turnout Times Over the Last 12 Months



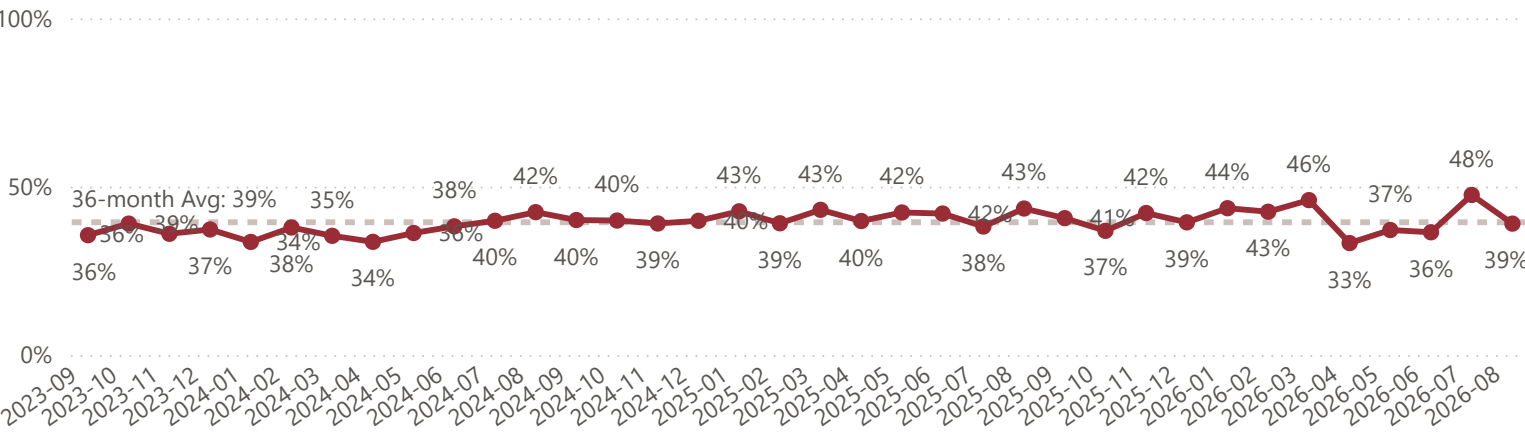
Travel

First Unit On Scene, Engines & Ambulances, Code 3

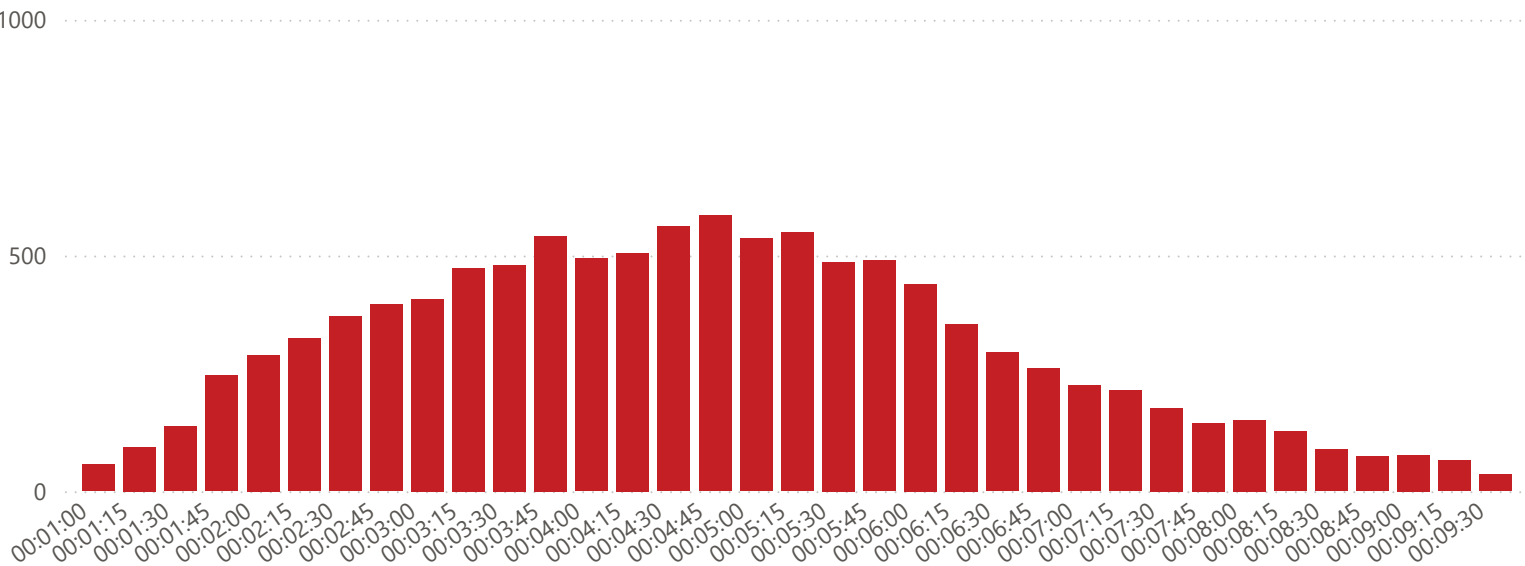
Average Travel Times Over the Last 36 Months



Percentage of Travel Times Below 4 Minutes Over the Last 36 Months



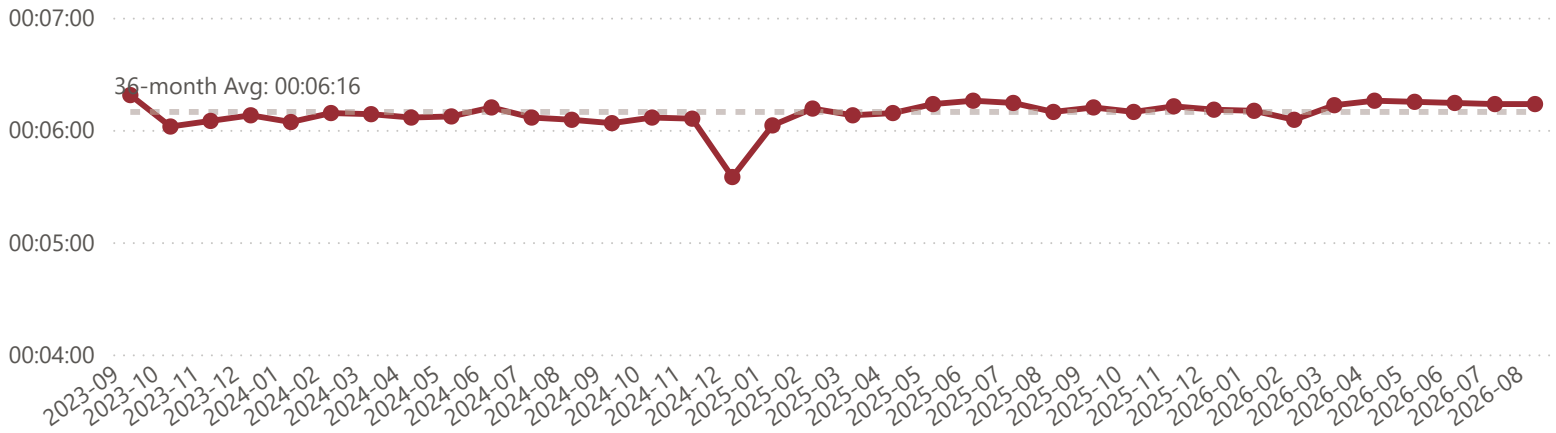
Travel Time Distribution Over the Last 36 Months



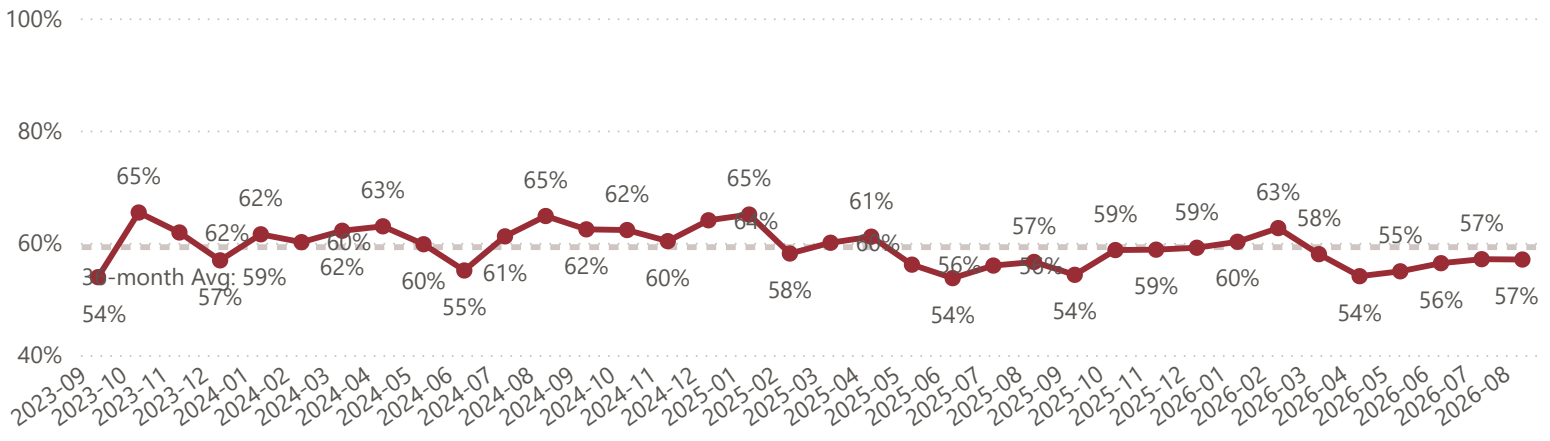
Response

First Unit On Scene, Engines & Ambulances, Code 3

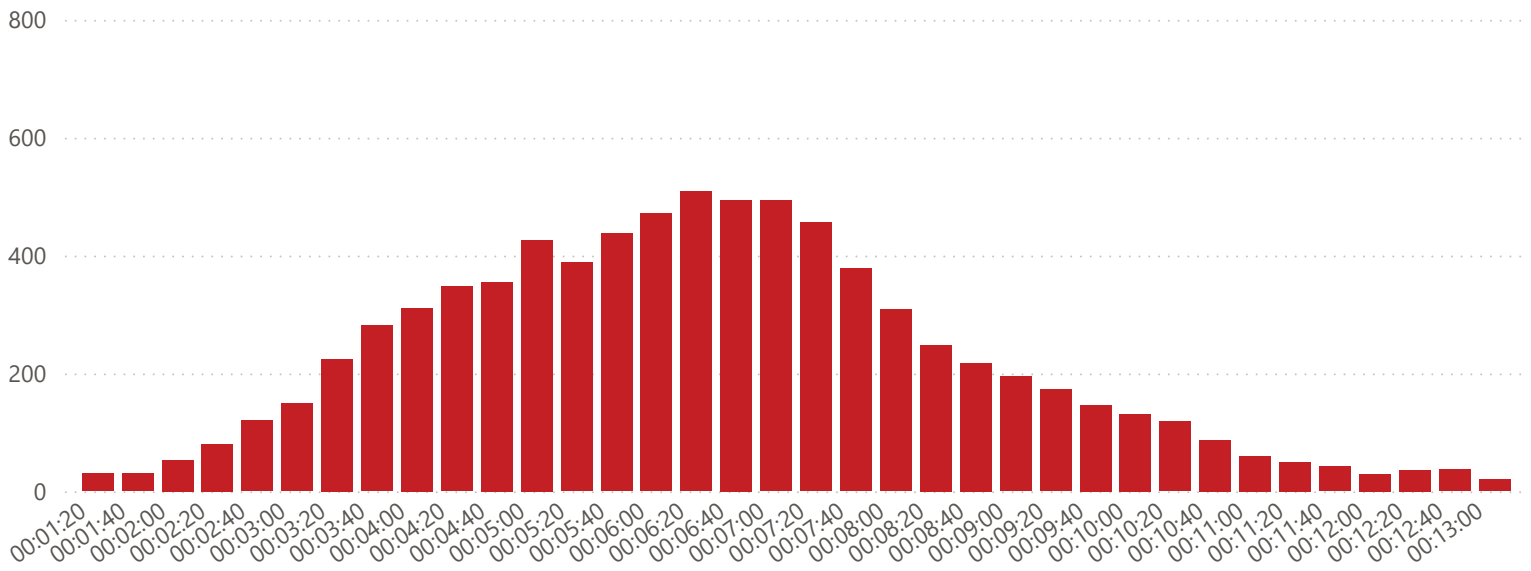
Average Response Times Over the Last 36 months



Percentage of Response Times Below 6 Minutes Over the Last 36 Months



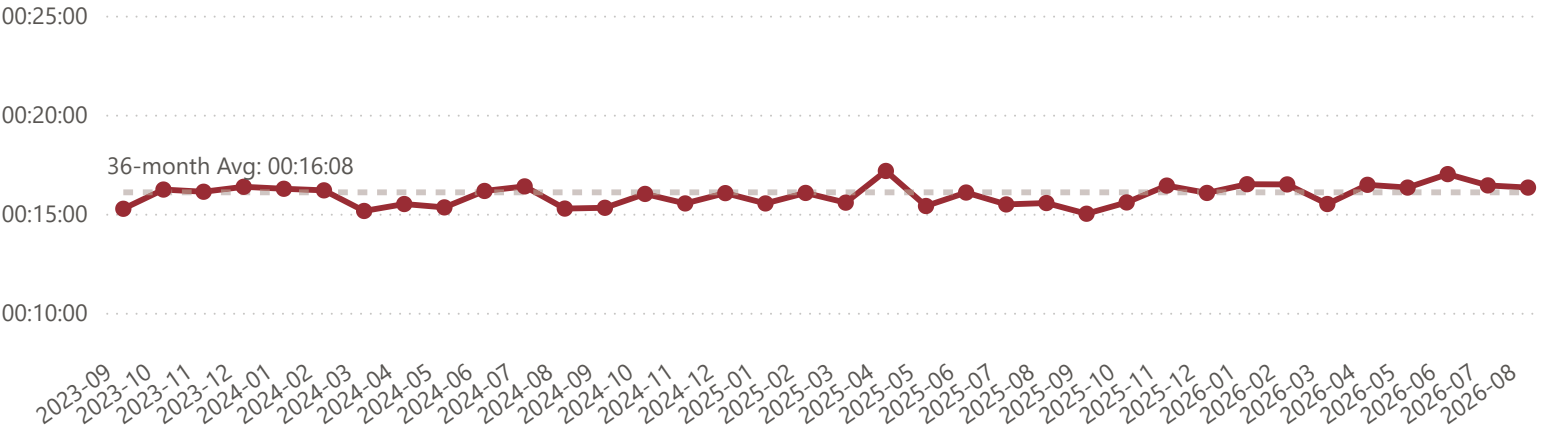
Response Time Distribution Over the Last 36 months



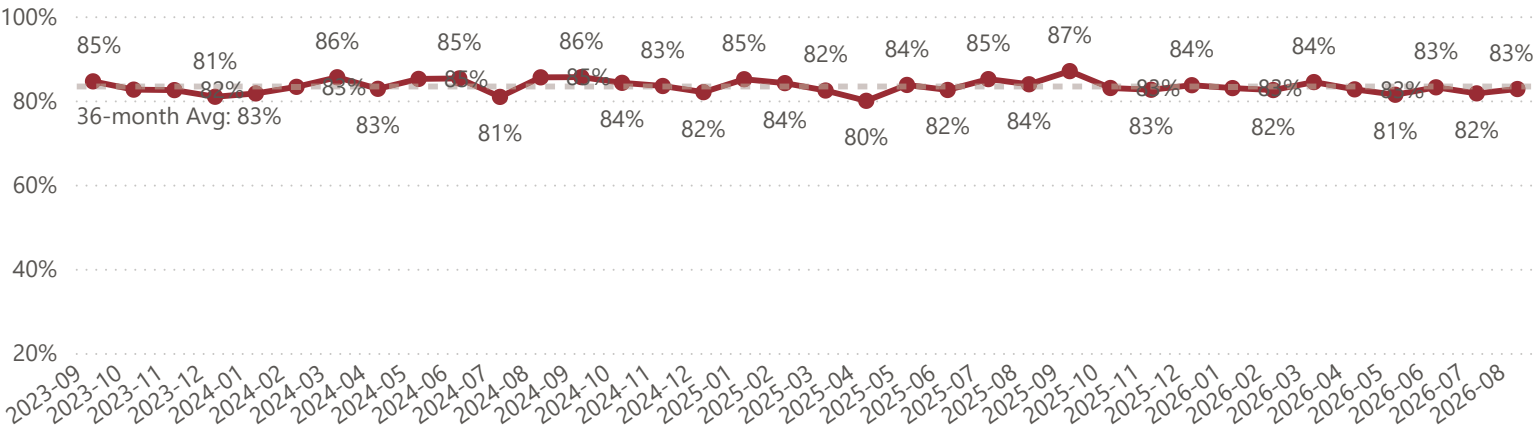
At Scene

Engines & Ambulances

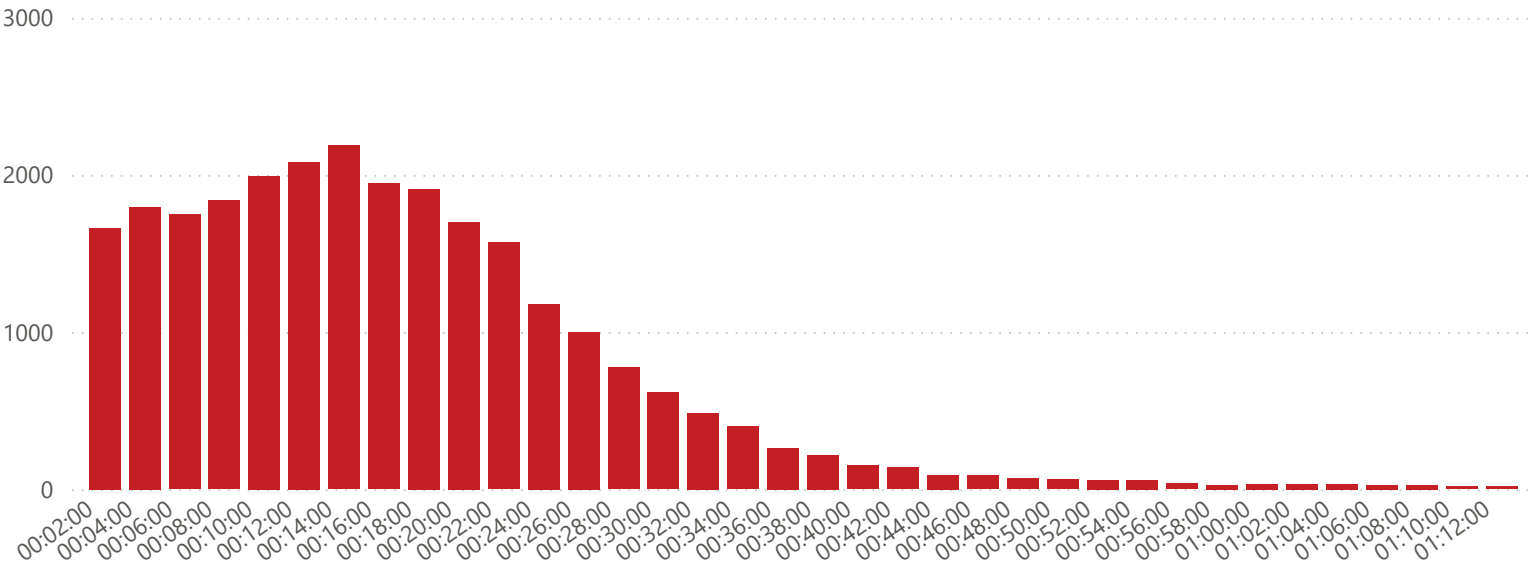
Average At Scene Times Over the Last 36 Months



Percentage of At Scene Times Below 25 Minutes Over the Last 36 Months



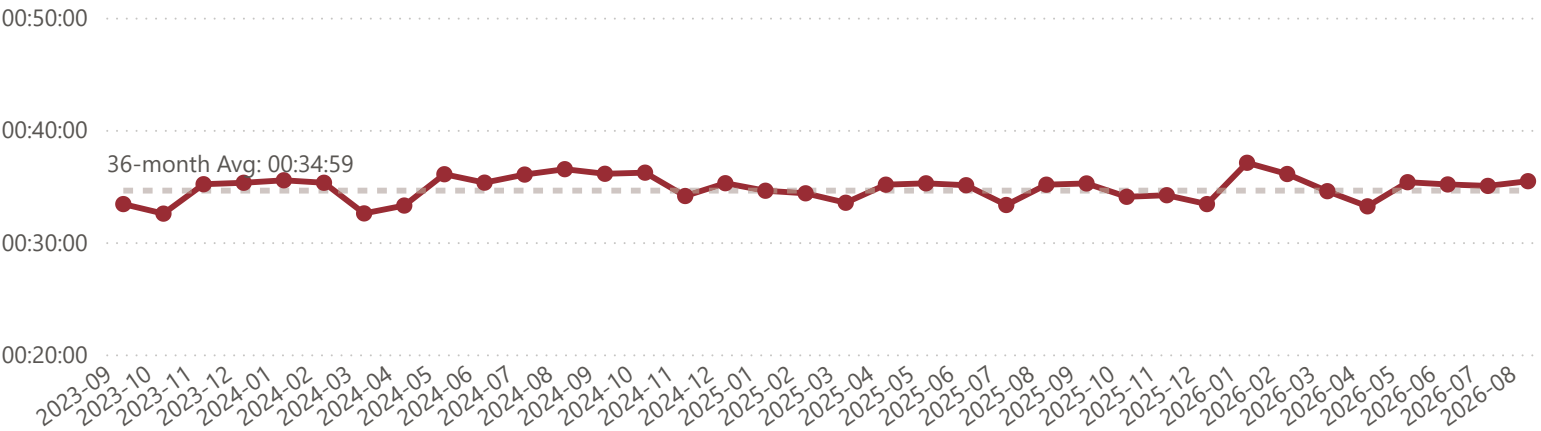
At Scene Time Distribution Over the Last 36 Months



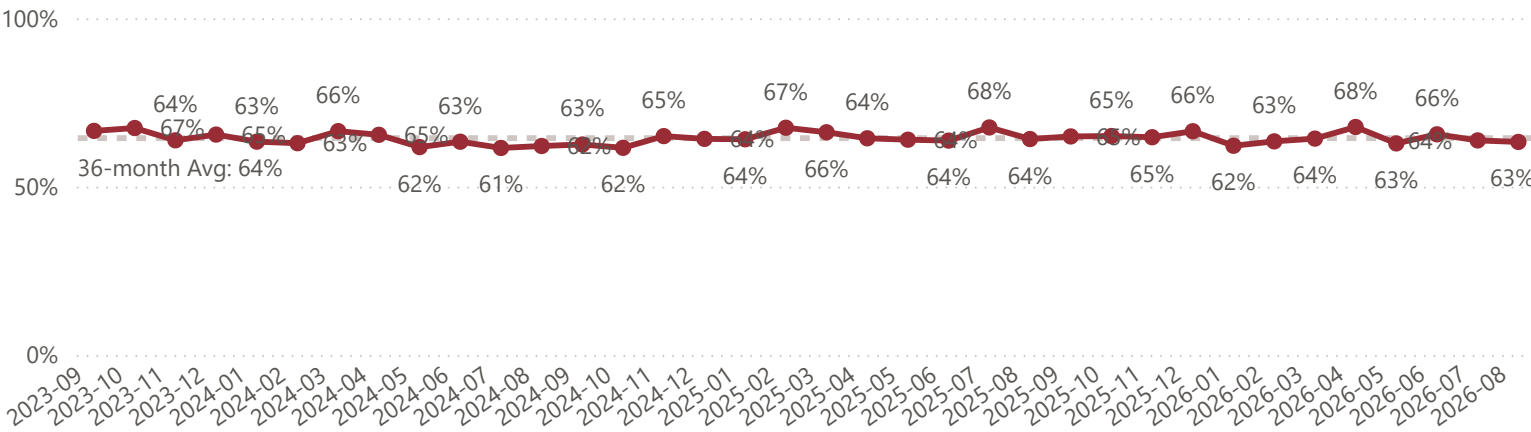
Marysville Fire District

Committed - Ambulances

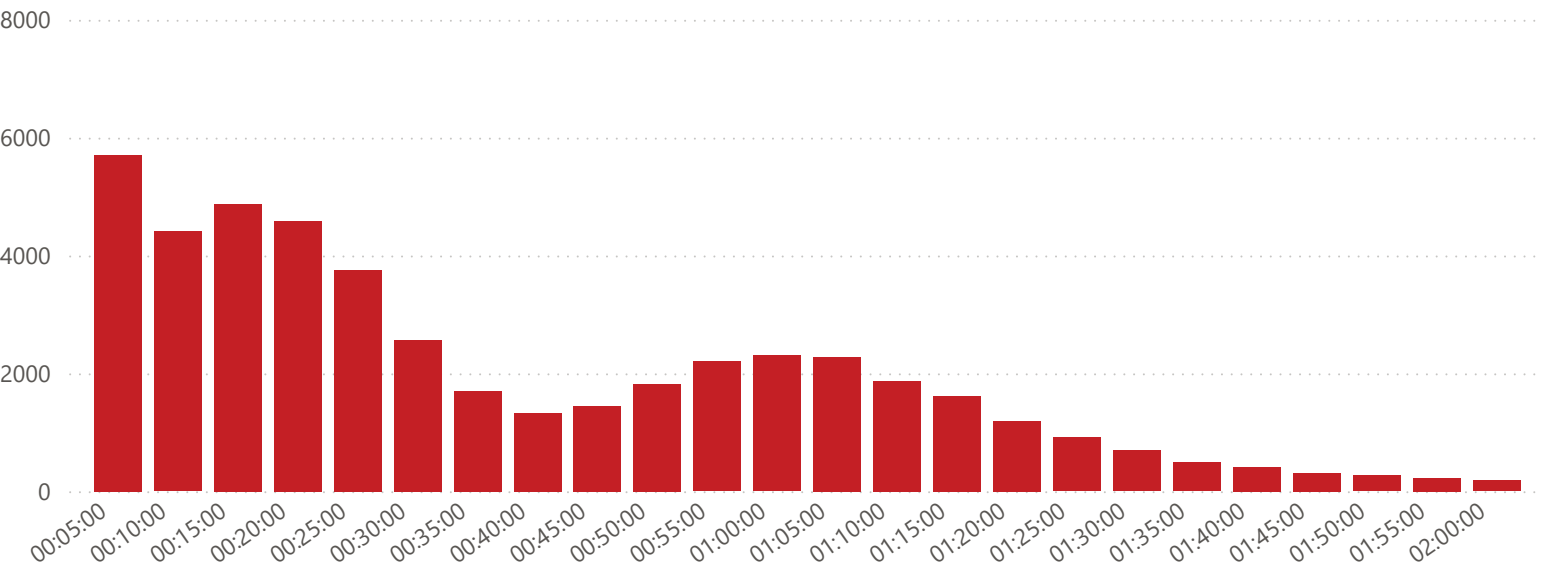
Average Committed Times Over the Last 36 Months



Percentage of Committed Times Below 45 Minutes Over the Last 36 Months

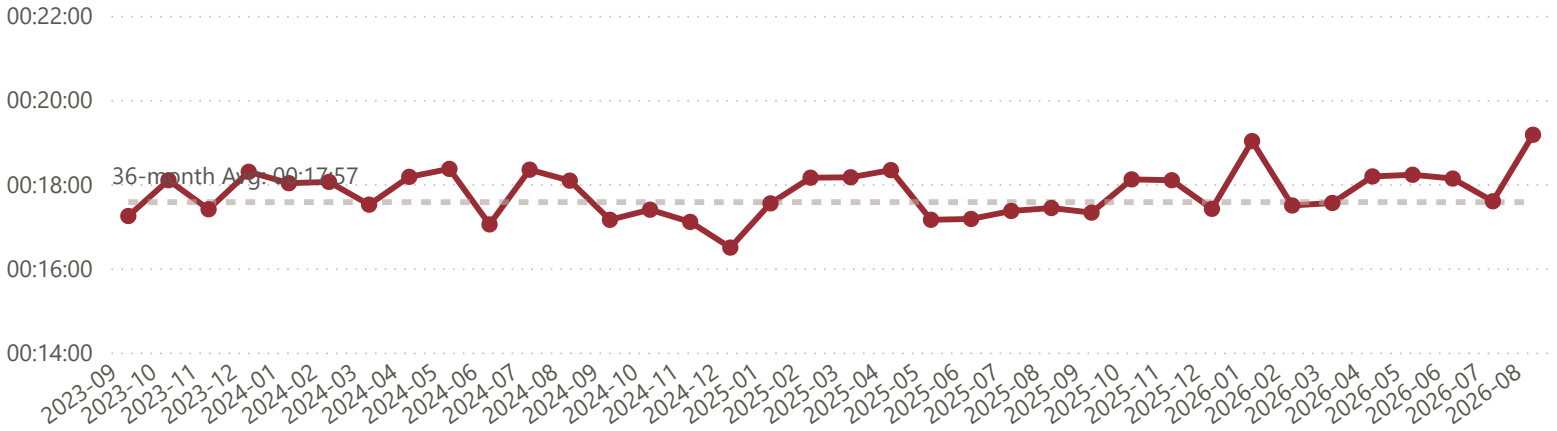


Committed Time Distribution Over the Last 36 Months

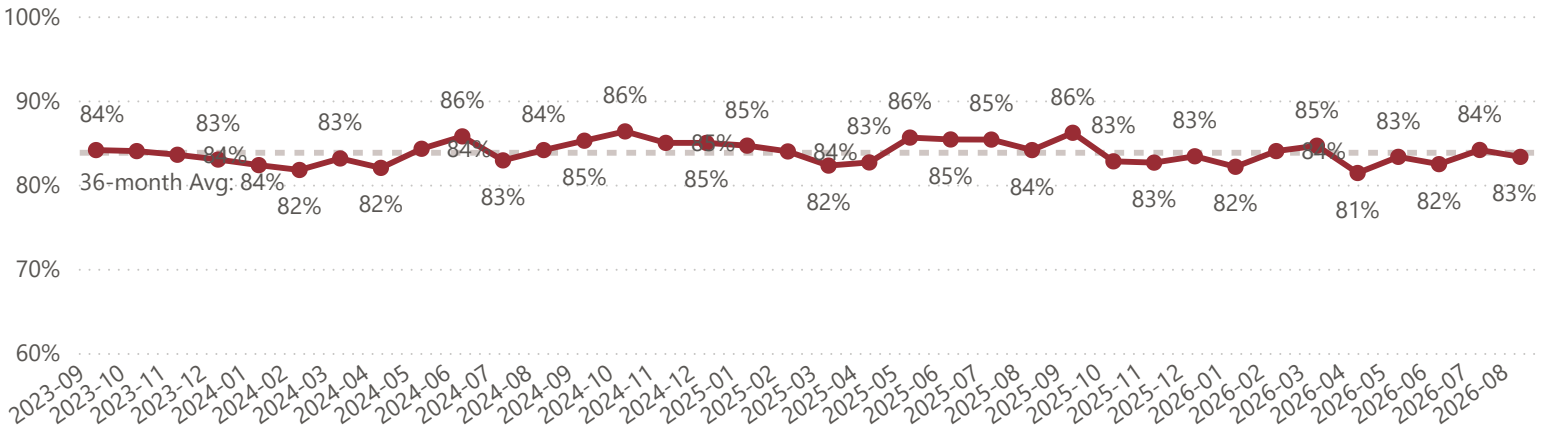


Committed - Engines & Ladders

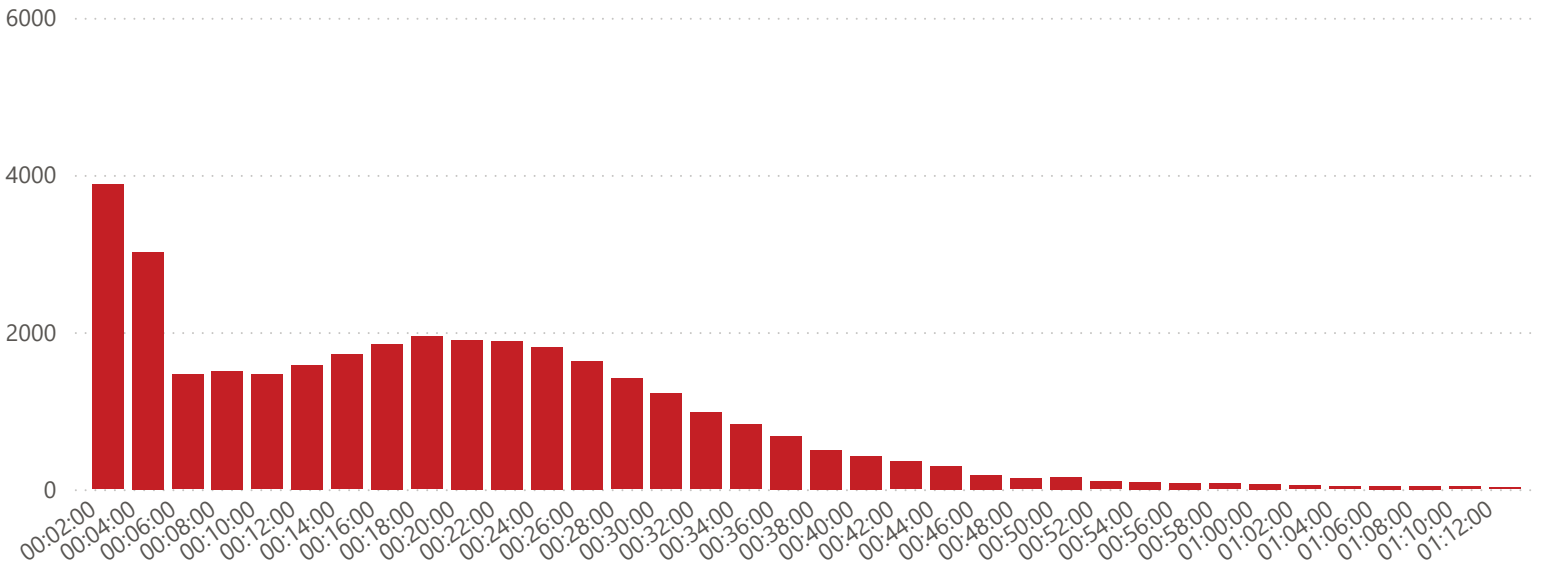
Average Committed Times Over the Last 36 Months



Percentage of Committed Times Below 30 Minutes Over the Last 36 Months



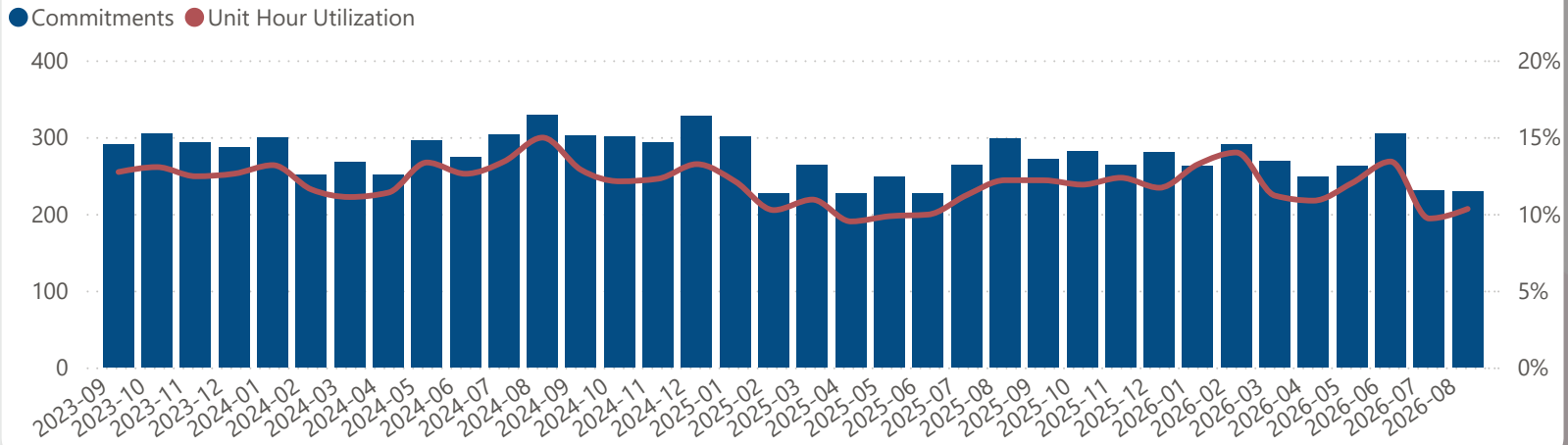
Committed Time Distribution Over the Last 36 Months



Total Commitments by Unit - August 2026

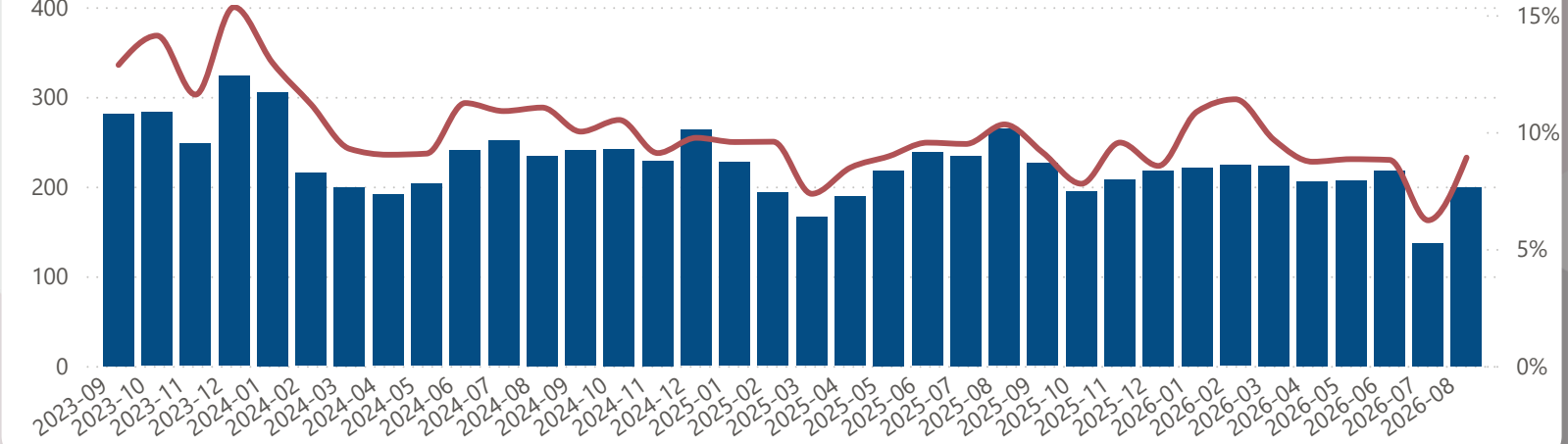
Engine E61 - Commitments and Unit Hour Utilization

Last 36 Months



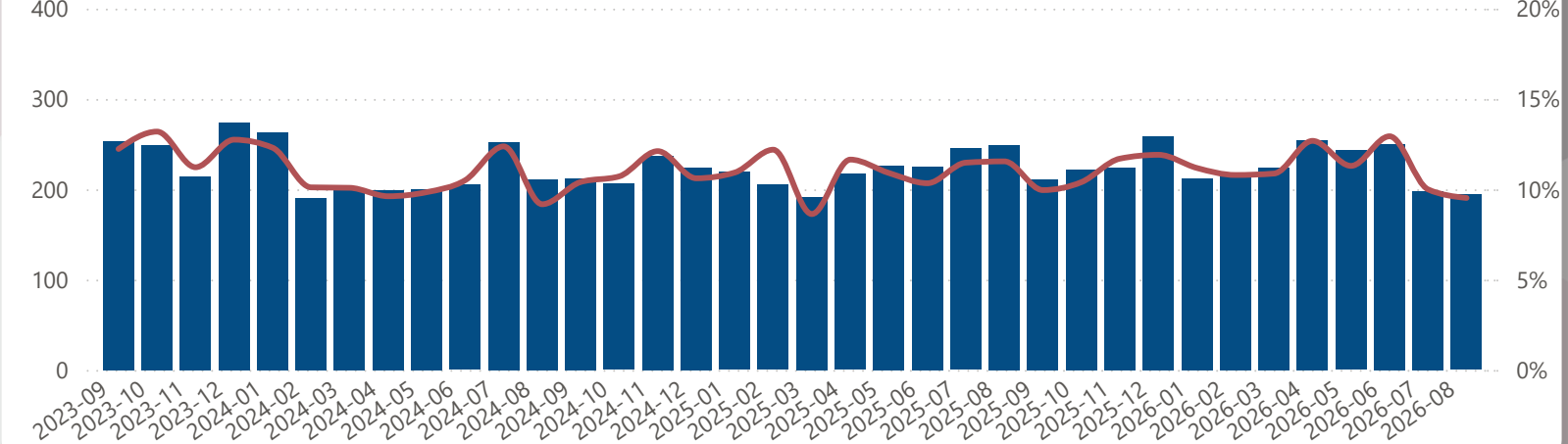
Engine E62/L62 - Commitments and Unit Hour Utilization

Last 36 Months



Engine E63 - Commitments and Unit Hour Utilization

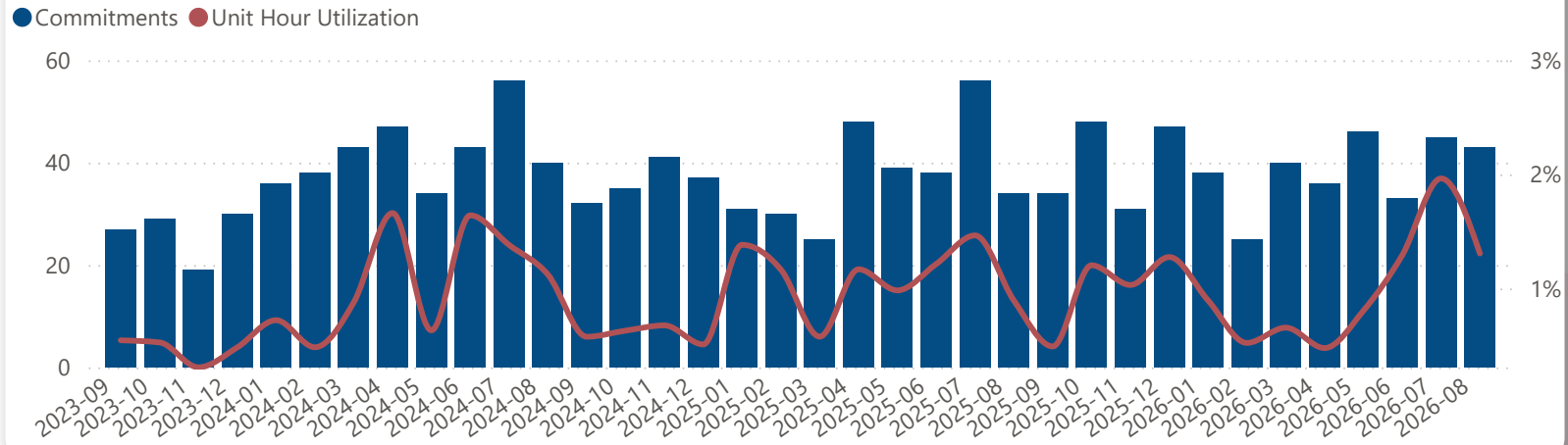
Last 36 Months



Total Commitments by Unit - August 2026

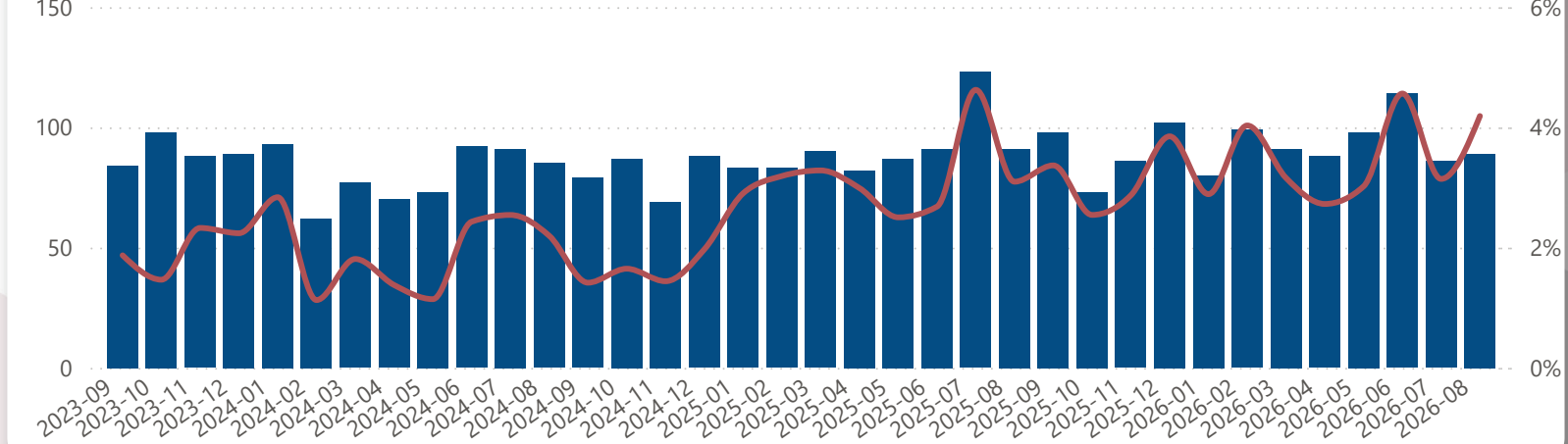
Engine E65 - Commitments and Unit Hour Utilization

Last 36 Months



Engine E66 - Commitments and Unit Hour Utilization

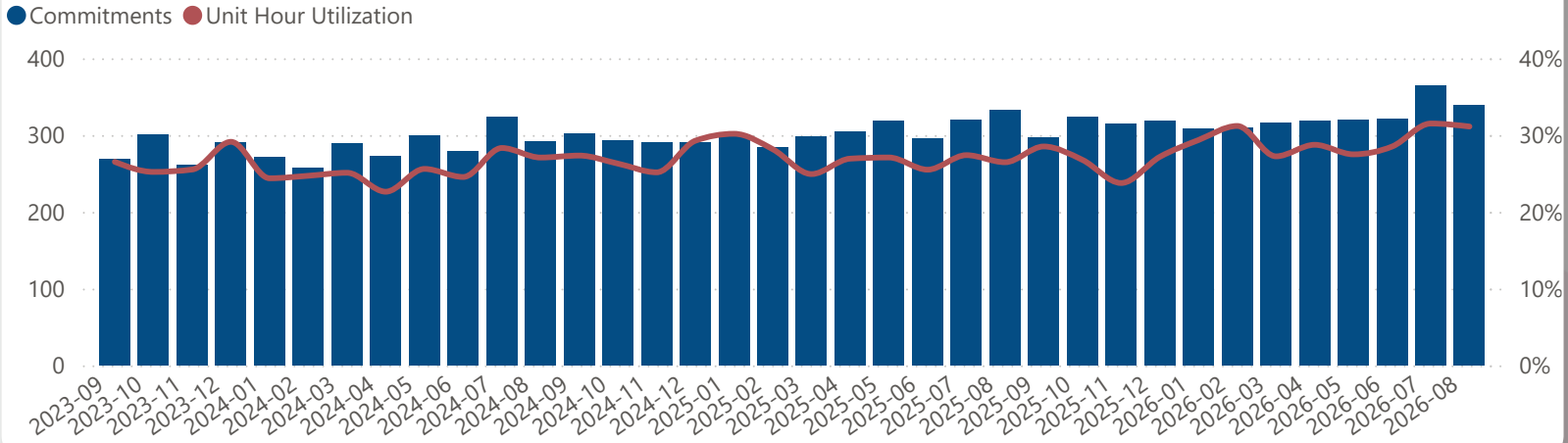
Last 36 Months



Total Commitments by Unit - August 2026

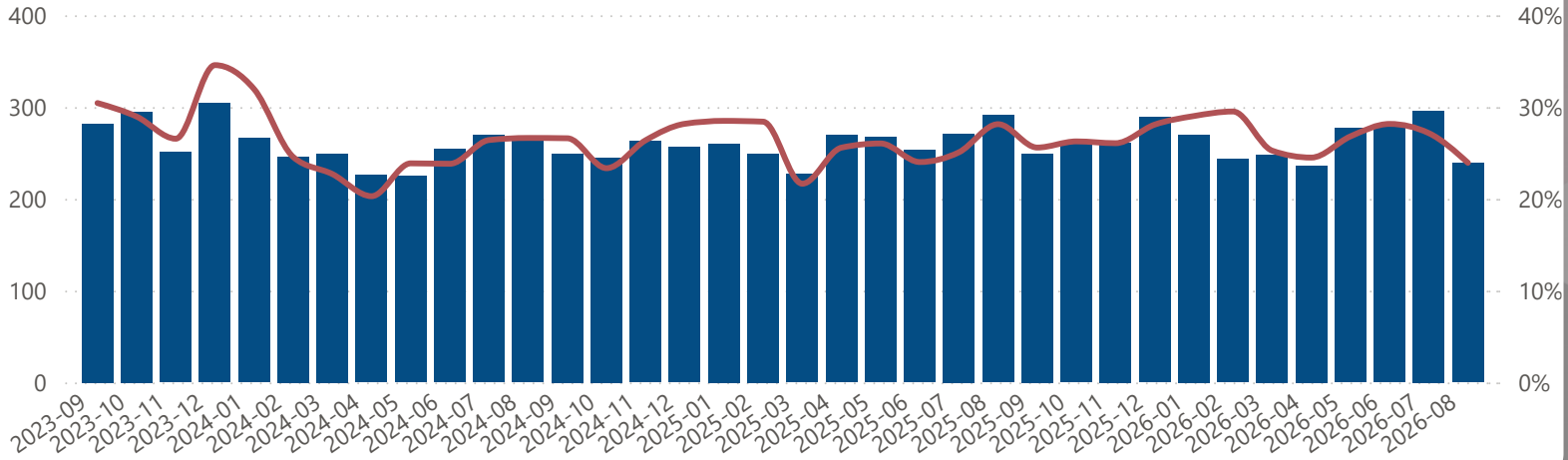
Ambulance A61 - Commitments and Unit Hour Utilization

Last 36 Months



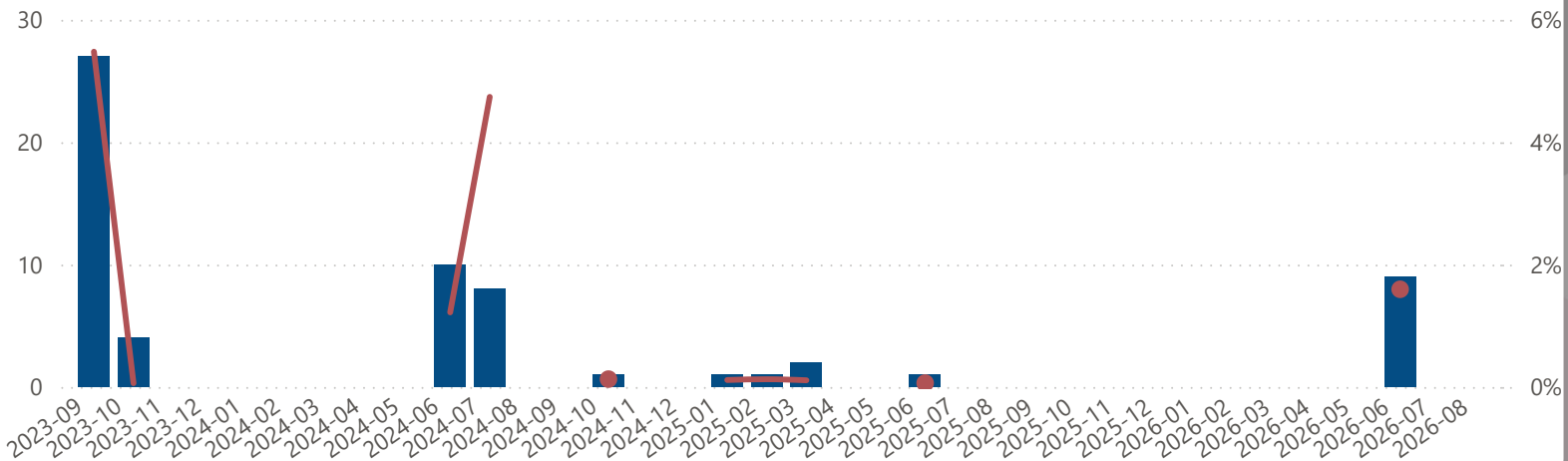
Ambulance A62 - Commitments and Unit Hour Utilization

Last 36 Months



Ambulance A62A - Commitments and Unit Hour Utilization

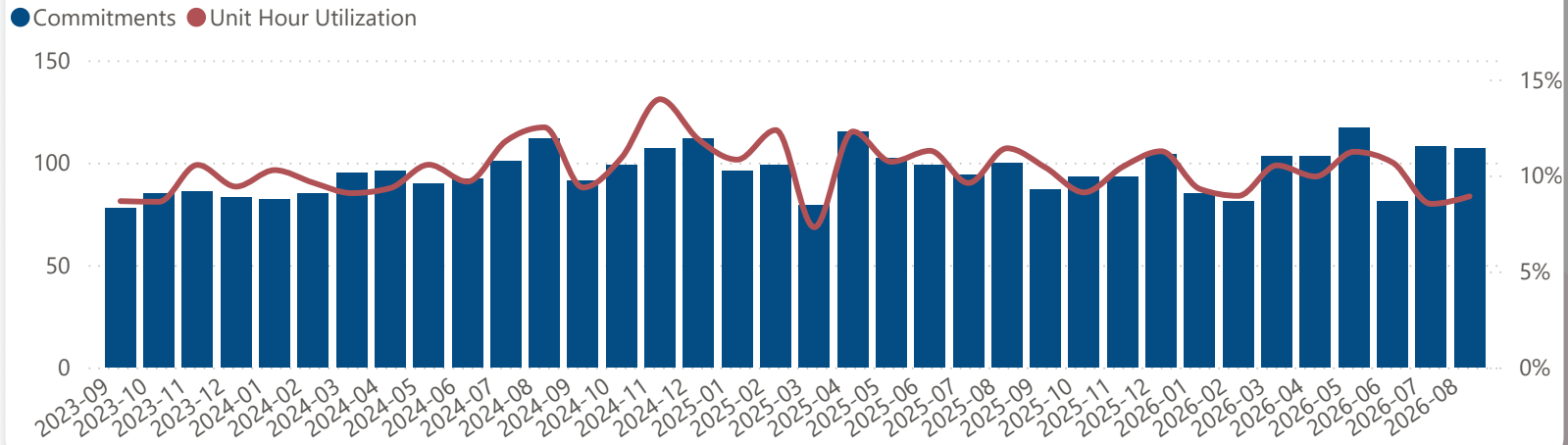
Last 36 Months



Total Commitments by Unit - August 2026

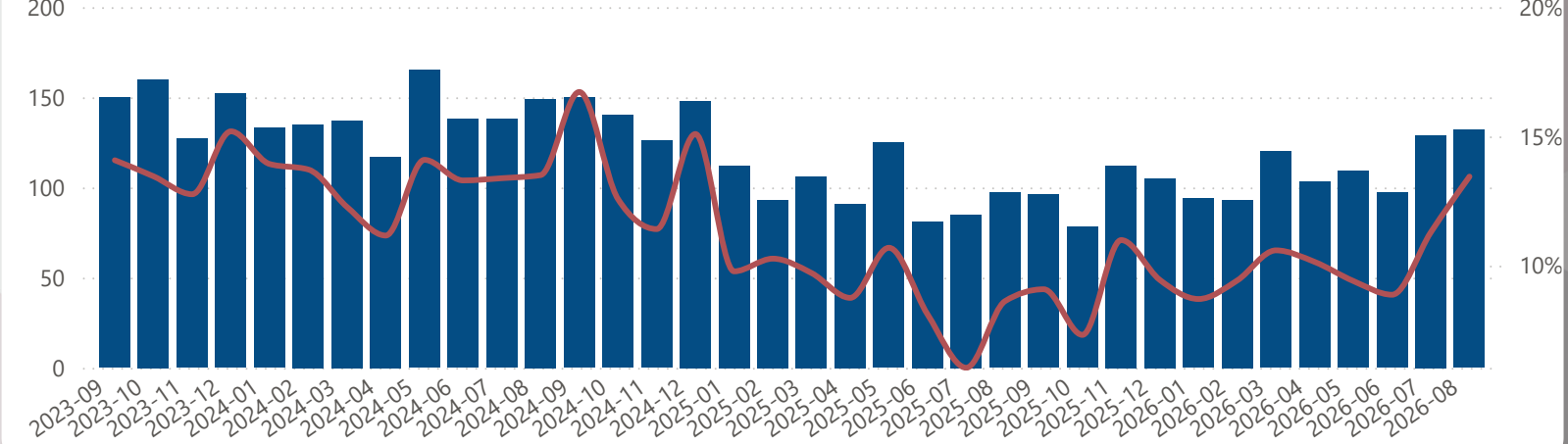
Ambulance A65 - Commitments and Unit Hour Utilization

Last 36 Months



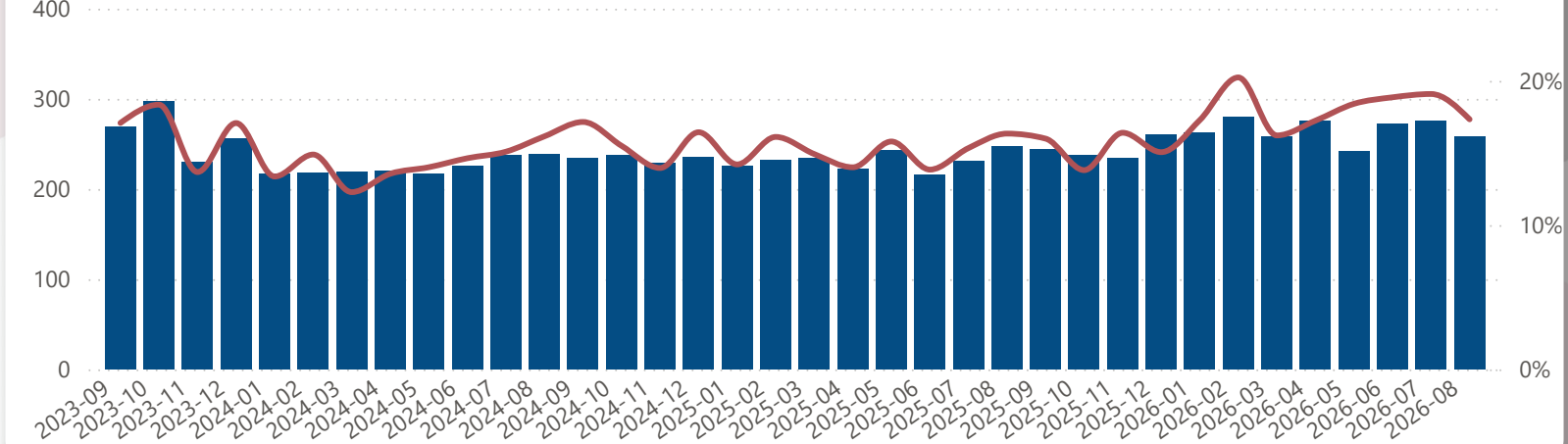
Ambulance A66 - Commitments and Unit Hour Utilization

Last 36 Months



Ambulance M61 - Commitments and Unit Hour Utilization

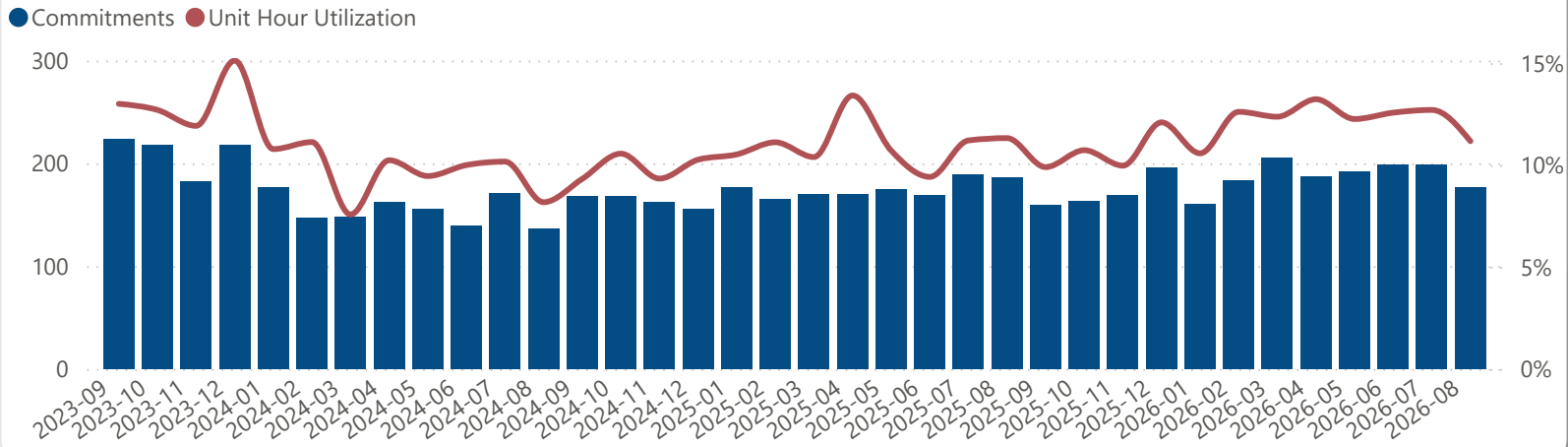
Last 36 Months



Total Commitments by Unit - August 2026

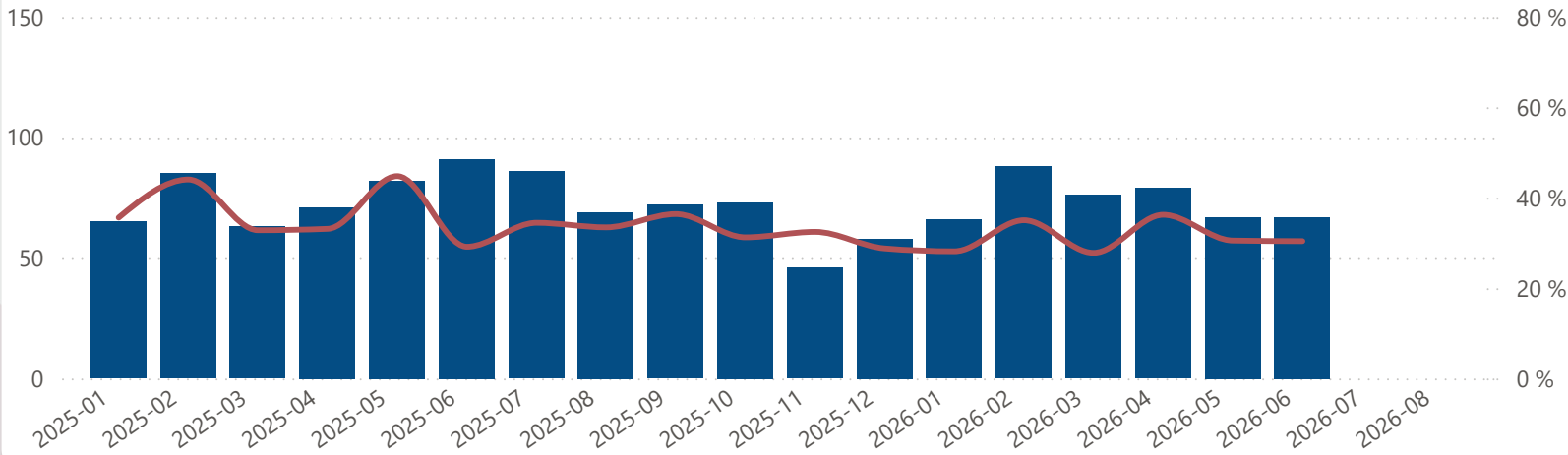
Ambulance M63 - Commitments and Unit Hour Utilization

Last 36 Months



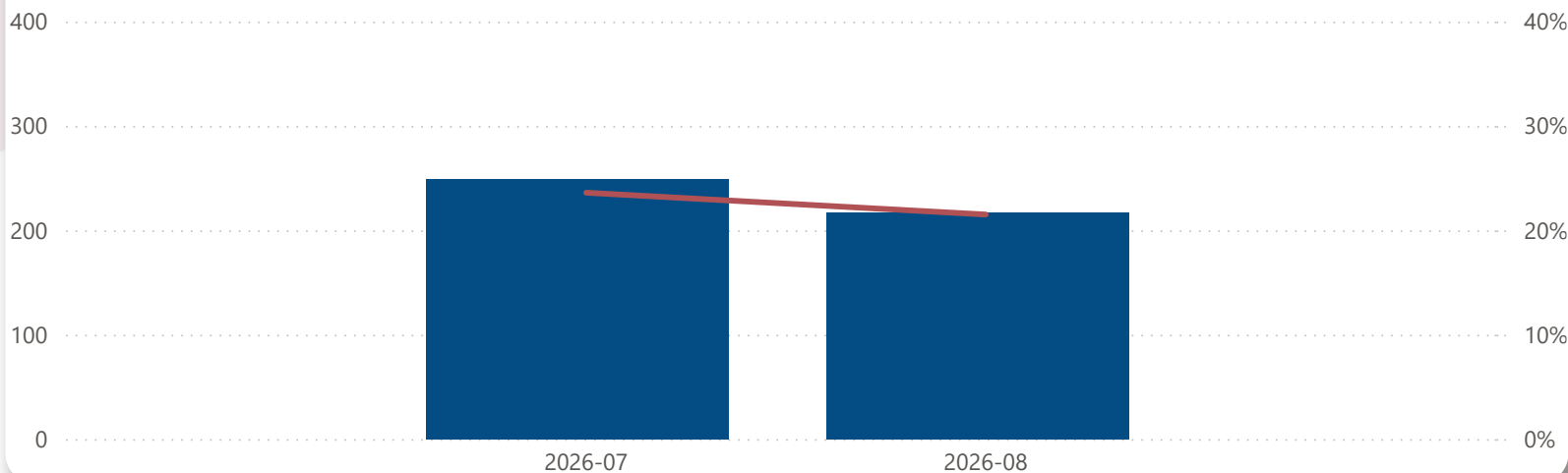
Ambulance A66A - Commitments and Unit Hour Utilization

Active since January 2025



Ambulance A63 - Commitments and Unit Hour Utilization

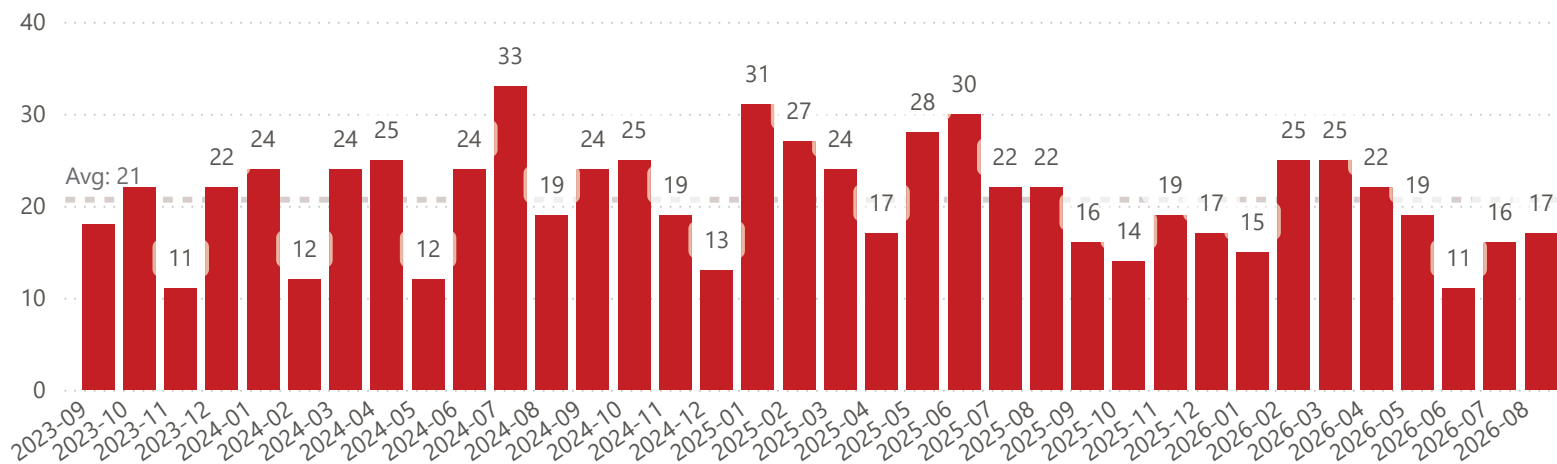
Active Since July 2026



Total Incidents by Address - August 2026

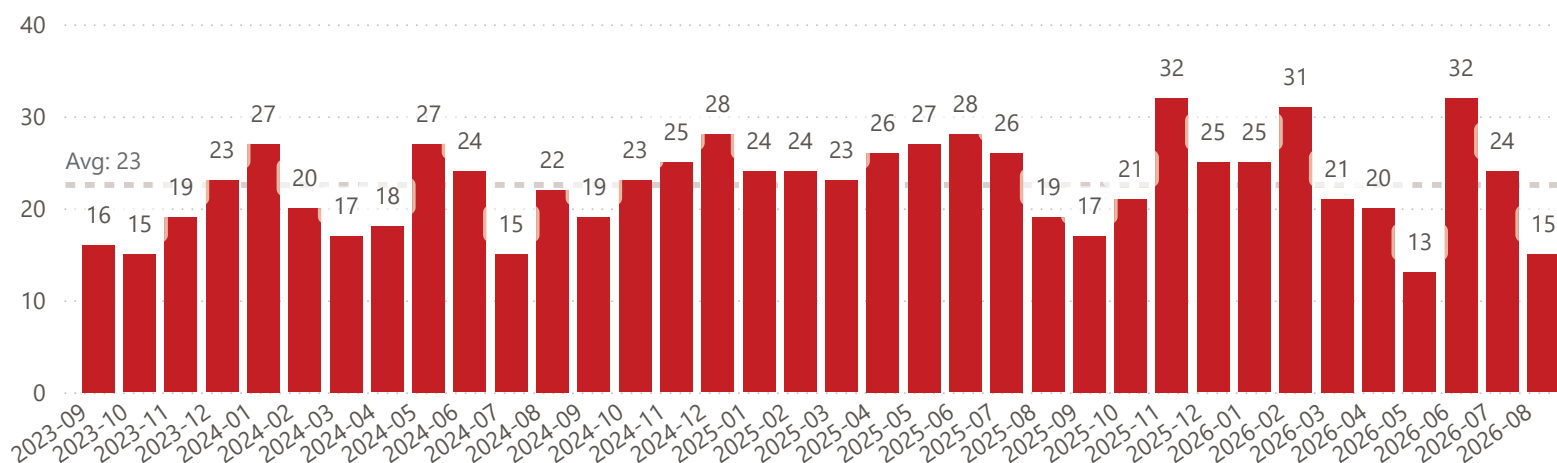
Number of Incidents in Optum Marysville

4420 76th Street NE, Marysville, WA 98270 - Last 36 Months



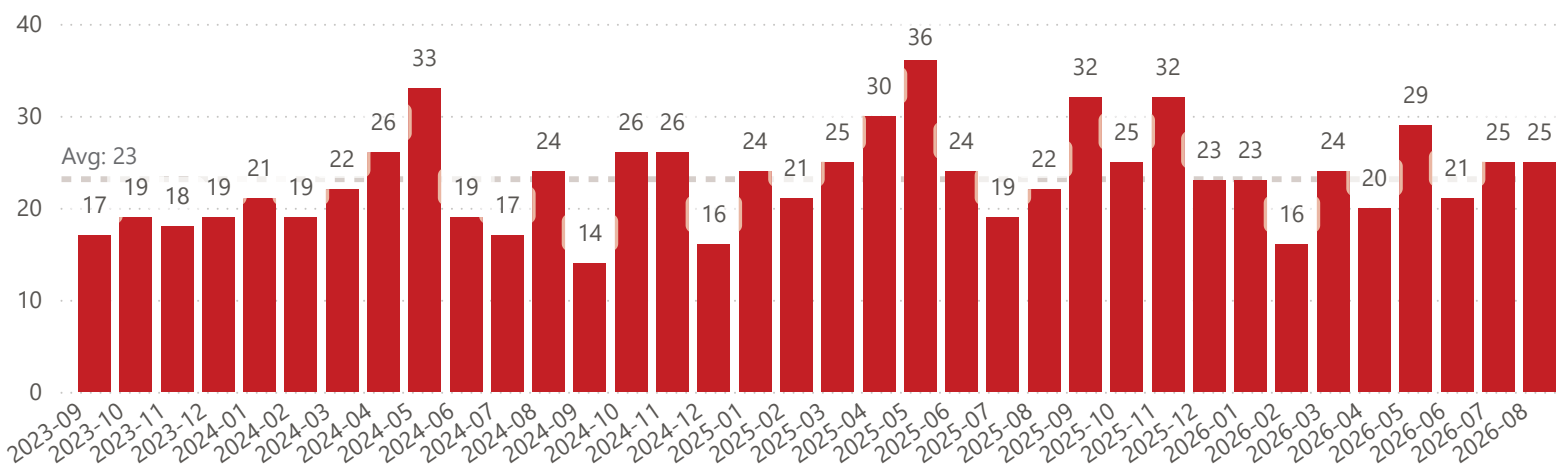
Number of Incidents in Smokey Point

2901 174th Street NE, Marysville, WA 98271 - Last 36 Months



Number of Incidents in Soper Hill

8923 Soper Hill Road, Marysville, WA 98270 - Last 36 Months



MARYSVILLE FIRE DISTRICT RFA - 2026 FINANCIAL SUMMARY

MFD RFA - EXPENSE FUND 778-70													
	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD Totals
RFA Regular Levy Tax Collections	33,305.01	323,326.27	1,163,355.54	12,001,878.35	1,579,243.43	123,542.45	95,043.03	109,306.29					15,429,000.37
RFA EMS Levy Tax Collections	14,975.21	106,984.49	390,109.39	3,864,126.78	524,844.40	41,133.43	31,476.35	38,291.05					5,011,941.10
City of Marysville EMS Levy Contract Revenue	-	170.23	-	-	-	-	1,175.26	-					1,345.49
Fire District #12 EMS/Regular Levy Contract Revenue	401.01	-	43.07	490.50	51.26	53.95	92.92	-					1,132.71
Leasehold Excise/Timber Excise Tax Distribution	168.03	991.03	0.11	-	1,724.96	-	-	1,304.96					4,189.09
Tulalip Tribes Contract -Nightclub/Liquor Store	-	-	-	-	-	-	-	-					-
OSPI Public Schools (Marysville, Lakewood)	-	-	-	-	-	-	-	-					-
Sno-Isle Library	-	-	7,562.50	-	-	-	-	-					7,562.50
Grants - Federal & Local	739.64	-	-	965.00	628.00	-	-	-					2,332.64
Rental Income	3,070.00	1,750.00	1,750.00	3,070.00	1,750.00	1,750.00	4,415.00	1,750.00					19,305.00
Service Fees (Non-Contract)		20.00	20.00	43,410.58	4,619.21	-	20.00	-					48,089.79
Private Donations	274.11	-	-	750.00	-	-	-	-					1,024.11
Miscellaneous (Includes Custodial Activities)	6,398.26	-	24,203.28	25,543.47	131,996.53	23,718.66	6,412.02	5,584.57					223,856.79
Investment Interest Income	51,688.39	40,344.51	38,177.97	36,946.33	71,495.72	70,864.00	65,254.51	57,885.44					432,656.87
GEMT Revenues	-	-	-	-	-	-	30,000.00	-					30,000.00
Ambulance Revenues	335,703.96	263,131.24	260,325.08	304,239.18	306,451.89	230,631.25	234,942.86	302,089.27					2,237,514.73
Total Rev & Non-Rev	446,723.62	736,717.77	1,885,546.94	16,281,420.19	2,622,805.40	491,693.74	468,831.95	516,211.58	-	-	-	-	23,449,951.19
Payroll (Salaries & Benefits)	2,215,451.34	2,261,657.78	2,305,770.42	2,203,775.73	2,322,334.88	2,258,636.46	2,375,689.68	3,159,975.29					19,103,291.58
Accounts Payable	1,162,719.98	417,938.54	331,795.90	327,243.44	462,848.41	349,235.03	254,649.58	563,526.71					3,869,957.59
Sno Co - Investment Fees	185.67	151.50	150.82	143.90	286.52	276.32	258.32	228.64					1,681.69
Sno Co - Tax Refunds/Interest/Admin/Elections	5,859.48	5,735.97	281.87	-	7.32	11,713.86	12,561.69	19,613.61					55,773.80
Subtotal	3,384,216.47	2,685,483.79	2,637,999.01	2,531,163.07	2,785,477.13	2,619,861.67	2,643,159.27	3,743,344.25	-	-	-	-	23,030,704.66
Custodial Activities/Netted Transaction Entries	1,290.28	-	4,020.22	-	1,528.35	966.70	-	4,486.21					12,291.76
Annual Inter-Fund Transfers Out	300,000.00	-	-	-	2,000,000.00	-	-	-					2,300,000.00
Eligible Reimbursements	(39.37)	(345.64)	(12,765.51)	(7,103.82)	(8,129.56)	(6,924.38)	(6,251.84)	-					(41,560.12)
Current Pending Warrants/Voids/Reissues	-	-	-	-	-	-	-	-					-
Total Exp & Non-Exp	3,685,467.38	2,685,138.15	2,629,253.72	2,524,059.25	4,778,875.92	2,613,903.99	2,636,907.43	3,747,830.46	-	-	-	-	25,301,436.30
Excess(Deficit) Revenue Over Expenses	(3,238,743.76)	(1,948,420.38)	(743,706.78)	13,757,360.94	(2,156,070.52)	(2,122,210.25)	(2,168,075.48)	(3,231,618.88)	0.00	0.00	0.00	0.00	(1,851,485.11)
FUND BALANCE - EXPENSE	13,269,780.62	11,321,360.24	10,577,653.46	24,335,014.40	22,178,943.88	20,056,733.63	17,888,658.15	14,657,039.27	14,657,039.27	14,657,039.27	14,657,039.27	14,657,039.27	
Budget Report Monthly Total	3,385,467.38	2,685,138.15	2,629,253.72	2,524,059.25	2,778,875.92	2,613,903.99	2,636,907.43	3,747,830.46	-	-	-	-	
Budget Report YTD Total	3,385,467.38	6,070,605.53	8,699,859.25	11,223,918.50	14,002,794.42	16,616,698.41	19,253,605.84	23,001,436.30	23,001,436.30	23,001,436.30	23,001,436.30	23,001,436.30	
* Percentage of Operating Budget Remaining	90.63%	83.20%	75.92%	68.93%	61.24%	54.01%	46.71%	36.33%	36.33%	36.33%	36.33%	36.33%	
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	(\$374,868.63)	(\$49,408.03)	\$331,937.00	\$818,476.50	\$1,050,199.33	\$1,446,894.09	\$1,820,585.41	\$1,083,353.70					
*Interfund transfers have been excluded from budget remaining to represent current status of operating budget remaining.													
MFD RFA - APPARATUS FUND - 778-72													
Investment Interest	565.02	563.49	609.30	640.32	4,840.08	7,051.95	7,093.34	7,122.92					28,486.42
Sales of Surplus Apparatus	-	10,391.50	11,106.00	10,050.00	13,822.00	9,255.00	-	-					54,624.50
Miscellaneous Revenues	-	-	600.00	-	-	-	-	-					600.00
Transfers In	-	-	-	-	2,000,000.00	-	-	-					2,000,000.00
Total Revenues	565.02	10,954.99	12,315.30	10,690.32	2,018,662.08	16,306.95	7,093.34	7,122.92	-	-	-	-	2,083,710.92
Investment Fees	2.03	2.12	2.41	2.49	19.40	27.50	28.08	28.13					112.16
Accounts Payable	-	-	-	-	-	67,821.94	2,333.12	2,230.62					72,385.68
Total Exp & Non-Exp	2.03	2.12	2.41	2.49	19.40	67,849.44	2,361.20	2,258.75	-	-	-	-	72,497.84
FUND BALANCE - APPARATUS	175,403.72	186,356.59	198,669.48	209,357.31	2,227,999.99	2,176,457.50	2,181,189.64	2,186,053.81	2,186,053.81	2,186,053.81	2,186,053.81	2,186,053.81	
MFD RFA - CAPITAL/RESERVE FUND - 778-73													
GEMT Program Revenues	259,533.25	123,234.06	222,290.57	244,357.22	195,045.87	190,457.82	1,917,985.58	336,562.51					3,489,466.88
Investment Interest	86,650.89	84,055.35	88,879.88	87,691.08	88,983.19	89,346.64	96,441.60	98,336.22					720,384.85
Transfers In	-	-	-	-	-	-	-	-					-
Total Revenues	346,184.14	207,289.41	311,170.45	332,048.30	284,029.06	279,804.46	2,014,427.18	434,898.73	-	-	-	-	4,209,851.73
Investment Fees	311.27	315.64	351.10	341.54	356.60	348.39	381.78	388.41					2,794.73
Interfund Transfers Out	-	-	-	-	-	-	-	-					-
Accounts Payable	11,701.00	55,795.35	266,900.28	192.50	64,072.55	9,786.00	165.00	332,476.34					741,089.02
Total Exp & Non-Exp	12,012.27	56,110.99	267,251.38	534.04	64,429.15	10,134.39	546.78	332,864.75	-	-	-	-	743,883.75
FUND BALANCE - CAPITAL/RESERVE	27,070,016.54	27,221,194.96	27,265,114.03	27,596,628.29	27,816,228.20	28,085,898.27	30,099,778.67	30,201,812.65	30,201,812.65	30,201,812.65	30,201,812.65	30,201,812.65	
MFD RFA - EQUIPMENT FUND - 778-74													
Investment Interest	1,947.17	2,657.12	2,805.13	2,762.14	2,782.03	2,776.67	2,835.84	2,850.24					21,416.34
Transfers In	300,000.00	-	-	-	-	-	-	-					300,000.00
Total Revenues	301,947.17	2,657.12	2,805.13	2,762.14	2,782.03	2,776.67	2,835.84	2,850.24	-	-	-	-	321,416.34
Investment Fees	6.99	9.98	11.08	10.76	11.15	10.83	11.23	11.26					83.28
Total Exp & Non-Exp	6.99	9.98	11.08	10.76	11.15	10.83	11.23	11.26	-	-	-	-	83.28
FUND BALANCE - APPARATUS	855,934.23	858,581.37	861,375.42	864,126.80	866,897.68	869,663.52	872,488.13	875,327.11	875,327.11	875,327.11	875,327.11	875,327.11	
Net Change in Cash Position - All Funds	(1,847,153.65)	(1,783,641.95)	(684,680.77)	14,102,314.41	84,942.95	(1,901,316.83)	146,638.33	3,121,881.75	(0.00)	(0.00)	(0.00)	(0.00)	
Combined Fund Balance	41,371,135.11	39,587,493.16	38,902,812.39	53,005,126.80	53,090,069.75	51,188,752.92	51,042,114.59	47,920,232.84	47,920,232.84	47,920,232.84	47,920,232.84	47,920,232.84	

Marysville Fire District, A Regional Fire Authority
Fund Resources and Uses Arising From Cash Transactions
For the Month Ended August 31, 2026

		Total for all Funds (Memo Only)	Current Expense 778-70	Apparatus 778-72	Capital/Reserve 778-73	Equipment 778-74
Beginning Cash and Investments						
308	Beginning Cash and Investments	51,042,114.59	17,888,658.15	2,181,189.64	30,099,778.67	872,488.13
388/588	Net Adjustments	-	-	-	-	-
Revenues						
310	Taxes	147,597.34	147,597.34	-	-	-
320	Licenses and Permits	-	-	-	-	-
330	Intergovernmental Revenues	337,867.47	1,304.96	-	336,562.51	-
340	Charges for Goods and Services	302,089.27	302,089.27	-	-	-
350	Fines and Penalties	-	-	-	-	-
360	Miscellaneous Revenues	168,844.05	60,534.67	7,122.92	98,336.22	2,850.24
Total Revenues:		956,398.13	511,526.24	7,122.92	434,898.73	2,850.24
Expenditures						
520	Public Safety	3,743,197.60	3,742,769.80	28.13	388.41	11.26
Total Expenditures:		3,743,197.60	3,742,769.80	28.13	388.41	11.26
Excess (Deficiency) Revenues over Expenditures:		(2,786,799.47)	(3,231,243.56)	7,094.79	434,510.32	2,838.98
Other Increases in Fund Resources						
391-393, 596	Debt Proceeds	-	-	-	-	-
397	Transfers-In	-	-	-	-	-
385	Special or Extraordinary Items	-	-	-	-	-
381,382,389,395,398	Other Resources	4,685.34	4,685.34	-	-	-
Total Other Increases in Fund Resources:		4,685.34	4,685.34	-	-	-
Other Decreases in Fund Resources						
594-595	Capital Expenditures	334,706.96	-	2,230.62	332,476.34	-
591-593, 599	Debt Service	572.73	572.73	-	-	-
597	Transfers-Out	-	-	-	-	-
585	Special or Extraordinary Items	-	-	-	-	-
581,582,589	Other Uses	4,487.93	4,487.93	-	-	-
Total Other Decreases in Fund Resources:		339,767.62	5,060.66	2,230.62	332,476.34	-
Increase (Decrease) in Cash and Investments		(3,121,881.75)	(3,231,618.88)	4,864.17	102,033.98	2,838.98
Ending Cash and Investments						
50831	Restricted	-	-	-	-	-
50851	Assigned	33,263,193.57	-	2,186,053.81	30,201,812.65	875,327.11
50891	Unassigned	14,657,039.27	14,657,039.27	-	-	-
Total Ending Cash and Investments		47,920,232.84	14,657,039.27	2,186,053.81	30,201,812.65	875,327.11

CASH/INVESTMENT BALANCES		INT. RATE	TOTAL INTEREST
CASH	\$ 241,428.82	0%	\$ -
SCIP	\$ 47,678,804.02	3.80%	\$ 166,194.82
TOTAL	\$ 47,920,232.84		\$ 166,194.82

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GL787

Summary Trial Balance M/E

Report Format 009

Period 8 ending August 31, 2026

Transaction status 2

Fnd 778 Marysville Fire District RF

		Opening Balance	Current Debits	Current Credits	Ending Balance
MFD RFA Expense Fund					
Assets					
778 1701110	Cash	100,238.35	3,933,305.73	3,899,998.61-	133,545.47
778 1701140	Invested in County Pool	17,788,419.80	156,883.00	3,421,809.00-	14,523,493.80
778 1702110	Taxes Receivable	17,944,795.93	28,637.98	155,870.32-	17,817,563.59
778 1702420	Treasurers SCIP Interest	0.00	57,885.44	57,885.44-	0.00
Act 001	Assets	35,833,454.08	4,176,712.15	7,535,563.37-	32,474,602.86
Liabilities					
778 2702900	Due To Other Governments	16,508,524.38-	0.00	0.00	16,508,524.38-
778 2705700	Deferred Revenue	17,944,795.93-	155,870.32	28,637.98-	17,817,563.59-
Act 002	Liabilities	34,453,320.31-	155,870.32	28,637.98-	34,326,087.97-
Revenues					
778 3701110	Real & Personal Prop	20,264,176.13-	19,613.61	147,597.34-	20,392,159.86-
778 3701210	Private Harvest	250.37-	0.00	339.16-	589.53-
778 3701720	Leasehold Excise Tax	2,633.76-	0.00	965.80-	3,599.56-
778 3706112	County Pool Interest	373,318.25-	228.64	57,885.44-	430,975.05-
778 3708600	Agency Deposits	2,295,321.78-	0.00	304,937.63-	2,600,259.41-
Act 003	Revenues	22,935,700.29-	19,842.25	511,725.37-	23,427,583.41-
Expenses					
778 5705101	Elections	5,859.48	0.00	0.00	5,859.48
778 5705597	Operating Transfers-Out	2,762,848.41	0.00	0.00	2,762,848.41
778 5708611	Agency Salaries	12,076,287.63	2,535,346.09	190.74-	14,611,442.98
778 5708613	Agency Benefits	3,867,028.66	624,819.94	0.00	4,491,848.60
778 5708666	Agency Issues	2,843,582.34	563,526.71	0.00	3,407,109.05
778 5709907	Non Employee Comp (1099)	40.00-	0.00	0.00	40.00-
Act 005	Expenses	21,555,566.52	3,723,692.74	190.74-	25,279,068.52
Sub 770	MFD RFA Expense Fund	0.00	8,076,117.46	8,076,117.46-	0.00

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GL787

Summary Trial Balance M/E

Report Format 009

Period 8 ending August 31, 2026

Transaction status 2

Fnd 778 Marysville Fire District RF

		Opening Balance	Current Debits	Current Credits	Ending Balance
MFD RFA Apparatus Fund					
Assets					
778 1721110	Cash	7,066.15	9,325.79	9,296.62-	7,095.32
778 1721140	Invested in County Pool	2,174,123.49	7,066.00	2,231.00-	2,178,958.49
778 1722420	Treasurers SCIP Interest	0.00	7,122.92	7,122.92-	0.00
Act 001	Assets	2,181,189.64	23,514.71	18,650.54-	2,186,053.81
Liabilities					
778 2722900	Due To Other Governments	174,840.73-	0.00	0.00	174,840.73-
Act 002	Liabilities	174,840.73-	0.00	0.00	174,840.73-
Revenues					
778 3726112	County Pool Interest	21,279.47-	28.13	7,122.92-	28,374.26-
778 3728600	Agency Deposits	55,224.50-	0.00	0.00	55,224.50-
778 3729700	Operating Transfers-In	2,000,000.00-	0.00	0.00	2,000,000.00-
Act 003	Revenues	2,076,503.97-	28.13	7,122.92-	2,083,598.76-
Expenses					
778 5728666	Agency Issues	70,155.06	2,230.62	0.00	72,385.68
Act 005	Expenses	70,155.06	2,230.62	0.00	72,385.68
Sub 772	MFD RFA Apparatus Fund	0.00	25,773.46	25,773.46-	0.00

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GL787

Summary Trial Balance M/E

Report Format 009

Period 8 ending August 31, 2026

Transaction status 2

Fnd 778 Marysville Fire District RF

		Opening Balance	Current Debits	Current Credits	Ending Balance
MFD RFA Capital Reserve Fund					
Assets					
778 1731110	Cash	96,060.30	434,510.32	432,622.34-	97,948.28
778 1731140	Invested in County Pool	30,003,718.37	100,146.00	0.00	30,103,864.37
778 1732420	Treasurers SCIP Interest	0.00	98,336.22	98,336.22-	0.00
Act 001	Assets	30,099,778.67	632,992.54	530,958.56-	30,201,812.65
Liabilities					
778 2732900	Due To Other Governments	26,735,844.67-	0.00	0.00	26,735,844.67-
Act 002	Liabilities	26,735,844.67-	0.00	0.00	26,735,844.67-
Revenues					
778 3736112	County Pool Interest	619,642.31-	388.41	98,336.22-	717,590.12-
778 3738600	Agency Deposits	3,152,904.37-	0.00	336,562.51-	3,489,466.88-
Act 003	Revenues	3,772,546.68-	388.41	434,898.73-	4,207,057.00-
Expenses					
778 5738666	Agency Issues	408,612.68	332,476.34	0.00	741,089.02
Act 005	Expenses	408,612.68	332,476.34	0.00	741,089.02
Sub 773	MFD RFA Capital Reserve Fund	0.00	965,857.29	965,857.29-	0.00

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GL787

Summary Trial Balance M/E

Report Format 009

Period 8 ending August 31, 2026

Transaction status 2

Fnd 778 Marysville Fire District RF

		Opening Balance	Current Debits	Current Credits	Ending Balance
MFD RFA Equipment Fund					
Assets					
778 1741110	Cash	2,824.77	2,838.98	2,824.00-	2,839.75
778 1741140	Invested in County Pool	869,663.36	2,824.00	0.00	872,487.36
778 1742420	Treasurers SCIP Interest	0.00	2,850.24	2,850.24-	0.00
Act 001	Assets	872,488.13	8,513.22	5,674.24-	875,327.11
Liabilities					
778 2742900	Due To Other Governments	553,994.05-	0.00	0.00	553,994.05-
Act 002	Liabilities	553,994.05-	0.00	0.00	553,994.05-
Revenues					
778 3746112	County Pool Interest	18,494.08-	11.26	2,850.24-	21,333.06-
778 3749700	Operating Transfers-In	300,000.00-	0.00	0.00	300,000.00-
Act 003	Revenues	318,494.08-	11.26	2,850.24-	321,333.06-
Sub 774	MFD RFA Equipment Fund	0.00	8,524.48	8,524.48-	0.00
Fnd 778	Marysville Fire District RFA	0.00	9,076,272.69	9,076,272.69-	0.00

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MFD RFA Expense YTD - Revenues

Marysville Fire District

Time: 09:00:11 Date: 09/09/2026

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004 MFD RFA - Expense Fund 778-70

Revenues		Amt Budgeted	August	YTD	Remaining	
310						
311 10 00 0-04	Real And Personal Property Taxes - Regular Levy	28,315,480.00	109,306.29	15,429,000.37	12,886,479.63	45.5%
311 11 00 0-04	Real and Personal Property Taxes - EMS Levy	9,133,130.00	38,291.05	5,011,941.10	4,121,188.90	45.1%
310		37,448,610.00	147,597.34	20,440,941.47	17,007,668.53	45.4%
330						
332 93 40 3-04	U.S. Dept Of Health - GEMT Program	30,000.00	0.00	30,000.00	0.00	0.0%
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	0.00	0.00	100.0%
334 04 90 0-04	State Grant - Department of Health	1,250.00	0.00	965.00	285.00	22.8%
334 06 90 0-04	WA State Dept of L&I - Stay at Work Program	0.00	0.00	739.64	(739.64)	0.0%
337 01 00 0-04	DOL State Fuel Tax Refunds	2,700.00	0.00	3,031.23	(331.23)	0.0%
337 02 00 0-04	Private Harvest Distributions	700.00	339.16	2,925.60	(2,225.60)	0.0%
337 03 00 0-04	Leasehold Excise Tax Distributions	1,800.00	965.80	1,263.49	536.51	29.8%
337 04 00 0-04	Miscellaneous Government Contributions	0.00	0.00	74.11	(74.11)	0.0%
330		36,450.00	1,304.96	38,999.07	(2,549.07)	0.0%
340						
341 70 00 0-04	Sales Of Merchandise	175.00	0.00	54.84	120.16	68.7%
342 21 00 0-04	Fire Protection and Emergency Medical Services	41,555.00	0.00	58,070.49	(16,515.49)	0.0%
342 60 00 0-04	Ambulance Transport Services	2,830,000.00	301,737.79	2,222,962.96	607,037.04	21.5%
342 61 00 0-04	Ambulance Billing - Collection Accts Receivables	20,000.00	361.48	14,561.77	5,438.23	27.2%
340		2,891,730.00	302,099.27	2,295,650.06	596,079.94	20.6%
360						
361 11 00 0-04	Investment Interest	475,000.00	57,885.44	432,656.87	42,343.13	8.9%
362 50 00 0-04	Monthly Rent - St. 65 House/St. 61 Office Space	24,300.00	3,101.74	18,636.99	5,663.01	23.3%
367 00 00 0-04	Contributions - Nongovernmental Sources	0.00	0.00	628.00	(628.00)	0.0%
367 11 00 0-04	Private Source Donations - Unrestricted	500.00	0.00	200.00	300.00	60.0%
367 12 00 0-04	Private Source Donation - Restricted	0.00	0.00	750.00	(750.00)	0.0%
369 10 00 0-04	Sales Of Surplus - Non-Capital	0.00	0.00	5,249.81	(5,249.81)	0.0%
369 40 00 0-04	Judgements & Settlements	0.00	0.00	0.00	0.00	100.0%
369 91 00 0-04	Miscellaneous Revenues	24,490.00	1,098.36	50,459.46	(25,969.46)	0.0%
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

Time: 09:00:11 Date: 09/09/2026

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004 MFD RFA - Expense Fund 778-70

Revenues	Amt Budgeted	August	YTD	Remaining	
360					
360	524,290.00	62,085.54	508,581.13	15,708.87	3.0%
380					
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	2,500.00	398.26	2,393.01	106.99	4.3%
382 91 00 0-04 Sales Tax Collection	135.00	0.00	5.16	129.84	96.2%
389 90 00 0-04 Other Custodial Activities - Acct Overpayments	20,000.00	4,486.21	12,291.76	7,708.24	38.5%
380	22,635.00	4,884.47	14,689.93	7,945.07	35.1%
390					
395 10 00 0-04 Proceeds From Sale of Capital Assets	0.00	0.00	3,800.00	(3,800.00)	0.0%
395 20 00 0-04 Capital Asset Insurance/Loss Recovery	0.00	0.00	149,049.53	(149,049.53)	0.0%
398 10 00 0-04 Insurance Recoveries - Non-Asset Related	0.00	0.00	0.00	0.00	100.0%
390	0.00	0.00	152,849.53	(152,849.53)	0.0%
Fund Revenues:	40,923,715.00	517,971.58	23,451,711.19	17,472,003.81	42.7%
Fund Excess/(Deficit):	40,923,715.00	517,971.58	23,451,711.19		

08/2026 REVENUE CODE RECONCILIATIONS - Expense Fund

Code	AUG - SPBK	SEPT Post from AUG Deposit	AUG Post from JUL Deposit	AUG Report (Reconciled)
342.60	\$ 301,737.79	\$ (10.00)	\$ -	\$ 301,727.79
362.50	\$ 3,101.74	\$ (1,550.87)	\$ -	\$ 1,550.87
382.90	\$ 398.26	\$ (199.13)	\$ -	\$ 199.13
				\$ -
Total	\$ 305,237.79	\$ (1,760.00)	\$ -	\$ 303,477.79
GT	\$ 517,971.58	\$ (1,760.00)	\$ -	\$ 516,211.58

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MFD RFA Apparatus YTD - Revenues

Marysville Fire District

Time: 09:18:13 Date: 09/09/2026

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304 MFD RFA - Apparatus Fund 778-72

Revenues	Amt Budgeted	August	YTD	Remaining	
360					
361 11 00 3-09 Investment Interest	65,000.00	7,122.92	28,486.42	36,513.58	56.2%
369 10 00 0-09 Sales Of Surplus - Non-Capital	0.00	0.00	600.00	(600.00)	0.0%
369 91 00 0-09 Miscellaneous Revenue	0.00	0.00	0.00	0.00	100.0%
360	65,000.00	7,122.92	29,086.42	35,913.58	55.3%
390					
395 10 00 0-09 Sales of Capital Assets	0.00	0.00	54,624.50	(54,624.50)	0.0%
397 01 00 0-09 Transfer In - Expense Fund	2,000,000.00	0.00	2,000,000.00	0.00	0.0%
397 02 00 0-09 Transfer In - Capital Fund	0.00	0.00	0.00	0.00	100.0%
390	2,000,000.00	0.00	2,054,624.50	(54,624.50)	0.0%
Fund Revenues:	2,065,000.00	7,122.92	2,083,710.92	(18,710.92)	0.0%
Fund Excess/(Deficit):	2,065,000.00	7,122.92	2,083,710.92		

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MFD RFA Reserve/Capital YTD - Revenues

Marysville Fire District

Time: 09:18:44 Date: 09/09/2026

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303 MFD RFA - Capital/Reserve Fund 778-73

Revenues		Amt Budgeted	August	YTD	Remaining	
330						
332 93 40 3-08	U.S. Dept Of Health - GEMT Program	1,950,000.00	336,562.51	3,489,466.88	(1,539,466.88)	0.0%
330		1,950,000.00	336,562.51	3,489,466.88	(1,539,466.88)	0.0%
360						
361 11 00 3-08	Investment Interest	730,000.00	98,336.22	720,384.85	9,615.15	1.3%
360		730,000.00	98,336.22	720,384.85	9,615.15	1.3%
390						
397 02 00 0-08	Transfer In - Expense Fund	4,000,000.00	0.00	0.00	4,000,000.00	100.0%
390		4,000,000.00	0.00	0.00	4,000,000.00	100.0%
Fund Revenues:		6,680,000.00	434,898.73	4,209,851.73	2,470,148.27	37.0%
Fund Excess/(Deficit):		6,680,000.00	434,898.73	4,209,851.73		

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MFD RFA Equipment YTD - Revenues

Marysville Fire District

Time: 09:19:15 Date: 09/09/2026

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305 MFD RFA - Equipment Fund 778-74

Revenues	Amt Budgeted	August	YTD	Remaining	
360					
361 11 00 0-10 Investment Interest	25,000.00	2,850.24	21,416.34	3,583.66	14.3%
360	25,000.00	2,850.24	21,416.34	3,583.66	14.3%
390					
397 03 00 0-10 Transfer In - Expense Fund	300,000.00	0.00	300,000.00	0.00	0.0%
390	300,000.00	0.00	300,000.00	0.00	0.0%
Fund Revenues:	325,000.00	2,850.24 ✓	321,416.34	3,583.66	1.1%
Fund Excess/(Deficit):	325,000.00	2,850.24	321,416.34		

cm

MFD RFA Expense YTD - Expenses

Marysville Fire District

Time: 09:16:28 Date: 09/09/2026

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004 MFD RFA - Expense Fund 778-70

Expenditures		Amt Budgeted	August	YTD	Remaining	
100 General Admin						
520						
522 10 49 5-04	Boardmember Dues & Memberships	7,000.00	0.00	6,894.00	106.00	1.5%
522 10 49 9-04	Miscellaneous - Government Services	1,500.00	0.00	26.86	1,473.14	98.2%
210		8,500.00	0.00	6,920.86	1,579.14	18.6%
522 16 22 9-04	Employee Service Recognition/Awards Banquet	25,000.00	176.90	7,686.72	17,313.28	69.3%
522 16 29 0-04	College Tuition Reimbursement	20,000.00	820.60	9,469.65	10,530.35	52.7%
522 16 31 0-04	Office Supplies	15,000.00	1,372.60	8,871.51	6,128.49	40.9%
522 16 41 0-04	State Audit	35,000.00	0.00	3,949.85	31,050.15	88.7%
522 16 41 2-04	Snohomish County Investment Fees	4,800.00	228.64	1,681.69	3,118.31	65.0%
522 16 41 3-04	Legal & Other Professional Services	132,000.00	8,519.40	91,579.25	40,420.75	30.6%
522 16 41 4-04	Organizational Consulting Services	45,000.00	0.00	4,300.00	40,700.00	90.4%
522 16 41 5-04	Document Shredding Services	5,000.00	120.69	935.63	4,064.37	81.3%
522 16 41 7-04	Financial Services & Banking Fees	7,000.00	1,042.09	5,627.62	1,372.38	19.6%
522 16 41 8-04	Human Resources Expense	75,000.00	13,963.75	50,170.86	24,829.14	33.1%
522 16 41 9-04	Advertising Expense	1,500.00	0.00	339.42	1,160.58	77.4%
522 16 42 0-04	Postage & Shipping Costs	5,000.00	270.25	1,863.41	3,136.59	62.7%
522 16 45 0-04	Property Tax - Surface Water Mgmt	9,350.00	1,154.47	4,567.55	4,782.45	51.1%
522 16 45 5-04	Property Tax - Refunds/Interest	5,000.00	19,613.61	50,741.87	(45,741.87)	0.0%
522 16 45 7-04	Election Costs	9,000.00	0.00	5,859.48	3,140.52	34.9%
522 16 46 0-04	Liability/Auto/Property Insurance Premiums	460,000.00	0.00	429,031.00	30,969.00	6.7%
522 16 49 0-04	Administrative Dues & Memberships	11,500.00	0.00	11,031.43	468.57	4.1%
522 16 49 9-04	Miscellaneous - Administrative Expenses	4,500.00	32.21	559.08	3,940.92	87.6%
216		869,650.00	47,315.21	688,266.02	181,383.98	20.9%
522 20 25 0-04	Vaccines, Respiratory/Hearing Testing	10,000.00	0.00	5,683.29	4,316.71	43.2%
522 20 49 7-04	Health & Safety - Professional Services	32,450.00	0.00	32,450.00	0.00	0.0%
220		42,450.00	0.00	38,133.29	4,316.71	10.2%
522 45 43 0-04	Travel Expenses - ADMIN	8,500.00	0.00	3,610.27	4,889.73	57.5%
522 45 43 1-04	Travel Expenses - BOARD	15,000.00	438.45	11,115.87	3,884.13	25.9%
522 45 49 0-04	Registration Fees - ADMIN	7,500.00	1,182.31	6,549.34	950.66	12.7%
522 45 49 1-04	Registration Fees - BOARD	6,000.00	0.00	4,187.03	1,812.97	30.2%
245		37,000.00	1,620.76	25,462.51	11,537.49	31.2%
520		957,600.00	48,935.97	758,782.68	198,817.32	20.8%

MFD RFA Expense YTD - Expenses

Marysville Fire District

Time: 09:16:28 Date: 09/09/2026

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004 MFD RFA - Expense Fund 778-70

Expenditures	Amt Budgeted	August	YTD	Remaining	
580					
582 10 00 0-04 Refund of Deposits	1,000.00	0.00	0.00	1,000.00	100.0%
582 90 00 0-04 Leasehold Excise Tax/Sales Tax Remit	3,000.00	1.72	2,253.10	746.90	24.9%
589 90 00 0-04 Other Custodial Activities - Acct Overpayment Refunds	20,000.00	4,486.21	12,291.76	7,708.24	38.5%
580	24,000.00	4,487.93	14,544.86	9,455.14	39.4%
100 General Admin	981,600.00	53,423.90	773,327.54	208,272.46	21.2%

105 Transfers

590					
597 01 00 0-04 Transfer Out - Apparatus Fund	2,000,000.00	0.00	2,000,000.00	0.00	0.0%
597 02 00 0-04 Transfer Out - Capital/Reserve Fund	4,000,000.00	0.00	0.00	4,000,000.00	100.0%
597 03 00 0-04 Transfer Out - Equipment Fund	300,000.00	0.00	300,000.00	0.00	0.0%
590	6,300,000.00	0.00	2,300,000.00	4,000,000.00	63.5%
105 Transfers	6,300,000.00	0.00	2,300,000.00	4,000,000.00	63.5%

805 MSA

520					
522 45 25 5-04 Medic School Expenses	146,450.00	3,580.00	78,162.76	68,287.24	46.6%
522 45 43 6-04 Travel Expenses - EMS	21,940.00	3,449.27	23,808.72	(1,868.72)	0.0%
522 45 49 6-04 Registration - EMS	12,715.00	1,310.61	12,437.39	277.61	2.2%
245	181,105.00	8,339.88	114,408.87	66,696.13	36.8%
522 70 31 0-04 Medical Supplies	275,000.00	15,615.45	175,731.59	99,268.41	36.1%
522 70 35 5-04 Medical Equipment	10,000.00	0.00	0.00	10,000.00	100.0%
522 70 41 0-04 Ambulance Billing Services	157,000.00	15,953.00	122,749.00	34,251.00	21.8%
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 SCEMSA Assessment	83,040.00	0.00	83,037.75	2.25	0.0%
522 70 41 7-04 Physician Advisor Services	38,205.00	3,112.00	25,397.06	12,807.94	33.5%
522 70 47 0-04 Medical Waste Disposal	2,500.00	80.17	1,718.01	781.99	31.3%
522 70 48 0-04 LUCAS/Defib/Cot Service Agreement	45,000.00	0.00	0.00	45,000.00	100.0%
522 70 48 5-04 Medical Equipment - Warranties (Budget Alloc 522.70.355)	0.00	0.00	4,533.52	(4,533.52)	0.0%
522 70 49 0-04 SNOCO 911 - ESO EPCR User Fees	26,000.00	1,329.79	17,347.03	8,652.97	33.3%
522 70 49 9-04 Miscellaneous - EMS	1,500.00	0.00	441.44	1,058.56	70.6%
270	668,245.00	66,090.41	460,955.40	207,289.60	31.0%
520	849,350.00	74,430.29	575,364.27	273,985.73	32.3%

MFD RFA Expense YTD - Expenses

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004 MFD RFA - Expense Fund 778-70

Expenditures	Amt Budgeted	August	YTD	Remaining	
590					
594 22 62 3-04 Medical Equipment - Over \$5k Capital (Budget Alloc 522.70.355)	0.00	0.00	10,552.73	(10,552.73)	0.0%
590	0.00	0.00	10,552.73	(10,552.73)	0.0%
805 MSA	849,350.00	74,430.29	585,917.00	263,433.00	31.0%

810 Wages/Benefits

520					
522 10 10 0-04 Boardmember Compensation	38,000.00	3,220.00	23,023.00	14,977.00	39.4%
210	38,000.00	3,220.00	23,023.00	14,977.00	39.4%
522 14 21 0-04 Leoff I Uninsured Claims	40,000.00	0.00	604.98	39,395.02	98.5%
522 14 21 5-04 Leoff I Retired / Insurance	51,735.00	3,332.20	23,934.10	27,800.90	53.7%
214	91,735.00	3,332.20	24,539.08	67,195.92	73.3%
522 16 10 0-04 Administrative Salaries	1,272,010.00	99,300.75	785,384.05	486,625.95	38.3%
522 16 10 5-04 Administrative Overtime	2,500.00	400.32	4,151.54	(1,651.54)	0.0%
522 16 20 0-04 Administrative Matching Deferred Comp	20,320.00	1,485.86	11,348.08	8,971.92	44.2%
522 16 21 0-04 Administrative Medical/Dental	191,450.00	13,083.50	107,430.49	84,019.51	43.9%
522 16 22 0-04 Administrative Retirement / LEOFF II	25,800.00	1,927.58	15,070.77	10,729.23	41.6%
522 16 22 5-04 Administrative Retirement / PERS	50,070.00	3,541.54	28,248.84	21,821.16	43.6%
522 16 23 0-04 Medicare/Social Security - All Employees	330,480.00	37,130.27	211,906.55	118,573.45	35.9%
522 16 24 0-04 Unemployment Taxes - All Employees	10,000.00	0.00	0.00	10,000.00	100.0%
522 16 25 0-04 Labor & Industries - All Employees	1,237,485.00	105,238.53	865,308.47	372,176.53	30.1%
522 16 25 5-04 WA Paid Family & Medical Leave - ESD	59,715.00	8,184.54	47,171.89	12,543.11	21.0%
522 16 26 0-04 EAP - All Employees	3,700.00	0.00	3,700.00	0.00	0.0%
522 16 27 0-04 Life Insurance - All Employees	15,260.00	1,191.26	12,703.82	2,556.18	16.8%
522 16 28 0-04 HRA Account Contribution	173,750.00	0.00	171,036.32	2,713.68	1.6%
522 16 29 9-04 Payroll Clearing Account	0.00	0.00	0.00	0.00	100.0%
216	3,392,540.00	271,484.15	2,263,460.82	1,129,079.18	33.3%
522 18 10 0-04 SSD - Salaries - Asst Chief/IT Manager	490,545.00	32,664.28	254,731.46	235,813.54	48.1%
522 18 20 0-04 SSD - Matching Deferred Comp - IT Manager	5,965.00	496.68	3,973.44	1,991.56	33.4%
522 18 21 0-04 SSD - Medical/Dental - Asst Chief/IT Manager	43,780.00	3,650.10	29,200.80	14,579.20	33.3%
522 18 22 0-04 SSD - Retirement / LEOFF II - Asst Chief	13,645.00	1,077.16	8,267.06	5,377.94	39.4%
522 18 22 5-04 SSD - Retirement / PERS - IT Manager	8,945.00	692.87	5,542.96	3,402.04	38.0%

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Expenditures		Amt Budgeted	August	YTD	Remaining	
520						
218		562,880.00	38,581.09	301,715.72	261,164.28	46.4%
522 20 10 0-04	FS - Full Time Salaries	11,716,865.00	1,376,831.03	7,781,921.11	3,934,943.89	33.6%
522 20 10 5-10	FS - Overtime	2,410,000.00	0.00	0.00	2,410,000.00	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	2,046.80	17,421.15	(17,421.15)	0.0%
522 20 10 5-13	FS - Overtime - Training	0.00	3,271.38	73,888.53	(73,888.53)	0.0%
522 20 10 5-14	FS - Overtime - Rescue	0.00	0.00	45,076.68	(45,076.68)	0.0%
522 20 10 5-15	FS - Overtime - Sick Coverage	0.00	79,835.36	577,923.03	(577,923.03)	0.0%
522 20 10 5-16	FS - Overtime - Hazmat CE	0.00	281.04	14,167.55	(14,167.55)	0.0%
522 20 10 5-17	FS - Overtime - Other	0.00	157,512.43	461,992.95	(461,992.95)	0.0%
522 20 10 5-18	FS - Overtime - OT Mandatory	0.00	14,703.67	61,893.91	(61,893.91)	0.0%
522 20 10 5-19	FS - Overtime - SCFTA	0.00	0.00	16,851.51	(16,851.51)	0.0%
522 20 10 7-04	FS - Acting Pay	40,000.00	2,928.82	15,448.17	24,551.83	61.4%
522 20 20 0-04	FS - Matching Deferred Compensation	379,100.00	54,589.96	267,657.03	111,442.97	29.4%
522 20 21 0-04	FS - Medical/Dental	2,170,830.00	165,004.11	1,339,523.28	831,306.72	38.3%
522 20 21 5-04	FS - MERP	135,000.00	6,750.00	53,400.00	81,600.00	60.4%
522 20 22 0-04	FS - Retirement / LEOFF II	840,400.00	85,969.81	478,419.08	361,980.92	43.1%
220		17,692,195.00	1,949,724.41	11,205,583.98	6,486,611.02	36.7%
522 30 10 0-04	FP - Salaries	831,065.00	94,231.16	566,069.44	264,995.56	31.9%
522 30 10 5-04	FP - Overtime	14,000.00	1,169.76	6,361.55	7,638.45	54.6%
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	23,595.00	2,640.98	15,800.72	7,794.28	33.0%
522 30 21 0-04	FP - Medical / Dental	147,330.00	13,272.58	106,180.64	41,149.36	27.9%
522 30 21 5-04	FP - MERP	3,600.00	450.00	3,600.00	0.00	0.0%
522 30 22 0-04	FP - Retirement / LEOFF II	42,625.00	4,540.62	26,175.63	16,449.37	38.6%
522 30 22 5-04	FP - Retirement / PERS	7,225.00	560.85	4,486.80	2,738.20	37.9%
230		1,069,440.00	116,865.95	728,674.78	340,765.22	31.9%
522 45 10 0-04	TRNG - Salaries	449,000.00	70,011.88	359,511.03	89,488.97	19.9%
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 5-13	TRNG - Overtime - Training	0.00	0.00	1,063.53	(1,063.53)	0.0%
522 45 10 5-14	TRNG - Overtime - Rescue	0.00	0.00	1,063.53	(1,063.53)	0.0%
522 45 10 5-15	TRNG - Overtime - Sick Coverage	0.00	0.00	15,306.12	(15,306.12)	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	9,266.76	16,711.47	(16,711.47)	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	522.24	(522.24)	0.0%
522 45 20 0-04	TRNG - Matching Deferred Compensation	10,640.00	590.67	3,525.30	7,114.70	66.9%
522 45 21 0-04	TRNG - Medical/Dental	96,525.00	6,110.66	47,110.06	49,414.94	51.2%
522 45 21 5-04	TRNG - MERP	3,600.00	300.00	2,400.00	1,200.00	33.3%
522 45 22 0-04	TRNG - Retirement / LEOFF II	24,305.00	3,541.96	15,730.67	8,574.33	35.3%
522 45 22 5-04	TRNG - Retirement / PERS	4,965.00	384.68	1,923.40	3,041.60	61.3%

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Expenditures	Amt Budgeted	August	YTD	Remaining	
520					
245	639,035.00	90,206.61	464,867.35	174,167.65	27.3%
522 50 10 0-04 SSD - Salaries - Facilities	268,155.00	32,179.87	180,487.92	87,667.08	32.7%
522 50 10 5-04 SSD - Overtime - Facilities	12,500.00	1,431.31	4,079.69	8,420.31	67.4%
522 50 20 0-04 SSD - Matching Deferred Comp - Facilities	4,610.00	681.26	3,332.54	1,277.46	27.7%
522 50 21 0-04 SSD - Medical/Dental - Facilities	67,550.00	5,629.04	45,008.40	22,541.60	33.4%
522 50 21 5-04 SSD - MERP - Facilities	3,600.00	300.00	2,400.00	1,200.00	33.3%
522 50 22 5-04 SSD - Retirement / PERS - Facilities	16,070.00	1,875.51	10,298.89	5,771.11	35.9%
250	372,485.00	42,096.99	245,607.44	126,877.56	34.1%
522 60 10 0-04 SSD - Salaries - Fleet	230,440.00	25,535.63	124,605.47	105,834.53	45.9%
522 60 10 5-04 SSD - Overtime - Fleet	5,000.00	2.77	240.19	4,759.81	95.2%
522 60 20 0-04 SSD - Matching Deferred Comp - Fleet	9,220.00	1,276.50	5,140.80	4,079.20	44.2%
522 60 21 0-04 SSD - Medical / Dental - Fleet	62,680.00	3,646.08	25,518.54	37,161.46	59.3%
522 60 21 5-04 SSD - MERP - Fleet	3,600.00	300.00	1,950.00	1,650.00	45.8%
522 60 22 5-04 SSD - Retirement / PERS - Fleet	14,130.00	1,425.05	6,966.41	7,163.59	50.7%
260	325,070.00	32,186.03	164,421.41	160,648.59	49.4%
522 70 10 0-04 EMS - Salaries	4,041,690.00	389,871.07	2,556,686.36	1,485,003.64	36.7%
522 70 10 5-10 EMS - Overtime	900,000.00	0.00	0.00	900,000.00	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	11,762.83	73,100.20	(73,100.20)	0.0%
522 70 10 5-13 EMS - Overtime - Training	0.00	0.00	4,677.20	(4,677.20)	0.0%
522 70 10 5-14 EMS - Overtime - Rescue	0.00	0.00	1,032.06	(1,032.06)	0.0%
522 70 10 5-15 EMS - Overtime - Sick Coverage	0.00	39,247.56	283,286.36	(283,286.36)	0.0%
522 70 10 5-16 EMS - Overtime - Hazmat CE	0.00	0.00	649.44	(649.44)	0.0%
522 70 10 5-17 EMS - Overtime - Other	0.00	83,050.96	202,393.03	(202,393.03)	0.0%
522 70 10 5-18 EMS - Overtime - OT Mandatory	0.00	5,384.04	36,166.92	(36,166.92)	0.0%
522 70 10 5-19 EMS - Overtime - SCFTA	0.00	0.00	1,314.79	(1,314.79)	0.0%
522 70 10 7-04 EMS - Acting Pay	20,000.00	289.30	5,165.27	14,834.73	74.2%
522 70 20 0-04 EMS - Matching Deferred Compensation	113,020.00	11,072.17	71,423.18	41,596.82	36.8%
522 70 21 0-04 EMS - Medical/Dental	760,170.00	46,903.84	441,963.43	318,206.57	41.9%
522 70 21 5-04 EMS - MERP	34,200.00	1,200.00	10,800.00	23,400.00	68.4%
522 70 22 0-04 EMS - Retirement / LEOFF II	294,485.00	28,020.97	165,878.13	128,606.87	43.7%
270	6,163,565.00	616,802.74	3,854,536.37	2,309,028.63	37.5%
520	30,346,945.00	3,164,500.17	19,276,429.95	11,070,515.05	36.5%
810 Wages/Benefits	30,346,945.00	3,164,500.17	19,276,429.95	11,070,515.05	36.5%

815 BC Furness

520					
522 20 25 5-04 HazMat Physicals	6,000.00	0.00	5,930.32	69.68	1.2%

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520					
522 20 35 3-04 HazMat Equipment	10,000.00	0.00	203.31	9,796.69	98.0%
522 20 35 6-04 Water/Swimmer Program - Equipment	10,000.00	0.00	1,017.36	8,982.64	89.8%
522 20 35 7-04 Tech Rescue Equipment	10,000.00	0.00	389.69	9,610.31	96.1%
522 20 45 5-04 SOPB - Special Operations Assessment	20,000.00	0.00	18,166.34	1,833.66	9.2%
220	56,000.00	0.00	25,707.02	30,292.98	54.1%
522 45 43 7-04 Travel Expenses - Special Operations	9,500.00	0.00	0.00	9,500.00	100.0%
522 45 49 7-04 Registration - Special Operations	18,000.00	1,137.76	1,192.46	16,807.54	93.4%
245	27,500.00	1,137.76	1,192.46	26,307.54	95.7%
520	83,500.00	1,137.76	26,899.48	56,600.52	67.8%
815 BC Furness	83,500.00	1,137.76	26,899.48	56,600.52	67.8%

820 BC Soper

520					
522 20 31 0-04 FS - Operating Supplies (Consumables)	25,000.00	6,129.79	10,560.67	14,439.33	57.8%
522 20 35 0-04 FS - Operating Equipment & Tools	80,000.00	3,002.00	33,001.00	46,999.00	58.7%
522 20 49 9-04 Miscellaneous - Fire Suppression	1,500.00	0.00	0.00	1,500.00	100.0%
520	106,500.00	9,131.79	43,561.67	62,938.33	59.1%
820 BC Soper	106,500.00	9,131.79	43,561.67	62,938.33	59.1%

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	20,000.00	0.00	22,607.01	(2,607.01)	0.0%
220	21,500.00	0.00	22,607.01	(1,107.01)	0.0%
522 30 31 0-04 FP - Operating Supplies	9,000.00	0.00	3,636.15	5,363.85	59.6%
522 30 31 7-04 CERT Class Supplies	1,500.00	0.00	310.88	1,189.12	79.3%
522 30 45 0-04 FP - Contracted Services - Sno Co FM Investigations	11,200.00	0.00	1,810.50	9,389.50	83.8%
522 30 49 0-04 FP - Memberships, Dues, Subscriptions	9,425.00	0.00	1,990.96	7,434.04	78.9%
522 30 49 9-04 Miscellaneous - Fire Prevention	800.00	0.00	0.00	800.00	100.0%
230	31,925.00	0.00	7,748.49	24,176.51	75.7%
522 45 43 3-04 Travel Expenses - FP	10,975.00	0.00	1,579.96	9,395.04	85.6%
522 45 49 3-04 Registration Fees - FP	9,770.00	2,535.00	3,939.91	5,830.09	59.7%

MFD RFA Expense YTD - Expenses

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Expenditures	Amt Budgeted	August	YTD	Remaining	
520					
245	20,745.00	2,535.00	5,519.87	15,225.13	73.4%
520	74,170.00	2,535.00	35,875.37	38,294.63	51.6%
835 AC Maloney	74,170.00	2,535.00	35,875.37	38,294.63	51.6%

845 BC Taylor

520					
522 20 24 0-04 Uniforms - All Employees	132,500.00	11,650.38	77,713.59	54,786.41	41.3%
520	132,500.00	11,650.38	77,713.59	54,786.41	41.3%
845 BC Taylor	132,500.00	11,650.38	77,713.59	54,786.41	41.3%

860 DC Nielson

520					
522 20 24 7-04 Wildland Firefighting Program - PPE	26,000.00	0.00	191.70	25,808.30	99.3%
522 20 35 1-04 Wildland Firefighting Program - Equipment/Tools	51,700.00	0.00	425.19	51,274.81	99.2%
522 20 49 5-04 Comprehensive Behavioral Health Program	60,000.00	1,600.00	30,268.26	29,731.74	49.6%
220	137,700.00	1,600.00	30,885.15	106,814.85	77.6%
522 45 49 8-04 Wildland Firefighting Program - Training	7,000.00	2,370.00	2,370.00	4,630.00	66.1%
245	7,000.00	2,370.00	2,370.00	4,630.00	66.1%
520	144,700.00	3,970.00	33,255.15	111,444.85	77.0%
860 DC Nielson	144,700.00	3,970.00	33,255.15	111,444.85	77.0%

865 BC Hale

520					
522 20 31 5-04 Health & Safety - Operating Supplies	3,000.00	0.00	363.21	2,636.79	87.9%
522 20 35 4-04 Exercise Equipment	15,000.00	147.70	7,324.43	7,675.57	51.2%
522 20 48 5-04 Exercise Equipment - Maintenance & Repair	1,000.00	0.00	0.00	1,000.00	100.0%
220	19,000.00	147.70	7,687.64	11,312.36	59.5%
522 45 25 0-04 JATC Apprenticeship Training	16,000.00	0.00	4,207.77	11,792.23	73.7%
522 45 25 7-04 Leadership Development Programs	24,000.00	0.00	0.00	24,000.00	100.0%

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520					
522 45 31 0-04 Training Operating Supplies	4,000.00	592.84	3,498.21	501.79	12.5%
522 45 31 5-04 Training Props	12,000.00	197.65	11,894.51	105.49	0.9%
522 45 41 0-04 Contracted Instructors / Evaluators	12,000.00	0.00	1,094.00	10,906.00	90.9%
522 45 42 0-04 Training Consortium Program (Equip/Trng)	100,000.00	13,874.00	33,132.44	66,867.56	66.9%
522 45 43 5-04 Travel Expenses - FS	20,000.00	0.00	1,047.50	18,952.50	94.8%
522 45 45 0-04 Live Fire Training - Facility Rental Site Use & Prep Fees	10,000.00	0.00	612.96	9,387.04	93.9%
522 45 49 4-04 Incident Mgmt Training Program (Blue Card)	22,500.00	0.00	8,729.72	13,770.28	61.2%
522 45 49 5-04 Registration - FS	35,000.00	3,066.04	4,872.33	30,127.67	86.1%
522 45 49 9-04 Miscellaneous - Training	1,000.00	0.00	251.81	748.19	74.8%
245	256,500.00	17,730.53	69,341.25	187,158.75	73.0%
520	275,500.00	17,878.23	77,028.89	198,471.11	72.0%
590					
594 22 62 2-04 Exercise Equipment - Over \$5k Capital (budget allocation 522.20.354)	0.00	0.00	6,562.91	(6,562.91)	0.0%
590	0.00	0.00	6,562.91	(6,562.91)	0.0%
865 BC Hale	275,500.00	17,878.23	83,591.80	191,908.20	69.7%

870 SSD - Fleet/Facilities - FFS Farnes

520					
522 60 48 1-04 Tender 65 Water Tank Replacement	75,000.00	0.00	0.00	75,000.00	100.0%
000	75,000.00	0.00	0.00	75,000.00	100.0%
522 20 32 0-04 FS Vehicles - Fuel/Lubricants/Antifreeze	90,000.00	11,560.20	77,253.33	12,746.67	14.2%
522 20 48 0-04 SCBA - Compressor Repairs & Air Sample Testing	4,000.00	0.00	5,842.63	(1,842.63)	0.0%
220	94,000.00	11,560.20	83,095.96	10,904.04	11.6%
522 45 43 2-04 Travel Expenses - SSD	2,500.00	0.00	59.06	2,440.94	97.6%
522 45 49 2-04 Registration Fees - SSD	5,000.00	1,990.00	2,558.01	2,441.99	48.8%
245	7,500.00	1,990.00	2,617.07	4,882.93	65.1%
522 50 31 0-04 Facilities - Operating Supplies	60,000.00	4,418.53	36,468.93	23,531.07	39.2%
522 50 35 0-04 Facilities - Furniture, Equipment, Appliances	50,000.00	4,306.29	34,500.86	15,499.14	31.0%
522 50 35 2-04 Facility Electronic Security - Door Locks	16,500.00	0.00	1,155.26	15,344.74	93.0%

MFD RFA Expense YTD - Expenses

Marysville Fire District

Time: 09:16:28 Date: 09/09/2026

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004 MFD RFA - Expense Fund 778-70

Expenditures	Amt Budgeted	August	YTD	Remaining	
520					
522 50 41 0-04 Facilities - Landscaping & Janitorial Service	50,000.00	5,879.51	33,540.10	16,459.90	32.9%
522 50 45 0-04 Equipment & Other Rentals	1,500.00	0.00	644.67	855.33	57.0%
522 50 47 0-04 Water / Sewer / Garbage	45,000.00	9,593.13	33,111.89	11,888.11	26.4%
522 50 47 5-04 Electricity / Natural Gas	155,000.00	5,731.73	82,924.97	72,075.03	46.5%
522 50 48 0-04 Facilities - Contracted Repair	200,000.00	90,749.26	212,448.92	(12,448.92)	0.0%
522 50 49 9-04 Miscellaneous - Facilities/Vehicles/Equipt	1,000.00	0.00	256.23	743.77	74.4%
250	579,000.00	120,678.45	435,051.83	143,948.17	24.9%
522 60 31 0-04 Vehicle / Shop - Operating Supplies	160,000.00	5,953.62 ✖	60,703.63	99,296.37	62.1%
522 60 35 0-04 Vehicle / Shop - Tools & Equipment	8,000.00	466.74	1,968.60	6,031.40	75.4%
522 60 48 0-04 Vehicles - Repair/Services	60,000.00	8,514.86	99,973.52	(39,973.52)	0.0%
522 60 48 5-04 Equipment - Contracted Repair/Testing	24,000.00	21,556.86	21,556.86	2,443.14	10.2%
260	252,000.00	36,492.08	184,202.61	67,797.39	26.9%
522 70 32 0-04 EMS Vehicles - Fuel/Lubricants/Antifreeze	85,000.00	12,283.01	69,794.00	15,206.00	17.9%
270	85,000.00	12,283.01	69,794.00	15,206.00	17.9%
520	1,092,500.00	183,003.74	774,761.47	317,738.53	29.1%

590

594 22 62 1-04 Automotive Diagnostic Tool	13,500.00	0.00	11,988.36	1,511.64	11.2%
590	13,500.00	0.00	11,988.36	1,511.64	11.2%
870 SSD - Fleet/Facilities - FFS Farnes	1,106,000.00	183,003.74	786,749.83	319,250.17	28.9%

875 SSD - Communications - IT Davis

520

522 18 49 1-04 Website Design & Year 1 Hosting Fee	56,000.00	0.00	10,832.54	45,167.46	80.7%
000	56,000.00	0.00	10,832.54	45,167.46	80.7%
522 18 35 7-04 Computer Hardware/Parts	78,000.00	67,354.30	81,026.26	(3,026.26)	0.0%
522 18 42 0-04 Telephone - All Stations	34,000.00	3,073.64	26,219.15	7,780.85	22.9%
522 18 42 3-04 Cellular Phone Services	40,000.00	3,585.65	28,428.36	11,571.64	28.9%
522 18 42 7-04 Network Lines & Maintenance	36,700.00	298.23	24,366.77	12,333.23	33.6%
522 18 45 0-04 Office Equipment	8,850.00	430.57	3,991.98	4,858.02	54.9%
522 18 49 0-04 Images/Repairs/Maintenance					
522 18 49 0-04 Computer Licensing/Support	372,105.00	60,425.28	229,261.78	142,843.22	38.4%
522 18 49 9-04 Miscellaneous - Communications	500.00	0.00	0.00	500.00	100.0%

MFD RFA Expense YTD - Expenses

Marysville Fire District

Time: 09:16:28 Date: 09/09/2026

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004 MFD RFA - Expense Fund 778-70

Expenditures	Amt Budgeted	August	YTD	Remaining	
520					
218	570,155.00	135,167.67	393,294.30	176,860.70	31.0%
522 20 35 5-04 Communications Equipment	10,000.00	0.00	0.00	10,000.00	100.0%
522 20 41 7-04 GIS Contracted Services & Mapping Misc.	1,000.00	0.00	4,800.00	(3,800.00)	0.0%
522 20 45 0-04 SNOCO 911 - Managed Laptop Program	55,000.00	3,587.72	28,950.87	26,049.13	47.4%
522 20 45 2-04 SNOCO 911 - Dispatch Services	865,000.00	71,938.78	601,992.24	263,007.76	30.4%
522 20 48 3-04 Communications Equipment Repairs/Maintenance	5,000.00	0.00	0.00	5,000.00	100.0%
220	936,000.00	75,526.50	635,743.11	300,256.89	32.1%
520	1,562,155.00	210,694.17	1,039,869.95	522,285.05	33.4%
590					
591 22 70 0-04 Capital Lease - Copy Machine	4,460.00	371.52	2,972.16	1,487.84	33.4%
591 22 70 5-00 Capital Lease - Postage Meter	805.00	201.21	603.63	201.37	25.0%
590	5,265.00	572.73	3,575.79	1,689.21	32.1%
875 SSD - Communications - IT Davis	1,567,420.00	211,266.90	1,043,445.74	523,974.26	33.4%
880 PPE					
520					
522 20 24 5-04 Protective Gear & Equipment	370,000.00	160.80	190,325.18	179,674.82	48.6%
522 20 41 0-04 PPE - Inspections/Repairs	35,000.00	15,033.35	38,632.67	(3,632.67)	0.0%
520	405,000.00	15,194.15	228,957.85	176,042.15	43.5%
880 PPE	405,000.00	15,194.15	228,957.85	176,042.15	43.5%
885 PIO/PUB ED					
520					
522 30 31 3-04 FP - Public Education Supplies	14,000.00	0.00	5,711.33	8,288.67	59.2%
522 30 49 5-04 Newsletters & Community Publications	40,000.00	0.00	0.00	40,000.00	100.0%
520	54,000.00	0.00	5,711.33	48,288.67	89.4%
885 PIO/PUB ED	54,000.00	0.00	5,711.33	48,288.67	89.4%
Fund Expenditures:	42,427,185.00	3,748,122.31	25,301,436.30	17,125,748.70	40.4%

MFD RFA Apparatus YTD - Expenses

Marysville Fire District

Time: 09:18:27 Date: 09/09/2026

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304 MFD RFA - Apparatus Fund 778-72

Expenditures	Amt Budgeted	August	YTD	Remaining
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100 General Admin

520

522 16 41 3-09	Snohomish County - Investment Fees	1,050.00	28.13	112.16	937.84	89.3%
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520		1,050.00	28.13	112.16	937.84	89.3%
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100 General Admin		1,050.00	28.13	112.16	937.84	89.3%
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870 SSD - Fleet/Facilities - FFS Farnes

590

594 22 64 0-09	Brush Truck - Wildland Program	400,000.00	0.00	0.00	400,000.00	100.0%
594 22 64 1-09	(2) Ambulance Remounts	500,000.00	0.00	0.00	500,000.00	100.0%
594 22 64 2-09	Staff Vehicle - Shop	80,000.00	2,230.62	72,385.68	7,614.32	9.5%

590		980,000.00	2,230.62	72,385.68	907,614.32	92.6%
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870 SSD - Fleet/Facilities - FFS Farnes		980,000.00	2,230.62	72,385.68	907,614.32	92.6%
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Fund Expenditures:		981,050.00	2,258.75	72,497.84	908,552.16	92.6%
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Fund Excess/(Deficit):		(981,050.00)	(2,258.75)	(72,497.84)		
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CM

MFD RFA Reserve/Capital YTD - Expenses

Marysville Fire District

Time: 09:18:57 Date: 09/09/2026

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303 MFD RFA - Capital/Reserve Fund 778-73

Expenditures	Amt Budgeted	August	YTD	Remaining	
590					
597 01 00 0-08 Transfer Out - Apparatus Fund	0.00	0.00	0.00	0.00	100.0%
590	0.00	0.00	0.00	0.00	100.0%

100 General Admin

520					
522 70 49 0-08 GEMT Program - Overpaid Funds Return	10,000.00	0.00	225,615.21	(215,615.21)	0.0%
000	10,000.00	0.00	225,615.21	(215,615.21)	0.0%
522 16 41 9-08 Snohomish County Investment Fees	6,000.00	388.41	2,794.73	3,205.27	53.4%
216	6,000.00	388.41	2,794.73	3,205.27	53.4%
520	16,000.00	388.41	228,409.94	(212,409.94)	0.0%
100 General Admin	16,000.00	388.41	228,409.94	(212,409.94)	0.0%

870 SSD - Fleet/Facilities - FFS Farnes

520					
522 16 41 3-08 General Capital Projects - A&E/Professional Services	25,000.00	0.00	0.00	25,000.00	100.0%
522 16 41 5-08 Station 63 Project - Alternate Site Discovery/Feasibility Prof Svcs	0.00	0.00	7,487.50	(7,487.50)	0.0%
520	25,000.00	0.00	7,487.50	17,512.50	70.1%

590					
594 22 62 0-08 Station 63 Project - Land/Construction/A&E/Prof Svcs	12,500,000.00	332,476.34	507,986.31	11,992,013.69	95.9%
594 22 62 2-08 Station 65 Project - A&E/Professional Services	25,000.00	0.00	0.00	25,000.00	100.0%
594 22 62 4-08 Public Safety Building - Remodel/Improvement Costs	1,000,000.00	0.00	0.00	1,000,000.00	100.0%
590	13,525,000.00	332,476.34	507,986.31	13,017,013.69	96.2%
870 SSD - Fleet/Facilities - FFS Farnes	13,550,000.00	332,476.34	515,473.81	13,034,526.19	96.2%

Fund Expenditures:	13,566,000.00	332,864.75	743,883.75	12,822,116.25	94.5%
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Fund Excess/(Deficit):	(13,566,000.00)	(332,864.75)	(743,883.75)		
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cm

MFD RFA Equipment YTD - Expenses

Marysville Fire District

Time: 09:19:30 Date: 09/09/2026

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305 MFD RFA - Equipment Fund 778-74

Expenditures	Amt Budgeted	August	YTD	Remaining
100 General Admin				
520				
522 16 41 9-10 Snohomish County - Investment Fees	1,000.00	11.26	83.28	916.72 91.7%
520	1,000.00	11.26	83.28	916.72 91.7%
100 General Admin	1,000.00	11.26	83.28	916.72 91.7%
Fund Expenditures:	1,000.00	11.26	83.28	916.72 91.7%
Fund Excess/(Deficit):	(1,000.00)	(11.26)	(83.28)	

cm

Snohomish

Fund Activity Report

From 08-01-2026 To 08-31-2026

Tax Authority: MARYSVILLE FIRE DISTRICT RFA

Year	GL Number	Beginning Balance	Charge Adjustments	Collections/ Adjustments	Ending Balance
Fund: 778900 MARYSVILLE REGNL FIRE EXP					
2027	778-1-70-2110	\$1.10	\$48.20	\$1.10	\$48.20
2026	778-1-70-2110	\$13,363,099.06	(\$259.20)	\$85,356.87	\$13,277,482.99
2025	778-1-70-2110	\$101,987.99	(\$23.66)	\$5,299.17	\$96,665.16
2024	778-1-70-2110	\$50,091.98	(\$181.67)	\$2,437.87	\$47,472.44
2023	778-1-70-2110	\$17,438.76	(\$379.93)	\$1,471.64	\$15,587.19
2022	778-1-70-2110	\$7,295.36	\$0.00	\$67.61	\$7,227.75
2021	778-1-70-2110	\$4,147.23	\$0.00	\$36.86	\$4,110.37
2020	778-1-70-2110	\$3,259.36	\$0.00	\$0.00	\$3,259.36
Fund Total:		\$13,547,320.84	(\$796.26)	\$94,671.12	\$13,451,853.46
Fund: 778925 MARYSVILLE FIRE DISTRICT RFA EMS					
2027	778-1-70-2110	\$0.35	\$15.39	\$0.35	\$15.39
2026	778-1-70-2110	\$4,317,446.65	\$2,079.67	\$30,245.92	\$4,289,280.40
2025	778-1-70-2110	\$50,395.56	(\$10.76)	\$2,307.62	\$48,077.18
2024	778-1-70-2110	\$24,883.79	(\$82.82)	\$1,004.44	\$23,796.53
Fund Total:		\$4,392,726.35	\$2,001.48	\$33,558.33	\$4,361,169.50
Tax Authority Total:		\$17,940,047.19	\$1,205.22	\$128,229.45	\$17,813,022.96

am

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

Cash on hand at beginning of the month: **\$17,888,658.15**

Income for the month:

08/06 - Cash Deposit	\$2,858.36
08/20 - Cash Deposit	\$361.48
08/21 - ACH Debit Transfer - Ambulance	\$301,717.79
08/31 - RFA Property Tax Collections	\$147,597.34
08/31 - FD12 Property Tax Collections	\$0.00
08/31 - LET/Private Harvest Distribution	\$1,304.96
08/31 - Investment Interest	\$57,885.44

Total Income for the month: **\$511,725.37**

Expenditures for the month:

08/21 - A/P - Warrants Approved 08/19	(\$563,818.56)
07/20 - Voided & Partial Reissue Warrant 5464	\$291.85
08/31 - Sno Co Property Tax Refunds	(\$19,613.61)
08/31 - Sno Co Investment Fees	(\$228.64)
08/31- Payroll - Approved 08/19	(\$3,159,975.29)

Total Expenditures for the month: **(\$3,743,344.25)**

Cash on hand as of 08/31/2026 **\$14,657,039.27**

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

Cash on hand at beginning of the month: **\$2,181,189.64**

Income for the month:

08/31 - Investment Interest	\$7,122.92
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Total Income for the month: **\$7,122.92**

Expenditures for the month:

08/21 - A/P - Warrants Approved 08/19	(\$2,230.62)
08/31 - Sno Co Investment Fees	(\$28.13)

Total Expenditures for the month: **(\$2,258.75)**

Cash on hand as of 08/31/2026 **\$2,186,053.81**

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

Cash on hand at beginning of the month: **\$30,099,778.67**

Income for the month:

08/21 - ACH Debit Transfer - Ambulance	\$336,562.51
08/31 - Investment Interest	\$98,336.22

Total Income for the month:	\$434,898.73
------------------------------------	---------------------

Expenditures for the month:

08/21 - A/P - Warrants Approved 08/19	(\$332,476.34)
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08/31 - Sno Co Investment Fees	(\$388.41)
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Total Expenditures for the month:	(\$332,864.75)
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Cash on hand as of 08/31/2026	\$30,201,812.65
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MARYSVILLE FIRE DISTRICT RFA - EQUIPMENT FUND

FINANCIAL SUMMARY OF CASH RECEIPTS AND DISBURSEMENTS

Cash on hand at beginning of the month:	\$872,488.13
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Income for the month:

08/31 - Investment Interest	\$2,850.24
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Total Income for the month:	\$2,850.24
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Expenditures for the month:

08/31 - Sno Co Investment Fees	(\$11.26)
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Total Expenditures for the month:	(\$11.26)
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Cash on hand as of 08/31/2026	\$875,327.11
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<i>GRAND TOTAL CASH ON HAND - August 1, 2026</i>	<i>\$51,042,114.59</i>
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<i>GRAND TOTAL CASH ON HAND - August 31, 2026</i>	<i>\$47,920,232.84</i>
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<i>DIFFERENCE</i>	<i>(\$3,121,881.75)</i>
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Monthly Report

AUGUST 1 – AUGUST 31, 2026
YTD: JAN 1 – AUG 31, 2026 | LIFETIME SINCE: MAY, 2025

Safety Impact

Drivers Alerted	Driver Speed Reduction		
7,057	6.3%	5.7%	19.4%
YTD: 35,087 LIFETIME: 48,276	All Safety Cloud	My State	Similar Organizations

Responder-to-Responder (R2R)

R2R Alerts Sent	R2R Alerts Received
132	132
YTD: 1,171 LIFETIME: 1,514	YTD: 1,171 LIFETIME: 1,514

Event Totals

Incidents	Average Time On-scene
614	15.8 min
YTD: 3,816 LIFETIME: 5,482	YTD: 16.4 min LIFETIME: 16.2 min

Response Totals

Runs	Responding Time	Average Time-to-Scene
1,192	4,659 min	3.9 min
YTD: 7,366 LIFETIME: 10,541	YTD: 29,919 min LIFETIME: 42,719 min	YTD: 4.1 min LIFETIME: 4.1 min

Monthly Report

AUGUST 1 – AUGUST 31, 2026

YTD: JAN 1 – AUG 31, 2026 | LIFETIME SINCE: MAY, 2025

Glossary

Drivers Alerted

Total drivers alerted; based on HAAS Alert enabled applications.

Driver Speed Reduction

Average reduction in speed of the first vehicle receiving an alert from a stationary event / incident, where information is available. Excludes mobile navigation applications.

All Safety Cloud

Average across all Safety Cloud organizations.

My State

Average across all Organizations in your state. "-" indicates not enough data available in your state to provide a statistically significant percentage.

Similar Organizations

Average across all Organizations similar to yours (e.g., fire departments, towing operators, maintenance fleets).

R2R Alerts Sent

Total number of Responder-to-Responder Alerts sent to nearby emergency vehicles.

R2R Alerts Received

Total number of Responder-to-Responder Alerts received by your emergency vehicles.

Incident Totals

Total number of times at least one vehicle arrived on-scene with lights engaged for 30 seconds.

Average Time On-Scene

Average time duration per incident.

Run Totals

Total times a vehicle was dispatched to an incident with lights engaged for at least 30 seconds.

Response Time Totals

Total time vehicles/apparatus spent traveling to dispatched calls with lights engaged.

Average Time-to-Scene

Average time it took for a dispatched vehicle to arrive on-scene.

Monthly Report

AUGUST 1 – AUGUST 31, 2026
YTD: JAN 1 – AUG 31, 2026 | LIFETIME SINCE: MAY, 2025

Driver Totals

Drivers Alerted

0
YTD: 22,044
LIFETIME: 39,396

Closures

Total Events

0
YTD: 14
LIFETIME: 26

Automated Closures

0
YTD: 0
LIFETIME: 2

Manual Closures

0
YTD: 14
LIFETIME: 24

Closures - Automated

Total Events

0
YTD: 0
LIFETIME: 2

Total Time

0 hrs
YTD: 0 hrs
LIFETIME: 413 hrs

Average Time

0.0 hrs
YTD: 0 hrs
LIFETIME: 206.8 hrs

Closures - Manual

Total Events

0
YTD: 14
LIFETIME: 24

Total Time

0 hrs
YTD: 1,414 hrs
LIFETIME: 2,028 hrs

Average Time

0.0 hrs
YTD: 101.0 hrs
LIFETIME: 84.5 hrs

WA - Marysville Fire District

Monthly Report

AUGUST 1 – AUGUST 31, 2026

YTD: JAN 1 – AUG 31, 2026 | LIFETIME SINCE: MAY, 2025

HAAS ALERT



Glossary

Drivers Alerted

Total drivers alerted; based on HAAS Alert enabled applications.

Total Events

Total number of times a closure was active for at least 5 minutes.

Total Time

Total time closures were active.

Average Time

Average time duration per closure event.

MARYSVILLE FIRE DISTRICT

Regional Fire Authority

AGENDA BILL

BOARD MEETING DATE: September 16, 2026

AGENDA ITEM: 2027 Ambulance Transport Fee Schedule	AGENDA SECTION: New Business															
PREPARED BY: Chelsie McInnis, Finance Director																
ATTACHMENTS: Resolution 2021-002 Ambulance Transport Billing Authorization 2027 "Exhibit A" - Emergency Medical Services (Transport) Billing Charge Report 2027 Annual CPI Transport Rate Calculation Tables & Agency Comps 2027 Ambulance Revenue Projection																
BUDGET CODE: N/A	AMOUNT: N/A															
SUMMARY: Per MFD Resolution 2021-002 "Exhibit A", ambulance transport rates, including base mileage rate, will be increased to 100% of CPI-W, Seattle-Tacoma-Bellevue, Half 1, each January 1. CPI-W for the 2027 effective rate period is 4.1% 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 & E)</td><td>\$1,000.00</td><td>\$1,125.00</td></tr><tr><td>Advanced Life Support-1 (ALS-1E)</td><td>\$1,340.00</td><td>\$1,475.00</td></tr><tr><td>Advanced Life Support-2 (ALS-2)</td><td>\$1,490.00</td><td>\$1,615.00</td></tr><tr><td>Base Rate Mileage</td><td>\$24.90</td><td>\$27.35</td></tr></tbody></table>		DESCRIPTION	IN-DISTRICT BILLING RATE	OUT-OF-DISTRICT BILLING RATE	Basic Life Support (BLS-NE & E)	\$1,000.00	\$1,125.00	Advanced Life Support-1 (ALS-1E)	\$1,340.00	\$1,475.00	Advanced Life Support-2 (ALS-2)	\$1,490.00	\$1,615.00	Base Rate Mileage	\$24.90	\$27.35
DESCRIPTION	IN-DISTRICT BILLING RATE	OUT-OF-DISTRICT BILLING RATE														
Basic Life Support (BLS-NE & E)	\$1,000.00	\$1,125.00														
Advanced Life Support-1 (ALS-1E)	\$1,340.00	\$1,475.00														
Advanced Life Support-2 (ALS-2)	\$1,490.00	\$1,615.00														
Base Rate Mileage	\$24.90	\$27.35														

RECOMMENDED ACTION:

Motion to approve "Exhibit A" of MFD Resolution 2021-002, as presented, modifying the 2027 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 16th 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 01/01/2027-12/31/2027)**

DESCRIPTION	IN-DISTRICT BILLING RATE	OUT-OF-DISTRICT BILLING RATE
Basic Life Support (BLS-NE & E)	\$1,000.00	\$1,125.00
Advanced Life Support-1 (ALS-1E)	\$1,340.00	\$1,475.00
Advanced Life Support-2 (ALS-2)	\$1,490.00	\$1,615.00
Base Rate Mileage	\$24.90	\$27.35

ANNUAL BILLING RATE INFLATION FACTOR:

Each January 1, billing rates at all levels of service and 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.

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)*

2027 ANNUAL CPI TRANSPORT RATE CALCULATION TABLES & AGENCY COMPS

IN DISTRICT BILLING RATE

Rate	2026	CPI	2027	2027	
Type	Rates	0.041	Rate + CPI	Rates (Final Rounded)	
BLS	\$ 960.00	\$ 39.36	\$ 999.36	\$ 1,000.00	\$ 40.00
ALS 1	\$ 1,285.00	\$ 52.69	\$ 1,337.69	\$ 1,340.00	\$ 55.00
ALS 2	\$ 1,430.00	\$ 58.63	\$ 1,488.63	\$ 1,490.00	\$ 60.00
Base Mileage	\$ 23.90	\$ 0.98	\$ 24.88	\$ 24.90	\$ 1.00

OUT OF DISTRICT BILLING RATE

Rate	2026	CPI	2027	2027	
Type	Rates	0.041	Rate + CPI	Rates (Final Rounded)	
BLS	\$ 1,080.00	\$ 44.28	\$ 1,124.28	\$ 1,125.00	\$ 45.00
ALS 1	\$ 1,415.00	\$ 58.02	\$ 1,473.02	\$ 1,475.00	\$ 60.00
ALS 2	\$ 1,550.00	\$ 63.55	\$ 1,613.55	\$ 1,615.00	\$ 65.00
Base Mileage	\$ 26.25	\$ 1.08	\$ 27.33	\$ 27.35	\$ 1.10

Res. No. 2021-002, Exhibit A, round base level rates up to the nearest \$5.00 and mileage up to the nearest \$0.05

BLS CPI-W Rate Table

Source: https://data.bls.gov/timeseries/CWURS49DSA0&output_view=pct_12mths

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Annual	HALF1	HALF2
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		2.7		2.9	3.6	4.2	3.1
2025		2.6		1.6		2.7		3.2		(X)		3.1	2.5	2.3	3.0
2026		3.8		4.5		3.8								4.1	

OIC - 2026 Database Sno Co Agency Comps

Source: https://data.wa.gov/health/WA-Ground-Ambulance-Locally-Set-Rates/r9b2-b8ff/about_data

	BLS	ALS1	ALS2	Mileage
2026 Sno Co Average - In District	\$ 977.37	\$ 1,418.20	\$ 1,532.06	\$ 24.79
2026 Marysville Fire	\$ 960.00	\$ 1,285.00	\$ 1,430.00	\$ 23.90
Over/(Under) Sno Co Avg	\$ (17.37)	\$ (133.20)	\$ (102.06)	\$ (0.89)
2027 Proposed Marysville - 4.1% CPI	\$ 1,000.00	\$ 1,340.00	\$ 1,490.00	\$ 24.90

*The comparison table above reflects in-district rates only. Out-of-district rates are infrequently billed, and relatively few agencies utilize this rate structure; therefore, an average comparison would not provide a meaningful or representative benchmark.

2027 MFD - TRANSPORT FEES & MEDICARE/MEDICAID ALLOWABLES

			2026	2026
	Count	Fee	Medicare	DSHS
BLS	4610	\$ 1,000.00	\$ 481.63	\$ 115.34
ALS 1	1587	\$ 1,340.00	\$ 571.94	\$ 168.43
ALS2	96	\$ 1,490.00	\$ 827.80	\$ 168.43
Mileage	50198	\$ 24.90	\$ 9.33	\$ 6.86

Payer %		
% Medic.	% DSHS	Pvt Coll Rate
54	21	68

2027 MFD - AMBULANCE FEE PROJECTION

	Non-capped			Medicare			DSHS			Total		
	Count	Fees	Income	Count	Fees	Income	Count	Fees	Income	Count	Fees	Income
BLS	1152	\$ 1,152,429	\$ 783,651	2489	\$ 2,489,246	\$ 959,116	968	\$ 968,040	\$ 111,654	4610	\$ 4,609,714	\$ 1,854,421
ALS 1	397	\$ 531,789	\$ 361,616	857	\$ 1,148,663	\$ 392,219	333	\$ 446,702	\$ 56,148	1587	\$ 2,127,154	\$ 809,983
ALS 2	24	\$ 35,760	\$ 24,317	52	\$ 77,242	\$ 34,331	20	\$ 30,038	\$ 3,396	96	\$ 143,040	\$ 62,043
Mileage	12549	\$ 312,481	\$ 212,487	27107	\$ 674,958	\$ 202,325	10542	\$ 262,484	\$ 72,315	50198	\$ 1,249,923	\$ 487,127
Total	1573	\$ 2,032,458	\$ 1,382,071	3398	\$ 4,390,109	\$ 1,587,991	1322	\$ 1,707,265	\$ 243,512	6293	\$ 8,129,832	\$ 3,213,574

Projected revenue: **\$3,213,574**

Variance w/ Previous Year: **\$239,851**

Run date: 9/2/2026

MARYSVILLE FIRE DISTRICT

Regional Fire Authority

AGENDA BILL

BOARD MEETING DATE: September 16, 2026

AGENDA ITEM: MFD Resolution 2026-004 – Second Amendment 2026 Operating Budget	AGENDA SECTION: New Business												
PREPARED BY: Chelsie McInnis, Finance Director													
ATTACHMENTS: MFD Resolution 2026-004 – Second Amendment 2026 Operating Budget Exhibit A – Expense Fund Amended Budget Summary 2026-004 Budget Amendment 2026-004 Detail													
BUDGET CODE: Divisions: ADMIN, FS, EMS, FP, TRNG	AMOUNT: \$1,003,545												
SUMMARY: The following second amendment request to the 2026 operating budget is necessary to ensure previously authorized fund-level appropriations are not exceeded: <table border="1"><thead><tr><th colspan="2">Purpose/Aggregate Increase:</th><th>Notes:</th></tr></thead><tbody><tr><td>Post CBA Ratification Regular Salaries/Benefits & Payroll Taxes</td><td>\$ 678,545.00</td><td>Original budget drafted with 5% wage COLA placeholder; 7% COLA ratified, additional 1% deferred comp; various stipend/special pay additions.</td></tr><tr><td>FS/EMS Overtime</td><td>\$ 325,000.00</td><td>Avg hourly rate increase combined with 7.5 vacancies projected per shift through end of year for recruit academy, medic school and sick leave coverages.</td></tr><tr><td>Total Amendment</td><td>\$ 1,003,545.00</td><td></td></tr></tbody></table> Expense Fund beginning balance and revenue projections for 2026 were updated, reflecting additional resources of \$929,866; therefore, the aggregate reduction to projected 2026 ending fund balance is expected to be less than \$73,679. The remaining budgeted transfer-out to the Capital Fund of \$4M will not be impacted by this amendment.		Purpose/Aggregate Increase:		Notes:	Post CBA Ratification Regular Salaries/Benefits & Payroll Taxes	\$ 678,545.00	Original budget drafted with 5% wage COLA placeholder; 7% COLA ratified, additional 1% deferred comp; various stipend/special pay additions.	FS/EMS Overtime	\$ 325,000.00	Avg hourly rate increase combined with 7.5 vacancies projected per shift through end of year for recruit academy, medic school and sick leave coverages.	Total Amendment	\$ 1,003,545.00	
Purpose/Aggregate Increase:		Notes:											
Post CBA Ratification Regular Salaries/Benefits & Payroll Taxes	\$ 678,545.00	Original budget drafted with 5% wage COLA placeholder; 7% COLA ratified, additional 1% deferred comp; various stipend/special pay additions.											
FS/EMS Overtime	\$ 325,000.00	Avg hourly rate increase combined with 7.5 vacancies projected per shift through end of year for recruit academy, medic school and sick leave coverages.											
Total Amendment	\$ 1,003,545.00												

RECOMMENDED ACTION:

Motion to approve MFD Resolution #2026-004, amending the 2026 operating budget.

**MARYSVILLE FIRE DISTRICT
A REGIONAL FIRE AUTHORITY
RESOLUTION NO. 2026-004;**

**A RESOLUTION OF THE MARYSVILLE FIRE DISTRICT, A REGIONAL FIRE AUTHORITY,
AMENDING THE 2026 OPERATING BUDGET**

WHEREAS, the Board of Directors of Marysville Fire District, a regional fire authority, establishes an official budget each year to provide operating funds; and

WHEREAS, the Board of Directors finds it necessary to amend the 2026 Expense Fund budget to avoid exceeding fund level appropriations originally adopted in Resolution No. 2025-008 and subsequently amended in Resolution No. 2026-001; and

WHEREAS, the Board of Directors finds it necessary to further amend the 2026 Operating Budget to reflect revised fund-level appropriations and transfers, and intends this Resolution to constitute the second amendment to the 2026 Operating Budget and to supersede and replace all prior amendments to the 2026 Operating Budget, including Resolution No. 2026-001;

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

Section 1. Resolution No. 2025-008, Sections 4 and 5, as previously amended by Resolution No. 2026-001, are hereby further amended and superseded to read as follows:

“Section 4. The budget for Marysville Fire District, a regional fire authority, for the year 2026, is hereby adopted by this reference at fund level, in the aggregate amount of \$57,978,780 as set forth in the “Amendment Attachment A” to the document entitled “Marysville Fire District, a Regional Fire Authority, 2026 Budget Document” of which is on file in the Finance Department.

Section 5. The totals of estimated revenues and appropriations for each separate Fund and the aggregate total for all such Funds combined of Marysville Fire District, a regional fire authority, for the year 2026, are set forth in summary form as follows:”

Fund	Name	2026 Estimated Beginning Fund Balance & Revenues	2026 Appropriations & Transfers	2026 Ending Fund Balance
004	MFD Expense Fund 778-70	\$58,105,779	\$43,430,730	\$14,675,049
303	MFD Capital/Reserve Fund 778-73	\$31,649,117	\$13,566,000	\$18,083,117
304	MFD Apparatus Fund 778-72	\$2,225,879	\$981,050	\$1,244,829
305	MFD Equipment Fund TBD (778-74)	\$877,649	\$1,000	\$876,649
TOTAL ALL FUNDS		\$92,858,424	\$57,978,780	\$34,879,644

MARYSVILLE FIRE DISTRICT, A REGIONAL FIRE AUTHORITY

ADOPTED by the Marysville Fire District, A Regional Fire Authority, this 16th day of September, 2026 by majority vote of the members.

BOARD OF DIRECTORS

Board Chairperson

ATTEST:

District Secretary

EXHIBIT "A"
MARYSVILLE FIRE DISTRICT RFA
2026 FINAL BUDGET - AMENDMENT 2026-004
EXPENSE FUND (778-70/004) SUMMARY

REVENUE	2025 (Actual)	2026 (Budget)	Variance
Beginning Net Cash and Investments	\$ 16,491,997.32	\$ 16,508,524.38	\$ 16,527.06
RFA Regular Levy	19,232,777.37	28,315,480.00	9,082,702.63
RFA EMS Levy	8,860,481.97	9,133,130.00	272,648.03
City of Marysville EMS Levy Contract Revenue	6,901.10	2,500.00	(4,401.10)
Fire District #12 EMS Levy Contract Revenue	3,916.79	1,150.00	(2,766.79)
Leasehold Excise/Timber Excise Distributions	5,241.34	3,000.00	(2,241.34)
Tulalip Tribes Contract -Nightclub/Liquor Store	11,848.10	16,745.00	4,896.90
District 15 Service Contracts	26,596.89	0.00	(26,596.89)
OSPI Public Schools (Marysville, Lakewood)	13,798.98	9,954.00	(3,844.98)
Sno-Isle Library	7,475.70	7,560.00	84.30
Grants - Federal & Local	15,538.50	2,332.00	(13,206.50)
Rental Income	21,995.00	26,280.00	4,285.00
Service Fees (Non-Contract)	1,794.12	48,100.00	46,305.88
Private Donations	5,520.88	1,024.00	(4,496.88)
Miscellaneous (Includes Custodial Activities)	88,929.27	225,000.00	136,070.73
Investment Interest Income	606,014.31	625,000.00	18,985.69
GEMT Revenues	450,000.00	30,000.00	(420,000.00)
Ambulance Revenues	2,804,733.77	3,150,000.00	345,266.23
TOTAL REVENUES	32,163,564.09	41,597,255.00	9,433,690.91

EXPENDITURE	2025 (Actual)	2026 (Budget)	Variance
Government Services	259,924.26	278,385.00	18,460.74
Administration	3,486,400.07	4,279,960.00	793,559.93
Fire Suppression	15,841,559.07	18,955,530.00	3,113,970.93
Emergency Medical Services	5,867,654.58	7,090,115.00	1,222,460.42
Special Operations	32,510.71	50,000.00	17,489.29
Fire Prevention/Public Relations	1,018,922.53	1,213,825.00	194,902.47
Training	898,542.04	1,173,110.00	274,567.96
Health/Safety	102,962.54	127,450.00	24,487.46
Support Services - Fleet & Facilities / Communications	3,216,194.27	3,801,355.00	585,160.73
General Capital Outlay / One-Time Purchase	87,366.96	161,000.00	73,633.04
Subtotal Operating Expenditures	30,812,037.03	37,130,730.00	6,318,692.97
Transfer Out - Apparatus Fund 778-72	1,000,000.00	2,000,000.00	1,000,000.00
Transfer Out - Capital/Reserve Fund 778-73	235,000.00	4,000,000.00	3,765,000.00
Transfer Out - Equipment Fund 778-73	100,000.00	300,000.00	200,000.00
Subtotal Interfund Transfers	1,335,000.00	6,300,000.00	4,965,000.00
TOTAL EXPENDITURES & TRANSFERS OUT	32,147,037.03	43,430,730.00	11,283,692.97
<i>Adjustment for Actual Beginning Fund Balance</i>			
ENDING NET CASH AND INVESTMENTS	\$ 16,508,524.38	\$ 14,675,049.38	\$ (1,833,475.00)

MARYSVILLE FIRE DISTRICT

Budget Amendment Detail

Amendment Adoption Date: 9/16/2026
 Amended Budget Resolution Number: 2026-004
 Previously Adopted Budget Resolution(s): 2025-008, 2026-001

Fund Level Current/Amended Summary:

Fund Number/Name	Current Budget	Amendment	Amended Budget
778-70 Expense Fund	\$ 42,427,185.00	\$ 1,003,545.00	\$ 43,430,730.00
778-72 Apparatus Fund	\$ 13,566,000.00	\$ -	\$ 13,566,000.00
778-73 Capital/Reserve Fund	\$ 981,050.00	\$ -	\$ 981,050.00
778-70 Equipment Fund	\$ 1,000.00	\$ -	\$ 1,000.00
TOTAL ALL FUNDS	\$ 56,975,235.00	\$ 1,003,545.00	\$ 57,978,780.00

Purpose/Aggregate Increase:		Notes:
Post CBA Ratification Regular Salaries/Benefits & Payroll Taxes	\$ 678,545.00	Original budget drafted with 5% wage COLA placeholder; 7% COLA ratified, additional 1% deferred comp; various stipend/special pay additions.
FS/EMS Overtime	\$ 325,000.00	Avg hourly rate increase combined with 7.5 vacancies projected per shift through end of year for recruit academy, medic school and sick leave coverages.
Total Amendment	\$ 1,003,545.00	

Line Items Amended:

Number/Name	Current Budget	Amendment	Amended Budget
522.16.230 / Medicare	\$ 330,480.00	\$ 10,520.00	\$ 341,000.00
522.16.250 / Labor & Industries	\$ 1,237,485.00	\$ 99,515.00	\$ 1,337,000.00
522.16.255 / WA PFML - ESD	\$ 59,715.00	\$ 1,885.00	\$ 61,600.00
522.16.280 / HRA Account Contribution	\$ 173,750.00	\$ 5,000.00	\$ 178,750.00
522.20.100 / FS - Salaries	\$ 11,716,865.00	\$ 133,135.00	\$ 11,850,000.00
522.20.105 / FS - Overtime	\$ 2,410,000.00	\$ 260,000.00	\$ 2,670,000.00
522.20.200 / FS - Matching Deferred Comp	\$ 379,100.00	\$ 100,900.00	\$ 480,000.00
522.20.220 / FS - Retirement - LEOFF II	\$ 840,400.00	\$ 26,100.00	\$ 866,500.00
522.30.100 / FP - Full Time Salaries	\$ 831,065.00	\$ 28,935.00	\$ 860,000.00
522.30.200 / FP - Matching Deferred Comp	\$ 23,595.00	\$ 6,405.00	\$ 30,000.00
522.30.220 / FP - Retirement - LEOFF II	\$ 42,625.00	\$ 2,375.00	\$ 45,000.00
522.45.100 / TRNG - Salaries	\$ 449,000.00	\$ 57,000.00	\$ 506,000.00
522.45.200 / TRNG - Matching Deferred Comp	\$ 10,640.00	\$ 1,490.00	\$ 12,130.00
522.45.210 / TRNG - Medical/Dental	\$ 96,525.00	\$ (16,525.00)	\$ 80,000.00
522.45.220 / TRNG - Retirement / LEOFF II	\$ 24,305.00	\$ 1,245.00	\$ 25,550.00
522.45.225 / TRNG - Retirement / PERS	\$ 4,965.00	\$ (1,240.00)	\$ 3,725.00
522.70.100 / EMS - Salaries	\$ 4,041,690.00	\$ 173,310.00	\$ 4,215,000.00
522.70.105 / EMS - Overtime	\$ 900,000.00	\$ 65,000.00	\$ 965,000.00
522.70.200 / EMS - Matching Deferred Comp	\$ 113,020.00	\$ 34,480.00	\$ 147,500.00
522.70.220 / EMS - Retirement / LEOFF II	\$ 294,485.00	\$ 14,015.00	\$ 308,500.00
GRAND TOTAL BUDGET AMENDMENT		\$ 1,003,545.00	