

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No. 2025-008, Sections 4 and 5, as previously amended by Resolution No. 2026-001, are hereby further amended and superseded to read as follows: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