

**MARYSVILLE FIRE DISTRICT
RESOLUTION 2007B-4**

ADOPTION OF 2008 OPERATING BUDGET

WHEREAS, the Marysville Fire District provides fire protection, emergency medical services and other emergency and non-emergency services to and for the political subdivisions of the City of Marysville and Snohomish County Fire District No. 12; and

WHEREAS, the Marysville Fire District Board of Directors establishes an official budget each year to provide operating funds for the combined Fire District; and

WHEREAS, the Marysville Fire District Board of Directors has properly given notice of a public hearing held November 21st, 2007 to consider the Fire District's current expense budget for the 2008 calendar year, pursuant to RCW 84.55.120; and

WHEREAS, the Marysville Fire District, after hearing and after considering all relevant evidence and testimony presented, has determined to adopt the following budgets in order to discharge the expected expenses and obligations in the best interest of the District; and now, therefore,

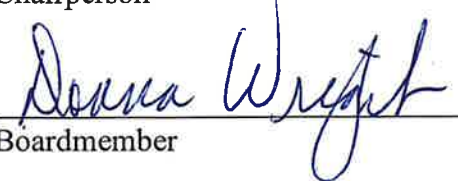
BE IT RESOLVED that the Marysville Fire District Board of Directors hereby adopts the following:

1. A. The total Marysville Fire District Expense Fund budget for the 2008 calendar year is \$12,467,764.
 - B. The total Marysville Fire District Capital Improvement/Reserve Fund budget for the 2008 calendar year is \$5,276,520.
 - C. The total Marysville Fire District Enterprise/Mechanical Services Fund budget for the 2008 calendar year is \$131,900.
2. The attached hereto Exhibit "A" (by reference made a part of this resolution) be and hereby adopted as the official budgets of the Marysville Fire District for the calendar year 2008.




Adopted this 21st day of November 2007.


Chairperson


Boardmember


Boardmember


Boardmember


Boardmember

Boardmember

ATTEST:


Greg Corn, District Secretary

Board Chair Initials 

EXHIBIT "A"
MARYSVILLE FIRE DISTRICT
2008 BUDGET
EXPENSE FUND SUMMARY

REVENUE	2006 (Actual)	2007 (Budget)	2008 (Budget)
Beginning Net Cash and Investments	464,973.94	333,294.66	3,025,960.78
City of Marysville Contractual Obligation	3,520,067.04	5,082,444.60	6,579,566.00
Fire District #12 Contractual Obligation	3,797,664.00	5,435,651.04	5,590,010.00
City of Arlington Contract	220,908.80	370,824.52	470,824.52
Quilceda Village (Casino, MBR, Bingo, Retail Center)	141,406.07	136,017.35	140,000.00
Tulalip Tribes Contract -Nightclub/Liquor Store	6,471.35	6,786.51	7,117.01
Tulalip Tribes Gaming Impact Funds	60,000.00	75,000.00	50,000.00
Paramedic Contract - District 15 & 22	31,085.00	28,555.00	29,000.00
Public Schools (Marysville, Lakewood)	7,533.76	7,500.00	7,500.00
Sno-Isle Library	1,064.48	1,062.03	1,050.00
Wenberg State Park	406.35	422.61	400.00
Grants	24,063.65	1,439.00	1,400.00
Rental Income	11,841.38	10,500.00	10,500.00
Service Fees	36,519.05	27,000.00	27,000.00
Misc.	36,598.60	40,000.00	25,000.00
Investment Interest Income	18,217.08	80,000.00	190,000.00
Enterprise Revenues (Apparatus Repair / Training)	27,297.00	39,363.46	35,800.00
Transfer In	-	-	-
Ambulance Revenues	258,941.70	1,350,000.00	1,400,000.00
Total Revenues	8,200,085.31	12,692,566.12	14,565,167.53
<i>Highest Lawful Levy Addition</i>	-	-	20,000.00
<i>*Additional Funds Transferred from District 12</i>			
TOTAL FUNDS AVAILABLE	8,665,059.25	13,025,860.78	17,611,128.31

EXPENDITURE	2006 (Actual)	2007 (Budget)	2008 (Budget)
Government Services	98,194.08	90,800.00	112,200.00
Administration	669,365.20	808,700.00	1,175,200.00
Fire Suppression	3,948,120.76	4,564,250.00	5,682,700.00
Emergency Medial Services	2,184,577.50	2,345,625.00	2,463,400.00
Special Operations	14,847.90	16,000.00	16,000.00
Fire Prevention/Public Relations	301,394.81	458,000.00	502,800.00
Communications & Technical Support	462,069.27	624,350.00	739,100.00
Training	64,246.88	111,200.00	307,975.00
Wellness & Safety	23,666.09	26,500.00	29,500.00
Fleet & Facilities	509,756.24	593,012.00	653,800.00
General Capital Outlay	-	-	208,650.00
Tribal Gaming Impact	54,372.23	60,000.00	75,000.00
EMS Grants	1,153.63	1,463.00	1,439.00
Transfer Out - Reserve Fund	-	300,000.00	500,000.00
TOTAL EXPENDITURES	8,331,764.59	9,999,900.00	12,467,764.00
TOTAL CARRYOVER	333,294.66	3,025,960.78	5,143,364.31

EXHIBIT "A"
MARYSVILLE FIRE DISTRICT
2008 BUDGET
CAPITAL IMPROVEMENT / RESERVE FUND SUMMARY

REVENUE	2006 (Actual)	2007 (Budget)	2008 (Budget)
Beginning Net Cash and Investments	5,517,531.02	6,815,529.14	5,977,282.14
Ambulance Billing	1,019,506.86	-	-
Collections	3,724.42	2,000.00	2,000.00
Grants	-	-	396,835.00
Misc.	-	-	-
Transfer In - Expense Fund	-	300,000.00	300,000.00
Investment Interest Income	295,721.98	315,000.00	120,000.00
Total Revenues	1,318,953.26	617,000.00	818,835.00
TOTAL FUNDS AVAILABLE	6,836,484.28	7,432,529.14	6,796,117.14

EXPENDITURE	2006 (Actual)	2007 (Budget)	2008 (Budget)
SE Station		350,000.00	4,000,000.00
SE Station Property	-	-	625,000.00
Grant - (62) SCBA's / Match \$150,650	-	-	502,170.00
Grant - (4) Hydraulic Rescue Tools / Match \$19,860	-	-	99,350.00
Mobile Data Computers	-	-	30,000.00
FDM inspection / Sign On Modules	-	-	20,000.00
Grant - Video Conferencing Equipment	-	-	-
Aerial Platform Truck Purchase	-	888,900.00	
(1) New Ambulance	-	189,784.00	-
Station 62 Gutter Replacement	-	10,460.00	-
Microsoft Office 2007	-	8,573.00	-
800 Mhz Base / Station Alert Installs	-	7,530.00	-
Air/Hydraulic Floor Jack	-	-	
(3) Stryker Power-Pro Cots	19,703.94	-	-
O2 Cylinder Loading System	1,251.20	-	-
TOTAL EXPENDITURES	20,955.14	1,455,247.00	5,276,520.00
TOTAL CARRYOVER	6,815,529.14	5,977,282.14	1,519,597.14

EXHIBIT "A"
MARYSVILLE FIRE DISTRICT
2008 BUDGET
ENTERPRISE / MECHANICAL SERVICES FUND SUMMARY

REVENUE	2006 (Actual)	2007 (Budget)	2008 (Budget)
Beginning Net Cash and Investments	14,964.00	15,000.15	15,000.00
Mechical Services	77,647.49	90,000.00	90,000.00
MFD Hosted Training Tuitions	10,292.64	39,738.31	35,000.00
Sales Tax Collections	4,058.03	6,000.00	6,000.00
Investment Interest	907.86	1,900.00	900.00
Total Revenues	92,906.02	137,638.31	131,900.00
TOTAL FUNDS AVAILABLE	107,870.02	152,638.46	146,900.00

EXPENDITURE	2006 (Actual)	2007 (Budget)	2008 (Budget)
Outside District Parts & Contracted Repair	58,270.52	65,000.00	65,000.00
Sales Tax Remit	4,058.04	6,000.00	6,000.00
Business & Occupation Tax Remit	-	100.00	100.00
Training Operating Supplies	244.31	12,000.00	10,000.00
Training Contracted Instructors	3,000.00	15,175.00	15,000.00
Transfer to MFD Expense Fund	27,297.00	39,363.46	35,800.00
TOTAL EXPENDITURES	92,869.87	137,638.46	131,900.00
TOTAL CARRYOVER	15,000.15	15,000.00	15,000.00