

**MARYSVILLE FIRE DISTRICT  
A REGIONAL FIRE AUTHORITY  
RESOLUTION NO. 2026-001;**

**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 adopted in Resolution No. 2025-008;

**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 are hereby amended 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 \$56,975,235 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:”

<b>Fund</b>	<b>Name</b>	<b>2026 Estimated Beginning Fund Balance &amp; Revenues</b>	<b>2026 Appropriations &amp; Transfers</b>	<b>2026 Ending Fund Balance</b>
004	MFD Expense Fund 778-70	\$57,175,913	\$42,427,185	\$14,748,728
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
<b>TOTAL ALL FUNDS</b>		<b>\$91,928,558</b>	<b>\$56,975,235</b>	<b>\$34,953,323</b>

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

**ADOPTED** by the Marysville Fire District, A Regional Fire Authority, this 21<sup>st</sup> day of January, 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 2026-001**  
**EXPENSE FUND (778-70/004) SUMMARY**

REVENUE	2025 (Projected as of 09/2025)	2026 (Budget)	Variance
Beginning Net Cash and Investments	\$ 16,491,997.32	\$ 16,252,198.32	\$ (239,799.00)
RFA Regular Levy	19,157,540.00	28,315,480.00	9,157,940.00
RFA EMS Levy	8,840,885.00	9,133,130.00	292,245.00
City of Marysville EMS Levy Contract Revenue	8,000.00	2,500.00	(5,500.00)
Fire District #12 EMS Levy Contract Revenue	4,000.00	500.00	(3,500.00)
Leasehold Excise/Timber Excise Distributions	4,000.00	2,500.00	(1,500.00)
Tulalip Tribes Contract -Nightclub/Liquor Store	15,970.00	16,745.00	775.00
District 15 Service Contracts	26,596.00	0.00	(26,596.00)
OSPI Public Schools (Marysville, Lakewood)	13,798.00	13,750.00	(48.00)
Sno-Isle Library	7,475.00	7,560.00	85.00
Grants - Federal & Local	15,447.00	1,250.00	(14,197.00)
Rental Income	23,250.00	24,300.00	1,050.00
Service Fees (Non-Contract)	1,800.00	500.00	(1,300.00)
Private Donations	500.00	500.00	0.00
Miscellaneous (Includes Custodial Activities)	75,000.00	50,000.00	(25,000.00)
Investment Interest Income	585,000.00	475,000.00	(110,000.00)
GEMT Revenues	450,000.00	30,000.00	(420,000.00)
Ambulance Revenues	2,650,000.00	2,850,000.00	200,000.00
<b>TOTAL REVENUES</b>	<b>31,879,261.00</b>	<b>40,923,715.00</b>	<b>9,044,454.00</b>

EXPENDITURE	2025 (Budget)	2026 (Budget)	Variance
Government Services	308,200.00	278,385.00	(29,815.00)
Administration	3,485,930.00	4,163,040.00	677,110.00
Fire Suppression	16,217,385.00	18,435,395.00	2,218,010.00
Emergency Medical Services	6,270,275.00	6,803,310.00	533,035.00
Special Operations	49,200.00	50,000.00	800.00
Fire Prevention/Public Relations	1,107,910.00	1,176,110.00	68,200.00
Training	917,815.00	1,131,140.00	213,325.00
Health/Safety	123,000.00	127,450.00	4,450.00
Support Services - Fleet & Facilities / Communications	3,429,770.00	3,801,355.00	371,585.00
General Capital Outlay / One-Time Purchase	124,575.00	161,000.00	36,425.00
<b>Subtotal Operating Expenditures</b>	<b>32,034,060.00</b>	<b>36,127,185.00</b>	<b>4,093,125.00</b>
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
<b>Subtotal Interfund Transfers</b>	<b>1,335,000.00</b>	<b>6,300,000.00</b>	<b>4,965,000.00</b>
<b>TOTAL EXPENDITURES &amp; TRANSFERS OUT</b>	<b>33,369,060.00</b>	<b>42,427,185.00</b>	<b>9,058,125.00</b>
<i>Adjustment for Actual Beginning Fund Balance</i>	<i>(1,250,000.00)</i>		
<b>ENDING NET CASH AND INVESTMENTS</b>	<b>\$ 16,252,198.32</b>	<b>\$ 14,748,728.32</b>	<b>\$ (1,503,470.00)</b>

# MARYSVILLE FIRE DISTRICT

## Budget Amendment Detail

Amendment Adoption Date: **1/21/2026**  
 Amended Budget Resolution Number: **2026-001**  
 Previously Adopted Budget Resolution: **2025-008**

### Fund Level Current/Amended Summary:

Fund Number/Name	Current Budget	Amendment	Amended Budget
778-70 Expense Fund	\$ 41,785,735.00	\$ 641,450.00	\$ 42,427,185.00
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
<b>TOTAL ALL FUNDS</b>	<b>\$ 56,333,785.00</b>	<b>\$ 641,450.00</b>	<b>\$ 56,975,235.00</b>

Purpose/Aggregate Increase:		Notes:
(4) FT FF	\$ 565,000.00	Addition of 4 FT FF to support operations daily vacancy rate and reduce overtime costs/demands; positions approved by Board 12/17/2025.
Medic School Tuition/Lodging	\$ 76,450.00	Tuition increase from budget rates known at time of budget adoption. 2026 Whatcom County ILA approved by Board 01/21/2026.
<b>Total Amendment</b>	<b>\$ 641,450.00</b>	

### Line Items Amended:

Number/Name	Current Budget	Amendment	Amended Budget
522.16.230 / Medicare	\$ 325,520.00	\$ 4,960.00	\$ 330,480.00
522.16.280 / HRA Account Contribution	\$ 168,750.00	\$ 5,000.00	\$ 173,750.00
522.16.250 / Labor & Industries	\$ 1,208,665.00	\$ 28,820.00	\$ 1,237,485.00
522.16.255 / WA PFML - ESD	\$ 59,000.00	\$ 715.00	\$ 59,715.00
522.16.270 / Life Insurance	\$ 14,805.00	\$ 455.00	\$ 15,260.00
522.20.100 / FS - Full Time Salaries	\$ 11,374,365.00	\$ 342,500.00	\$ 11,716,865.00
522.20.200 / FS - Matching Deferred Comp	\$ 365,400.00	\$ 13,700.00	\$ 379,100.00
522.20.210 / FS - Medical/Dental	\$ 2,035,730.00	\$ 135,100.00	\$ 2,170,830.00
522.20.215 / FS - MERP	\$ 127,800.00	\$ 7,200.00	\$ 135,000.00
522.20.220 / FS Retirement - LEOFF II	\$ 813,850.00	\$ 26,550.00	\$ 840,400.00
<b>Subtotal - 4 FT FF</b>		<b>\$ 565,000.00</b>	
522.45.255 / Medic School Expenses	\$ 70,000.00	\$ 76,450.00	\$ 146,450.00
<b>Subtotal - Medic School</b>		<b>\$ 76,450.00</b>	
<b>GRAND TOTAL BUDGET AMENDMENT</b>		<b>\$ 641,450.00</b>	