

MARYSVILLE FIRE DISTRICT

Regional Fire Authority

AGENDA BILL

BOARD MEETING DATE: November 20, 2023

AGENDA ITEM: 2024 Budget Adoption and Levy Certification 2023-009, “A Resolution Adopting the 2024 Operating Budget and Levy Certification” 2023-010, “A Resolution Authorizing the 2024 Regular Levy”	AGENDA SECTION: New Business																														
PREPARED BY: Chelsie McInnis, Finance Director																															
ATTACHMENTS: Budget Hearing – 2024 Regular Levy & Budget Summaries 2024 Proposed Budgets – All Funds (Options A & B) 2023-009, “A Resolution Adopting the 2024 Operating Budget and Levy Certification” 2023-010, “A Resolution Authorizing the 2024 Regular Levy” 2024 Regular & EMS Levy Certifications																															
BUDGET CODE: N/A	AMOUNT: N/A																														
SUMMARY: Included in this packet are the worksheets, resolutions, and certifications necessary to implement and authorize the 2024 Budget and property tax levies for the Marysville Fire District. Please note, the EMS levy amount is certified for collection on the “Levy Certification” documents; but does not require a separate resolution due to it being the first year of imposition. Fund level budget appropriations are submitted for adoption as follows: OPTION A:																															
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During the motion for approval of Resolution 2023-010 please indicate property tax increase as either Option A (1%) or Option B (3.95%). Option B includes banked capacity, both options have additional add-on's for new construction, refunds, and state assessed utilities.

RECOMMENDED ACTION:

Motion to approve Resolutions 2023-009 “A Resolution Adopting the 2024 Operating Budget and Levy Certification” 2023-010 “A Resolution Authorizing the 2024 Regular Levy” (Indicate Option A or B), and the 2024 Regular & EMS Levy Certification.

MARYSVILLE FIRE DISTRICT
Regional Fire Authority
11/20/23 BUDGET HEARING
2024 REGULAR LEVY & BUDGET SUMMARY

SUMMARY OF 2024 REGULAR & EMS LEVIES DOLLARS AND RATES*

	2024	Increase Notes
MFD RFA Regular Levy Dollars - OPTION A 1%	18,032,411	1% plus new construction, refunds, state assessed utilities
Rate Estimate per \$1,000/AV \$	1.0633	
MFD RFA Regular Levy Dollars - OPTION B 3.95%	18,547,374	3.95% Includes banked capacity plus new construction, refunds, state assessed utilities
Rate Estimate per \$1,000/AV \$	1.0936	
MFD RFA EMS Levy Dollars	8,609,657	New Levy, replaces FD12 and Marysville EMS Levies
Rate per \$1,000/AV \$	0.5000	

ASSESSED VALUES

MFD RFA Regular Levy	16,959,668,757	-0.14% AV Decrease
MFD RFA EMS Levy	17,219,314,977	-0.15% AV Decrease

**Assessed values differ due to RCW's 52.16.170 & 52.26.160; which exempts unimproved lands from regular fire levy*

MFD RFA EXPENSE FUND - 778-70

	2023	2024 - OPTION A	Variance	2024 - OPTION B	Variance
Revenues	\$ 29,285,925	\$ 30,671,741	5%	\$ 30,671,741	5%
Expenditures - Operating & Capital	\$ 29,168,144	\$ 30,670,105	5%	\$ 30,670,105	5%
Expenditures - Transfers	\$ 300,000	\$ 1,850,000	517%	\$ 1,850,000	517%
Ending Net Cash & Investments	\$ 15,154,614	\$ 13,306,250	-12%	\$ 13,306,250	-12%

MFD RFA APPARATUS FUND - 778-72

	2023	2024 - OPTION A	Variance	2024 - OPTION B	Variance
Revenues	\$ 280,000	\$ 1,820,000	550%	\$ 1,820,000	550%
Expenditures	\$ 2,264,050	\$ 2,448,050	8%	\$ 2,448,050	8%
Ending Net Cash & Investments	\$ 2,468,086	\$ 1,840,036	-25%	\$ 1,840,036	-25%

MFD RFA CAPITAL/RESERVE FUND - 778-73

	2023	2024 - OPTION A	Variance	2024 - OPTION B	Variance
Revenues	\$ 3,578,787	\$ 2,225,000	-38%	\$ 2,740,000	-23%
Expenditures	\$ 2,831,000	\$ 897,000	-68%	\$ 897,000	-68%
Ending Net Cash & Investments	\$ 20,986,818	\$ 22,314,818	6%	\$ 22,829,818	9%

MFD RFA EQUIPMENT FUND - 778-74

	2023	2024 - OPTION A	Variance	2024 - OPTION B	Variance
Revenues	\$ 109,000	\$ 109,000	0%	\$ 109,000	0%
Expenditures	\$ 1,000	\$ 1,000	0%	\$ 1,000	0%
Ending Net Cash & Investments	\$ 310,250	\$ 418,250	35%	\$ 418,250	35%
COMBINED ENDING NET CASH & INVESTMENTS	\$ 38,919,769	\$ 37,879,355	-3%	\$ 38,394,355	-1%

*Actual rates and dollars may vary once levies are certified by the Snohomish County Assessor

EXHIBIT "A"
MARYSVILLE FIRE DISTRICT RFA
2024 PROPOSED BUDGET (OPTION A- 1% Regular Levy)
EXPENSE FUND (778-70/004) SUMMARY

REVENUE	2023 (Projected as of 10/2023)	2024 (Budget)	Variance
Beginning Net Cash and Investments	\$ 13,586,833.29	\$ 15,154,614.29	\$ 1,567,781.00
RFA Regular Levy	17,450,000.00	18,032,000.00	582,000.00
RFA EMS Levy	-	8,609,000.00	8,609,000.00
City of Marysville EMS Levy Contract Revenue	6,111,000.00	25,000.00	(6,086,000.00)
Fire District #12 EMS Levy Contract Revenue	1,560,000.00	10,000.00	(1,550,000.00)
Leasehold Excise/Timber Excise Distributions	3,100.00	3,100.00	-
Quil Ceda Village Contract	723,084.00	-	(723,084.00)
Tulalip Tribes Contract -Nightclub/Liquor Store	14,523.00	15,230.00	707.00
District 15 Service Contracts	58,000.00	25,000.00	(33,000.00)
OSPI Public Schools (Marysville, Lakewood)	14,336.00	14,000.00	(336.00)
Sno-Isle Library	5,963.00	7,461.00	1,498.00
Grants - Federal & Local	32,644.00	1,250.00	(31,394.00)
Rental Income	17,600.00	19,200.00	1,600.00
Service Fees (Non-Contract)	15,000.00	5,000.00	(10,000.00)
Private Donations	675.00	500.00	(175.00)
Miscellaneous (Includes Custodial Activities)	75,000.00	75,000.00	-
Investment Interest Income	425,000.00	450,000.00	25,000.00
GEMT Revenues	180,000.00	780,000.00	600,000.00
Ambulance Revenues	2,600,000.00	2,600,000.00	-
TOTAL REVENUES	29,285,925.00	30,671,741.00	1,385,816.00
EXPENDITURE	2023 (Budget)	2024 (Budget)	Variance
Government Services	392,625.00	254,875.00	\$ (137,750.00)
Administration	2,656,843.00	2,857,500.00	\$ 200,657.00
Fire Suppression	14,744,710.00	15,686,475.00	\$ 941,765.00
Emergency Medical Services	6,221,537.00	6,357,505.00	\$ 135,968.00
Special Operations	63,715.00	63,715.00	\$ -
Fire Prevention/Public Relations	996,975.00	1,106,900.00	\$ 109,925.00
Training	734,925.00	833,755.00	\$ 98,830.00
Health/Safety	81,314.00	82,500.00	\$ 1,186.00
Support Services - Fleet & Facilities/Communications	2,916,675.00	3,278,855.00	\$ 362,180.00
General Capital Outlay / One-Time Purchase	358,825.00	148,025.00	\$ (210,800.00)
Subtotal Operating Expenditures	29,168,144.00	30,670,105.00	\$ 1,501,961.00
Transfer Out - Apparatus Fund 778-72	200,000.00	1,750,000.00	\$ 1,550,000.00
Transfer Out - Capital/Reserve Fund 778-73	-	-	\$ -
Transfer Out - Equipment Fund 778-73	100,000.00	100,000.00	\$ -
Subtotal Interfund Transfers	300,000.00	1,850,000.00	1,550,000.00
TOTAL EXPENDITURES & TRANSFERS OUT	29,468,144.00	32,520,105.00	\$ 3,051,961.00
Adjustment for Estimated Unspent Appropriations	(1,750,000.00)		
ENDING NET CASH AND INVESTMENTS	\$ 15,154,614.29	\$ 13,306,250.29	\$ (1,848,364.00)

*2023 Estimated Actual Revenues Updated 10/2023

EXHIBIT "A"
MARYSVILLE FIRE DISTRICT RFA
2024 PROPOSED BUDGET - OPTION A
CAPITAL/RESERVE FUND (778-73/303) SUMMARY

REVENUE	2023 (Projected as of 10/2023)	2024 (Budget)	Variance
Beginning Net Cash and Investments	\$ 19,989,031.19	\$ 20,986,818.19	\$ 997,787.00
WA State HCA - GEMT Program - Current	1,800,000.00	1,050,000.00	(750,000.00)
WA State HCA - GEMT Program - Retro	1,103,787.00	500,000.00	(603,787.00)
Investment Interest Income	675,000.00	675,000.00	-
Transfer In - MFD Expense Fund 778-70	-	-	-
TOTAL REVENUES	3,578,787.00	2,225,000.00	(1,353,787.00)

EXPENDITURE	2023 (Budget)	2024 (Budget)	Variance
Snohomish County - Investment Fees	6,000.00	6,000.00	-
GEMT - Overpaid Funds Return	-	10,000.00	
General Capital Project A&E/Professional Services	25,000.00	25,000.00	-
Station 63 Project - A&E / Professional Services	-	75,000.00	75,000.00
Station 65 Project - A&E / Professional Services	-	75,000.00	75,000.00
Public Safety Building - A & E Services	30,000.00	-	(30,000.00)
St. 63 Generator	45,000.00	-	(45,000.00)
Public Safety Building - Remodel/Improvement Costs	1,500,000.00	600,000.00	(900,000.00)
Public Safety Building - Move-In Costs	50,000.00	-	(50,000.00)
Public Safety Building Purchase - Installment Payment	1,175,000.00	-	(1,175,000.00)
Extrication Tools	-	106,000.00	106,000.00
Subtotal Capital Expenditures	2,831,000.00	897,000.00	\$ (1,934,000.00)
Transfer Out - Apparatus Fund 778-72	-	-	\$ -
Subtotal Interfund Transfers	-	-	-
TOTAL EXPENDITURES & TRANSFERS OUT	2,831,000.00	897,000.00	\$ (1,934,000.00)
<i>Current Year Adjustment for Estimated Unspent Appropriations</i>	<i>(250,000.00)</i>	<i>-</i>	<i>-</i>
ENDING NET CASH AND INVESTMENTS	\$ 20,986,818.19	\$ 22,314,818.19	\$ 1,328,000.00

*2023 Estimated Actual Revenues Updated 10/2023

EXHIBIT "A"
MARYSVILLE FIRE DISTRICT RFA
2024 PROPOSED BUDGET
APPARATUS FUND (778-72/304) SUMMARY

REVENUE	2023 (Projected as of 10/2023)	2024 (Budget)	Variance
Beginning Net Cash and Investments	\$ 2,379,136.09	\$ 2,468,086.09	\$ 88,950.00
Transfer In - MFD Expense Fund 778-70	200,000.00	1,750,000.00	1,550,000.00
Transfer In - MFD Capital Fund 778-73	-	-	-
Investment Interest Income	80,000.00	70,000.00	(10,000.00)
TOTAL REVENUES	280,000.00	1,820,000.00	1,540,000.00
EXPENDITURE	2023 (Budget)	2024 (Budget)	Variance
Snohomish County - Investment Fees	1,050.00	1,050.00	-
Ladder Truck	1,788,000.00	1,650,000.00	(138,000.00)
Ambulance Remounts	320,000.00	440,000.00	120,000.00
Staff Vehicle - Fleet/Facilities	75,000.00	85,000.00	10,000.00
Staff Vehicle - Fire Prevention	80,000.00	-	(80,000.00)
Staff Vehicle - Fire Chief	-	55,000.00	55,000.00
Staff Vehicle - IT	-	55,000.00	55,000.00
Staff Vehicle - Deputy Chief Operations	-	85,000.00	85,000.00
Staff Vehicle - AFM	-	55,000.00	55,000.00
Staff Vehicle - Rescue Truck/Boat/Trailer	-	22,000.00	22,000.00
TOTAL EXPENDITURES	2,264,050.00	2,448,050.00	184,000.00
<i>Current Year Adjustment for Estimated Unspent Appropriations</i>	<i>(2,073,000.00)</i>	<i>-</i>	
ENDING NET CASH AND INVESTMENTS	\$ 2,468,086.09	\$ 1,840,036.09	(628,050.00)

*2023 Estimated Actual Revenues Updated 10/2023

EXHIBIT "A"
MARYSVILLE FIRE DISTRICT RFA
2024 PROPOSED BUDGET
EQUIPMENT FUND (778-74/305) SUMMARY

REVENUE	2023 (Projected as of 10/2023)	2024 (Budget)	Variance
Beginning Net Cash and Investments	\$ 202,250.28	\$ 310,250.28	\$108,000.00
Investment Interest Income	9,000.00	9,000.00	-
Transfer In - MFD Expense Fund 778-70	100,000.00	100,000.00	-
TOTAL REVENUES	109,000.00	109,000.00	0.00

EXPENDITURE	2023 (Budget)	2024 (Budget)	Variance
Snohomish County - Investment Fees	1,000.00	1,000.00	-
TOTAL EXPENDITURES	1,000.00	1,000.00	-
<i>Current Year Adjustment for Estimated Unspent Appropriations</i>	-	-	
ENDING NET CASH AND INVESTMENTS	\$ 310,250.28	\$ 418,250.28	\$ 108,000.00

*2023 Estimated Actual Revenues Updated 10/2023

**MARYSVILLE FIRE DISTRICT
A REGIONAL FIRE AUTHORITY
RESOLUTION NO. 2023-009;**

**A RESOLUTION OF THE MARYSVILLE FIRE DISTRICT, A REGIONAL FIRE AUTHORITY,
ADOPTING THE 2024 OPERATING BUDGET AND LEVY CERTIFICATION**

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 of Marysville Fire District, a regional fire authority had properly given notice of a public hearing, held November 20th, 2023, to consider the Fire District's current expense budget for the 2024 calendar year, pursuant to RCW 84.55.120; and

WHEREAS, the Board of Directors of Marysville Fire District, a regional fire authority after hearing and considering all relevant evidence and testimony presented, determined that the District requires an increase in the property tax revenue from the previous year to discharge the expected expenses and obligations in the best interest of the District; and

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

Section 1. The Snohomish County Assessor has notified the Board of Directors of Marysville Fire District, a regional fire authority, that the preliminary estimated assessed valuation of real properties lying within the boundaries of said District for the calendar year 2024 are \$16,959,668,757 for Regular Levy and \$17,219,314,977 for EMS Levy.

Section 2. The Snohomish County legislative authority is certified to collect levies in 2024 for Marysville Fire District, a regional fire authority, in the estimated amounts not to exceed \$18,100,000 of Regular Levy and \$8,700,000 of EMS Levy.

Section 3. The Snohomish County Treasurer is authorized and directed to deposit and sequester the monies received from the collection of the tax levies specified above in the amounts and funds specified below:

- a. \$26,800,000 plus any amounts collected for previous years delinquent taxes, into the Expense Fund (778-70) of the Marysville Fire District, a regional fire authority

Section 4. The budget for Marysville Fire District, a regional fire authority, for the year 2024, is hereby adopted by this reference at fund level, in the aggregate amount of \$35,866,155 as set forth in the document entitled "Marysville Fire District, a Regional Fire Authority, 2024 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 2024, are set forth in summary form as follows:

Fund	Name	2024 Estimated Beginning Fund Balance & Revenues	2024 Appropriations & Transfers	2024 Ending Fund Balance
004	MFD Expense Fund 778-70	\$45,826,355	\$32,520,105	\$13,306,250
303	MFD Capital/Reserve Fund 778-73	\$23,211,818	\$897,000	\$22,314,818
304	MFD Apparatus Fund 778-72	\$4,288,086	\$2,448,050	\$1,840,036
305	MFD Equipment Fund 778-74	\$419,250	\$1,000	\$418,250
TOTAL ALL FUNDS		\$73,745,509	\$35,866,155	\$37,879,354

MARYSVILLE FIRE DISTRICT, A REGIONAL FIRE AUTHORITY

ADOPTED by the Marysville Fire District, A Regional Fire Authority, this 20th day of November, 2023 by majority vote of the members.

BOARD OF DIRECTORS

Board Chairperson

ATTEST:

District Secretary

**MARYSVILLE FIRE DISTRICT
A REGIONAL FIRE AUTHORITY
RESOLUTION NO. 2023-010
RCW 85.44.120;**

**A RESOLUTION OF THE MARYSVILLE FIRE DISTRICT, A REGIONAL FIRE AUTHORITY,
AUTHORIZING THE 2024 REGULAR LEVY**

WHEREAS, the Board of Directors of Marysville Fire District, a regional fire authority, has met and considered its budget for the calendar year 2024; and

WHEREAS, the districts actual levy amount from the previous year was \$17,465,363; and,

WHEREAS, the population of this district is more than 10,000.

NOW, THEREFORE BE IT RESOLVED, by the Board of Directors of Marysville Fire District, a regional fire authority that an increase in the Regular property tax levy is hereby authorized for the levy to be collected in the 2024 tax year. The dollar amount of the increase over the actual levy amount from the previous year shall be \$174,654 which is a percentage increase of 1% from the previous year. This increase is exclusive of additional revenue resulting from new construction, improvements to property, newly constructed wind turbines, any increase in the value of state assessed property, any annexations that have occurred and refunds made.

MARYSVILLE FIRE DISTRICT, A REGIONAL FIRE AUTHORITY

ADOPTED by the Marysville Fire District, A Regional Fire Authority, this 20th day of November, 2023 by majority vote of the members.

BOARD OF DIRECTORS

Board Chairperson

ATTEST:

District Secretary

Levy Certification

Submit this document, or something similar, to the **county legislative authority on or before November 30** of the year preceding the year in which the levy amounts are to be collected.

Courtesy copy may be provided to the county assessor.

This form is not designed for the certification of levies under RCW 84.52.070.

In accordance with RCW 84.52.020, I **Ned Vander Pol** (Name),
Fire Chief (Title), for **Marysville Fire District RFA** (District name),
do hereby certify to the **Snohomish** (Name of county) County legislative authority
that the **Board** (Commissioners, Council, Board, etc.) of said district requests
that the following levy amounts be collected in **2024** (Year of collection) as provided in the district's
budget, which was adopted following a public hearing held on **11/20/2023** (Date of public hearing).

Regular levies

Levy	General levy	Other levy* EMS
Total certified levy request amount , which includes the amounts below.	18,100,000.00	8,700,000.00
Administrative refund amount		
Non-voted bond debt amount		
Other*		

Excess levies

Levy	General (n/a for school districts)	Bond	Enrichment (school districts only)	Cap. project	Other levy*
Total certified levy request amount , which includes the amounts below.					
Administrative refund amount					
Other*					

*Examples of other levy types may include EMS, school district transportation, or construction levies. Examples of other amounts may include levy error correction or adjudicated refund amount. Please include a description when using the "other" options.

Signature: _____ **Date:** _____

To request this document in an alternate format, please complete the form dor.wa.gov/AccessibilityRequest or call 360-705-6705. Teletype (TTY) users please dial 711.

EXHIBIT "A"
MARYSVILLE FIRE DISTRICT RFA
2024 PROPOSED BUDGET (OPTION B - 3.95% Regular Levy)
EXPENSE FUND (778-70/004) SUMMARY

REVENUE	2023 (Projected as of 10/2023)	2024 (Budget)	Variance
Beginning Net Cash and Investments	\$ 13,586,833.29	\$ 15,154,614.29	\$ 1,567,781.00
RFA Regular Levy	17,450,000.00	18,547,000.00	1,097,000.00
RFA EMS Levy	-	8,609,000.00	8,609,000.00
City of Marysville EMS Levy Contract Revenue	6,111,000.00	25,000.00	(6,086,000.00)
Fire District #12 EMS Levy Contract Revenue	1,560,000.00	10,000.00	(1,550,000.00)
Leasehold Excise/Timber Excise Distributions	3,100.00	3,100.00	-
Quil Ceda Village Contract	723,084.00	-	(723,084.00)
Tulalip Tribes Contract -Nightclub/Liquor Store	14,523.00	15,230.00	707.00
District 15 Service Contracts	58,000.00	25,000.00	(33,000.00)
OSPI Public Schools (Marysville, Lakewood)	14,336.00	14,000.00	(336.00)
Sno-Isle Library	5,963.00	7,461.00	1,498.00
Grants - Federal & Local	32,644.00	1,250.00	(31,394.00)
Rental Income	17,600.00	19,200.00	1,600.00
Service Fees (Non-Contract)	15,000.00	5,000.00	(10,000.00)
Private Donations	675.00	500.00	(175.00)
Miscellaneous (Includes Custodial Activities)	75,000.00	75,000.00	-
Investment Interest Income	425,000.00	450,000.00	25,000.00
GEMT Revenues	180,000.00	265,000.00	85,000.00
Ambulance Revenues	2,600,000.00	2,600,000.00	-
TOTAL REVENUES	29,285,925.00	30,671,741.00	1,385,816.00

EXPENDITURE	2023 (Budget)	2024 (Budget)	Variance
Government Services	392,625.00	254,875.00	\$ (137,750.00)
Administration	2,656,843.00	2,857,500.00	\$ 200,657.00
Fire Suppression	14,744,710.00	15,686,475.00	\$ 941,765.00
Emergency Medical Services	6,221,537.00	6,357,505.00	\$ 135,968.00
Special Operations	63,715.00	63,715.00	\$ -
Fire Prevention/Public Relations	996,975.00	1,106,900.00	\$ 109,925.00
Training	734,925.00	833,755.00	\$ 98,830.00
Health/Safety	81,314.00	82,500.00	\$ 1,186.00
Support Services - Fleet & Facilities/Communications	2,916,675.00	3,278,855.00	\$ 362,180.00
General Capital Outlay / One-Time Purchase	358,825.00	148,025.00	\$ (210,800.00)
Subtotal Operating Expenditures	29,168,144.00	30,670,105.00	\$ 1,501,961.00
Transfer Out - Apparatus Fund 778-72	200,000.00	1,750,000.00	\$ 1,550,000.00
Transfer Out - Capital/Reserve Fund 778-73	-	-	\$ -
Transfer Out - Equipment Fund 778-73	100,000.00	100,000.00	\$ -
Subtotal Interfund Transfers	300,000.00	1,850,000.00	1,550,000.00
TOTAL EXPENDITURES & TRANSFERS OUT	29,468,144.00	32,520,105.00	\$ 3,051,961.00
Adjustment for Estimated Unspent Appropriations	(1,750,000.00)		
ENDING NET CASH AND INVESTMENTS	\$ 15,154,614.29	\$ 13,306,250.29	\$ (1,848,364.00)

*2023 Estimated Actual Revenues Updated 10/2023

EXHIBIT "A"
MARYSVILLE FIRE DISTRICT RFA
2024 PROPOSED BUDGET - OPTION B
CAPITAL/RESERVE FUND (778-73/303) SUMMARY

REVENUE	2023 (Projected as of 10/2023)	2024 (Budget)	Variance
Beginning Net Cash and Investments	\$ 19,989,031.19	\$ 20,986,818.19	\$ 997,787.00
WA State HCA - GEMT Program - Current	1,800,000.00	1,565,000.00	(235,000.00)
WA State HCA - GEMT Program - Retro	1,103,787.00	500,000.00	(603,787.00)
Investment Interest Income	675,000.00	675,000.00	-
Transfer In - MFD Expense Fund 778-70	-	-	-
TOTAL REVENUES	3,578,787.00	2,740,000.00	(838,787.00)

EXPENDITURE	2023 (Budget)	2024 (Budget)	Variance
Snohomish County - Investment Fees	6,000.00	6,000.00	-
GEMT - Overpaid Funds Return	-	10,000.00	
General Capital Project A&E/Professional Services	25,000.00	25,000.00	-
Station 63 Project - A&E / Professional Services	-	75,000.00	75,000.00
Station 65 Project - A&E / Professional Services	-	75,000.00	75,000.00
Public Safety Building - A & E Services	30,000.00	-	(30,000.00)
St. 63 Generator	45,000.00	-	(45,000.00)
Public Safety Building - Remodel/Improvement Costs	1,500,000.00	600,000.00	(900,000.00)
Public Safety Building - Move-In Costs	50,000.00	-	(50,000.00)
Public Safety Building Purchase - Installment Payment	1,175,000.00	-	(1,175,000.00)
Extrication Tools	-	106,000.00	106,000.00
Subtotal Capital Expenditures	2,831,000.00	897,000.00	\$ (1,934,000.00)
Transfer Out - Apparatus Fund 778-72	-	-	\$ -
Subtotal Interfund Transfers	-	-	-
TOTAL EXPENDITURES & TRANSFERS OUT	2,831,000.00	897,000.00	\$ (1,934,000.00)
<i>Current Year Adjustment for Estimated Unspent Appropriations</i>	<i>(250,000.00)</i>	<i>-</i>	<i>-</i>
ENDING NET CASH AND INVESTMENTS	\$ 20,986,818.19	\$ 22,829,818.19	\$ 1,843,000.00

*2023 Estimated Actual Revenues Updated 10/2023

EXHIBIT "A"
MARYSVILLE FIRE DISTRICT RFA
2024 PROPOSED BUDGET
APPARATUS FUND (778-72/304) SUMMARY

REVENUE	2023 (Projected as of 10/2023)	2024 (Budget)	Variance
Beginning Net Cash and Investments	\$ 2,379,136.09	\$ 2,468,086.09	\$ 88,950.00
Transfer In - MFD Expense Fund 778-70	200,000.00	1,750,000.00	1,550,000.00
Transfer In - MFD Capital Fund 778-73	-	-	-
Investment Interest Income	80,000.00	70,000.00	(10,000.00)
TOTAL REVENUES	280,000.00	1,820,000.00	1,540,000.00

EXPENDITURE	2023 (Budget)	2024 (Budget)	Variance
Snohomish County - Investment Fees	1,050.00	1,050.00	-
Ladder Truck	1,788,000.00	1,650,000.00	(138,000.00)
Ambulance Remounts	320,000.00	440,000.00	120,000.00
Staff Vehicle - Fleet/Facilities	75,000.00	85,000.00	10,000.00
Staff Vehicle - Fire Prevention	80,000.00	-	(80,000.00)
Staff Vehicle - Fire Chief	-	55,000.00	55,000.00
Staff Vehicle - IT	-	55,000.00	55,000.00
Staff Vehicle - Deputy Chief Operations	-	85,000.00	85,000.00
Staff Vehicle - AFM	-	55,000.00	55,000.00
Staff Vehicle - Rescue Truck/Boat/Trailer	-	22,000.00	22,000.00
TOTAL EXPENDITURES	2,264,050.00	2,448,050.00	184,000.00
<i>Current Year Adjustment for Estimated Unspent Appropriations</i>	<i>(2,073,000.00)</i>	-	
ENDING NET CASH AND INVESTMENTS	\$ 2,468,086.09	\$ 1,840,036.09	(628,050.00)

*2023 Estimated Actual Revenues Updated 10/2023

EXHIBIT "A"
MARYSVILLE FIRE DISTRICT RFA
2024 PROPOSED BUDGET
EQUIPMENT FUND (778-74/305) SUMMARY

REVENUE	2023 (Projected as of 10/2023)	2024 (Budget)	Variance
Beginning Net Cash and Investments	\$ 202,250.28	\$ 310,250.28	\$108,000.00
Investment Interest Income	9,000.00	9,000.00	-
Transfer In - MFD Expense Fund 778-70	100,000.00	100,000.00	-
TOTAL REVENUES	109,000.00	109,000.00	0.00

EXPENDITURE	2023 (Budget)	2024 (Budget)	Variance
Snohomish County - Investment Fees	1,000.00	1,000.00	-
TOTAL EXPENDITURES	1,000.00	1,000.00	-

<i>Current Year Adjustment for Estimated Unspent Appropriations</i>	-	-	
ENDING NET CASH AND INVESTMENTS	\$ 310,250.28	\$ 418,250.28	\$ 108,000.00

*2023 Estimated Actual Revenues Updated 10/2023

**MARYSVILLE FIRE DISTRICT
A REGIONAL FIRE AUTHORITY
RESOLUTION NO. 2023-009;**

**A RESOLUTION OF THE MARYSVILLE FIRE DISTRICT, A REGIONAL FIRE AUTHORITY,
ADOPTING THE 2024 OPERATING BUDGET AND LEVY CERTIFICATION**

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 of Marysville Fire District, a regional fire authority had properly given notice of a public hearing, held November 20th, 2023, to consider the Fire District's current expense budget for the 2024 calendar year, pursuant to RCW 84.55.120; and

WHEREAS, the Board of Directors of Marysville Fire District, a regional fire authority after hearing and considering all relevant evidence and testimony presented, determined that the District requires an increase in the property tax revenue from the previous year to discharge the expected expenses and obligations in the best interest of the District; and

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

Section 1. The Snohomish County Assessor has notified the Board of Directors of Marysville Fire District, a regional fire authority, that the preliminary estimated assessed valuation of real properties lying within the boundaries of said District for the calendar year 2024 are \$16,959,668,757 for Regular Levy and \$17,219,314,977 for EMS Levy.

Section 2. The Snohomish County legislative authority is certified to collect levies in 2024 for Marysville Fire District, a regional fire authority, in the estimated amounts not to exceed \$18,600,000 of Regular Levy and \$8,700,000 of EMS Levy.

Section 3. The Snohomish County Treasurer is authorized and directed to deposit and sequester the monies received from the collection of the tax levies specified above in the amounts and funds specified below:

- a. \$27,300,000 plus any amounts collected for previous years delinquent taxes, into the Expense Fund (778-70) of the Marysville Fire District, a regional fire authority

Section 4. The budget for Marysville Fire District, a regional fire authority, for the year 2024, is hereby adopted by this reference at fund level, in the aggregate amount of \$35,866,155 as set forth in the document entitled "Marysville Fire District, a Regional Fire Authority, 2024 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 2024, are set forth in summary form as follows:

Fund	Name	2024 Estimated Beginning Fund Balance & Revenues	2024 Appropriations & Transfers	2024 Ending Fund Balance
004	MFD Expense Fund 778-70	\$45,826,355	\$32,520,105	\$13,306,250
303	MFD Capital/Reserve Fund 778-73	\$23,726,818	\$897,000	\$22,829,818
304	MFD Apparatus Fund 778-72	\$4,288,086	\$2,448,050	\$1,840,036
305	MFD Equipment Fund 778-74	\$419,250	\$1,000	\$418,250
TOTAL ALL FUNDS		\$74,260,509	\$35,866,155	\$38,394,354

MARYSVILLE FIRE DISTRICT, A REGIONAL FIRE AUTHORITY

ADOPTED by the Marysville Fire District, A Regional Fire Authority, this 20th day of November, 2023 by majority vote of the members.

BOARD OF DIRECTORS

Board Chairperson

ATTEST:

District Secretary

**MARYSVILLE FIRE DISTRICT
A REGIONAL FIRE AUTHORITY
RESOLUTION NO. 2023-010
RCW 85.44.120;**

**A RESOLUTION OF THE MARYSVILLE FIRE DISTRICT, A REGIONAL FIRE AUTHORITY,
AUTHORIZING THE 2024 REGULAR LEVY**

WHEREAS, the Board of Directors of Marysville Fire District, a regional fire authority, has met and considered its budget for the calendar year 2024; and

WHEREAS, the districts actual levy amount from the previous year was \$17,465,363; and,

WHEREAS, the population of this district is more than 10,000.

NOW, THEREFORE BE IT RESOLVED, by the Board of Directors of Marysville Fire District, a regional fire authority that an increase in the Regular property tax levy is hereby authorized for the levy to be collected in the 2024 tax year. The dollar amount of the increase over the actual levy amount from the previous year shall be \$689,617 which is a percentage increase of 3.95% from the previous year. This increase is exclusive of additional revenue resulting from new construction, improvements to property, newly constructed wind turbines, any increase in the value of state assessed property, any annexations that have occurred and refunds made.

MARYSVILLE FIRE DISTRICT, A REGIONAL FIRE AUTHORITY

ADOPTED by the Marysville Fire District, A Regional Fire Authority, this 20th day of November, 2023 by majority vote of the members.

BOARD OF DIRECTORS

Board Chairperson

ATTEST:

District Secretary

Levy Certification

Submit this document, or something similar, to the **county legislative authority on or before November 30** of the year preceding the year in which the levy amounts are to be collected.

Courtesy copy may be provided to the county assessor.

This form is not designed for the certification of levies under RCW 84.52.070.

In accordance with RCW 84.52.020, I **Ned Vander Pol** (Name),
Fire Chief (Title), for **Marysville Fire District RFA** (District name),
do hereby certify to the **Snohomish** (Name of county) County legislative authority
that the **Board** (Commissioners, Council, Board, etc.) of said district requests
that the following levy amounts be collected in **2024** (Year of collection) as provided in the district's
budget, which was adopted following a public hearing held on **11/20/2023** (Date of public hearing).

Regular levies

Levy	General levy	Other levy* EMS
Total certified levy request amount , which includes the amounts below.	18,600,000.00	8,700,000.00
Administrative refund amount		
Non-voted bond debt amount		
Other*		

Excess levies

Levy	General (n/a for school districts)	Bond	Enrichment (school districts only)	Cap. project	Other levy*
Total certified levy request amount , which includes the amounts below.					
Administrative refund amount					
Other*					

*Examples of other levy types may include EMS, school district transportation, or construction levies. Examples of other amounts may include levy error correction or adjudicated refund amount. Please include a description when using the "other" options.

Signature: _____ Date: _____

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