

**PRELIMINARY AGENDA
MARYSVILLE FIRE DISTRICT
BOARD OF DIRECTORS' MEETING
January 21, 2026, 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 November 17, 2025, Special Meeting
- B. Approve November 2025 Financial Statements
- C. Approval of December claims and Payroll:
 - i. MFD Expense Fund
 - Voucher Numbers – 25-thru-25 \$
 - Cancelled Warrant 2244814 \$ 40.00
 - ii. Apparatus Fund
 - Voucher Numbers – 25-thru-25 \$
 - iii. Capital Fund
 - Voucher Numbers – 25-thru-25 \$
 - iv. MFD Payroll (excluding benefits) \$
- D. Approval of November EMS Committee Account Recommendations
 - i. Refunds Check Numbers \$ 1,131.32
 - ii. Charity/Bankruptcy/Small Balance \$ 4,345.40
 - iii. Collections \$ 54,716.86

5. Information Items

- A. Communications:
- B. Committee Reports
 - i. Planning Committee:
 - ii. Personnel Committee:
 - iii. Finance 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

8. New Business

- A. Agenda Bill: Paramedic School ILA with Whatcom
- B. Agenda Bill: Resolution 2026-001: 2026 Budget Amendment
- C. Agenda Bill: HR Director vacation Leave One Time Grant
- D. Agenda Bill: Agreement between Life Scan and MFD
- E. Agenda Bill: Change to Mechanic Job Description

9. Call on Board

10. Executive Session

- A. To discuss Collective Bargaining Negotiations Pursuant RCW 42.30.140(4)(a)
- B. To review the performance of a public employee Pursuant RCW42.30.110(1)(g)

11. Adjourn

The Board of Directors may add and/or take action on other items not listed on the agenda.

To listen to the meeting without providing public comment:

Marysville Fire is inviting you to a scheduled Zoom meeting.

Join Zoom Meeting

<https://us02web.zoom.us/j/82683999103?pwd=XGjNapHFBzdMpbesHgyPnGkkqrNCwp.1>

Meeting ID: 826 8399 9103

Passcode: 604717

THE PUBLIC IS INVITED TO ATTEND

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.

**MARYSVILLE FIRE DISTRICT
BOARD OF DIRECTORS
BOARD MEETING
December 17, 2025 – 6 pm – MFD St. 62 / Zoom**

CALL TO ORDER

Chairperson Muller called the meeting to order and led the flag salute at 6:06 pm.

OATH OF OFFICE

Chief Vander Pol administered the oath of office and family members pinned badged on the following recruit academy graduates as well as the academy Company Officer:

Firefighters: Maxwell Rediker, Terek Varland, Bredan Onderbeke, Guillermo Estrada, Valente Nielsen, Deklund DeBell,

Company Officer: Chris McAuliffe.

Chief Vander Pol gave a special thank you the Academy Training Officer, Pk Woolcock, for his great work.

Human Resources Director Kim Adams administered the oath of office for re-elected Commissioner Rick Ross.

SAO FY2024 ADUIT EXIT CONFERENCE

Audit Manager Courtney Amonsens and Audit Lead Assistant State Auditor Erika Davies shared the results of the MFD accountability and financial statement audits for the period beginning January 1, 2024, through December 31, 2024.

Erika shared that the accountability audit performed found the district operations complies, in all material respects, with applicable state laws, regulations, and its own policies, and provided adequate controls over safeguarding of public resources. Erika also reported that the district's financial statements were a fair representation of the district's operations and contained no instances of noncompliance.

Erika shared the status of a prior management letter that was issued as part of the 2021-2022 audit concerning shift exchanges. The district has been taking steps to resolve this exception, and the State Auditors will review the district's corrective action once fully implemented.

Courtney informed the district of their next audit scheduled to be conducted in Fall of 2026 to include an audit of accountability of public resources and financial statements with an estimated cost based on current rates is \$23k.

Both Courtney and Erika gave a special thank you to Finance Director Chelsie McInnis for her organization and quick responses which facilitated an easy audit process as well as her efforts with the implementation of a new accounting standard, GASB101 – Compensated Absences. They also recognized IT Manager Mike Davis for his assistance with the review of small and attractive assets.

APPROVAL OF AGENDA

Chairperson Muller called for a motion to approve tonight's agenda.

Motion: To approve tonight's agenda as presented.
Made By: Norton
Seconded By: Christoffersen
Action: PASSED unanimously

PUBLIC COMMENT

Chairperson Muller called for public comment.

District 15 Fire Chief, Ryan Shaughnessy, District 15 Board Chair, David Sherman, and Tulalip Tribes Vice Chair, Hazen Shopbell all shared their concerns over the imbalance of mutual aid calls between Marysville Fire District and District 15. They would like to hear Marysvilles staffing plan moving forward and how the two districts can work together to resolve the issue.

Local 3219 President Kate Shepard requested that the labor report be added back to the agenda. Shepard asked that the Board and Staff do their due diligence serving both our members and citizens and work in collaboration with all our neighbors. Reece Williams will be taking over as Local President in 2026; Shepard will stay on to help serve the Local.

Board Chair, Muller, shared that we will be creating an Operations Committee to further discuss items brought forward during board meetings.

The following were in attendance:

Board of Directors:

Tonya Christoffersen
Steve Muller
Kamille Norton
Mark James
Rick Ross

Staff Members:

Ned Vander Pol, Chief
Jeff Cole, Assistant Chief
Tom Maloney, Assistant Chief
Jennett Nielson, Deputy Chief
Chelsie McInnis, Finance Director
Steve Edin, Human Resource Director
Kim Adams, Human Resource Director
Mike Davis, IT Manager
Paula DeSanctis, HR/Finance Assistant

Guests:

Noel Treat, District Attorney *Zoom*

MFD CONSENT AGENDA

- A. Approve minutes of the November 17, 2025, special meeting
- B. Approve November 2025 Financial Statements
- C. Approval of December Claims and Payroll:

i. MFD Expense Fund		
Voucher Numbers <u>251203001-thru-251203168</u>	\$	471,201.24
Cancelled Warrant <u>2243039</u>	\$	2,025.47
ii. Apparatus Fund		
Voucher Numbers <u>251201001-thru-251201004</u>	\$	35,336.04
iii. Capital Fund		
Voucher Numbers <u>251202001-thru-251202002</u>	\$	2,304.50
iv. MFD Payroll (excluding benefits)		\$1,765,292.85
D. Approval of November EMS Committee Account Recommendations		
i. Refunds Check Numbers	\$	0.00
ii. Charity/Bankruptcy/Small Balance	\$	410.13
iii. Collections	\$	65,361.47

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

INFORMATION ITEMS

Communications: Nothing to report.

COMMITTEE REPORTS

Planning Committee: Muller shared he submitted pre application documents to the engineer and the property owner. We should have permits and begin construction by May or June.

Personnel Committee: Nothing to report.

Finance Committee: Nothing to report.

STAFF BUSINESS

Fire Chief Report: Chief Vander Pol reported the following:

- Shared how impressed he was with Woolcock, McAiliffe, and our recruits and how they represented Marysville Fire District.
- In anticipation of the inclement weather, we added additional staffing as well as staffed a boat. Though we did not have significant flooding, our crews were busy with downed trees and wires.
- PIO, Jen Egger, has been working with Skagit and Snohomish County PIO's with their flooding issues.

Operations Report: Chief Cole reported on the following:

Our crews have completed training on the two new engines and Fleet and Facilities are working on mounting tools and equipment. They should be put into service in the next two weeks. Our Ladder Truck is still waiting for a replacement door from E-One and some other structural items. Possible return date in late January. The Haas Alert Report was included in the packets.

Overtime Report:

November 2025	Dollars	Total Hours	Sick Leave Used
Full-time	\$ 270,844.49	3,351.03	2,262.00
Month Total	\$ 270,844.49	\$ 3,351.03	\$ 2,262.00
YTD Totals	\$ 2,470,283.97	\$ 30,243.45	\$ 22,738.60

Human Resources/Personnel Report: Human Resources Director Kim Adams reported the following:

- We have five employees out on intermittent FMLA, four out on long term disability, and two out on short term disability.
- Completed entry level firefighter testing to compile a new list. The next academy starts in February.
- We have posted for the new Training/EMS Administrative Assistant as well as the Mechanic. Both close at the end of this month with interviews in January.

Fire Prevention Report: Assistant Chief Maloney had nothing more to report.

Finance Report: Finance Director McInnis reported the following:

- Thanked IT Manager Davis for the exceptional work done on the asset program and his work with the auditors. Also thanked HR/Finance Assistant Paula DeSanctis and Account Technician Kelsey Fox for their outstanding work on the OPMA and credit card portions of the audit.
- The final 2026 Budget Documents are in the packets. Any future amendments needed will have supplementary materials that would be attached
- December will mark our final month of using Snohomish County for our Accounts Payable services, we will begin issuing our own vendor payments and IRS 1099 reporting in January.

Legal Counsel Report: District Attorney Noel Treat had nothing to report.

APPOINTMENTS

Chairperson Muller called for nominations for the MFD 2026 Board Chairperson. Board member Norton nominated Steve Muller for the MFD 2026 Board Chair position.

Motion: To appoint Steve Muller as the MFD 2026 Board Chair Position.
Made By: Norton
Seconded By: Christoffersen
Action: PASSED unanimously

Chairperson Muller called for nominations for the MFD 2026 Board Vice Chairperson. Board member Norton nominated Tonya Christoffersen for the MFD 2026 Board Vice Chair position.

Motion: To appoint Tonya Christoffersen as the MFD 2026 Board Vice Chair Position.
Made By: Norton

Seconded By: James
Action: PASSED unanimously

After a brief discussion it was agreed that all 2025 committee appointments will remain the same for 2026.

EMS Committee: Christoffersen, James
Personnel Committee: Stevens, Ross, alternate – James
Planning Committee: Norton, Stevens, Muller
Finance Committee: Muller, Norton, Christoffersen

Chairperson Muller introduced a new committee, the Operations Committee. The Operations Committee will meet quarterly, or as needed, to discuss topics brought before the Board. These meetings will be open to all members and the public.

Commissioner Christoffersen, Commissioner Ross, and Board member James all agreed to serve on the Operations Committee.

Motion: To appoint Christoffersen, Ross, and James to the 2026 Operations Committee.
Made By: Muller
Seconded By: Christoffersen
Action: PASSED unanimously

OLD BUSINESS

None

NEW BUSINESS

Agenda Bill: MFD Resolution 2025-010 “A Resolution Authorizing the Establishment of Funds and the Appointment of Personnel”

Resolution 2025-010 will supersede Resolution 2025-005; removing retired Human Resource Director, Steve Edin from signing authority on all District bank accounts and appointed positions contained within. Approval of this resolution will assign these roles to the new Human Resource Director, Kimberly Adams.

Motion: To Approve Resolution 2025-010 Authorizing the Establishment of Funds and the Appointment of Personnel.
Made By: Christoffersen
Seconded By: James
Action: PASSED unanimously

Agenda Bill: 2026 Non-Represented Staff Compensation Plan

HR director Edin reminded the Board that a salary study was completed in September adjusting salaries to the average comparison. Staff is recommending Board approve the plan as presented to include market adjustments where applicable, 3% COLA increase, and education pay incentive.

Motion: To Approve the 2026 Non-Represented compensation plan as presented to include market adjustments as presented, a 3% COLA increase and a new education pay incentive for those employees eligible.
Made By: Ross
Seconded By: Norton
Action: PASSED unanimously

Agenda Bill: Amend Lexipol Policy 1050 to include an Education Incentive Compensation pay plan for Non-Represented Employees.

To encourage continuing education, retention of good employees and remain competitive with other agencies, the district is proposing a new policy to award education incentive compensation to non-represented employees.

Motion: To approve an amendment to Lexipol Policy 1050 to include an education incentive compensation plan for non-represented employees of the Marysville Fire District.
Made By: Stevens
Seconded By: Muller
Action: PASSED unanimously

Agenda Bill: Capital Asset Inventory

The Marysville Fire has performed a complete and full audit of its Capital Asset Inventory System in accordance with Policy 1325. As a result of this audit, three inventory reconciliation reports have been generated for: (1) asset located, (2) assets disposed/removed, and (3) assets currently lost/missing.

Items identified as Capital Assets within this report are those material possessions owned by the Marysville Fire District exceeding a purchase cost of \$5,000. In addition, Small and Attractive assets include material possessions owned by the Marysville Fire District exceeding a purchase cost of \$500 but less than \$5,000 that can be easily converted to personal use.

Motion: To accept the 2025 capital asset inventory reports as presented.
Made By: Christoffersen
Seconded By: James
Action: PASSED unanimously

Agenda Bill: Bid-Award - Personal Protective Equipment (PPE)

A request for bids was conducted to obtain personal protective equipment (PPE), jackets and pants to replace the current three-year bid which expires on December 31, 2025. The new three-tier bid award will remain effective until the end of 2028.

Two bids were submitted and opened on December 8, 2025, meeting the requirements within the bid specifications. All bids were complete with all documentation as required, therefore, both were deemed as responsive.

Staff recommends awarding the PPE contract to the lowest responsive bidder, SeaWestern.

Motion: To award PPE bids to SeaWestern and authorization for district staff to enter into a contract for the purpose of purchasing PPE jackets and pants.
Made By: Christoffersen
Seconded By: James
Action: PASSED unanimously

Agenda Bill: Addition of Four New Firefighter Positions

Hiring 4 additional firefighters will increase the opportunity for personnel to have time off for rest and recovery. The goal is to reduce overtime, so employees are not working as many overtime shifts. Overtime is an operations function of a fully staffed fire agency providing 24/7 emergency response. Full elimination of overtime is not the goal, but a reduction in the reliance on overtime is an achievable goal.

Over the years, the cost of overtime has increased as the number of personnel and labor costs have increased. During a recent labor management meeting, labor requested MFD hire additional firefighters to absorb some of the overtime work that is available. Administration analyzed the situation; the attachment provides the data that supports this request to increase staffing.

The request for 4 additional firefighters equates to one firefighter per shift. Each shift, the additional firefighter will be assigned to work that would otherwise have been filled by a firefighter working overtime. The benefit to personnel is that the overtime firefighter that would have otherwise worked that shift now has the day off to rest, recover, and prepare for their next shift.

The cost difference is approximately 4% between paying a full-time firefighter and an overtime firefighter. The total carrying cost of a 24-hour shift for a full-time firefighter is \$1,880; compared to that same firefighter being paid an overtime rate at \$1,956.

Currently, the number of daily shift vacancies is an average of 3.68; this was 3.74 in 2023 and 4.02 in 2024. This historical context supports the fact that our current daily shift vacancy occurrence is not an outlier to the system but reasonably expected to continue without additional staffing. It is anticipated that by adding one firefighter per shift we will decrease the number of shift vacancies along with overtime cost.

Estimated salary and benefit cost per position is \$141,250, for a total payroll budget increase of \$565,000. Budgeted position count for 2026 would increase from the current total of 133 FTE to 137 FTE. Ancillary PPE and equipment costs of approximately \$61,200 would be absorbed within current PPE budget allocation; if required, recruit academy cost is \$10k each.

If this staffing request is approved, an official budget amendment will be presented to the Board at the January meeting.

Motion: To approve the addition of four firefighter positions to the Marysville Fire District, increasing budgeted staffing allocation from 133 FTE to 137 FTE for 2026.
Made By: Ross
Seconded By: Norton
Action: PASSED unanimously

CALL ON BOARD

Muller – Thanked finance team and IT Manager Davis. Congratulated Edin on his retirement. Excited and proud to see how far we have come as an organization.

Norton – Thanks to the finance team for another clean audit. Thanked Muller and Christoffersen for agreeing to fill the 2026 Chair and Vice chair positions. Excited about addressing several staffing issues tonight and will continue to do so. Wished Edin a happy retirement. Wished everyone a Merry Christmas.

James – Congratulated the recruit graduates. Congratulated Ross on his re-election. Congratulated staff on a great audit. Looking forward to serving on the Operations Committee.

Ross – Congratulated McInnis and Staff on another incredible audit.

Christoffersen – Thanked Chief Shaughnessy for visiting tonight and sharing his concerns. Thanked McInnis and team. Wished everyone a Merry Christmas.

EXECUTIVE SESSION

Chairperson Muller called for a ten-minute executive session at 7:52 pm to discuss collective bargaining negotiations Pursuant RWC 42.30.140(4)(a) to return at 8:02 pm.

Chairperson Muller called for a two-minute extension at 8:02 pm to return at 8:04 pm.

Chairperson Muller called for a two-minute extension at 8:04 pm to return at 8:06 pm.

RECONVENE

The open public meeting was reconvened at 8:06 pm.

ADJOURNMENT

Chairperson Muller called for a motion to adjourn the December 17, 2025, regular meeting.

Motion:	To Adjourn the December 17, 2025, regular meeting
Made By:	Muller
Seconded By:	James
Action:	PASSED unanimously

With no further action required, The December 17, 2025, regular meeting adjourned at 8:10 pm.

Ned Vander Pol
District Secretary

Date approved



Fire Prevention Report

Prepared by: Thomas Maloney, Assistant Chief/Fire Marshal

January 21, 2026

- The total fire loss for 2025:
We responded to 30 fire incidents that were investigated in 2025. The total estimated property pre-fire value is over \$137 million, with an estimated fire loss of over \$2 million.
- The 2024 Keep the Wreath Green campaign finished with four red bulbs and two white bulbs.
- We continue to research other third-party reporting companies for fire systems that will interact with our current inspection program. We have met with two companies and will be moving companies prior to June. We will be with most of the fire departments within the sound which will make it better for the contractors.
- We will be hosting a fire plan review class in March at Station 62. The class is full already with over 40 registered.

2025 Inspections

FMO Annual Business Inspection by Quarter 12/31/2025			
Q1	FM62	FM63	FM64
Complete	35	97	79
Assigned	36	113	84
% Complete	97%	86%	94%
Q2			
Complete	10	37	15
Assigned	11	48	53
% Complete	91%	77%	28%
Q3			
Complete	15	1	44
Assigned	19	65	78
% Complete	79%	2%	56%
Q4			
Complete	0	2	14
Assigned	2	16	38
% Complete	0%	13%	37%

2025 Inspection Progress for R2 and E Occupancies 12-31-2025	
R2 – Multi-Family and Hotels	
Completed	170
Assigned	171
% Complete	99%
Education	
Completed	22
Assigned	24
% Complete	92%

2025 - Monthly Inspection Report

FINAL

			A Shift	B Shift	C Shift	D Shift	
			Vander Veen*	Pierce*	Hopp*	Carbary	
61	Q1	Complete	24	20	21	15	
		Total Assigned	27	23	23	17	
		% Done	89%	87%	91%	88%	
	Q2	Complete	5	23	17	16	
		Total Assigned	24	26	22	26	
		% Done	21%	88%	77%	62%	
	Skagen*						
	Q3	Complete	0	23	19	19	
		Total Assigned	23	25	34	25	
		% Done	0%	92%	56%	76%	
	Q4	Complete	10	11	2	4	
		Total Assigned	19	21	21	27	
% Done		53%	52%	10%	15%		

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			A Shift	B Shift	C Shift	D Shift
			Neyens	Cook	Eagle*	Woolcock
Q1	Complete	0	9	13	9	
	Total Assigned	10	10	15	10	
	% Done	0%	90%	87%	90%	
Q2	Complete	10	3	16	10	
	Total Assigned	10	12	17	10	
	% Done	100%	25%	94%	100%	
???						
Q3	Complete	11	0	0	0	
	Total Assigned	19	10	12	14	
	% Done	58%	0%	0%	0%	
Q4	Complete	2	0	0	0	
	Total Assigned	8	13	12	12	
	% Done	25%	0%	0%	0%	

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			A Shift	B Shift	C Shift	D Shift
			Campbell	Burlingame*	Tucker Je	McGowan
Q1	Complete	12	11	12	11	
	Total Assigned	12	11	12	13	
	% Done	100%	100%	100%	85%	
	Hopp					
Q2	Complete	13	12	10	14	
	Total Assigned	13	12	13	18	
	% Done	100%	100%	77%	78%	
	Q3	Complete	15	12	7	11
Total Assigned		15	12	10	15	
% Done		100%	100%	70%	73%	
Q4		Complete	8	12	9	9
	Total Assigned	9	13	18	18	
	% Done	89%	92%	50%	50%	

66

			A Shift	B Shift	C Shift	D Shift
			Brooke*	Kuehn	Bailey	Williamson
Q1	Complete	11	8	11	11	
	Total Assigned	12	8	14	11	
	% Done	92%	100%	79%	100%	
K Reeves						
Q2	Complete	10	15	13	11	
	Total Assigned	12	15	15	11	
	% Done	83%	100%	87%	100%	
Q3	Complete	6	8	11	14	
	Total Assigned	15	8	14	14	
	% Done	40%	100%	79%	100%	
Q4	Complete	0	9	0	13	
	Total Assigned	10	10	9	13	
	% Done	0%	90%	0%	100%	

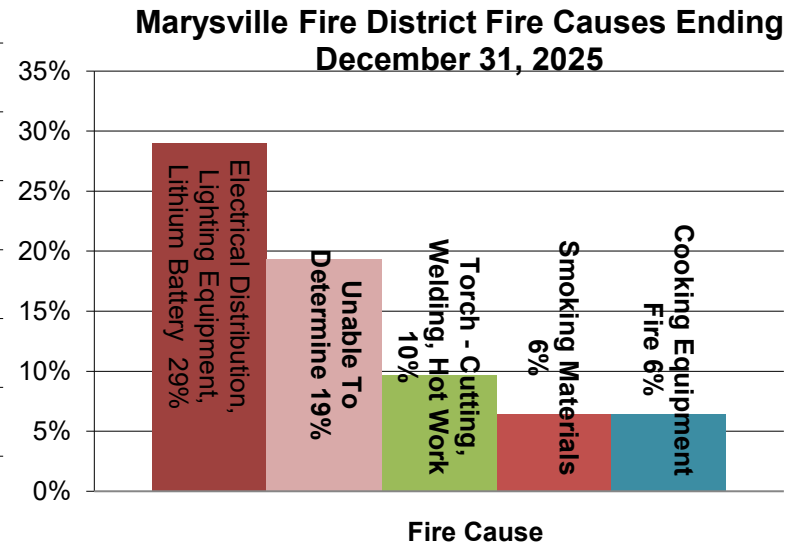
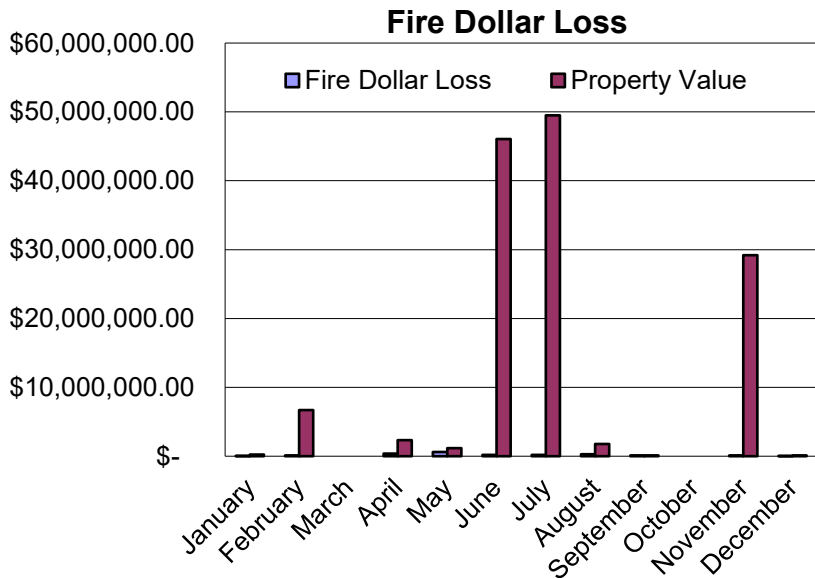
Q1 Summary	
A Shift	70%
B Shift	94%
C Shift	89%
D Shift	91%
Q2 Summary	
A Shift	76%
B Shift	78%
C Shift	84%
D Shift	85%
Q3 Summary	
A Shift	49%
B Shift	73%
C Shift	51%
D Shift	62%
Q4 Summary	
A Shift	42%
B Shift	59%
C Shift	15%
D Shift	41%
FINAL Overall Average	
A Shift	59%
B Shift	76%
C Shift	60%
D Shift	70%

Note: Inspections are not counted as complete until all Re-Inspections are also complete.

* denotes light duty assistance

Marysville Fire District 2025 Fire Incident Totals

Month	Total Investigations	Accidental	Incendiary	Undetermined	Residential	Commercial	Vehicle	Other	Total Property Value	Total Fire Loss
January	5	2	1	2	2	0	1	2	\$ 263,000.00	\$ 67,100.00
February	5	2	0	2	1	0	1	0	\$ 6,710,300.00	\$ 97,610.00
March	0	0	0	0	0	0	0	0	\$ -	\$ -
April	3	3	0	0	3	0	0	0	\$ 2,310,472.00	\$ 357,772.00
May	2	2	0	0	2	0	0	0	\$ 1,159,426.00	\$ 607,469.00
June	3	3	0	0	3	0	0	0	\$ 46,061,632.00	\$ 182,731.00
July	2	1	0	1	0	1	1	0	\$ 49,487,720.00	\$ 175,000.00
August	3	3	0	0	3	0	0	0	\$ 1,761,639.00	\$ 309,437.00
September	1	1	0	0	0	0	0	0	\$ 90,000.00	\$ 80,000.00
October	0	0	0	0	0	0	0	0	\$-	\$-
November	2	1	0	1	0	2	0	0	\$ 29,214,200.00	\$ 115,000.00
December	4	4	0	0	1	0	0	3	\$ 104,700.00	\$ 33,200.00
Totals	30	22	1	6	15	3	3	5	\$137,163,089.00	\$ 2,035,133.00



MARYSVILLE FIRE DISTRICT RFA - 2025 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	26,363.79	291,600.97	712,578.90	8,141,869.62	961,050.42	82,228.77	77,168.22	70,310.56	271,968.42	7,790,902.61	711,682.79	95,052.30	19,232,777.37
RFA EMS Levy Tax Collections	10,064.83	136,598.99	331,306.18	3,736,517.49	456,912.86	38,484.57	36,973.55	31,678.30	123,475.47	3,569,823.69	344,277.68	44,368.36	8,860,481.97
City of Marysville EMS Levy Contract Revenue	1,146.34	-	-	863.55	1,142.07	-	3,150.11	321.36	-	277.67	-	-	6,901.10
Fire District #12 EMS/Regular Levy Contract Revenue	1,168.95	-	1,094.05	567.19	439.24	-	15.03	-	619.16	13.17	-	-	3,916.79
Leasehold Excise/Timber Excise Tax Distribution	142.51	1,028.66	-	142.51	1,546.85	-	142.51	757.63	-	-	1,480.67	-	5,241.34
Tulalip Tribes Contract -Nightclub/Liquor Store	-	-	-	-	-	-	-	-	-	11,848.10	-	-	11,848.10
District 15 Service Contracts	12,225.37	9,823.75	-	4,547.77	-	-	-	-	-	-	-	-	26,596.89
OSPI Public Schools (Marysville, Lakewood)	-	-	-	-	-	-	-	-	13,798.98	-	-	-	13,798.98
Sno-Isle Library	-	-	7,475.70	-	-	-	-	-	-	-	-	-	7,475.70
Grants - Federal & Local	-	-	778.00	91.50	14,328.00	-	341.00	-	-	-	-	-	15,538.50
Rental Income	1,875.00	2,150.00	1,600.00	2,425.00	1,600.00	1,600.00	2,425.00	1,750.00	1,320.00	1,750.00	1,865.36	1,634.64	21,995.00
Service Fees (Non-Contract)	-	20.00	20.00	1,614.12	20.00	20.00	-	20.00	20.00	-	60.00	-	1,794.12
Private Donations	-	0.88	-	-	-	-	-	-	20.00	2,500.00	3,000.00	-	5,520.88
Miscellaneous (Includes Custodial Activities)	13,147.13	6,259.20	5,435.34	11,606.50	4,131.67	26,754.64	2,013.53	2,378.50	1,331.37	2,965.41	406.36	12,499.62	88,929.27
Investment Interest Income	51,886.00	38,327.30	52,365.04	34,518.81	65,867.61	59,915.70	55,075.14	47,672.25	40,447.23	37,228.27	62,003.65	60,707.31	606,014.31
GEMT Revenues	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	-	70,000.00	35,000.00	35,000.00	35,000.00	65,000.00	35,000.00	450,000.00
Ambulance Revenues	198,982.07	297,939.34	208,729.38	193,982.61	257,361.83	182,629.61	200,426.77	298,009.43	178,653.52	240,180.05	303,259.95	244,579.21	2,804,733.77
Total Rev & Non-Rev	352,001.99	818,749.09	1,356,382.59	12,163,746.67	1,799,400.55	391,633.29	447,730.86	487,898.03	666,654.15	11,692,488.97	1,493,036.46	493,841.44	32,163,564.09
Payroll (Salaries & Benefits)	2,195,335.46	2,129,954.84	2,155,179.68	2,083,783.00	2,165,319.96	2,133,514.93	2,171,987.33	2,137,351.94	2,158,214.39	2,177,035.13	2,207,024.95	2,285,612.63	26,000,314.24
Accounts Payable	902,030.82	341,361.16	311,881.83	346,366.67	425,469.98	286,947.97	285,994.30	302,520.59	284,027.18	379,618.24	482,339.03	469,175.77	4,817,733.54
Sno Co - Investment Fees	208.82	193.45	208.82	232.59	283.06	447.29	324.49	333.22	208.91	195.44	317.73	319.96	3,273.78
Sno Co - Tax Refunds/Interest/Admin/Elections	-	466.37	-	-	253.06	618.62	2,261.31	171.35	50.27	81,023.88	477.37	3,212.47	88,534.70
Subtotal	3,097,575.10	2,471,975.82	2,467,270.33	2,430,382.26	2,591,326.06	2,421,528.81	2,460,567.43	2,440,377.10	2,442,500.75	2,637,872.69	2,690,159.08	2,758,320.83	30,909,856.26
Custodial Activities/Netted Transaction Entries	452.62	256.24	-	4,173.89	3,872.96	1,750.05	1,927.91	784.75	857.28	2,148.13	-	-	16,223.83
Annual Inter-Fund Transfers Out	1,335,000.00	-	-	-	-	-	-	-	-	-	-	-	1,335,000.00
Eligible Reimbursements	-	(1,280.61)	(13,891.96)	(15,683.68)	(4.00)	-	(1,087.31)	(13,120.77)	(23,544.15)	(26,868.93)	(7,998.56)	(10,563.09)	(114,043.06)
Current Pending Warrants/Voids/Reissues	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Exp & Non-Exp	4,433,027.72	2,470,951.45	2,453,378.37	2,418,872.47	2,595,195.02	2,423,278.86	2,461,408.03	2,428,041.08	2,419,813.88	2,613,151.89	2,682,160.52	2,747,757.74	32,147,037.03
Excess(Deficit) Revenue Over Expenses	(4,081,025.73)	(1,652,202.36)	(1,096,995.78)	9,744,874.20	(795,794.47)	(2,031,645.57)	(2,013,677.17)	(1,940,143.05)	(1,753,159.73)	9,079,337.08	(1,189,124.06)	(2,253,916.30)	16,527.06
FUND BALANCE - EXPENSE	12,410,971.59	10,758,769.23	9,661,773.45	19,406,647.65	18,610,853.18	16,579,207.61	14,565,530.44	12,625,387.39	10,872,227.66	19,951,564.74	18,762,440.68	16,508,524.38	
Budget Report Monthly Total	3,098,027.72	2,470,951.45	2,453,378.37	2,418,872.47	2,595,195.02	2,423,278.86	2,461,408.03	2,428,041.08	2,419,813.88	2,613,151.89	2,682,160.52	2,747,757.74	
Budget Report YTD Total	3,098,027.72	5,568,979.17	8,022,357.54	10,441,230.01	13,036,425.03	15,459,703.89	17,921,111.92	20,349,153.00	22,768,966.88	25,382,118.77	28,064,279.29	30,812,037.03	
* Percentage of Operating Budget Remaining	90.33%	82.62%	74.96%	67.41%	59.30%	51.74%	44.06%	36.48%	28.92%	20.77%	12.39%	3.81%	
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	(\$428,522.72)	(\$229,969.17)	(\$13,842.54)	\$236,789.99	\$311,099.97	\$557,326.11	\$765,423.08	\$1,006,887.00	\$1,256,578.12	\$1,312,931.23	\$1,300,275.71	\$1,222,022.97	
<i>*Interfund transfers have been excluded from budget remaining to represent current status of operating budget remaining.</i>													
MFD RFA - APPARATUS FUND - 778-72													
Investment Interest	13,026.12	16,094.24	15,491.84	14,967.38	15,487.54	14,706.75	14,540.29	14,109.48	8,196.83	771.99	709.75	635.70	128,737.91
Sales of Surplus Apparatus	-	-	-	-	-	22,056.33	-	-	-	-	-	-	22,056.33
Miscellaneous Revenues	-	-	-	-	-	-	148.50	-	-	-	-	-	148.50
Transfers In	2,500,000.00	-	-	-	-	-	-	-	-	-	-	-	2,500,000.00
Total Revenues	2,513,026.12	16,094.24	15,491.84	14,967.38	15,487.54	36,763.08	14,688.79	14,109.48	8,196.83	771.99	709.75	635.70	2,650,942.74
Investment Fees	50.00	50.00	143.76	128.15	133.33	125.38	96.92	92.50	42.32	4.05	3.64	3.35	873.40
Accounts Payable	5,295.58	24,910.07	15,841.61	19,941.75	92,015.59	154,724.50	139,656.64	350,482.34	3,830,263.72	33,387.77	11,598.03	35,336.04	4,713,453.64
Total Exp & Non-Exp	5,345.58	24,960.07	15,985.37	20,069.90	92,148.92	154,849.88	139,753.56	350,574.84	3,830,306.04	33,391.82	11,601.67	35,339.39	4,714,327.04
FUND BALANCE - APPARATUS	4,745,905.57	4,737,039.74	4,736,546.21	4,731,443.69	4,654,782.31	4,536,695.51	4,411,630.74	4,075,165.38	253,056.17	220,436.34	209,544.42	174,840.73	
MFD RFA - CAPITAL/RESERVE FUND - 778-73													
GEMT Program Revenues	114,840.76	328,610.60	129,619.35	45,500.00	125,948.69	16,225.48	64,438.75	237,352.45	656.81	189,484.44	268,910.68	1,947,557.00	3,469,145.01
Investment Interest	85,039.76	76,433.44	93,896.64	82,220.31	82,635.00	77,828.27	76,913.56	78,154.01	77,618.67	79,394.85	79,388.98	83,638.68	973,162.17
Transfers In	235,000.00	-	-	-	-	-	-	-	-	-	-	-	235,000.00
Total Revenues	434,880.52	405,044.04	223,515.99	127,720.31	208,583.69	94,053.75	141,352.31	315,506.46	78,275.48	268,879.29	348,299.66	2,031,195.68	4,677,307.18
Investment Fees	136.76	128.36	136.76	210.23	365.17	503.01	535.53	512.45	400.76	416.80	406.81	440.81	4,193.45
Interfund Transfers Out	1,500,000.00	-	-	-	-	-	-	-	-	-	-	-	1,500,000.00
Accounts Payable	82.50	94,423.68	935.00	81,228.98	179,050.67	55,906.96	12,504.10	2,612.50	25,626.75	8,250.56	29,460.25	2,304.50	492,386.45
Total Exp & Non-Exp	1,500,219.26	94,552.04	1,071.76	81,439.21	179,415.84	56,409.97	13,039.63	3,124.95	26,027.51	8,667.36	29,867.06	2,745.31	1,996,579.90
FUND BALANCE - CAPITAL/RESERVE	22,989,778.65	23,300,270.65	23,522,714.88	23,568,995.98	23,598,163.83	23,635,807.61	23,764,120.29	24,076,501.80	24,128,749.77	24,388,961.70	24,707,394.30	26,735,844.67	
MFD RFA - EQUIPMENT FUND - 778-74													
Investment Interest	1,819.73	1,816.05	1,757.50	1,704.24	1,777.28	1,719.00	1,753.67	1,789.25	1,763.77	1,798.72	1,788.09	1,802.92	21,290.22
Transfers In	100,000.00	-	-	-	-	-	-	-	-	-	-	-	100,000.00
Total Revenues	101,819.73	1,816.05	1,757.50	1,704.24	1,777.28	1,719.00	1,753.67	1,789.25	1,763.77	1,798.72	1,788.09	1,802.92	121,290.22
Investment Fees	50.00	50.00	39.95	14.65	15.30	14.66	11.69	11.73	9.11	9.44	9.16	9.50	245.19
Total Exp & Non-Exp	50.00	50.00	39.95	14.65	15.30	14.66	11.69	11.73	9.11	9.44	9.16	9.50	245.19
FUND BALANCE - APPARATUS	534,718.75	536,484.80	538,202.35	539,891.94	541,653.92	543,358.26	545,100.24	546,877.76	548,632.42	550,421.70	552,200.63	553,994.05	
Net Change in Cash Position - All Funds	(2,536,914.20)	(1,348,810.14)	(873,327.53)	9,787,742.37	(841,526.02)	(2,110,384.25)	2,008,687.28	1,962,449.38	5,521,266.31	(9,308,718.46)	879,804.45	258,376.20	
Combined Fund Balance	40,681,374.56	39,332,564.42											

Marysville Fire District, A Regional Fire Authority
Fund Resources and Uses Arising From Cash Transactions
For the Month Ended December 31, 2025

		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	44,231,580.03	18,762,440.68	209,544.42	24,707,394.30	552,200.63
388/588	Net Adjustments	-	-	-	-	-
Revenues						
310	Taxes	139,420.66	139,420.66	-	-	-
320	Licenses and Permits	-	-	-	-	-
330	Intergovernmental Revenues	1,982,557.00	35,000.00	-	1,947,557.00	-
340	Charges for Goods and Services	244,579.21	244,579.21	-	-	-
350	Fines and Penalties	-	-	-	-	-
360	Miscellaneous Revenues	160,719.74	74,642.44	635.70	83,638.68	1,802.92
Total Revenues:		2,527,276.61	493,642.31	635.70	2,031,195.68	1,802.92
Expenditures						
520	Public Safety	2,737,337.48	2,736,883.82	3.35	440.81	9.50
Total Expenditures:		2,737,337.48	2,736,883.82	3.35	440.81	9.50
Excess (Deficiency) Revenues over Expenditures:		(210,060.87)	(2,243,241.51)	632.35	2,030,754.87	1,793.42
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	199.13	199.13	-	-	-
Total Other Increases in Fund Resources:		199.13	199.13	-	-	-
Other Decreases in Fund Resources						
594-595	Capital Expenditures	48,142.94	10,502.40	35,336.04	2,304.50	-
591-593, 599	Debt Service	371.52	371.52	-	-	-
597	Transfers-Out	-	-	-	-	-
585	Special or Extraordinary Items	-	-	-	-	-
581,582,589	Other Uses	-	-	-	-	-
Total Other Decreases in Fund Resources:		48,514.46	10,873.92	35,336.04	2,304.50	-
Increase (Decrease) in Cash and Investments		(258,376.20)	(2,253,916.30)	(34,703.69)	2,028,450.37	1,793.42
Ending Cash and Investments						
50831	Restricted	503.72	503.72	-	-	-
50851	Assigned	27,464,679.45	-	174,840.73	26,735,844.67	553,994.05
50891	Unassigned	16,508,020.66	16,508,020.66	-	-	-
Total Ending Cash and Investments		43,973,203.83	16,508,524.38	174,840.73	26,735,844.67	553,994.05

CASH/INVESTMENT BALANCES		INT. RATE	TOTAL INTEREST
CASH	\$ 158,194.81	0%	\$ -
SCIP	\$ 43,815,009.02	3.80% 4	\$ 146,784.61
TOTAL	\$ 43,973,203.83		\$ 146,784.61

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Summary Trial Balance M/E

Report Format 009

Period 12 ending December 31, 2025

Transaction status 2

End 778 Marysville Fire District RF

		Opening Balance	Current Debits	Current Credits	Ending Balance
MFD RFA Expense Fund					
Assets					
778 1701110	Cash	130,248.88	3,267,312.04	3,324,992.34-	72,568.58
778 1701140	Invested in County Pool	18,632,191.80	564,966.00	2,761,202.00-	16,435,955.80
778 1702110	Taxes Receivable	629,560.30	1,960.50	159,758.93-	471,761.87
778 1702420	Treasurers SCIP Interest	0.00	60,707.31	60,707.31-	0.00
Act 001	Assets	19,392,000.98	3,894,945.85	6,306,660.58-	16,980,286.25
Liabilities					
778 2701340	Vouchers Payable	0.00	473,226.71	473,226.71-	0.00
778 2702900	Due To Other Governments	16,506,449.96-	0.00	0.00	16,506,449.96-
778 2705700	Deferred Revenue	629,560.30-	159,758.93	1,960.50-	471,761.87-
Act 002	Liabilities	17,136,010.26-	632,985.64	475,187.21-	16,978,211.83-
Revenues					
778 3701110	Real & Personal Prop	27,953,478.35-	3,212.47	139,420.66-	28,089,686.54-
778 3701210	Private Harvest	528.44-	0.00	0.00	528.44-
778 3701720	Leasehold Excise Tax	4,712.90-	0.00	0.00	4,712.90-
778 3706111	Investment Interest	161,544.38-	0.00	0.00	161,544.38-
778 3706112	County Pool Interest	366,356.16-	319.96	60,707.31-	426,743.51-
778 3708600	Agency Deposits	3,244,434.44-	0.00	304,276.56-	3,548,711.00-
Act 003	Revenues	31,731,054.67-	3,532.43	504,404.53-	32,231,926.77-
Expenses					
778 5705101	Elections	81,023.88	0.00	0.00	81,023.88
778 5705597	Operating Transfers-Out	1,335,000.00	0.00	0.00	1,335,000.00
778 5708611	Agency Salaries	18,394,419.57	1,765,342.51	0.00	20,159,762.08
778 5708613	Agency Benefits	5,320,282.04	520,270.12	0.00	5,840,552.16
778 5708666	Agency Issues	1,483,106.13	237,433.19	2,136.05-	1,718,403.27
778 5708902	Refund Interest	21.23	0.00	0.00	21.23
778 5709901	Rent (1099)	21,213.94	2,013.25	0.00	23,227.19
778 5709906	Medical/Health Care Svcs(61,596.80	4,795.60	430.32-	65,962.08
778 5709907	Non Employee Comp(1099)	2,778,400.36	228,493.77	993.67-	3,005,900.46
Act 005	Expenses	29,475,063.95	2,758,348.44	3,560.04-	32,229,852.35
Sub 770	MFD RFA Expense Fund	0.00	7,289,812.36	7,289,812.36-	0.00

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GL787

Summary Trial Balance M/E

Report Format

009

Period 12 ending December 31, 2025

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	707.93	35,969.35	36,043.04-	634.24
778 1721140	Invested in County Pool	208,836.49	707.00	35,337.00-	174,206.49
778 1722420	Treasurers SCIP Interest	0.00	635.70	635.70-	0.00
Act 001	Assets	209,544.42	37,312.05	72,015.74-	174,840.73
Liabilities					
778 2721340	Vouchers Payable	0.00	35,336.04	35,336.04-	0.00
778 2722900	Due To Other Governments	2,238,225.03-	0.00	0.00	2,238,225.03-
Act 002	Liabilities	2,238,225.03-	35,336.04	35,336.04-	2,238,225.03-
Revenues					
778 3726111	Investment Interest	34,168.01-	0.00	0.00	34,168.01-
778 3726112	County Pool Interest	93,064.15-	3.35	635.70-	93,696.50-
778 3728600	Agency Deposits	22,204.83-	0.00	0.00	22,204.83-
778 3729700	Operating Transfers-In	2,500,000.00-	0.00	0.00	2,500,000.00-
Act 003	Revenues	2,649,436.99-	3.35	635.70-	2,650,069.34-
Expenses					
778 5728666	Agency Issues	4,670,093.43	35,336.04	0.00	4,705,429.47
778 5729907	Non Employee Comp (1099)	8,024.17	0.00	0.00	8,024.17
Act 005	Expenses	4,678,117.60	35,336.04	0.00	4,713,453.64
Sub 772	MFD RFA Apparatus Fund	0.00	107,987.48	107,987.48-	0.00

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Summary Trial Balance M/E

Report Format

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Period 12 ending December 31, 2025

Transaction status 2

End 778 Marysville Fire District RF

		Opening Balance	Current Debits	Current Credits	Ending Balance
MFD RFA Capital Reserve Fund					
Assets					
778 1731110	Cash	78,982.93	2,033,059.87	2,028,844.50-	83,198.30
778 1731140	Invested in County Pool	24,628,411.37	2,026,540.00	2,305.00-	26,652,646.37
778 1732420	Treasurers SCIP Interest	0.00	83,638.68	83,638.68-	0.00
Act 001	Assets	24,707,394.30	4,143,238.55	2,114,788.18-	26,735,844.67
Liabilities					
778 2731340	Vouchers Payable	0.00	2,304.50	2,304.50-	0.00
778 2732900	Due To Other Governments	24,063,012.22-	0.00	0.00	24,063,012.22-
Act 002	Liabilities	24,063,012.22-	2,304.50	2,304.50-	24,063,012.22-
Revenues					
778 3736111	Investment Interest	357,899.43-	0.00	0.00	357,899.43-
778 3736112	County Pool Interest	519,976.59-	440.81	83,638.68-	603,174.46-
778 3738600	Agency Deposits	1,521,588.01-	0.00	1,947,557.00-	3,469,145.01-
778 3739700	Operating Transfers-In	235,000.00-	0.00	0.00	235,000.00-
Act 003	Revenues	2,634,464.03-	440.81	2,031,195.68-	4,665,218.90-
Expenses					
778 5735597	Operating Transfers-Out	1,500,000.00	0.00	0.00	1,500,000.00
778 5738666	Agency Issues	37,581.00	0.00	0.00	37,581.00
778 5739907	Non Employee Comp(1099)	452,500.95	2,304.50	0.00	454,805.45
Act 005	Expenses	1,990,081.95	2,304.50	0.00	1,992,386.45
Sub 773	MFD RFA Capital Reserve Fund	0.00	4,148,288.36	4,148,288.36-	0.00

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Summary Trial Balance M/E

Report Format 009

Period 12 ending December 31, 2025

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	1,779.27	1,793.42	1,779.00-	1,793.69
778 1741140	Invested in County Pool	550,421.36	1,779.00	0.00	552,200.36
778 1742420	Treasurers SCIP Interest	0.00	1,802.92	1,802.92-	0.00
Act 001	Assets	552,200.63	5,375.34	3,581.92-	553,994.05
Liabilities					
778 2742900	Due To Other Governments	432,949.02-	0.00	0.00	432,949.02-
Act 002	Liabilities	432,949.02-	0.00	0.00	432,949.02-
Revenues					
778 3746111	Investment Interest	4,099.39-	0.00	0.00	4,099.39-
778 3746112	County Pool Interest	15,152.22-	9.50	1,802.92-	16,945.64-
778 3749700	Operating Transfers-In	100,000.00-	0.00	0.00	100,000.00-
Act 003	Revenues	119,251.61-	9.50	1,802.92-	121,045.03-
Sub 774	MFD RFA Equipment Fund	0.00	5,384.84	5,384.84-	0.00
Fnd 778	Marysville Fire District RFA	0.00	11,551,473.04	11,551,473.04-	0.00

0.00

1,779.27 +
550,421.36 +

002

552,200.636 +

0.00

1,793.69 +
552,200.36 +

002

553,994.056 +



SNOHOMISH COUNTY

Property Tax/Special Assessment Fund Activity

From 12-01-2025 To 12-31-2025

District: MARYSVILLE FIRE DISTRICT RFA

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	778900	MARYSVILLE REGNL FIRE EXP			
2025	7781702110	\$322,601.91	(\$6,921.53)	\$98,784.93	\$216,895.45
2024	7781702110	\$66,650.34	(\$5,156.86)	(\$3,722.79)	\$65,216.27
2023	7781702110	\$25,685.64	(\$2,040.82)	(\$1,373.01)	\$25,017.83
2022	7781702110	\$8,356.85	(\$791.42)	(\$703.90)	\$8,269.33
2021	7781702110	\$5,917.15	\$0.00	\$29.31	\$5,887.84
2020	7781702110	\$4,279.61	\$0.00	\$0.00	\$4,279.61
	Fund Total:	\$433,491.50	(\$14,910.63)	\$93,014.54	\$325,566.33
Fund:	778925	MARYSVILLE FIRE DISTRICT RFA EMS			
2025	7781709252110	\$154,528.95	(\$4,087.11)	\$44,927.13	\$105,514.71
2024	7781709252110	\$34,441.74	(\$2,350.77)	(\$1,499.16)	\$33,590.13
	Fund Total:	\$188,970.69	(\$6,437.88)	\$43,427.97	\$139,104.84
	District Total:	\$622,462.19	(\$21,348.51)	\$136,442.51 ✓	\$464,671.17

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MFD RFA Expense YTD - Revenues

Marysville Fire District

Time: 09:26:22 Date: 01/13/2026

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004 MFD RFA - Expense Fund 778-70

Revenues	Amt Budgeted	December	YTD	Remaining		
310						
311 10 00 0-04	Real And Personal Property Taxes - Regular Levy	19,340,000.00	(249,225.38)	19,232,777.37	107,222.63	0.6%
311 11 00 0-04	Real and Personal Property Taxes - EMS Levy	8,925,000.00	388,646.04	8,860,481.97	64,518.03	0.7%
310		28,265,000.00	139,420.66	28,093,259.34	171,740.66	0.6%
330						
332 93 40 3-04	U.S. Dept Of Health - GEMT Program	450,000.00	35,000.00	450,000.00	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	778.00	472.00	37.8%
334 06 90 0-04	WA State Dept of L&I - Stay at Work Program	0.00	0.00	0.00	0.00	100.0%
337 01 00 0-04	DOL State Fuel Tax Refunds	2,700.00	0.00	3,288.87	(588.87)	0.0%
337 02 00 0-04	Private Harvest Distributions	700.00	0.00	528.44	171.56	24.5%
337 03 00 0-04	Leasehold Excise Tax Distributions	1,800.00	0.00	4,712.90	(2,912.90)	0.0%
337 04 00 0-04	Miscellaneous Government Contributions	0.00	0.00	91.50	(91.50)	0.0%
330		456,450.00	35,000.00	459,399.71	(2,949.71)	0.0%
340						
341 70 00 0-04	Sales Of Merchandise	175.00	0.00	237.64	(62.64)	0.0%
342 21 00 0-04	Fire Protection and Emergency Medical Services	67,945.00	0.00	45,474.79	22,470.21	33.1%
342 60 00 0-04	Ambulance Transport Services	2,630,000.00	241,356.17	2,777,173.54	(147,173.54)	0.0%
342 61 00 0-04	Ambulance Billing - Collection Accts Receivables	20,000.00	3,223.04	27,560.23	(7,560.23)	0.0%
344 30 00 0-04	Repair Services	35,000.00	0.00	14,962.50	20,037.50	57.3%
344 40 00 0-04	Sales of Parts	40,000.00	0.00	11,634.39	28,365.61	70.9%
340		2,793,120.00	244,579.21	2,877,043.09	(83,923.09)	0.0%
360						
361 11 00 0-04	Investment Interest	450,000.00	60,707.31	606,014.31	(156,014.31)	0.0%
362 50 00 0-04	Monthly Rent - St. 65 House/St. 61 Office Space	22,500.00	1,435.51	19,492.24	3,007.76	13.4%
367 00 00 0-04	Contributions - Nongovernmental Sources	0.00	0.00	14,669.00	(14,669.00)	0.0%
367 11 00 0-04	Private Source Donations - Unrestricted	500.00	0.00	3,020.88	(2,520.88)	0.0%
367 12 00 0-04	Private Source Donation - Restricted	0.00	0.00	2,500.00	(2,500.00)	0.0%
369 10 00 0-04	Sales Of Surplus - Non-Capital	0.00	0.00	672.50	(672.50)	0.0%
369 40 00 0-04	Judgements & Settlements	0.00	0.00	85.62	(85.62)	0.0%
369 91 00 0-04	Miscellaneous Revenues	24,425.00	12,499.62	67,658.45	(43,233.45)	0.0%

MFD RFA Expense YTD - Revenues

Marysville Fire District

Time: 09:26:22 Date: 01/13/2026

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004 MFD RFA - Expense Fund 778-70

Revenues	Amt Budgeted	December	YTD	Remaining	
360					
369 92 00 0-04 Qualifying Reimbursements	0.00	0.00	0.00	0.00	100.0%
360	497,425.00	74,642.44	714,113.00	(216,688.00)	0.0%
380					
382 10 00 0-04 Refundable Damage Deposit - St. 65 Rental House	0.00	0.00	1,000.00	(1,000.00)	0.0%
382 90 00 0-04 Leasehold Excise Tax Collection	2,565.00	199.13	2,502.76	62.24	2.4%
382 91 00 0-04 Sales Tax Collection	135.00	0.00	22.36	112.64	83.4%
389 90 00 0-04 Other Custodial Activities - Acct Overpayments	20,000.00	0.00	16,223.83	3,776.17	18.9%
380	22,700.00	199.13	19,748.95	2,951.05	13.0%
390					
395 10 00 0-04 Proceeds From Sale of Capital Assets	0.00	0.00	0.00	0.00	100.0%
395 20 00 0-04 Capital Asset Insurance/Loss Recovery	0.00	0.00	0.00	0.00	100.0%
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	0.00	0.00	100.0%
Fund Revenues:	32,034,695.00	493,841.44	32,163,564.09	(128,869.09)	0.0%
Fund Excess/(Deficit):	32,034,695.00	493,841.44	32,163,564.09		

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MFD RFA Apparatus YTD - Revenues

Marysville Fire District

Time: 10:33:40 Date: 01/13/2026

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304 MFD RFA - Apparatus Fund 778-72

Revenues	Amt Budgeted	December	YTD	Remaining	
360					
361 11 00 3-09 Investment Interest	140,000.00	635.70	128,737.91	11,262.09	8.0%
369 10 00 0-09 Sales Of Surplus - Non-Capital	0.00	0.00	148.50	(148.50)	0.0%
369 91 00 0-09 Miscellaneous Revenue	0.00	0.00	0.00	0.00	100.0%
360	140,000.00	635.70	128,886.41	11,113.59	7.9%
390					
395 10 00 0-09 Sales of Capital Assets	0.00	0.00	22,056.33	(22,056.33)	0.0%
397 01 00 0-09 Transfer In - Expense Fund	1,000,000.00	0.00	1,000,000.00	0.00	0.0%
397 02 00 0-09 Transfer In - Capital Fund	1,500,000.00	0.00	1,500,000.00	0.00	0.0%
390	2,500,000.00	0.00	2,522,056.33	(22,056.33)	0.0%
Fund Revenues:	2,640,000.00	635.70	2,650,942.74	(10,942.74)	0.0%
Fund Excess/(Deficit):	2,640,000.00	635.70	2,650,942.74		

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MFD RFA Reserve/Capital YTD - Revenues

Marysville Fire District

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303 MFD RFA - Capital/Reserve Fund 778-73

Revenues	Amt Budgeted	December	YTD	Remaining	
330					
332 93 40 3-08 U.S. Dept Of Health - GEMT Program	1,615,000.00	1,947,557.00	3,469,145.01	(1,854,145.01)	0.0%
330	1,615,000.00	1,947,557.00	3,469,145.01	(1,854,145.01)	0.0%
360					
361 11 00 3-08 Investment Interest	640,000.00	83,638.68	973,162.17	(333,162.17)	0.0%
360	640,000.00	83,638.68	973,162.17	(333,162.17)	0.0%
390					
397 02 00 0-08 Transfer In - Expense Fund	235,000.00	0.00	235,000.00	0.00	0.0%
390	235,000.00	0.00	235,000.00	0.00	0.0%
Fund Revenues:	2,490,000.00	2,031,195.68	4,677,307.18	(2,187,307.18)	0.0%
Fund Excess/(Deficit):	2,490,000.00	2,031,195.68	4,677,307.18		

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MFD RFA Equipment YTD - Revenues

Marysville Fire District

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305 MFD RFA - Equipment Fund 778-74

Revenues	Amt Budgeted	December	YTD	Remaining	
360					
361 11 00 0-10 Investment Interest	15,000.00	1,802.92	21,290.22	(6,290.22)	0.0%
360	15,000.00	1,802.92	21,290.22	(6,290.22)	0.0%
390					
397 03 00 0-10 Transfer In - Expense Fund	100,000.00	0.00	100,000.00	0.00	0.0%
390	100,000.00	0.00	100,000.00	0.00	0.0%
Fund Revenues:	115,000.00	1,802.92	121,290.22	(6,290.22)	0.0%
Fund Excess/(Deficit):	115,000.00	1,802.92	121,290.22		

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MFD RFA Expense YTD - Expenses

Marysville Fire District

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004 MFD RFA - Expense Fund 778-70

Expenditures	Amt Budgeted	December	YTD	Remaining	
100 General Admin					
520					
522 10 49 5-04 Boardmember Dues & Memberships	6,500.00	0.00	6,488.00	12.00	0.2%
522 10 49 9-04 Miscellaneous - Government Services	1,500.00	0.00	590.07	909.93	60.7%
210	8,000.00	0.00	7,078.07	921.93	11.5%
522 16 22 9-04 Employee Service Recognition/Awards Banquet	25,000.00	0.00	15,332.06	9,667.94	38.7%
522 16 29 0-04 College Tuition Reimbursement	20,000.00	0.00	10,659.73	9,340.27	46.7%
522 16 31 0-04 Office Supplies	14,000.00	1,007.74	13,533.54	466.46	3.3%
522 16 41 0-04 State Audit	35,000.00	11,120.00	17,093.56	17,906.44	51.2%
522 16 41 2-04 Snohomish County Investment Fees	4,000.00	319.96	3,273.78	726.22	18.2%
522 16 41 3-04 Legal & Other Professional Services	132,000.00	3,845.00	91,590.50	40,409.50	30.6%
522 16 41 4-04 Organizational Consulting Services	34,680.00	0.00	5,000.00	29,680.00	85.6%
522 16 41 5-04 Document Shredding Services	7,500.00	112.86	3,766.75	3,733.25	49.8%
522 16 41 7-04 Snohomish County Financial Services	7,000.00	0.00	6,246.52	753.48	10.8%
522 16 41 8-04 Human Resources Expense	70,000.00	79.34	59,116.22	10,883.78	15.5%
522 16 41 9-04 Advertising Expense	1,500.00	35.28	1,982.26	(482.26)	0.0%
522 16 42 0-04 Postage & Shipping Costs	5,000.00	595.00	3,787.41	1,212.59	24.3%
522 16 45 0-04 Property Tax - Surface Water Mgmt	9,350.00	1,134.69	7,590.98	1,759.02	18.8%
522 16 45 5-04 Property Tax - Refunds/Interest	5,000.00	3,212.47	7,510.82	(2,510.82)	0.0%
522 16 45 7-04 Election Costs	50,000.00	0.00	81,023.88	(31,023.88)	0.0%
522 16 46 0-04 Liability/Auto/Property Insurance Premiums	325,000.00	0.00	317,900.00	7,100.00	2.2%
522 16 49 0-04 Administrative Dues & Memberships	10,500.00	0.00	9,440.45	1,059.55	10.1%
522 16 49 9-04 Miscellaneous - Administrative Expenses	4,500.00	283.83	6,305.23	(1,805.23)	0.0%
216	760,030.00	21,746.17	661,153.69	98,876.31	13.0%
522 20 25 0-04 Vaccines, Respiratory/Hearing Testing	10,000.00	(274.32)	8,099.32	1,900.68	19.0%
522 20 49 7-04 Health & Safety - Professional Services	31,000.00	0.00	30,326.00	674.00	2.2%
220	41,000.00	(274.32)	38,425.32	2,574.68	6.3%
522 45 43 0-04 Travel Expenses - ADMIN	8,500.00	0.00	5,849.95	2,650.05	31.2%
522 45 43 1-04 Travel Expenses - BOARD	15,000.00	0.00	10,217.47	4,782.53	31.9%
522 45 49 0-04 Registration Fees - ADMIN	7,500.00	157.05	8,482.65	(982.65)	0.0%
522 45 49 1-04 Registration Fees - BOARD	5,000.00	0.00	4,530.00	470.00	9.4%
245	36,000.00	157.05	29,080.07	6,919.93	19.2%

MFD RFA Expense YTD - Expenses

Marysville Fire District

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004 MFD RFA - Expense Fund 778-70

Expenditures	Amt Budgeted	December	YTD	Remaining	
520					
520	845,030.00	21,628.90	735,737.15	109,292.85	12.9%
580					
582 10 00 0-04 Refund of Deposits	0.00	0.00	1,000.00	(1,000.00)	0.0%
582 90 00 0-04 Leasehold Excise Tax/Sales Tax Remit	2,700.00	0.00	2,488.61	211.39	7.8%
589 90 00 0-04 Other Custodial Activities - Acct Overpayment Refunds	20,000.00	0.00	18,223.83	1,776.17	8.9%
580	22,700.00	0.00	21,712.44	987.56	4.4%
100 General Admin	867,730.00	21,628.90	757,449.59	110,280.41	12.7%

105 Transfers

590					
597 01 00 0-04 Transfer Out - Apparatus Fund	1,000,000.00	0.00	1,000,000.00	0.00	0.0%
597 02 00 0-04 Transfer Out - Capital/Reserve Fund	235,000.00	0.00	235,000.00	0.00	0.0%
597 03 00 0-04 Transfer Out - Equipment Fund	100,000.00	0.00	100,000.00	0.00	0.0%
590	1,335,000.00	0.00	1,335,000.00	0.00	0.0%
105 Transfers	1,335,000.00	0.00	1,335,000.00	0.00	0.0%

805 MSA

520					
522 45 25 5-04 Medic School Expenses	70,000.00	33,489.99	67,986.53	2,013.47	2.9%
522 45 43 6-04 Travel Expenses - EMS	21,940.00	16.65	13,421.56	8,518.44	38.8%
522 45 49 6-04 Registration - EMS	12,715.00	0.00	21,590.32	(8,875.32)	0.0%
245	104,655.00	33,506.64	102,998.41	1,656.59	1.6%
522 70 31 0-04 Medical Supplies	250,000.00	24,991.83	266,942.56	(16,942.56)	0.0%
522 70 35 0-04 (2) AED Trainers	6,850.00	0.00	5,470.00	1,380.00	20.1%
522 70 35 5-04 Medical Equipment	7,385.00	8,801.46	24,434.23	(17,049.23)	0.0%
522 70 41 0-04 Ambulance Billing Services	157,000.00	12,282.75	136,390.00	20,610.00	13.1%
522 70 41 1-04 GEMT Program Consultant Services	30,000.00	0.00	30,000.00	0.00	0.0%
522 70 41 3-04 SCEMSA Assessment	79,320.00	0.00	75,595.95	3,724.05	4.7%
522 70 41 7-04 Physician Advisor Services	32,280.00	3,112.00	35,656.00	(3,376.00)	0.0%
522 70 47 0-04 Medical Waste Disposal	2,500.00	318.26	1,957.78	542.22	21.7%
522 70 48 0-04 LUCAS/Defib/Cot Service Agreement	60,115.00	31,743.30	31,743.30	28,371.70	47.2%
522 70 49 0-04 SNOCO 911 - ESO EPCR User Fees	26,000.00	1,244.62	21,426.66	4,573.34	17.6%
522 70 49 9-04 Miscellaneous - EMS	1,500.00	0.00	673.01	826.99	55.1%
270	652,950.00	82,494.22	630,289.49	22,660.51	3.5%

MFD RFA Expense YTD - Expenses

Marysville Fire District

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004 MFD RFA - Expense Fund 778-70

Expenditures	Amt Budgeted	December	YTD	Remaining	
520					
520	757,605.00	116,000.86	733,287.90	24,317.10	3.2%
590					
594 22 62 0-04	EMS Pediatric Mannequin	31,200.00	0.00	24,936.96	6,263.04 20.1%
594 22 70 2-04	Life Pack 15 Installment Purchase (2023-2025)	20,025.00	0.00	20,022.58	2.42 0.0%
590		51,225.00	0.00	44,959.54	6,265.46 12.2%
805 MSA		808,830.00	116,000.86	778,247.44	30,582.56 3.8%

810 Wages/Benefits

520					
522 10 10 0-04	Boardmember Compensation	38,000.00	1,771.00	31,395.00	6,605.00 17.4%
210		38,000.00	1,771.00	31,395.00	6,605.00 17.4%
522 14 21 0-04	Leoff I Uninsured Claims	40,000.00	0.00	0.00	40,000.00 100.0%
522 14 21 5-04	Leoff I Retired / Insurance	44,150.00	3,388.40	46,919.68	(2,769.68) 0.0%
214		84,150.00	3,388.40	46,919.68	37,230.32 44.2%
522 16 10 0-04	Administrative Salaries	1,178,265.00	139,593.50	1,181,844.93	(3,579.93) 0.0%
522 16 10 5-04	Administrative Overtime	2,500.00	0.00	236.60	2,263.40 90.5%
522 16 20 0-04	Administrative Matching Deferred Comp	11,080.00	1,098.94	11,252.82	(172.82) 0.0%
522 16 21 0-04	Administrative Medical/Dental	153,930.00	13,133.33	148,101.72	5,828.28 3.8%
522 16 22 0-04	Administrative Retirement / LEOFF II	22,325.00	1,799.33	21,591.96	733.04 3.3%
522 16 22 5-04	Administrative Retirement / PERS	67,900.00	3,689.79	54,013.60	13,886.40 20.5%
522 16 23 0-04	Medicare/Social Security - All Employees	297,085.00	25,272.48	291,206.47	5,878.53 2.0%
522 16 24 0-04	Unemployment Taxes - All Employees	10,000.00	0.00	7,495.78	2,504.22 25.0%
522 16 25 0-04	Labor & Industries - All Employees	888,190.00	84,329.01	1,008,101.08	(119,911.08) 0.0%
522 16 25 5-04	WA Paid Family & Medical Leave - ESD	46,820.00	3,050.82	50,287.15	(3,467.15) 0.0%
522 16 26 0-04	EAP - All Employees	3,600.00	0.00	3,680.00	(80.00) 0.0%
522 16 27 0-04	Life Insurance - All Employees	14,805.00	1,200.64	14,435.82	369.18 2.5%
522 16 28 0-04	HRA Account Contribution	168,750.00	0.00	167,397.18	1,352.82 0.8%
522 16 29 9-04	Payroll Clearing Account	0.00	0.00	0.00	0.00 100.0%
216		2,865,250.00	273,167.84	2,959,645.11	(94,395.11) 0.0%
522 18 10 0-04	SSD - Salaries - Asst Chief/IT Manager	361,315.00	37,464.80	361,313.60	1.40 0.0%
522 18 20 0-04	SSD - Matching Deferred Comp - IT Manager	5,790.00	482.21	5,786.52	3.48 0.1%
522 18 21 0-04	SSD - Medical/Dental - Asst Chief/IT Manager	38,375.00	3,650.10	38,646.72	(271.72) 0.0%

MFD RFA Expense YTD - Expenses

Marysville Fire District

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004 MFD RFA - Expense Fund 778-70

Expenditures	Amt Budgeted	December	YTD	Remaining	
520					
522 18 22 0-04 SSD - Retirement / LEOFF II - Asst Chief	11,475.00	924.91	11,098.92	376.08	3.3%
522 18 22 5-04 SSD - Retirement / PERS - IT Manager	13,385.00	672.69	10,625.58	2,759.42	20.6%
218	430,340.00	43,194.71	427,471.34	2,868.66	0.7%
522 20 10 0-04 FS - Full Time Salaries	10,837,000.00	885,986.12	10,501,120.61	335,879.39	3.1%
522 20 10 5-10 FS - Overtime	1,749,805.00	0.00	0.00	1,749,805.00	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	421.16	2,999.85	(2,999.85)	0.0%
522 20 10 5-13 FS - Overtime - Training	0.00	0.00	0.00	0.00	100.0%
522 20 10 5-14 FS - Overtime - Rescue	0.00	3,314.54	80,129.36	(80,129.36)	0.0%
522 20 10 5-15 FS - Overtime - Sick Coverage	0.00	97,820.52	855,188.65	(855,188.65)	0.0%
522 20 10 5-16 FS - Overtime - Hazmat CE	0.00	4,088.22	24,647.33	(24,647.33)	0.0%
522 20 10 5-17 FS - Overtime - Other	0.00	76,831.85	834,756.42	(834,756.42)	0.0%
522 20 10 5-18 FS - Overtime - OT Mandatory	0.00	12,779.04	73,187.98	(73,187.98)	0.0%
522 20 10 5-19 FS - Overtime - SCFTA	0.00	7,161.65	61,102.99	(61,102.99)	0.0%
522 20 10 7-04 FS - Acting Pay	40,000.00	1,656.21	21,653.18	18,346.82	45.9%
522 20 20 0-04 FS - Matching Deferred Compensation	346,300.00	29,271.14	321,155.90	25,144.10	7.3%
522 20 21 0-04 FS - Medical/Dental	1,787,000.00	168,958.10	1,786,587.00	413.00	0.0%
522 20 21 5-04 FS - MERP	106,200.00	8,100.00	90,150.00	16,050.00	15.1%
522 20 22 0-04 FS - Retirement / LEOFF II	684,300.00	58,553.07	658,846.53	25,453.47	3.7%
220	15,550,605.00	1,354,941.62	15,311,525.80	239,079.20	1.5%
522 30 10 0-04 FP - Salaries	785,410.00	72,143.23	754,223.05	31,186.95	4.0%
522 30 10 5-04 FP - Overtime	7,000.00	1,153.20	15,904.03	(8,904.03)	0.0%
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	22,530.00	1,869.34	22,432.08	97.92	0.4%
522 30 21 0-04 FP - Medical / Dental	139,740.00	13,272.58	134,313.45	5,426.55	3.9%
522 30 21 5-04 FP - MERP	5,400.00	450.00	5,400.00	0.00	0.0%
522 30 22 0-04 FP - Retirement / LEOFF II	36,590.00	2,968.86	35,736.07	853.93	2.3%
522 30 22 5-04 FP - Retirement / PERS	10,740.00	528.26	8,344.20	2,395.80	22.3%
230	1,007,410.00	92,385.47	976,352.88	31,057.12	3.1%
522 45 10 0-04 TRNG - Salaries	410,320.00	28,196.67	433,598.49	(23,278.49)	0.0%
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 5-14 TRNG - Overtime - Rescue	0.00	0.00	295.43	(295.43)	0.0%
522 45 10 5-15 TRNG - Overtime - Sick Coverage	0.00	3,020.40	32,763.60	(32,763.60)	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	1,398.10	39,798.39	(39,798.39)	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	605.05	(605.05)	0.0%
522 45 20 0-04 TRNG - Matching Deferred Compensation	6,985.00	581.70	6,980.40	4.60	0.1%
522 45 21 0-04 TRNG - Medical/Dental	48,780.00	5,223.05	58,936.08	(10,156.08)	0.0%
522 45 21 5-04 TRNG - MERP	3,600.00	300.00	3,900.00	(300.00)	0.0%

MFD RFA Expense YTD - Expenses

Marysville Fire District

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004 MFD RFA - Expense Fund 778-70

Expenditures	Amt Budgeted	December	YTD	Remaining	
520					
522 45 22 0-04 TRNG - Retirement / LEOFF II	21,400.00	1,735.12	23,367.91	(1,967.91)	0.0%
245	541,085.00	40,455.04	600,245.35	(59,160.35)	0.0%
522 50 10 0-04 SSD - Salaries - Facilities	109,735.00	9,144.44	109,733.28	1.72	0.0%
522 50 10 5-04 SSD - Overtime - Facilities	2,500.00	0.00	1,334.77	1,165.23	46.6%
522 50 20 0-04 SSD - Matching Deferred Comp - Facilities	4,390.00	365.78	4,389.36	0.64	0.0%
522 50 21 0-04 SSD - Medical/Dental - Facilities	29,615.00	2,808.54	29,732.11	(117.11)	0.0%
522 50 21 5-04 SSD - MERP - Facilities	1,800.00	150.00	1,800.00	0.00	0.0%
522 50 22 5-04 SSD - Retirement / PERS - Facilities	10,150.00	510.26	8,178.73	1,971.27	19.4%
250	158,190.00	12,979.02	155,168.25	3,021.75	1.9%
522 60 10 0-04 SSD - Salaries - Fleet	258,135.00	21,053.02	256,209.12	1,925.88	0.7%
522 60 10 5-04 SSD - Overtime - Fleet	10,000.00	206.14	19,492.57	(9,492.57)	0.0%
522 60 20 0-04 SSD - Matching Deferred Comp - Fleet	4,390.00	365.78	4,389.36	0.64	0.0%
522 60 21 0-04 SSD - Medical / Dental - Fleet	54,995.00	4,629.57	49,007.23	5,987.77	10.9%
522 60 21 5-04 SSD - MERP - Fleet	3,600.00	300.00	3,600.00	0.00	0.0%
522 60 22 5-04 SSD - Retirement / PERS - Fleet	24,805.00	1,186.26	20,099.14	4,705.86	19.0%
260	355,925.00	27,740.77	352,797.42	3,127.58	0.9%
522 70 10 0-04 EMS - Salaries	3,948,000.00	284,870.68	3,682,047.56	265,952.44	6.7%
522 70 10 5-10 EMS - Overtime	680,480.00	0.00	0.00	680,480.00	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	2,334.51	75,134.31	(75,134.31)	0.0%
522 70 10 5-13 EMS - Overtime - Training	0.00	0.00	0.00	0.00	100.0%
522 70 10 5-14 EMS - Overtime - Rescue	0.00	0.00	6,317.78	(6,317.78)	0.0%
522 70 10 5-15 EMS - Overtime - Sick Coverage	0.00	48,436.37	339,379.48	(339,379.48)	0.0%
522 70 10 5-16 EMS - Overtime - Hazmat CE	0.00	732.15	732.15	(732.15)	0.0%
522 70 10 5-17 EMS - Overtime - Other	0.00	9,948.11	202,082.59	(202,082.59)	0.0%
522 70 10 5-18 EMS - Overtime - OT Mandatory	0.00	2,948.04	36,153.69	(36,153.69)	0.0%
522 70 10 5-19 EMS - Overtime - SCFTA	0.00	0.00	2,304.48	(2,304.48)	0.0%
522 70 10 7-04 EMS - Acting Pay	20,000.00	305.75	9,571.99	10,428.01	52.1%
522 70 20 0-04 EMS - Matching Deferred Compensation	112,985.00	7,618.62	99,230.80	13,754.20	12.2%
522 70 21 0-04 EMS - Medical/Dental	609,310.00	52,023.02	563,245.34	46,064.66	7.6%
522 70 21 5-04 EMS - MERP	27,000.00	1,800.00	21,075.00	5,925.00	21.9%
522 70 22 0-04 EMS - Retirement / LEOFF II	254,900.00	18,597.46	228,944.36	25,955.64	10.2%
270	5,652,675.00	429,614.71	5,266,219.53	386,455.47	6.8%
520	26,683,630.00	2,279,638.58	26,127,740.36	555,889.64	2.1%
810 Wages/Benefits	26,683,630.00	2,279,638.58	26,127,740.36	555,889.64	2.1%

815 BC Furness

520

MFD RFA Expense YTD - Expenses

Marysville Fire District

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004 MFD RFA - Expense Fund 778-70

Expenditures	Amt Budgeted	December	YTD	Remaining	
520					
522 20 25 5-04 HazMat Physicals	8,000.00	1,130.00	3,044.66	4,955.34	61.9%
522 20 35 3-04 HazMat Equipment	10,000.00	49.23	5,733.80	4,266.20	42.7%
522 20 35 6-04 Water/Swimmer Program - Equipment	9,000.00	1,268.25	1,921.29	7,078.71	78.7%
522 20 35 7-04 Tech Rescue Equipment	10,000.00	428.86	9,383.01	616.99	6.2%
522 20 45 5-04 SOPB - Special Operations Assessment	20,200.00	0.00	15,472.61	4,727.39	23.4%
220	57,200.00	2,876.34	35,555.37	21,644.63	37.8%
522 45 43 7-04 Travel Expenses - Special Operations	10,500.00	0.00	1,539.33	8,960.67	85.3%
522 45 49 7-04 Registration - Special Operations	27,000.00	0.00	2,147.50	24,852.50	92.0%
245	37,500.00	0.00	3,686.83	33,813.17	90.2%
520	94,700.00	2,876.34	39,242.20	55,457.80	58.6%
815 BC Furness	94,700.00	2,876.34	39,242.20	55,457.80	58.6%

820 BC Soper

520					
522 20 31 0-04 FS - Operating Supplies (Consumables)	25,000.00	374.96	17,201.12	7,798.88	31.2%
522 20 35 0-04 FS - Operating Equipment & Tools	80,000.00	0.00	54,361.45	25,638.55	32.0%
522 20 49 9-04 Miscellaneous - Fire Suppression	1,500.00	0.00	50.24	1,449.76	96.7%
520	106,500.00	374.96	71,612.81	34,887.19	32.8%
590					
594 22 62 1-00 Holmatro Duo Pump (Budget Allocation FS Equip)	0.00	10,502.40	10,502.40	(10,502.40)	0.0%
590	0.00	10,502.40	10,502.40	(10,502.40)	0.0%
820 BC Soper	106,500.00	10,877.36	82,115.21	24,384.79	22.9%

835 AC Maloney

520					
522 20 35 9-04 Respirator Fit Test Maint/Supplies	7,780.00	0.00	11,246.32	(3,466.32)	0.0%
522 20 48 7-04 SCBA - Contracted Maint Services/Cylinder Hydros	20,000.00	646.42	14,029.97	5,970.03	29.9%
220	27,780.00	646.42	25,276.29	2,503.71	9.0%
522 30 31 0-04 FP - Operating Supplies	9,000.00	2,390.57	4,257.19	4,742.81	52.7%
522 30 31 7-04 CERT Class Supplies	1,500.00	1,679.65	3,393.09	(1,893.09)	0.0%
522 30 45 0-04 FP - Contracted Services - Sno Co FM Investigations	11,200.00	0.00	0.00	11,200.00	100.0%

MFD RFA Expense YTD - Expenses

Marysville Fire District

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004 MFD RFA - Expense Fund 778-70

Expenditures	Amt Budgeted	December	YTD	Remaining	
520					
522 30 49 0-04 FP - Memberships, Dues, Subscriptions	10,000.00	1,205.81	6,310.19	3,689.81	36.9%
522 30 49 9-04 Miscellaneous - Fire Prevention	800.00	0.00	190.00	610.00	76.3%
230	32,500.00	5,276.03	14,150.47	18,349.53	56.5%
522 45 43 3-04 Travel Expenses - FP	8,000.00	0.00	5,869.23	2,130.77	26.6%
522 45 49 3-04 Registration Fees - FP	8,000.00	935.00	6,180.00	1,820.00	22.8%
245	16,000.00	935.00	12,049.23	3,950.77	24.7%
520	76,280.00	6,857.45	51,475.99	24,804.01	32.5%
835 AC Maloney	76,280.00	6,857.45	51,475.99	24,804.01	32.5%

845 BC Taylor

520					
522 20 24 0-04 Uniforms - All Employees	132,500.00	5,477.45	111,742.00	20,758.00	15.7%
520	132,500.00	5,477.45	111,742.00	20,758.00	15.7%
845 BC Taylor	132,500.00	5,477.45	111,742.00	20,758.00	15.7%

850 BC Jesus

520					
522 20 31 5-04 Health & Safety - Operating Supplies	3,000.00	0.00	998.23	2,001.77	66.7%
522 20 35 4-04 Exercise Equipment	20,000.00	1,573.04	20,322.06	(322.06)	0.0%
522 20 48 5-04 Exercise Equipment - Maintenance & Repair	1,000.00	0.00	0.00	1,000.00	100.0%
220	24,000.00	1,573.04	21,320.29	2,679.71	11.2%
522 45 25 0-04 JATC Apprenticeship Training	11,000.00	0.00	2,783.92	8,216.08	74.7%
522 45 31 0-04 Training Operating Supplies	4,000.00	81.83	3,155.59	844.41	21.1%
522 45 31 5-04 Training Props	15,600.00	2,823.64	5,825.28	9,774.72	62.7%
522 45 41 0-04 Contracted Instructors / Evaluators	12,000.00	5,500.00	11,257.83	742.17	6.2%
522 45 42 0-04 Training Consortium Program (Equip/Trng)	100,000.00	25,165.44	112,145.01	(12,145.01)	0.0%
522 45 43 5-04 Travel Expenses - FS	10,000.00	(314.23)	4,030.06	5,969.94	59.7%
522 45 45 0-04 Live Fire Training - Facility Rental Site Use & Prep Fees	22,800.00	0.00	635.76	22,164.24	97.2%
522 45 49 5-04 Registration - FS	15,675.00	0.00	31,114.97	(15,439.97)	0.0%
522 45 49 9-04 Miscellaneous - Training	1,000.00	0.00	0.00	1,000.00	100.0%
245	192,075.00	33,256.68	170,948.42	21,126.58	11.0%
520	216,075.00	34,829.72	192,268.71	23,806.29	11.0%

MFD RFA Expense YTD - Expenses

Marysville Fire District

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004 MFD RFA - Expense Fund 778-70

Expenditures	Amt Budgeted	December	YTD	Remaining	
850 BC Jesus	216,075.00	34,829.72	192,268.71	23,806.29	11.0%

860 DC Nielson

520

522 20 49 5-04	Comprehensive Behavioral Health Program	50,000.00	0.00	40,172.27	9,827.73	19.7%
520		50,000.00	0.00	40,172.27	9,827.73	19.7%
860 DC Nielson		50,000.00	0.00	40,172.27	9,827.73	19.7%

865 BC Hale

520

522 45 49 4-04	Incident Mgmt Training Program (Blue Card)	22,500.00	0.00	10,003.30	12,496.70	55.5%
520		22,500.00	0.00	10,003.30	12,496.70	55.5%
865 BC Hale		22,500.00	0.00	10,003.30	12,496.70	55.5%

870 SSD - Fleet/Facilities - FFS Farnes

520

522 20 32 0-04	FS Vehicles - Fuel/Lubricants/Antifreeze	100,000.00	5,324.15	87,371.43	12,628.57	12.6%
522 20 48 0-04	SCBA - Compressor Repairs & Air Sample Testing	4,000.00	0.00	3,775.40	224.60	5.6%
220		104,000.00	5,324.15	91,146.83	12,853.17	12.4%
522 45 43 2-04	Travel Expenses - SSD	2,500.00	0.00	2,359.97	140.03	5.6%
522 45 49 2-04	Registration Fees - SSD	5,000.00	0.00	3,212.70	1,787.30	35.7%
245		7,500.00	0.00	5,572.67	1,927.33	25.7%
522 50 31 0-04	Facilities - Operating Supplies	50,000.00	2,215.37	49,586.28	413.72	0.8%
522 50 35 0-04	Facilities - Furniture, Equipment, Appliances	80,000.00	5,977.69	36,364.60	43,635.40	54.5%
522 50 35 2-04	Facility Electronic Security - Door Locks	16,500.00	0.00	947.40	15,552.60	94.3%
522 50 41 0-04	Facilities - Landscaping & Janitorial Service	50,000.00	3,849.53	44,444.83	5,555.17	11.1%
522 50 45 0-04	Equipment & Other Rentals	1,000.00	0.00	1,836.50	(836.50)	0.0%
522 50 47 0-04	Water / Sewer / Garbage	50,000.00	5,205.23	37,831.03	12,168.97	24.3%
522 50 47 5-04	Electricity / Natural Gas	155,000.00	10,180.81	116,014.09	38,985.91	25.2%
522 50 48 0-04	Facilities - Contracted Repair	165,000.00	11,597.78	313,799.32	(148,799.32)	0.0%
522 50 49 9-04	Miscellaneous - Facilities/Vehicles/Equipt	1,000.00	0.00	40.95	959.05	95.9%
250		568,500.00	39,026.41	600,865.00	(32,365.00)	0.0%

MFD RFA Expense YTD - Expenses

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004 MFD RFA - Expense Fund 778-70

Expenditures	Amt Budgeted	December	YTD	Remaining	
520					
522 60 31 0-04 Vehicle / Shop - Operating Supplies	160,000.00	8,802.26	121,738.83	38,261.17	23.9%
522 60 35 0-04 Vehicle / Shop - Tools & Equipment	8,000.00	0.00	1,363.20	6,636.80	83.0%
522 60 39 0-04 SCFD#15 Service Contract Supplies/Parts	40,000.00	0.00	3,181.06	36,818.94	92.0%
522 60 48 0-04 Vehicles - Repair/Services	60,000.00	1,146.58	18,934.47	41,065.53	68.4%
522 60 48 5-04 Equipment - Contracted Repair/Testing	22,000.00	0.00	18,639.20	3,360.80	15.3%
260	290,000.00	9,948.84	163,856.76	126,143.24	43.5%
522 70 32 0-04 EMS Vehicles - Fuel/Lubricants/Antifreeze	90,000.00	5,490.53	76,651.09	13,348.91	14.8%
270	90,000.00	5,490.53	76,651.09	13,348.91	14.8%
520	1,060,000.00	59,789.93	938,092.35	121,907.65	11.5%
870 SSD - Fleet/Facilities - FFS Farnes					
	1,060,000.00	59,789.93	938,092.35	121,907.65	11.5%

875 SSD - Communications - IT Davis

520					
522 18 35 7-04 Computer Hardware/Parts	120,000.00	24,963.09	72,316.44	47,683.56	39.7%
522 18 42 0-04 Telephone - All Stations	34,000.00	3,047.58	33,559.79	440.21	1.3%
522 18 42 3-04 Cellular Phone Services	44,000.00	9,912.36	50,954.72	(6,954.72)	0.0%
522 18 42 7-04 Network Lines & Maintenance	36,700.00	374.19	34,694.74	2,005.26	5.5%
522 18 45 0-04 Office Equipment Images/Repairs/Maintenance	8,850.00	406.87	5,065.29	3,784.71	42.8%
522 18 49 0-04 Computer Licensing/Support	300,000.00	8,791.91	263,846.13	36,153.87	12.1%
522 18 49 2-04 Teams/SharePoint/OneDrive Migration	30,000.00	0.00	22,490.00	7,510.00	25.0%
522 18 49 3-04 Intranet Design Services	20,000.00	0.00	13,500.02	6,499.98	32.5%
522 18 49 9-04 Miscellaneous - Communications	500.00	0.00	566.82	(66.82)	0.0%
218	594,050.00	47,496.00	496,993.95	97,056.05	16.3%
522 20 35 5-04 Communications Equipment	5,000.00	518.24	518.24	4,481.76	89.6%
522 20 41 7-04 GIS Contracted Services & Mapping Misc.	1,000.00	0.00	0.00	1,000.00	100.0%
522 20 45 0-04 SNOCO 911 - Managed Laptop Program	63,000.00	4,483.16	37,094.11	25,905.89	41.1%
522 20 45 2-04 SNOCO 911 - Dispatch Services	790,000.00	67,279.19	814,092.15	(24,092.15)	0.0%
522 20 48 3-04 Communications Equipment Repairs/Maintenance	5,000.00	0.00	2,256.36	2,743.64	54.9%
220	864,000.00	72,280.59	853,960.86	10,039.14	1.2%
520	1,458,050.00	119,776.59	1,350,954.81	107,095.19	7.3%

MFD RFA Expense YTD - Expenses

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004 MFD RFA - Expense Fund 778-70

Expenditures	Amt Budgeted	December	YTD	Remaining	
590					
591 22 70 0-04 Capital Lease - Copy Machine	4,460.00	371.52	4,458.24	1.76	0.0%
591 22 70 5-00 Capital Lease - Postage Meter	805.00	0.00	804.84	0.16	0.0%
590	5,265.00	371.52	5,263.08	1.92	0.0%
875 SSD - Communications - IT Davis	1,463,315.00	120,148.11	1,356,217.89	107,097.11	7.3%

880 PPE

520					
522 20 24 5-04 Protective Gear & Equipment	370,000.00	89,662.23	250,443.72	119,556.28	32.3%
522 20 41 0-04 PPE - Inspections/Repairs	30,000.00	0.00	60,456.05	(30,456.05)	0.0%
520	400,000.00	89,662.23	310,899.77	89,100.23	22.3%
880 PPE	400,000.00	89,662.23	310,899.77	89,100.23	22.3%

885 PIO/PUB ED

520					
522 30 31 3-04 FP - Public Education Supplies	12,000.00	(29.19)	16,021.51	(4,021.51)	0.0%
522 30 49 5-04 Newsletters & Community Publications	40,000.00	0.00	348.44	39,651.56	99.1%
520	52,000.00	(29.19)	16,369.95	35,630.05	68.5%
885 PIO/PUB ED	52,000.00	(29.19)	16,369.95	35,630.05	68.5%

Fund Expenditures:	33,369,060.00	2,747,757.74	32,147,037.03	1,222,022.97	3.7%
Fund Excess/(Deficit):	(33,369,060.00)	(2,747,757.74)	(32,147,037.03)		

CM

MFD RFA Apparatus YTD - Expenses

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304 MFD RFA - Apparatus Fund 778-72

Expenditures	Amt Budgeted	December	YTD	Remaining	
100 General Admin					
520					
522 16 41 3-09 Snohomish County - Investment Fees	1,050.00	3.35	873.40	176.60	16.8%
520	1,050.00	3.35	873.40	176.60	16.8%
100 General Admin	1,050.00	3.35	873.40	176.60	16.8%
815 BC Furness					
590					
594 22 64 7-09 Boat/Trailer	28,500.00	113.30	24,762.28	3,737.72	13.1%
590	28,500.00	113.30	24,762.28	3,737.72	13.1%
815 BC Furness	28,500.00	113.30	24,762.28	3,737.72	13.1%
870 SSD - Fleet/Facilities - FFS Farnes					
590					
594 22 64 0-09 (2) Pumpers	2,720,000.00	2,309.25	2,567,129.45	152,870.55	5.6%
594 22 64 1-09 (4) Ambulances	1,650,000.00	0.00	1,732,598.74	(82,598.74)	0.0%
594 22 64 2-09 Staff Vehicle - FMO	55,000.00	0.00	54,595.82	404.18	0.7%
594 22 64 3-09 Staff Vehicle - Fire Chief	55,000.00	32,913.49	32,913.49	22,086.51	40.2%
594 22 64 4-09 (2) Water Rescue Vehicles	150,000.00	0.00	163,255.04	(13,255.04)	0.0%
594 22 64 5-09 Staff Vehicle - DC Operations	85,000.00	0.00	84,516.79	483.21	0.6%
594 22 64 8-09 Pumper Truck	105,000.00	0.00	53,682.03	51,317.97	48.9%
590	4,820,000.00	35,222.74	4,688,691.36	131,308.64	2.7%
870 SSD - Fleet/Facilities - FFS Farnes	4,820,000.00	35,222.74	4,688,691.36	131,308.64	2.7%
Fund Expenditures:	4,849,550.00	35,339.39	4,714,327.04	135,222.96	2.8%
Fund Excess/(Deficit):	(4,849,550.00)	(35,339.39)	(4,714,327.04)		

cm

MFD RFA Reserve/Capital YTD - Expenses

Marysville Fire District

Time: 10:39:04 Date: 01/13/2026

Page: 1

303 MFD RFA - Capital/Reserve Fund 778-73

Expenditures	Amt Budgeted	December	YTD	Remaining	
590					
597 01 00 0-08 Transfer Out - Apparatus Fund	1,500,000.00	0.00	1,500,000.00	0.00	0.0%
590	1,500,000.00	0.00	1,500,000.00	0.00	0.0%

100 General Admin

520					
522 70 49 0-08 GEMT Program - Overpaid Funds Return	10,000.00	0.00	11,404.29	(1,404.29)	0.0%
000	10,000.00	0.00	11,404.29	(1,404.29)	0.0%
522 16 41 9-08 Snohomish County Investment Fees	6,000.00	440.81	4,193.45	1,806.55	30.1%
216	6,000.00	440.81	4,193.45	1,806.55	30.1%
520	16,000.00	440.81	15,597.74	402.26	2.5%
100 General Admin	16,000.00	440.81	15,597.74	402.26	2.5%

870 SSD - Fleet/Facilities - FFS Farnes

590					
522 16 41 3-08 General Capital Projects - A&E/Professional Services	25,000.00	0.00	0.00	25,000.00	100.0%
594 22 62 0-08 Station 63 Project - Land/Construction/A&E/Prof Svcs	12,500,000.00	2,304.50	402,982.80	12,097,017.20	96.8%
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	600,000.00	0.00	77,999.36	522,000.64	87.0%
590	13,150,000.00	2,304.50	480,982.16	12,669,017.84	96.3%
870 SSD - Fleet/Facilities - FFS Farnes	13,150,000.00	2,304.50	480,982.16	12,669,017.84	96.3%
Fund Expenditures:	14,666,000.00	2,745.31	1,996,579.90	12,669,420.10	86.4%
Fund Excess/(Deficit):	(14,666,000.00)	(2,745.31)	(1,996,579.90)		

CM

MFD RFA Equipment YTD - Expenses

Marysville Fire District

Time: 13:05:34 Date: 01/13/2026

Page: 1

305 MFD RFA - Equipment Fund 778-74

Expenditures	Amt Budgeted	December	YTD	Remaining
100 General Admin				
520				
522 16 41 9-10 Snohomish County - Investment Fees	1,000.00	9.50	245.19	754.81 75.5%
520	1,000.00	9.50	245.19	754.81 75.5%
100 General Admin	1,000.00	9.50	245.19	754.81 75.5%
Fund Expenditures:	1,000.00	9.50	245.19	754.81 75.5%
Fund Excess/(Deficit):	(1,000.00)	(9.50)	(245.19)	

CM

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

Cash on hand at beginning of the month: **\$18,762,440.68**

Income for the month:

12/04 - Cash Deposit	\$18,702.68
12/11 - Cash Deposit	\$9,217.71
12/19 - ACH Debit Transfer	\$276,346.17
12/31 - Cash Deposit	\$10.00
12/31 - RFA Property Tax Collections	\$139,420.66
12/31 - FD12 Property Tax Collections	\$0.00
12/31 - LET/Private Harvest Distribution	\$0.00
12/31 - Investment Interest	\$60,707.31

Total Income for the month: **\$504,404.53**

Expenditures for the month:

12/19 - A/P - Warrants Approved 12/17	(\$471,201.24)
12/16 - A/P -Warrant Void & Cancel	\$2,025.47
12/31 - Sno Co Property Tax Refunds	(\$3,212.47)
12/31 - Sno Co Investment Fees	(\$319.96)
12/31- Payroll - Approved 12/17	(\$2,285,612.63)

Total Expenditures for the month: **(\$2,758,320.83)**

Cash on hand as of 12/31/2025 **\$16,508,524.38**

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

Cash on hand at beginning of the month: **\$209,544.42**

Income for the month:

12/31 - Investment Interest	\$635.70
-----------------------------	----------

Total Income for the month: **\$635.70**

Expenditures for the month:

12/19 - A/P - Warrants Approved 12/17	(\$35,336.04)
12/31 - Sno Co Investment Fees	(\$3.35)

Total Expenditures for the month: **(\$35,339.39)**

Cash on hand as of 12/31/2025 **\$174,840.73**

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

Cash on hand at beginning of the month: **\$24,707,394.30**

Income for the month:

12/11 - Cash Deposit	\$1,778,536.35
----------------------	----------------

12/19 - ACH Debit Transfer	\$169,020.65	
12/31 - Investment Interest	\$83,638.68	
Total Income for the month:		\$2,031,195.68
Expenditures for the month:		
12/19 - A/P - Warrants Approved 12/17	(\$2,304.50)	
12/31 - Sno Co Investment Fees	(\$440.81)	
Total Expenditures for the month:		(\$2,745.31)
Cash on hand as of 12/31/2025		<u><u>\$26,735,844.67</u></u>

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

Cash on hand at beginning of the month:		\$552,200.63
Income for the month:		
12/31 - Investment Interest	\$1,802.92	
Total Income for the month:		\$1,802.92
Expenditures for the month:		
12/31 - Sno Co Investment Fees	(\$9.50)	
Total Expenditures for the month:		(\$9.50)
Cash on hand as of 12/31/2025		<u><u>\$553,994.05</u></u>
<i>GRAND TOTAL CASH ON HAND - December 1, 2025</i>	\$44,231,580.03	
<i>GRAND TOTAL CASH ON HAND - December 31, 2025</i>	\$43,973,203.83	
<i>DIFFERENCE</i>	<i>(\$258,376.20)</i>	



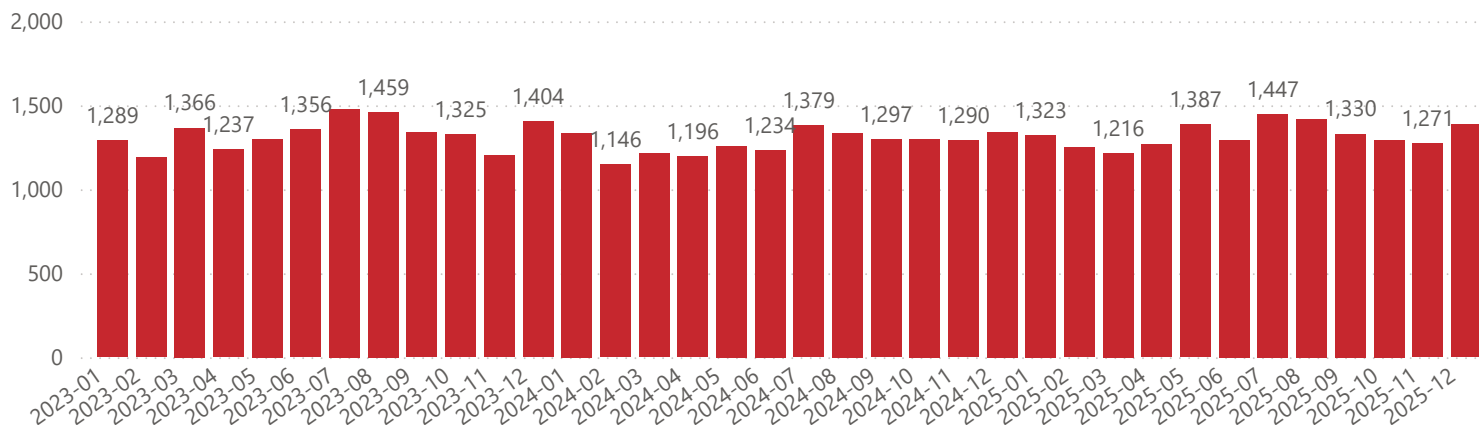
MONTHLY **RESPONSE** STATISTICS

**December
2025**



Monthly Report December 2025

Number of Incidents Over the Last 36 Months



Average and Compliance Over The Last Month

Statistics	Average	Compliance %	Benchmark
Call Processing	00:01:16	60.43%	< 1:20
Turnout	00:01:39	68.39%	< 2:00
Travel	00:04:38	76.62%	< 6:00
Total Reflex	00:08:53	59.71%	< 8:30

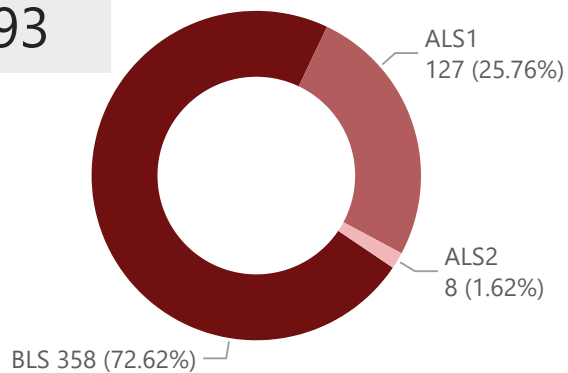
Incidents by Call Group Over the Last Month

Incident Type	Number of Incidents	% of Total
EMS	1,126	81.24%
Vehicle Accident	85	6.13%
Service	55	3.97%
Alarm	52	3.75%
Fire - Structure	36	2.60%
Other	13	0.94%
Hazardous Condition	11	0.79%
Fire - Other	4	0.29%
Hazmat	2	0.14%
Fire - Vegetation	1	0.07%
Rescue	1	0.07%
Total	1,386	100.00%

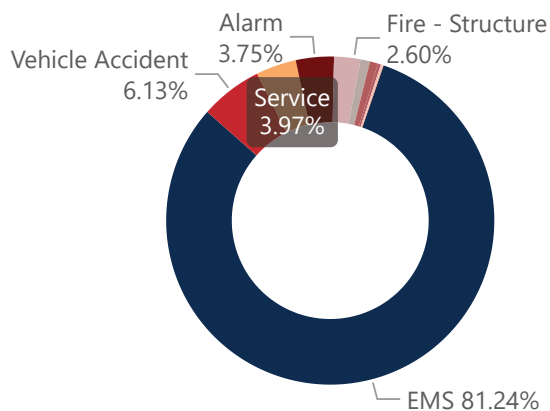
Transport Counts BLS vs. ALS Over the Last Month

Total Count

493

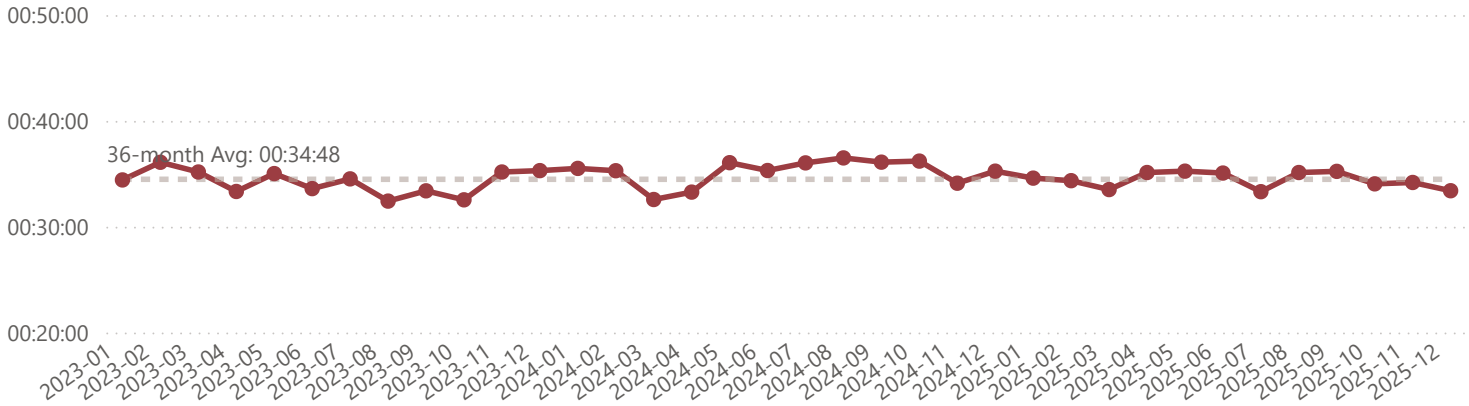


Unique Incidents by Percentage Over the Last Month

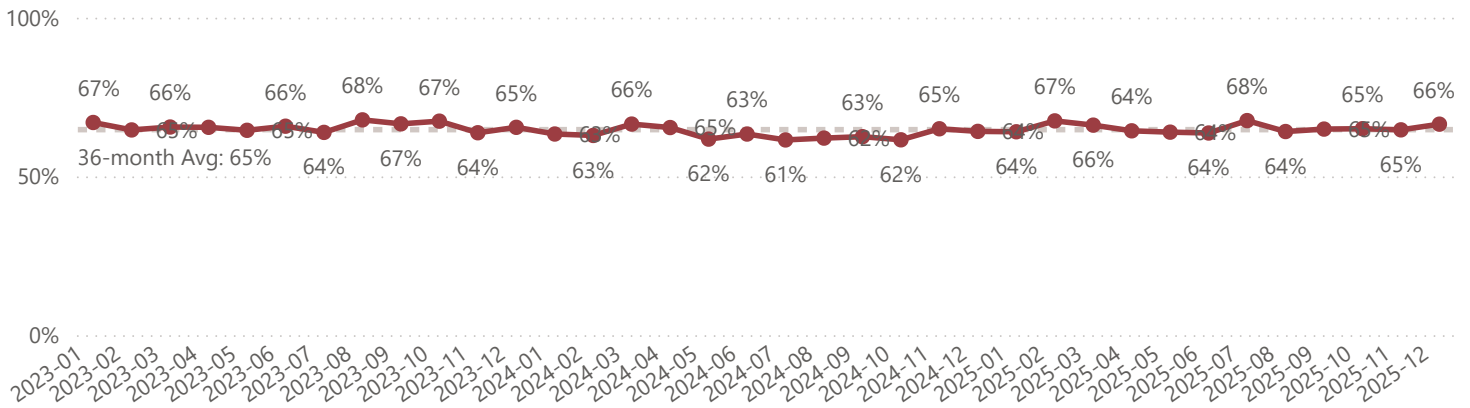


Marysville Fire District
Committed - Ambulances

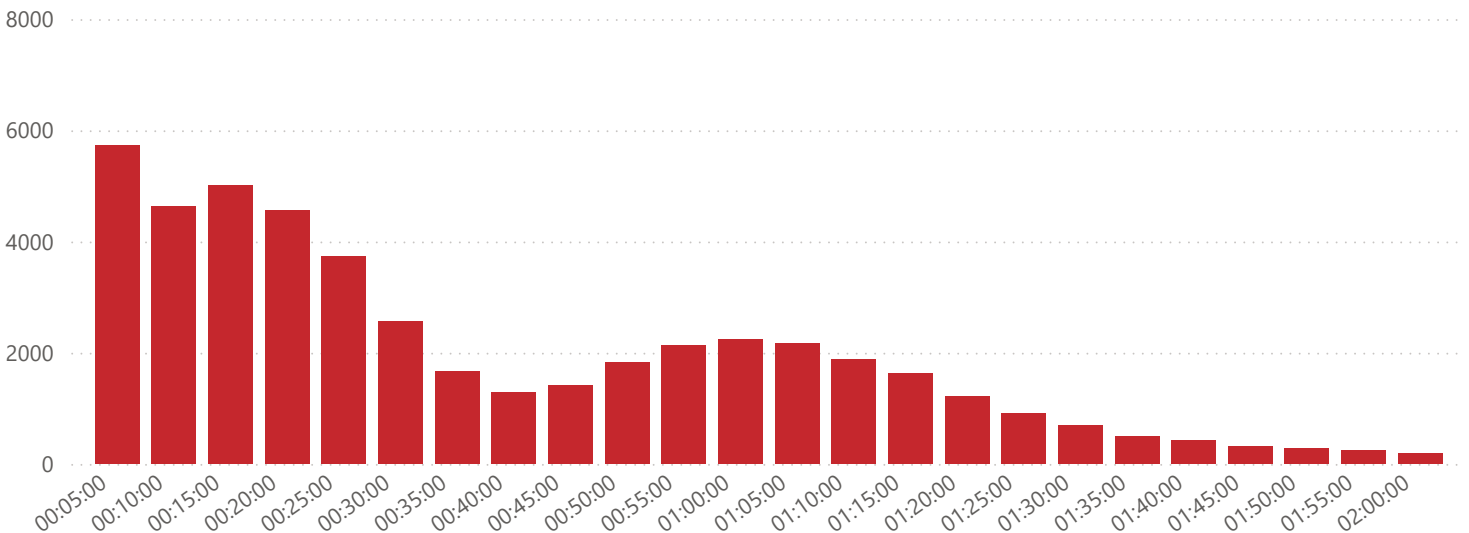
Average Committed Times Over the Last 36 Months



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

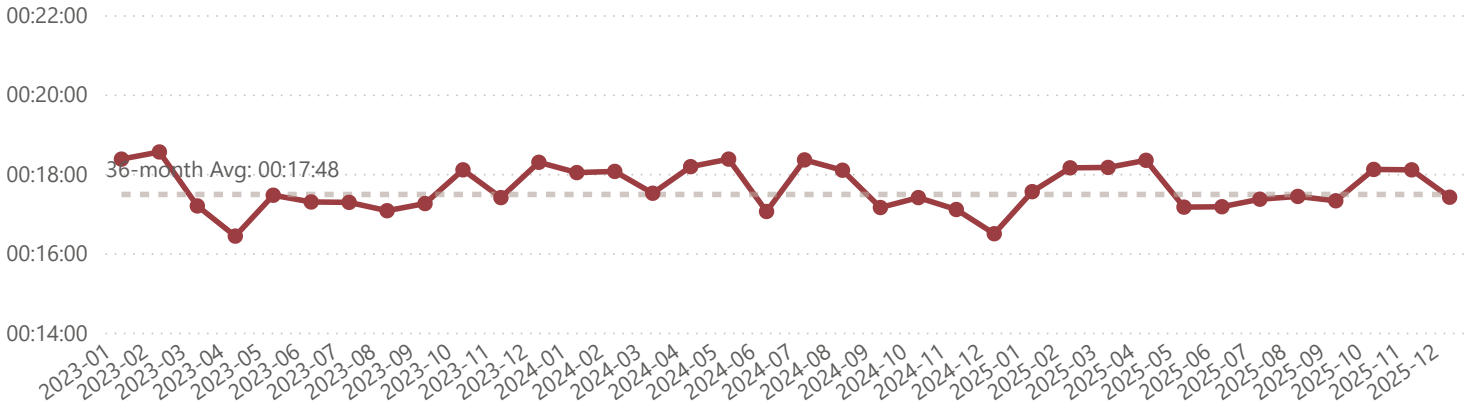


Committed Time Distribution Over the Last 36 Months

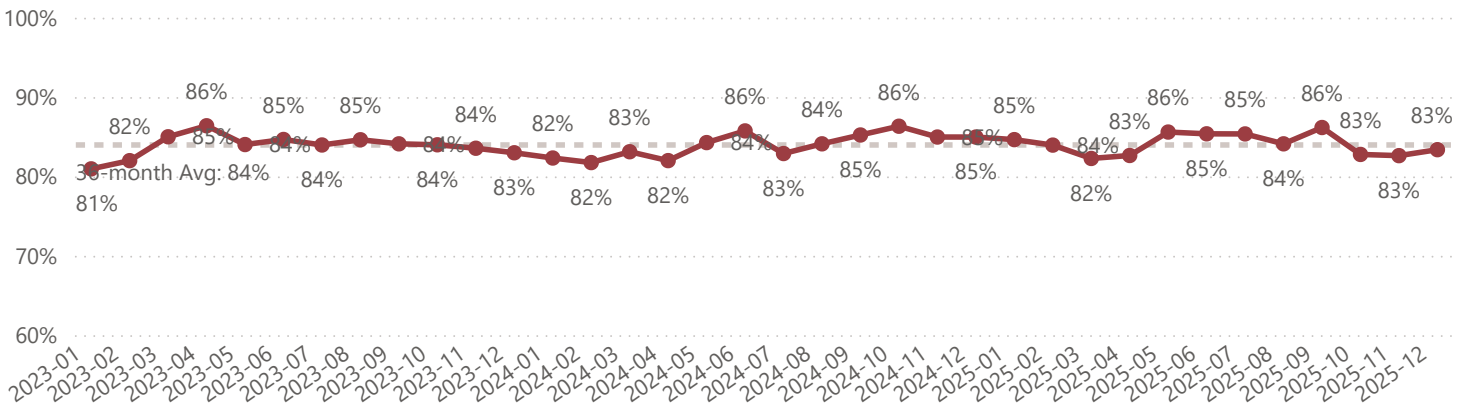


Marysville Fire District
Committed - Engines & Ladders

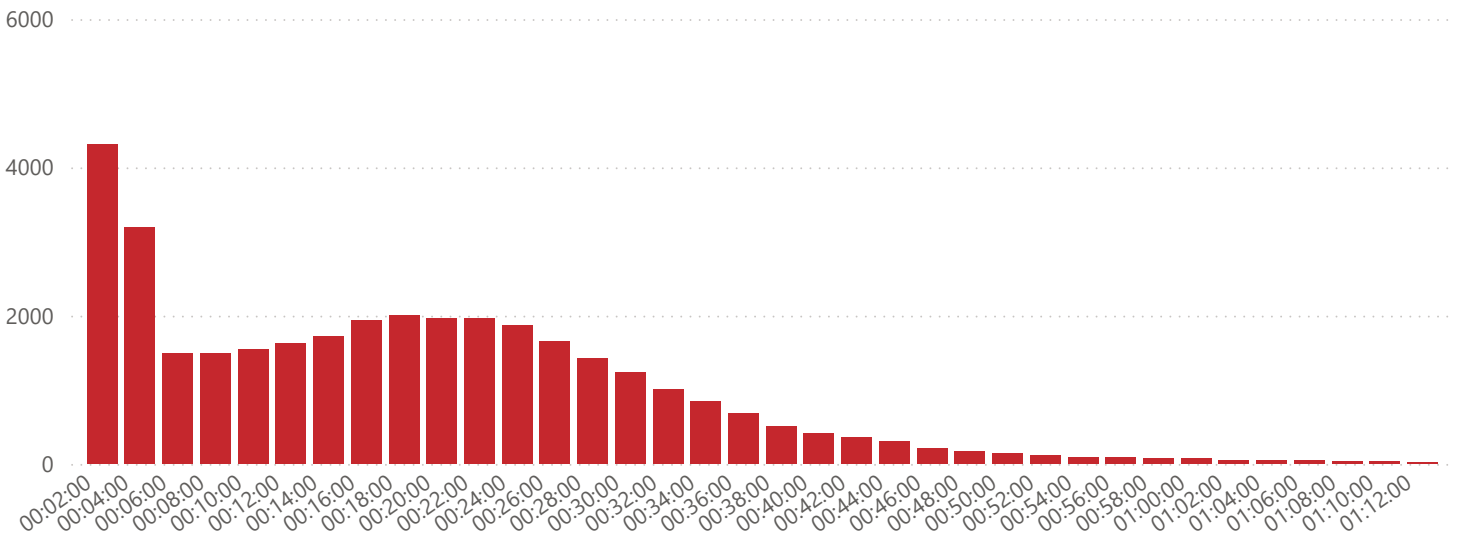
Average Committed Times Over the Last 36 Months



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



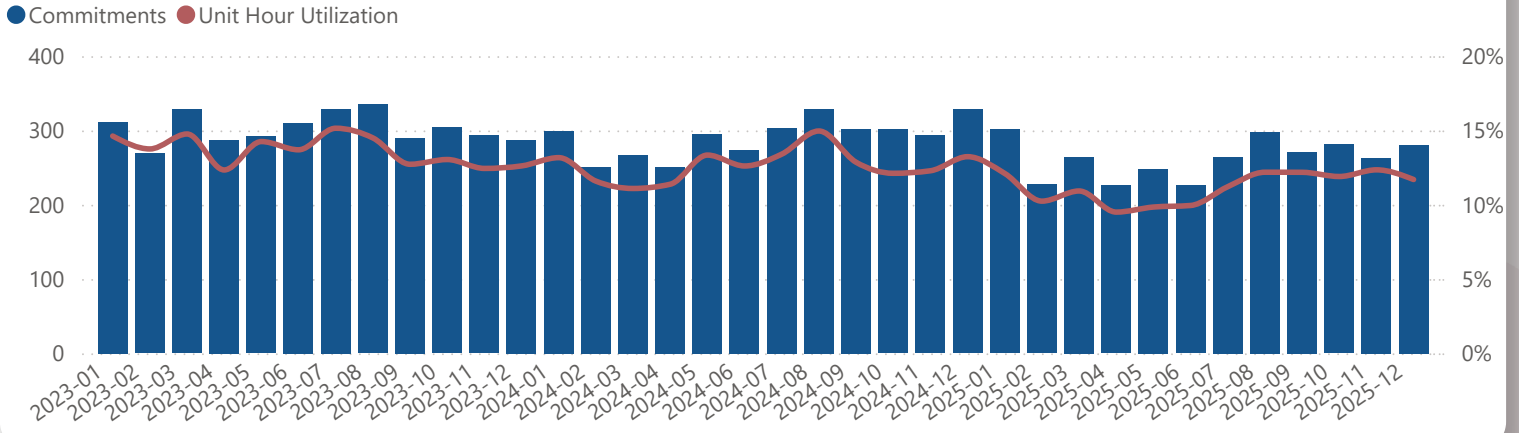
Committed Time Distribution Over the Last 36 Months



Total Commitments by Unit - December 2025

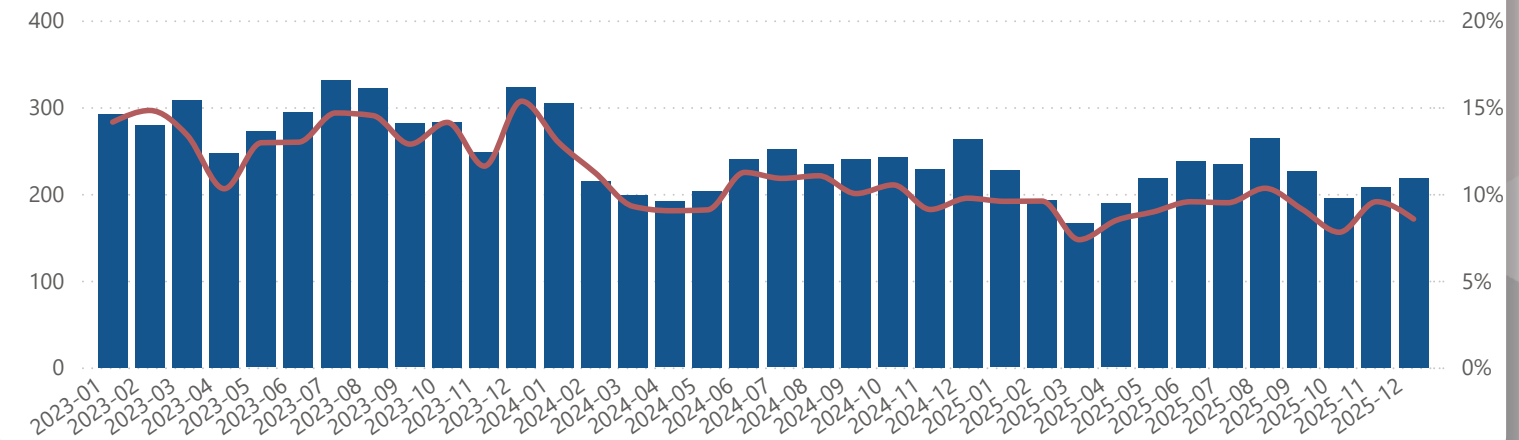
Engine E61 - Commitments and Unit Hour Utilization

Last 36 Months



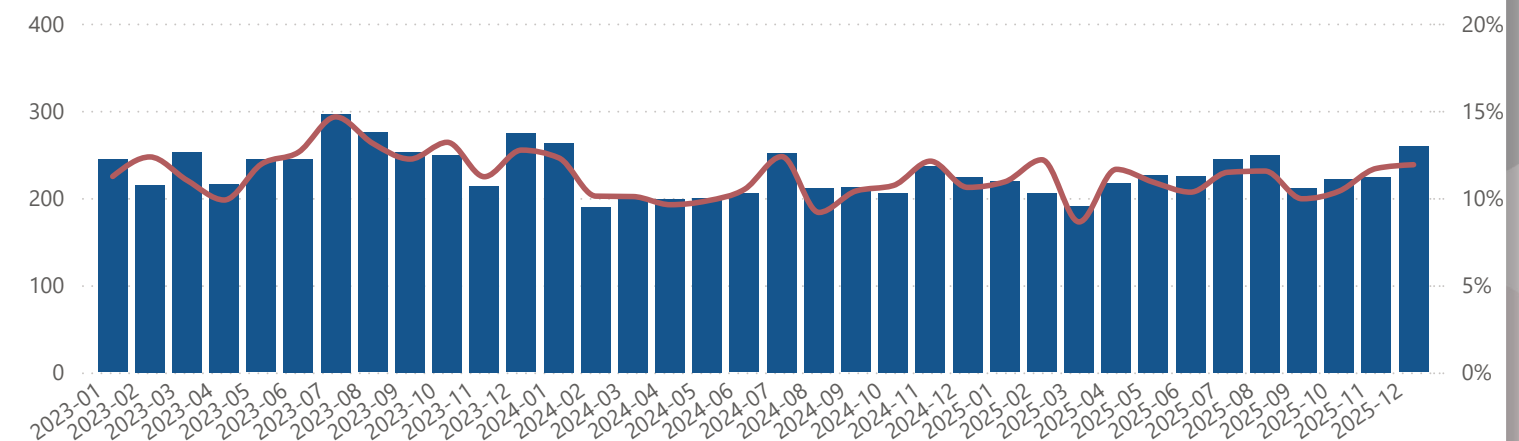
Engine E62/L62 - Commitments and Unit Hour Utilization

Last 36 Months



Engine E63 - Commitments and Unit Hour Utilization

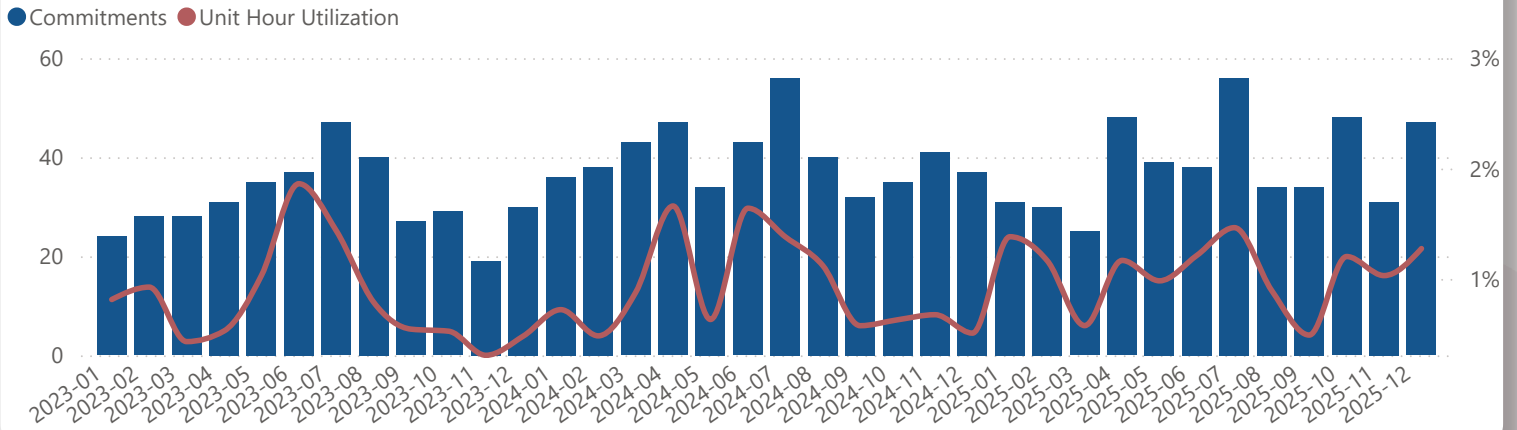
Last 36 Months



Total Commitments by Unit - December 2025

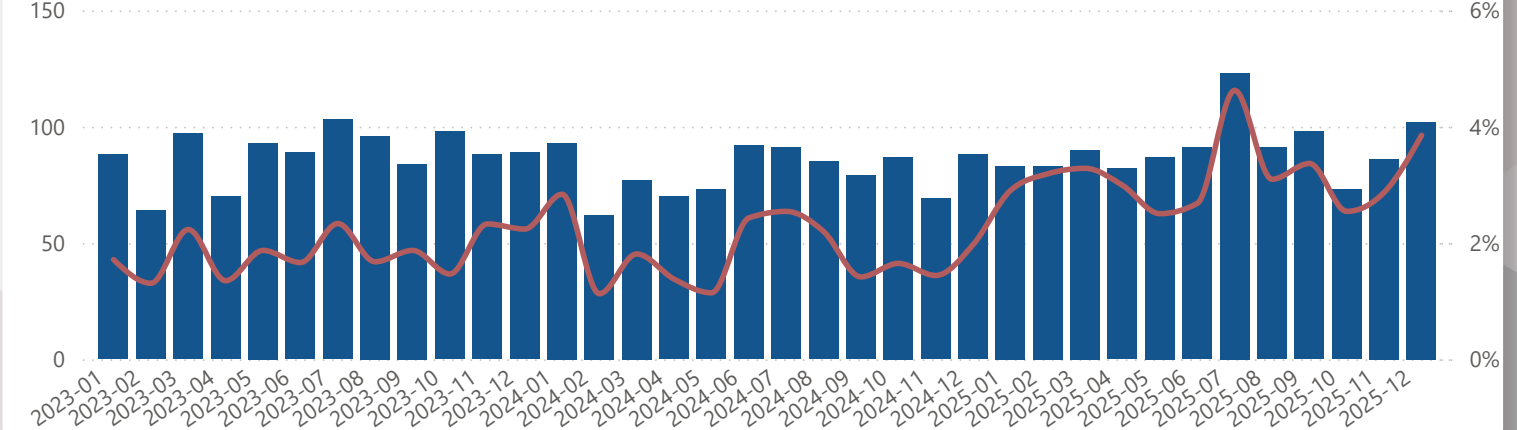
Engine E65 - Commitments and Unit Hour Utilization

Last 36 Months



Engine E66 - Commitments and Unit Hour Utilization

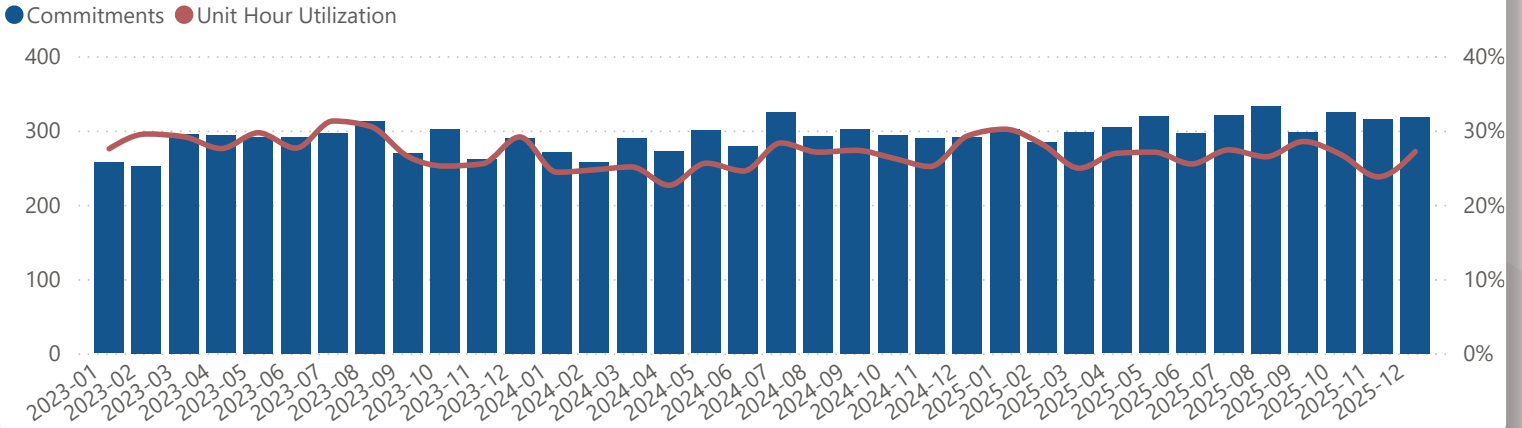
Last 36 Months



Total Commitments by Unit - December 2025

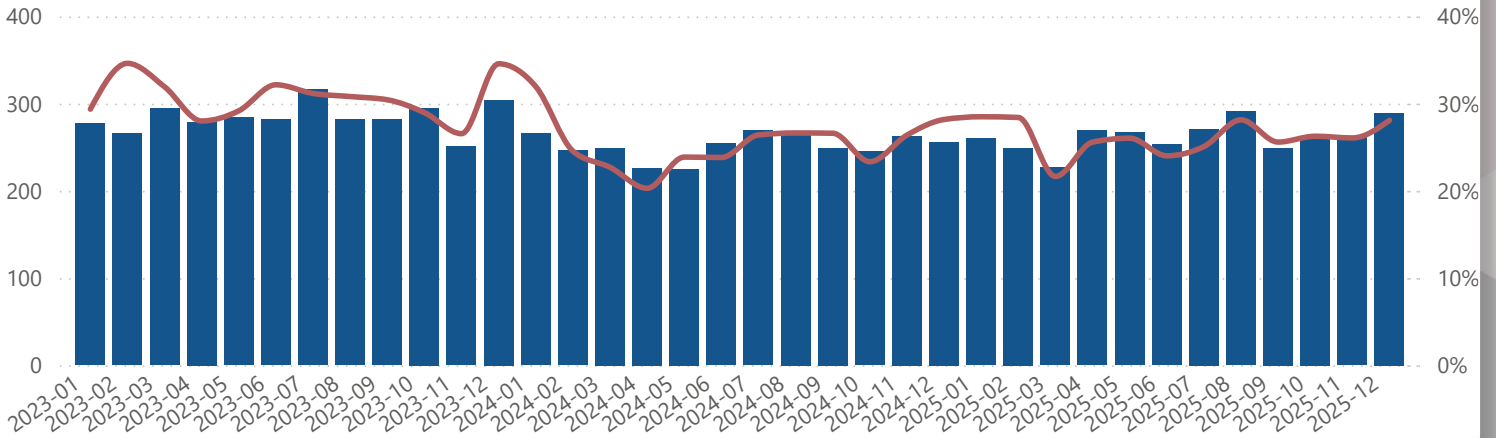
Ambulance A61 - Commitments and Unit Hour Utilization

Last 36 Months



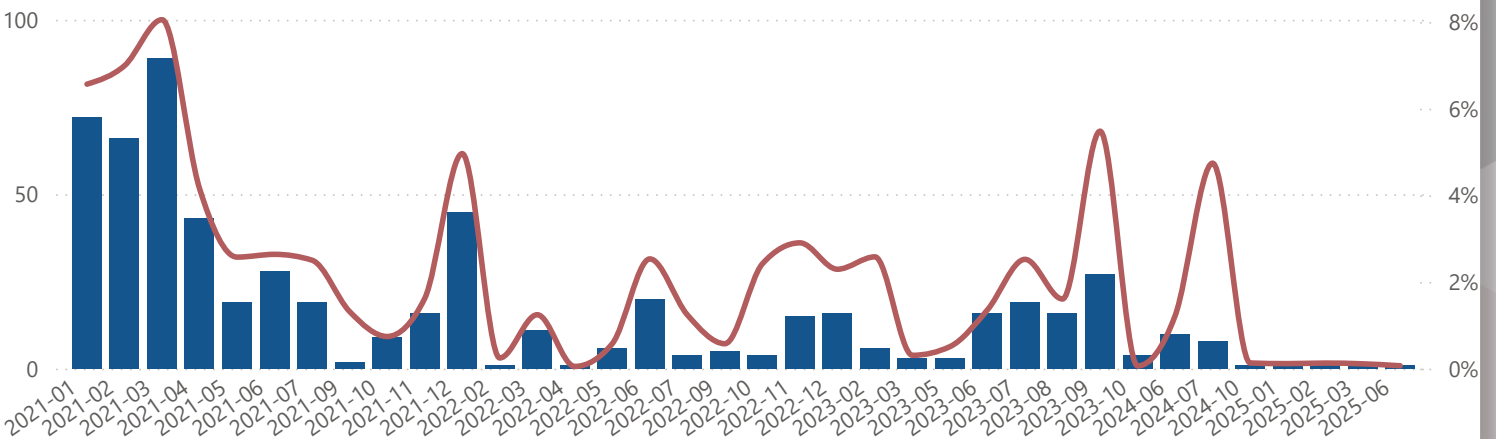
Ambulance A62 - Commitments and Unit Hour Utilization

Last 36 Months



Ambulance A62A - Commitments and Unit Hour Utilization

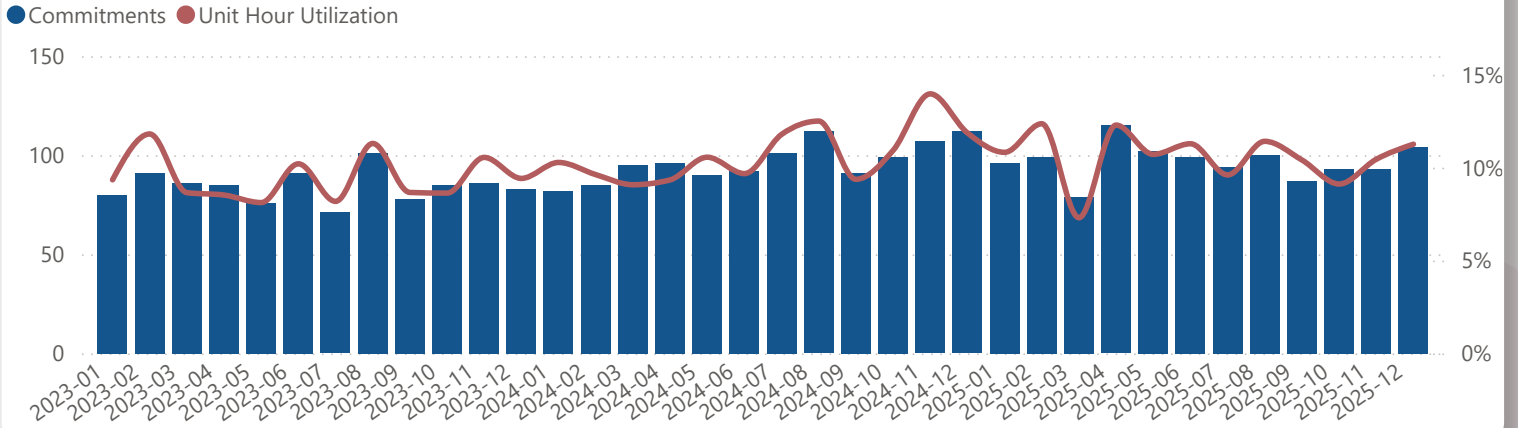
Last 36 Months



Total Commitments by Unit - December 2025

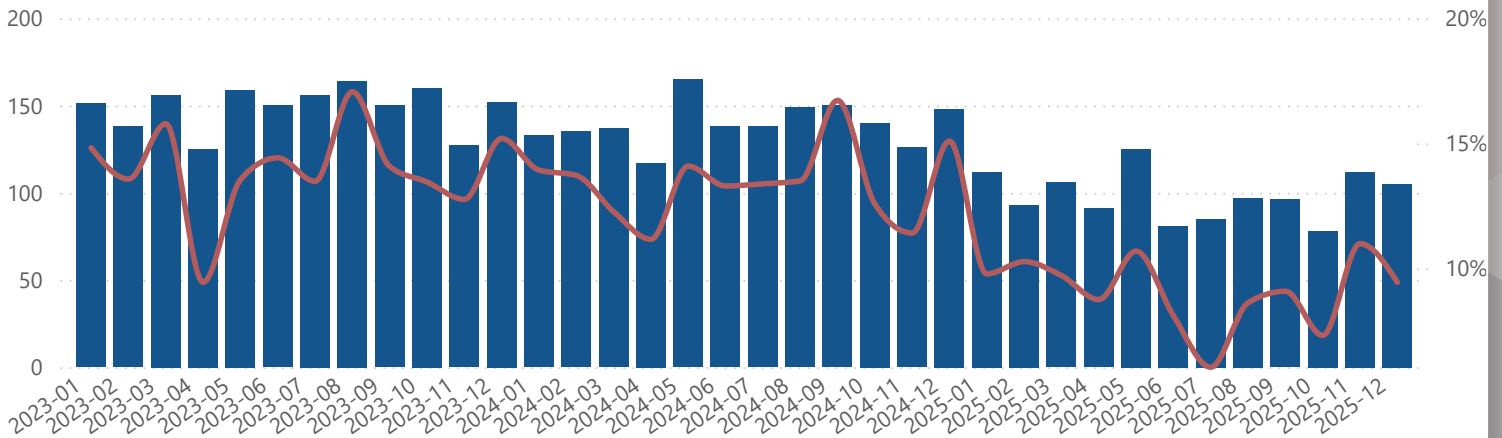
Ambulance A65 - Commitments and Unit Hour Utilization

Last 36 Months



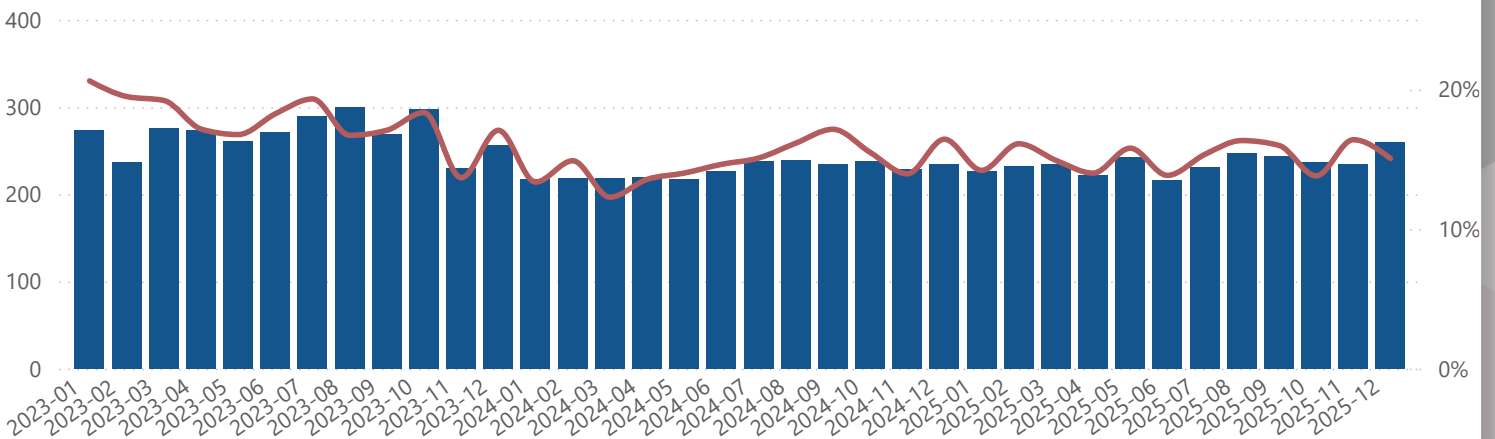
Ambulance A66 - Commitments and Unit Hour Utilization

Last 36 Months



Ambulance M61 - Commitments and Unit Hour Utilization

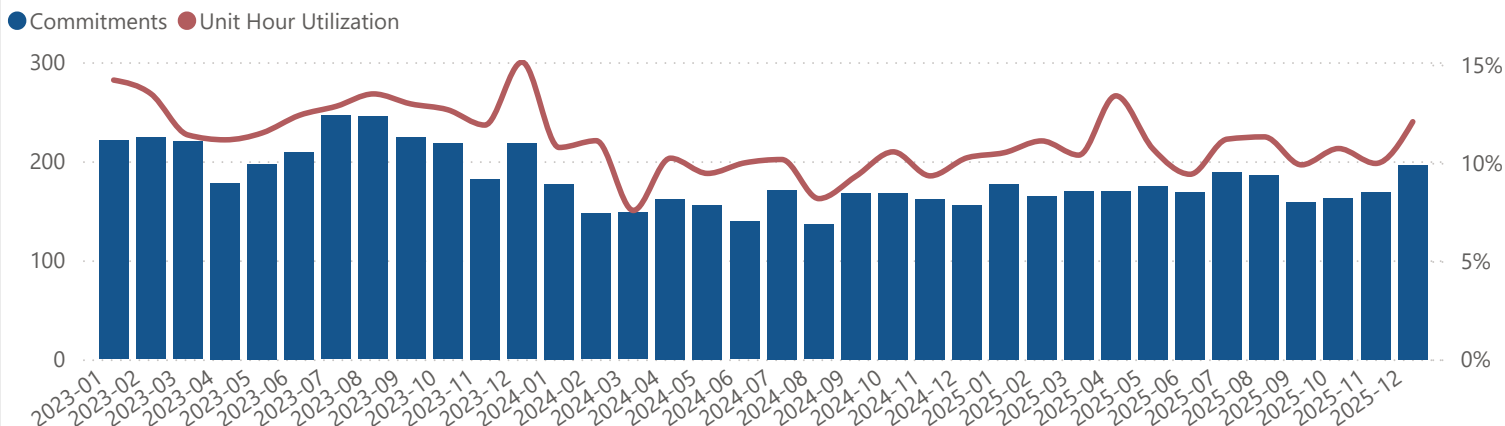
Last 36 Months



Total Commitments by Unit - December 2025

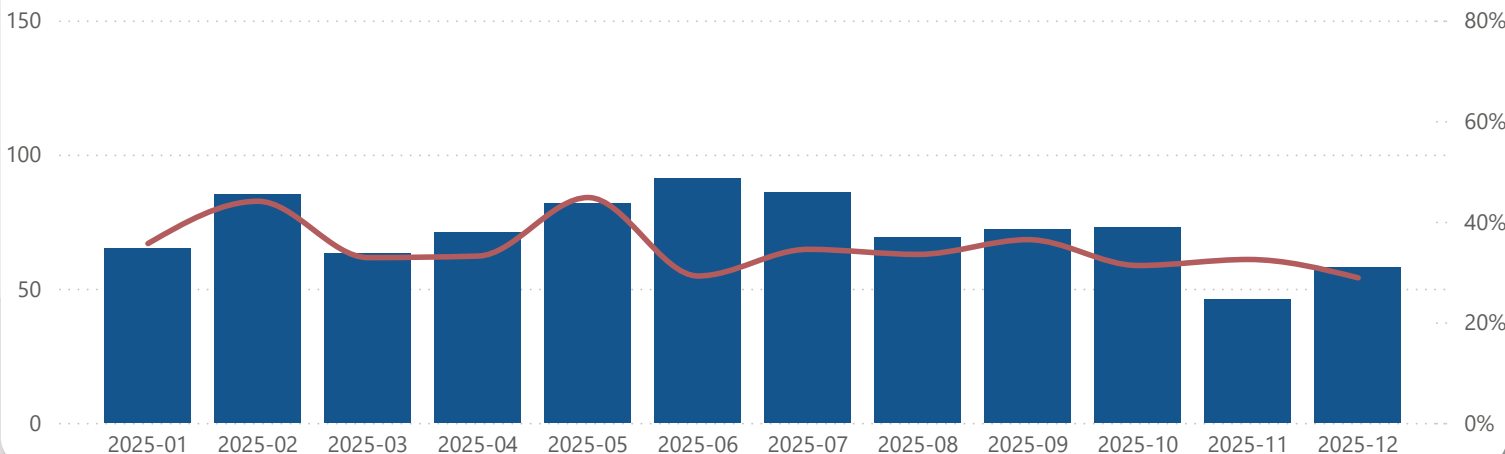
Ambulance M63 - Commitments and Unit Hour Utilization

Last 36 Months



Ambulance A66A - Commitments and Unit Hour Utilization

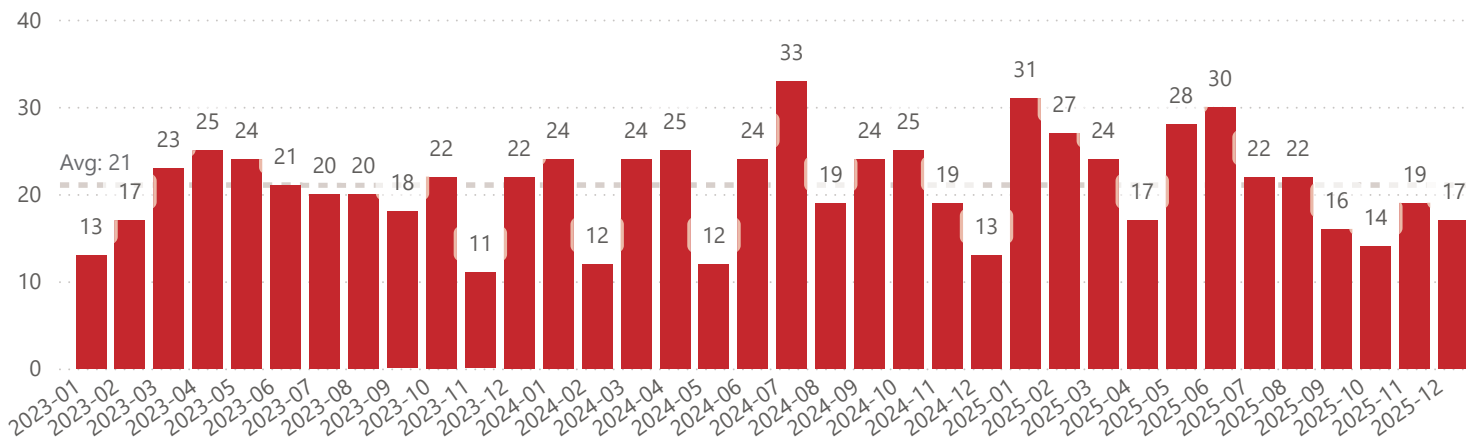
Last 36 Months



Total Incidents by Address - December 2025

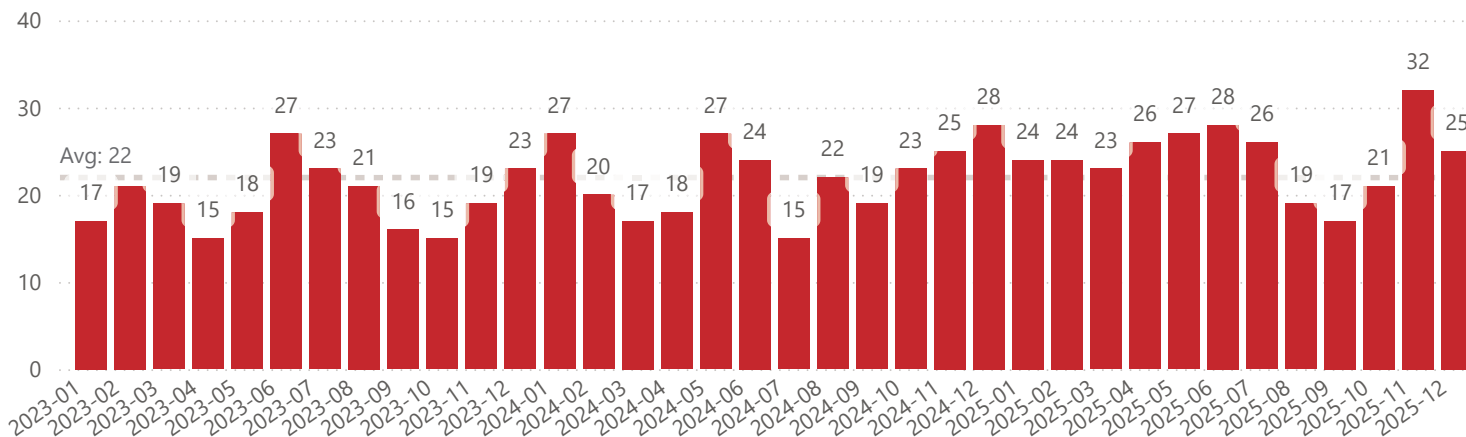
Number of Incidents in Optum Marysville

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



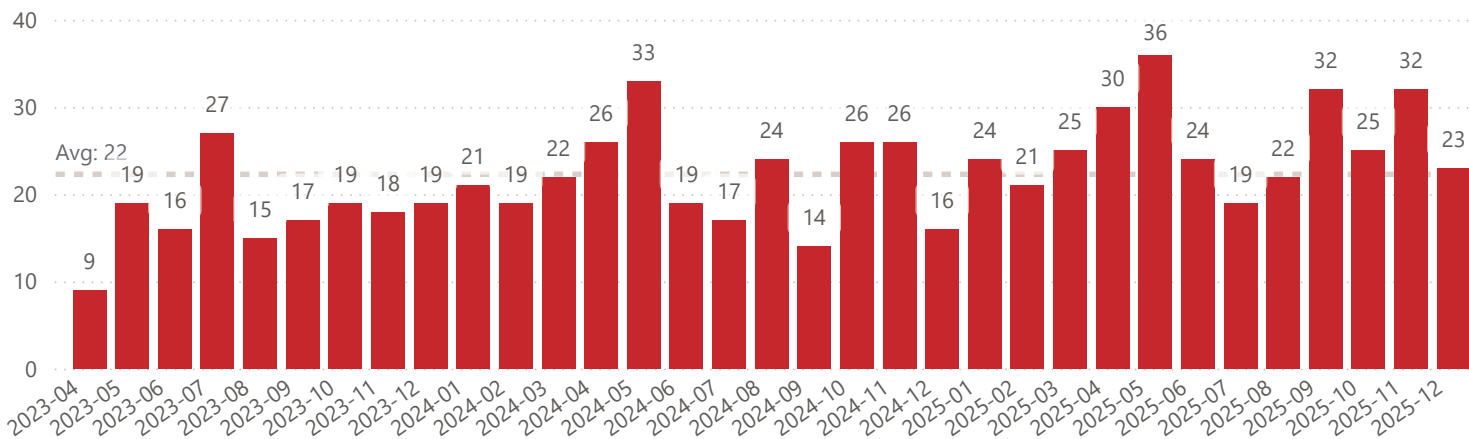
Number of Incidents in Smokey Point

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



WA - Marysville Fire District
Safety Cloud® Report**Alert Totals****Drivers Alerted****3,532**

YTD 13,189

R2R Alerts sent**156**

YTD 343

R2R Alerts Received**156**

YTD 343

Incident Totals**Total Incidents****449**

YTD 1,666

Average Time On-Scene**14.6 min**

YTD 15.7 min

Run Totals**Total Runs****949**

YTD 3,175

Total Responding Time**3,988 min**

YTD 12,800 min

Average Time-to-Scene**4.2 min**

YTD 4.0 min

Drivers Alerted

Total drivers alerted; based on HAAS Alert enabled applications.

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.

Total Incidents

Total number of times at least one vehicle arrived on-scene with lights engaged for 2+ minutes.

Average Time On-Scene

Average time duration per incident.

Total Runs

Total times a vehicle was dispatched to an incident with lights engaged for at least 1+ minute.

Total Responding Time

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

Average Time-to-Scene

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

WA - Marysville Fire District
Safety Cloud® Report**Driver Totals****Drivers Alerted****0**

YTD 17,352

Closures**Total Events****0**

YTD 12

Automated Closures**0**

YTD 2

Manual Closures**0**

YTD 10

Closures - Automated**Total Events****0**

YTD 2

Total Time**0 hrs**

YTD 413 hrs

Average Time**0.0 hrs**

YTD 206.8 hrs

Closures - Manual**Total Events****0**

YTD 10

Total Time**0 hrs**

YTD 614 hrs

Average Time**0.0 hrs**

YTD 61.4 hrs

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: January 21, 2026

AGENDA ITEM: Paramedic School ILA with Whatcom County	AGENDA SECTION: New Business
PREPARED BY: Ned Vander Pol, Fire Chief	
ATTACHMENTS: ILA between MFD and Whatcom County EMS/Paramedic Training Program	
BUDGET CODE:	AMOUNT:
SUMMARY: This Interlocal Agreement is for the 2026 Paramedic Training Class. Students recommended by Marysville Fire District will participate in a joint EMS Paramedic training. This ILA is between Whatcom County and the MFD to reimburse the Whatcom County EMS Levy up to \$136,200 for the paramedic training program costs associated with program administration, preceptor training, evaluation fees and class supplies. The 2026 class fee for out of county students has increased to a base tuition of \$45,400 per student compared to approximately \$25,000 per student in 2025.	

RECOMMENDED ACTION: Motion to approve the ILA between the MFD and Whatcom County for paramedic training services in 2026.

**WHATCOM COUNTY CONTRACT
INFORMATION SHEET**

Whatcom County Contract No.
202509012

Originating Department:	Executive
Division/Program: <i>(i.e. Dept. Division and Program)</i>	Emergency Medical Services
Contract or Grant Administrator:	Mike Hilley EMS Manager
Contractor's / Agency Name:	Marysville Fire District
Is this a New Contract? If not, is this an Amendment or Renewal to an Existing Contract? Yes <input type="radio"/> No <input checked="" type="radio"/>	
Yes <input checked="" type="radio"/> No <input type="radio"/> If Amendment or Renewal, (per WCC 3.08.100 (a)) Original Contract #: _____	
Does contract require Council Approval? Yes <input checked="" type="radio"/> No <input type="radio"/> If No, include WCC: _____	
Already approved? Council Approved Date: _____ (Exclusions see: Whatcom County Codes 3.06.010, 3.08.090 and 3.08.100)	
Is this a grant agreement?	
Yes <input type="radio"/> No <input checked="" type="radio"/> If yes, grantor agency contract number(s): _____ CFDA#: _____	
Is this contract grant funded?	
Yes <input type="radio"/> No <input checked="" type="radio"/> If yes, Whatcom County grant contract number(s): _____	
Is this contract the result of a RFP or Bid process?	
Yes <input type="radio"/> No <input checked="" type="radio"/> If yes, RFP and Bid number(s): _____ Contract Cost Center: 12401001 (REVENUE)	
Is this agreement excluded from E-Verify? No <input checked="" type="radio"/> Yes <input type="radio"/> If no, include Attachment D Contractor Declaration form.	
If YES, indicate exclusion(s) below:	
<input type="checkbox"/> Professional services agreement for certified/licensed professional. <input type="checkbox"/> Goods and services provided due to an emergency	
<input type="checkbox"/> Contract work is for less than \$100,000. <input type="checkbox"/> Contract for Commercial off the shelf items (COTS).	
<input type="checkbox"/> Contract work is for less than 120 days. <input type="checkbox"/> Work related subcontract less than \$25,000.	
<input checked="" type="checkbox"/> Interlocal Agreement (between Governments). <input type="checkbox"/> Public Works - Local Agency/Federally Funded FHWA.	
Contract Amount:(sum of original contract amount and any prior amendments): \$ 45,400.00	Council approval required for; all property leases, all Interlocal agreements, contracts or bid awards exceeding \$75,000, and grants exceeding \$40,000 and and professional service contract amendments that have an increase greater than \$10,000 or 10% of contract amount, whichever is greater, except when: <ol style="list-style-type: none"> 1. Exercising an option contained in a contract previously approved by the council. 2. Contract is for design, construction, r-o-w acquisition, prof. services, or other capital costs approved by council in a capital budget appropriation ordinance. 3. Bid or award is for supplies. 4. Equipment is included in Exhibit "B" of the Budget Ordinance. 5. Contract is for manufacturer's technical support and hardware maintenance of electronic systems and/or technical support and software maintenance from the developer of proprietary software currently used by Whatcom County.
This Amendment Amount: \$ _____	
Total Amended Amount: \$ _____	
Summary of Scope:	
This Interlocal Agreement is between Whatcom County and Marysville Fire District to reimburse the EMS Levy up to \$45,400.00 for the Paramedic training program costs associated with program administration, evaluation fees, and class supplies.	
Term of Contract: January 1, 2026	Expiration Date: December 31, 2026

- | | | |
|-------------------|--|-------------------------|
| Contract Routing: | 1. Prepared by: <u>Melissa Rodriguez</u> | Date: <u>9/4/2025</u> |
| | 2. Attorney signoff: <u>Brandon Waldron</u> | Date: <u>10/2/2025</u> |
| | 3. AS Finance reviewed: <u>M Caldwell</u> | Date: <u>10.8.25</u> |
| | 4. IT reviewed (if IT related): _____ | Date: _____ |
| | 5. Contractor signed: _____ | Date: _____ |
| | 6. Executive contract review: <u>Jlogan</u> | Date: <u>2025.12.15</u> |
| | 7. Council approved, if necessary: <u>AB2025-743</u> | Date: <u>11/5/2025</u> |
| | 8. Executive signed: <u>SSidhu</u> | Date: _____ |
| | 9. Original to Council: _____ | Date: _____ |

WHATCOM COUNTY
Emergency Medical Services
1500 N. State St. Suite 205
Bellingham, WA 98225



Mike Hilley
WCEMS Manager

MEMORANDUM

To: Satpal Sidhu, County Executive
From: Mike Hilley, EMS Manager
Re: Interlocal Agreement/Marysville Fire District; for the provision of the Paramedic Training Program
Date: October 8, 2025

Enclosed is the C#202509012

- **Background and Purpose**

This Interlocal Agreement is for the 2026 Paramedic Training Class. Students recommended by Bellingham Fire Department (BFD), Whatcom County Fire District 7 (WCFD7), Camano Island Fire and Rescue (CFR), and Marysville Fire District will participate in a joint EMS Paramedic training course funded through the EMS Levy. All four agencies will enter into an interlocal agreement to participate in the 2025 paramedic training class.

Bellingham Fire Department – Four (4) Students

Whatcom County Fire Protection District 7 – Two (2) Students

Camano Fire and Rescue – One (1) Student

Marysville Fire District – Three (3) Students

This interlocal agreement is between Whatcom County and Marysville Fire District to reimburse the EMS Levy up to \$136,200 for the Paramedic training program costs associated with program administration, preceptor training, evaluation fees, and class supplies.

- **Differences from Prior Contract**

Tuition and Fees Increase: The 2026 Paramedic Class Fees for Out of County Students has increased to a base tuition cost of **\$45,400.00** per student as compared to their last contract for the 2024 paramedic class of \$21,151.75 per student (C#202311037). This increase is in response to rising costs and the recognition that each participant should bear a more equitable share of the common costs related to instructor labor contracts, increase of supplies and training materials, student equipment, accreditation and BTC fees and other inflationary items in the Paramedic School Budget.

Please contact Mike Hilley at (360) 927-1155 if you have any questions or concerns regarding the terms of this agreement.

Whatcom County Contract No.
202509012

INTERAGENCY AGREEMENT
Between
Marysville Fire District
And
Whatcom County Emergency Medical Services/Whatcom County
Paramedic Training Program

Whatcom County Emergency Medical Services, (hereinafter the "County"), and Marysville Fire District, (hereinafter the "Department"), in consideration of the mutual covenants herein, agree as follows:

- I. **Purpose:** This Agreement is meant to provide paramedic training for up to three (3) Marysville Fire District Firefighter/EMT's in the 2026 Paramedic Training class administered by the Bellingham Fire Department (BFD), accreditation affiliation with Bellingham Technical College (College), funded by the Whatcom County EMS Levy.
- II. **Program Administration:** It is understood that the County and the Department shall be responsible for the direct supervision of their respective employees and that nothing in this Agreement will interfere with the employer/employee relationship or the functioning of the Department or County herein named. In compliance with applicable law and State records guidelines, both parties will maintain documentation and/or records relevant to the program in this Agreement.
- III. **Financial Responsibility:** The 2026 Paramedic Training Program is paid for by the Whatcom County Countywide Emergency Medical Services Fund. The Department is responsible for all wages, benefits and insurance coverage for its participants.
- IV. **Financial Agreement:** The Department will pay the County for direct costs of student participation and a portion of common costs for the 2026 Paramedic Training Program as described in **Exhibit A - Detail of Student Costs. \$136,200.00 Total.** One-half of the agreed total student cost will be paid when the paramedic training program is half-complete and the remaining second half is paid once the program has been completed.
- V. **Program Sponsorship:** The College shall be the sponsoring institution and, as such, the program will operate within the College's appropriate policies and procedures.
- VI. **Program Approval:** The paramedic training program is approved through the Washington State Board for Community and Technical Colleges and the Washington State Department of Health. Accreditation is granted through the Commission on Accreditation of Allied Health Education Programs (CAAHEP).

VII. Responsibilities of the Department:

- A. Provide recommendation for enrollment of student into Paramedic Training by the Fire Chief and the Department Medical Program Director.
- B. Obtain concurrence from the College, County, Paramedic Training Medical Program Director and BFD for the selection of qualified EMT's for enrollment in the Paramedic Training program.
- C. Provide weekly or monthly, depending on need, direct leadership and preceptor liaison with the Paramedic Training Lead Instructor for the purposes of monitoring student progress and activities.
- D. Reimburse the County for agreed expenses as described in Exhibit A.

VIII. Objectives of Paramedic Training Course:

- A. Paramedic Training will provide the pre-requisite (60-hour/ 5 Credit) Anatomy and Physiology Course through a combination of online and laboratory learning.
- B. Paramedic Training will provide approximately 1300 clinical hours to the Paramedic Candidate. Preceptorships will be provided by the home agency. Students should generally see about 500 patients when precepting on the ALS units. In addition, these clinical hours include training with the hospital emergency department, operating room, intensive care unit & maternity units, along with observation days at Children's Hospital and Harborview Medical Center as part of the learning experience. Students average about 150 IV's and about 20 Intubations during this time.
- C. Paramedic Training will provide 650 classroom hours for both didactic and simulation lab learning.
- D. Provide weekly or monthly, depending on need, progress reports to the Department liaison.
- E. Provide Paramedic Student Evaluations (Approximately 20).
- F. Provide Physician-Level Evaluations for certification.
- G. Prepare the student for National Registry of EMT's (NREMT) testing and certification.

IX. Paramedic Training Program admission requirements:

- A. Eligible Advanced Life Support Departments and Whatcom County Fire Departments or District employees meeting admission requirements as set forth in RCW 18.71.205 and WAC 246.976.041, will be considered for the program upon recommendation of the Paramedic Course Director. Enrollment is not open to the public.
- B. All students accepted for admission must have current Emergency Medical Technician (EMT) certification and a high school diploma or equivalent as per Washington State Department of Health (DOH) guidelines.
- C. Out-of-County students must be affiliated with an Advanced Life Support Agency and will have the recommendation of the Fire Chief and Out of County Medical Program Director or Supervising Physician to enroll in the Paramedic Training Program.

X. Program Administration:

College Supervisor: Matthew Santos, Dean of Allied Health, Bellingham Technical College, 3028 Lindbergh Ave., Bellingham, WA, 98225, (360) 752-8316, msantos@btc.org

Paramedic Training Medical Program Director: Dr. Emily Welch, 1500 N. State St., Bellingham, WA 98225 (360) 778-8413 ewelch@co.whatcom.wa.us

Whatcom County EMS Paramedic Course Liaison: Steven Cohen, BS, EMS Training Specialist; 800 E. Chestnut St. Bellingham, WA 98225 (360) 820-6157 scohen@co.whatcom.wa.us

Bellingham Fire Department; Course Director: Div. Chief Scott Ryckman MS, Medical Services Officer, Bellingham Fire Department, 1800 Broadway, Bellingham, WA, 98225, (360) 778-8413, sryckman@cob.org

Paramedic Lead Instructor: Cap. Todd Fisher, Bellingham Fire Department, 1800 Broadway, Bellingham, WA 98225, (360) 778-8413, tfisher@cob.org

- XI. **Nondiscrimination:** There will be no discrimination against any participant covered under the Agreement because of race, color, religion, national origin, sex (including pregnancy and parenting status), disability, age, veteran status, sexual orientation, gender identity or expression, marital status or genetic information in programs or activities including employment, admissions, and educational programs.
- XII. **Liability:** Each party to this Agreement will be responsible for the negligent or willful acts or omissions of its own employees, officers, volunteers or agents in the performance of this Agreement. Neither party will be considered the agent of the other

,nor does either party assume any responsibility to the other party for the consequences of any act or omission of any person, firm, or corporation not a party to this Agreement.

XIII. Term of the Agreement: This Agreement will become effective upon date of final signature and will terminate upon completion of paramedic training. Completion of training is determined after all requirements for graduation and certification have been met. Termination of this Agreement shall be effective thirty (30) days following written notice of termination provided by either party in the case a student is unable to complete or is academically terminated from Paramedic Training. If modifications to this Agreement are deemed necessary, such changes shall be approved by the Department and the County unless such modifications are required based on State, Federal or Local law.

XIV. Entire Agreement: This Agreement constitutes the entire agreement between the parties, and supersedes all prior oral or written agreements, commitments, or understandings concerning the matters provided for herein.

Authority: The parties represented and covenant that they are authorized to sign as authorized agents of their respective college/agency.

ACCEPTED, agreed, and signed as of the date first set forth below

EXECUTED, this ____ day of _____, 2025, for Marysville Fire District:

Department Approval:

Ned Vanderpol, Fire Chief
Marysville Fire District
1094 Cedar Ave
Marysville, WA 98270

EXECUTED, this ____ day of _____, 2025, for Whatcom County:

Satpal Sidhu, County Executive

Approved as to Form:

Brandon Waldron 10/02/2025
Office of Prosecuting Attorney, Civil Division

Exhibit 'A' Student Tuition Costs

FEE SCHEDULE FOR MARYSVILLE FIRE DISTRICT

Category	Description	Per Student Cost (USD)	Total Student
Student Equipment & Maintenance	Books, stethoscopes, IV supplies, anatomy parts, Platinum Program, clinical gear, consumables, equipment maintenance, PALS/NRET, CAAHEP, site visits (3 Students)	\$8,256.00	\$24,768.00
Tech College/Facilities	BTC Course MPD Fees, A&P Pre-Course, instructors, accreditation, facilities (3 Students)	\$10,213.00	\$30,639.00
Whatcom County Admin Costs	WCEMS Administration and Contract Support Services (3 Students)	\$3,231.00	\$9693.00
Training & Tuition	Core program instruction, simulation labs, clinical rotations, certification prep (3 Students)	\$23,700.00	\$71,100.00
Total		\$45,400.00	\$136,200.00

MARYSVILLE FIRE DISTRICT

Regional Fire Authority

AGENDA BILL

BOARD MEETING DATE: January 21, 2026

AGENDA ITEM: MFD Resolution 2026-001 – 2026 Budget Amendment	AGENDA SECTION: New Business
PREPARED BY: Chelsie McInnis, Finance Director	
ATTACHMENTS: MFD Resolution 2026-001 – 2026 Budget Amendment Exhibit A – Expense Fund Amended Budget Summary Budget Amendment 2026-001 Detail	
BUDGET CODE(S): 522.10 Admin Benefit Code Series 522.20 FS Salaries/Benefits Code Series 522.45.255 Medic School Expenses	AMOUNT: \$565,000 – 4 FT FF <u>\$76,450 - Medic School</u> \$641,450 – TOTAL
SUMMARY: <p>The following 2026 Expense Fund budget amendment request is necessary to ensure previously authorized fund-level appropriations are not exceeded:</p> <ol style="list-style-type: none">1. Addition of four (4) fulltime firefighters – At the December 17, 2025 Board meeting, it was approved to hire 4 additional fulltime firefighters; increasing the 2026 fulltime employee headcount from 133 to 137. The aggregate value of this amendment request is \$565,000, affecting line-item allocations in both the administration division (payroll taxes/benefits) and fire suppression division (wages & benefits) budgets.2. During the 2025 budget session the Whatcom County paramedic school costs were not finalized. They have submitted the 2026 ILA, with a cost per student higher than initial budget. Therefore, to continue with this program staff is requesting an additional \$76,450 to cover the increased tuition, lodging, and ancillary supply costs within the training division budget. <p>Aggregate budget amendment request value is \$641,450.</p>	

RECOMMENDED ACTION:

Motion to approve MFD Resolution #2026-001, amending the 2026 budget.

**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:”

Fund	Name	2026 Estimated Beginning Fund Balance & Revenues	2026 Appropriations & Transfers	2026 Ending Fund Balance
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
TOTAL ALL FUNDS		\$91,928,558	\$56,975,235	\$34,953,323

MARYSVILLE FIRE DISTRICT, A REGIONAL FIRE AUTHORITY

ADOPTED by the Marysville Fire District, A Regional Fire Authority, this 21st 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
TOTAL REVENUES	31,879,261.00	40,923,715.00	9,044,454.00

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
Subtotal Operating Expenditures	32,034,060.00	36,127,185.00	4,093,125.00
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	33,369,060.00	42,427,185.00	9,058,125.00
Adjustment for Actual Beginning Fund Balance	(1,250,000.00)		
ENDING NET CASH AND INVESTMENTS	\$ 16,252,198.32	\$ 14,748,728.32	\$ (1,503,470.00)

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
TOTAL ALL FUNDS	\$ 56,333,785.00	\$ 641,450.00	\$ 56,975,235.00

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.
Total Amendment	\$ 641,450.00	

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
Subtotal - 4 FT FF		\$ 565,000.00	
522.45.255 / Medic School Expenses	\$ 70,000.00	\$ 76,450.00	\$ 146,450.00
Subtotal - Medic School		\$ 76,450.00	
GRAND TOTAL BUDGET AMENDMENT		\$ 641,450.00	

MARYSVILLE FIRE DISTRICT

Regional Fire Authority

AGENDA BILL

BOARD MEETING DATE: January 21, 2026

AGENDA ITEM: HR director vacation leave one time grant	AGENDA SECTION: New Business
PREPARED BY: Ned Vander Pol, Fire Chief	
ATTACHMENTS: NA	
BUDGET CODE: N/A	AMOUNT: N/A
SUMMARY: The newly promoted HR director currently accrues 10 hours of vacation monthly (120 annually) which is the lowest accrual rate in the organization. Due to the frequent demands of the position after regular hours and the increased level of stress associated with the position; the request is made to provide a one-time grant of 40 hours of vacation effective February 2026.	

RECOMMENDED ACTION: Motion to approve a one-time grant of 40 vacation hours to the Human Resources Director.

MARYSVILLE FIRE DISTRICT

Regional Fire Authority

AGENDA BILL

BOARD MEETING DATE: January 21st, 2026

AGENDA ITEM: Agreement between Life Scan Wellness Centers and the Marysville Fire District (MFD)	AGENDA SECTION: New Business
PREPARED BY: Jennett Nielson, Deputy Chief	
ATTACHMENTS: Agreement between Life Scan Wellness Centers and WFCA Trust participating Employer, the MFD	
BUDGET CODE:	AMOUNT:
SUMMARY: Washington Fire Commissioners Association and Life Scan have entered into a Professional Services Agreement to provide annual NFPA 1582/1583 physicals to eligible WFCA Trust participants. The WFCA Trust will compensate Life Scan for each NFPA 1582/1583 physical performed. This agreement will enable the MFD to partner with Life Scan to provide NFPA 1582/1583 physicals.	

RECOMMENDED ACTION:

Motion to approve the Agreement between Life Scan Wellness Centers and the MFD

Washington Fire Commissioners Association

LIFE SCAN WELLNESS CENTERS

WFOA has entered a 3-year pilot program partnership with Life Scan Wellness Centers to provide NFPA 1583/1583 compliant medical exams for fire fighters and first responders. The cost for this program is covered by the WFOA Health Care Program investment income.

A minimum of 45 appointments is required for Life Scan to come on site and assumes 9 appointments per day, 45 appointments for the week. Multiple Member Fire Service Organizations can join together to meet the 45 appointment minimum.

<p>Public Safety Physical Exam (NFPA 1582 Compliant)</p> <ul style="list-style-type: none"> • Medical & Occupational/Environmental Questionnaire • Comprehensive Hands-On Physical Exam • Vital Signs: Height, Weight, Blood Pressure, Pulse • Behavioral Health Eval - Epworth Sleep, PCL-5, PHQ-9 	<p>Ultrasound Screenings (Early Detection of Heart Disease and Cancer):</p> <ul style="list-style-type: none"> • Echocardiogram (Heart Ultrasound) • Carotid Arteries Ultrasound • Aorta and Aortic Valve Ultrasounds • Liver Ultrasound • Gall Bladder Ultrasound • Kidneys Ultrasound • Spleen Ultrasound • Bladder Ultrasound • Thyroid Ultrasound • Men: Prostate and Testicular Ultrasounds • Women: Ovaries and Uterus Ultrasounds
<p>Back Health Evaluation</p> <ul style="list-style-type: none"> • Urinalysis • Audiogram • Titmus Occupational Vision Exam • Breast Exam with Self-Exam education • Personal Consultation with review of testing results • Laboratory Tests: 	
<p>Comprehensive Metabolic Panel, Blood Chemistry</p> <ul style="list-style-type: none"> • Complete Blood Count, Hematology Panel • Hemocult Stool Test for Colon Cancer Screening • Total Lipid Panel • Thyroid Test TSH • Glucose • Hemoglobin A1C • Men: PSA (Prostate cancer marker) and Testosterone • Women: CA-125 	<p>Cardiopulmonary Testing & Fitness Eval (NFPA 1583 & IAFF WFI)</p> <ul style="list-style-type: none"> • Cardiac Stress Test (Treadmill with 12 lead, sub-maximal) • EKG, 12 Lead
	<p>Public Safety Physical Exam (NFPA 1582 Compliant)</p> <ul style="list-style-type: none"> • Spirometry, PFT with OSHA Respirator Medical Clearance • Fitness tests for muscular strength & endurance • VO2 Max Calc for Aerobic Capacity • Body Weight and Composition • Personal Fitness Rx

Note: this is only a summary of the benefits. Refer to the life scan contract for complete details.

AGREEMENT BETWEEN
LIFE SCAN WELLNESS CENTERS

AND

WFCA TRUST PARTICIPATING EMPLOYER

THIS AGREEMENT is made between _____, a contributing employer to the WFCA Benefits Trust (“WFCA”) and Life Scan Wellness Centers (hereinafter “Life Scan”).

WHEREAS, the WFCA and Life Scan have entered into a Professional Services Agreement (hereinafter “PSA”) to provide annual NFPA 1582 / 1583 physicals to eligible WFCA Trust participants;

WHEREAS, the PSA provides that the WFCA Trust will compensate Life Scan for each NFPA 1582 / 1583 physical performed;

WHEREAS, the PSA provides that Life Scan and the Employer will mutually agree to a time and place to perform the NFPA 1582 / 1583 physicals;

WHEREAS, the PSA further provides that Life Scan and the Employer may agree that Life Scan is to perform additional work at the Employer’s request;

NOW THEREFORE, in furtherance of the above, the Parties agree to the following:

1. Life Scan will perform (insert number of physicals) NFPA 1582 / 1583 physicals at (insert address) between (insert date(s)). Employer agrees to communicate the availability of the NFPA physicals to its employees and to identify to Life Scan all employees that will be receiving an NFPA 1582 /1583 physical.
2. Employer agrees that it will be financially responsible for the cost of the NFPA 1582 physical (\$775.00) if: (1) any WFCA Trust participant employed by the Employer fails to appear for his or her NFPA 1582 / 1583 physical and (2) after being provided an opportunity to reschedule, is either non-responsive to the request to reschedule or fails to appear at the rescheduled time slot. Employer also agrees to cover labs (\$100.00) if labs are performed but no appointment is scheduled/attended
3. Employer and Life Scan agree that Life Scan will perform additional work as set out on the scheduling agreement which is established during time of schedule.
4. Spouses and retirees are not covered under this agreement but may utilize Life Scan services at their own expense, paying the same out-of-pocket price as covered participants.

Life Scan Wellness Centers

By: _____

(signature)

Print Name: _____

Title: _____

Date: _____

**WFCA TRUST PARTICIPATING
EMPLOYER:**

Employer: _____

By: _____

(signature)

Print Name: _____

Title: _____

Date: _____

Address: _____

MARYSVILLE FIRE DISTRICT

Regional Fire Authority

AGENDA BILL

BOARD MEETING DATE: January 21, 2026

AGENDA ITEM: Change in Mechanic Job Description	AGENDA SECTION: Old Business
PREPARED BY: Kim Adams, Human Resources Director	
ATTACHMENTS: Mechanic Job Description	
BUDGET CODE: N/A	AMOUNT: N/A
SUMMARY: The current job description for the mechanic states a Class A CDL is needed. However, a Class B Commercial Driver's License is sufficient for this position.	

RECOMMENDED ACTION:

Motion to approve the change from Class A CDL to Class B CDL as a requirement for the mechanic job description and to update the job description with this change.

MARYSVILLE FIRE DISTRICT POSITION DESCRIPTION

POSITION TITLE:	Mechanic
DEPARTMENT:	Administrative Services
CLASSIFICATION:	Union/Non-Exempt
APPROVAL DATE:	February 16, 2022

POSITION PURPOSE:

This position is responsible for the maintenance, repair, rebuild, and servicing of all assigned Marysville Fire District equipment and facilities.

Individuals assigned to this position are required to have:

- In-depth knowledge of the practices, methods, tools, and materials used in the maintenance of fire equipment and vehicles,
- General knowledge of facility maintenance and repairs.
- Knowledge of occupational hazards and safety precautions pertinent to equipment repair work is essential.

Work is performed indoors/outdoors in an office environment and shop environment. Equipment utilized includes computer, shop and maintenance tools, emergency vehicles and a variety of fire department and emergency medical apparatus and equipment.

SUPERVISION RECEIVED:*

- o Works under the direction of the Fleet and Facilities Supervisor.

SUPERVISION EXERCISED:*

- o None.

ESSENTIAL DUTIES AND RESPONSIBILITIES -- *The job duties and responsibilities represented in this job description in no way imply that these are the only duties to be performed. Individuals occupying this position will be required to follow any other job related instructions and to perform any other job related duties requested by a supervisor. Specific duties and responsibilities include, but are not limited to:*

- Responsible for the maintenance, repair, and servicing of all assigned Marysville Fire District vehicles, equipment and facilities.
- Maintain, repair, and service gas and diesel fire engines, including – drive train, running gear components, pumps, valves, piping, control systems, pumping engines hydraulics, ambulances, and department automobiles.
- Rebuild bodies, design and build compartments within vehicles and modify existing systems.
- Maintain high and low pressure compressors and storage systems.
- Maintain standby power plants to ensure continuous use of fire department buildings and radios during an emergency.
- Maintain and repair hose, nozzles, generator sets, chain saws, lighting components, ladders, axes, portable pumps, and charging systems.
- Design and build modifications to existing equipment.
- Maintain all necessary equipment and vehicle records.
- Performs similar or incidental duties as assigned.
- The duties listed above are intended only as illustrations of the various types of work that may be performed. The omission of specific statements of duties does not exclude them from the position if the work is similar, related, or a logical assignment to the position.

PHYSICAL DEMANDS AND WORKING ENVIRONMENT:

Please see the attached questionnaire for position specific physical requirements and typical working conditions. The physical demands and work environment characteristics described in the attached form are representative of those an employee encounters while performing the essential functions of this job. Reasonable accommodations may be made to enable individuals with disability to perform the essential functions. Maybe required to work beyond normal working hours to attend evening and weekend meetings.

QUALIFICATIONS:

To perform this job successfully, an individual must be able to perform each essential duty satisfactorily. The requirements listed below are representative of the knowledge, skills, and/or abilities required. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.

Education, Training and Experience Guidelines -- *The Marysville Fire District reserves the right to evaluate and consider, at its discretion, any combination of education and experience that tends to indicate the applicant possesses the skills, knowledge and abilities listed herein.*

- High School Diploma or equivalent.

- Minimum (3) three years as a fulltime diesel or automotive mechanic preferred.
- Be a minimum of twenty-one (21) years old.
- Considerable increasingly responsible experience including related mechanical experience, or an equivalent combination of education, training and/or experience that provides the following knowledge, skills and abilities:

Knowledge of:

- The practices, methods, tools, and materials used in the maintenance of fire equipment and vehicles.
- The operating principles of gasoline and diesel engines.
- The occupational hazards and safety precautions pertinent to equipment repair work.
- The use and care of tools, equipment, and materials used in maintenance and repair.

Ability to:

- Diagnose vehicle and equipment defects and to complete repairs in an effective manner.
- Demonstrate equipment operations and proper repair techniques to individuals with varying levels of expertise.
- Abide by the Policies and Procedures of Marysville Fire District.
- Read and write the English language.
- Be of good moral character and temperament, conscientious habits and requires that the employee demonstrate good character through words and actions.
- Submit to a thorough employment reference check and verification of all applicable certifications.
- Submit to a thorough background check and pre-employment physical including drug test.

LICENSE OR CERTIFICATE REQUIREMENTS:

- Requires a valid Washington State Driver's License and a driving record acceptable to the Department's insurance carrier.
- Maintain a Class-B Commercial Driver's License (CDL).
- Maintain a CDL Tanker Endorsement.
- Within one (1) year will successfully complete Level 1 Emergency Vehicle Technician certification and American Society of Engineers test.
- Within two (2) years will successfully complete Emergency Vehicle Technician heavy-duty fire apparatus certification to Level II with appropriate American Society of Engineers test.
- Within three (3) years will successfully complete Level III Heavy Duty Fire Apparatus Emergency Vehicle Technician certification and American Society of Engineers test.

- Must successfully pass an extensive background investigation including reference checks and pre-employment drug test.

The statements contained herein reflect general details as necessary to describe the functions of this job, the level of knowledge and skill typically required, and the scope of responsibility, but should not be considered an all-inclusive listing of work requirements. Individuals may perform other duties as assigned including work in other functional areas to cover absences or relief, to equalize peak work period, or otherwise to balance the workload.

The requirements outlined in this job description may be subject to modification to reasonably accommodate individuals with disabilities who are otherwise qualified for employment in this position. However, some requirements may exclude individuals who pose a direct threat or significant risk to the health and safety of themselves, the public or other employees.

This job description does not constitute an employment agreement between the Employer and Employee and is subject to change as the needs of the Employer and requirements of the job change.

EMPLOYEE ACKNOWLEDGEMENT

DATE