

# SNOHOMISH COUNTY FIRE DISTRICT NO. 5

## Commissioners Meeting Agenda

Zoom: <https://us02web.zoom.us/j/240758636>



**December 26, 2023**

### **CALL TO ORDER**

### **ADDITIONS TO THE AGENDA**

**PUBLIC/STAFF COMMENTS** - (Limited to 3 minutes per person not to exceed 20 minutes overall)

### **CONSENT AGENDA**

- 1) Approval of Agency Benefits \$37,762.27
- 2) Commissioner Board Meeting Calendar for 2024
- 3) View Two Budget 2023

**CHIEF'S REPORT-** To be presented

### **REPORTS**

Month & Year to Date Budget

### **OLD BUSINESS**

Open Issues / Actions

### **NEW BUSINESS**

Oath of Office - Kelly Geiger  
Recognitions

### **INFORMATIONAL**

Records Requests – No new requests

### **COMMISSIONER COMMENTS**

### **ADJOURN**

**NOTE:** *Commissioner's, please complete additional meeting timecards and provide to the Secretary.*

**Agency Benefits 2023 (ER) Only**

<b>MONTH</b>	<b>Social Security/ FICA/Medicare</b>	<b>Trustdeed</b>	<b>MERP/HRA</b>	<b>PERS 2</b>	<b>PERS 3</b>	<b>LEOFF 2</b>	<b>WA DCP</b>
Jan	\$2,496.23	\$16,608.54	\$5,460.37	\$4,498.38	\$1,060.87	\$5,912.10	\$4,703.17
Feb	\$2,606.48	\$15,187.16	\$3,225.00	\$4,728.47	\$928.12	\$5,886.02	\$4,402.40
Mar	\$2,383.52	\$15,258.14	\$3,000.00	\$4,138.24	\$738.06	\$5,783.03	\$4,402.40
Apr	\$2,642.18	\$15,187.16	\$3,000.00	\$3,979.05	\$654.33	\$6,657.14	\$4,402.40
May	\$2,280.67	\$15,187.13	\$3,000.00	\$3,845.34	\$528.39	\$5,990.73	\$4,402.40
Jun	\$2,566.10	\$15,187.13	\$3,000.00	\$4,380.11	\$969.17	\$6,573.00	\$4,402.40
Jul	\$2,418.62	\$15,187.13	\$3,000.00	\$4,210.77	\$435.78	\$6,254.69	\$4,402.40
Aug	\$2,619.32	\$15,187.13	\$3,000.00	\$4,093.27	\$308.84	\$6,589.36	\$4,402.40
Sep	\$2,345.64	\$15,187.13	\$3,000.00	\$3,487.13	\$332.48	\$6,211.55	\$4,402.40
Oct	\$2,480.00	\$15,187.13	\$3,000.00	\$4,216.22	\$445.68	\$6,417.53	\$4,402.40
Nov	\$2,419.14	\$16,043.58	\$3,000.00	\$3,900.80	\$550.31	\$6,275.87	\$4,402.40
Dec	\$2,646.23	\$16,043.58	\$3,000.00	\$4,094.69	\$604.88	\$6,970.49	\$4,402.40
<b>Total</b>	<b>\$29,904.13</b>	<b>\$185,450.94</b>	<b>\$38,685.37</b>	<b>\$49,572.47</b>	<b>\$7,556.91</b>	<b>\$75,521.51</b>	<b>\$53,129.57</b>
<b>Average</b>	<b>\$2,492.01</b>	<b>\$15,454.25</b>	<b>\$3,223.78</b>	<b>\$4,131.04</b>	<b>\$629.74</b>	<b>\$6,293.46</b>	<b>\$4,427.46</b>
<b>Total Agency Benefits</b>							<b>\$37,762.27</b>

# Commissioner Meeting Calendar 2024

Calendar for year 2024 (United States)

## January

S	M	T	W	T	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

## February

S	M	T	W	T	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29		

## March

S	M	T	W	T	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

## April

S	M	T	W	T	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30				

## May

S	M	T	W	T	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

## June

S	M	T	W	T	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30						

## July

S	M	T	W	T	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

## August

S	M	T	W	T	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

## September

S	M	T	W	T	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30					

## October

S	M	T	W	T	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

## November

S	M	T	W	T	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30

## December

S	M	T	W	T	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

- Jan 1 • New Year's Day
- Jan 8 • Commissioner Meeting
- Jan 15 • Martin Luther King Jr. Day
- Jan 22 • Commissioner Meeting
- Feb 12 • Commissioner Meeting
- Feb 14 • Valentine's Day
- Feb 19 • Presidents' Day
- Feb 26 • Commissioner Meeting
- Mar 11 • Commissioner Meeting
- Mar 17 • St. Patrick's Day
- Mar 25 • Commissioner Meeting

- Mar 31 • Easter Sunday
- Apr 1 • Easter Monday
- Apr 8 • Commissioner Meeting
- Apr 15 • Tax Day
- Apr 22 • Commissioner Meeting
- May 5 • Cinco de Mayo
- May 12 • Mother's Day
- May 13 • Commissioner Meeting
- May 27 • Memorial Day
- May 28 • Commissioner Meeting
- Jun 10 • Commissioner Meeting

- Jun 14 • Flag Day
- Jun 16 • Father's Day
- Jun 19 • Juneteenth
- Jun 24 • Commissioner Meeting
- Jul 4 • Independence Day
- Jul 8 • Commissioner Meeting
- Jul 22 • Commissioner Meeting
- Aug 12 • Commissioner Meeting
- Aug 26 • Commissioner Meeting
- Sep 2 • Labor Day
- Sep 9 • Commissioner Meeting

- Sep 23 • Commissioner Meeting
- Oct 14 • Columbus Day
- Oct 14 • Commissioner Meeting
- Oct 28 • Commissioner Meeting
- Oct 31 • Halloween Election Day
- Nov 5 • Veterans Day
- Nov 11 • Commissioner Meeting
- Nov 12 • Commissioner Meeting
- Nov 25 • Thanksgiving Day
- Nov 28 • After Thanksgiving
- Nov 29 • After Thanksgiving

- Dec 9 Commiss. mtg.
- Dec 23 Commiss. mtg.
- Dec 24 Christmas Eve
- Dec 25 Christmas Day

## 2023 PROPOSED BUDGET CHANGES

Snohomish County Fire District 5

Time: 14:00:50 Date: 12/21/2023

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001 Expense Fund

Revenues	YTD	Budgeted	Proposed	Difference	Remarks
<b>311 Taxes/Revenue</b>					
311 10 01 00 Property Tax-Regular Levy	1,745,161.17	1,804,277.36	1,804,277.36	0.00	100.0%
311 10 02 00 Property Tax-EMS Levy	1,082,828.00	1,062,772.24	1,100,000.00	37,227.76	103.5%
311 10 03 00 Property Tax - M & O	7,068.53	0.00	0.00	0.00	0.0%
311 10 05 00 Property Tax - Real and pe	0.00	0.00	0.00	0.00	0.0%
<b>311 Taxes/Revenue</b>	<b>2,835,057.70</b>	<b>2,867,049.60</b>	<b>2,904,277.36</b>	<b>37,227.76</b>	<b>101.3%</b>
<b>330 Intergovernmental Revenue</b>					
331 00 00 00 Federal Direct Grant - COV	0.00	11,000.00	11,000.00	0.00	100.0%
332 92 10 00 COVID-19 Non-Grant Assis	0.00	0.00	0.00	0.00	0.0%
333 00 00 00 Federal Grant Indirect (Rec	0.00	0.00	0.00	0.00	0.0%
334 01 30 00 WSP Training Grant Reimb	0.00	0.00	0.00	0.00	0.0%
334 04 90 00 Department of Health Grar	7,554.00	1,200.00	7,554.00	6,354.00	629.5%
334 06 90 00 State Grant from Other Ag	0.00	0.00	0.00	0.00	0.0%
337 00 00 00 Timber/Harvest - BVFF Reir	10,982.93	5,000.00	10,982.93	5,982.93	219.7%
<b>330 Intergovernmental Revenue</b>	<b>18,536.93</b>	<b>17,200.00</b>	<b>29,536.93</b>	<b>12,336.93</b>	<b>171.7%</b>
<b>340 Charges for Goods and Services</b>					
341 43 00 00 Budgeting and Accounting	0.00	2,500.00	2,500.00	0.00	100.0%
341 70 00 00 Sales of Merchandise	0.00	0.00	0.00	0.00	0.0%
341 81 00 00 Public Records Request	33.06	0.00	0.00	0.00	0.0%
342 21 00 00 Fire Protection Services Sct	9,301.88	1,200.00	9,301.88	8,101.88	775.2%
342 21 01 00 Wildland Fire Reimburseme	2,368.19	5,000.00	5,000.00	0.00	100.0%
342 60 00 00 Ambulance and Emergenc	145,125.42	250,000.00	250,000.00	0.00	100.0%
<b>340 Charges for Goods and Services</b>	<b>156,828.55</b>	<b>258,700.00</b>	<b>266,801.88</b>	<b>8,101.88</b>	<b>103.1%</b>
<b>360 Miscellaneous Revenue</b>					
361 10 00 00 Interest Income	13,275.36	4,000.00	4,000.00	0.00	100.0%
367 00 00 00 Contributions/Donations	0.00	0.00	0.00	0.00	0.0%
369 10 00 00 Sale of Scrap and Junk (Sur	4,494.48	0.00	4,494.48	4,494.48	0.0%
369 91 00 00 Miscellaneous Revenue	1,714.85	0.00	3,000.00	3,000.00	0.0%
<b>360 Miscellaneous Revenue</b>	<b>19,484.69</b>	<b>4,000.00</b>	<b>11,494.48</b>	<b>7,494.48</b>	<b>287.4%</b>
<b>380 Non Revenue</b>					
388 10 00 00 Prior Year Adjustments	0.00	0.00	0.00	0.00	0.0%

## 2023 PROPOSED BUDGET CHANGES

Snohomish County Fire District 5

Time: 14:00:50 Date: 12/21/2023

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001 Expense Fund

Revenues	YTD	Budgeted	Proposed	Difference	Remarks
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380 Non Revenue

380 Non Revenue	0.00	0.00	0.00	0.00	0.0%
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395 Other Financing Sources

395 30 00 00 Proceeds from Sales of Cap	0.00	0.00	0.00	0.00	0.0%
395 40 00 00 Compensation for Loss/Im	0.00	0.00	0.00	0.00	0.0%
395 Other Financing Sources	0.00	0.00	0.00	0.00	0.0%

398 Insurance Recoveries

398 10 00 00 Insurance Recoveries	5,875.27	0.00	0.00	0.00	0.0%
398 Insurance Recoveries	5,875.27	0.00	0.00	0.00	0.0%

597 Transfers

397 22 01 00 Transfers In From Reserve	0.00	447,102.40	447,102.40	0.00	100.0%
397 22 01 01 GEMT Transfer in from Res	0.00	0.00	0.00	0.00	0.0%
597 Transfers	0.00	447,102.40	447,102.40	0.00	100.0%

<b>Fund Revenues:</b>	<b>3,035,783.14</b>	<b>3,594,052.00</b>	<b>3,659,213.05</b>	<b>65,161.05</b>	<b>101.8%</b>
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Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
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522 Fire Control & EMS

522 10 49 00 Service Fees	2,423.73	0.00	2,423.73	2,423.73	0.0%
522 20 40 49 Misc. Adjustments	0.13	0.00	0.13	0.13	0.0%
589 99 99 00 Payroll Clearing	0.03	0.00	0.03	0.03	0.0%
522 10 10 01 P-Personnel District Secret.	72,678.12	67,950.00	79,166.00	11,216.00	116.5%
522 10 10 02 P-Personnel Assistant Sec	45,267.42	36,800.00	49,355.00	12,555.00	134.1%
522 10 10 03 P-Personnel Commissioner	4,992.00	12,400.00	5,600.00	(6,800.00)	45.2%
522 10 10 04 P-Personnel Fire Chief	148,154.05	156,000.00	161,300.00	5,300.00	103.4%
522 10 10 18 P-Personnel Part-Time Dep	71,064.57	80,500.00	77,500.00	(3,000.00)	96.3%
522 10 30 01 Postage - Tax - Shipping	3,027.16	2,500.00	3,027.16	527.16	121.1%
522 10 30 04 Magazine Subscriptions	0.00	250.00	250.00	0.00	100.0%
522 10 30 21 Office Supplies	6,177.63	8,750.00	6,177.63	(2,572.37)	70.6%
522 10 30 22 Patient Care Questionnaire	0.00	0.00	0.00	0.00	0.0%
522 10 30 34 Computer Software	3,499.32	7,900.00	3,499.32	(4,400.68)	44.3%

## 2023 PROPOSED BUDGET CHANGES

Snohomish County Fire District 5

Time: 14:00:50 Date: 12/21/2023

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001 Expense Fund

Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
<b>522 Fire Control &amp; EMS</b>					
522 10 40 01 Election Costs	0.00	0.00	0.00	0.00	0.0%
522 10 40 02 Audit (Next Audit 2023 - \$	1,915.65	0.00	1,915.65	1,915.65	0.0%
522 10 40 03 Background Screenings	866.00	1,250.00	866.00	(384.00)	69.3%
522 10 40 04 Reimbursements	1,056.87	6,500.00	1,056.87	(5,443.13)	16.3%
522 10 40 09 Professional Services	117,306.43	94,350.00	117,306.43	22,956.43	124.3%
522 10 40 11 Communications	25,849.77	22,000.00	25,849.77	3,849.77	117.5%
522 10 40 16 Dues	5,325.40	5,100.00	5,325.40	225.40	104.4%
522 10 40 20 Meals (business luncheons	707.41	1,000.00	707.41	(292.59)	70.7%
522 10 40 22 Physicals - Exam, UA, Visio	4,522.57	15,500.00	4,522.57	(10,977.43)	29.2%
522 10 40 27 Banquet and Functions	3,551.19	3,500.00	3,551.19	51.19	101.5%
522 10 40 44 Insurance CIAW	111,638.16	99,500.00	111,638.16	12,138.16	112.2%
<b>010 Administration</b>	<b>627,599.72</b>	<b>621,750.00</b>	<b>658,614.56</b>	<b>36,864.56</b>	<b>105.9%</b>
522 20 10 05 P-Personnel Alarms and Dr	8,401.00	22,000.00	8,401.00	(13,599.00)	38.2%
522 20 10 08 P-Personnel B51 Duty Chie	0.00	20,000.00	20,000.00	0.00	100.0%
522 20 10 12 Employee Incentives	736.60	1,000.00	736.60	(263.40)	73.7%
522 20 10 13 P-Personnel Home Standb	750.00	9,125.00	1,000.00	(8,125.00)	11.0%
522 20 10 14 P-Personnel Part Time Fill-	326,595.47	681,000.00	360,000.00	(321,000.00)	52.9%
522 20 10 15 P-Personnel Fulltime Firefi	894,717.94	930,000.00	1,060,300.00	130,300.00	114.0%
522 20 10 16 P-Personnel Fulltime Firefi	251,481.82	115,000.00	278,000.00	163,000.00	241.7%
522 20 10 17 P-Part Time Shift Incentive	4,425.00	4,000.00	5,475.00	1,475.00	136.9%
522 20 20 01 P-State Pensions	121,010.84	211,000.00	133,000.00	(78,000.00)	63.0%
522 20 20 03 P- Medical Benefits	209,591.72	255,000.00	229,000.00	(26,000.00)	89.8%
522 20 20 05 P-Federal Payroll Taxes	27,257.75	35,000.00	30,000.00	(5,000.00)	85.7%
522 20 20 06 State Payroll Taxes	103,636.36	95,000.00	113,100.00	18,100.00	119.1%
522 20 30 03 Fire Supplies	544.54	3,000.00	544.54	(2,455.46)	18.2%
522 20 30 15 Diesel and Gasoline	22,138.19	28,000.00	22,138.19	(5,861.81)	79.1%
522 20 30 16 Aid Car Medical Supplies	60,080.16	32,000.00	60,080.16	28,080.16	187.8%
522 20 40 05 SNOCO 911	72,291.00	67,205.00	72,291.00	5,086.00	107.6%
522 20 40 07 Regional Technical Respon	1,511.97	1,610.00	1,511.97	(98.03)	93.9%
522 20 40 24 Laundry - Uniforms - Bunk	550.99	1,764.00	550.99	(1,213.01)	31.2%
522 30 30 09 Newsletter Quarterly	0.00	13,500.00	13,500.00	0.00	100.0%
522 30 30 10 Educational Materials - Fire	557.33	1,500.00	557.33	(942.67)	37.2%
522 30 30 23 Fire Prevention Education (	2,149.84	1,500.00	2,149.84	649.84	143.3%
<b>020 Suppression &amp; EMS</b>	<b>2,108,428.52</b>	<b>2,528,204.00</b>	<b>2,412,336.62</b>	<b>(115,867.38)</b>	<b>95.4%</b>
522 41 31 01 CPR & First Aid Cards	1,868.88	3,000.00	1,868.88	(1,131.12)	62.3%
<b>041 Training Provided to Externa</b>	<b>1,868.88</b>	<b>3,000.00</b>	<b>1,868.88</b>	<b>(1,131.12)</b>	<b>62.3%</b>

## 2023 PROPOSED BUDGET CHANGES

Snohomish County Fire District 5

Time: 14:00:50 Date: 12/21/2023

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001 Expense Fund

Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
<b>522 Fire Control &amp; EMS</b>					
522 45 30 13 Training Props/Devices & S	3,440.33	6,600.00	3,440.33	(3,159.67)	52.1%
522 45 40 26 Travel - Meals - Lodging -	658.76	1,500.00	658.76	(841.24)	43.9%
522 45 40 28 Tuition/Instructors	19,287.07	15,600.00	19,287.07	3,687.07	123.6%
522 45 40 30 Target Solutions - \$2,500	0.00	6,000.00	6,000.00	0.00	100.0%
045 Training Obtained by Emplo	23,386.16	29,700.00	29,386.16	(313.84)	98.9%
522 50 30 12 Supplies (cleaning, paper, r	7,941.67	6,200.00	7,941.67	1,741.67	128.1%
522 50 40 19 Inspections and Tests	837.02	1,200.00	837.02	(362.98)	69.8%
522 50 40 37 Utilities (water, sewer, garb	47,645.79	54,250.00	47,645.79	(6,604.21)	87.8%
522 50 40 40 Building Repairs and Maint	1,348.62	4,300.00	1,348.62	(2,951.38)	31.4%
522 50 40 43 Building Repairs and Maint	8,788.77	8,000.00	8,788.77	788.77	109.9%
522 50 40 45 Training Trailer Expenses -	0.00	1,000.00	1,000.00	0.00	100.0%
050 Facilities Maintenance	66,561.87	74,950.00	67,561.87	(7,388.13)	90.1%
522 60 30 06 Apparatus/Equipment Part	14,022.99	27,912.00	14,022.99	(13,889.01)	50.2%
522 60 40 12 Equipment Maintenance ar	5,770.83	13,500.00	5,770.83	(7,729.17)	42.7%
522 60 40 23 Apparatus Maintenance (N	6,252.37	13,850.00	6,252.37	(7,597.63)	45.1%
522 60 40 29 Monroe - Apparatus Maint	42,784.79	79,000.00	42,784.79	(36,215.21)	54.2%
522 60 40 47 Rentals and Leases	0.00	9,295.00	9,295.00	0.00	100.0%
060 Vehicles & Equipment Maint	68,830.98	143,557.00	78,125.98	(65,431.02)	54.4%
522 70 41 28 EPCR - \$1.25 x number of	1,587.28	1,750.00	1,587.28	(162.72)	90.7%
522 70 41 29 Medical Advisor Contract (	13,750.00	4,800.00	13,750.00	8,950.00	286.5%
522 70 41 35 Medical Billing (\$23.50 + .5	11,331.67	12,120.00	11,331.67	(788.33)	93.5%
522 70 41 36 ALS Contract - \$250,000	78,888.91	0.00	78,888.91	78,888.91	0.0%
522 70 41 37 Snohomish County EMS Ar	2,693.73	5,221.00	2,693.73	(2,527.27)	51.6%
070 Ambulance Services	108,251.59	23,891.00	108,251.59	84,360.59	453.1%
522 Fire Control & EMS	3,007,351.61	3,425,052.00	3,358,569.55	(66,482.45)	98.1%
<b>591 Leases</b>					
591 22 70 02 Software leases	11,920.37	0.00	11,920.37	11,920.37	0.0%
591 28 70 01 Leases	6,203.04	0.00	6,203.04	6,203.04	0.0%
591 Leases	18,123.41	0.00	18,123.41	18,123.41	0.0%

594 Capital Outlay

## 2023 PROPOSED BUDGET CHANGES

Snohomish County Fire District 5

Time: 14:00:50 Date: 12/21/2023

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001 Expense Fund

Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
<b>594 Capital Outlay</b>					
594 22 60 01 Furnishings - Equipment	1,715.97	5,000.00	1,715.97	(3,284.03)	34.3%
594 22 60 02 Computer Hardware - Lapt	3,868.82	4,000.00	3,868.82	(131.18)	96.7%
594 22 60 04 Small Tools and Firefightin	1,831.53	24,000.00	1,831.53	(22,168.47)	7.6%
594 22 60 05 Uniforms and Badges	11,194.36	11,000.00	11,194.36	194.36	101.8%
594 22 60 06 Facilities	23.07	2,000.00	23.07	(1,976.93)	1.2%
594 22 60 08 Rescue Equipment	32,101.49	25,000.00	32,101.49	7,101.49	128.4%
594 22 60 09 Firefighting Safety Gear	22,846.36	45,000.00	22,846.36	(22,153.64)	50.8%
594 22 60 10 Small Tools and Equipmen	11,085.11	235,000.00	11,085.11	(223,914.89)	4.7%
594 22 60 11 Phone & Assessory Purcha	0.00	1,500.00	1,500.00	0.00	100.0%
594 25 60 12 Disaster Services EOC	0.00	1,500.00	1,500.00	0.00	100.0%
<b>594 Capital Outlay</b>	<b>84,666.71</b>	<b>354,000.00</b>	<b>87,666.71</b>	<b>(266,333.29)</b>	<b>24.8%</b>
<b>597 Transfers</b>					
597 22 00 01 Transfer to Reserve Fund	0.00	0.00	0.00	0.00	0.0%
597 22 00 03 Transfer to Capital Project	0.00	0.00	0.00	0.00	0.0%
<b>597 Transfers</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Fund Expenditures:</b>	<b>3,110,141.73</b>	<b>3,779,052.00</b>	<b>3,464,359.67</b>	<b>(314,692.33)</b>	<b>91.7%</b>
<b>Fund Excess/(Deficit):</b>	<b>(74,358.59)</b>	<b>(185,000.00)</b>	<b>194,853.38</b>		



## 2023 PROPOSED BUDGET CHANGES

Snohomish County Fire District 5

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002 Reserve Fund

Revenues	YTD	Budgeted	Proposed	Difference	Remarks
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330 Intergovernmental Revenue

332 93 40 00 Grnd Emerg. Med Transpt	216,918.24	180,000.00	216,918.24	36,918.24	120.5%
330 Intergovernmental Revenue	216,918.24	180,000.00	216,918.24	36,918.24	120.5%

360 Miscellaneous Revenue

361 10 00 01 Interest Income (Reserve)	131,524.67	0.00	131,524.67	131,524.67	0.0%
360 Miscellaneous Revenue	131,524.67	0.00	131,524.67	131,524.67	0.0%

597 Transfers

397 22 02 00 Transfer In From Expense F	0.00	0.00	0.00	0.00	0.0%
597 Transfers	0.00	0.00	0.00	0.00	0.0%

<b>Fund Revenues:</b>	348,442.91	180,000.00	348,442.91	168,442.91	193.6%
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Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
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522 Fire Control & EMS

522 10 49 01 Service Fees (Reserve)	550.00	0.00	550.00	550.00	0.0%
522 Fire Control & EMS	550.00	0.00	550.00	550.00	0.0%

597 Transfers

597 00 01 00 Transfer Out to Expense Fu	0.00	447,102.40	447,102.40	0.00	100.0%
597 00 01 01 GEMT transfer out to Expei	0.00	0.00	0.00	0.00	0.0%
597 Transfers	0.00	447,102.40	447,102.40	0.00	100.0%

<b>Fund Expenditures:</b>	550.00	447,102.40	447,652.40	550.00	100.1%
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<b>Fund Excess/(Deficit):</b>	347,892.91	(267,102.40)	(99,209.49)		
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## 2023 PROPOSED BUDGET CHANGES

Snohomish County Fire District 5

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200 Bond - Capital

Revenues	YTD	Budgeted	Proposed	Difference	Remarks
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311 Taxes/Revenue

311 10 04 00 Property Taxes Capital Faci	590,636.44	597,385.00	597,385.00	0.00	100.0%
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311 Taxes/Revenue	590,636.44	597,385.00	597,385.00	0.00	100.0%
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Fund Revenues:	590,636.44	597,385.00	597,385.00	0.00	100.0%
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Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
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591 Leases

592 22 81 00 Fiscal Agent Fees	200.00	0.00	200.00	200.00	0.0%
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591 Leases	200.00	0.00	200.00	200.00	0.0%
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594 Capital Outlay

591 22 70 00 Principal Paid on Station Co	163,518.29	338,736.93	338,736.93	0.00	100.0%
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592 22 80 00 Interest Paid on Station Co	92,833.68	173,967.01	173,967.01	0.00	100.0%
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594 Capital Outlay	256,351.97	512,703.94	512,703.94	0.00	100.0%
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Fund Expenditures:	256,551.97	512,703.94	512,903.94	200.00	100.0%
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Fund Excess/(Deficit):	334,084.47	84,681.06	84,481.06		
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## 2023 PROPOSED BUDGET CHANGES

Snohomish County Fire District 5

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**300 Capital Project Fund**

Revenues	YTD	Budgeted	Proposed	Difference	Remarks
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**597 Transfers**

397 03 00 00 Transfers In From Expense	0.00	0.00	0.00	0.00	0.0%
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597 Transfers	0.00	0.00	0.00	0.00	0.0%
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<b>Fund Revenues:</b>	0.00	0.00	0.00	0.00	0.0%
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Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
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**594 Capital Outlay**

594 22 60 03 Apparatus Replacement	67,259.15	95,000.00	67,259.15	(27,740.85)	70.8%
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594 22 60 21 Furnishings and Equipmen	251,570.45	0.00	251,570.45	251,570.45	0.0%
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594 22 60 22 Computer Hardware and S	0.00	0.00	0.00	0.00	0.0%
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594 22 60 24 Small Tools	0.00	23,000.00	23,000.00	0.00	100.0%
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594 22 60 26 Facilities Construction, Mac	43,646.79	58,000.00	43,646.79	(14,353.21)	75.3%
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594 22 60 27 Land Aquisition - Future Fa	33,512.50	35,000.00	33,512.50	(1,487.50)	95.8%
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594 28 60 33 Dispatch Services Infrastruc	0.00	0.00	0.00	0.00	0.0%
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594 Capital Outlay	395,988.89	211,000.00	418,988.89	207,988.89	198.6%
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<b>Fund Expenditures:</b>	395,988.89	211,000.00	418,988.89	207,988.89	198.6%
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<b>Fund Excess/(Deficit):</b>	(395,988.89)	(211,000.00)	(418,988.89)		
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## 2023 PROPOSED BUDGET CHANGES

Snohomish County Fire District 5

### Fund Totals

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Fund	YTD	Budgeted	Proposed	Difference	
001 Expense Fund	3,035,783.14	3,594,052.00	3,659,213.05	65,161.05	101.8%
002 Reserve Fund	348,442.91	180,000.00	348,442.91	168,442.91	193.6%
200 Bond - Capital	590,636.44	597,385.00	597,385.00	0.00	100.0%
300 Capital Project Fund	0.00	0.00	0.00	0.00	0.0%
<b>Fund Revenues:</b>	<b>3,974,862.49</b>	<b>4,371,437.00</b>	<b>4,605,040.96</b>	<b>233,603.96</b>	<b>105.3%</b>
001 Expense Fund	3,110,141.73	3,779,052.00	3,464,359.67	(314,692.33)	91.7%
002 Reserve Fund	550.00	447,102.40	447,652.40	550.00	100.1%
200 Bond - Capital	256,551.97	512,703.94	512,903.94	200.00	100.0%
300 Capital Project Fund	395,988.89	211,000.00	418,988.89	207,988.89	198.6%
<b>Fund Expenditures:</b>	<b>3,763,232.59</b>	<b>4,949,858.34</b>	<b>4,843,904.90</b>	<b>(105,953.44)</b>	<b>97.9%</b>
<b>Excess/(Deficit):</b>	<b>211,629.90</b>	<b>(578,421.34)</b>	<b>(238,863.94)</b>		

# Monthly and YTD Budget 2023

Snohomish County Fire District 5

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## 001 Expense Fund

Revenues	Amt Budgeted	November	YTD	Remaining		
<b>311 Taxes/Revenue</b>						
311 10 01 00	Property Tax-Regular Levy	1,804,277.36	77,649.16	1,745,161.17	59,116.19	96.7%
311 10 02 00	Property Tax-EMS Levy	1,062,772.24	47,816.68	1,082,828.00	(20,055.76)	101.9%
311 10 03 00	Property Tax - M & O	0.00	127.36	7,068.53	(7,068.53)	0.0%
311 10 05 00	Property Tax - Real and personal	0.00	0.00	0.00	0.00	0.0%
<b>311 Taxes/Revenue</b>		<b>2,867,049.60</b>	<b>125,593.20</b>	<b>2,835,057.70</b>	<b>31,991.90</b>	<b>98.9%</b>
<b>330 Intergovernmental Revenue</b>						
331 00 00 00	Federal Direct Grant - COVID Related	11,000.00	0.00	0.00	11,000.00	0.0%
332 92 10 00	COVID-19 Non-Grant Assistance	0.00	0.00	0.00	0.00	0.0%
333 00 00 00	Federal Grant Indirect (Recieved through another agency) - COVID Related	0.00	0.00	0.00	0.00	0.0%
334 01 30 00	WSP Training Grant Reimbursements	0.00	0.00	0.00	0.00	0.0%
334 04 90 00	Department of Health Grant	1,200.00	0.00	7,554.00	(6,354.00)	629.5%
334 06 90 00	State Grant from Other Agency - COVID Related State Grants	0.00	0.00	0.00	0.00	0.0%
337 00 00 00	Timber/Harvest - BVFF Reimbursements	5,000.00	1,560.25	10,982.93	(5,982.93)	219.7%
<b>330 Intergovernmental Revenue</b>		<b>17,200.00</b>	<b>1,560.25</b>	<b>18,536.93</b>	<b>(1,336.93)</b>	<b>107.8%</b>
<b>340 Charges for Goods and Services</b>						
341 43 00 00	Budgeting and Accounting Services - B of A Fees	2,500.00	0.00	0.00	2,500.00	0.0%
341 70 00 00	Sales of Merchandise	0.00	0.00	0.00	0.00	0.0%
341 81 00 00	Public Records Request	0.00	0.00	33.06	(33.06)	0.0%
342 21 00 00	Fire Protection Services School - CPR Class Fees	1,200.00	400.00	9,301.88	(8,101.88)	775.2%
342 21 01 00	Wildland Fire Reimbursements/PSCAA	5,000.00	0.00	2,368.19	2,631.81	47.4%
342 60 00 00	Ambulance and Emergency Aid Fee	250,000.00	7,706.65	124,189.85	125,810.15	49.7%
<b>340 Charges for Goods and Services</b>		<b>258,700.00</b>	<b>8,106.65</b>	<b>135,892.98</b>	<b>122,807.02</b>	<b>52.5%</b>
<b>360 Miscellaneous Revenue</b>						
361 10 00 00	Interest Income	4,000.00	1,366.46	13,275.36	(9,275.36)	331.9%
367 00 00 00	Contributions/Donations	0.00	0.00	0.00	0.00	0.0%
369 10 00 00	Sale of Scrap and Junk	0.00	0.00	4,494.48	(4,494.48)	0.0%
369 91 00 00	Miscellaneous Revenue	0.00	0.00	1,509.07	(1,509.07)	0.0%
<b>360 Miscellaneous Revenue</b>		<b>4,000.00</b>	<b>1,366.46</b>	<b>19,278.91</b>	<b>(15,278.91)</b>	<b>482.0%</b>
<b>380 Non Revenue</b>						
388 10 00 00	Prior Year Adjustments	0.00	0.00	0.00	0.00	0.0%
<b>380 Non Revenue</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>395 Other Financing Sources</b>						

# Monthly and YTD Budget 2023

Snohomish County Fire District 5

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001 Expense Fund

Revenues	Amt Budgeted	November	YTD	Remaining		
<b>395 Other Financing Sources</b>						
395 30 00 00	Proceeds from Sales of Capital Assets	0.00	0.00	0.00	0.00	0.0%
395 40 00 00	Compensation for Loss/Impairment of Capital Assets	0.00	0.00	0.00	0.00	0.0%
<b>395 Other Financing Sources</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>398 Insurance Recoveries</b>						
398 10 00 00	Insurance Recoveries	0.00	0.00	5,875.27	(5,875.27)	0.0%
<b>398 Insurance Recoveries</b>		<b>0.00</b>	<b>0.00</b>	<b>5,875.27</b>	<b>(5,875.27)</b>	<b>0.0%</b>
<b>597 Transfers</b>						
397 22 01 00	Transfers In From Reserve	447,102.40	0.00	0.00	447,102.40	0.0%
397 22 01 01	GEMT Transfer in from Reserve Fund	0.00	0.00	0.00	0.00	0.0%
<b>597 Transfers</b>		<b>447,102.40</b>	<b>0.00</b>	<b>0.00</b>	<b>447,102.40</b>	<b>0.0%</b>
<b>Fund Revenues:</b>		<b>3,594,052.00</b>	<b>136,626.56</b>	<b>3,014,641.79</b>	<b>579,410.21</b>	<b>83.9%</b>
Expenditures	Amt Budgeted	November	YTD	Remaining		
<b>522 Fire Control &amp; EMS</b>						
522 10 49 00	Service Fees	0.00	50.00	2,423.73	(2,423.73)	0.0%
522 20 40 49	Misc. Adjustments	0.00	0.05	0.13	(0.13)	0.0%
589 99 99 00	Payroll Clearing	0.00	0.00	0.03	(0.03)	0.0%
<b>000</b>		<b>0.00</b>	<b>50.05</b>	<b>2,423.89</b>	<b>(2,423.89)</b>	<b>0.0%</b>
522 10 10 01	P-Personnel District Secretary Cathy .865 FTE	67,950.00	6,618.53	72,678.12	(4,728.12)	107.0%
522 10 10 02	P-Personnel Assistant Secretary .625FTE	36,800.00	4,017.60	45,267.42	(8,467.42)	123.0%
522 10 10 03	P-Personnel Commissioner Meetings (144 x \$128)	12,400.00	512.00	4,992.00	7,408.00	40.3%
522 10 10 04	P-Personnel Fire Chief	156,000.00	13,468.55	148,154.05	7,845.95	95.0%
522 10 10 18	P-Personnel Part-Time Deputy Chief (\$6,085)	80,500.00	6,328.33	71,064.57	9,435.43	88.3%
522 10 30 01	Postage - Tax - Shipping	2,500.00	1,545.66	2,950.96	(450.96)	118.0%
522 10 30 04	Magazine Subscriptions	250.00	0.00	0.00	250.00	0.0%
522 10 30 21	Office Supplies	8,750.00	557.08	5,891.69	2,858.31	67.3%
522 10 30 22	Patient Care Questionnaire	0.00	0.00	0.00	0.00	0.0%
522 10 30 34	Computer Software	7,900.00	0.00	218.04	7,681.96	2.8%
522 10 40 01	Election Costs	0.00	0.00	0.00	0.00	0.0%
522 10 40 02	Audit (Next Audit 2023 - \$16,200)	0.00	0.00	1,915.65	(1,915.65)	0.0%
522 10 40 03	Background Screenings	1,250.00	74.00	866.00	384.00	69.3%
522 10 40 04	Reimbursements	6,500.00	783.31	874.21	5,625.79	13.4%
522 10 40 09	Professional Services	94,350.00	12,629.30	113,594.59	(19,244.59)	120.4%
522 10 40 11	Communications	22,000.00	2,129.89	23,760.11	(1,760.11)	108.0%
522 10 40 16	Dues	5,100.00	1,836.00	5,290.41	(190.41)	103.7%

# Monthly and YTD Budget 2023

Snohomish County Fire District 5

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**001 Expense Fund**

Expenditures	Amt Budgeted	November	YTD	Remaining		
<b>522 Fire Control &amp; EMS</b>						
522 10 40 20	Meals (business luncheons) & parking	1,000.00	0.00	524.40	475.60	52.4%
522 10 40 22	Physicals - Exam, UA, Vision, HepB (3 doses), TDAP,	15,500.00	549.00	4,522.57	10,977.43	29.2%
522 10 40 27	Banquet and Functions	3,500.00	1,020.00	3,450.50	49.50	98.6%
522 10 40 44	Insurance CIAW	99,500.00	0.00	484.95	99,015.05	0.5%
<b>010 Administration</b>		<b>621,750.00</b>	<b>52,069.25</b>	<b>506,500.24</b>	<b>115,249.76</b>	<b>81.5%</b>
522 20 10 05	P-Personnel Alarms and Drills	22,000.00	0.00	8,401.00	13,599.00	38.2%
522 20 10 08	P-Personnel B51 Duty Chief	20,000.00	0.00	0.00	20,000.00	0.0%
522 20 10 12	Employee Incentives	1,000.00	0.00	736.60	263.40	73.7%
522 20 10 13	P-Personnel Home Standby (\$25 x 1 x 365)	9,125.00	0.00	750.00	8,375.00	8.2%
522 20 10 14	P-Personnel Part Time Fill-In	681,000.00	28,766.81	326,595.47	354,404.53	48.0%
522 20 10 15	P-Personnel Fulltime Firefighters	930,000.00	79,030.45	894,717.94	35,282.06	96.2%
522 20 10 16	P-Personnel Fulltime Firefighters Overtime	115,000.00	25,468.36	251,481.82	(136,481.82)	218.7%
522 20 10 17	P-Part Time Shift Incentive	4,000.00	975.00	4,425.00	(425.00)	110.6%
522 20 20 01	P-State Pensions	211,000.00	10,756.98	121,010.84	89,989.16	57.4%
522 20 20 03	P- Medical Benefits	255,000.00	19,043.58	209,591.72	45,408.28	82.2%
522 20 20 05	P-Federal Payroll Taxes	35,000.00	2,419.09	27,257.75	7,742.25	77.9%
522 20 20 06	State Payroll Taxes	95,000.00	0.00	103,636.36	(8,636.36)	109.1%
522 20 30 03	Fire Supplies	3,000.00	179.93	544.54	2,455.46	18.2%
522 20 30 15	Diesel and Gasoline	28,000.00	1,934.35	20,468.29	7,531.71	73.1%
522 20 30 16	Aid Car Medical Supplies	32,000.00	2,622.27	56,964.94	(24,964.94)	178.0%
522 20 40 05	SNOCO 911	67,205.00	6,024.25	66,266.75	938.25	98.6%
522 20 40 07	Regional Technical Response Agreement (So. Sno. Co. Fire & Rescue)	1,610.00	0.00	1,511.97	98.03	93.9%
522 20 40 24	Laundry - Uniforms - Bunker Gear	1,764.00	532.45	550.99	1,213.01	31.2%
522 30 30 09	Newsletter Quarterly	13,500.00	0.00	0.00	13,500.00	0.0%
522 30 30 10	Educational Materials - Fire Prevention Week Kids Handouts	1,500.00	107.34	557.33	942.67	37.2%
522 30 30 23	Fire Prevention Education (Holidays)	1,500.00	592.71	1,172.69	327.31	78.2%
<b>020 Suppression &amp; EMS</b>		<b>2,528,204.00</b>	<b>178,453.57</b>	<b>2,096,642.00</b>	<b>431,562.00</b>	<b>82.9%</b>
522 41 31 01	CPR & First Aid Cards	3,000.00	420.04	1,827.42	1,172.58	60.9%
<b>041 Training Provided to External Parties</b>		<b>3,000.00</b>	<b>420.04</b>	<b>1,827.42</b>	<b>1,172.58</b>	<b>60.9%</b>
522 45 30 13	Training Props/Devices &	6,600.00	0.00	3,387.84	3,212.16	51.3%
522 45 40 26	Travel - Meals - Lodging - Recruit Training Meals	1,500.00	0.00	658.76	841.24	43.9%
522 45 40 28	Tuition/Instructors	15,600.00	163.41	19,158.66	(3,558.66)	122.8%
522 45 40 30	Target Solutions - \$2,500	6,000.00	0.00	0.00	6,000.00	0.0%
<b>045 Training Obtained by Employees</b>		<b>29,700.00</b>	<b>163.41</b>	<b>23,205.26</b>	<b>6,494.74</b>	<b>78.1%</b>
522 50 30 12	Supplies (cleaning, paper, maintenance, propane)	6,200.00	1,037.19	7,474.26	(1,274.26)	120.6%
522 50 40 19	Inspections and Tests	1,200.00	147.29	837.02	362.98	69.8%
522 50 40 37	Utilities (water, sewer, garbage, gas, propane, electric)	54,250.00	5,651.41	42,540.75	11,709.25	78.4%

# Monthly and YTD Budget 2023

Snohomish County Fire District 5

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**001 Expense Fund**

Expenditures	Amt Budgeted	November	YTD	Remaining	
<b>522 Fire Control &amp; EMS</b>					
522 50 40 40 Building Repairs and Maintenance - Station #51 - 304 Alder	4,300.00	0.00	1,348.62	2,951.38	31.4%
522 50 40 43 Building Repairs and Maintenance -32905 Cascade View	8,000.00	386.37	7,980.60	19.40	99.8%
522 50 40 45 Training Trailer Expenses - Driver Simulator/Rescue	1,000.00	0.00	0.00	1,000.00	0.0%
<b>050 Facilities Maintenance</b>	<b>74,950.00</b>	<b>7,222.26</b>	<b>60,181.25</b>	<b>14,768.75</b>	<b>80.3%</b>
522 60 30 06 Apparatus/Equipment Parts & Supplies - (Non-Intergovernmental)	27,912.00	565.50	10,015.11	17,896.89	35.9%
522 60 40 12 Equipment Maintenance and Repairs	13,500.00	61.71	5,706.15	7,793.85	42.3%
522 60 40 23 Apparatus Maintenance (Non-Intergovernmental)	13,850.00	0.00	6,252.37	7,597.63	45.1%
522 60 40 29 Monroe - Apparatus Maintenance Intergovernmental	79,000.00	6,528.00	42,784.79	36,215.21	54.2%
522 60 40 47 Rentals and Leases	9,295.00	0.00	0.00	9,295.00	0.0%
<b>060 Vehicles &amp; Equipment Maintenance</b>	<b>143,557.00</b>	<b>7,155.21</b>	<b>64,758.42</b>	<b>78,798.58</b>	<b>45.1%</b>
522 70 41 28 EPCR - \$1.25 x number of reports +HDE(SNOPAC) - \$170	1,750.00	96.17	1,587.28	162.72	90.7%
522 70 41 29 Medical Advisor Contract (\$400x12 months)	4,800.00	1,250.00	13,750.00	(8,950.00)	286.5%
522 70 41 35 Medical Billing (\$23.50 + .50 Postage x Billings, 505)	12,120.00	824.34	10,115.33	2,004.67	83.5%
522 70 41 36 ALS Contract - \$250,000	0.00	0.00	78,888.91	(78,888.91)	0.0%
522 70 41 37 Snohomish County EMS Annual Assessment (County Medical Program Director)	5,221.00	0.00	2,693.73	2,527.27	51.6%
<b>070 Ambulance Services</b>	<b>23,891.00</b>	<b>2,170.51</b>	<b>107,035.25</b>	<b>(83,144.25)</b>	<b>448.0%</b>
<b>522 Fire Control &amp; EMS</b>	<b>3,425,052.00</b>	<b>247,704.30</b>	<b>2,862,573.73</b>	<b>562,478.27</b>	<b>83.6%</b>
<b>591 Leases</b>					
591 22 70 02 Software leases	0.00	11,677.99	11,920.37	(11,920.37)	0.0%
591 28 70 01 Leases	0.00	647.93	5,555.11	(5,555.11)	0.0%
<b>591 Leases</b>	<b>0.00</b>	<b>12,325.92</b>	<b>17,475.48</b>	<b>(17,475.48)</b>	<b>0.0%</b>
<b>594 Capital Outlay</b>					
594 22 60 01 Furnishings - Equipment	5,000.00	399.89	1,715.97	3,284.03	34.3%
594 22 60 02 Computer Hardware - Laptop - MDC - EPCR - Server	4,000.00	0.00	3,868.82	131.18	96.7%
594 22 60 04 Small Tools and Firefighting Equipment	24,000.00	0.00	1,831.53	22,168.47	7.6%
594 22 60 05 Uniforms and Badges	11,000.00	775.24	7,899.79	3,100.21	71.8%
594 22 60 06 Facilities	2,000.00	23.07	23.07	1,976.93	1.2%
594 22 60 08 Rescue Equipment	25,000.00	0.00	32,101.49	(7,101.49)	128.4%
594 22 60 09 Firefighting Safety Gear	45,000.00	173.00	22,846.36	22,153.64	50.8%
594 22 60 10 Small Tools and Equipment EMS	235,000.00	0.00	11,085.11	223,914.89	4.7%



# Monthly and YTD Budget 2023

Snohomish County Fire District 5

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001 Expense Fund

Expenditures	Amt Budgeted	November	YTD	Remaining	
<b>594 Capital Outlay</b>					
594 22 60 11 Phone & Assessory Purchases	1,500.00	0.00	0.00	1,500.00	0.0%
594 25 60 12 Disaster Services EOC	1,500.00	0.00	0.00	1,500.00	0.0%
594 Capital Outlay	354,000.00	1,371.20	81,372.14	272,627.86	23.0%
<b>597 Transfers</b>					
597 22 00 01 Transfer to Reserve Fund	0.00	0.00	0.00	0.00	0.0%
597 22 00 03 Transfer to Capital Project Fund	0.00	0.00	0.00	0.00	0.0%
597 Transfers	0.00	0.00	0.00	0.00	0.0%
<b>Fund Expenditures:</b>	<b>3,779,052.00</b>	<b>261,401.42</b>	<b>2,961,421.35</b>	<b>817,630.65</b>	<b>78.4%</b>
<b>Fund Excess/(Deficit):</b>	<b>(185,000.00)</b>	<b>(124,774.86)</b>	<b>53,220.44</b>		

# Monthly and YTD Budget 2023

Snohomish County Fire District 5

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002 Reserve Fund

Revenues	Amt Budgeted	November	YTD	Remaining	
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330 Intergovernmental Revenue

332 93 40 00	Grnd Emerg. Med Transpt (GEMT)Payments - Reserves	180,000.00	0.00	216,918.24	(36,918.24)	120.5%
330 Intergovernmental Revenue		180,000.00	0.00	216,918.24	(36,918.24)	120.5%

360 Miscellaneous Revenue

361 10 00 01	Interest Income (Reserve)	0.00	12,905.00	131,524.67	(131,524.67)	0.0%
360 Miscellaneous Revenue		0.00	12,905.00	131,524.67	(131,524.67)	0.0%

597 Transfers

397 22 02 00	Transfer In From Expense Fund	0.00	0.00	0.00	0.00	0.0%
597 Transfers		0.00	0.00	0.00	0.00	0.0%

Fund Revenues:	180,000.00	12,905.00	348,442.91	(168,442.91)	193.6%
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Expenditures	Amt Budgeted	November	YTD	Remaining	
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522 Fire Control & EMS

522 10 49 01	Service Fees (Reserve)	0.00	50.00	550.00	(550.00)	0.0%
522 Fire Control & EMS		0.00	50.00	550.00	(550.00)	0.0%

597 Transfers

597 00 01 00	Transfer Out to Expense Fund	447,102.40	0.00	0.00	447,102.40	0.0%
597 00 01 01	GEMT transfer out to Expense Fund	0.00	0.00	0.00	0.00	0.0%
597 Transfers		447,102.40	0.00	0.00	447,102.40	0.0%

Fund Expenditures:	447,102.40	50.00	550.00	446,552.40	0.1%
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Fund Excess/(Deficit):	(267,102.40)	12,855.00	347,892.91		
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# Monthly and YTD Budget 2023

Snohomish County Fire District 5

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**200 Bond - Capital**

Revenues	Amt Budgeted	November	YTD	Remaining	
<b>311 Taxes/Revenue</b>					
311 10 04 00    Property Taxes Capital Facility Bond (Station 51)	597,385.00	26,755.32	590,636.44	6,748.56	98.9%
311 Taxes/Revenue	597,385.00	26,755.32	590,636.44	6,748.56	98.9%
<b>Fund Revenues:</b>	<b>597,385.00</b>	<b>26,755.32</b>	<b>590,636.44</b>	<b>6,748.56</b>	<b>98.9%</b>
<b>Expenditures</b>					
<b>591 Leases</b>					
592 22 81 00    Fiscal Agent Fees	0.00	0.00	200.00	(200.00)	0.0%
591 Leases	0.00	0.00	200.00	(200.00)	0.0%
<b>594 Capital Outlay</b>					
591 22 70 00    Principal Paid on Station Construction	338,736.93	0.00	163,518.29	175,218.64	48.3%
592 22 80 00    Interest Paid on Station Construction	173,967.01	0.00	92,833.68	81,133.33	53.4%
594 Capital Outlay	512,703.94	0.00	256,351.97	256,351.97	50.0%
<b>Fund Expenditures:</b>	<b>512,703.94</b>	<b>0.00</b>	<b>256,551.97</b>	<b>256,151.97</b>	<b>50.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>84,681.06</b>	<b>26,755.32</b>	<b>334,084.47</b>		

# Monthly and YTD Budget 2023

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## 300 Capital Project Fund

Revenues	Amt Budgeted	November	YTD	Remaining	
597 Transfers					
397 03 00 00 Transfers In From Expense Fund	0.00	0.00	0.00	0.00	0.0%
597 Transfers	0.00	0.00	0.00	0.00	0.0%
<b>Fund Revenues:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
Expenditures	Amt Budgeted	November	YTD	Remaining	
594 Capital Outlay					
594 22 60 03 Apparatus Replacement	95,000.00	0.00	67,259.15	27,740.85	70.8%
594 22 60 21 Furnishings and Equipment	0.00	0.00	251,570.45	(251,570.45)	0.0%
594 22 60 22 Computer Hardware and Server	0.00	0.00	0.00	0.00	0.0%
594 22 60 24 Small Tools	23,000.00	0.00	0.00	23,000.00	0.0%
594 22 60 26 Facilities Construction, Machinery and Equipment	58,000.00	0.00	43,646.79	14,353.21	75.3%
594 22 60 27 Land Aquisition - Future Facilities	35,000.00	175.00	33,512.50	1,487.50	95.8%
594 28 60 33 Dispatch Services Infrastructure (Locution and Station Based Equipment)	0.00	0.00	0.00	0.00	0.0%
<b>594 Capital Outlay</b>	<b>211,000.00</b>	<b>175.00</b>	<b>395,988.89</b>	<b>(184,988.89)</b>	<b>187.7%</b>
<b>Fund Expenditures:</b>	<b>211,000.00</b>	<b>175.00</b>	<b>395,988.89</b>	<b>(184,988.89)</b>	<b>187.7%</b>
<b>Fund Excess/(Deficit):</b>	<b>(211,000.00)</b>	<b>(175.00)</b>	<b>(395,988.89)</b>		

# Monthly and YTD Budget 2023

Snohomish County Fire District 5

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Fund	Revenue	November	Received		Expenditures	November	Spent	
001 Expense Fund	3,594,052.00	136,626.56	3,014,641.79	83.9%	3,779,052.00	261,401.42	2,961,421.35	78.4%
002 Reserve Fund	180,000.00	12,905.00	348,442.91	193.6%	447,102.40	50.00	550.00	0.1%
200 Bond - Capital	597,385.00	26,755.32	590,636.44	98.9%	512,703.94	0.00	256,551.97	50.0%
300 Capital Project Fund	0.00	0.00	0.00	0.0%	211,000.00	175.00	395,988.89	187.7%
	<u>4,371,437.00</u>	<u>176,286.88</u>	<u>3,953,721.14</u>	<u>90.4%</u>	<u>4,949,858.34</u>	<u>261,626.42</u>	<u>3,614,512.21</u>	<u>73.0%</u>



## Open Issues/Actions

Date Last Visited	OPEN ISSUES	Action Taken	Priority

Date Last Visited	TABLED OR POSTPONED ISSUES	Action Taken
05/22/23	Mitigation Fees - Growth Planning	In progress

Date Last Visited	CLOSED ISSUES	Action Taken
03/25/19	Five Year Plan	Completed
05/13/19	FMC Surplused and sold	Completed
05/13/19	1997 Ford Expedition surplused and sold	Completed
11/12/19	Vulnerability Assessment	Dismissed
11/12/19	ALS Contract	Completed
03/09/20	Sunset Clause addition to Resolution 2020-01 Voucher pre-approval	Completed
03/09/20	Resolution 2020-01 Sunset Clause	Completed
04/12/21	Consideration of a Five Member Board of Commissioners	Completed
02/22/21	Recruitment and hiring process for a Chief Officer	Completed
12/27/21	Exploration of a District 5 Medic Program	Completed
04/25/22	Life Insurance for Part Time and Volunteers	Completed
06/27/22	ALS Contract Snohomish Regional Fire and Rescue	Completed