

# SNOHOMISH COUNTY FIRE DISTRICT NO. 5

## Commissioners Meeting Agenda

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



**January 27, 2025**

### **CALL TO ORDER**

### **ADDITIONS TO THE AGENDA**

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

### **CONSENT AGENDA**

Approval of Agency Benefits \$57,067.37 January 2025

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

### **REPORTS**

Month & Year to Date Budget – December 2024

### **OLD BUSINESS**

Open Issues / Actions

### **NEW BUSINESS**

2024 Budget Final Report – View 2

### **INFORMATIONAL**

Records Requests- No new requests

**EXECUTIVE SESSION** - Per RCW 42.30.110(g) Performance Review of a Public Employee

### **COMMISSIONER COMMENTS**

### **ADJOURN**

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

## Agency Benefits 2025 (ER) Only

| MONTH                        | Social Security/<br>FICA/Medicare | Trustdeed          | HRA Veba          | MERP            | PERS 2            | PERS 3          | LEOFF 2           | WA DCP             |
|------------------------------|-----------------------------------|--------------------|-------------------|-----------------|-------------------|-----------------|-------------------|--------------------|
| Jan                          | \$3,452.85                        | \$30,333.06        | \$3,770.56        | \$900.00        | \$3,524.52        | \$657.92        | \$8,815.10        | \$5,613.36         |
| Feb                          |                                   |                    |                   |                 |                   |                 |                   |                    |
| Mar                          |                                   |                    |                   |                 |                   |                 |                   |                    |
| Apr                          |                                   |                    |                   |                 |                   |                 |                   |                    |
| May                          |                                   |                    |                   |                 |                   |                 |                   |                    |
| Jun                          |                                   |                    |                   |                 |                   |                 |                   |                    |
| Jul                          |                                   |                    |                   |                 |                   |                 |                   |                    |
| Aug                          |                                   |                    |                   |                 |                   |                 |                   |                    |
| Sep                          |                                   |                    |                   |                 |                   |                 |                   |                    |
| Oct                          |                                   |                    |                   |                 |                   |                 |                   |                    |
| Nov                          |                                   |                    |                   |                 |                   |                 |                   |                    |
| Dec                          |                                   |                    |                   |                 |                   |                 |                   |                    |
| <b>Total</b>                 | <b>\$3,452.85</b>                 | <b>\$30,333.06</b> | <b>\$3,770.56</b> | <b>\$900.00</b> | <b>\$3,524.52</b> | <b>\$657.92</b> | <b>\$8,815.10</b> | <b>\$5,613.36</b>  |
| <b>Average</b>               | <b>\$3,452.85</b>                 | <b>\$30,333.06</b> | <b>\$3,770.56</b> | <b>\$900.00</b> | <b>\$3,524.52</b> | <b>\$657.92</b> | <b>\$8,815.10</b> | <b>\$5,613.36</b>  |
| <b>Total Agency Benefits</b> |                                   |                    |                   |                 |                   |                 |                   | <b>\$57,067.37</b> |

# Monthly and YTD Budget 2024

Snohomish County Fire District 5

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## 001 Expense Fund

| Revenues                                  | Amt Budgeted   | December            | YTD              | Remaining           |                     |               |
|---|--|---------------------|------------------|---------------------|---------------------|---------------|
| <b>311 Taxes/Revenue</b>                  |  |                     |                  |                     |                     |               |
| 311 10 01 00                              | Property Tax-Regular Levy  | 3,053,400.89        | 21,648.68        | 3,013,042.43        | 40,358.46           | 98.7%         |
| 311 10 02 00                              | Property Tax-EMS Levy  | 1,096,709.61        | 8,053.66         | 1,033,744.52        | 62,965.09           | 94.3%         |
| 311 10 03 00                              | Property Tax - M & O   | 0.00                | 63.74            | 2,203.02            | (2,203.02)          | 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>4,150,110.50</b> | <b>29,766.08</b> | <b>4,048,989.97</b> | <b>101,120.53</b>   | <b>97.6%</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             | 7,766.00            | (6,566.00)          | 647.2%        |
| 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            | 0.00             | 12,456.93           | (7,456.93)          | 249.1%        |
| <b>330 Intergovernmental Revenue</b>      |  | <b>17,200.00</b>    | <b>0.00</b>      | <b>20,222.93</b>    | <b>(3,022.93)</b>   | <b>117.6%</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                | 36.68            | 5,374.50            | (5,374.50)          | 0.0%          |
| 342 21 00 00                              | Fire Protection Services School - CPR Class Fees                         | 1,200.00            | 0.00             | 1,899.29            | (699.29)            | 158.3%        |
| 342 21 01 00                              | Wildland Fire Reimbursements/PSCAA                                       | 5,000.00            | 75,676.39        | 85,924.09           | (80,924.09)         | *****%        |
| 342 60 00 00                              | Ambulance and Emergency Aid Fee  | 150,000.00          | 21,202.43        | 239,739.27          | (89,739.27)         | 159.8%        |
| <b>340 Charges for Goods and Services</b> |  | <b>158,700.00</b>   | <b>96,915.50</b> | <b>332,937.15</b>   | <b>(174,237.15)</b> | <b>209.8%</b> |
| <b>360 Miscellaneous Revenue</b>          |  |                     |                  |                     |                     |               |
| 361 10 00 00                              | Interest Income  | 7,000.00            | 995.78           | 14,291.89           | (7,291.89)          | 204.2%        |
| 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 (Surplused)                                       | 0.00                | 0.00             | 0.00                | 0.00                | 0.0%          |
| 369 91 00 00                              | Miscellaneous Revenue  | 0.00                | 571.73           | 10,146.74           | (10,146.74)         | 0.0%          |
| <b>360 Miscellaneous Revenue</b>          |  | <b>7,000.00</b>     | <b>1,567.51</b>  | <b>24,438.63</b>    | <b>(17,438.63)</b>  | <b>349.1%</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 2024

Snohomish County Fire District 5

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**001 Expense Fund**

| Revenues                           | Amt Budgeted                                       | December            | 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                | 16,255.44         | 16,255.44           | (16,255.44)         | 0.0%          |
| <b>398 Insurance Recoveries</b>    |  | <b>0.00</b>         | <b>16,255.44</b>  | <b>16,255.44</b>    | <b>(16,255.44)</b>  | <b>0.0%</b>   |
| <b>597 Transfers</b>               |  |                     |                   |                     |                     |               |
| 397 22 01 00                       | Transfers In From Reserve                          | 0.00                | 0.00              | 624,516.92          | (624,516.92)        | 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>0.00</b>         | <b>0.00</b>       | <b>624,516.92</b>   | <b>(624,516.92)</b> | <b>0.0%</b>   |
| <b>Fund Revenues:</b>              |  | <b>4,333,010.50</b> | <b>144,504.53</b> | <b>5,067,361.04</b> | <b>(734,350.54)</b> | <b>116.9%</b> |
| Expenditures                       | Amt Budgeted                                       | December            | YTD               | Remaining           |                     |               |
| <b>522 Fire Control &amp; EMS</b>  |  |                     |                   |                     |                     |               |
| 522 10 20 06                       | Deputy Chief Of EMS                                | 0.00                | 0.00              | 0.00                | 0.00                | 0.0%          |
| 522 10 49 00                       | Service Fees                                       | 0.00                | 49.79             | 599.10              | (599.10)            | 0.0%          |
| 522 20 40 49                       | Misc. Adjustments                                  | 0.00                | 0.00              | 19.61               | (19.61)             | 0.0%          |
| 589 99 99 00                       | Payroll Clearing                                   | 0.00                | 0.00              | 25.74               | (25.74)             | 0.0%          |
| <b>000</b>                         |  | <b>0.00</b>         | <b>49.79</b>      | <b>644.45</b>       | <b>(644.45)</b>     | <b>0.0%</b>   |
| 522 10 10 01                       | P-Personnel District Secretary Cathy .865 FTE      | 85,355.00           | 7,156.29          | 83,739.99           | 1,615.01            | 98.1%         |
| 522 10 10 02                       | P-Personnel Assistant Secretary .625FTE            | 51,480.00           | 3,161.81          | 47,385.53           | 4,094.47            | 92.0%         |
| 522 10 10 03                       | P-Personnel Commissioner Meetings (144 x \$157)    | 22,608.00           | 966.00            | 11,588.00           | 11,020.00           | 51.3%         |
| 522 10 10 04                       | P-Personnel Fire Chief                             | 168,750.00          | 18,701.23         | 176,509.84          | (7,759.84)          | 104.6%        |
| 522 10 10 08                       | P-Personnel Deputy Chief Operations                | 150,115.00          | 24,750.00         | 157,143.80          | (7,028.80)          | 104.7%        |
| 522 10 10 18                       | P-Personnel Part-Time Deputy Chief                 | 83,720.00           | 6,581.47          | 78,977.64           | 4,742.36            | 94.3%         |
| 522 10 30 01                       | Postage - Tax - Shipping                           | 2,500.00            | 22.00             | 2,576.19            | (76.19)             | 103.0%        |
| 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            | 998.22            | 6,828.83            | 1,921.17            | 78.0%         |
| 522 10 30 22                       | Patient Care Questionnaire                         | 0.00                | 0.00              | 0.00                | 0.00                | 0.0%          |
| 522 10 30 34                       | Computer Software                                  | 1,500.00            | 3,810.74          | 5,606.80            | (4,106.80)          | 373.8%        |
| 522 10 40 01                       | Election Costs                                     | 0.00                | 0.00              | 4,622.73            | (4,622.73)          | 0.0%          |
| 522 10 40 02                       | Audit  | 16,500.00           | 6,600.60          | 18,548.28           | (2,048.28)          | 112.4%        |
| 522 10 40 03                       | Background Screenings                              | 1,250.00            | 0.00              | 830.00              | 420.00              | 66.4%         |
| 522 10 40 04                       | Reimbursements                                     | 6,500.00            | 1,076.74          | 4,779.67            | 1,720.33            | 73.5%         |
| 522 10 40 09                       | Professional Services                              | 95,000.00           | 31,988.50         | 142,461.62          | (47,461.62)         | 150.0%        |

# Monthly and YTD Budget 2024

Snohomish County Fire District 5

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**001 Expense Fund**

| Expenditures                                     | Amt Budgeted   | December            | YTD               | Remaining           |                           |
|--|--|---------------------|-------------------|---------------------|---------------------------|
| <b>522 Fire Control &amp; EMS</b>                |  |                     |                   |                     |                           |
| 522 10 40 11                                     | Communications   | 27,000.00           | 2,504.27          | 35,357.83           | (8,357.83) 131.0%         |
| 522 10 40 16                                     | Dues   | 5,800.00            | 0.00              | 10,698.10           | (4,898.10) 184.5%         |
| 522 10 40 20                                     | Meals (business luncheons) & parking   | 1,000.00            | 34.44             | 1,639.20            | (639.20) 163.9%           |
| 522 10 40 22                                     | Physicals - Exam, UA, Vision, HepB (3 doses), TDAP,                          | 15,500.00           | 0.00              | 6,265.00            | 9,235.00 40.4%            |
| 522 10 40 27                                     | Banquet and Functions  | 3,500.00            | 274.40            | 7,034.06            | (3,534.06) 201.0%         |
| 522 10 40 44                                     | Insurance CIAW   | 116,710.00          | 126,089.88        | 126,089.88          | (9,379.88) 108.0%         |
| <b>010 Administration</b>                        |  | <b>863,788.00</b>   | <b>234,716.59</b> | <b>928,682.99</b>   | <b>(64,894.99) 107.5%</b> |
| 522 20 10 05                                     | P-Personnel Alarms and Drills  | 11,000.00           | 0.00              | 0.00                | 11,000.00 0.0%            |
| 522 20 10 08                                     | P-Personnel B51 Duty Chief   | 10,000.00           | 0.00              | 0.00                | 10,000.00 0.0%            |
| 522 20 10 12                                     | Employee Incentives  | 2,000.00            | 0.00              | 1,605.77            | 394.23 80.3%              |
| 522 20 10 13                                     | P-Personnel Home Standby (\$25 x 1 x 365)                                    | 9,125.00            | 0.00              | 0.00                | 9,125.00 0.0%             |
| 522 20 10 14                                     | P-Personnel Part Time Fill-In  | 450,000.00          | 45,899.35         | 442,341.70          | 7,658.30 98.3%            |
| 522 20 10 15                                     | P-Personnel Fulltime Firefighters  | 1,280,000.00        | 101,476.69        | 1,100,284.34        | 179,715.66 86.0%          |
| 522 20 10 16                                     | P-Personnel Fulltime Firefighters Callback OT                                | 90,000.00           | 6,711.22          | 239,219.15          | (149,219.15) 265.8%       |
| 522 20 10 17                                     | P-Part Time Shift Incentive  | 4,000.00            | 1,350.00          | 11,250.00           | (7,250.00) 281.3%         |
| 522 20 10 19                                     | P-Personnel Full-Time Firefighters Non-Callback OT (Training, Meetings, etc) | 25,000.00           | 2,775.44          | 54,527.65           | (29,527.65) 218.1%        |
| 522 20 20 01                                     | P-State Pensions   | 165,000.00          | 13,905.76         | 149,903.01          | 15,096.99 90.9%           |
| 522 20 20 03                                     | P- Medical Benefits  | 355,000.00          | 25,044.16         | 276,619.29          | 78,380.71 77.9%           |
| 522 20 20 05                                     | P-Federal Payroll Taxes  | 39,750.00           | 3,338.54          | 35,932.46           | 3,817.54 90.4%            |
| 522 20 20 06                                     | State Payroll Taxes  | 112,000.00          | 0.00              | 136,219.97          | (24,219.97) 121.6%        |
| 522 20 30 03                                     | Fire Supplies, Rehab Food  | 3,000.00            | 288.83            | 1,562.05            | 1,437.95 52.1%            |
| 522 20 30 15                                     | Diesel and Gasoline  | 28,000.00           | 2,116.60          | 25,228.66           | 2,771.34 90.1%            |
| 522 20 30 16                                     | Ambulance Supplies (BLS/ALS)   | 60,000.00           | 4,785.22          | 65,200.71           | (5,200.71) 108.7%         |
| 522 20 40 05                                     | SNOCO 911  | 80,250.00           | 6,685.05          | 80,220.60           | 29.40 100.0%              |
| 522 20 40 07                                     | Regional Technical Response Agreement (So. Sno. Co. Fire & Rescue)           | 1,600.00            | 0.00              | 1,511.97            | 88.03 94.5%               |
| 522 20 40 24                                     | Laundry - Uniforms - Bunker Gear   | 1,750.00            | 0.00              | 527.12              | 1,222.88 30.1%            |
| 522 30 30 09                                     | Newsletter Quarterly   | 13,500.00           | 0.00              | 5,218.56            | 8,281.44 38.7%            |
| 522 30 30 10                                     | Educational Materials - Fire Prevention Week Kids Handouts                   | 1,750.00            | 0.00              | 4,950.89            | (3,200.89) 282.9%         |
| 522 30 30 23                                     | Fire Prevention Education (Holidays)   | 1,750.00            | 1,277.21          | 2,129.29            | (379.29) 121.7%           |
| <b>020 Suppression &amp; EMS</b>                 |  | <b>2,744,475.00</b> | <b>215,654.07</b> | <b>2,634,453.19</b> | <b>110,021.81 96.0%</b>   |
| 522 41 31 01                                     | CPR & First Aid Cards  | 2,500.00            | 32.73             | 596.79              | 1,903.21 23.9%            |
| <b>041 Training Provided to External Parties</b> |  | <b>2,500.00</b>     | <b>32.73</b>      | <b>596.79</b>       | <b>1,903.21 23.9%</b>     |
| 522 45 30 13                                     | Training Props/Devices & Supplies  | 5,500.00            | 111.29            | 3,501.30            | 1,998.70 63.7%            |
| 522 45 40 26                                     | Travel - Meals - Lodging - Recruit Training Meals                            | 1,500.00            | 430.46            | 4,644.39            | (3,144.39) 309.6%         |
| 522 45 40 28                                     | Tuition/Instructors  | 25,000.00           | 5,024.61          | 33,808.09           | (8,808.09) 135.2%         |
| 522 45 40 30                                     | Target Solutions   | 6,000.00            | 0.00              | 0.00                | 6,000.00 0.0%             |
| <b>045 Training Obtained by Employees</b>        |  | <b>38,000.00</b>    | <b>5,566.36</b>   | <b>41,953.78</b>    | <b>(3,953.78) 110.4%</b>  |

# Monthly and YTD Budget 2024

Snohomish County Fire District 5

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**001 Expense Fund**

| Expenditures                                    | Amt Budgeted   | December            | YTD               | Remaining           |                   |               |
|---|--|---------------------|-------------------|---------------------|-------------------|---------------|
| <b>522 Fire Control &amp; EMS</b>               |  |                     |                   |                     |                   |               |
| 522 50 30 12                                    | Supplies (cleaning, paper, maintenance, propane)                         | 8,000.00            | 402.06            | 6,734.19            | 1,265.81          | 84.2%         |
| 522 50 40 19                                    | Inspections and Tests  | 1,200.00            | 0.00              | 6,111.24            | (4,911.24)        | 509.3%        |
| 522 50 40 37                                    | Utilities (water, sewer, garbage, gas, propane, electric)                | 54,250.00           | 4,953.90          | 45,974.02           | 8,275.98          | 84.7%         |
| 522 50 40 40                                    | Building Repairs and Maintenance - Station #51 - 304 Alder               | 10,000.00           | 33.30             | 2,555.17            | 7,444.83          | 25.6%         |
| 522 50 40 43                                    | Building Repairs and Maintenance -32905 Cascade View                     | 8,000.00            | 233.21            | 13,365.68           | (5,365.68)        | 167.1%        |
| 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>82,450.00</b>    | <b>5,622.47</b>   | <b>74,740.30</b>    | <b>7,709.70</b>   | <b>90.6%</b>  |
| 522 60 30 06                                    | Apparatus/Equipment Parts & Supplies - (Non-Intergovernmental)           | 20,000.00           | 1,525.56          | 7,391.10            | 12,608.90         | 37.0%         |
| 522 60 40 12                                    | Equipment Maintenance and Repairs  | 10,000.00           | 61.71             | 8,667.58            | 1,332.42          | 86.7%         |
| 522 60 40 23                                    | Apparatus Maintenance (Non-Intergovernmental)                            | 10,000.00           | 2,838.17          | 5,627.16            | 4,372.84          | 56.3%         |
| 522 60 40 29                                    | Monroe - Apparatus Maintenance Intergovernmental                         | 65,000.00           | 16,505.44         | 91,180.64           | (26,180.64)       | 140.3%        |
| 522 60 40 47                                    | Rentals and Leases   | 3,000.00            | 0.00              | 1.10                | 2,998.90          | 0.0%          |
| <b>060 Vehicles &amp; Equipment Maintenance</b> |  | <b>108,000.00</b>   | <b>20,930.88</b>  | <b>112,867.58</b>   | <b>(4,867.58)</b> | <b>104.5%</b> |
| 522 70 41 28                                    | EPCR   | 1,900.00            | 89.29             | 1,766.53            | 133.47            | 93.0%         |
| 522 70 41 29                                    | Medical Advisor Contract   | 15,000.00           | 0.00              | 0.00                | 15,000.00         | 0.0%          |
| 522 70 41 35                                    | Medical Billing (\$23.50 + .50 Postage x Billings, 505)                  | 12,000.00           | 995.27            | 12,873.55           | (873.55)          | 107.3%        |
| 522 70 41 36                                    | ALS Contract for Services  | 0.00                | 0.00              | 0.00                | 0.00              | 0.0%          |
| 522 70 41 37                                    | Snohomish County EMS Annual Assessment (County Medical Program Director) | 8,500.00            | 0.00              | 0.00                | 8,500.00          | 0.0%          |
| <b>070 Ambulance Services</b>                   |  | <b>37,400.00</b>    | <b>1,084.56</b>   | <b>14,640.08</b>    | <b>22,759.92</b>  | <b>39.1%</b>  |
| <b>522 Fire Control &amp; EMS</b>               |  | <b>3,876,613.00</b> | <b>483,657.45</b> | <b>3,808,579.16</b> | <b>68,033.84</b>  | <b>98.2%</b>  |
| <b>591 Leases</b>                               |  |                     |                   |                     |                   |               |
| 591 22 70 02                                    | Software leases  | 13,000.00           | 0.00              | 4,864.36            | 8,135.64          | 37.4%         |
| 591 28 70 01                                    | Leases   | 10,000.00           | 647.93            | 7,775.16            | 2,224.84          | 77.8%         |
| <b>591 Leases</b>                               |  | <b>23,000.00</b>    | <b>647.93</b>     | <b>12,639.52</b>    | <b>10,360.48</b>  | <b>55.0%</b>  |
| <b>594 Capital Outlay</b>                       |  |                     |                   |                     |                   |               |
| 594 22 60 01                                    | Furnishings - Equipment  | 1,500.00            | 2,022.07          | 6,527.29            | (5,027.29)        | 435.2%        |
| 594 22 60 02                                    | Computer Hardware - Laptop - MDC - EPCR - Server                         | 5,000.00            | 2,830.71          | 6,470.22            | (1,470.22)        | 129.4%        |
| 594 22 60 04                                    | Small Tools and Firefighting Equipment                                   | 5,000.00            | 0.00              | 7,303.34            | (2,303.34)        | 146.1%        |
| 594 22 60 05                                    | Uniforms and Badges  | 11,000.00           | 7,132.08          | 47,923.94           | (36,923.94)       | 435.7%        |
| 594 22 60 06                                    | Facilities   | 2,000.00            | 0.00              | 191.11              | 1,808.89          | 9.6%          |

# Monthly and YTD Budget 2024

Snohomish County Fire District 5

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001 Expense Fund

| Expenditures                  | Amt Budgeted                     | December            | YTD                 | Remaining           |                     |               |
|-------------------------------|----------------------------------|---------------------|---------------------|---------------------|---------------------|---------------|
| <b>594 Capital Outlay</b>     |                                  |                     |                     |                     |                     |               |
| 594 22 60 08                  | Rescue Equipment                 | 25,000.00           | 0.00                | 8,886.40            | 16,113.60           | 35.5%         |
| 594 22 60 09                  | Firefighting Safety Gear         | 45,000.00           | 619.69              | 22,367.35           | 22,632.65           | 49.7%         |
| 594 22 60 10                  | Small Tools and Equipment EMS    | 15,000.00           | 0.00                | 0.00                | 15,000.00           | 0.0%          |
| 594 22 60 11                  | Phone & Assessory Purchases      | 1,500.00            | 0.00                | 179.85              | 1,320.15            | 12.0%         |
| 594 25 60 12                  | Disaster Services EOC            | 1,500.00            | 0.00                | 0.00                | 1,500.00            | 0.0%          |
| <b>594 Capital Outlay</b>     |                                  | <b>112,500.00</b>   | <b>12,604.55</b>    | <b>99,849.50</b>    | <b>12,650.50</b>    | <b>88.8%</b>  |
| <b>597 Transfers</b>          |                                  |                     |                     |                     |                     |               |
| 597 22 00 01                  | Transfer to Reserve Fund         | 320,897.00          | 0.00                | 624,516.92          | (303,619.92)        | 194.6%        |
| 597 22 00 03                  | Transfer to Capital Project Fund | 0.00                | 0.00                | 0.00                | 0.00                | 0.0%          |
| <b>597 Transfers</b>          |                                  | <b>320,897.00</b>   | <b>0.00</b>         | <b>624,516.92</b>   | <b>(303,619.92)</b> | <b>194.6%</b> |
| <b>Fund Expenditures:</b>     |                                  | <b>4,333,010.00</b> | <b>496,909.93</b>   | <b>4,545,585.10</b> | <b>(212,575.10)</b> | <b>104.9%</b> |
| <b>Fund Excess/(Deficit):</b> |                                  | <b>0.50</b>         | <b>(352,405.40)</b> | <b>521,775.94</b>   |                     |               |

# Monthly and YTD Budget 2024

Snohomish County Fire District 5

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**002 Reserve Fund**

| Revenues | Amt Budgeted | December | YTD | Remaining |
|----------|--------------|----------|-----|-----------|
|----------|--------------|----------|-----|-----------|

**330 Intergovernmental Revenue**

|                                      |  |                   |             |                   |                     |               |
|--------------------------------------|--|-------------------|-------------|-------------------|---------------------|---------------|
| 332 93 40 00                         | Grnd Emerg. Med Transpt<br>(GEMT)Payments - Reserves | 220,000.00        | 0.00        | 624,516.92        | (404,516.92)        | 283.9%        |
| <b>330 Intergovernmental Revenue</b> |  | <b>220,000.00</b> | <b>0.00</b> | <b>624,516.92</b> | <b>(404,516.92)</b> | <b>283.9%</b> |

**360 Miscellaneous Revenue**

|                                  |                           |                   |                  |                   |                    |               |
|----------------------------------|---------------------------|-------------------|------------------|-------------------|--------------------|---------------|
| 361 10 00 01                     | Interest Income (Reserve) | 100,000.00        | 14,415.30        | 161,453.59        | (61,453.59)        | 161.5%        |
| <b>360 Miscellaneous Revenue</b> |                           | <b>100,000.00</b> | <b>14,415.30</b> | <b>161,453.59</b> | <b>(61,453.59)</b> | <b>161.5%</b> |

**597 Transfers**

|                      |                               |                   |             |             |                   |             |
|----------------------|-------------------------------|-------------------|-------------|-------------|-------------------|-------------|
| 397 22 02 00         | Transfer In From Expense Fund | 320,897.00        | 0.00        | 0.00        | 320,897.00        | 0.0%        |
| <b>597 Transfers</b> |                               | <b>320,897.00</b> | <b>0.00</b> | <b>0.00</b> | <b>320,897.00</b> | <b>0.0%</b> |

|                       |                   |                  |                   |                     |               |
|-----------------------|-------------------|------------------|-------------------|---------------------|---------------|
| <b>Fund Revenues:</b> | <b>640,897.00</b> | <b>14,415.30</b> | <b>785,970.51</b> | <b>(145,073.51)</b> | <b>122.6%</b> |
|-----------------------|-------------------|------------------|-------------------|---------------------|---------------|

| Expenditures | Amt Budgeted | December | YTD | Remaining |
|--------------|--------------|----------|-----|-----------|
|--------------|--------------|----------|-----|-----------|

**522 Fire Control & EMS**

|                                   |                        |             |              |               |                 |             |
|-----------------------------------|------------------------|-------------|--------------|---------------|-----------------|-------------|
| 522 10 49 01                      | Service Fees (Reserve) | 0.00        | 50.00        | 600.00        | (600.00)        | 0.0%        |
| <b>522 Fire Control &amp; EMS</b> |                        | <b>0.00</b> | <b>50.00</b> | <b>600.00</b> | <b>(600.00)</b> | <b>0.0%</b> |

**597 Transfers**

|                      |                                   |             |             |             |             |             |
|----------------------|-----------------------------------|-------------|-------------|-------------|-------------|-------------|
| 597 00 01 00         | Transfer Out to Expense Fund      | 0.00        | 0.00        | 0.00        | 0.00        | 0.0%        |
| 597 00 01 01         | GEMT transfer out to Expense Fund | 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>0.00</b> | <b>50.00</b> | <b>600.00</b> | <b>(600.00)</b> | <b>0.0%</b> |
|---------------------------|-------------|--------------|---------------|-----------------|-------------|

|                               |                   |                  |                   |
|-------------------------------|-------------------|------------------|-------------------|
| <b>Fund Excess/(Deficit):</b> | <b>640,897.00</b> | <b>14,365.30</b> | <b>785,370.51</b> |
|-------------------------------|-------------------|------------------|-------------------|

# Monthly and YTD Budget 2024

Snohomish County Fire District 5

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**200 Bond - Capital**

| Revenues  | Amt Budgeted      | December            | YTD               | Remaining       |               |
|---|-------------------|---------------------|-------------------|-----------------|---------------|
| <b>311 Taxes/Revenue</b>  |                   |                     |                   |                 |               |
| 311 10 04 00    Property Taxes Capital Facility Bond (Station 51) | 597,385.00        | 4,567.32            | 588,333.31        | 9,051.69        | 98.5%         |
| 311 Taxes/Revenue   | 597,385.00        | 4,567.32            | 588,333.31        | 9,051.69        | 98.5%         |
| <b>330 Intergovernmental Revenue</b>                              |                   |                     |                   |                 |               |
| 337 01 00 00    Timber and Private Harvest - Bond                 | 0.00              | 0.00                | 2,732.34          | (2,732.34)      | 0.0%          |
| 330 Intergovernmental Revenue                                     | 0.00              | 0.00                | 2,732.34          | (2,732.34)      | 0.0%          |
| <b>Fund Revenues:</b>   | <b>597,385.00</b> | <b>4,567.32</b>     | <b>591,065.65</b> | <b>6,319.35</b> | <b>98.9%</b>  |
| Expenditures  | Amt Budgeted      | December            | YTD               | Remaining       |               |
| <b>591 Leases</b>   |                   |                     |                   |                 |               |
| 592 22 08 00    Interest And Other Debt Service Costs -           | 0.00              | 0.00                | 456.95            | (456.95)        | 0.0%          |
| 592 22 81 00    Fiscal Agent Fees                                 | 0.00              | 0.00                | 200.00            | (200.00)        | 0.0%          |
| 591 Leases  | 0.00              | 0.00                | 656.95            | (656.95)        | 0.0%          |
| <b>594 Capital Outlay</b>   |                   |                     |                   |                 |               |
| 591 22 70 00    Principal Paid on Station Construction            | 338,736.93        | 170,558.33          | 338,736.93        | 0.00            | 100.0%        |
| 592 22 80 00    Interest Paid on Station Construction             | 173,967.01        | 85,793.64           | 173,967.01        | 0.00            | 100.0%        |
| 594 Capital Outlay  | 512,703.94        | 256,351.97          | 512,703.94        | 0.00            | 100.0%        |
| <b>Fund Expenditures:</b>   | <b>512,703.94</b> | <b>256,351.97</b>   | <b>513,360.89</b> | <b>(656.95)</b> | <b>100.1%</b> |
| <b>Fund Excess/(Deficit):</b>                                     | <b>84,681.06</b>  | <b>(251,784.65)</b> | <b>77,704.76</b>  |                 |               |

# Monthly and YTD Budget 2024

Snohomish County Fire District 5

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## 300 Capital Project Fund

| Revenues   | Amt Budgeted | December          | 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 | December          | YTD                 | Remaining           |             |
| 594 Capital Outlay   |              |                   |                     |                     |             |
| 594 22 60 03 Apparatus Replacement   | 0.00         | 0.00              | 41,024.84           | (41,024.84)         | 0.0%        |
| 594 22 60 21 Furnishings and Equipment   | 0.00         | 4,987.45          | 154,154.08          | (154,154.08)        | 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   | 0.00         | 0.00              | 1,571.78            | (1,571.78)          | 0.0%        |
| 594 22 60 26 Facilities Construction, Machinery and Equipment                        | 0.00         | (6,161.97)        | 5,985.77            | (5,985.77)          | 0.0%        |
| 594 22 60 27 Land Aquisition - Future Facilities                                     | 0.00         | 0.00              | 0.00                | 0.00                | 0.0%        |
| 594 28 60 33 Dispatch Services Infrastructure (Locution and Station Based Equipment) | 0.00         | 0.00              | 0.00                | 0.00                | 0.0%        |
| 594 Capital Outlay   | 0.00         | (1,174.52)        | 202,736.47          | (202,736.47)        | 0.0%        |
| <b>Fund Expenditures:</b>  | <b>0.00</b>  | <b>(1,174.52)</b> | <b>202,736.47</b>   | <b>(202,736.47)</b> | <b>0.0%</b> |
| <b>Fund Excess/(Deficit):</b>  | <b>0.00</b>  | <b>1,174.52</b>   | <b>(202,736.47)</b> |                     |             |

# Monthly and YTD Budget 2024

Snohomish County Fire District 5

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| Fund                     | Revenue      | December   | Received     |        | Expenditures | December   | Spent        |        |
|--------------------------|--------------|------------|--------------|--------|--------------|------------|--------------|--------|
| 001 Expense Fund         | 4,333,010.50 | 144,504.53 | 5,067,361.04 | 116.9% | 4,333,010.00 | 496,909.93 | 4,545,585.10 | 104.9% |
| 002 Reserve Fund         | 640,897.00   | 14,415.30  | 785,970.51   | 122.6% | 0.00         | 50.00      | 600.00       | 0.0%   |
| 200 Bond - Capital       | 597,385.00   | 4,567.32   | 591,065.65   | 98.9%  | 512,703.94   | 256,351.97 | 513,360.89   | 100.1% |
| 300 Capital Project Fund | 0.00         | 0.00       | 0.00         | 0.0%   | 0.00         | -1,174.52  | 202,736.47   | 0.0%   |
|                          | 5,571,292.50 | 163,487.15 | 6,444,397.20 | 115.7% | 4,845,713.94 | 752,137.38 | 5,262,282.46 | 108.6% |



## Open Issues/Actions

| Date<br>Last Visited | OPEN ISSUES   | Action<br>Taken | Priority |
|----------------------|---|-----------------|----------|
|                      |   |                 |          |
|                      |   |                 |          |
| Date<br>Last Visited | TABLED OR POSTPONED ISSUES  | Action<br>Taken |          |
| 05/22/23             | Mitigation Fees - Growth Planning   | In progress     |          |
| Date Last Visited    | CLOSED ISSUES - Items will be removed 5 years after the date last visted. | Action<br>Taken |          |
| 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       |          |

## 2024 Final Budget Report (View 2)

Snohomish County Fire District 5

Time: 14:05:26 Date: 01/24/2025

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001 Expense Fund

01/01/2024 To: 12/31/2024

| Revenues | Amt Budgeted | Revenues | Remaining |
|----------|--------------|----------|-----------|
|----------|--------------|----------|-----------|

311 Taxes/Revenue

|   |              |              |                  |
|---|--------------|--------------|------------------|
| 311 10 01 00 Property Tax-Regular Levy        | 3,053,400.89 | 3,013,042.43 | 40,358.46 98.7%  |
| 311 10 02 00 Property Tax-EMS Levy            | 1,096,709.61 | 1,033,744.52 | 62,965.09 94.3%  |
| 311 10 03 00 Property Tax - M & O             | 0.00         | 2,203.02     | (2,203.02) 0.0%  |
| 311 10 05 00 Property Tax - Real and personal | 0.00         | 0.00         | 0.00 0.0%        |
| 311 Taxes/Revenue                             | 4,150,110.50 | 4,048,989.97 | 101,120.53 97.6% |

330 Intergovernmental Revenue

|   |           |           |                   |
|---|-----------|-----------|-------------------|
| 331 00 00 00 Federal Direct Grant - COVID Related                                     | 11,000.00 | 0.00      | 11,000.00 0.0%    |
| 332 92 10 00 COVID-19 Non-Grant Assistance  | 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 0.0%         |
| 334 01 30 00 WSP Training Grant Reimbursements  | 0.00      | 0.00      | 0.00 0.0%         |
| 334 04 90 00 Department of Health Grant   | 1,200.00  | 7,766.00  | (6,566.00) 647.2% |
| 334 06 90 00 State Grant from Other Agency - COVID Related State Grants               | 0.00      | 0.00      | 0.00 0.0%         |
| 337 00 00 00 Timber/Harvest - BVFF Reimbursements                                     | 5,000.00  | 12,456.93 | (7,456.93) 249.1% |
| 330 Intergovernmental Revenue   | 17,200.00 | 20,222.93 | (3,022.93) 117.6% |

340 Charges for Goods and Services

|   |            |            |                     |
|---|------------|------------|---------------------|
| 341 43 00 00 Budgeting and Accounting Services - B of A Fees  | 2,500.00   | 0.00       | 2,500.00 0.0%       |
| 341 70 00 00 Sales of Merchandise                             | 0.00       | 0.00       | 0.00 0.0%           |
| 341 81 00 00 Public Records Request                           | 0.00       | 5,374.50   | (5,374.50) 0.0%     |
| 342 21 00 00 Fire Protection Services School - CPR Class Fees | 1,200.00   | 1,899.29   | (699.29) 158.3%     |
| 342 21 01 00 Wildland Fire Reimbursements/PSCAA               | 5,000.00   | 85,924.09  | (80,924.09) 1718.5% |
| 342 60 00 00 Ambulance and Emergency Aid Fee                  | 150,000.00 | 239,739.27 | (89,739.27) 159.8%  |
| 340 Charges for Goods and Services                            | 158,700.00 | 332,937.15 | (174,237.15) 209.8% |

360 Miscellaneous Revenue

|   |          |           |                    |
|---|----------|-----------|--------------------|
| 361 10 00 00 Interest Income                    | 7,000.00 | 14,291.89 | (7,291.89) 204.2%  |
| 367 00 00 00 Contributions/Donations            | 0.00     | 0.00      | 0.00 0.0%          |
| 369 10 00 00 Sale of Scrap and Junk (Surplused) | 0.00     | 0.00      | 0.00 0.0%          |
| 369 91 00 00 Miscellaneous Revenue              | 0.00     | 10,146.74 | (10,146.74) 0.0%   |
| 360 Miscellaneous Revenue                       | 7,000.00 | 24,438.63 | (17,438.63) 349.1% |

380 Non Revenue

|                                     |      |      |           |
|-------------------------------------|------|------|-----------|
| 388 10 00 00 Prior Year Adjustments | 0.00 | 0.00 | 0.00 0.0% |
| 380 Non Revenue                     | 0.00 | 0.00 | 0.00 0.0% |

395 Other Financing Sources

|   |      |      |           |
|---|------|------|-----------|
| 395 30 00 00 Proceeds from Sales of Capital Assets              | 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 0.0% |

## 2024 Final Budget Report (View 2)

Snohomish County Fire District 5

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001 Expense Fund 01/01/2024 To: 12/31/2024

|  | Amt Budgeted | Revenues | Remaining |  |
|--|--------------|----------|-----------|--|
|--|--------------|----------|-----------|--|

### 395 Other Financing Sources

|                             |      |      |      |      |
|-----------------------------|------|------|------|------|
| 395 Other Financing Sources | 0.00 | 0.00 | 0.00 | 0.0% |
|-----------------------------|------|------|------|------|

### 398 Insurance Recoveries

|                                   |      |           |             |      |
|-----------------------------------|------|-----------|-------------|------|
| 398 10 00 00 Insurance Recoveries | 0.00 | 16,255.44 | (16,255.44) | 0.0% |
|-----------------------------------|------|-----------|-------------|------|

|                          |      |           |             |      |
|--------------------------|------|-----------|-------------|------|
| 398 Insurance Recoveries | 0.00 | 16,255.44 | (16,255.44) | 0.0% |
|--------------------------|------|-----------|-------------|------|

### 597 Transfers

|  |      |            |              |      |
|--|------|------------|--------------|------|
| 397 22 01 00 Transfers In From Reserve | 0.00 | 624,516.92 | (624,516.92) | 0.0% |
|--|------|------------|--------------|------|

|   |      |      |      |      |
|---|------|------|------|------|
| 397 22 01 01 GEMT Transfer in from Reserve Fund | 0.00 | 0.00 | 0.00 | 0.0% |
|---|------|------|------|------|

|               |      |            |              |      |
|---------------|------|------------|--------------|------|
| 597 Transfers | 0.00 | 624,516.92 | (624,516.92) | 0.0% |
|---------------|------|------------|--------------|------|

|                |              |              |              |        |
|----------------|--------------|--------------|--------------|--------|
| Fund Revenues: | 4,333,010.50 | 5,067,361.04 | (734,350.54) | 116.9% |
|----------------|--------------|--------------|--------------|--------|

|  | Amt Budgeted | Expenditures | Remaining |  |
|--|--------------|--------------|-----------|--|
|--|--------------|--------------|-----------|--|

### 522 Fire Control & EMS

|                                  |      |      |      |      |
|----------------------------------|------|------|------|------|
| 522 10 20 06 Deputy Chief Of EMS | 0.00 | 0.00 | 0.00 | 0.0% |
|----------------------------------|------|------|------|------|

|                           |        |        |      |        |
|---------------------------|--------|--------|------|--------|
| 522 10 49 00 Service Fees | 599.10 | 599.10 | 0.00 | 100.0% |
|---------------------------|--------|--------|------|--------|

|                                |       |       |      |        |
|--------------------------------|-------|-------|------|--------|
| 522 20 40 49 Misc. Adjustments | 19.61 | 19.61 | 0.00 | 100.0% |
|--------------------------------|-------|-------|------|--------|

|                               |       |       |      |        |
|-------------------------------|-------|-------|------|--------|
| 589 99 99 00 Payroll Clearing | 25.74 | 25.74 | 0.00 | 100.0% |
|-------------------------------|-------|-------|------|--------|

|     |        |        |      |        |
|-----|--------|--------|------|--------|
| 000 | 644.45 | 644.45 | 0.00 | 100.0% |
|-----|--------|--------|------|--------|

|  |           |           |      |        |
|--|-----------|-----------|------|--------|
| 522 10 10 01 P-Personnel District Secretary Cathy .865 FTE | 83,739.99 | 83,739.99 | 0.00 | 100.0% |
|--|-----------|-----------|------|--------|

|  |           |           |      |        |
|--|-----------|-----------|------|--------|
| 522 10 10 02 P-Personnel Assistant Secretary .625FTE | 47,385.53 | 47,385.53 | 0.00 | 100.0% |
|--|-----------|-----------|------|--------|

|  |           |           |      |        |
|--|-----------|-----------|------|--------|
| 522 10 10 03 P-Personnel Commissioner Meetings (144 x \$157) | 11,588.00 | 11,588.00 | 0.00 | 100.0% |
|--|-----------|-----------|------|--------|

|                                     |            |            |      |        |
|-------------------------------------|------------|------------|------|--------|
| 522 10 10 04 P-Personnel Fire Chief | 176,509.84 | 176,509.84 | 0.00 | 100.0% |
|-------------------------------------|------------|------------|------|--------|

|  |            |            |      |        |
|--|------------|------------|------|--------|
| 522 10 10 08 P-Personnel Deputy Chief Operations | 157,143.80 | 157,143.80 | 0.00 | 100.0% |
|--|------------|------------|------|--------|

|   |           |           |      |        |
|---|-----------|-----------|------|--------|
| 522 10 10 18 P-Personnel Part-Time Deputy Chief | 78,977.64 | 78,977.64 | 0.00 | 100.0% |
|---|-----------|-----------|------|--------|

|                                       |          |          |      |        |
|---------------------------------------|----------|----------|------|--------|
| 522 10 30 01 Postage - Tax - Shipping | 2,576.19 | 2,576.19 | 0.00 | 100.0% |
|---------------------------------------|----------|----------|------|--------|

|                                     |      |      |      |      |
|-------------------------------------|------|------|------|------|
| 522 10 30 04 Magazine Subscriptions | 0.00 | 0.00 | 0.00 | 0.0% |
|-------------------------------------|------|------|------|------|

|                              |          |          |      |        |
|------------------------------|----------|----------|------|--------|
| 522 10 30 21 Office Supplies | 6,828.83 | 6,828.83 | 0.00 | 100.0% |
|------------------------------|----------|----------|------|--------|

|   |      |      |      |      |
|---|------|------|------|------|
| 522 10 30 22 Patient Care Questionnaire | 0.00 | 0.00 | 0.00 | 0.0% |
|---|------|------|------|------|

|                                |          |          |      |        |
|--------------------------------|----------|----------|------|--------|
| 522 10 30 34 Computer Software | 5,606.80 | 5,606.80 | 0.00 | 100.0% |
|--------------------------------|----------|----------|------|--------|

|                             |          |          |      |        |
|-----------------------------|----------|----------|------|--------|
| 522 10 40 01 Election Costs | 4,622.73 | 4,622.73 | 0.00 | 100.0% |
|-----------------------------|----------|----------|------|--------|

|                    |           |           |      |        |
|--------------------|-----------|-----------|------|--------|
| 522 10 40 02 Audit | 18,548.28 | 18,548.28 | 0.00 | 100.0% |
|--------------------|-----------|-----------|------|--------|

|                                    |        |        |      |        |
|------------------------------------|--------|--------|------|--------|
| 522 10 40 03 Background Screenings | 830.00 | 830.00 | 0.00 | 100.0% |
|------------------------------------|--------|--------|------|--------|

|                             |          |          |      |        |
|-----------------------------|----------|----------|------|--------|
| 522 10 40 04 Reimbursements | 4,779.67 | 4,779.67 | 0.00 | 100.0% |
|-----------------------------|----------|----------|------|--------|

|                                    |            |            |      |        |
|------------------------------------|------------|------------|------|--------|
| 522 10 40 09 Professional Services | 142,461.62 | 142,461.62 | 0.00 | 100.0% |
|------------------------------------|------------|------------|------|--------|

|                             |           |           |      |        |
|-----------------------------|-----------|-----------|------|--------|
| 522 10 40 11 Communications | 35,357.83 | 35,357.83 | 0.00 | 100.0% |
|-----------------------------|-----------|-----------|------|--------|

|                   |           |           |      |        |
|-------------------|-----------|-----------|------|--------|
| 522 10 40 16 Dues | 10,698.10 | 10,698.10 | 0.00 | 100.0% |
|-------------------|-----------|-----------|------|--------|

|   |          |          |      |        |
|---|----------|----------|------|--------|
| 522 10 40 20 Meals (business luncheons) & parking | 1,639.20 | 1,639.20 | 0.00 | 100.0% |
|---|----------|----------|------|--------|

|  |          |          |      |        |
|--|----------|----------|------|--------|
| 522 10 40 22 Physicals - Exam, UA, Vision, HepB (3 doses), TDAP, | 6,265.00 | 6,265.00 | 0.00 | 100.0% |
|--|----------|----------|------|--------|

|                                    |          |          |      |        |
|------------------------------------|----------|----------|------|--------|
| 522 10 40 27 Banquet and Functions | 7,034.06 | 7,034.06 | 0.00 | 100.0% |
|------------------------------------|----------|----------|------|--------|

|                             |            |            |      |        |
|-----------------------------|------------|------------|------|--------|
| 522 10 40 44 Insurance CIAW | 126,089.88 | 126,089.88 | 0.00 | 100.0% |
|-----------------------------|------------|------------|------|--------|

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Snohomish County Fire District 5

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001 Expense Fund 01/01/2024 To: 12/31/2024

| Expenditures | Amt Budgeted | Expenditures | Remaining |  |
|--------------|--------------|--------------|-----------|--|
|--------------|--------------|--------------|-----------|--|

522 Fire Control & EMS

|  |              |              |      |        |
|--|--------------|--------------|------|--------|
| 010 Administration   | 928,682.99   | 928,682.99   | 0.00 | 100.0% |
| 522 20 10 05 P-Personnel Alarms and Drills   | 0.00         | 0.00         | 0.00 | 0.0%   |
| 522 20 10 08 P-Personnel B51 Duty Chief  | 0.00         | 0.00         | 0.00 | 0.0%   |
| 522 20 10 12 Employee Incentives   | 1,605.77     | 1,605.77     | 0.00 | 100.0% |
| 522 20 10 13 P-Personnel Home Standby (\$25 x 1 x 365)                                       | 0.00         | 0.00         | 0.00 | 0.0%   |
| 522 20 10 14 P-Personnel Part Time Fill-In   | 442,341.70   | 442,341.70   | 0.00 | 100.0% |
| 522 20 10 15 P-Personnel Fulltime Firefighters   | 1,100,284.34 | 1,100,284.34 | 0.00 | 100.0% |
| 522 20 10 16 P-Personnel Fulltime Firefighters Callback<br>OT                                | 239,219.15   | 239,219.15   | 0.00 | 100.0% |
| 522 20 10 17 P-Part Time Shift Incentive   | 11,250.00    | 11,250.00    | 0.00 | 100.0% |
| 522 20 10 19 P-Personnel Full-Time Firefighters<br>Non-Callback OT (Training, Meetings, etc) | 54,527.65    | 54,527.65    | 0.00 | 100.0% |
| 522 20 20 01 P-State Pensions  | 149,903.01   | 149,903.01   | 0.00 | 100.0% |
| 522 20 20 03 P- Medical Benefits   | 276,619.29   | 276,619.29   | 0.00 | 100.0% |
| 522 20 20 05 P-Federal Payroll Taxes   | 35,932.46    | 35,932.46    | 0.00 | 100.0% |
| 522 20 20 06 State Payroll Taxes   | 136,219.97   | 136,219.97   | 0.00 | 100.0% |
| 522 20 30 03 Fire Supplies, Rehab Food   | 1,562.05     | 1,562.05     | 0.00 | 100.0% |
| 522 20 30 15 Diesel and Gasoline   | 25,228.66    | 25,228.66    | 0.00 | 100.0% |
| 522 20 30 16 Ambulance Supplies (BLS/ALS)  | 65,200.71    | 65,200.71    | 0.00 | 100.0% |
| 522 20 40 05 SNOCO 911   | 80,220.60    | 80,220.60    | 0.00 | 100.0% |
| 522 20 40 07 Regional Technical Response Agreement<br>(So. Sno. Co. Fire & Rescue)           | 1,511.97     | 1,511.97     | 0.00 | 100.0% |
| 522 20 40 24 Laundry - Uniforms - Bunker Gear  | 527.12       | 527.12       | 0.00 | 100.0% |
| 522 30 30 09 Newsletter Quarterly  | 5,218.56     | 5,218.56     | 0.00 | 100.0% |
| 522 30 30 10 Educational Materials - Fire Prevention<br>Week Kids Handouts                   | 4,950.89     | 4,950.89     | 0.00 | 100.0% |
| 522 30 30 23 Fire Prevention Education (Holidays)  | 2,129.29     | 2,129.29     | 0.00 | 100.0% |
| 020 Suppression & EMS  | 2,634,453.19 | 2,634,453.19 | 0.00 | 100.0% |
| 522 41 31 01 CPR & First Aid Cards   | 596.79       | 596.79       | 0.00 | 100.0% |
| 041 Training Provided to External Parties  | 596.79       | 596.79       | 0.00 | 100.0% |
| 522 45 30 13 Training Props/Devices & Supplies   | 3,501.30     | 3,501.30     | 0.00 | 100.0% |
| 522 45 40 26 Travel - Meals - Lodging - Recruit Training<br>Meals                            | 4,644.39     | 4,644.39     | 0.00 | 100.0% |
| 522 45 40 28 Tuition/Instructors   | 33,808.09    | 33,808.09    | 0.00 | 100.0% |
| 522 45 40 30 Target Solutions  | 0.00         | 0.00         | 0.00 | 0.0%   |
| 045 Training Obtained by Employees   | 41,953.78    | 41,953.78    | 0.00 | 100.0% |
| 522 50 30 12 Supplies (cleaning, paper, maintenance,<br>propane)                             | 6,734.19     | 6,734.19     | 0.00 | 100.0% |
| 522 50 40 19 Inspections and Tests   | 6,111.24     | 6,111.24     | 0.00 | 100.0% |
| 522 50 40 37 Utilities (water, sewer, garbage, gas,<br>propane, electric)                    | 45,974.02    | 45,974.02    | 0.00 | 100.0% |
| 522 50 40 40 Building Repairs and Maintenance - Station<br>#51 - 304 Alder                   | 2,555.17     | 2,555.17     | 0.00 | 100.0% |
| 522 50 40 43 Building Repairs and Maintenance -32905<br>Cascade View                         | 13,365.68    | 13,365.68    | 0.00 | 100.0% |
| 522 50 40 45 Training Trailer Expenses - Driver<br>Simulator/Rescue                          | 0.00         | 0.00         | 0.00 | 0.0%   |

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001 Expense Fund 01/01/2024 To: 12/31/2024

| Expenditures | Amt Budgeted | Expenditures | Remaining |  |
|--------------|--------------|--------------|-----------|--|
|--------------|--------------|--------------|-----------|--|

**522 Fire Control & EMS**

|                                   |  |                     |                     |             |               |
|-----------------------------------|--|---------------------|---------------------|-------------|---------------|
|                                   | 050 Facilities Maintenance   | 74,740.30           | 74,740.30           | 0.00        | 100.0%        |
| 522 60 30 06                      | Apparatus/Equipment Parts & Supplies - (Non-Intergovernmental)           | 7,391.10            | 7,391.10            | 0.00        | 100.0%        |
| 522 60 40 12                      | Equipment Maintenance and Repairs  | 8,667.58            | 8,667.58            | 0.00        | 100.0%        |
| 522 60 40 23                      | Apparatus Maintenance (Non-Intergovernmental)                            | 5,627.16            | 5,627.16            | 0.00        | 100.0%        |
| 522 60 40 29                      | Monroe - Apparatus Maintenance Intergovernmental                         | 91,180.64           | 91,180.64           | 0.00        | 100.0%        |
| 522 60 40 47                      | Rentals and Leases   | 1.10                | 1.10                | 0.00        | 100.0%        |
|                                   | 060 Vehicles & Equipment Maintenance                                     | 112,867.58          | 112,867.58          | 0.00        | 100.0%        |
| 522 70 41 28                      | EPCR   | 1,766.53            | 1,766.53            | 0.00        | 100.0%        |
| 522 70 41 29                      | Medical Advisor Contract   | 0.00                | 0.00                | 0.00        | 0.0%          |
| 522 70 41 35                      | Medical Billing (\$23.50 + .50 Postage x Billings, 505)                  | 12,873.55           | 12,873.55           | 0.00        | 100.0%        |
| 522 70 41 36                      | ALS Contract for Services  | 0.00                | 0.00                | 0.00        | 0.0%          |
| 522 70 41 37                      | Snohomish County EMS Annual Assessment (County Medical Program Director) | 0.00                | 0.00                | 0.00        | 0.0%          |
|                                   | 070 Ambulance Services   | 14,640.08           | 14,640.08           | 0.00        | 100.0%        |
| <b>522 Fire Control &amp; EMS</b> |  | <b>3,808,579.16</b> | <b>3,808,579.16</b> | <b>0.00</b> | <b>100.0%</b> |

**591 Leases**

|                   |                 |                  |                  |             |               |
|-------------------|-----------------|------------------|------------------|-------------|---------------|
| 591 22 70 02      | Software leases | 4,864.36         | 4,864.36         | 0.00        | 100.0%        |
| 591 28 70 01      | Leases          | 7,775.16         | 7,775.16         | 0.00        | 100.0%        |
| <b>591 Leases</b> |                 | <b>12,639.52</b> | <b>12,639.52</b> | <b>0.00</b> | <b>100.0%</b> |

**594 Capital Outlay**

|                           |  |                  |                  |             |               |
|---------------------------|--|------------------|------------------|-------------|---------------|
| 594 22 60 01              | Furnishings - Equipment                          | 6,527.29         | 6,527.29         | 0.00        | 100.0%        |
| 594 22 60 02              | Computer Hardware - Laptop - MDC - EPCR - Server | 6,470.22         | 6,470.22         | 0.00        | 100.0%        |
| 594 22 60 04              | Small Tools and Firefighting Equipment           | 7,303.34         | 7,303.34         | 0.00        | 100.0%        |
| 594 22 60 05              | Uniforms and Badges                              | 47,923.94        | 47,923.94        | 0.00        | 100.0%        |
| 594 22 60 06              | Facilities                                       | 191.11           | 191.11           | 0.00        | 100.0%        |
| 594 22 60 08              | Rescue Equipment                                 | 8,886.40         | 8,886.40         | 0.00        | 100.0%        |
| 594 22 60 09              | Firefighting Safety Gear                         | 22,367.35        | 22,367.35        | 0.00        | 100.0%        |
| 594 22 60 10              | Small Tools and Equipment EMS                    | 0.00             | 0.00             | 0.00        | 0.0%          |
| 594 22 60 11              | Phone & Assesory Purchases                       | 179.85           | 179.85           | 0.00        | 100.0%        |
| 594 25 60 12              | Disaster Services EOC                            | 0.00             | 0.00             | 0.00        | 0.0%          |
| <b>594 Capital Outlay</b> |  | <b>99,849.50</b> | <b>99,849.50</b> | <b>0.00</b> | <b>100.0%</b> |

**597 Transfers**

|                      |                                  |                   |                   |             |               |
|----------------------|----------------------------------|-------------------|-------------------|-------------|---------------|
| 597 22 00 01         | Transfer to Reserve Fund         | 624,516.92        | 624,516.92        | 0.00        | 100.0%        |
| 597 22 00 03         | Transfer to Capital Project Fund | 0.00              | 0.00              | 0.00        | 0.0%          |
| <b>597 Transfers</b> |                                  | <b>624,516.92</b> | <b>624,516.92</b> | <b>0.00</b> | <b>100.0%</b> |

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Snohomish County Fire District 5

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001 Expense Fund 01/01/2024 To: 12/31/2024

| Expenditures           | Amt Budgeted | Expenditures | Remaining   |
|------------------------|--------------|--------------|-------------|
| Fund Expenditures:     | 4,545,585.10 | 4,545,585.10 | 0.00 100.0% |
| Fund Excess/(Deficit): | (212,574.60) | 521,775.94   |             |

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002 Reserve Fund 01/01/2024 To: 12/31/2024

|  | Amt Budgeted | Revenues | Remaining |  |
|--|--------------|----------|-----------|--|
|--|--------------|----------|-----------|--|

330 Intergovernmental Revenue

|   |            |            |              |        |
|---|------------|------------|--------------|--------|
| 332 93 40 00 Grnd Emerg. Med Transpt (GEMT)Payments<br>- Reserves | 220,000.00 | 624,516.92 | (404,516.92) | 283.9% |
| 330 Intergovernmental Revenue                                     | 220,000.00 | 624,516.92 | (404,516.92) | 283.9% |

360 Miscellaneous Revenue

|  |            |            |             |        |
|--|------------|------------|-------------|--------|
| 361 10 00 01 Interest Income (Reserve) | 100,000.00 | 161,453.59 | (61,453.59) | 161.5% |
| 360 Miscellaneous Revenue              | 100,000.00 | 161,453.59 | (61,453.59) | 161.5% |

597 Transfers

|  |            |      |            |      |
|--|------------|------|------------|------|
| 397 22 02 00 Transfer In From Expense Fund | 624,516.92 | 0.00 | 624,516.92 | 0.0% |
| 597 Transfers                              | 624,516.92 | 0.00 | 624,516.92 | 0.0% |

|                |            |            |            |       |
|----------------|------------|------------|------------|-------|
| Fund Revenues: | 944,516.92 | 785,970.51 | 158,546.41 | 83.2% |
|----------------|------------|------------|------------|-------|

|  | Amt Budgeted | Expenditures | Remaining |  |
|--|--------------|--------------|-----------|--|
|--|--------------|--------------|-----------|--|

522 Fire Control & EMS

|                                     |        |        |      |        |
|-------------------------------------|--------|--------|------|--------|
| 522 10 49 01 Service Fees (Reserve) | 600.00 | 600.00 | 0.00 | 100.0% |
| 522 Fire Control & EMS              | 600.00 | 600.00 | 0.00 | 100.0% |

597 Transfers

|  |      |      |      |      |
|--|------|------|------|------|
| 597 00 01 00 Transfer Out to Expense Fund      | 0.00 | 0.00 | 0.00 | 0.0% |
| 597 00 01 01 GEMT transfer out to Expense Fund | 0.00 | 0.00 | 0.00 | 0.0% |
| 597 Transfers                                  | 0.00 | 0.00 | 0.00 | 0.0% |

|                    |        |        |      |        |
|--------------------|--------|--------|------|--------|
| Fund Expenditures: | 600.00 | 600.00 | 0.00 | 100.0% |
|--------------------|--------|--------|------|--------|

|                        |            |            |  |  |
|------------------------|------------|------------|--|--|
| Fund Excess/(Deficit): | 943,916.92 | 785,370.51 |  |  |
|------------------------|------------|------------|--|--|

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200 Bond - Capital 01/01/2024 To: 12/31/2024

|  | Amt Budgeted | Revenues | Remaining |  |
|--|--------------|----------|-----------|--|
|--|--------------|----------|-----------|--|

### 311 Taxes/Revenue

|  |            |            |          |       |
|--|------------|------------|----------|-------|
| 311 10 04 00 Property Taxes Capital Facility Bond (Station 51) | 597,385.00 | 588,333.31 | 9,051.69 | 98.5% |
| 311 Taxes/Revenue  | 597,385.00 | 588,333.31 | 9,051.69 | 98.5% |

### 330 Intergovernmental Revenue

|  |      |          |            |      |
|--|------|----------|------------|------|
| 337 01 00 00 Timber and Private Harvest - Bond | 0.00 | 2,732.34 | (2,732.34) | 0.0% |
| 330 Intergovernmental Revenue                  | 0.00 | 2,732.34 | (2,732.34) | 0.0% |

|                |            |            |          |       |
|----------------|------------|------------|----------|-------|
| Fund Revenues: | 597,385.00 | 591,065.65 | 6,319.35 | 98.9% |
|----------------|------------|------------|----------|-------|

|  | Amt Budgeted | Expenditures | Remaining |  |
|--|--------------|--------------|-----------|--|
|--|--------------|--------------|-----------|--|

### 591 Leases

|  |        |        |      |        |
|--|--------|--------|------|--------|
| 592 22 08 00 Interest And Other Debt Service Costs - | 456.95 | 456.95 | 0.00 | 100.0% |
| 592 22 81 00 Fiscal Agent Fees                       | 200.00 | 200.00 | 0.00 | 100.0% |
| 591 Leases   | 656.95 | 656.95 | 0.00 | 100.0% |

### 594 Capital Outlay

|   |            |            |      |        |
|---|------------|------------|------|--------|
| 591 22 70 00 Principal Paid on Station Construction | 338,736.93 | 338,736.93 | 0.00 | 100.0% |
| 592 22 80 00 Interest Paid on Station Construction  | 173,967.01 | 173,967.01 | 0.00 | 100.0% |
| 594 Capital Outlay                                  | 512,703.94 | 512,703.94 | 0.00 | 100.0% |

|                    |            |            |      |        |
|--------------------|------------|------------|------|--------|
| Fund Expenditures: | 513,360.89 | 513,360.89 | 0.00 | 100.0% |
|--------------------|------------|------------|------|--------|

|                        |           |           |  |  |
|------------------------|-----------|-----------|--|--|
| Fund Excess/(Deficit): | 84,024.11 | 77,704.76 |  |  |
|------------------------|-----------|-----------|--|--|

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300 Capital Project Fund

01/01/2024 To: 12/31/2024

|  | Amt Budgeted        | Revenues            | Remaining   |               |
|--|---------------------|---------------------|-------------|---------------|
| <b>Revenues</b>  |                     |                     |             |               |
| <b>597 Transfers</b>   |                     |                     |             |               |
| 397 03 00 00 Transfers In From Expense Fund  | 0.00                | 0.00                | 0.00        | 0.0%          |
| 597 Transfers  | 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>0.0%</b>   |
| <b>Expenditures</b>  |                     |                     |             |               |
| <b>594 Capital Outlay</b>  |                     |                     |             |               |
| 594 22 60 03 Apparatus Replacement   | 41,024.84           | 41,024.84           | 0.00        | 100.0%        |
| 594 22 60 21 Furnishings and Equipment   | 154,154.08          | 154,154.08          | 0.00        | 100.0%        |
| 594 22 60 22 Computer Hardware and Server  | 0.00                | 0.00                | 0.00        | 0.0%          |
| 594 22 60 24 Small Tools   | 1,571.78            | 1,571.78            | 0.00        | 100.0%        |
| 594 22 60 26 Facilities Construction, Machinery and Equipment                        | 5,985.77            | 5,985.77            | 0.00        | 100.0%        |
| 594 22 60 27 Land Aquisition - Future Facilities                                     | 0.00                | 0.00                | 0.00        | 0.0%          |
| 594 28 60 33 Dispatch Services Infrastructure (Locution and Station Based Equipment) | 0.00                | 0.00                | 0.00        | 0.0%          |
| 594 Capital Outlay   | 202,736.47          | 202,736.47          | 0.00        | 100.0%        |
| <b>Fund Expenditures:</b>  | <b>202,736.47</b>   | <b>202,736.47</b>   | <b>0.00</b> | <b>100.0%</b> |
| <b>Fund Excess/(Deficit):</b>  | <b>(202,736.47)</b> | <b>(202,736.47)</b> |             |               |

## 2024 Final Budget Report (View 2)

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| Fund                     | Revenue Budgeted | Received     |        | Expense Budgeted | Spent        |        |
|--------------------------|------------------|--------------|--------|------------------|--------------|--------|
| 001 Expense Fund         | 4,333,010.50     | 5,067,361.04 | 116.9% | 4,545,585.10     | 4,545,585.10 | 100%   |
| 002 Reserve Fund         | 944,516.92       | 785,970.51   | 83.2%  | 600.00           | 600.00       | 100%   |
| 200 Bond - Capital       | 597,385.00       | 591,065.65   | 98.9%  | 513,360.89       | 513,360.89   | 100%   |
| 300 Capital Project Fund | 0.00             | 0.00         | 0.0%   | 202,736.47       | 202,736.47   | 100%   |
|                          | 5,874,912.42     | 6,444,397.20 | 109.7% | 5,262,282.46     | 5,262,282.46 | 100.0% |