

# SNOHOMISH COUNTY FIRE DISTRICT NO. 5

## Commissioners Meeting Agenda

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



**March 24, 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 March 2025 \$48,782.88

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

### **REPORTS**

Month & Year to Date Budget

### **OLD BUSINESS**

Strategic Plan Workshop - Date  
Open Issues / Actions

### **NEW BUSINESS**

PO#2025-3582 Sea Western - Bunker Gear  
SCEMS Positions 7 Caucus April 3<sup>rd</sup> - Discussion

### **INFORMATIONAL**

Records Requests

### **COMMISSIONER COMMENTS**

### **ADJOURN**

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

## Agency Benefits 2025 (ER) Only

MONTH	Social Security/ FICA/Medicare	Trustdeed	HRA Veba	MERP	PERS 2	PERS 3	LEOFF 2	WA DCP
Jan	\$3,449.58	\$30,333.06	\$3,770.56	\$900.00	\$3,524.52	\$657.92	\$8,815.10	\$5,613.36
Feb	\$3,484.48	\$27,808.50	\$550.00	\$900.00	\$4,950.71	\$182.78	\$9,144.69	\$5,613.36
Mar	\$3,272.62	\$25,373.98	\$550.00	\$900.00	\$4,035.68	\$202.02	\$8,835.22	\$5,613.36
Apr								
May								
Jun								
Jul								
Aug								
Sep								
Oct								
Nov								
Dec								
<b>Total</b>	<b>\$10,206.68</b>	<b>\$83,515.54</b>	<b>\$4,870.56</b>	<b>\$2,700.00</b>	<b>\$12,510.91</b>	<b>\$1,042.72</b>	<b>\$26,795.01</b>	<b>\$16,840.08</b>
<b>Average</b>	<b>\$3,402.23</b>	<b>\$27,838.51</b>	<b>\$1,623.52</b>	<b>\$900.00</b>	<b>\$4,170.30</b>	<b>\$347.57</b>	<b>\$8,931.67</b>	<b>\$5,613.36</b>
							<b>Total Agency Benefits</b>	<b>\$48,782.88</b>

# Monthly and YTD Budget 2025

Snohomish County Fire District 5

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## 001 Expense Fund

Revenues	Amt Budgeted	March	YTD	Remaining		
<b>311 Taxes/Revenue</b>						
311 10 01 00	Property Tax-Regular Levy	3,093,643.08	0.00	61,325.23	3,032,317.85	2.0%
311 10 02 00	Property Tax-EMS Levy	1,108,004.21	0.00	21,369.84	1,086,634.37	1.9%
311 10 03 00	Property Tax - M & O	0.00	0.00	253.28	(253.28)	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>4,201,647.29</b>	<b>0.00</b>	<b>82,948.35</b>	<b>4,118,698.94</b>	<b>2.0%</b>
<b>330 Intergovernmental Revenue</b>						
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	778.00	778.00	422.00	64.8%
337 00 00 00	Timber/Harvest - BVFF Reimbursements	5,000.00	0.00	6,219.53	(1,219.53)	124.4%
338 30 01 00	Error Corrections Revenue	0.00	0.00	0.00	0.00	0.0%
<b>330 Intergovernmental Revenue</b>		<b>6,200.00</b>	<b>778.00</b>	<b>6,997.53</b>	<b>(797.53)</b>	<b>112.9%</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	37.96	37.96	(37.96)	0.0%
342 21 00 00	Fire Protection Services School - CPR Class Fees	1,150.00	0.00	0.00	1,150.00	0.0%
342 21 01 00	Wildland Fire Reimbursements/PSCAA	15,000.00	0.00	0.00	15,000.00	0.0%
342 60 00 00	Ambulance and Emergency Aid Fee	236,000.00	25,611.43	80,888.25	155,111.75	34.3%
<b>340 Charges for Goods and Services</b>		<b>254,650.00</b>	<b>25,649.39</b>	<b>80,926.21</b>	<b>173,723.79</b>	<b>31.8%</b>
<b>360 Miscellaneous Revenue</b>						
361 10 00 00	Interest Income	12,500.00	0.00	5,202.61	7,297.39	41.6%
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	3,308.92	3,390.77	(3,390.77)	0.0%
<b>360 Miscellaneous Revenue</b>		<b>12,500.00</b>	<b>3,308.92</b>	<b>8,593.38</b>	<b>3,906.62</b>	<b>68.7%</b>
<b>380 Non Revenue</b>						
388 30 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>						
395 30 00 00	Proceeds from Sales of Capital Assets	0.00	0.00	0.00	0.00	0.0%

# Monthly and YTD Budget 2025

Snohomish County Fire District 5

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**001 Expense Fund**

Revenues	Amt Budgeted	March	YTD	Remaining	
<b>395 Other Financing Sources</b>					
395 40 00 00 Compensation for Loss/Impairment of Capital Assets	0.00	0.00	0.00	0.00	0.0%
395 Other Financing Sources	0.00	0.00	0.00	0.00	0.0%
<b>398 Insurance Recoveries</b>					
398 10 00 00 Insurance Recoveries	0.00	0.00	0.00	0.00	0.0%
398 Insurance Recoveries	0.00	0.00	0.00	0.00	0.0%
<b>597 Transfers</b>					
397 22 01 00 Transfers In From Reserve	0.00	0.00	1,175,285.00	(1,175,285.00)	0.0%
397 22 01 01 GEMT Transfer in from Reserve Fund	0.00	0.00	0.00	0.00	0.0%
597 Transfers	0.00	0.00	1,175,285.00	(1,175,285.00)	0.0%
<b>Fund Revenues:</b>	4,474,997.29	29,736.31	1,354,750.47	3,120,246.82	30.3%
Expenditures	Amt Budgeted	March	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	0.00	100.00	(100.00)	0.0%
522 20 40 49 Misc. Adjustments	0.00	0.00	(0.02)	0.02	0.0%
588 50 01 00 Error Correction Expenditures	0.00	0.00	0.00	0.00	0.0%
589 99 99 00 Payroll Clearing	0.00	0.00	0.00	0.00	0.0%
000	0.00	0.00	99.98	(99.98)	0.0%
522 10 10 01 District Secretary (.865 FTE)	93,890.00	0.00	14,218.39	79,671.61	15.1%
522 10 10 02 Assistant Secretary (.625FTE)	56,628.00	0.00	7,858.75	48,769.25	13.9%
522 10 10 03 Commissioner Meetings (144 x \$161)	23,184.00	0.00	1,932.00	21,252.00	8.3%
522 10 10 04 Fire Chief (1.0FTE)	182,250.00	0.00	28,986.00	153,264.00	15.9%
522 10 10 08 Deputy Chief Operations (1.0FTE)	155,750.00	0.00	51,255.00	104,495.00	32.9%
522 10 10 09 Deputy Chief EMS (1.0FTE)	155,750.00	0.00	0.00	155,750.00	0.0%
522 10 10 18 Support Services Officer (.5FTE)	43,200.00	0.00	14,313.78	28,886.22	33.1%
522 10 10 19 Office Asst (.5FTE)	26,000.00	0.00	0.00	26,000.00	0.0%
522 10 30 01 Postage - Tax - Shipping	2,750.00	14.24	325.03	2,424.97	11.8%
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	293.70	2,271.95	6,478.05	26.0%
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	282.96	15,659.18	(14,159.18)	*****%
522 10 40 01 Election Costs	0.00	0.00	0.00	0.00	0.0%
522 10 40 02 Audit	0.00	0.00	0.00	0.00	0.0%
522 10 40 03 Background Screenings	1,250.00	0.00	261.00	989.00	20.9%
522 10 40 04 Reimbursements - Ambulance Transport, Taxes Etc	6,500.00	1,076.74	3,177.28	3,322.72	48.9%
522 10 40 09 Professional Services	133,000.00	8,474.11	30,118.69	102,881.31	22.6%
522 10 40 11 Communications	36,000.00	2,861.95	7,914.96	28,085.04	22.0%
522 10 40 16 Dues	9,450.00	1,516.90	5,878.80	3,571.20	62.2%

# Monthly and YTD Budget 2025

Snohomish County Fire District 5

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001 Expense Fund

Expenditures	Amt Budgeted	March	YTD	Remaining		
<b>522 Fire Control &amp; EMS</b>						
522 10 40 20	Meals (business luncheons) & parking	1,000.00	0.00	420.32	579.68	42.0%
522 10 40 22	Physicals - Exam, UA, Vision, HepB (3 doses), TDAP,	15,500.00	242.00	1,070.00	14,430.00	6.9%
522 10 40 27	Banquet and Functions	6,500.00	0.00	0.00	6,500.00	0.0%
522 10 40 44	Insurance CIAW	122,545.00	0.00	0.00	122,545.00	0.0%
<b>010 Administration</b>		<b>1,081,647.00</b>	<b>14,762.60</b>	<b>185,661.13</b>	<b>895,985.87</b>	<b>17.2%</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	0.00	2,000.00	0.0%
522 20 10 14	P-Personnel Part Time Fill-In	472,500.00	0.00	78,136.15	394,363.85	16.5%
522 20 10 15	P-Personnel Fulltime Firefighters	1,400,250.00	0.00	222,424.17	1,177,825.83	15.9%
522 20 10 16	P-Personnel Fulltime Firefighters Callback OT	90,000.00	0.00	31,116.14	58,883.86	34.6%
522 20 10 17	P-Part Time Shift Incentive	9,000.00	0.00	2,175.00	6,825.00	24.2%
522 20 10 19	P-Personnel Full-Time Firefighters Non-Callback OT (Training, Meetings, etc)	25,000.00	0.00	5,933.58	19,066.42	23.7%
522 20 20 01	P-State Pensions	189,500.00	0.00	27,325.72	162,174.28	14.4%
522 20 20 03	P- Medical Benefits	316,000.00	4,541.00	68,803.12	247,196.88	21.8%
522 20 20 05	P-Federal Payroll Taxes	43,560.00	0.00	6,934.08	36,625.92	15.9%
522 20 20 06	State Payroll Taxes	154,000.00	0.00	41,409.53	112,590.47	26.9%
522 20 30 03	Fire Supplies, Rehab Food	3,000.00	1,032.05	1,361.85	1,638.15	45.4%
522 20 30 15	Diesel and Gasoline	28,000.00	2,439.84	7,463.60	20,536.40	26.7%
522 20 30 16	Ambulance Supplies (BLS/ALS)	75,000.00	12,083.41	20,058.05	54,941.95	26.7%
522 20 40 05	SNOCO 911	84,275.00	6,744.55	21,279.47	62,995.53	25.3%
522 20 40 07	Regional Technical Response Agreement (So. Sno. Co. Fire & Rescue)	1,600.00	0.00	0.00	1,600.00	0.0%
522 20 40 24	Laundry - Uniforms - Bunker Gear	1,750.00	6.79	51.15	1,698.85	2.9%
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	5,000.00	255.16	581.85	4,418.15	11.6%
522 30 30 23	Fire Prevention Education (Holidays)	1,750.00	0.00	318.92	1,431.08	18.2%
<b>020 Suppression &amp; EMS</b>		<b>2,936,685.00</b>	<b>27,102.80</b>	<b>535,372.38</b>	<b>2,401,312.62</b>	<b>18.2%</b>
522 41 31 01	CPR & First Aid Cards	1,500.00	0.00	0.00	1,500.00	0.0%
<b>041 Training Provided to External Parties</b>		<b>1,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>0.0%</b>
522 45 30 13	Training Props/Devices & Supplies	5,500.00	0.00	1,295.46	4,204.54	23.6%
522 45 40 26	Travel - Meals - Lodging - Recruit Training Meals	3,500.00	1,184.52	1,506.72	1,993.28	43.0%
522 45 40 28	Tuition/Instructors	25,000.00	1,723.35	5,544.51	19,455.49	22.2%
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>40,000.00</b>	<b>2,907.87</b>	<b>8,346.69</b>	<b>31,653.31</b>	<b>20.9%</b>
522 50 30 12	Supplies (cleaning, paper, maintenance, propane)	7,000.00	436.40	1,920.19	5,079.81	27.4%
522 50 40 19	Inspections and Tests	5,000.00	0.00	0.00	5,000.00	0.0%

# Monthly and YTD Budget 2025

Snohomish County Fire District 5

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**001 Expense Fund**

Expenditures	Amt Budgeted	March	YTD	Remaining	
<b>522 Fire Control &amp; EMS</b>					
522 50 40 37 Utilities (water, sewer, garbage, gas, propane, electric)	47,000.00	5,705.16	15,522.71	31,477.29	33.0%
522 50 40 40 Building Repairs and Maintenance - ST52 - 304 Alder	10,000.00	0.00	0.00	10,000.00	0.0%
522 50 40 43 Building Repairs and Maintenance - ST51 - 32905 Cascade View	12,000.00	1,910.18	3,883.44	8,116.56	32.4%
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>82,000.00</b>	<b>8,051.74</b>	<b>21,326.34</b>	<b>60,673.66</b>	<b>26.0%</b>
522 60 30 06 Apparatus/Equipment Parts & Supplies - (Non-Intergovernmental)	30,000.00	1,049.67	3,628.28	26,371.72	12.1%
522 60 40 12 Equipment Maintenance and Repairs	10,000.00	61.71	1,684.29	8,315.71	16.8%
522 60 40 23 Apparatus Maintenance (Non-Intergovernmental)	5,000.00	207.85	609.41	4,390.59	12.2%
522 60 40 29 Monroe - Apparatus Maintenance Intergovernmental	85,000.00	0.00	32,148.07	52,851.93	37.8%
522 60 40 47 Rentals and Leases	250.00	1.10	1.10	248.90	0.4%
<b>060 Vehicles &amp; Equipment Maintenance</b>	<b>130,250.00</b>	<b>1,320.33</b>	<b>38,071.15</b>	<b>92,178.85</b>	<b>29.2%</b>
522 70 41 28 EPCR	2,000.00	108.53	292.62	1,707.38	14.6%
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)	12,750.00	0.00	2,109.49	10,640.51	16.5%
522 70 41 37 Snohomish County EMS Annual Assessment (County Medical Program Director)	13,325.00	0.00	0.00	13,325.00	0.0%
<b>070 Ambulance Services</b>	<b>43,075.00</b>	<b>108.53</b>	<b>2,402.11</b>	<b>40,672.89</b>	<b>5.6%</b>
<b>522 Fire Control &amp; EMS</b>	<b>4,315,157.00</b>	<b>54,253.87</b>	<b>791,279.78</b>	<b>3,523,877.22</b>	<b>18.3%</b>
<b>591 Leases</b>					
591 22 70 02 Software leases	9,500.00	0.00	0.00	9,500.00	0.0%
591 28 70 01 Leases	8,175.00	647.93	1,943.79	6,231.21	23.8%
<b>591 Leases</b>	<b>17,675.00</b>	<b>647.93</b>	<b>1,943.79</b>	<b>15,731.21</b>	<b>11.0%</b>
<b>594 Capital Outlay</b>					
594 22 60 01 Furnishings - Equipment	7,500.00	435.31	713.45	6,786.55	9.5%
594 22 60 02 Computer Hardware - Laptop - MDC - EPCR - Server	15,000.00	0.00	978.26	14,021.74	6.5%
594 22 60 04 Small Tools and Firefighting Equipment	15,000.00	4,823.18	4,823.18	10,176.82	32.2%
594 22 60 05 Uniforms and Badges	12,500.00	6,837.80	21,048.91	(8,548.91)	168.4%
594 22 60 06 Facilities	2,500.00	0.00	0.00	2,500.00	0.0%
594 22 60 08 Rescue Equipment	5,000.00	471.18	863.77	4,136.23	17.3%
594 22 60 09 Firefighting Safety Gear	55,000.00	0.00	0.00	55,000.00	0.0%
594 22 60 10 Small Tools and Equipment EMS	7,500.00	0.00	1,045.84	6,454.16	13.9%
594 22 60 11 Phone & Assessor Purchases	3,500.00	0.00	0.00	3,500.00	0.0%

# Monthly and YTD Budget 2025

Snohomish County Fire District 5

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001 Expense Fund

Expenditures	Amt Budgeted	March	YTD	Remaining	
<b>594 Capital Outlay</b>					
594 22 60 14 Capital Apparatus Purchases	0.00	0.00	1,175,285.00	(1,175,285.00)	0.0%
594 25 60 12 Disaster Services EOC	1,500.00	0.00	0.00	1,500.00	0.0%
594 Capital Outlay	125,000.00	12,567.47	1,204,758.41	(1,079,758.41)	963.8%
<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	2,868.46	(2,868.46)	0.0%
597 Transfers	0.00	0.00	2,868.46	(2,868.46)	0.0%
<b>Fund Expenditures:</b>	4,457,832.00	67,469.27	2,000,850.44	2,456,981.56	44.9%
<b>Fund Excess/(Deficit):</b>	17,165.29	(37,732.96)	(646,099.97)		

# Monthly and YTD Budget 2025

Snohomish County Fire District 5

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**002 Reserve Fund**

Revenues	Amt Budgeted	March	YTD	Remaining
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**330 Intergovernmental Revenue**

332 93 40 00	Grnd Emerg. Med Transpt (GEMT)Payments - Reserves	575,000.00	0.00	0.00	575,000.00	0.0%
330 Intergovernmental Revenue		575,000.00	0.00	0.00	575,000.00	0.0%

**360 Miscellaneous Revenue**

361 10 00 01	Interest Income (Reserve)	155,000.00	0.00	27,301.28	127,698.72	17.6%
360 Miscellaneous Revenue		155,000.00	0.00	27,301.28	127,698.72	17.6%

**597 Transfers**

397 22 02 00	Transfer In From Expense Fund	0.00	0.00	300,000.00	(300,000.00)	0.0%
597 Transfers		0.00	0.00	300,000.00	(300,000.00)	0.0%

Fund Revenues:	730,000.00	0.00	327,301.28	402,698.72	44.8%
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Expenditures	Amt Budgeted	March	YTD	Remaining
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**522 Fire Control & EMS**

522 10 49 01	Service Fees (Reserve)	450.00	0.00	100.00	350.00	22.2%
522 Fire Control & EMS		450.00	0.00	100.00	350.00	22.2%

**597 Transfers**

597 00 01 00	Transfer Out to Expense Fund	0.00	0.00	1,475,285.00	(1,475,285.00)	0.0%
597 00 01 01	GEMT transfer out to Expense Fund	0.00	0.00	0.00	0.00	0.0%
597 Transfers		0.00	0.00	1,475,285.00	(1,475,285.00)	0.0%

Fund Expenditures:	450.00	0.00	1,475,385.00	(1,474,935.00)	*****%
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Fund Excess/(Deficit):	729,550.00	0.00	(1,148,083.72)
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# Monthly and YTD Budget 2025

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**200 Bond - Capital**

Revenues	Amt Budgeted	March	YTD	Remaining	
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311 Taxes/Revenue

311 10 04 00	Property Taxes Capital Facility Bond (Station 51)	597,385.00	0.00	10,709.46	586,675.54	1.8%
311 Taxes/Revenue		597,385.00	0.00	10,709.46	586,675.54	1.8%

330 Intergovernmental Revenue

337 01 00 00	Timber and Private Harvest - Bond	0.00	0.00	1,421.62	(1,421.62)	0.0%
330 Intergovernmental Revenue		0.00	0.00	1,421.62	(1,421.62)	0.0%

Fund Revenues:	597,385.00	0.00	12,131.08	585,253.92	2.0%
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Expenditures	Amt Budgeted	March	YTD	Remaining	
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591 Leases

592 22 08 00	Interest And Other Debt Service Costs -	0.00	0.00	106.33	(106.33)	0.0%
592 22 81 00	Fiscal Agent Fees	0.00	0.00	0.00	0.00	0.0%
591 Leases		0.00	0.00	106.33	(106.33)	0.0%

594 Capital Outlay

591 22 70 00	Principal Paid on Station Construction	348,391.00	0.00	0.00	348,391.00	0.0%
592 22 80 00	Interest Paid on Station Construction	164,312.93	0.00	0.00	164,312.93	0.0%
594 Capital Outlay		512,703.93	0.00	0.00	512,703.93	0.0%

Fund Expenditures:	512,703.93	0.00	106.33	512,597.60	0.0%
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Fund Excess/(Deficit):	84,681.07	0.00	12,024.75		
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# Monthly and YTD Budget 2025

Snohomish County Fire District 5

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## 300 Capital Project Fund

Revenues	Amt Budgeted	March	YTD	Remaining	
597 Transfers					
397 03 00 00 Transfers In From Expense Fund	0.00	0.00	2,868.46	(2,868.46)	0.0%
597 Transfers	0.00	0.00	2,868.46	(2,868.46)	0.0%
<b>Fund Revenues:</b>	<b>0.00</b>	<b>0.00</b>	<b>2,868.46</b>	<b>(2,868.46)</b>	<b>0.0%</b>
Expenditures	Amt Budgeted	March	YTD	Remaining	
594 Capital Outlay					
594 22 60 03 Apparatus Replacement	230,000.00	0.00	0.00	230,000.00	0.0%
594 22 60 21 Furnishings and Equipment	7,000.00	0.00	1,623.96	5,376.04	23.2%
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	0.00	0.00	0.0%
594 22 60 26 Facilities Construction, Machinery and Equipment	87,000.00	0.00	0.00	87,000.00	0.0%
594 22 60 27 Land Aquisition - Future Facilities	25,000.00	0.00	0.00	25,000.00	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	349,000.00	0.00	1,623.96	347,376.04	0.5%
<b>Fund Expenditures:</b>	<b>349,000.00</b>	<b>0.00</b>	<b>1,623.96</b>	<b>347,376.04</b>	<b>0.5%</b>
<b>Fund Excess/(Deficit):</b>	<b>(349,000.00)</b>	<b>0.00</b>	<b>1,244.50</b>		

# Monthly and YTD Budget 2025

Snohomish County Fire District 5

Months: 01 To: 03

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Fund	Revenue	March	Received		Expenditures	March	Spent	
001 Expense Fund	4,474,997.29	29,736.31	1,354,750.47	30.3%	4,457,832.00	67,469.27	2,000,850.44	44.9%
002 Reserve Fund	730,000.00	0.00	327,301.28	44.8%	450.00	0.00	1,475,385.00	*****%
200 Bond - Capital	597,385.00	0.00	12,131.08	2.0%	512,703.93	0.00	106.33	0.0%
300 Capital Project Fund	0.00	0.00	2,868.46	0.0%	349,000.00	0.00	1,623.96	0.5%
	<u>5,802,382.29</u>	<u>29,736.31</u>	<u>1,697,051.29</u>	<u>29.2%</u>	<u>5,319,985.93</u>	<u>67,469.27</u>	<u>3,477,965.73</u>	<u>65.4%</u>



## Open Issues/Actions

Date Last Visited	<b>OPEN ISSUES</b>	Action Taken	Priority
<b>TABLED OR POSTPONED ISSUES</b>			
Date Last Visited		Action Taken	
<b>05/22/23</b>	Mitigation Fees - Growth Planning	In progress	
<b>CLOSED ISSUES</b> - Items will be removed 5 years after the date last visted.			
Date Last Visited		Action Taken	
<b>04/12/21</b>	Consideration of a Five Member Board of Commissioners	<b>Completed</b>	
<b>02/22/21</b>	Recruitment and hiring process for a Chief Officer	<b>Completed</b>	
<b>12/27/21</b>	Exploration of a District 5 Medic Program	<b>Completed</b>	
<b>04/25/22</b>	Life Insurance for Part Time and Volunteers	<b>Completed</b>	
<b>06/27/22</b>	ALS Contract Snohomish Regional Fire and Rescue	<b>Completed</b>	



**Purchase Order**  
**Snohomish County Fire District #5**

32905 Cascade View Dr.  
 Sultan, WA 98294  
 360-793-1179 or Fax: 360-799-0563

PO Number: 2025-3582

Date: 1/10/2025

Vendor: (425) 821-5858  
 Sea Western  
 P.O. Box 51  
 Kirkland, WA 98083-  
 Vendor Code: 02673  
 Account Number:

BAR Code:

Split BAR:

Requested By: Perkins, Jacob

Check if Purchased with Credit Card:

Check if Ordered on Verbal Approval:

Amazon.com Order?

**Reason for Purchase:**

Bunker coats, bunker pants, and bunker boots for PM/FF Woolery, PM/FF Swain, FF Quijano, and FF Zuanich.

Order Details:

<i>Item Number</i>	<i>Item Name</i>	<i>Units</i>	<i>Qty</i>	<i>Price</i>	<i>Subtotal</i>	<i>Est. Tax</i>
	Lion Rainier V-Force Coat	4		\$2,008.56	\$8,034.24	\$731.12
	Lion Rainier V-Force Pant	4		\$1,405.50	\$5,622.00	\$511.60
	HAIX Fire Eagle Air Firefighting Boot	4		\$480.00	\$1,920.00	\$174.72

**Total Including Estimated Tax:**

\$16,993.68

Chief Johnson Signature:

Date:

1/21/25

Commissioner Signature:

(required for amounts over \$1000)

Date:

