

# SNOHOMISH COUNTY FIRE DISTRICT NO. 5

## Commissioners Meeting Agenda

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



**October 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 \$54,956.52

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

### **REPORTS**

Month & Year to Date Budget

### **OLD BUSINESS**

Strategic Plan Discussion

Open Issues / Actions

### **NEW BUSINESS**

### **INFORMATIONAL**

Records Requests – No new 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	\$3,281.06	\$26,170.80	\$550.00	\$900.00	\$4,155.97	\$266.58	\$8,653.76	\$5,613.36
May	\$3,354.74	\$25,373.98	\$550.00	\$900.00	\$3,873.56	\$173.16	\$9,278.36	\$5,613.36
Jun	\$3,581.27	\$25,373.98	\$550.00	\$900.00	\$4,930.41	\$88.99	\$9,496.37	\$6,113.36
Jul	\$3,652.94	\$29,218.18	\$550.00	\$975.00	\$4,769.29	\$384.04	\$9,801.53	\$6,456.14
Aug	\$4,659.50	\$33,114.98	\$700.00	\$975.00	\$3,763.95	\$473.18	\$12,550.83	\$6,456.14
Sep	\$3,804.56	\$29,724.02	\$700.00	\$975.00	\$3,523.59	\$691.63	\$9,476.86	\$6,113.36
Oct	\$4,060.54	\$28,754.86	\$700.00	\$975.00	\$3,641.59	\$765.85	\$9,945.32	\$6,113.36
Nov								
Dec								
Total	\$36,601.29	\$281,246.34	\$9,170.56	\$9,300.00	\$41,169.27	\$3,886.15	\$95,998.04	\$59,319.16
Average	\$3,660.13	\$28,124.63	\$917.06	\$930.00	\$4,116.93	\$388.62	\$9,599.80	\$5,931.92
Total Agency Benefits								\$54,956.52

# Monthly and YTD Budget 2025

Snohomish County Fire District 5

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## 001 Expense Fund

Revenues		Amt Budgeted	September	YTD	Remaining	
311 Taxes/Revenue						
311 10 01 00	Property Tax-Regular Levy	3,093,643.08	47,539.48	1,773,907.33	1,319,735.75	57.3%
311 10 02 00	Property Tax-EMS Levy	1,108,004.21	16,757.81	619,419.79	488,584.42	55.9%
311 10 03 00	Property Tax - M & O	0.00	0.00	1,714.90	(1,714.90)	0.0%
311 10 05 00	Property Tax - Real and personal	0.00	0.00	0.00	0.00	0.0%
311 Taxes/Revenue		4,201,647.29	64,297.29	2,395,042.02	1,806,605.27	57.0%
330 Intergovernmental Revenue						
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	778.00	422.00	64.8%
337 00 00 00	Timber/Harvest - BVFF Reimbursements	5,000.00	0.00	14,194.83	(9,194.83)	283.9%
338 30 01 00	Error Corrections Revenue	0.00	0.00	0.00	0.00	0.0%
330 Intergovernmental Revenue		6,200.00	0.00	14,972.83	(8,772.83)	241.5%
340 Charges for Goods and Services						
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	32.96	105.12	(105.12)	0.0%
342 21 00 00	Fire Protection Services School - CPR Class Fees	1,150.00	0.00	2,036.53	(886.53)	177.1%
342 21 01 00	Wildland Fire Reimbursements/PSCAA	15,000.00	0.00	24,850.53	(9,850.53)	165.7%
342 60 00 00	Ambulance and Emergency Aid Fee	236,000.00	40,557.23	251,478.97	(15,478.97)	106.6%
340 Charges for Goods and Services		254,650.00	40,590.19	278,471.15	(23,821.15)	109.4%
360 Miscellaneous Revenue						
361 10 00 00	Interest Income	12,500.00	6,251.04	27,808.00	(15,308.00)	222.5%
367 00 00 00	Contributions/Donations, Non State or Federal Grants	0.00	0.00	1,437.00	(1,437.00)	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	788.74	5,254.52	(5,254.52)	0.0%
360 Miscellaneous Revenue		12,500.00	7,039.78	34,499.52	(21,999.52)	276.0%
380 Non Revenue						
388 30 00 00	Prior Year Adjustments	0.00	0.00	0.00	0.00	0.0%
380 Non Revenue		0.00	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	0.00	0.0%

# Monthly and YTD Budget 2025

Snohomish County Fire District 5

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## 001 Expense Fund

Revenues		Amt Budgeted	September	YTD	Remaining	
395 Other Financing Sources						
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%
398 Insurance Recoveries						
398 10 00 00	Insurance Recoveries	0.00	1,028.42	6,740.43	(6,740.43)	0.0%
398 Insurance Recoveries		0.00	1,028.42	6,740.43	(6,740.43)	0.0%
597 Transfers						
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%
Fund Revenues:		4,474,997.29	112,955.68	3,905,010.95	569,986.34	87.3%
Expenditures		Amt Budgeted	September	YTD	Remaining	
522 Fire Control & EMS						
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	18.69	419.86	(419.86)	0.0%
522 20 40 49	Misc. Adjustments	0.00	0.02	0.03	(0.03)	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	18.71	419.89	(419.89)	0.0%
522 10 10 01	District Secretary (.865 FTE)	93,890.00	15,895.61	84,528.36	9,361.64	90.0%
522 10 10 02	Assistant Secretary (.625FTE)	56,628.00	4,668.16	39,424.27	17,203.73	69.6%
522 10 10 03	Commissioner Meetings (144 x \$161)	23,184.00	322.00	7,728.00	15,456.00	33.3%
522 10 10 04	Fire Chief (1.0FTE)	182,250.00	17,250.00	154,274.79	27,975.21	84.7%
522 10 10 08	Deputy Chief Operations (1.0FTE)	155,750.00	12,935.00	116,415.00	39,335.00	74.7%
522 10 10 09	Deputy Chief EMS (1.0FTE)	155,750.00	13,192.50	118,732.50	37,017.50	76.2%
522 10 10 18	Support Services Officer (.5FTE)	43,200.00	2,592.10	33,085.03	10,114.97	76.6%
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	189.37	1,749.36	1,000.64	63.6%
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	1,562.94	7,255.62	1,494.38	82.9%
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	0.00	16,723.52	(15,223.52)	*****
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	5,767.00	(4,517.00)	461.4%
522 10 40 04	Reimbursements - Ambulance Transport, Taxes Etc	6,500.00	795.55	6,346.10	153.90	97.6%
522 10 40 09	Professional Services	133,000.00	6,468.42	100,350.12	32,649.88	75.5%
522 10 40 11	Communications	36,000.00	2,594.60	40,132.69	(4,132.69)	111.5%
522 10 40 16	Dues	9,450.00	150.00	11,730.86	(2,280.86)	124.1%

# Monthly and YTD Budget 2025

Snohomish County Fire District 5

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## 001 Expense Fund

Expenditures		Amt Budgeted	September	YTD	Remaining	
522 Fire Control & EMS						
522 10 40 20	Meals (business luncheons) & parking	1,000.00	0.00	1,999.44	(999.44)	199.9%
522 10 40 22	Physicals - Exam, UA, Vision, HepB (3 doses), TDAP,	15,500.00	0.00	2,522.00	12,978.00	16.3%
522 10 40 27	Banquet and Functions	6,500.00	0.00	2,208.51	4,291.49	34.0%
522 10 40 44	Insurance CIAW	122,545.00	0.00	433.60	122,111.40	0.4%
010 Administration		1,081,647.00	78,616.25	751,406.77	330,240.23	69.5%
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	1,475.03	1,773.29	226.71	88.7%
522 20 10 14	P-Personnel Part Time Fill-In	472,500.00	53,142.69	365,408.18	107,091.82	77.3%
522 20 10 15	P-Personnel Fulltime Firefighters	1,400,250.00	111,031.45	1,036,422.04	363,827.96	74.0%
522 20 10 16	P-Personnel Fulltime Firefighters Callback OT	90,000.00	22,098.99	169,528.99	(79,528.99)	188.4%
522 20 10 17	P-Part Time Shift Incentive	9,000.00	750.00	8,250.00	750.00	91.7%
522 20 10 19	P-Personnel Full-Time Firefighters Non-Callback OT (Training, Meetings, etc)	25,000.00	1,628.36	24,673.29	326.71	98.7%
522 20 20 01	P-State Pensions	189,500.00	13,692.08	126,750.70	62,749.30	66.9%
522 20 20 03	P- Medical Benefits	316,000.00	31,399.02	273,828.04	42,171.96	86.7%
522 20 20 05	P-Federal Payroll Taxes	43,560.00	3,804.54	32,540.72	11,019.28	74.7%
522 20 20 06	State Payroll Taxes	154,000.00	0.00	138,548.59	15,451.41	90.0%
522 20 30 03	Fire Supplies, Rehab Food	3,000.00	1,055.50	3,844.85	(844.85)	128.2%
522 20 30 15	Diesel and Gasoline	28,000.00	3,786.34	27,706.39	293.61	99.0%
522 20 30 16	Ambulance Supplies (BLS/ALS)	75,000.00	6,059.89	53,403.70	21,596.30	71.2%
522 20 40 05	SNOCO 911	84,275.00	6,744.55	62,026.99	22,248.01	73.6%
522 20 40 07	Regional Technical Response Agreement (So. Sno. Co. Fire & Rescue)	1,600.00	0.00	1,864.67	(264.67)	116.5%
522 20 40 24	Laundry - Uniforms - Bunker Gear	1,750.00	0.00	511.01	1,238.99	29.2%
522 30 30 09	Newsletter Quarterly	13,500.00	0.00	0.00	13,500.00	0.0%
522 30 30 10	Educational Materials - Fire Prevention Week Kids Handouts	5,000.00	206.90	1,700.67	3,299.33	34.0%
522 30 30 23	Fire Prevention Education (Holidays)	1,750.00	0.00	318.92	1,431.08	18.2%
020 Suppression & EMS		2,936,685.00	256,875.34	2,329,101.04	607,583.96	79.3%
522 41 31 01	CPR & First Aid Cards	1,500.00	985.18	1,517.05	(17.05)	101.1%
041 Training Provided to External Parties		1,500.00	985.18	1,517.05	(17.05)	101.1%
522 45 30 13	Training Props/Devices & Supplies	5,500.00	2,327.48	14,864.61	(9,364.61)	270.3%
522 45 40 26	Travel - Meals - Lodging - Recruit Training Meals	3,500.00	689.47	7,535.72	(4,035.72)	215.3%
522 45 40 28	Tuition/Instructors	25,000.00	4,200.00	19,071.84	5,928.16	76.3%
522 45 40 30	Vector/Target Solutions	6,000.00	0.00	4,370.87	1,629.13	72.8%
045 Training Obtained by Employees		40,000.00	7,216.95	45,843.04	(5,843.04)	114.6%
522 50 30 12	Supplies (cleaning, paper, maintenance, propane)	7,000.00	528.60	6,153.71	846.29	87.9%
522 50 40 19	Inspections and Tests	5,000.00	0.00	1,129.00	3,871.00	22.6%

# Monthly and YTD Budget 2025

Snohomish County Fire District 5

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## 001 Expense Fund

Expenditures		Amt Budgeted	September	YTD	Remaining	
522 Fire Control & EMS						
522 50 40 37	Utilities (water, sewer, garbage, gas, propane, electric)	47,000.00	4,817.20	40,003.49	6,996.51	85.1%
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	92.98	13,308.99	(1,308.99)	110.9%
522 50 40 45	Training Trailer Expenses - Driver Simulator/Rescue	1,000.00	0.00	0.00	1,000.00	0.0%
050 Facilities Maintenance		82,000.00	5,438.78	60,595.19	21,404.81	73.9%
522 60 30 06	Apparatus/Equipment Parts & Supplies - (Non-Intergovernmental)	30,000.00	3,142.15	30,147.46	(147.46)	100.5%
522 60 40 12	Equipment Maintenance and Repairs	10,000.00	140.90	4,594.36	5,405.64	45.9%
522 60 40 23	Apparatus Maintenance (Non-Intergovernmental)	5,000.00	5,594.05	100,575.43	(95,575.43)	*****%
522 60 40 29	Monroe - Apparatus Maintenance Intergovernmental	85,000.00	165.82	82,268.69	2,731.31	96.8%
522 60 40 47	Rentals and Leases	250.00	0.00	471.32	(221.32)	188.5%
060 Vehicles & Equipment Maintenance		130,250.00	9,042.92	218,057.26	(87,807.26)	167.4%
522 70 41 28	EPCR	2,000.00	93.42	938.29	1,061.71	46.9%
522 70 41 29	Medical Advisor Contract	15,000.00	0.00	4,500.00	10,500.00	30.0%
522 70 41 35	Medical Billing (\$23.50 + .50 Postage x Billings, 505)	12,750.00	1,217.26	10,163.90	2,586.10	79.7%
522 70 41 37	Snohomish County EMS Annual Assessment (County Medical Program Director)	13,325.00	0.00	4,500.00	8,825.00	33.8%
070 Ambulance Services		43,075.00	1,310.68	20,102.19	22,972.81	46.7%
522 Fire Control & EMS		4,315,157.00	359,504.81	3,427,042.43	888,114.57	79.4%
591 Leases						
591 22 70 02	Software leases	9,500.00	0.00	12,495.43	(2,995.43)	131.5%
591 28 70 01	Leases	8,175.00	803.37	6,608.57	1,566.43	80.8%
591 Leases		17,675.00	803.37	19,104.00	(1,429.00)	108.1%
594 Capital Outlay						
594 22 60 01	Furnishings - Equipment	7,500.00	0.00	10,753.17	(3,253.17)	143.4%
594 22 60 02	Computer Hardware - Laptop - MDC - EPCR - Server	15,000.00	0.00	4,592.74	10,407.26	30.6%
594 22 60 04	Small Tools and Firefighting Equipment	15,000.00	0.00	14,044.83	955.17	93.6%
594 22 60 05	Uniforms and Badges	12,500.00	2,079.59	42,319.18	(29,819.18)	338.6%
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	0.00	3,462.53	1,537.47	69.3%
594 22 60 09	Firefighting Safety Gear	55,000.00	6,663.40	28,021.04	26,978.96	50.9%
594 22 60 10	Small Tools and Equipment EMS	7,500.00	0.00	3,274.83	4,225.17	43.7%
594 22 60 11	Phone & Assesory 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	September	YTD	Remaining	
594 Capital Outlay						
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	8,742.99	1,281,753.32	(1,156,753.32)	*****%
597 Transfers						
597 22 00 01	Transfer to Reserve Fund	0.00	11,386.00	11,386.00	(11,386.00)	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	11,386.00	14,254.46	(14,254.46)	0.0%
Fund Expenditures:		4,457,832.00	380,437.17	4,742,154.21	(284,322.21)	106.4%
Fund Excess/(Deficit):		17,165.29	(267,481.49)	(837,143.26)		

# Monthly and YTD Budget 2025

Snohomish County Fire District 5

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## 002 Reserve Fund

Revenues	Amt Budgeted	September	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	18,479.74	106,652.97	48,347.03	68.8%
360 Miscellaneous Revenue		155,000.00	18,479.74	106,652.97	48,347.03	68.8%

### 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	18,479.74	406,652.97	323,347.03	55.7%
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Expenditures	Amt Budgeted	September	YTD	Remaining
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### 522 Fire Control & EMS

522 10 49 01	Service Fees (Reserve)	450.00	47.10	545.06	(95.06)	121.1%
522 Fire Control & EMS		450.00	47.10	545.06	(95.06)	121.1%

### 597 Transfers

597 00 01 00	Transfer Out to Expense Fund	0.00	2,398.39	1,477,683.39	(1,477,683.39)	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	2,398.39	1,477,683.39	(1,477,683.39)	0.0%

Fund Expenditures:	450.00	2,445.49	1,478,228.45	(1,477,778.45)	*****%
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Fund Excess/(Deficit):	729,550.00	16,034.25	(1,071,575.48)
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# Monthly and YTD Budget 2025

Snohomish County Fire District 5

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## 200 Bond - Capital

Revenues	Amt Budgeted	September	YTD	Remaining
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### 311 Taxes/Revenue

311 10 04 00	Property Taxes Capital Facility Bond (Station 51)	597,385.00	8,477.01	331,545.92	265,839.08	55.5%
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311 Taxes/Revenue	597,385.00	8,477.01	331,545.92	265,839.08	55.5%
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### 330 Intergovernmental Revenue

337 01 00 00	Timber and Private Harvest - Bond	0.00	0.00	2,843.24	(2,843.24)	0.0%
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330 Intergovernmental Revenue	0.00	0.00	2,843.24	(2,843.24)	0.0%
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Fund Revenues:	597,385.00	8,477.01	334,389.16	262,995.84	56.0%
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Expenditures	Amt Budgeted	September	YTD	Remaining
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### 591 Leases

592 22 08 00	Interest And Other Debt Service Costs -	0.00	76.56	83,628.95	(83,628.95)	0.0%
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592 22 81 00	Fiscal Agent Fees	0.00	0.00	0.00	0.00	0.0%
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591 Leases	0.00	76.56	83,628.95	(83,628.95)	0.0%
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### 594 Capital Outlay

591 22 70 00	Principal Paid on Station Construction	348,391.00	0.00	172,971.73	175,419.27	49.6%
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592 22 80 00	Interest Paid on Station Construction	164,312.93	0.00	0.00	164,312.93	0.0%
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594 Capital Outlay	512,703.93	0.00	172,971.73	339,732.20	33.7%
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Fund Expenditures:	512,703.93	76.56	256,600.68	256,103.25	50.0%
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Fund Excess/(Deficit):	84,681.07	8,400.45	77,788.48		
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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	September	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%
Fund Revenues:		0.00	0.00	2,868.46	(2,868.46)	0.0%
Expenditures		Amt Budgeted	September	YTD	Remaining	
594 Capital Outlay						
594 22 60 03	Apparatus Replacement	230,000.00	5,134.41	75,668.12	154,331.88	32.9%
594 22 60 21	Furnishings and Equipment	7,000.00	2,878.32	4,502.28	2,497.72	64.3%
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	345.00	24,655.00	1.4%
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	8,012.73	80,515.40	268,484.60	23.1%
Fund Expenditures:		349,000.00	8,012.73	80,515.40	268,484.60	23.1%
Fund Excess/(Deficit):		(349,000.00)	(8,012.73)	(77,646.94)		

# Monthly and YTD Budget 2025

Snohomish County Fire District 5

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Fund	Revenue	September	Received		Expenditures	September	Spent	
001 Expense Fund	4,474,997.29	112,955.68	3,905,010.95	87.3%	4,457,832.00	380,437.17	4,742,154.21	106.4%
002 Reserve Fund	730,000.00	18,479.74	406,652.97	55.7%	450.00	2,445.49	1,478,228.45	*****%
200 Bond - Capital	597,385.00	8,477.01	334,389.16	56.0%	512,703.93	76.56	256,600.68	50.0%
300 Capital Project Fund	0.00	0.00	2,868.46	0.0%	349,000.00	8,012.73	80,515.40	23.1%
	5,802,382.29	139,912.43	4,648,921.54	80.1%	5,319,985.93	390,971.95	6,557,498.74	123.3%



## Open Issues/Actions

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