SNOHOMISH COUNTY FIRE DISTRICT NO. 5

Commissioners Meeting Agenda

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

November 23, 2026

CALL TO ORDER

ADDITIONS TO THE AGENDA

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

SCEMSA TO PRESENT AWARD TO DEPUTY CHIEF DUROS

CONSENT AGENDA
1) Approval of Agency Benefits **$63,381.72**

CHIEF'S REPORT- To be presented

DEPUTY CHIEF'S REPORT- To be presented

REPORTS
Month & Year to Date Budget

OLD BUSINESS
Open Issues / Actions

NEW BUSINESS
Draft Budget 2027 – to be presented
Executive Session RCW 42.30.110(g), To evaluate the qualifications of an applicant for public employment or to review the performance of a public employee.

INFORMATIONAL
Records Requests

COMMISSIONER COMMENTS

ADJOURN

CLOSED SESSION

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

Agency Benefits 2026 (ER) Only

MONTH	Social Security/ FICA/Medicare	Trustdeed	HRA Veba	MERP	PERS 2	PERS 3	LEOFF 2	WA DCP
Jan	$4,489.17	$33,916.29	$2,864.35	$975.00	$3,824.57	$753.19	$11,265.75	$7,228.56
Feb	$4,227.78	$28,408.37	$550.00	$900.00	$3,772.86	$731.81	$9,835.25	$7,228.56
Mar	$3,594.22	$31,540.89	$550.00	$900.00	$2,781.29	$627.38	$9,767.48	$7,228.56
Apr	$3,764.71	$39,840.08	$550.00	$975.00	$2,764.86	$775.79	$10,264.40	$7,580.94
May	$3,673.21	$34,210.70	$550.00	$975.00	$2,782.02	$762.84	$9,879.55	$7,580.94
Jun	$4,064.68	$34,210.70	$550.00	$975.00	$2,909.30	$620.34	$11,149.64	$7,580.94
Jul	$3,863.80	$34,210.70	$550.00	$975.00	$3,072.26	$731.58	$10,331.86	$7,580.94
Aug	$4,832.54	$31,403.75	$550.00	$975.00	$4,530.44	$803.60	$12,442.12	$7,580.94
Sep	$5,015.07	$33,275.04	$550.00	$975.00	$4,012.82	$674.29	$13,759.03	$7,580.94
Oct	$4,372.42	$31,464.08	$550.00	$975.00	$3,085.69	$722.97	$12,654.69	$7,387.13
Nov	$3,646.97	$38,061.33	$550.00	$900.00	$2,403.85	$847.30	$9,743.71	$7,228.56
Dec								
Total	$45,544.57	$370,541.93	$8,364.35	$10,500.00	$35,939.96	$8,051.09	$121,093.48	$81,787.01
Average	$4,140.42	$33,685.63	$760.40	$954.55	$3,267.27	$731.92	$11,008.50	$7,435.18

Total Agency Benefits	$63,381.72

Month and YTD Budget 2026

Snohomish County Fire District 5 Time: 14:57:37 Date: 11/20/2026

001 Expense Fund

Revenues		Amt Budgeted	October	YTD	Remaining	
311 Taxes/Revenue						
311 10 01 00	Property Tax-Regular Levy	3,274,408.00	1,290,017.80	3,093,232.60	181,175.40	94.5%
311 10 02 00	Property Tax-EMS Levy	1,185,453.67	445,493.17	1,081,114.44	104,339.23	91.2%
311 10 03 00	Property Tax - M & O	0.00	11.72	130.46	(130.46)	0.0%
311 10 05 00	Property Tax - Real and personal	0.00	0.00	10,983.33	(10,983.33)	0.0%
311 Taxes/Revenue		4,459,861.67	1,735,522.69	4,185,460.83	274,400.84	93.8%
330 Intergovernmental Revenue						
332 93 40 01	Grnd Emerg Med Transpt (GEMT) Payments	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	750.00	0.00	965.00	(215.00)	128.7%
337 00 00 00	Timber/Harvest - BVFF Reimbursements	8,500.00	350.62	20,376.68	(11,876.68)	239.7%
338 30 01 00	Error Corrections Revenue	0.00	0.00	0.00	0.00	0.0%
330 Intergovernmental Revenue		9,250.00	350.62	21,341.68	(12,091.68)	230.7%
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	0.00	18.00	(18.00)	0.0%
342 21 00 00	Fire Protection Services School - CPR Class Fees	1,850.00	0.00	425.00	1,425.00	23.0%
342 21 01 00	Wildland Fire Reimbursements/PSCAA	15,000.00	28,957.26	190,287.21	(175,287.21)	*****%
342 60 00 00	Ambulance and Emergency Aid Fee	275,000.00	33,380.70	284,655.21	(9,655.21)	103.5%
340 Charges for Goods and Services		294,350.00	62,337.96	475,385.42	(181,035.42)	161.5%
360 Miscellaneous Revenue						
361 10 00 00	Interest Income	15,000.00	1,234.13	13,026.16	1,973.84	86.8%
367 00 00 00	Contributions/Donations, Non State or Federal Grants	0.00	0.00	0.00	0.00	0.0%
369 10 00 00	Sale of Scrap and Junk (Surplused)	0.00	415.00	415.00	(415.00)	0.0%
369 91 00 00	Miscellaneous Revenue	0.00	0.00	11,571.10	(11,571.10)	0.0%
360 Miscellaneous Revenue		15,000.00	1,649.13	25,012.26	(10,012.26)	166.7%
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						

001 Expense Fund

Revenues		Amt Budgeted	October	YTD	Remaining	
395 Other Financing Sources						
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/Impairement 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	0.00	0.00	0.00	0.0%
398 Insurance Recoveries		0.00	0.00	0.00	0.00	0.0%
597 Transfers						
397 22 01 00	Transfers In From Reserve	13,717.33	0.00	350,000.00	(336,282.67)	*****%
397 22 01 01	GEMT Transfer in from Reserve Fund	0.00	0.00	0.00	0.00	0.0%
597 Transfers		13,717.33	0.00	350,000.00	(336,282.67)	*****%
005 BH Core Community Health Grant						
330 Intergovernmental Revenue						
334 00 10 00	Indrect State Grant - BH CORE	0.00	0.00	210,000.00	(210,000.00)	0.0%
330 Intergovernmental Revenue		0.00	0.00	210,000.00	(210,000.00)	0.0%
005 BH Core Community Health Grant		0.00	0.00	210,000.00	(210,000.00)	0.0%
Fund Revenues:		4,792,179.00	1,799,860.40	5,267,200.19	(475,021.19)	109.9%

Expenditures		Amt Budgeted	October	YTD	Remaining	
597 Transfers						
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	10,619.62	(10,619.62)	0.0%
597 Transfers		0.00	0.00	10,619.62	(10,619.62)	0.0%
001 Fire Expenses (Non-MTS)						
522 Fire Control & EMS						
522 50 40 45	Training Trailer Expenses	500.00	43.63	43.63	456.37	8.7%
522 Fire Control & EMS		500.00	43.63	43.63	456.37	8.7%
594 Capital Outlay						
594 22 60 04	Small Tools and Firefighting Equipment (Fire Specific)	15,000.00	0.00	50,386.81	(35,386.81)	335.9%
594 22 60 09	Firefighting Safety Gear	55,000.00	1,722.65	54,359.26	640.74	98.8%
594 Capital Outlay		70,000.00	1,722.65	104,746.07	(34,746.07)	149.6%

001 Expense Fund

Expenditures		Amt Budgeted	October	YTD	Remaining	
001 Fire Expenses (Non-MTS)		70,500.00	1,766.28	104,789.70	(34,289.70)	148.6%
002 Medical Transport Services (MTS)						
522 Fire Control & EMS						
522 10 30 33	Computer Software (EMS Specific)	0.00	0.00	0.00	0.00	0.0%
522 45 30 12	Training Props/Devices & Supplies (EMS Specific)	0.00	0.00	0.00	0.00	0.0%
000		0.00	0.00	0.00	0.00	0.0%
522 10 40 04	Reimbursements - Ambulance Transport, Taxes Etc	6,500.00	0.00	0.00	6,500.00	0.0%
010 Administration		6,500.00	0.00	0.00	6,500.00	0.0%
522 20 30 16	Ambulance Supplies (BLS/ALS)	75,000.00	4,787.03	103,489.80	(28,489.80)	138.0%
522 20 40 07	Regional Technical Response Agreement (So. Sno. Co. Fire & Rescue)	2,200.00	0.00	2,123.75	76.25	96.5%
020 Suppression & EMS		77,200.00	4,787.03	105,613.55	(28,413.55)	136.8%
522 41 31 01	CPR & First Aid Cards	1,750.00	1,423.76	3,283.37	(1,533.37)	187.6%
041 Training Provided to External Parties		1,750.00	1,423.76	3,283.37	(1,533.37)	187.6%
522 70 41 28	EPCR	1,500.00	149.74	1,404.97	95.03	93.7%
522 70 41 29	Delegate Physician-Medical Advisor Contract	15,000.00	4,635.00	18,540.00	(3,540.00)	123.6%
522 70 41 35	Medical Billing ($25.75 + .78 Postage x Billings, 505)	12,750.00	0.00	13,154.37	(404.37)	103.2%
522 70 41 37	Snohomish County EMS Annual Assessment (County Medical Program Director)	13,750.00	0.00	10,055.43	3,694.57	73.1%
070 Ambulance Services		43,000.00	4,784.74	43,154.77	(154.77)	100.4%
522 Fire Control & EMS		128,450.00	10,995.53	152,051.69	(23,601.69)	118.4%
594 Capital Outlay						
594 22 60 10	Small Tools and Equipment (EMS Specific)	7,500.00	0.00	0.00	7,500.00	0.0%
594 22 60 15	Capital Apparatus Purchases (EMS Specific)	0.00	0.00	0.00	0.00	0.0%
594 Capital Outlay		7,500.00	0.00	0.00	7,500.00	0.0%
002 Medical Transport Services (MTS)		135,950.00	10,995.53	152,051.69	(16,101.69)	111.8%
003 Shared Expenses (Fire &MTS)						
522 Fire Control & EMS						
522 10 49 00	Service Fees	0.00	4.99	65.24	(65.24)	0.0%
522 20 40 49	Misc. Adjustments	0.00	0.00	0.00	0.00	0.0%
588 50 01 00	Error Correction Expenditures	0.00	0.00	0.00	0.00	0.0%

001 Expense Fund

Expenditures		Amt Budgeted	October	YTD	Remaining	
522 Fire Control & EMS						
589 99 99 00	Payroll Clearing	0.00	(0.02)	(0.10)	0.10	0.0%
000		0.00	4.97	65.14	(65.14)	0.0%
522 10 10 01	District Secretary (1.0 FTE)	103,150.00	8,480.38	110,134.90	(6,984.90)	106.8%
522 10 10 02	Assistant Secretary (.625FTE)	58,325.00	4,873.71	49,185.93	9,139.07	84.3%
522 10 10 03	Commissioner Meetings (144 x $161)	23,184.00	966.00	9,660.00	13,524.00	41.7%
522 10 10 04	Fire Chief (1.0FTE)	213,210.00	26,198.49	221,520.14	(8,310.14)	103.9%
522 10 10 08	Deputy Chief Operations (1.0FTE)	182,725.00	15,227.08	156,087.52	26,637.48	85.4%
522 10 10 09	Deputy Chief EMS (1.0FTE)	182,725.00	31,677.45	194,056.69	(11,331.69)	106.2%
522 10 10 18	Support Services Officer (.5FTE)	44,500.00	1,141.20	19,835.20	24,664.80	44.6%
522 10 10 19	Office Asst (.5FTE)	0.00	0.00	0.00	0.00	0.0%
522 10 30 01	Postage - Tax - Shipping	2,750.00	9.45	1,315.20	1,434.80	47.8%
522 10 30 21	Office Supplies	8,750.00	422.92	6,472.30	2,277.70	74.0%
522 10 30 34	Computer Software (Fire/EMS Shared)	20,000.00	7,296.87	27,047.53	(7,047.53)	135.2%
522 10 40 01	Election Costs	0.00	0.00	4,049.87	(4,049.87)	0.0%
522 10 40 02	Audit	30,000.00	0.00	0.00	30,000.00	0.0%
522 10 40 03	Background Screenings	4,500.00	0.00	1,857.01	2,642.99	41.3%
522 10 40 09	Professional Services	133,000.00	13,846.39	146,337.14	(13,337.14)	110.0%
522 10 40 11	Communications	32,000.00	4,073.27	45,561.40	(13,561.40)	142.4%
522 10 40 16	Dues	16,500.00	0.00	5,881.97	10,618.03	35.6%
522 10 40 20	Meals (business luncheons) & parking	3,000.00	154.75	258.59	2,741.41	8.6%
522 10 40 22	Physicals - Exam, UA, Vision, HepB (3 doses), TDAP,	15,500.00	242.00	2,958.00	12,542.00	19.1%
522 10 40 27	Banquet and Functions	6,500.00	22.57	4,219.33	2,280.67	64.9%
522 10 40 44	Insurance CIAW	132,000.00	0.00	338.59	131,661.41	0.3%
010 Administration		1,212,319.00	114,632.53	1,006,777.31	205,541.69	83.0%
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	9,155.41	(7,155.41)	457.8%
522 20 10 14	P-Personnel Part Time Firefighters & EMS	472,500.00	48,640.80	541,725.45	(69,225.45)	114.7%
522 20 10 15	P-Personnel Fulltime Firefighters	1,442,250.00	136,037.58	1,300,945.76	141,304.24	90.2%
522 20 10 16	P-Personnel Fulltime Firefighters Callback OT	90,000.00	19,388.26	169,964.37	(79,964.37)	188.8%
522 20 10 17	P-Part Time Shift Incentive	11,250.00	300.00	4,425.00	6,825.00	39.3%
522 20 10 19	P-Personnel Full-Time Firefighters Non-Callback OT (Training, Meetings, etc)	28,500.00	670.87	17,135.14	11,364.86	60.1%
522 20 20 01	P-State Pensions	189,500.00	16,463.35	152,343.00	37,157.00	80.4%
522 20 20 03	P- Medical Benefits	430,000.00	32,989.08	354,457.92	75,542.08	82.4%
522 20 20 05	P-Federal Payroll Taxes	43,560.00	4,372.45	41,897.71	1,662.29	96.2%
522 20 20 06	State Payroll Taxes	194,600.00	67,348.03	244,973.18	(50,373.18)	125.9%
522 20 30 03	Fire Supplies, Rehab Food	3,000.00	59.95	5,637.88	(2,637.88)	187.9%
522 20 30 15	Diesel and Gasoline	36,000.00	5,203.16	47,787.61	(11,787.61)	132.7%
522 20 40 05	SNOCO 911	84,275.00	7,250.01	76,375.55	7,899.45	90.6%
522 20 40 24	Laundry - Uniforms - Bunker Gear	1,750.00	98.15	445.47	1,304.53	25.5%
522 30 30 09	Newsletter Quarterly	6,800.00	0.00	4,755.90	2,044.10	69.9%
522 30 30 10	Educational Materials - Public	5,000.00	0.00	3,807.17	1,192.83	76.1%
522 30 30 23	Fire Prevention Education (Holidays)	1,750.00	0.00	1,362.52	387.48	77.9%

001 Expense Fund

Expenditures		Amt Budgeted	October	YTD	Remaining	
522 Fire Control & EMS						
020 Suppression & EMS		3,052,735.00	338,821.69	2,977,195.04	75,539.96	97.5%
522 45 30 13	Training Props/Devices & Supplies (Fire & EMS Shared)	5,500.00	2,652.15	5,539.24	(39.24)	100.7%
522 45 40 26	Travel - Meals - Lodging	10,000.00	1,125.81	10,266.12	(266.12)	102.7%
522 45 40 28	Tuition/Instructors	25,000.00	1,225.02	34,582.57	(9,582.57)	138.3%
522 45 40 30	Vector/Target Solutions	6,000.00	0.00	0.00	6,000.00	0.0%
045 Training Obtained by Employees		46,500.00	5,002.98	50,387.93	(3,887.93)	108.4%
522 50 30 12	Supplies (cleaning, paper, maintenance, propane)	7,500.00	444.71	4,727.99	2,772.01	63.0%
522 50 40 19	Inspections and Tests	2,500.00	0.00	202.80	2,297.20	8.1%
522 50 40 37	Utilities (water, sewer, garbage, gas, propane, electric)	50,500.00	4,685.75	43,998.93	6,501.07	87.1%
522 50 40 40	Building Repairs and Maintenance - ST52 - 304 Alder	5,000.00	25,774.72	53,181.71	(48,181.71)	*****%
522 50 40 43	Building Repairs and Maintenance - ST51 - 32905 Cascade View	15,000.00	668.91	46,424.13	(31,424.13)	309.5%
050 Facilities Maintenance		80,500.00	31,574.09	148,535.56	(68,035.56)	184.5%
522 60 30 06	Apparatus/Equipment Parts & Supplies - (Non-Intergovernmental)	42,500.00	4,990.14	42,878.16	(378.16)	100.9%
522 60 40 12	Equipment Maintenance and Repairs	7,500.00	71.16	2,761.70	4,738.30	36.8%
522 60 40 23	Apparatus Maintenance (Non-Intergovernmental)	5,000.00	131.27	15,483.26	(10,483.26)	309.7%
522 60 40 29	Monroe - Apparatus Maintenance Intergovernmental	85,000.00	0.00	26,186.86	58,813.14	30.8%
522 60 40 47	Rentals and Leases	500.00	0.00	0.00	500.00	0.0%
060 Vehicles & Equipment Maintenance		140,500.00	5,192.57	87,309.98	53,190.02	62.1%
522 Fire Control & EMS		4,532,554.00	495,228.83	4,270,270.96	262,283.04	94.2%
591 Leases						
591 22 70 02	Software leases	12,500.00	0.00	0.00	12,500.00	0.0%
591 28 70 01	Leases	8,175.00	960.66	9,606.10	(1,431.10)	117.5%
591 Leases		20,675.00	960.66	9,606.10	11,068.90	46.5%
594 Capital Outlay						
594 22 60 01	Furnishings - Equipment	7,500.00	0.00	15,248.51	(7,748.51)	203.3%
594 22 60 02	Computer Hardware - Laptop - MDC - EPCR - Server	0.00	0.00	2,097.22	(2,097.22)	0.0%
594 22 60 05	Uniforms and Badges	12,500.00	3,124.28	17,186.12	(4,686.12)	137.5%
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	1,237.20	14,960.86	(9,960.86)	299.2%
594 22 60 11	Phone & Assessory Purchases	3,500.00	0.00	252.87	3,247.13	7.2%
594 22 60 14	Capital Apparatus Purchases (Fire & EMS Shared)	0.00	0.00	0.00	0.00	0.0%
594 25 60 12	Disaster Services EOC	1,500.00	0.00	0.00	1,500.00	0.0%

001 Expense Fund

Expenditures		Amt Budgeted	October	YTD	Remaining	
594 Capital Outlay						
594 Capital Outlay		32,500.00	4,361.48	49,745.58	(17,245.58)	153.1%
003 Shared Expenses (Fire & MTS)		4,585,729.00	500,550.97	4,329,622.64	256,106.36	94.4%
005 BH Core Community Health Grant						
522 Fire Control & EMS						
522 10 10 99	CREMT Wages and Benefits	0.00	4,818.69	50,298.49	(50,298.49)	0.0%
522 10 30 35	CREMT Software	0.00	0.00	11,780.12	(11,780.12)	0.0%
522 20 30 99	CREMT Supplies	0.00	104.72	3,912.97	(3,912.97)	0.0%
522 41 30 01	CREMT Training Supplies for Hosting Training	0.00	0.00	0.00	0.00	0.0%
522 45 40 01	CREMT Travel Lodging and Meals	0.00	0.00	1,642.91	(1,642.91)	0.0%
522 45 41 01	CREMT Tuition and Costs for Training Received	0.00	0.00	490.78	(490.78)	0.0%
522 Fire Control & EMS		0.00	4,923.41	68,125.27	(68,125.27)	0.0%
594 Capital Outlay						
594 62 60 01	CREMT Capital Equipment	0.00	0.00	13,385.10	(13,385.10)	0.0%
594 Capital Outlay		0.00	0.00	13,385.10	(13,385.10)	0.0%
005 BH Core Community Health Grant		0.00	4,923.41	81,510.37	(81,510.37)	0.0%
Fund Expenditures:		4,792,179.00	518,236.19	4,678,594.02	113,584.98	97.6%
Fund Excess/(Deficit):		0.00	1,281,624.21	588,606.17		

002 Reserve Fund

Revenues		Amt Budgeted	October	YTD	Remaining	
330 Intergovernmental Revenue						
332 93 40 00	Grnd Emerg. Med Transpt (GEMT)Payments - Reserves	750,000.00	0.00	769,960.14	(19,960.14)	102.7%
330 Intergovernmental Revenue		750,000.00	0.00	769,960.14	(19,960.14)	102.7%
340 Charges for Goods and Services						
342 21 02 00	Reserve Wildland Fire Reimbursement	0.00	0.00	5,740.04	(5,740.04)	0.0%
340 Charges for Goods and Services		0.00	0.00	5,740.04	(5,740.04)	0.0%
360 Miscellaneous Revenue						
361 10 00 01	Interest Income (Reserve)	115,000.00	10,281.97	99,508.75	15,491.25	86.5%
360 Miscellaneous Revenue		115,000.00	10,281.97	99,508.75	15,491.25	86.5%
597 Transfers						
397 22 02 00	Transfer In From Expense Fund	0.00	0.00	0.00	0.00	0.0%
597 Transfers		0.00	0.00	0.00	0.00	0.0%
Fund Revenues:		865,000.00	10,281.97	875,208.93	(10,208.93)	101.2%

Expenditures		Amt Budgeted	October	YTD	Remaining	
597 Transfers						
597 00 01 00	Transfer Out to Expense Fund	13,717.33	0.00	350,000.00	(336,282.67)	*****%
597 00 01 01	GEMT transfer out to Expense Fund	0.00	0.00	0.00	0.00	0.0%
597 Transfers		13,717.33	0.00	350,000.00	(336,282.67)	*****%
003 Shared Expenses (Fire &MTS)						
522 Fire Control & EMS						
522 10 49 01	Service Fees (Reserve)	450.00	41.07	537.33	(87.33)	119.4%
522 Fire Control & EMS		450.00	41.07	537.33	(87.33)	119.4%
003 Shared Expenses (Fire &MTS)		450.00	41.07	537.33	(87.33)	119.4%
Fund Expenditures:		14,167.33	41.07	350,537.33	(336,370.00)	*****%
Fund Excess/(Deficit):		850,832.67	10,240.90	524,671.60		

200 Bond - Capital

Revenues		Amt Budgeted	October	YTD	Remaining	
311 Taxes/Revenue						
311 10 04 00	Property Taxes Capital Facility Bond (Station 51)	597,385.00	232,877.58	563,372.38	34,012.62	94.3%
311 Taxes/Revenue		597,385.00	232,877.58	563,372.38	34,012.62	94.3%
330 Intergovernmental Revenue						
337 01 00 00	Timber and Private Harvest - Bond	0.00	0.00	4,990.43	(4,990.43)	0.0%
330 Intergovernmental Revenue		0.00	0.00	4,990.43	(4,990.43)	0.0%
360 Miscellaneous Revenue						
361 10 00 02	Interest And Other Earnings - Investment Interest - Other Costs Allocations	0.00	0.00	11.07	(11.07)	0.0%
360 Miscellaneous Revenue		0.00	0.00	11.07	(11.07)	0.0%
Fund Revenues:		597,385.00	232,877.58	568,373.88	29,011.12	95.1%

Expenditures		Amt Budgeted	October	YTD	Remaining	
003 Shared Expenses (Fire & MTS)						
591 Leases						
592 22 08 00	Interest And Other Debt Service Costs -	0.00	0.00	0.00	0.00	0.0%
592 22 81 00	Fiscal Agent Fees	0.00	385.03	1,279.95	(1,279.95)	0.0%
591 Leases		0.00	385.03	1,279.95	(1,279.95)	0.0%
594 Capital Outlay						
591 22 70 00	Principal Paid on Station Construction	358,320.22	0.00	177,901.46	180,418.76	49.6%
592 22 80 00	Interest Paid on Station Construction	154,383.72	0.00	78,450.51	75,933.21	50.8%
594 Capital Outlay		512,703.94	0.00	256,351.97	256,351.97	50.0%
003 Shared Expenses (Fire & MTS)		512,703.94	385.03	257,631.92	255,072.02	50.2%
Fund Expenditures:		512,703.94	385.03	257,631.92	255,072.02	50.2%
Fund Excess/(Deficit):		84,681.06	232,492.55	310,741.96		

300 Capital Project Fund

Revenues		Amt Budgeted	October	YTD	Remaining	
597 Transfers						
397 03 00 00	Transfers In From Expense Fund	0.00	0.00	10,619.62	(10,619.62)	0.0%
597 Transfers		0.00	0.00	10,619.62	(10,619.62)	0.0%
Fund Revenues:		0.00	0.00	10,619.62	(10,619.62)	0.0%

Expenditures		Amt Budgeted	October	YTD	Remaining	
002 Medical Transport Services (MTS)						
594 Capital Outlay						
594 22 60 12	Apparatus Replacement (EMS Specific)	0.00	0.00	0.00	0.00	0.0%
594 Capital Outlay		0.00	0.00	0.00	0.00	0.0%
002 Medical Transport Services (MTS)		0.00	0.00	0.00	0.00	0.0%
003 Shared Expenses (Fire &MTS)						
594 Capital Outlay						
594 22 60 03	Apparatus Replacement (Fire & EMS Shared)	99,000.00	0.00	422.23	98,577.77	0.4%
594 22 60 21	Furnishings and Equipment	15,000.00	0.00	6,916.49	8,083.51	46.1%
594 22 60 22	Computer Hardware and Server	41,295.85	0.00	0.00	41,295.85	0.0%
594 22 60 24	Small Tools	82,000.00	0.00	0.00	82,000.00	0.0%
594 22 60 26	Facilities Construction, Machinery and Equipment	15,000.00	0.00	78,092.95	(63,092.95)	520.6%
594 22 60 27	Land Aquisition - Future Facilities	0.01	0.00	0.00	0.01	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		252,295.86	0.00	85,431.67	166,864.19	33.9%
003 Shared Expenses (Fire &MTS)		252,295.86	0.00	85,431.67	166,864.19	33.9%
Fund Expenditures:		252,295.86	0.00	85,431.67	166,864.19	33.9%
Fund Excess/(Deficit):		(252,295.86)	0.00	(74,812.05)		

Month and YTD Budget 2026

Snohomish County Fire District 5 | Months: 01 To: 10 | Time: 14:57:37 | Date: 11/20/2026 | Page: 10

Fund	Revenue	October	Received		Expenditures	October	Spent	
001 Expense Fund	4,792,179.00	1,799,860.40	5,267,200.19	109.9%	4,792,179.00	518,236.19	4,678,594.02	97.6%
002 Reserve Fund	865,000.00	10,281.97	875,208.93	101.2%	14,167.33	41.07	350,537.33	2474.3%
200 Bond - Capital	597,385.00	232,877.58	568,373.88	95.1%	512,703.94	385.03	257,631.92	50.2%
300 Capital Project Fund	0.00	0.00	10,619.62	0.0%	252,295.86	0.00	85,431.67	33.9%
	6,254,564.00	2,043,019.95	6,721,402.62	107.5%	5,571,346.13	518,662.29	5,372,194.94	96.4%

Open Issues/Actions

Date Last Visited		OPEN ISSUES		Action Taken

Date Last Visited		TABLED OR POSTPONED ISSUES		Action Taken
06/08/26		Helipad Dissusion		**In Progress**

Date Last Visited		CLOSED ISSUES - Items will be removed 5 years after the date last visted.		Action Taken
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**
07/11/22		Painting for the New Station		**Closed**
08/08/22		ALS contract with Sky Valley Fire and Rescue		**Closed**
01/12/26		Mitigation Fees - Growth Planning		**Closed**

Records Request Log

Date	Type of Request	Requestor	Hours on request	Attorney Cost
2/4/26	List of calls to her address	Resident	0.25	$0.00
2/9/26	Copy of burning calls made by requestor	Resident	0.50	$0.00
2/9/26	Fire Report	Resident	0.50	$0.00
3/2/26	MIR	Medical Examiner	0.25	$0.00
3/3/26	MIR	LifeCenter Northwest	0.25	$0.00
3/11/26	Fire Report	Resident	0.25	$0.00
5/7/26	Purchase order number (or equivalent) ,Purchase date, Vendor ID or name, Department or issuing entity (if available), Line item description, Quantity, Unit price, Total price Jan 25 to Current	thedatabranch.com	0.75	$0.00
5/20/26	MIR	LifeNet Health	0.25	$0.00
6/1/26	MIR	Connelly Law Firm	0.50	$0.00
6/8/26	MIR	Resident	0.25	$0.00
7/2/26	Purchase order number (or equivalent) ,Purchase date, Vendor ID or name, Department or issuing entity (if available), Line item description, Quantity, Unit price, Total price From Jan 23 to Current	thedatabranch.com	0.75	$0.00
7/7/26	Fire Report	Property Owner	0.50	$0.00
7/8/26	Fire Report	Resident	0.50	$0.00
7/29/26	Current Employee Salary Roster	Sam Crombie	0.25	$0.00
8/11/26	Anything having to do with AladTec	thedatabranch.com	0.25	$0.00
8/18/26	Anything having to do with Vector Solutions	thedatabranch.com	0.25	$0.00
8/18/26	Lexis Nexis	Lexis Nexis	0.50	$0.00
8/24/26	Anything having to do with ESO	thedatabranch.com	0.25	$0.00
8/27/26	Fire & MIR Report by resident in person	Resident	0.25	$0.00
8/31/26	MIR	Clifftop Law /Tavrn	0.50	$0.00
9/1/26	Fire Report	Homesite Ins	0.50	$0.00
9/13/26	Health Care Plan details and premiums	Cline & Associates	2.00	$0.00
9/28/26	Fire Reports 2026	PS Clean Air Agency	0.50	$0.00
9/28/26	Fire Reports 2026	PS Clean Air Agency	0.50	$0.00
10/29/26	Fire Reports	Engineering Systems, INC	0.25	$0.00
11/2/26	PO and Vendor payables Report	Starbridge Info Hub	0.50	$0.00
11/6/26	Fire Report	Lexis Nexis	0.25	$0.00
	* = In progress	Total	12.25	0.00