

**MARYSVILLE FIRE DISTRICT
A REGIONAL FIRE AUTHORITY
RESOLUTION NO. 2024-003;**

**A RESOLUTION OF THE MARYSVILLE FIRE DISTRICT, A REGIONAL FIRE AUTHORITY,
AMENDING THE 2024 OPERATING BUDGET**

WHEREAS, the Board of Directors of Marysville Fire District, a regional fire authority, establishes an official budget each year to provide operating funds; and

WHEREAS, the Board of Directors finds it necessary to amend the 2024 Capital/Reserve and Apparatus Fund budgets to avoid exceeding fund level appropriations adopted in Resolution No. 2023-009;

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS FOR THE MARYSVILLE FIRE DISTRICT, A REGIONAL FIRE AUTHORITY, AS FOLLOWS:

Section 1. Resolution No. 2023-009, Sections 4 and 5 are hereby amended to read as follows:

“Section 4. The budget for Marysville Fire District, a regional fire authority, for the year 2024, is hereby adopted by this reference at fund level, in the aggregate amount of \$38,041,155 as set forth in the “Amendment Attachment A” to the document entitled “Marysville Fire District, a Regional Fire Authority, 2024 Budget Document” of which is on file in the finance department.

Section 5. The totals of estimated revenues and appropriations for each separate Fund and the aggregate total for all such Funds combined of Marysville Fire District, a regional fire authority, for the year 2024, are set forth in summary form as follows:”

Fund	Name	2024 Estimated Beginning Fund Balance & Revenues	2024 Appropriations & Transfers	2024 Ending Fund Balance
004	MFD Expense Fund 778-70	\$45,826,355	\$32,520,105	\$13,306,250
303	MFD Capital/Reserve Fund 778-73	\$23,726,818	\$2,022,000	\$21,704,818
304	MFD Apparatus Fund 778-72	\$5,338,086	\$3,498,050	\$1,840,036
305	MFD Equipment Fund 778-74	\$419,250	\$1,000	\$418,250
TOTAL ALL FUNDS		\$75,310,509	\$38,041,155	\$37,269,354

MARYSVILLE FIRE DISTRICT, A REGIONAL FIRE AUTHORITY

ADOPTED by the Marysville Fire District, A Regional Fire Authority, this 15th day of May, 2024 by majority vote of the members.

BOARD OF DIRECTORS

Tommy Christoff
Board Chairperson

ATTEST:

Neil B.
District Secretary



EXHIBIT "A"
MARYSVILLE FIRE DISTRICT RFA
2024 FINAL BUDGET_AMENDMENT 2024-01
APPARATUS FUND (778-72/304) SUMMARY

REVENUE	2023 (Projected as of 10/2023)	2024 (Budget)	Variance
Beginning Net Cash and Investments	\$ 2,379,136.09	\$ 2,468,086.09	\$ 88,950.00
Transfer In - MFD Expense Fund 778-70	200,000.00	1,750,000.00	1,550,000.00
Transfer In - MFD Capital Fund 778-73	-	1,050,000.00	1,050,000.00
Investment Interest Income	80,000.00	70,000.00	(10,000.00)
TOTAL REVENUES	280,000.00	2,870,000.00	2,590,000.00

EXPENDITURE	2023 (Budget)	2024 (Budget)	Variance
Snohomish County - Investment Fees	1,050.00	1,050.00	-
Ladder Truck	1,788,000.00	1,650,000.00	(138,000.00)
Fire Engine	-	1,050,000.00	1,050,000.00
Staff Vehicle - AFM	-	55,000.00	55,000.00
Staff Vehicle - Fleet/Facilities	75,000.00	85,000.00	10,000.00
Staff Vehicle - Fire Chief	-	55,000.00	55,000.00
Staff Vehicle - IT	-	55,000.00	55,000.00
Staff Vehicle - DC Operations	-	85,000.00	85,000.00
Ambulance Remounts	320,000.00	440,000.00	120,000.00
Boat/Trailer	-	22,000.00	22,000.00
Staff Vehicle - Fire Prevention	80,000.00	-	(80,000.00)
TOTAL EXPENDITURES	2,264,050.00	3,498,050.00	1,234,000.00
<i>Current Year Adjustment for Estimated Unspent Appropriations</i>	<i>(2,073,000.00)</i>	-	
ENDING NET CASH AND INVESTMENTS	\$ 2,468,086.09	\$ 1,840,036.09	(628,050.00)

*2023 Estimated Actual Revenues Updated 10/2023

EXHIBIT "A"
MARYSVILLE FIRE DISTRICT RFA
2024 FINAL BUDGET_AMENDMENT 2024-01
CAPITAL/RESERVE FUND (778-73/303) SUMMARY

REVENUE	2023 (Projected as of 10/2023)	2024 (Budget)	Variance
Beginning Net Cash and Investments	\$ 19,989,031.19	\$ 20,986,818.19	\$ 997,787.00
WA State HCA - GEMT Program - Current	1,800,000.00	1,565,000.00	(235,000.00)
WA State HCA - GEMT Program - Retro	1,103,787.00	500,000.00	(603,787.00)
Investment Interest Income	675,000.00	675,000.00	-
Transfer In - MFD Expense Fund 778-70	-	-	-
TOTAL REVENUES	3,578,787.00	2,740,000.00	(838,787.00)

EXPENDITURE	2023 (Budget)	2024 (Budget)	Variance
Snohomish County - Investment Fees	6,000.00	6,000.00	-
GEMT - Overpaid Funds Return	-	10,000.00	
General Capital Project A&E/Professional Services	25,000.00	25,000.00	-
Station 63 Project - A&E / Professional Services	-	150,000.00	150,000.00
Station 65 Project - A&E / Professional Services	-	75,000.00	75,000.00
Public Safety Building - Remodel/Improvement Costs	1,500,000.00	600,000.00	(900,000.00)
Extrication Tools	-	106,000.00	106,000.00
Public Safety Building - A & E Services	30,000.00	-	(30,000.00)
St. 63 Generator	45,000.00	-	(45,000.00)
Public Safety Building - Move-In Costs	50,000.00	-	(50,000.00)
Public Safety Building Purchase - Installment Payment	1,175,000.00	-	(1,175,000.00)
Subtotal Capital Expenditures	2,831,000.00	972,000.00	\$ (1,859,000.00)
Transfer Out - Apparatus Fund 778-72	-	1,050,000.00	\$ 1,050,000.00
Subtotal Interfund Transfers	-	1,050,000.00	1,050,000.00
TOTAL EXPENDITURES & TRANSFERS OUT	2,831,000.00	2,022,000.00	\$ (809,000.00)
<i>Current Year Adjustment for Estimated Unspent Appropriations</i>	<i>(250,000.00)</i>	<i>-</i>	<i>-</i>
ENDING NET CASH AND INVESTMENTS	\$ 20,986,818.19	\$ 21,704,818.19	\$ 718,000.00

*2023 Estimated Actual Revenues Updated 10/2023