



COMMISSIONER BOARD MEETING

MARCH 13, 2025

5:30 PM

SRFR STATION 31 TRAINING ROOM

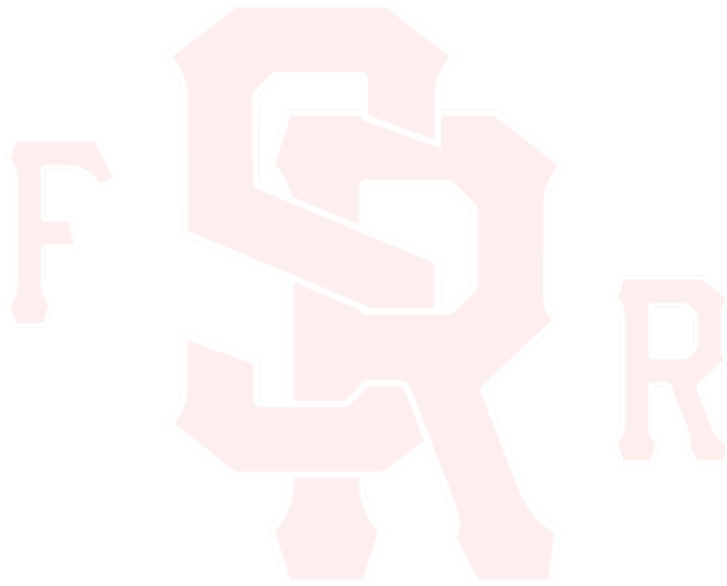
VIA ZOOM

SNOHOMISH REGIONAL FIRE & RESCUE

WASHINGTON



AGENDA





BOARD OF FIRE COMMISSIONERS MEETING AGENDA

SNOHOMISH REGIONAL FIRE & RESCUE

SRFR Station 31 Training Room / Via Zoom

163 Village Court, Monroe, WA 98272

March 13, 2025, 1730 hours

CALL TO ORDER

EXECUTIVE SESSION

RCW 42.30.110(1)(h): To Evaluate the Qualifications of a Candidate for Appointment to Elected Office

PUBLIC COMMENT

UNION COMMENT

OATH OF OFFICE

CHIEF’S REPORT

COMMISSIONER REPORTS

Meeting	Chair	Last Mtg.	Next Mtg.	Reporting
Capital Facilities	Steinruck	2/25/25	3/25/25	No
Finance Committee	Elmore	2/27/25	3/27/25	No
Sno911	Waugh	2/20/25	3/20/25	No
Sno-Isle Commissioners	Fay	3/6/25	4/3/25	Yes
Leadership Meeting	Schaub	1/23/25	3/27/25	No
Policy Committee	Schaub	3/13/25	4/10/25	Yes
Community Advisory Committee	TBD	1/6/25	6/25/25	No

COMMITTEE MEETING MINUTES

Capital Facilities Committee – February 25, 2025

Finance Committee – February 27, 2025

CONSENT AGENDA

Approval of Vouchers

Benefits Vouchers: 25-00293 to 25-00308; (\$824,717.70)

AP Vouchers: 25-00309 to 25-00440; (\$418,093.91)



Approval of Payroll

February 28, 2025 Payroll (\$1,770,785.07)

Approval of Minutes

Approve Regular Board Meeting Minutes February 27, 2025

OLD BUSINESS

Discussion

Member Highlights: Proposed Project Implementation Plan (PPIS)

Action

Policy Review

- Policy 1010 Emergency Recall

NEW BUSINESS

Discussion

2024 Fourth Quarter Report and Budget Amendment

Action

GOOD OF THE ORDER

ATTENDANCE CHECK

Regular Commissioner Meeting March 27, 2025, at 1730 - Station 31 Training Room/Zoom

ADJOURNMENT



EXECUTIVE SESSION



SNURE LAW OFFICE, PSC

A Professional Services Corporation

Brian K. Snure
brian@snurelaw.com

Clark B. Snure
1930-2014

April 24, 2024

MEMORANDUM

To: Snohomish Regional Fire and Rescue

From: Brian Snure

Re: Commissioner Vacancies

.....
Issue: What are the requirements for filling a single commissioner vacancy in a fire protection district with an assessed value of over \$5,000,000,000?

Commissioner Qualifications:

Commissioners must meet the following minimum requirements to hold office:

1. U.S. Citizen
2. 18 years old or older
3. Registered voter Residing in the District for at least 30 days
4. No Felony Convictions unless the individual has had his or her civil rights restored subsequent to the conviction. Conviction of anything less than a felony does not preclude an individual from holding public office.
5. No contractual conflict of interest with the District, i.e a contractual relationship with the District that exceeds \$3,000 per month in compensation.

Procedures (The Board has 90 days from the date the vacancy occurred to fill the vacancy):

1. Subject to the statutory nomination and notice requirements set forth under steps 2 and 3 below, the Board identifies the process and parameters it will use to fill the vacancy, i.e. will the Board require nominees to submit an application, a resume, interviews, etc.?
2. The Board must nominate at least one candidate at an open public meeting (RCW 42.12.080(1)). A vacancy cannot be filled until it exists so the commissioner that is leaving office cannot formally vote on the nomination or his or her successor.

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3. Publish notice of the vacancy in three public places within the District and on the District's website for at least 15 calendar days prior to the deadline for additional nominations to be submitted from District registered voters (RCW 42.12.080(1)).
 - a. The notice must state that a vacancy exists, must identify the candidate(s) nominated under step 2 and must indicate that the Board will accept additional nominations from District registered voters(RCW 42.12.080(1)).
4. The Board evaluates all nominees and appoints a new commissioner from the field of nominees within 90 days of the date the position became vacant at an open public meeting (RCW 42.12.080(1)).
5. If the Board does not fill the vacancy within 90 days, the Board's authority to fill the vacancy terminates and the County legislative body is required to fill the vacancy. (RCW 42.12.080(5)).
6. Applications and letters of interest for appointment to a vacant commissioner position, unlike employment applications, are subject to disclosure under the public records act.
7. Any interviews of commissioner candidates must occur in an open public meeting. The Board may evaluate, but not interview, the qualifications of the applicants in executive session RCW 42.30.110(1)(h).
8. The person appointed to fill the vacancy serves until the next general fire district election (commissioner elections are held only in odd numbered years) (RCW 42.12.070(6)). However, if the vacancy occurs in an odd numbered year after the regular filing period in May has closed, the appointed commissioner serves until the second general fire district election (RCW 29A.24.171). For example, if a position becomes vacant July 1, 2025 for a position whose term expires in 2029, the appointed commissioner serves until a successor is elected at the 2027 general election. If the vacancy occurred on May 1, 2025 the appointed commissioner would serve until a successor is elected at the 2025 general election.
9. The person elected at the general election takes office immediately on certification of the election and qualification for office (i.e. takes his or her oath) and serves the remainder of the term associated with the position (RCW 42.12.070(6)). If the term expires at the end of the 2025 term, the person elected will serve a full six year term.

If you have any questions or require any more detail, please advise.

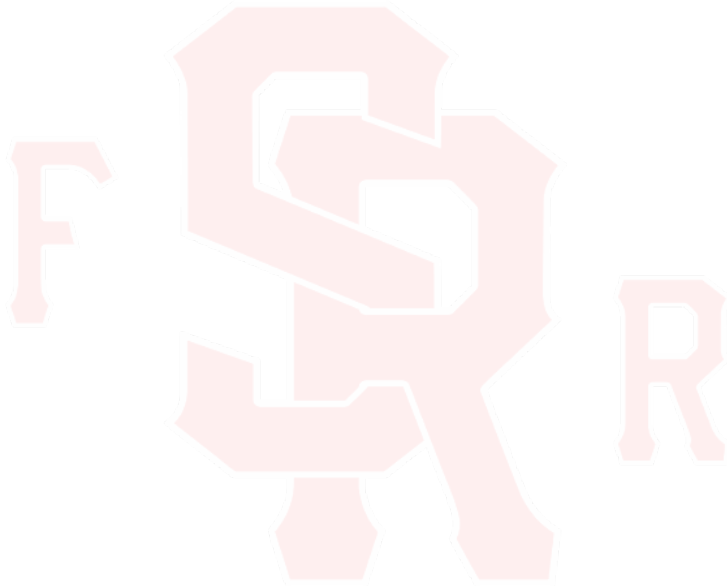


CHIEF'S REPORT



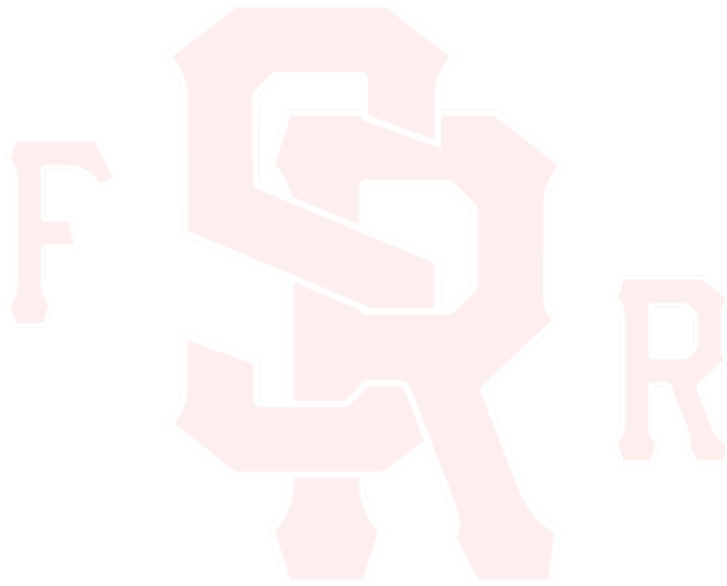


COMMISSIONER REPORTS





COMMITTEE MEETING MINUTES



Capital Facilities Committee Meeting

Discussion Topics

2/25/2025

- **Facilities Update:** The Committee discussed the topics below at our February 25th Capital Facilities committee Meeting.
 - **Station 31 Shop Update:**
 - Ribbon Cutting 2/27 @ 11am
 - Received C of O (Certificate of Occupancy) on 2/19
 - **Station 32 & 81 Update:**
 - GMP Negotiations are ongoing and will be reviewed further at COMMEX
 - Legality issues with ROW for 32 property- Discuss further with Lawyer 2/27
 - **Station 72 Update:**
 - All documents are with AWWD for approval.
 - **Capital Facilities- Next Priorities Discussion.**
 - Next Project Priorities- Will Discuss more at Commex
 - **Station Design Conference:**
 - May 20th 22- Capital Facilities and Station Committee Members. We have 11 members going from the Capital Facilities committee and Station Committee.
 - **Next Meeting: March 25th, 2025**



Finance Committee Meeting Minutes 02.27.25

Present: Commissioner Elmore, Commissioner Fay, Assistant Chief Lundquist, Assistant Chief Messer, Chief O'Brien, Business Administrator Schoof, Support Specialist Szilak, CFO Tabor, and Commissioner Waugh

Meeting called to order: 1607

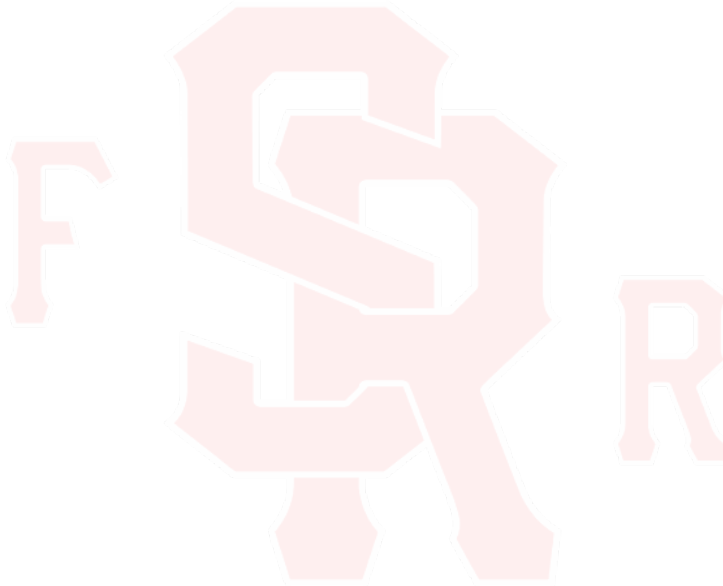
Discussion:

- Welcome by Chief O'Brien.
- CFO Tabor presented the Fourth Quarter Report, which the committee reviewed.
- CFO Tabor presented the Budget Report, which the committee reviewed.
- CFO Tabor presented the Budget Amendment, which the committee reviewed.

Next Meeting: Thursday, March 27, 2025, 1600



CONSENT AGENDA



Snohomish Regional Fire and Rescue Claims Voucher Summary

02/27/2025

Page 1 of 1

Fund: General Fund #001

We the undersigned Board of Directors of the above-named governmental unit do hereby certify that the merchandise or services hereinafter specified have been received and that the vouchers identified below are approved for payment.

Date: _____

Signatures:

Voucher	Payee/Claimant	1099 Default	Amount
25-00293	AFLAC		486.38
25-00294	DEPARTMENT OF RETIREMENT SYSTEMS		546,773.05
25-00295	FIRE 7 FOUNDATION		637.50
25-00296	FIREPAC		1,044.19
25-00297	GENERAL TEAMSTERS UNION LOCAL 38		1,999.00
25-00298	HRA VEBA TRUST		59,000.00
25-00299	IAFF LOCAL 2781		36,298.24
25-00300	IAFF LOCAL 2781 PAC		977.00
25-00301	IAFF LOCAL 2781 RFA		1,095.00
25-00302	MATRIX TRUST COMPANY		22,624.21
25-00303	TD AMERITRADE INSTITUTIONAL		388.50
25-00304	VOYA INSTITUTIONAL TRUST CO		118,253.59
25-00305	WASHINGTON STATE SUPPORT REGISTRY		1,247.21
25-00306	WASHINGTON STATE SUPPORT REGISTRY		504.00
25-00307	WSCFF FASTPAC		914.83
25-00308	WSCFF-EMP BENEFIT TRUST		32,475.00

Page Total	824,717.70
Cumulative Total	824,717.70

Docket of Claims Register

APPKT01806 - 03.13.2025 Board Meeting ER

By Docket/Claim Number



Snohomish Regional Fire & Rescue, WA

Vendor #	Vendor Name	Payable Number	Payable Description	Payable Type	Payable Date	Item Description	Account Number	Payment Amount Distribution Amount
2375	4IMPRINT, INC.	13488742	SRFR StressBall (x1000),Tote (x500),Ke	Invoice	03/06/2025	SRFR StressBall (x1000),Tote (x500),Ke	001-515-522-30-31-01	4,767.63
2189	AJ'S LANDCARE, INC	121216573	Landscaping Monthly Maintenance - A	Invoice	03/07/2025	Landscaping Monthly Maintenance - A	001-507-522-50-41-00	884.31
		121216574	Landscaping Monthly Maintenance - S	Invoice	02/28/2025	Landscaping Monthly Maintenance - S	001-507-522-50-41-00	957.25
		121216575	Landscaping Monthly Maintenance - S	Invoice	02/28/2025	Landscaping Monthly Maintenance - S	001-507-522-50-41-00	911.66
		121216576	Landscaping Monthly Maintenance - S	Invoice	02/28/2025	Landscaping Monthly Maintenance - S	001-507-522-50-41-00	944.13
		121216577	Landscaping Monthly Maintenance - S	Invoice	02/28/2025	Landscaping Monthly Maintenance - S	001-507-522-50-41-00	899.16
		121216578	Landscaping Monthly Maintenance - S	Invoice	02/28/2025	Landscaping Monthly Maintenance - S	001-507-522-50-41-00	469.63
		121216579	Landscaping Monthly Maintenance - S	Invoice	02/28/2025	Landscaping Monthly Maintenance - S	001-507-522-50-41-00	854.21
		121216580	Landscaping Monthly Maintenance - S	Invoice	02/28/2025	Landscaping Monthly Maintenance - S	001-507-522-50-41-00	929.05
		121216581	Landscaping Monthly Maintenance - S	Invoice	02/28/2025	Landscaping Monthly Maintenance - S	001-507-522-50-41-00	699.11
		121216582	Landscaping Monthly Maintenance - S	Invoice	02/28/2025	Landscaping Monthly Maintenance - S	001-507-522-50-41-00	700.06
		121216583	Landscaping Monthly Maintenance - S	Invoice	02/28/2025	Landscaping Monthly Maintenance - S	001-507-522-50-41-00	840.98
		121216584	Landscaping Monthly Maintenance - S	Invoice	02/28/2025	Landscaping Monthly Maintenance - S	001-507-522-50-41-00	899.16
0028	ALL BATTERY SALES AND SERVICE	300-10160141	Shop Supplies	Invoice	02/20/2025	Shop Supplies	050-511-522-60-31-05	104.97
		300-10160320	Shop Supplies	Invoice	02/24/2025	Shop Supplies	050-511-522-60-31-05	87.70
1503	ALLSTREAM BUSINESS US, INC	21329575	Fire Alarm Phone Lines/Connection Service	Invoice	03/03/2025	Fire Alarm Phone Lines/Connection Service	001-513-522-50-42-01	402.65
1503	ALLSTREAM BUSINESS US, INC	21319123	Fire Alarm Phone Lines/Connection Service	Invoice	03/01/2025	Fire Alarm Phone Lines/Connection Service	001-513-522-50-42-01	531.92

Docket of Claims Register

APPKT01806 - 03.13.2025 Board Meeting ER

Vendor #	Vendor Name	Docket/Claim #	Payable Type	Payable Date	Item Description	Account Number	Payment Amount
Vendor #	Payable Number	Payable Description	Payable Type	Payable Date	Item Description	Account Number	Distribution Amount
2106	AMAZON CAPITAL SERVICES, INC	25-00314					1,910.29
	11YL-JXRW-RCYK	Leader Hose 5ft Heavy Duty Garden Hose	Invoice	02/18/2025	Leader Hose 5ft Heavy Duty Garden Hose	001-507-522-20-35-00	19.41
	131N-K4MC-DM7C	CUISINART Electric Coffee Grinder - ST	Invoice	03/03/2025	CUISINART Electric Coffee Grinder - ST	001-507-522-50-35-00	53.94
	141P-7XJK-1YLK	Door Stopper/Holder (Height Adjust) -	Invoice	03/04/2025	Door Stopper/Holder (Height Adjust) -	001-507-522-50-31-00	116.56
	16GK-661W-W966	Shop Tools	Invoice	02/28/2025	Shop Tools	050-511-522-60-35-00	395.98
	191R-XVCT-VRWT	Coated Hex Dumbbell Weight Set (Blac	Invoice	02/19/2025	Coated Hex Dumbbell Weight Set (Blac	001-507-522-50-35-00	204.08
	1D1H-MQP1-MY7K	ComLife Standing Desk Floor Mat - A.L	Invoice	02/18/2025	ComLife Standing Desk Floor Mat - A.L	001-507-522-50-35-00	49.58
	1GQ4-V1GV-DHYV	LED Type B Tube Bulbs 20pk (x3) - Log	Invoice	03/03/2025	LED Type B Tube Bulbs 20pk (x3) - Log	001-507-522-50-31-00	280.23
	1HM1-KT7Q-GDGQ	Bear Claw Fixed Rescue Knife - Spec O	Invoice	03/03/2025	Bear Claw Fixed Rescue Knife - Spec O	001-514-522-20-35-03	74.39
	1L63-9VR9-NVFG	Ethernet Cables 10pk 25"Feet - IT Dep	Invoice	02/18/2025	Ethernet Cables 10pk 25"Feet - IT Dep	001-513-522-10-35-00	92.97
	1N1H-QWGD-CMLJ	Strut Channel Bracket (SCBA Fill ST) - S	Invoice	03/03/2025	Strut Channel Bracket (SCBA Fill ST) - S	001-507-522-50-48-00	23.73
	1NTN-Y6RF-PCKK	Cable Management Mount (Elli/Laura)	Invoice	02/18/2025	Cable Management Mount (Elli/Laura)	001-507-522-50-35-00	35.50
	1P3T-KXCT-MNXK	Pelagic Dive Boots (sz11) - Water Resc	Invoice	02/18/2025	Pelagic Dive Boots (sz11) - Water Resc	001-514-522-20-35-03	130.19
	1QJ1-DVHJ-MMX1	Ethernet Cable 10pk 15" Feet (x2) - IT	Invoice	02/18/2025	Ethernet Cable 10pk 15" Feet (x2) - IT	001-513-522-10-35-00	123.06
	1Q7J-JQ9K-CHYT	Kitchen Faucet Head (Replacement) - S	Invoice	03/07/2025	Kitchen Faucet Head (Replacement) - S	001-507-522-50-48-00	17.47
	1THL-4VN3-GHHK	Bear Claw Fixed Blade Rescue Kife - Sp	Invoice	03/03/2025	Bear Claw Fixed Blade Rescue Kife - Sp	001-514-522-20-35-03	74.39
	1TYR-LY4M-D3TH	Lithium Battery 8ct (x3) - Logistics Stock	Invoice	03/03/2025	Lithium Battery 8ct (x3) - Logistics Stock	001-507-522-50-31-00	31.26
	1TYV-FMXR-7WL9	Mesh Pencil Holder 3pk - Shop	Invoice	03/04/2025	Mesh Pencil Holder 3pk - Shop	050-511-522-60-31-03	7.31
	1X1F-LGQC-CX4Y	Shop Supplies	Invoice	03/03/2025	Shop Supplies	050-511-522-60-31-05	180.24
2383	AT&T MOBILITY - CC	25-00315					1,138.84
	UCF012025	CradlePoint Data Modems (Acct.5005€	Invoice	02/04/2025	CradlePoint Data Modems	001-513-522-10-42-00	530.21
	UCF022025	CradlePoint Data Modems (Acct.5005€	Invoice	03/10/2025	CradlePoint Data Modems	001-513-522-10-42-00	608.63
1523	AT&T MOBILITY LLC	25-00316					3,591.16
	287332399606X02272025	District Cell Phones (New)	Invoice	03/07/2025	District Cell Phones - Shop	050-511-522-60-42-00	151.84
					District Cell Phones (New)	001-513-522-10-42-00	3,439.32
1971	B&H FIRE AND SECURITY	25-00317					269.75
	7992	Fire Alarm Service Call (Batteries/Reset)	Invoice	02/10/2025	Fire Alarm Service Call (Batteries/Reset)	001-507-522-50-48-00	269.75
0065	BOUND TREE MEDICAL, LLC	25-00318					1,412.73
	85656062	Medications & Medical Supplies	Invoice	02/10/2025	Medications & Medical Supplies	001-509-522-30-31-01	704.34
	85658120	Medical Small Tools/Minor Equipment	Invoice	02/11/2025	Medical Small Tools/Minor Equipment	001-509-522-20-35-00	163.51
	85658121	Medical Supplies	Invoice	02/11/2025	Medical Supplies	001-509-522-30-31-01	149.90
	85661706	Medications	Invoice	02/13/2025	Medications	001-509-522-30-31-01	394.98
1742	BRANDON VARGAS	25-00319					731.60
	INV12996	Airfare Reimb (2025 Tyler Conference)	Invoice	02/26/2025	Airfare Reimb (2025 Tyler Conference)	001-513-522-10-43-00	731.60
2392	BRANDON WATKINS	25-00320					527.25
	INV13003	ASE Test Reimbursement (x10)	Invoice	03/03/2025	ASE Test Reimbursement (x10)	050-511-522-45-49-01	527.25
0074	BRENDAN GRACE	25-00321					196.89
	INV13005	Duty Boot Reimbursement	Invoice	02/01/2025	Duty Boot Reimbursement	001-504-522-20-31-07	196.89
2317	BRITTANY BAZINET	25-00322					49.44
	INV13002	2025 Admin Uniform Pants Reimburse	Invoice	03/03/2025	2025 Admin Uniform Pants Reimburse	001-504-522-20-31-07	49.44

Docket of Claims Register

Vendor #	Vendor Name	Docket/Claim #	Payable Type	Payable Date	Item Description	Account Number	Payment Amount
	Payable Number	Payable Description					Distribution Amount
1913	CANON FINANCIAL SERVICES INC	25-00323					1,933.56
	38401747	Copier Machine Lease - ST71	Invoice	02/09/2025	Copier Machine Lease - ST71	001-512-591-22-70-00	325.02
	38401748	Copier Machine Lease - ST31 (Main Lol	Invoice	02/09/2025	Copier Machine Lease - ST31 (Main Lo	001-512-591-22-70-00	329.53
	38401749	Copier Machine Lease - ST82	Invoice	02/09/2025	Copier Machine Lease - ST82	001-512-591-22-70-00	38.91
	38402445	Copier Machine Lease - Admin Bldg (Pi	Invoice	02/09/2025	Copier Machine Lease - Admin Bldg (Pi	001-512-591-22-70-00	296.60
	38402446	Copier Machine Lease - ST81	Invoice	02/09/2025	Copier Machine Lease (DX 529) - ST81	001-512-591-22-70-00	38.88
	38402447	GIS PROGRAF Machine Lease - Admin I	Invoice	02/09/2025	GIS (imagePROGRAF PRO 4600)	001-512-591-22-70-00	225.33
	38402448	Copier Machine Usage- ST77,72,32,73	Invoice	02/09/2025	Copier Machine Usage- ST77,72,32,73	001-512-591-22-70-00	72.04
	38402449	Copier Machine Lease - Admin Bldg	Invoice	02/09/2025	Copier Machine Lease - Admin Bldg	001-512-591-22-70-00	363.56
	38403535	Copier Machine Lease - ST83	Invoice	02/09/2025	Copier Machine Lease - ST83	001-512-591-22-70-00	19.37
	38717622	Copier Machine Lease - Admin Copy R	Invoice	02/09/2025	Copier Machine Lease - Admin Copy R	001-512-591-22-70-00	224.32
1573	CASCADE RESCUE COMPANY	25-00324					10,191.96
	INV00007764	Tech rescue PPE for new techs	Invoice	02/26/2025	Tech Rescue PPE equipment	001-514-522-20-31-11	10,191.96
0094	CDW GOVERNMENT LLC	25-00325					11,000.67
	AC8L57A	Adobe renewal for SRFR	Invoice	02/19/2025	Adobe renewal for SRFR	001-513-522-10-49-04	11,000.67
0096	CENTRAL WELDING SUPPLY	25-00326					769.51
	0002308143	Oxygen Cylinder Exchange/Re-Fill (x11	Invoice	02/24/2025	Oxygen Cylinder Exchange/Re-Fill (x11	001-509-522-20-45-00	147.71
	0002309143	Oxygen Cylinder Exchange/Re-Fill (x5)	Invoice	02/25/2025	Oxygen Cylinder Exchange/Re-Fill (x5)	001-509-522-20-45-00	150.88
	0002311888	Oxygen Cylinder Exchange/Re-Fill (x8)	Invoice	02/28/2025	Oxygen Cylinder Exchange/Re-Fill (x8)	001-509-522-20-45-00	121.12
	0002316322	Oxygen Cylinder Rental (Inventory)	Invoice	02/28/2025	Oxygen Cylinder Rental (Inventory)	001-509-522-20-45-00	270.20
	0002317452	Gas Tank Assy (High Pressure Medium)	Invoice	02/28/2025	Gas Tank Assy (High Pressure Medium)	001-509-522-20-45-00	17.23
	0002317453	Oxygen Cylinder Rental (Inventory)	Invoice	02/28/2025	Oxygen Cylinder Rental (Inventory)	001-509-522-20-45-00	62.37
0531	CHRISTENSEN, INC	25-00327					555.83
	0671604-IN	Diesel Exhaust Fluid (DEF) - ST 82	Invoice	02/04/2025	Diesel Exhaust Fluid (DEF) - ST 82	001-504-522-20-32-00	555.83
2249	CITY OF ELLENSBURG	25-00328					126.92
	334652949434	Electricity & Stormwater - PM Progrm	Invoice	02/28/2025	Electricity & Stormwater - PM Progrm	001-506-522-45-49-37	126.92
0112	CLEARFLY COMMUNICATIONS	25-00329					778.99
	INV687358	Phone/Fax Services - Admin Bldg, ST 3	Invoice	03/01/2025	Phone/Fax Services - Admin Bldg, ST 3	001-513-522-50-42-01	778.99
0113	CLEARVIEW HARDWARE & FEED	25-00330					19.38
	B291607	C-Clamps (SCBA Fill Station Repair & Mal	Invoice	01/30/2025	C-Clamps (SCBA Fill Station Repair & Mal	001-507-522-50-48-00	19.38
0125	COLUMBIA SOUTHERN UNIVERSI	25-00331					845.00
	348417021725	Tuition - FIR 4311 - Stavros	Invoice	02/19/2025	Tuition - FIR 4311 - Stavros	001-506-522-45-49-10	845.00
0126	COMCAST	25-00332					5.59
	ST81-MAR25	Internet/Phone/TV Services - ST81	Invoice	02/16/2025	Internet/Phone/TV Srvcs - Admin Bldg	001-513-522-50-42-01	5.59
0126	COMCAST	25-00333					791.80
	ADMIN-FEBMAR25	Internet/Phone/TV Services - Admin Bl	Invoice	03/07/2025	Internet/Phone/TV Srvcs - Admin Bldg	001-513-522-50-42-01	791.80
0126	COMCAST	25-00334					322.19
	ST31-MARAPR25	Internet Services - ST 31	Invoice	03/07/2025	Internet Services - ST 31	001-513-522-50-42-01	322.19

Docket of Claims Register

APPKT01806 - 03.13.2025 Board Meeting ER

Vendor #	Vendor Name Payable Number	Docket/Claim # Payable Description	Payable Type	Payable Date	Item Description	Account Number	Payment Amount Distribution Amount
0127	COMDATA INC. 20424681	25-00335 Apparatus Fuel	Invoice	03/01/2025	Apparatus Fuel - EMS Apparatus Fuel - Suppression	001-509-522-20-32-00 001-504-522-20-32-00	2,271.63 1,135.82 1,135.81
1882	CONCENTRA MEDICAL CENTERS 85896232	25-00336 Pre-Employment/New Hire Physical - J	Invoice	02/06/2025	Pre-Employment/New Hire Physical - J	001-510-522-20-41-06	1,235.00 1,235.00
0136	COURIERWEST 8002	25-00337 Mail Courier Monthly Service (January	Invoice	01/01/2025	Mail Courier Monthly Service (January	001-502-522-10-41-01	2,464.65 2,464.65
0138	CRESSY DOOR COMPANY, INC 205225 205717	25-00338 Bay Door Service Call (Rplcd Broken Sp Bay Door Service Call (Springs/Shaft Cou	Invoice Invoice	02/03/2025 02/19/2025	Bay Door Service Call (Rplcd Broken Sp Bay Door Service Call (Springs/Shaft Cou	001-507-522-50-48-00 001-507-522-50-48-00	5,530.63 1,107.32 4,423.31
0139	CROSS VALLEY WATER DISTRICT 3205903	25-00339 Water - ST 71	Invoice	02/28/2025	Water - ST 71	001-507-522-50-47-02	556.59 556.59
0139	CROSS VALLEY WATER DISTRICT 3205904	25-00340 Water - ST 74/Logistics Bldg	Invoice	02/28/2025	Water - ST 74/Logistics Bldg	001-507-522-50-47-02	363.11 363.11
0139	CROSS VALLEY WATER DISTRICT 3205905	25-00341 Water - ST 33	Invoice	02/28/2025	Water - ST 33	001-507-522-50-47-02	886.65 886.65
0103	CSD ATTORNEYS AT LAW P.S. 128233	25-00342 Monthly Attorney Services (January 2025)	Invoice	01/31/2025	Monthly Attorney Services (January 2025)	001-512-522-10-41-03	8,828.05 8,828.05
2205	DANIEL KINDIG INV13004	25-00343 ASE Test Reimbursement (A8/T4/T5)	Invoice	03/03/2025	ASE Test Reimbursement (A8/T4/T5)	050-511-522-45-49-01	230.20 230.20
1830	DAVID MESSER INV12999	25-00344 Travel Reimb. (2025 WFCA Ignite Symf	Invoice	02/18/2025	Travel Reimb. (2025 WFCA Ignite Symf	001-506-522-45-43-00	116.94 116.94
2318	DILLON CLINTON INV13007	25-00345 Reimb. PNW Fire Conference Registratio	Invoice	03/03/2025	Reimb. PNW Fire Conference Registratio	001-506-522-45-49-02	450.00 450.00
1600	DIRECTV, LLC 050747001X250302	25-00346 Cable/TV Services - ST 33	Invoice	03/02/2025	Cable/TV Services - ST 33	001-513-522-50-42-01	127.23 127.23
2453	DONNA BRESKE & ASSOCIATES, I 3605	25-00347 Professional Consult(Water & Sewer D	Invoice	03/01/2025	Professional Consult(Water & Sewer D	300-507-594-50-62-72	7,096.25 7,096.25
0164	DRUG FREE BUSINESS 460748	25-00348 Random Drug Test (Shop)	Invoice	02/03/2025	Random Drug Test (Shop)	050-511-522-60-41-06	54.00 54.00
1875	ELECTRONIC BUSINESS MACHINE AR299069 AR299070 AR299071 AR299141 AR299142 AR299347	25-00349 Copier Machine Usage - ST82 Copier Machine Usage - Admin Bldg (P Copier Machine Usage - ST31 Copier Machine Usage - ST71 Copier Machine Usage - ST81 Copier Machine Usage - Admin Bldg (C	Invoice Invoice Invoice Invoice Invoice Invoice	02/24/2025 02/24/2025 02/24/2025 02/24/2025 02/04/2025 02/26/2025	Copier Machine Usage - ST82 Copier Machine Usage - Admin Bldg (P Copier Machine Usage - ST31 (2XK081 Copier Machine Usage - ST71 Copier Machine Usage - ST81 Copier Machine Usage - Admin Bldg (C	001-502-522-10-31-00 001-502-522-10-31-00 001-502-522-10-31-00 001-502-522-10-31-00 001-502-522-10-31-00 001-502-522-10-31-00	506.45 1.43 77.43 111.05 107.02 2.96 206.56

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Vendor #	Vendor Name	Docket/Claim #	Payable Type	Payable Date	Item Description	Account Number	Payment Amount
Vendor #	Payable Number	Payable Description	Payable Type	Payable Date	Item Description	Account Number	Distribution Amount
1642	EVERGREEN POWER SYSTEMS, INC	25-00350					6,011.50
	37769	Electrical Srvc Call (Cord Drop Replacer)	Invoice	02/17/2025	Electrical Srvc Call (Cord Drop Replacer)	001-507-522-50-48-00	874.40
	37770	Electrical Srvc Call (Rplcd Septic Control)	Invoice	02/17/2025	Electrical Srvc Call (Rplcd Septic Control)	001-507-522-50-48-00	874.40
	37771	Electrical Srvc Call (WO/Intrnl/Motor)	Invoice	02/17/2025	Electrical Srvc Call (WO/Intrnl/Motor)	001-507-522-50-48-00	2,732.50
	37772	Electrical Srvc Call (Replace GFI Outlet)	Invoice	02/17/2025	Electrical Srvc Call (Replace GFI Outlet)	001-507-522-50-48-00	437.20
	37773	Electrical Srvc Call(Rplcd Hood Light/Ci	Invoice	02/17/2025	Electrical Srvc Call(Rplcd Hood Light/Ci	001-507-522-50-48-00	1,093.00
2296	FASTFIELDFORMS	25-00351					1,026.61
	16555	Mobile Forms Software Monthly Subscrip	Invoice	03/07/2025	Mobile Forms Software Monthly Subscrip	001-504-522-30-49-04	1,026.61
2468	FILIUM CORP.	25-00352					3,150.68
	20250214	Custom T-Shirts (Suppression) Navy (x5	Invoice	02/14/2025	Custom T-Shirts (Suppression) Navy (x5	001-504-522-20-31-07	3,150.68
2321	FIRE BY TRADE LLC	25-00353					1,553.00
	SRFR12262024	Red "High Rise" 23" Velcro Hose Strap	Invoice	01/01/2025	Red "High Rise" 23" Velcro Hose Strap	001-504-522-20-35-00	1,553.00
2334	FIRST CLASS BUILDING SUPPLY A	25-00354					2,687.00
	4365	Janitorial Monthly Services - DCYF/ADP	Invoice	03/02/2025	Janitorial Monthly Services - DCYF/ADP	001-507-522-50-41-00 300-507-522-50-41-00	1,370.37 1,316.63
0212	FIRSTWATCH	25-00355					635.00
	FW112468	FirstPass & FOAM Modules Monthly Subscrip	Invoice	03/05/2025	FirstPass & FOAM Modules Monthly Subscrip	001-504-522-20-49-02	635.00
0226	GALLS, LLC	25-00356					2,549.03
	020530805	Diamond Quilted Jacket	Invoice	02/21/2025	Diamond Quilted Jacket	001-504-522-20-31-07	100.24
	020530839	Carhartt Overalls	Invoice	02/21/2025	Carhartt Overalls	001-504-522-20-31-07	89.51
	020530840	Carhartt Overalls	Invoice	02/21/2025	Carhartt Overalls	001-504-522-20-31-07	88.53
	020530841	Carhartt Overalls	Invoice	02/21/2025	Carhartt Overalls	001-504-522-20-31-07	88.61
	030519769	Cargo Pants	Invoice	02/20/2025	Cargo Pants	001-504-522-20-31-07	217.51
	030519856	Duty Boots	Invoice	02/20/2025	Duty Boots	001-504-522-20-31-07	159.67
	030530838	Carhartt Overalls	Invoice	02/21/2025	Carhartt Overalls	001-504-522-20-31-07	88.53
	030530842	Carhartt Overalls	Invoice	02/21/2025	Carhartt Overalls	001-504-522-20-31-07	88.53
	030548267	Industrial Pants, Leather Belt	Invoice	02/24/2025	Industrial Pants, Leather Belt	001-504-522-20-31-07	175.37
	030548274	Industrial Pants (x2)	Invoice	02/24/2025	Industrial Pants (x2)	001-504-522-20-31-07	298.39
	030548339	Blank Embroiderable Patch (X16)	Invoice	02/24/2025	Blank Embroiderable Patch (X16)	001-504-522-20-31-07	132.56
	030559451	Polyester/Wool Double Breasted Class	Invoice	02/24/2025	Polyester/Wool Double Breasted Class	001-504-522-20-31-07	108.21
	030560989	Carhartt Overalls	Invoice	02/25/2025	Carhartt Overalls	001-504-522-20-31-07	89.42
	030560990	Carhartt Overalls	Invoice	02/25/2025	Carhartt Overalls	001-504-522-20-31-07	89.42
	030574228	Quarter Boots, Duty Boots, Leather Be	Invoice	02/26/2025	Quarter Boots, Duty Boots, Leather Be	001-504-522-20-31-07	357.43
	030585884	Uniform Metal Badge	Invoice	02/26/2025	Uniform Metal Badge	001-504-522-20-31-07	125.70
	030586210	Uniform Metal Badge (x2)	Invoice	02/26/2025	Uniform Metal Badge (x2)	001-504-522-20-31-07	251.40
0238	GRAINGER	25-00357					307.25
	9417049328	Station Operating Supplies	Invoice	02/24/2025	Station Operating Supplies	001-507-522-50-31-00	74.84
	9421036063	Station Operating Supplies	Invoice	02/26/2025	Station Operating Supplies	001-507-522-50-31-00	232.41
2110	HARMSSEN, LLC	25-00358					4,663.00
	24HRM0204-2	Underground Utility Locating (Boundary)	Invoice	01/31/2025	Underground Utility Locating (Boundary)	001-507-594-50-62-72	4,663.00

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1878	IMS ALLIANCE 25-0476	25-00359 Passport Name Tag (x14)	Invoice	02/12/2025	Passport Name Tag (x14)	001-504-522-20-31-01	24.17 24.17
1519	INTERNAL REVENUE SERVICE 33-1126622-CP504B	25-00360 IRS - Taxes Owed (9-30-2024) (Form94	Invoice	02/24/2025	IRS - Taxes Owed (9-30-2024) (Form94	001-502-522-10-49-06	1,906.73 1,906.73
0277	ISOUTSOURCE CW306635 CW306964	25-00361 IT Services Monthly Software Fees/Monitoring Services	Invoice Invoice	02/15/2025 02/25/2025	IT Services Monthly Software Fees/Monitoring Services	001-513-522-10-41-04 001-513-522-10-41-04	13,568.23 13,007.00 561.23
1752	KAITLIN KING INV12995	25-00362 Tuition Reimbursement (EWU-Winter 2025)	Invoice	02/19/2025	Tuition Reimbursement (EWU-Winter 2025)	001-506-522-45-49-10	1,300.00 1,300.00
1858	KEVIN O'BRIEN INV13000	25-00363 Coffee Traveler (Tr-Interngovn Meeting)	Invoice	02/27/2025	Coffee Traveler (Tr-Interngovn Meeting)	001-502-522-10-49-06	23.86 23.86
0330	KROESEN'S UNIFORM COMPANY 15798	25-00364 Sno Tech Rescue Patches (x120), Velcro	Invoice	03/07/2025	Sno Tech Rescue Patches (x120), Velcro	001-514-522-20-31-11	658.08 658.08
2095	KROLL LLC TI000013276-2028	25-00365 Annual Responder+Red Canary Cyber I	Invoice	02/19/2025	Annual Responder+Red Canary Cyber I	001-513-522-10-41-00	27,288.00 27,288.00
0349	L.N. CURTIS & SONS INV904131 INV904299	25-00366 NFPA Structural Firefighter Boots (x2) NFPA Structural Firefighter Boots	Invoice Invoice	01/09/2025 02/25/2025	NFPA Structural Firefighter Boots (x2) NFPA Structural Firefighter Boots	303-504-594-20-64-04 303-504-594-20-64-04	1,963.28 1,283.68 679.60
0336	LAW OFFICE OF JOHN K MURPHY 02072025	25-00367 Annual Harrasment Training SRFR	Invoice	02/07/2025	Annual Harrasment Training SRFR	001-502-522-10-41-01	8,824.20 8,824.20
2404	LAWSON PRODUCTS, INC. 9312198596 9312233385	25-00368 ZEP Dyna 143 5gl (x5) - Logistics Supplies T2 Chem-Resistant Floor Top Coat 1gl (Invoice Invoice	02/03/2025 02/14/2025	ZEP Dyna 143 5gl (x5) - Logistics Supplies T2 Chem-Resistant Floor Top Coat 1gl (001-507-522-50-31-00 001-507-522-50-48-00	521.03 218.93 302.10
1596	LEMAY MOBILE SHREDDING 4878227S185	25-00369 OnSite Mobile Shredding Services - ST	Invoice	03/01/2025	OnSite Mobile Shredding Services - ST	001-502-522-10-41-01	57.40 57.40
2469	LION GROUP INC. 300038891	25-00370 Bunker Gear Cleaning, Repairs & Alterations	Invoice	02/06/2025	Bunker Gear Cleaning, Repairs & Alterations	001-504-522-20-48-11	1,129.23 1,129.23
1672	MATTHEW BALL INV13006	25-00371 Per Diem Reimb. (The Airway Course)	Invoice	02/13/2025	Per Diem Reimb. (The Airway Course)	001-509-522-20-43-00	1,086.67 1,086.67
0379	MOBILE HEALTH RESOURCES 25053	25-00372 Monthly EMS Patient Experience Surveys (x30)	Invoice	01/31/2025	Monthly EMS Patient Experience Surveys (x30)	001-509-522-20-49-02	821.10 821.10

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	Payable Number	Payable Description					Distribution Amount
0380	MONROE PARTS HOUSE	25-00373					9,122.72
	007487	Shop Parts	Invoice	02/03/2025	Shop Parts	050-511-522-60-34-01	414.29
	007495	Shop Parts	Invoice	02/03/2025	Shop Parts	050-511-522-60-34-01	87.61
	007503	Shop Parts	Invoice	02/03/2025	Shop Parts	050-511-522-60-34-01	1,458.64
	007530	Shop Parts	Invoice	02/04/2025	Shop Parts	050-511-522-60-34-01	70.98
	007533	Shop Parts	Invoice	02/04/2025	Shop Parts	050-511-522-60-34-01	67.23
	007537	Shop Parts	Credit Memo	02/04/2025	Shop Parts	050-511-522-60-34-01	-13.03
	007576	Shop Parts	Invoice	02/04/2025	Shop Parts	050-511-522-60-34-01	6.80
	007583	Shop Supplies	Invoice	02/04/2025	Shop Supplies	050-511-522-60-31-05	92.88
	007584	Shop Parts	Invoice	02/04/2025	Shop Parts	050-511-522-60-34-01	6.80
	007586	Shop Parts	Invoice	02/04/2025	Shop Parts	050-511-522-60-34-01	4.01
	007587	Shop Small Tools & Equipment	Invoice	02/04/2025	Shop Small Tools & Equipment	050-511-522-60-35-00	119.97
	007607	Shop Parts	Invoice	02/04/2025	Shop Parts	050-511-522-60-34-01	6.80
	007622	Shop Parts	Invoice	02/04/2025	Shop Parts	050-511-522-60-34-01	31.70
	007653	Shop Supplies	Invoice	02/04/2025	Shop Supplies	050-511-522-60-31-05	13.02
	007661	Shop Parts	Invoice	02/05/2025	Shop Parts	050-511-522-60-34-01	38.51
	007666	Shop Parts	Invoice	02/05/2025	Shop Parts	050-511-522-60-34-01	230.99
	007691	Shop Parts	Invoice	02/05/2025	Shop Parts	050-511-522-60-34-01	82.38
	007693	Shop Parts	Invoice	02/05/2025	Shop Parts	050-511-522-60-34-01	1,002.65
	007705	Shop Parts	Invoice	02/05/2025	Shop Parts	050-511-522-60-34-01	591.85
	007706	Shop Parts	Credit Memo	02/05/2025	Shop Parts	050-511-522-60-34-01	-1,002.65
	007739	Shop Parts	Invoice	02/05/2025	Shop Parts	050-511-522-60-34-01	12.79
	007782	Shop Parts	Invoice	02/05/2025	Shop Parts	050-511-522-60-34-01	103.08
	007788	Shop Parts	Invoice	02/05/2025	Shop Parts	050-511-522-60-34-01	18.51
	007790	Shop Parts	Invoice	02/05/2025	Shop Parts	050-511-522-60-34-01	28.82
	007795	Shop Parts	Invoice	02/05/2025	Shop Parts	050-511-522-60-34-01	11.03
	007898	Shop Parts	Invoice	02/06/2025	Shop Parts	050-511-522-60-34-01	121.43
	007955	Shop Parts	Invoice	02/07/2025	Shop Parts	050-511-522-60-34-01	301.29
	007956	Shop Parts	Invoice	02/07/2025	Shop Parts	050-511-522-60-34-01	184.22
	007978	Shop Parts	Invoice	02/07/2025	Shop Parts	050-511-522-60-34-01	21.32
	007979	Shop Parts	Invoice	02/07/2025	Shop Parts	050-511-522-60-34-01	49.20
	008003	Shop Parts	Invoice	02/07/2025	Shop Parts	050-511-522-60-34-01	112.88
	008010	Shop Parts	Invoice	02/07/2025	Shop Parts	050-511-522-60-34-01	29.13
	008013	Shop Parts	Credit Memo	02/07/2025	Shop Parts	050-511-522-60-34-01	-47.56
	008035	Shop Parts	Credit Memo	02/07/2025	Shop Parts	050-511-522-60-34-01	-15.99
	008052	Shop Parts	Invoice	02/07/2025	Shop Parts	050-511-522-60-34-01	1,240.25
	008250	Shop Parts	Invoice	02/10/2025	Shop Parts	050-511-522-60-34-01	104.46
	008302	Shop Parts	Credit Memo	02/10/2025	Shop Parts	050-511-522-60-34-01	-157.54
	008362	Shop Parts	Invoice	02/10/2025	Shop Parts	050-511-522-60-34-01	31.70
	008363	Shop Parts	Invoice	02/10/2025	Shop Parts	050-511-522-60-34-01	31.70
	008379	Shop Parts	Credit Memo	02/11/2025	Shop Parts	050-511-522-60-34-01	-112.88
	008382	Shop Parts	Invoice	02/11/2025	Shop Parts	050-511-522-60-34-01	31.70
	008392	Shop Parts	Invoice	02/11/2025	Shop Parts	050-511-522-60-34-01	5.85

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	008399	Shop Parts	Credit Memo	02/11/2025	Shop Parts	050-511-522-60-34-01	-12.32
	008403	Shop Parts	Invoice	02/11/2025	Shop Parts	050-511-522-60-34-01	4.07
	008425	Shop Parts	Invoice	02/11/2025	Shop Parts	050-511-522-60-34-01	64.67
	008456	Shop Parts	Invoice	02/11/2025	Shop Parts	050-511-522-60-34-01	156.76
	008466	Shop Parts	Invoice	02/11/2025	Shop Parts	050-511-522-60-34-01	30.40
	008467	Shop Parts	Invoice	02/11/2025	Shop Parts	050-511-522-60-34-01	32.80
	008476	Shop Parts	Credit Memo	02/11/2025	Shop Parts	050-511-522-60-34-01	-25.49
	008483	Shop Parts	Invoice	02/11/2025	Shop Parts	050-511-522-60-34-01	1,041.52
	008545	Shop Parts	Invoice	02/12/2025	Shop Parts	050-511-522-60-34-01	134.97
	008556	Shop Parts	Credit Memo	02/12/2025	Shop Parts	050-511-522-60-34-01	-134.97
	008608	Shop Parts	Invoice	02/12/2025	Shop Parts	050-511-522-60-34-01	36.21
	008612	Shop Parts	Invoice	02/12/2025	Shop Parts	050-511-522-60-34-01	9.84
	008613	Shop Parts	Invoice	02/12/2025	Shop Parts	050-511-522-60-34-01	11.75
	008617	Shop Parts	Credit Memo	02/12/2025	Shop Parts	050-511-522-60-34-01	-230.97
	008619	Shop Parts	Credit Memo	02/12/2025	Shop Parts	050-511-522-60-34-01	-16.85
	008656	Shop Parts	Invoice	02/13/2025	Shop Parts	050-511-522-60-34-01	9.75
	008657	Shop Parts	Credit Memo	02/13/2025	Shop Parts	050-511-522-60-34-01	-118.14
	008729	Shop Parts	Invoice	02/13/2025	Shop Parts	050-511-522-60-34-01	33.91
	008741	Shop Parts	Invoice	02/13/2025	Shop Parts	050-511-522-60-34-01	29.10
	008762	Shop Parts	Credit Memo	02/13/2025	Shop Parts	050-511-522-60-34-01	-29.10
	008764	Shop Parts	Invoice	02/13/2025	Shop Parts	050-511-522-60-34-01	32.36
	008776	Shop Parts	Invoice	02/14/2025	Shop Parts	050-511-522-60-34-01	178.68
	008777	Shop Supplies	Invoice	02/14/2025	Shop Supplies	050-511-522-60-31-05	29.47
	008837	Shop Parts	Invoice	02/14/2025	Shop Parts	050-511-522-60-34-01	7.42
	008845	Shop Parts	Invoice	02/14/2025	Shop Parts	050-511-522-60-34-01	377.87
	008860	Shop Parts	Invoice	02/14/2025	Shop Parts	050-511-522-60-34-01	374.21
	008889	Shop Parts	Invoice	02/14/2025	Shop Parts	050-511-522-60-34-01	377.87
	008890	Shop Parts	Credit Memo	02/14/2025	Shop Parts	050-511-522-60-34-01	-377.87
	008892	Shop Parts	Credit Memo	02/14/2025	Shop Parts	050-511-522-60-34-01	-374.21
	008893	Shop Parts	Credit Memo	02/14/2025	Shop Parts	050-511-522-60-34-01	-39.38
	009376	Shop Parts	Invoice	02/19/2025	Shop Parts	050-511-522-60-34-01	185.17
	009435	Shop Small Tools & Equipment	Invoice	02/19/2025	Shop Small Tools & Equipment	050-511-522-60-35-00	24.92
	009436	Shop Small Tools & Equipment	Invoice	02/19/2025	Shop Small Tools & Equipment	050-511-522-60-35-00	124.61
	009490	Shop Parts	Invoice	02/19/2025	Shop Parts	050-511-522-60-34-01	45.93
	009512	Shop Parts	Invoice	02/19/2025	Shop Parts	050-511-522-60-34-01	30.59
	009560	Shop Parts	Invoice	02/20/2025	Shop Parts	050-511-522-60-34-01	159.12
	009565	Shop Parts	Credit Memo	02/20/2025	Shop Parts	050-511-522-60-34-01	-200.04
	009616	Shop Parts	Invoice	02/20/2025	Shop Parts	050-511-522-60-34-01	27.46
	009753	Shop Parts	Invoice	02/21/2025	Shop Parts	050-511-522-60-34-01	618.42
	009794	Shop Parts	Credit Memo	02/21/2025	Shop Parts	050-511-522-60-34-01	-618.42
	010091	Shop Parts	Invoice	02/24/2025	Shop Parts	050-511-522-60-34-01	78.26
	010161	Shop Parts	Invoice	02/25/2025	Shop Parts	050-511-522-60-34-01	141.10
	010184	Shop Parts	Invoice	02/25/2025	Shop Parts	050-511-522-60-34-01	9.07

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	010193	Shop Parts	Invoice	02/25/2025	Shop Parts	050-511-522-60-34-01	60.54
	010215	Shop Parts	Invoice	02/25/2025	Shop Parts	050-511-522-60-34-01	520.96
	010298	Shop Supplies	Invoice	02/26/2025	Shop Supplies	050-511-522-60-31-05	74.38
	010319	Shop Parts	Credit Memo	02/26/2025	Shop Parts	050-511-522-60-34-01	-40.48
	010320	Shop Parts	Credit Memo	02/26/2025	Shop Parts	050-511-522-60-34-01	-177.51
	010322	Shop Parts	Invoice	02/26/2025	Shop Parts	050-511-522-60-34-01	517.57
	010431	Shop Parts	Invoice	02/27/2025	Shop Parts	050-511-522-60-34-01	58.89
	010440	Shop Parts	Invoice	02/27/2025	Shop Parts	050-511-522-60-34-01	258.80
	010455	Shop Parts	Credit Memo	02/27/2025	Shop Parts	050-511-522-60-34-01	-39.38
	010598	Shop Parts	Invoice	02/28/2025	Shop Parts	050-511-522-60-34-01	211.73
	010648	Shop Parts	Invoice	02/28/2025	Shop Parts	050-511-522-60-34-01	3.42
	010668	Shop Small Tools & Equipment	Invoice	02/28/2025	Shop Small Tools & Equipment	050-511-522-60-35-00	16.46
2068	MONROE VISION CLINIC, INC. 870887591	25-00374 Facepiece Respirator Prescription Lenses	Invoice	02/19/2025	Facepiece Respirator Prescription Lenses	001-504-522-20-35-00	410.00
0387	MUNICIPAL EMERGENCY SERVICE IN2184802 IN2200849 IN220847 IN2210709 IN2211027	25-00375 SCBA Repairs (SEEK Repair/PCB) SCBA Repairs (Gauge/Assy/Seat) SCBA Repair (Valve/Assy/Gasket/Knob) Breathing Air Compressor (Prev/Maint) SCBA Repairs (Battery/Assy/Valve/Latch)	Invoice Invoice Invoice Invoice Invoice	01/14/2025 02/10/2025 02/10/2025 02/26/2025 02/27/2025	SCBA Repairs (SEEK Repair/PCB) SCBA Repairs (Gauge/Assy/Seat) SCBA Repair (Valve/Assy/Gasket/Knob) Breathing Air Compressor (Prev/Maint) SCBA Repairs (Battery/Assy/Valve/Latch)	001-504-522-20-48-12 001-504-522-20-48-12 001-504-522-20-48-12 001-504-522-20-41-01 001-504-522-20-48-12	2,159.03 820.05 0.02 261.47 492.32 585.17
1880	NATIONAL PUBLIC EMPLOYER LA 16735	25-00376 2025 NPELRA Annual Training Registration	Invoice	03/05/2025	2025 NPELRA Annual Training Registration	001-504-522-45-49-02	1,150.00
2365	NOAH COMPTON INV12998	25-00377 Reimb. Chemeketa Fire Conference Registration	Invoice	02/26/2025	Reimb. Chemeketa Fire Conference Registration	001-504-522-45-49-02	500.00
2358	NORTHWEST PROPANE LLC U0233769	25-00378 OnSite Mobile Propane Delivery (185.4	Invoice	03/04/2025	OnSite Mobile Propane Delivery (185.4	001-507-522-50-47-03	517.21
2252	ODP BUSINESS SOLUTIONS, LLC 411749535001 413529721001 413891758001 414303612001 414303906001	25-00379 Printer Ink (x2), Post-It (x2), Perm Mrk Copy Paper (x6) - ST74 1" White Binders (x3) - ST 81 Adjustable Under Desk Foot Rest - A.L Riser Adjustable Laptop Stand - A.Lam	Invoice Invoice Invoice Invoice Invoice	02/25/2025 02/26/2025 02/26/2025 02/26/2025 02/27/2025	Printer Ink (x2), Post-It (x2), Perm Mrk Copy Paper (x6) - ST74 1" White Binders (x3) - ST 81 Adjustable Under Desk Foot Rest - A.L Riser Adjustable Laptop Stand - A.Lam	001-502-522-10-31-00 001-502-522-10-31-00 001-502-522-10-31-00 001-502-522-10-35-00 001-502-522-10-35-00	682.94 246.12 323.60 13.35 44.42 55.45
0185	OPERATIVE IQ 67907	25-00380 Operative IQ License/Maintenance Fees	Invoice	03/01/2025	Facility Management License Fee (Logist Fleet Mgmt Licenses/Sandbox Maint Operative IQ Inventory/Asset Mngmnt L RFID Data Service License Fee	001-513-522-10-49-04 001-513-522-10-49-04 001-513-522-10-49-04 001-513-522-10-49-04	4,190.06 720.00 880.47 2,481.69 107.90
0466	PETROCARD, INC. C681726	25-00381 OnSite Mobile Fueling Service - ST 71,	Invoice	02/21/2025	OnSite Mobile Fueling Service - ST 71,	001-504-522-20-32-00 001-509-522-20-32-00	1,498.78 749.39 749.39

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Vendor #	Vendor Name	Docket/Claim #	Payable Type	Payable Date	Item Description	Account Number	Payment Amount
	Payable Number	Payable Description					Distribution Amount
0483	PUGET SOUND ENERGY	25-00382					976.48
	ST72-JANFEB25	Natural Gas - ST 72 (220031644069)	Invoice	02/18/2025	Natural Gas - ST 72 (220031644069)	001-507-522-50-47-03	976.48
0483	PUGET SOUND ENERGY	25-00383					894.90
	ST71-JANFEB25	Natural Gas - ST 71 (220031644036)	Invoice	03/06/2025	Natural Gas - ST 71 (220031644036)	001-507-522-50-47-03	894.90
0483	PUGET SOUND ENERGY	25-00384					744.38
	ST77-JANFEB25	Natural Gas - ST 77 (220031644044)	Invoice	02/18/2025	Natural Gas - ST 77 (220031644044)	001-507-522-50-47-03	744.38
2420	RENEWAL REMODELLING AND R	25-00385					5,717.60
	1172	Service Call (Gutter Systm/Flashing/DryWall) - ST74	Invoice	01/29/2025	Service Call (Gutter Systm/Flashing/DryWall) - ST74	001-507-522-50-48-00	5,717.60
0494	REPUBLIC SERVICES #197	25-00386					124.58
	0197-003494303	Recycling - ST 32	Invoice	02/28/2025	Recycling - ST 32	001-507-522-50-47-04	124.58
0494	REPUBLIC SERVICES #197	25-00387					341.48
	0197-003493370	Refuse - ST 31	Invoice	02/28/2025	Refuse - ST 31	001-507-522-50-47-04	341.48
0494	REPUBLIC SERVICES #197	25-00388					812.66
	0197-0034993965	Recycling - ST 31	Invoice	02/28/2025	Recycling - ST 31	001-507-522-50-47-04	812.66
0494	REPUBLIC SERVICES #197	25-00389					281.24
	0197-003493982	Refuse - Admin Building	Invoice	02/28/2025	Refuse - Admin Building	001-507-522-50-47-04	143.43
						300-507-522-50-47-00	137.81
0494	REPUBLIC SERVICES #197	25-00390					282.26
	0197-003494029	Refuse - ST 32	Invoice	02/28/2025	Refuse - ST 32	001-507-522-50-47-04	282.26
0499	RICE FERGUS MILLER, INC.	25-00391					4,235.00
	2020053.045	Cap. Facilities Planning (Design/Devlp/Upgrd) - ST83	Invoice	02/17/2025	Cap. Facilities Planning (Design/Devlp/Upgrd) - ST83	001-507-522-50-62-83	455.00
	2022073.00-024	Cap. Facilities Planning (Roof Design Phase) - ST80	Invoice	02/17/2025	Cap. Facilities Planning (Roof Design Phase) - ST80	001-507-522-50-62-00	3,780.00
0544	SILVER LAKE WATER & SEWER DI	25-00392					185.30
	ST77FM-FEB25	Water (Fire Meter) - ST 77	Invoice	02/28/2025	Water (Fire Meter) - ST 77	001-507-522-50-47-02	185.30
0544	SILVER LAKE WATER & SEWER DI	25-00393					143.50
	ST77-FEB25	Water & Sewer - ST 77	Invoice	02/28/2025	Water & Sewer - ST 77	001-507-522-50-47-02	143.50
1550	SNOHOMISH COUNTY PLANNING	25-00394					843.75
	I000658394	ILA Fire Investigation Services (Case 2024-000279)	Invoice	01/01/2025	ILA Fire Investigation Services (Case 2024-000279)	001-507-522-30-41-00	843.75
0565	SNOHOMISH COUNTY PUD	25-00395					138.77
	136081364	Electricity - ST 74/Logistics Bldg	Invoice	03/17/2025	Electricity - ST 74/Logistics Bldg	001-507-522-50-47-01	138.77
0565	SNOHOMISH COUNTY PUD	25-00396					961.39
	122864504	Electricity & Water - ST 81	Invoice	02/14/2025	Electricity - ST 81	001-507-522-50-47-01	821.80
					Water - ST 81	001-507-522-50-47-02	139.59
0565	SNOHOMISH COUNTY PUD	25-00397					239.39
	149276920	Electricity - ST 32	Invoice	03/17/2025	Electricity - ST 32	001-507-522-50-47-01	239.39
0565	SNOHOMISH COUNTY PUD	25-00398					1,283.83
	162202400	Electricity - Admin Bldg	Invoice	03/11/2025	Electricity - Admin Bldg	001-507-522-50-47-01	654.75
						300-507-522-50-47-00	629.08

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Vendor #	Payable Number	Payable Description	Payable Type	Payable Date	Item Description	Account Number	Distribution Amount
0565	SNOHOMISH COUNTY PUD 162202399	25-00399 Electricity - ST 31	Invoice	02/18/2025	Electricity - ST 31	001-507-522-50-47-01	2,353.87
0565	SNOHOMISH COUNTY PUD 106392981	25-00400 Electricity - ST 71	Invoice	02/26/2025	Electricity - ST 71	001-507-522-50-47-01	2,492.76
0565	SNOHOMISH COUNTY PUD 159047932	25-00401 Electricity - ST 33	Invoice	03/17/2025	Electricity - ST 33	001-507-522-50-47-01	1,392.08
0565	SNOHOMISH COUNTY PUD 119560307	25-00402 Electricity & Water - ST 82	Invoice	03/06/2025	Electricity - ST 82 Water - ST 82	001-507-522-50-47-01 001-507-522-50-47-02	1,691.10 124.88
1542	SNOHOMISH COUNTY TREASURE	25-00403					25,092.34
	ST32(VL)-2025PROPERTYTAXES	2025 Surface Water Utility Fee - ST32 (VL)	Invoice	03/05/2025	2025 Surface Water Utility Fee - ST32 (VL)	001-507-522-50-49-00	10,578.68
	ST33-2025PROPERTYTAXES	2025 Surface Water Utility Tax/Fee - ST33	Invoice	03/05/2025	2025 Surface Water Utility Tax/Fee - ST33	001-507-522-50-49-00	823.00
	ST71-2025PROPERTYTAXES	2025 Surface Water Utility Tax/Fee - ST71	Invoice	03/05/2025	2025 Surface Water Utility Tax/Fee - ST71	001-507-522-50-49-00	2,425.17
	ST72-2025PROPERTYTAXES	2025 Surface Water Utility Tax/Fee - ST72	Invoice	03/05/2025	2025 Surface Water Utility Tax/Fee - ST72	001-507-522-50-49-00	745.17
	ST73-2025PROPERTYTAXES	2025 Surface Water Utility Tax/Fee - ST73	Invoice	03/05/2025	2025 Surface Water Utility Tax/Fee - ST73	001-507-522-50-49-00	627.51
	ST74-PROPERTYTAXES	2025 Surface Water Utility Tax/Fee - ST74 (High Bldg)	Invoice	03/05/2025	2025 Surface Water Utility Tax/Fee - ST74 (High Bldg)	001-507-522-50-49-00	1,159.78
	ST77-2025PROPERTYTAXES	2025 Surface Water Utility Tax/Fee - ST77	Invoice	03/05/2025	2025 Surface Water Utility Tax/Fee - ST77	001-507-522-50-49-00	558.68
	ST81(PL)-2025PROPERTYTAXES	2025 Surface Water Utility Tax/Fee - ST81 (Pavd/Lot)	Invoice	03/05/2025	2025 Surface Water Utility Tax/Fee - ST81 (Pavd/Lot)	001-507-522-50-49-00	387.74
	ST81(WL)-2025PROPERTYTAXES	2025 Surface Water Utility Tx/Fee - ST81 (Wedge Lot)	Invoice	03/05/2025	2025 Surface Water Utility Tx/Fee - ST81 (Wedge Lot)	001-507-522-50-49-00	953.07
	ST81-2025PROPERTYTEXES	2025 Surface Water Utility Tax/Fee - ST81	Invoice	03/05/2025	2025 Surface Water Utility Tax/Fee - ST81	001-507-522-50-49-00	2,446.75
	ST82(VL)-2025PROPERTYTAXES	2025 Surface Water Utility Fee - ST82 (Vardict)	Invoice	01/01/2025	2025 Surface Water Utility Fee - ST82 (Vardict)	001-507-522-50-49-00	353.54
	ST82-2025PROPERTYTAXES	2025 Surface Water Utility Tax/Fee - ST82	Invoice	03/05/2025	2025 Surface Water Utility Tax/Fee - ST82	001-507-522-50-49-00	2,813.38
	ST82STOR-2025PROPERTYTAXE	2025 Surface Water Utility Tx/Fee - ST82 (Storage Bldg)	Invoice	02/05/2025	2025 Surface Water Utility Tx/Fee - ST82 (Storage Bldg)	001-507-522-50-49-00	273.00
	ST83-2025PROPERTYTAXES	2025 Surface Water Utility Tax/Fee - ST83	Invoice	03/05/2025	2025 Surface Water Utility Tax/Fee - ST83	001-507-522-50-49-00	946.87
1536	SNOHOMISH REGIONAL FIRE & R	25-00404					8,629.38
	ECFSS-02/28/2025	Apparatus Fleet Maintenance Services	Invoice	02/28/2025	Apparatus Fleet Maintenance - ECFSS	050-511-522-60-31-02	8,629.38
1536	SNOHOMISH REGIONAL FIRE & R	25-00405					32.68
	EXCISE TAX-FEB25	Sales & Use Tax - February 2025	Invoice	03/01/2025	Sales & Use Tax - February 2025	301-504-594-22-64-02	32.68
1536	SNOHOMISH REGIONAL FIRE & R	25-00406					89,664.12
	FIRE-02/28/2025	Apparatus Fleet Maintenance Services	Invoice	02/28/2025	Apparatus Fleet Maintenance - EMS U	001-509-522-20-48-01	16,196.83
					Apparatus Fleet Maintenance - Suppre	001-504-522-20-48-01	73,467.29
0567	SNURE LAW OFFICE, PSC	25-00407					5,526.00
	FEB2025	Monthly Attorney Services (February 2025)	Invoice	03/01/2025	Monthly Attorney Services (February 2025)	001-512-522-10-41-03	5,526.00
0569	SOUND PUBLISHING, INC	25-00408					79.38
	EDH1009381	Newspaper County Notice Post (Commissioner Vacancy)	Invoice	02/19/2025	Newspaper County Notice Post (Commissioner Vacancy)	001-502-522-10-44-00	79.38

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2057	SPRAGUE PEST SOLUTIONS	25-00409					1,261.72
	2713226	Monthly Pest Control Services - ST 71	Invoice	02/17/2025	Monthly Pest Control Services - ST 71	001-507-522-50-41-00	120.02
	5713219	Monthly Pest Control Servcs - ST 74/Logistics Bldg	Invoice	02/21/2025	Monthly Pest Control Servcs - ST 74/Logistics Bldg	001-507-522-50-41-00	120.02
	5713221	Monthly Pest Control Services - ST 82	Invoice	02/12/2025	Monthly Pest Control Services - ST 82	001-507-522-50-41-00	120.02
	5713222	Monthly Pest Control Services - ST 83	Invoice	02/27/2025	Monthly Pest Control Services - ST 83	001-507-522-50-41-00	120.02
	5713223	Monthly Pest Control Services - ST 81	Invoice	02/12/2025	Monthly Pest Control Services - ST 81	001-507-522-50-41-00	120.02
	5713224	Monthly Pest Control Services - ST 77	Invoice	02/12/2025	Monthly Pest Control Services - ST 77	001-507-522-50-41-00	120.02
	5713225	Monthly Pest Control Services - ST 72	Invoice	02/13/2025	Monthly Pest Control Services - ST 72	001-507-522-50-41-00	129.84
	5713227	Monthly Pest Control Services/Call - ST	Invoice	02/21/2025	Monthly Pest Control Services/Call - ST	001-507-522-50-41-00	144.07
	5744200	Monthly Pest Control Services - ST 73	Invoice	03/03/2025	Monthly Pest Control Services - ST 73	001-507-522-50-41-00	121.01
	5744201	Pest Control Perimeter Services (Triar	Invoice	03/03/2025	Pest Control Perimeter Services (Triar	001-507-522-50-41-00	146.68
0575	SQUARERIGGER SOFTWARE	25-00410					16,687.94
	00016291	Annual License Renewal (550 Assets/1	Invoice	02/18/2025	Annual License Renewal (550 Assets/1	050-511-522-60-41-08	16,687.94
2379	SRFR - PETTY CASH	25-00411					8,060.46
	2032	EMS Transport Services Billing Refund	Invoice	02/05/2025	EMS Transport Services Billing Refund	001-509-522-26-49-00	89.25
	2034	EMS Transport Services Billing Refund	Invoice	02/05/2025	EMS Transport Services Billing Refund	001-509-522-26-49-00	601.07
	2035	EMS Transport Services Billing Refund	Invoice	02/05/2025	EMS Transport Services Billing Refund	001-509-522-26-49-00	647.09
	2036	EMS Transport Services Billing Refund	Invoice	02/05/2025	EMS Transport Services Billing Refund	001-509-522-26-49-00	455.36
	2037	EMS Transport Services Billing Refund	Invoice	02/05/2025	EMS Transport Services Billing Refund	001-509-522-26-49-00	584.61
	2038	EMS Transport Services Billing Refund	Invoice	02/05/2025	EMS Transport Services Billing Refund	001-509-522-26-49-00	983.19
	2039	Suppression Wages (Payroll Correction) In Table	Invoice	02/12/2025	Suppression Wages (Payroll Correction) In Table	001-507-522-20-10-01	790.73
	2041	EMS Transport Services Billing Refund	Invoice	03/06/2025	EMS Transport Services Billing Refund	001-509-522-26-49-00	766.16
	2042	EMS Transport Services Billing Refund	Invoice	03/06/2025	EMS Transport Services Billing Refund	001-509-522-26-49-00	908.05
	2043	EMS Transport Services Billing Refund	Invoice	03/06/2025	EMS Transport Services Billing Refund	001-509-522-26-49-00	697.71
	2045	EMS Transport Services Billing Refund	Invoice	03/06/2025	EMS Transport Services Billing Refund	001-509-522-26-49-00	171.40
	2046	EMS Transport Services Billing Refund	Invoice	03/06/2025	EMS Transport Services Billing Refund	001-509-522-26-49-00	1,244.86
	2047	DirectTV February 2025 Payment	Invoice	03/06/2025	DirectTV February 2025 Payment	001-513-522-50-42-01	120.98
0580	STATE OF WA DEPARTMENT OF I	25-00412					32.68
	EXCISE TAX-FEB25	Sales & Use Tax - February 2025 (600-	Invoice	03/01/2025	Sales & Use Tax - February 2025 (600-	630-512-589-00-00-00	32.68
2184	STERICYCLE, INC.	25-00413					186.48
	8009739407	Biohazardous/Medical Waste Disposal	Invoice	01/31/2025	Biohazardous/Medical Waste Disposal	001-509-522-20-41-06	93.24
	8010046835	Biohazardous/Medical Waste Disposal	Invoice	02/28/2025	Biohazardous/Medical Waste Disposal	001-509-522-20-41-06	93.24
2415	SUPERIOR SEPTIC SERVICE, LLC	25-00414					6,922.77
	22987880	Septic Tank Maint. (Pumped 1450gl/Tank	Invoice	02/14/2025	Septic Tank Maint. (Pumped 1450gl/Tank	001-507-522-50-48-00	1,137.58
	247040493	Septic Tank Maint. (Pumped 1150gl/Tank	Invoice	02/21/2025	Septic Tank Maint. (Pumped 1150gl/Tank	001-507-522-50-48-00	950.68
	24705372	Septic Tank Maint. (Pumped 1300gl/Tank	Invoice	02/18/2025	Septic Tank Maint. (Pumped 1300gl/Tank	001-507-522-50-48-00	1,016.81
	24826333	Septic Tank Maint. (Pumped Flooded 2250gl)	Invoice	02/25/2025	Septic Tank Maint. (Pumped Flooded 2250gl)	001-507-522-50-48-00	1,635.99
	24827996	Septic Tank Maint. (Pumped 1250gl/Tank	Invoice	02/28/2025	Septic Tank Maint. (Pumped 1250gl/Tank	001-507-522-50-48-00	1,012.98
	24838414	Septic Tank Maint. (Pumped 1500gl/Tank	Invoice	03/04/2025	Septic Tank Maint. (Pumped 1500gl/Tank	001-507-522-50-48-00	1,168.73
1624	TK ELEVATOR CORPORATION	25-00415					923.49
	3008367186	Elevator Maintenance (Gold Full Maint	Invoice	03/10/2025	Elevator Maintenance - Admin Bldg	001-507-522-50-48-00	923.49

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Vendor #	Payable Number	Payable Description	Payable Type	Payable Date	Item Description	Account Number	Distribution Amount
0614	TYLER TECHNOLOGIES INC 3492	25-00416 Registration - Tyler Conference 25' - J.Smith	Invoice	02/26/2025	Registration - Tyler Conference 25' - J.Smith	001-513-522-45-49-00	1,199.00
2221	ULINE, INC 189483647 189644635	25-00417 First Aid Kits CClass B+ - Shop (New) Furniture for Mechanic Shop	Invoice Invoice	02/21/2025 02/25/2025	First Aid Kits CClass B+ - Shop (New) H-11146 H-11149	001-510-522-20-31-01 050-511-522-60-35-00 050-511-522-60-35-00	2,698.04 454.80 1,548.24 695.00
1663	UNDERWATER SPORTS, INC. 323280	25-00418 Freedom Ceos Ocean Green (M-212-O	Invoice	02/12/2025	Freedom Ceos Ocean Green (M-212-O	001-514-522-20-31-09	82.71
2306	UNITED RENTALS (NORTH AMER 236766056-008 239062366-006	25-00419 Cap. Facilities Planning (Container Rental Cap. Facilities Planning (Container Rental	Invoice Invoice	02/19/2025 02/16/2025	Cap. Facilities Planning (Container Rental Cap. Facilities Planning (Container Rental	005507-594-50-62-00 005507-594-50-62-00	315.35 177.04 138.31
0631	VERATHON MEDICAL 21075557 81076373 81078011	25-00420 Medical Supplies Medical Small Tools & Equipment GlideScope Spectrum Box 10	Invoice Invoice Invoice	02/19/2025 02/20/2025 02/24/2025	Medical Supplies Medical Small Tools & Equipment GlideScope Spectrum Box 10	001-509-522-30-31-01 001-509-522-20-35-00 001-509-522-20-35-00	1,776.43 574.13 601.15 601.15
0633	VERIZON WIRELESS SERVICES LLC 6106093352	25-00421 District Mifi Plans	Invoice	02/15/2025	District Mifi Plans	001-513-522-10-42-00	4,856.57
0633	VERIZON WIRELESS SERVICES LLC 6106093353	25-00422 District Cell Phones	Invoice	02/15/2025	District Cell Phones - Fire	001-513-522-10-42-00	42.03
0040	VESTIS 6560522076 6560522077 6560528590 6560528591	25-00423 Maint. Srvc Towels, Floor Mat & Mop Shop Supplies/Uniform Rental/Laundr Maint. Srvc Towels, Floor Mat & Mop Shop Supplies/Uniform Rental/Laundr	Invoice Invoice Invoice Invoice	02/13/2025 02/13/2025 02/27/2025 02/27/2025	Maint. Srvc Towels, Floor Mat & Mop Shop Supplies/Uniform Rental/Laundr Maint. Srvc Towels, Floor Mat & Mop Shop Supplies/Uniform Rental/Laundr	001-507-522-50-48-00 050-511-522-60-41-04 001-507-522-50-48-00 050-511-522-60-41-04	181.56 26.52 69.36 16.40 69.28
1770	VINCENT READ INV12997 INV13001	25-00424 Per Diem Reimbursement (25' NFA-Qu Tuition Reimb. (CSU Global/Winter 2024)	Invoice Invoice	02/03/2025 01/27/2025	Per Diem Reimbursement (25' NFA-Qu Tuition Reimb. (CSU Global/Winter 2024)	001-506-522-45-43-00 001-506-522-45-49-10	1,898.48 510.00 1,388.48
2274	WALDORF UNIVERSITY 250031 250033 250034 250035 250036 250037 250040 250041	25-00425 Tuition - FSC 3410 - Billing Tuition - FSC3410 - Fairhurst Tuition - FSC 3440 - Wolfe Tuition - FSC3410 - Blue Tuition - FSC 3410 and 3440 - Starr Tuition - FSC 3440 and 3410 - Siler Tuition - FSC3410 and FSC3440 - Fahlen Tuition - FSC 3410 and 3440 - Johnson	Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice	02/26/2025 02/26/2025 02/26/2025 02/26/2025 02/26/2025 02/26/2025 02/26/2025 02/26/2025	Tuition - FSC 3410 - Billing FSC3410 Fire Protection Structure and Syst FSC 3440 Building Construction for Fire FSC 3410 - Fire Protection Structure and Syst FSC 3440 Building Construction for Fire FSC3410 Fire Protection Structure and Syst FSC 3410 Fire Protection Structure and Syst FSC 3440 Building Construction for Fire Tuition - FSC3410 - Fahlen Tuition - FSC3440 - Fahlen Tuition - FSC 3410 - Johnson Tuition - FSC 3440 - Johnson	001-506-522-45-49-10 001-506-522-45-49-10 001-506-522-45-49-10 001-506-522-45-49-10 001-506-522-45-49-10 001-506-522-45-49-10 001-506-522-45-49-10 001-506-522-45-49-10 001-506-522-45-49-10 001-506-522-45-49-10 001-506-522-45-49-10	7,083.45 891.00 891.00 490.05 891.00 490.05 490.05 490.05 490.05 490.05 490.05 490.05

Docket of Claims Register

APPKT01806 - 03.13.2025 Board Meeting ER

Vendor #	Vendor Name	Docket/Claim #	Payable Type	Payable Date	Item Description	Account Number	Payment Amount
	Payable Number	Payable Description					Distribution Amount
0648	WASTE MANAGEMENT NORTHM 1060672-4968-5	25-00426 Recycling - ST 81	Invoice	03/01/2025	Recycling - ST 81	001-507-522-50-47-04	270.78
0648	WASTE MANAGEMENT NORTHM 2019912-2677-4	25-00427 Refuse & Recycle - ST 77	Invoice	03/01/2025	Refuse & Recycle - ST 77	001-507-522-50-47-04	356.95
0648	WASTE MANAGEMENT NORTHM 2021286-2677-9	25-00428 Recycling - ST 33	Invoice	03/01/2025	Recycling - ST 33	001-507-522-50-47-04	604.96
0648	WASTE MANAGEMENT NORTHM 1060479-4968-5	25-00429 Refuse & Recycle - ST 82	Invoice	03/01/2025	Refuse & Recycle - ST 82	001-507-522-50-47-04	657.65
0648	WASTE MANAGEMENT NORTHM 2020167-2677-2	25-00430 Recycling - Admin Bldg	Invoice	03/01/2025	Recycling - Admin Bldg	001-507-522-50-47-04 300-507-522-50-47-00	800.63 408.32 392.31
0648	WASTE MANAGEMENT NORTHM 2019718-2677-5	25-00431 Refuse - ST 71	Invoice	03/01/2025	Refuse - ST 71	001-507-522-50-47-04	226.07
0648	WASTE MANAGEMENT NORTHM 2020093-2677-0	25-00432 Recycling - ST 72	Invoice	03/01/2025	Recycling - ST 72	001-507-522-50-47-04	281.43
0648	WASTE MANAGEMENT NORTHM 2020092-2677-2	25-00433 Refuse - ST 71	Invoice	03/01/2025	Refuse - ST 71	001-507-522-50-47-04	572.08
0648	WASTE MANAGEMENT NORTHM 2021285-2677-1	25-00434 Refuse - ST 33	Invoice	03/01/2025	Refuse - ST 33	001-507-522-50-47-04	207.41
0648	WASTE MANAGEMENT NORTHM 9612813-4968-1	25-00435 Refuse & Recycle - ST 83	Invoice	03/01/2025	Refuse & Recycle - ST 83	001-507-522-50-47-04	301.86
0648	WASTE MANAGEMENT NORTHM 2019847-2677-2	25-00436 Refuse & Recycle - ST 74/Logistics Bldg	Invoice	03/01/2025	Refuse & Recycle - ST 74/Logistics Bldg	001-507-522-50-47-04	473.52
0648	WASTE MANAGEMENT NORTHM 1060673-4968-3	25-00437 Refuse - ST 81	Invoice	03/01/2025	Refuse - ST 81	001-507-522-50-47-04	179.43
0648	WASTE MANAGEMENT NORTHM 2020467-2677-6	25-00438 Refuse & Recycle - ST 73	Invoice	03/01/2025	Refuse & Recycle - ST 73	001-507-522-50-47-04	364.39
0648	WASTE MANAGEMENT NORTHM 2019717-2677-7	25-00439 Refuse - ST 72	Invoice	03/01/2025	Refuse - ST 72	001-507-522-50-47-04	117.54
2129	WEX BANK 103170066	25-00440 Apparatus Fuel	Invoice	02/28/2025	Apparatus Fuel - EMS Apparatus Fuel - Shop Apparatus Fuel - Suppression	001-509-522-20-32-00 050-511-522-60-32-00 001-504-522-20-32-00	17,428.85 8,514.22 400.42 8,514.21
Total Claims: 132						Total Payment Amount:	418,093.91

Snohomish Regional Fire and Rescue Claims Voucher Summary

03/11/2025

Page 1 of 5

Fund: General Fund #001

We the undersigned Board of Directors of the above-named governmental unit do hereby certify that the merchandise or services hereinafter specified have been received and that the vouchers identified below are approved for payment.

Date: _____

Signatures: _____

Voucher	Payee/Claimant	1099 Default	Amount
25-00309	4IMPRINT, INC.		4,767.63
25-00310	AJ'S LANDCARE, INC		9,988.71
25-00311	ALL BATTERY SALES AND SERVICE		192.67
25-00312	ALLSTREAM BUSINESS US, INC		402.65
25-00313	ALLSTREAM BUSINESS US, INC		531.92
25-00314	AMAZON CAPITAL SERVICES, INC		1,910.29
25-00315	AT&T MOBILITY - CC		1,138.84
25-00316	AT&T MOBILITY LLC		3,591.16
25-00317	B&H FIRE AND SECURITY		269.75
25-00318	BOUND TREE MEDICAL, LLC		1,412.73
25-00319	BRANDON VARGAS		731.60
25-00320	BRANDON WATKINS		527.25
25-00321	BRENDAN GRACE		196.89
25-00322	BRITTANY BAZINET		49.44
25-00323	CANON FINANCIAL SERVICES INC		1,933.56
25-00324	CASCADE RESCUE COMPANY		10,191.96
25-00325	CDW GOVERNMENT LLC		11,000.67
25-00326	CENTRAL WELDING SUPPLY		769.51
25-00327	CHRISTENSEN, INC		555.83
25-00328	CITY OF ELLENSBURG		126.92
25-00329	CLEARFLY COMMUNICATIONS		778.99
25-00330	CLEARVIEW HARDWARE & FEED		19.38
25-00331	COLUMBIA SOUTHERN UNIVERSITY		845.00
25-00332	COMCAST		5.59
25-00333	COMCAST		791.80
25-00334	COMCAST		322.19
25-00335	COMDATA INC.		2,271.63
25-00336	CONCENTRA MEDICAL CENTERS		1,235.00
25-00337	COURIERWEST		2,464.65
25-00338	CRESSY DOOR COMPANY, INC		5,530.63
25-00339	CROSS VALLEY WATER DISTRICT		556.59

Page Total

65,111.43

Cumulative Total

65,111.43

Snohomish Regional Fire and Rescue Claims Voucher Summary

03/11/2025

Page 2 of 5

Fund: General Fund #001

We the undersigned Board of Directors of the above-named governmental unit do hereby certify that the merchandise or services hereinafter specified have been received and that the vouchers identified below are approved for payment.

Date: _____

Signatures: _____

Voucher	Payee/Claimant	1099 Default	Amount
25-00340	CROSS VALLEY WATER DISTRICT		363.11
25-00341	CROSS VALLEY WATER DISTRICT		886.65
25-00342	CSD ATTORNEYS AT LAW P.S.		8,828.05
25-00343	DANIEL KINDIG		230.20
25-00344	DAVID MESSER		116.94
25-00345	DILLON CLINTON		450.00
25-00346	DIRECTV, LLC		127.23
25-00347	DONNA BRESKE & ASSOCIATES, LLC		7,096.25
25-00348	DRUG FREE BUSINESS		54.00
25-00349	ELECTRONIC BUSINESS MACHINES		506.45
25-00350	EVERGREEN POWER SYSTEMS, INC		6,011.50
25-00351	FASTFIELDFORMS		1,026.61
25-00352	FILIUM CORP.		3,150.68
25-00353	FIRE BY TRADE LLC		1,553.00
25-00354	FIRST CLASS BUILDING SUPPLY AND SERVICES		2,687.00
25-00355	FIRSTWATCH		635.00
25-00356	GALLS, LLC		2,549.03
25-00357	GRAINGER		307.25
25-00358	HARMSSEN, LLC		4,663.00
25-00359	IMS ALLIANCE		24.17
25-00360	INTERNAL REVENUE SERVICE		1,906.73
25-00361	ISOUTSOURCE		13,568.23
25-00362	KAITLIN KING		1,300.00
25-00363	KEVIN O'BRIEN		23.86
25-00364	KROESEN'S UNIFORM COMPANY		658.08
25-00365	KROLL LLC		27,288.00
25-00366	L.N. CURTIS & SONS		1,963.28
25-00367	LAW OFFICE OF JOHN K MURPHY INC. PS		8,824.20
25-00368	LAWSON PRODUCTS, INC.		521.03
25-00369	LEMAY MOBILE SHREDDING		57.40
25-00370	LION GROUP INC.		1,129.23

Page Total

98,506.16

Cumulative Total

163,617.59

Snohomish Regional Fire and Rescue Claims Voucher Summary

03/11/2025

Page 3 of 5

Fund: General Fund #001

We the undersigned Board of Directors of the above-named governmental unit do hereby certify that the merchandise or services hereinafter specified have been received and that the vouchers identified below are approved for payment.

Date: _____

Signatures: _____

Voucher	Payee/Claimant	1099 Default	Amount
25-00371	MATTHEW BALL		1,086.67
25-00372	MOBILE HEALTH RESOURCES		821.10
25-00373	MONROE PARTS HOUSE		9,122.72
25-00374	MONROE VISION CLINIC, INC.		410.00
25-00375	MUNICIPAL EMERGENCY SERVICES, INC.		2,159.03
25-00376	NATIONAL PUBLIC EMPLOYER LABOR RELATIONS ASSOCIATION		1,150.00
25-00377	NOAH COMPTON		500.00
25-00378	NORTHWEST PROPANE LLC		517.21
25-00379	ODP BUSINESS SOLUTIONS, LLC		682.94
25-00380	OPERATIVE IQ		4,190.06
25-00381	PETROCARD, INC.		1,498.78
25-00382	PUGET SOUND ENERGY		976.48
25-00383	PUGET SOUND ENERGY		894.90
25-00384	PUGET SOUND ENERGY		744.38
25-00385	RENEWAL REMODELLING AND REPAIRS, LLC		5,717.60
25-00386	REPUBLIC SERVICES #197		124.58
25-00387	REPUBLIC SERVICES #197		341.48
25-00388	REPUBLIC SERVICES #197		812.66
25-00389	REPUBLIC SERVICES #197		281.24
25-00390	REPUBLIC SERVICES #197		282.26
25-00391	RICE FERGUS MILLER, INC.		4,235.00
25-00392	SILVER LAKE WATER & SEWER DISTRICT		185.30
25-00393	SILVER LAKE WATER & SEWER DISTRICT		143.50
25-00394	SNOHOMISH COUNTY PLANNING AND DEVELOPMENT SERVICE		843.75
25-00395	SNOHOMISH COUNTY PUD		138.77
25-00396	SNOHOMISH COUNTY PUD		961.39
25-00397	SNOHOMISH COUNTY PUD		239.39
25-00398	SNOHOMISH COUNTY PUD		1,283.83
25-00399	SNOHOMISH COUNTY PUD		2,353.87
25-00400	SNOHOMISH COUNTY PUD		2,492.76
25-00401	SNOHOMISH COUNTY PUD		1,392.08

Page Total 46,583.73

Cumulative Total 210,201.32

Snohomish Regional Fire and Rescue Claims Voucher Summary

03/11/2025

Page 4 of 5

Fund: General Fund #001

We the undersigned Board of Directors of the above-named governmental unit do hereby certify that the merchandise or services hereinafter specified have been received and that the vouchers identified below are approved for payment.

Date: _____

Signatures: _____

Voucher	Payee/Claimant	1099 Default	Amount
25-00402	SNOHOMISH COUNTY PUD		1,815.98
25-00403	SNOHOMISH COUNTY TREASURER		25,092.34
25-00404	SNOHOMISH REGIONAL FIRE & RESCUE		8,629.38
25-00405	SNOHOMISH REGIONAL FIRE & RESCUE		32.68
25-00406	SNOHOMISH REGIONAL FIRE & RESCUE		89,664.12
25-00407	SNURE LAW OFFICE, PSC		5,526.00
25-00408	SOUND PUBLISHING, INC		79.38
25-00409	SPRAGUE PEST SOLUTIONS		1,261.72
25-00410	SQUARERIGGER SOFTWARE		16,687.94
25-00411	SRFR - PETTY CASH		8,060.46
25-00412	STATE OF WA DEPARTMENT OF REVENUE		32.68
25-00413	STERICYCLE, INC.		186.48
25-00414	SUPERIOR SEPTIC SERVICE, LLC		6,922.77
25-00415	TK ELEVATOR CORPORATION		923.49
25-00416	TYLER TECHNOLOGIES INC		1,199.00
25-00417	ULINE, INC		2,698.04
25-00418	UNDERWATER SPORTS, INC.		82.71
25-00419	UNITED RENTALS (NORTH AMERICA), INC.		315.35
25-00420	VERATHON MEDICAL		1,776.43
25-00421	VERIZON WIRELESS SERVICES LLC		4,856.57
25-00422	VERIZON WIRELESS SERVICES LLC		42.03
25-00423	VESTIS		181.56
25-00424	VINCENT READ		1,898.48
25-00425	WALDORF UNIVERSITY		7,083.45
25-00426	WASTE MANAGEMENT NORTHWEST		270.78
25-00427	WASTE MANAGEMENT NORTHWEST		356.95
25-00428	WASTE MANAGEMENT NORTHWEST		604.96
25-00429	WASTE MANAGEMENT NORTHWEST		657.65
25-00430	WASTE MANAGEMENT NORTHWEST		800.63
25-00431	WASTE MANAGEMENT NORTHWEST		226.07
25-00432	WASTE MANAGEMENT NORTHWEST		281.43

Page Total

188,247.51

Cumulative Total

398,448.83

Snohomish Regional Fire and Rescue Claims Voucher Summary

03/11/2025

Page 5 of 5

Fund: General Fund #001

We the undersigned Board of Directors of the above-named governmental unit do hereby certify that the merchandise or services hereinafter specified have been received and that the vouchers identified below are approved for payment.

Date: _____

Signatures:

Voucher	Payee/Claimant	1099 Default	Amount
25-00433	WASTE MANAGEMENT NORTHWEST		572.08
25-00434	WASTE MANAGEMENT NORTHWEST		207.41
25-00435	WASTE MANAGEMENT NORTHWEST		301.86
25-00436	WASTE MANAGEMENT NORTHWEST		473.52
25-00437	WASTE MANAGEMENT NORTHWEST		179.43
25-00438	WASTE MANAGEMENT NORTHWEST		364.39
25-00439	WASTE MANAGEMENT NORTHWEST		117.54
25-00440	WEX BANK		17,428.85

Page Total 19,645.08

Cumulative Total 418,093.91



Payroll Summary and Authorization Form for the:

2/28/2025 Payroll

I, the undersigned, do hereby certify that the foregoing payroll is, just, true and correct, that the persons whose names appear thereon actually performed labor as stated on the dates shown, that the amounts are actually due, and that the salary warrants and related benefit warrants shall be issued.

District Name: Snohomish Regional Fire & Rescue

Direct Deposits: \$1,329,670.78

Paper Checks: \$9,120.21

Taxes: \$431,994.08

Allowed in the sum of: \$1,770,785.07

Reviewed by: Brandon Vargas
District Administrative Coordinator

Prepared by: Erick Ramirez
Payroll Specialist

Approved by Commissioners: _____



SNOHOMISH REGIONAL FIRE & RESCUE

BOARD OF FIRE COMMISSIONERS MEETING MINUTES

SNOHOMISH REGIONAL FIRE & RESCUE

SRFR Station 31 Training Room / Via Zoom

163 Village Court, Monroe, WA 98272

February 27, 2025, 1730 hours

CALL TO ORDER

Chairman Elmore called the meeting to order at 1730 hours. In attendance were Commissioner Edwards, Chairman Elmore, Vice Chairman Fay, Commissioner Schaub, Commissioner Steinruck, and Commissioner Waugh; and via Zoom was District Secretary Snure.

BADGE CEREMONY

Chief O'Brien introduced the Badge Pinning this evening. He presented the badges to the families so they could pin the badge on their loved one this evening, and he gave the oath for Snohomish Regional Fire & Rescue. Congratulations to Firefighters Katherine Dennis, Scott Guittar, Bret Litten, Erik Marty and David Rouse with the Class of 23-02. Also, congratulations to Firefighters Rande Gruenwald, Nate Pardo, and Shawn Pittman who were unable to attend this evening.

PUBLIC COMMENT

There was one public comment, asking for an update on the septic system project for Station 72. Chief O'Brien commented that we have submitted our design to Alderwood for the new water line and sewer line. Deputy Chief Rasmussen commented that the project is currently in the review period with Alderwood Water District and we are waiting for approval. He also reviewed design details.

UNION COMMENT

N/A

CHIEF'S REPORT

As presented. Chief O'Brien congratulated the following members:

- Mechanic Dave Jonkers; retiring Friday, March 7, 2025. Dave's celebration will be at 1:00 p.m. at Station 31 on his last day, March 7. Thank you for your 22 years of service!
- Battalion Chief Matt Bernethy; retiring Tuesday, April 1, 2025. BC Bernethy's flag ceremony is scheduled for Wednesday, March 12 at 9:00 a.m. at Station 81. Thank you for your 35 years of service!
- Battalion Chief Travis Welch; retiring Tuesday, April 1, 2025. BC Welch's flag ceremony is scheduled for Saturday, March 29 at 9:00 a.m. at Station 81. Thank you for your 35 years of service!



Chief O'Brien also congratulated the following members on their recent promotions effective April 1:

- Brandon Gardner, Battalion Chief
- Ryan Lowe, Battalion Chief
- Marck Fujiwara-Herbert, Lieutenant

We also had a great Ribbon Cutting Ceremony at the Shop today. Chief O'Brien thanked everyone for their hard work to make this happen and he thanked the Commissioners for their support.

COMMISSIONER REPORTS

Meeting	Chair	Last Mtg.	Next Mtg.	Reporting
Capital Facilities	Steinruck	2/25/25	3/25/25	Yes
Finance Committee	Elmore	2/27/25	3/27/25	Yes
Sno911	Waugh	2/20/25	3/20/25	Yes
Sno-Isle Commissioners	Fay	12/5/24	3/6/25	No
Leadership Meeting	Schaub	1/23/25	3/27/25	No
Policy Committee	Schaub	2/13/25	3/13/25	No
Community Advisory Committee	TBD	1/6/25	TBD	No

Capital Facilities Committee – Commissioner Steinruck commented that we had a great turnout for the Shop Ribbon Cutting Ceremony today. Fire Stations 32 & 81 are going through more negotiations with the contractors. The committee plans to discuss the next priorities for Capital Facilities at the upcoming ComEx Retreat. They are looking forward to the Station Design Conference in May, and located in Glendale, Arizona. Their next committee meeting is March 25.

Finance Committee – Chairman Elmore commented that they met earlier today and reviewed the 2024 4th Quarter Report and Budget Amendment.

Sno911 – Commissioner Waugh commented their March meeting will be in person to discuss their radio replacement plan, plans to move into the new facility in May, and the radio cutover date expected to be April 8.

COMMITTEE MEETING MINUTES

Policy Committee – February 13, 2025

CONSENT AGENDA

Approval of Vouchers

Benefits Vouchers: 25-00164 to 25-00174; (\$798,345.21)

AP Vouchers: 25-00175 to 25-00292; (\$1,386,436.04)

Approval of Payroll

February 15, 2025 Payroll (\$1,487,616.35)



Approval of Minutes

Approve Regular Board Meeting Minutes February 13, 2025

Motion to approve the Consent Agenda as submitted.

Motion by Commissioner Schaub and 2nd by Commissioner Steinruck.

On vote, Motion carried 6/0.

OLD BUSINESS

Discussion

N/A

Action

EMS Snohomish County ILA

Chief O'Brien commented that he signed the updated ILA, and now we need to decide who will serve on the EMS Committee - Chief Waller or Chief O'Brien. Both chiefs are interested in this role.

Chairman Elmore commented that he will contact Chairman Mills and discuss the issue one on one. There is no motion necessary.

NEW BUSINESS

Discussion

Policy Review

- Policy 1010 Emergency Recall

Chairman Elmore mentioned this is our first look at this policy and we will have an opportunity to view it once more at our next meeting.

Action

MOU: Adjustment to Lt. MSO Testing Timeline

Deputy Chief Read commented that the goal of this MOU is to get testing approved for this year, and then in 2026 we will resume the normal schedule.

Motion to approve the MOU: Adjustment to the Lt. MSO Testing Timeline as submitted.

Motion by Commissioner Waugh and 2nd by Commissioner Edwards.

On vote, Motion carried 6/0.

GOOD OF THE ORDER

Chairman Elmore commented that next month is going to be busy with the Northwest Leadership Seminar and ComEx; and he thanked everyone for their efforts.

Commissioner Steinruck thanked HR Director Holtgeerts for her help with advertisements for the



Commissioner Vacancy Process. The second round of advertisements closes on Tuesday. The subcommittee consists of Commissioner Elmore, Commissioner Schaub, and Commissioner Steinruck. The commissioner candidate interviews will be held at a Special Commissioner Meeting on March 10 and we hope to have the new commissioner on board to participate with the upcoming ComEx Retreat, if their schedule allows.

A Special Meeting is scheduled for Monday, March 10 and tentatively set for 1800 hours. We could potentially plan for the Oath of Office at the March 13 Regular Commissioner Meeting.

ATTENDANCE CHECK

Regular Commissioner Meeting March 13, 2025, at 1730 - Station 31 Training Room/Zoom

EXECUTIVE SESSION

RCW 42.30.110(1)(g): Performance of a Public Employee

Chairman Elmore called for an Executive Session to begin at 1805 hours for 15 minutes, with no decision to follow. Chairman Elmore resumed the regular Board of Commissioners Meeting at 1820 hours and announced that there is no decision at this time.

ADJOURNMENT

Chairman Elmore adjourned the meeting at 1820 hours.

Snohomish Regional Fire & Rescue

Commissioner Rick Edwards

Commissioner Jeff Schaub

Chairman Troy Elmore

Commissioner Jim Steinruck

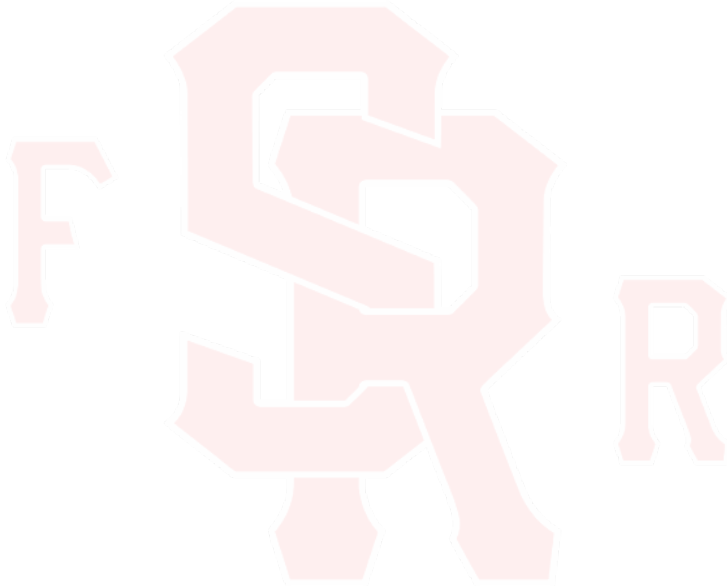
Vice Chairman Randy Fay

Commissioner Roy Waugh



OLD BUSINESS

DISCUSSION





Proposed Project Impact Statement for Snohomish Regional Fire & Rescue

Project Name	Click here to enter text.
Project Number (Administrative Staff Only)	Click here to enter text.
Incode Line-Item Number (Administrative Staff Only)	Click here to enter text.

Executive Summary: *A concise description (approx. 1-2 paragraphs)*

Click here to enter text.

Background: *What need led to this idea/project*

Click here to enter text.

Detailed Project Description:

Click here to enter text.

What is attempting to be accomplished with this project request? *Project objectives*

Click here to enter text.

How will each project objective be measured?

Click here to enter text.

What is the anticipated outcome for implementing this proposed project?

Click here to enter text.

What policy and/or procedure will need to be developed for this project?

Click here to enter text.

What are the short-term impacts of an unfavorable decision on this proposal?

Click here to enter text.



What are the long-term impacts of an unfavorable decision on this proposal?

Click here to enter text.

What other options are available to reach a similar outcome? Explain both the positive features of other options as well as why the alternative options are not being considered as the optimum proposal to achieve this outcome.

Click here to enter text.

Has this project been proposed before? Yes No

If yes, did this project fail in the organization's past? Yes No

If previously failed, what is different about the proposal that would prevent the project from failing again?

Click here to enter text.

Describe the District's benefits to implementing the proposed project. Is there any impact on the organization's accreditation status?

Click here to enter text.

Describe the community benefits to implementing this proposed project.

Click here to enter text.

Are other agencies doing something similar? If so, what have been the positive/negative outcomes? Also, is there the opportunity to partner with other agencies?

Click here to enter text.

Please outline the suggested implementation plan if this proposed project is approved.

Click here to enter text.

Organizational divisions are to be consulted prior to moving forward with implementation of this project: (check each as consultation is completed)

- | | | | | | | | |
|-----------------|--------------------------|-------------------|--------------------------|-----|--------------------------|----------|--------------------------|
| Health & Safety | <input type="checkbox"/> | Suppression | <input type="checkbox"/> | EMS | <input type="checkbox"/> | Training | <input type="checkbox"/> |
| Public Outreach | <input type="checkbox"/> | Logistics / Fleet | <input type="checkbox"/> | IT | <input type="checkbox"/> | HR | <input type="checkbox"/> |
| Admin/Finance | <input type="checkbox"/> | Payroll/Benefits | <input type="checkbox"/> | | | | |



Does this project fall within the guiding values of Snohomish Regional Fire & Rescue?

Yes No

Respect

We are made stronger by the diverse backgrounds and experiences of our team members through their ideas, beliefs, and perspectives.

We believe in treating all people, property, and the environment with dignity, compassion, and respect.

We continually strive to earn the respect of our community and our co-workers through open communication and transparency.

We choose to promote a collaborative and positive culture that respects and values the quality and traits of all people.

Accountability

We exercise sound financial judgement and plan for fiscal sustainability.

We seek feedback to learn and improve from experiences, always focusing on continuous improvement.

We are responsible for our own attitudes and actions.

We are open, transparent, and responsible to the public we serve.

Integrity

We honor public trust.

We adhere to strong moral and ethical principles.

We do what is right for the right reasons.

We serve with sincerity and goodness.

Teamwork

We are an engaged group of people with complementary skills who are committed through collaboration.

We work with internal and external stakeholders driving toward a common purpose.

We hold each other mutually accountable.

Service

We are here for our community.

We are here to support each other.

Each member strives to provide exceptional service through our actions.

Service is a commitment to mastery of skills, professionalism and compassion.



Please indicate the laws and/or standards addressed by this proposal that should be considered when evaluating the impact of this proposed project:

- Federal/State/County/City Law NFPA Standard Other consensus standard
- OSHA / WISHA Accreditation Industry best practice
- Other (description) None

Provide specifics for any affirmative responses for laws and/or standards

Click here to enter text.

How will this project be sustained when you are no longer leading the effort?

Click here to enter text.

Total implementation cost (<i>to implement</i>): <i>include breakdown if multiple components</i>	Click here to enter text.
Total proposed annual cost (<i>to sustain: future</i>): <i>include breakdown if multiple components</i>	Click here to enter text.
Who is the recommended project manager if approved?	Click here to enter text.
How much time is necessary for project implementation if approved?	Click here to enter text.

Provide any additional details you would like considered when evaluating this impact statement.

Click here to enter text.

Your name (project sponsor): Click here to enter text. Date Submitted: Click here to enter text.

Project sponsor’s supervisor name and division: Click here to enter text.

As the supervisor of the project sponsor, has this impact statement been thoroughly completed by the project sponsor, and do you support this project as proposed? Yes No

If not, why do you not support this proposal: Click here to enter text.

What additional executive staff division thoughts/concerns need to be considered?

Senior Staff Team Decision: In Review Approved Denied

Explanation if decision is to deny: Click here to enter text.



PPIS Workflow for Successful and Sustainable Project Implementation





OLD BUSINESS

ACTION





Request for Action by the Board (R.A.B)

The purpose of the RAB is to provide a standardized format for presenting initiatives requiring action by the Board of Fire Commissioners. The RAB serves as a guide and checklist intended to provide the detailed, relevant, information needed to help the Board take action on projects, programs, and other initiatives.

Initiative Name:	Draft Policy Approval #POL-2502		
Executive member responsible for guiding the initiative:	DC McConnell		
Type of Action:	<input checked="" type="checkbox"/> Motion	<input type="checkbox"/> Resolution	
Initiative Description:	<p>The agency is working through adoption of updated policies developed in the Lexipol format. The policy approval process includes division head review, staff policy committee review, labor review, senior staff review, commission policy committee review, and final board adoption. This is an ongoing process requiring monthly review and approval.</p> <p>Draft Policy:</p> <ul style="list-style-type: none"> 1010 Emergency Recall 		
<ul style="list-style-type: none"> Brief Description Goal of Initiative Initiative Results (deliverables) Connection to Strategic Plan Supporting Documentation (attach) <ul style="list-style-type: none"> ○ Scope of work ○ Contract(s) ○ Project proposal(s) ○ Presentation(s) If Financial: Reason RAB must be approved outside of the annual budget process 			
Financial Impact:	<p>Expense: <input type="checkbox"/> Increase <input type="checkbox"/> Decrease <input checked="" type="checkbox"/> N/A</p> <p>Revenue: <input type="checkbox"/> Increase <input type="checkbox"/> Decrease <input checked="" type="checkbox"/> N/A</p> <p>Total amount of initiative (attach amount breakdown if applicable): \$</p> <p>Initial amount: \$</p> <p>Long-term annual amount(s): \$</p> <p>Currently Budgeted: <input type="checkbox"/> Yes <input type="checkbox"/> No Amount: \$</p> <p>Budget Amendment Needed: <input type="checkbox"/> Yes <input type="checkbox"/> No Amount: \$</p> <ul style="list-style-type: none"> If yes: Fund(s)/line item(s) to be amended: 		
Risk Assessment:	<p>Risk if approved: N/A</p> <p>Risk if not approved: Increased liability due to outdated policies that do not match current agency practices or meet organizational needs.</p>		

Legal Review:	
<input checked="" type="checkbox"/> Initiative conforms with District policy/procedure number (attach): <input checked="" type="checkbox"/> Initiatives that require legal review (contracts, other initiatives): <ul style="list-style-type: none"> • Contracts • Has been reviewed and approved by legal • Includes all costs • Includes term • Includes 'do not exceed' language <input type="checkbox"/> N/A	
Presented to, and Approved by, Senior Staff	
<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
Commissioner Sub-Committee Approval	
Initiative presented to commissioner sub-committee: <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No Approved by commissioner sub-committee: <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No N/A: <input type="checkbox"/>	
For Fire Chief Approval:	
<input checked="" type="checkbox"/> RAB document complete <input checked="" type="checkbox"/> Supporting documentation attached <input type="checkbox"/> Information sent to Fire Chief, Senior Staff, and Board Support (Mindy Leber) <i>Fire Chief will approve and distribute by email to the Board of Commissioners – RAB executive/senior staff will be cc'd on the email distribution</i> <i>Fire Chief will coordinate with Senior Staff for RAB introduction</i>	
RAB Executive: Confirmed email sent to Board by Fire Chief	
<input type="checkbox"/> Yes <input type="checkbox"/> No	
Board of Fire Commissioners	RAB initiatives go through the following process: <ol style="list-style-type: none"> 1. Senior Staff approval to move forward to a committee/board 2. Initiatives are introduced to the appropriate committee for review 3. Initiatives are introduced at an initial commissioner meeting as a Discussion Item <ul style="list-style-type: none"> ○ The Senior Staff member assigned to develop the initiative presents initiative to the Board (maximum time for presentation is ten minutes) 4. At a second commissioner meeting, initiatives may be assigned as an action item for approval
Execution:	It is the responsibility of the RAB Executive to execute implementation, processing, and tracking.

Emergency Recall

1010.1 PURPOSE AND SCOPE

Best Practice MODIFIED

The purpose of this policy is to establish the authority of the Snohomish Regional Fire & Rescue Fire Chief to recall off-duty employees in the event of a large-scale or protracted emergency, natural disaster or other unusual situation that depletes on-duty resources.

1010.1.1 DEFINITIONS

Best Practice MODIFIED

Definitions related to this policy include:

Automatic aid - Apparatus and firefighters who are dispatched automatically by contractual agreement between two fire departments, communities or fire districts.

Mutual aid - Apparatus and firefighters who are dispatched, upon request, by the responding fire department. Mutual aid is defined by a signed contractual agreement between Snohomish Regional Fire & Rescue and neighboring jurisdictions.

1010.2 POLICY

Best Practice MODIFIED

It is the policy of Snohomish Regional Fire & Rescue to provide sufficient resources at the scene of an emergency to reasonably provide for the safety of the employees working at the scene, and to ensure adequate resources are available for additional emergency calls (NFPA 1710-8). In some instances, this may require the emergency recall of employees.

1010.3 AUTHORITY AND RESPONSIBILITIES

Best Practice MODIFIED

The Fire Chief, or the Fire Chief's authorized designee may initiate a voluntary emergency recall in the event of one or more triggering incidents, where additional employees are asked to report for duty.

1010.4 OTHER RESOURCES

Best Practice

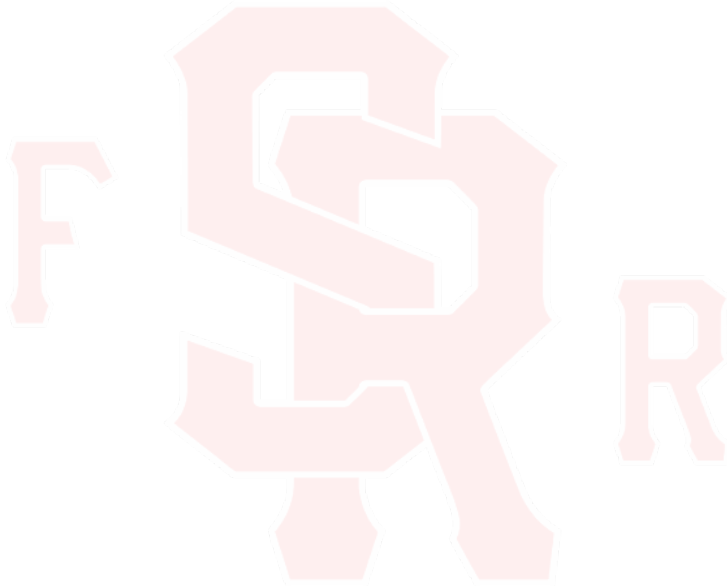
If sufficient resources cannot be assembled by an emergency recall, the District may consider other options such as:

- Automatic aid
- Mutual aid
- Additional Chief officers



NEW BUSINESS

DISCUSSION



2024 FOURTH QUARTER REPORT HIGHLIGHTS

Snohomish Regional Fire and Rescue

FUND BALANCES:

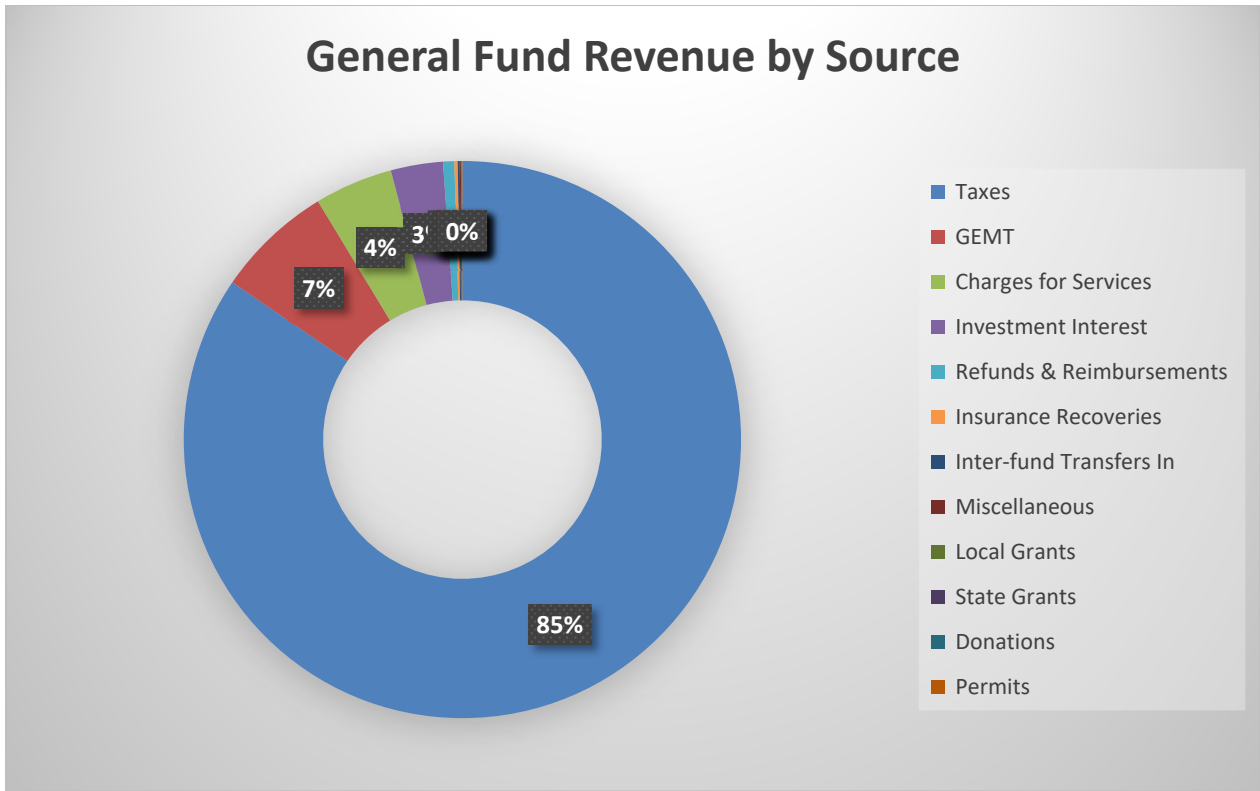
The grid below shows the District's beginning and ending fund balances in 2024. The ending balances below include cash and investment deposits with the county as well as the district's bank account balances and the district's change fund. Not to be confused with the budget and actual comparisons, the changes in the District's fund balances between the beginning and end of 2024 are simply a matter of the amount by which the total revenues exceeded or were exceeded by the total expenditures for each of the funds indicated.

CHANGE IN FUND BALANCES				
FUND NO.	FUND NAME	12/31/23 BALANCE	12/31/24 BALANCE	CHANGE
001	GENERAL FUND	\$ 56,833,488	\$ 63,436,076	\$ 6,602,588
002	RETIREMENT RESERVE	\$ 6,815,795	\$ 7,513,867	\$ 698,073
003	EMERGENCY RESERVE	\$ 9,264,262	\$ 9,945,055	\$ 680,793
050 - 052	SHOP FUNDS	\$ 1,698,445	\$ 2,193,812	\$ 495,367
200 - 201	BOND FUNDS	\$ 60,516	\$ 70,509	\$ 9,992
300	CONSTRUCTION FUND	\$ 21,061,286	\$ 26,400,639	\$ 5,339,353
301	APPARATUS FUND	\$ 6,953,549	\$ 9,127,658	\$ 2,174,108
303	EQUIPMENT FUND	\$ 2,101,103	\$ 2,728,644	\$ 627,541
	TOTALS	\$ 104,788,444	\$ 121,416,259	\$ 16,627,815

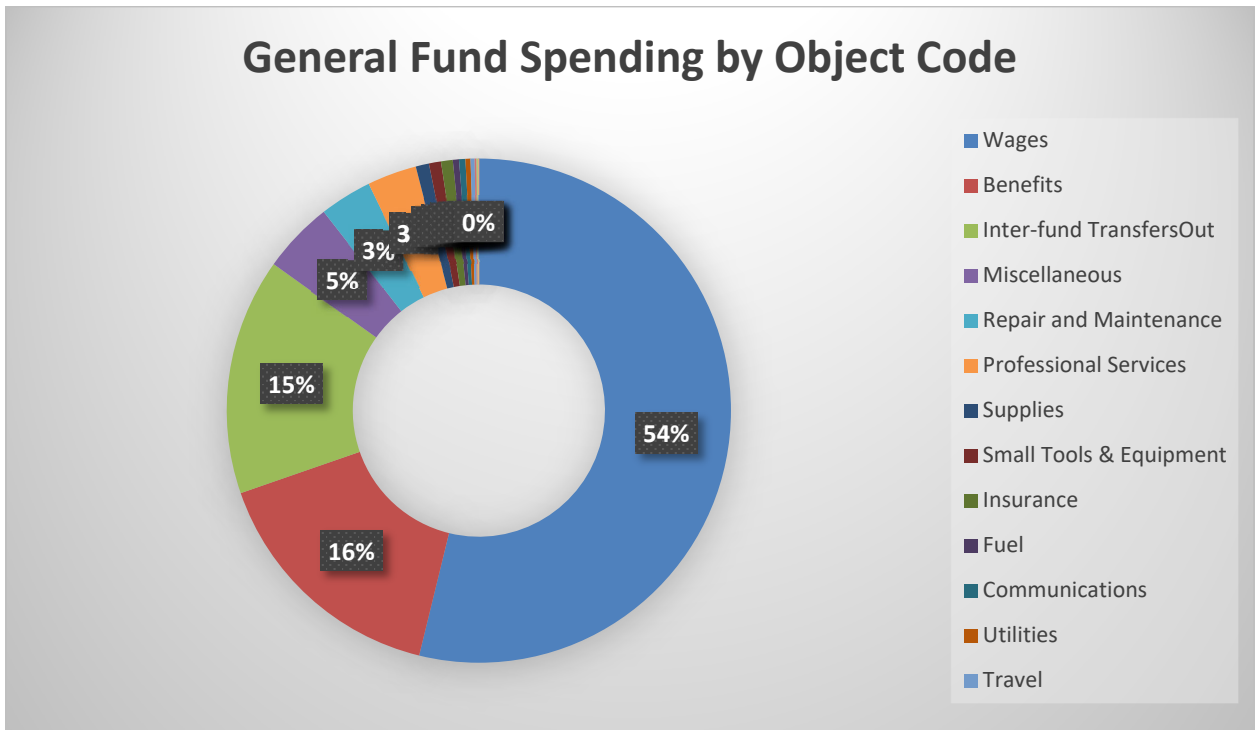
General Fund:

The total revenues, excluding inter-fund transfers, in the general fund for 2024 were \$86,856,046. The total expenditures in the general fund, including inter-fund transfers were \$80,353,367. The total inter-fund transfers out of the general fund were \$12,194,652, and transfers into the general fund were \$99,910. Additional details on the revenues and expenditures can be found in the budget and actual portions of this report covering fourth quarter revenues and fourth quarter expenditures.

Below is a visual representation of the general fund revenues by source.



Below is a visual representation of the General fund expenditures by object code:



Retirement Reserve:

Transfers into the retirement reserve fund of \$1,200,640 plus investment interest of \$334,677 and refunds and reimbursements of \$2,031 exceeded payments for retirement leave and retirement medical costs by \$698,073.

Emergency Reserve:

Transfers into the emergency reserve totaled \$265,000 plus investment interest added \$415,793 to the ending cash and investment balance. There were no expenditures from this fund in 2024.

Shop Funds:

The increases in cash and investment balances were \$495,367 in the combined shop funds. Operating revenues totaled \$2,746,066; investment interest was \$81,779, and refunds and reimbursements were \$49,040 for total revenues of \$2,876,885 excluding transfers within the shop funds. Operating expenses were \$2,231,524, retirement expenses were \$0 from the Shop Leave Buy-out, and expenses from the Shop Capital fund were \$50,084. Net transfers-out resulted in a reduction in funds of \$99,910. Total combined shop expenses were \$2,381,518 excluding transfers within the shop fund of \$250,000. The net difference between the revenues of \$2,876,885 and the expenses of \$2,381,518 accounts for this increase in combined fund balances of \$495,367.

Bond Funds:

The balances in the combined bond funds increased by \$9,992. Property taxes collected were \$133 and interest earnings were \$10,209. Transfers into the bond fund from the General Fund were \$519,012, for total revenues of \$529,354. The total payments included principal and interest on the 2 bond issues of \$519,012, plus the bond administrative fees of \$350. Total expenditures were \$519,362.

Construction Fund:

The balance in the construction fund increased by \$5,339,353. The revenues in this fund included transfers-in of \$6,350,000 plus revenues from admin building rents, property & tower rents, and refunds and reimbursements totaling \$369,090, investment interest of \$1,247,360, and proceeds from the sale of the training property of \$3,558,020. Revenues totaled \$11,524,470. Expenditures totaled \$6,185,118 in this fund, which included capital outlay costs for the district's facilities totaling \$5,994,837, and tenant utilities and maintenance totaling \$190,280.

Apparatus Fund:

The increase in the fund balance in the apparatus fund was \$2,174,108. The revenues included inter-fund transfers-in totaling \$2,700,000 and investment interest of \$416,097 for total revenues of \$3,116,097. The spending in this fund was \$941,988 which was comprised capital lease costs totaling \$117,601, and capital outlay and other purchases totaling \$824,387.

Equipment Fund:

The increase in the ending balance of the equipment fund was \$627,541. Transfers into the equipment fund were \$1,160,000 and investment revenues were \$122,254, for total revenues of 1,282,254. Equipment purchases in this fund totaled \$654,714.

BUDGET SURPLUSES:

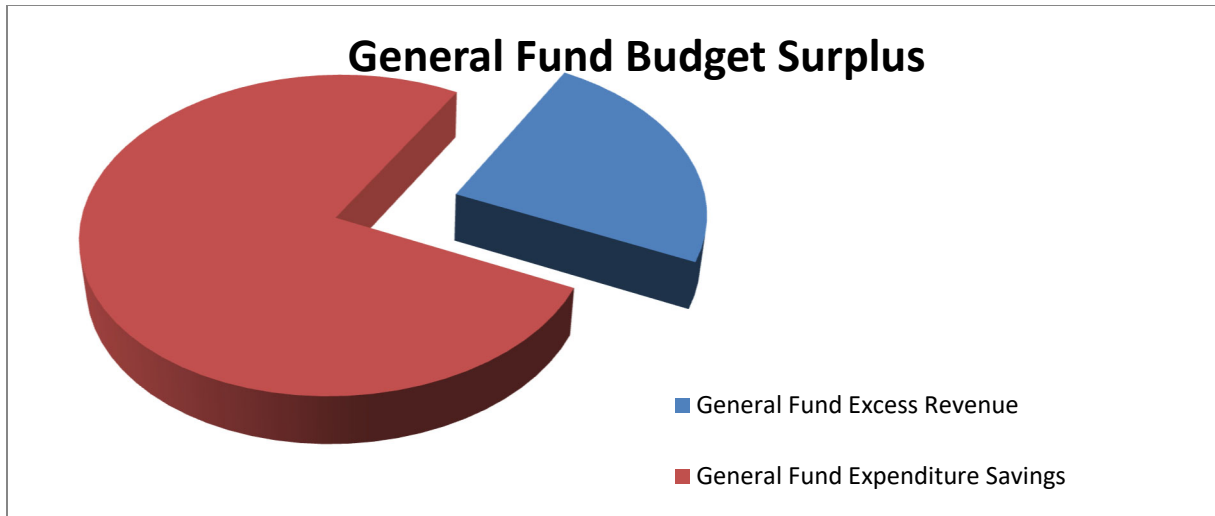
The budget surpluses shown below are the net surpluses of combined budgeted revenues and expenditures and encumbrances. Encumbrances will be included in the first budget amendment for 2025.

FUND	BUDGET SURPLUS	ENCUMBRANCES	NET SURPLUS	%
GENERAL	\$ 13,858,141	\$ -	\$ 13,858,141	73%
RETIREMENT RESERVE	\$ 273,654	\$ -	\$ 273,654	1%
EMERGENCY RESERVE	\$ 265,793	\$ -	\$ 265,793	1%
BOND FUNDS	\$ 7,993	\$ -	\$ 7,993	0%
CONSTRUCTION	\$ 4,394,232	\$ (1,141,532)	\$ 3,252,700	17%
APPARATUS	\$ 2,898,852	\$ (2,408,194)	\$ 490,658	3%
EQUIPMENT	\$ 456,140	\$ (41,826)	\$ 414,314	2%
SHOP FUNDS	\$ 445,097	\$ -	\$ 445,097	2%
TOTAL	\$ 22,599,901	\$ (3,591,552)	\$ 19,008,349	100%

GENERAL FUND BUDGET SURPLUS:

We will focus on the budget surplus in the general fund as it is one of the most significant, and of most interest. This is comprised of higher than budgeted revenues of \$3,270,574 and lower than budgeted expenditures of \$10,587,567 in the general fund.

General Fund Budget Surplus	
General Fund Excess Revenue	\$ 3,270,574
General Fund Expenditure Savings	\$ 10,587,567
Less General Fund Encumbrances	\$ -
Net Revenue & Expenditure Surplus	\$ 13,858,141



Most General Fund revenue sources exceeded budgeted amounts in 2024. The most significant of these are investment interest, transports, mobilization personnel & equipment, refunds and reimbursements, and insurance recoveries. These revenues exceeded budgeted amounts by \$1,629,792, \$658,605, \$312,699, \$266,620, and \$171,807 respectively. The only significant revenue source that was less than budgeted expectations was the DOC contract revenues, which were \$98,709 less than budgeted. This is because we received 3 of the 4 expected payments in 2024.

ACCOUNTS RECEIVABLE:

The district's accounts receivable at the close of 2024 included Shop invoices totaling \$343,240 most of which were billed in December 2024. Other accounts receivable included inspections, training classes, reimbursements, special events and warranty work totaling \$67,621. Additionally, the DOC contract revenue of \$98,709 as noted above is also outstanding.

FOURTH QUARTER REVENUES

GENERAL FUND REVENUES:

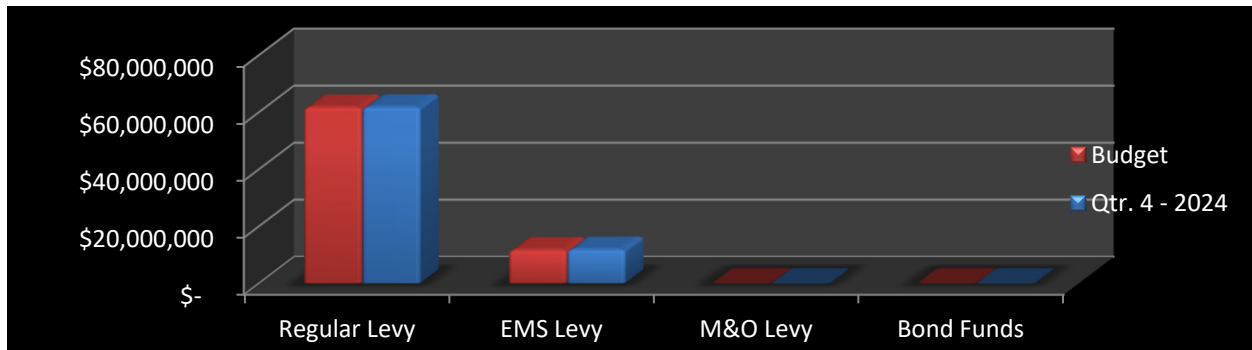
The district’s total 2024 budgeted revenues in the General fund are \$83,685,382, including inter-fund transfers from the shop with actual revenues of \$86,955,956: 104% of the budgeted amount. In 2023, the District collected 106% of the budgeted general fund revenues, and in 2022 the district collected 102% of total budgeted general fund revenues.

TAXES:

The regular property taxes plus the EMS levy and the remaining M&O Levy collected in 2024 total \$73,518,068 in the General Fund; 100% of the amount budgeted. In 2023, at this time, we had collected about 101% of the property taxes budgeted in the general fund.

The 2024 property tax revenues in the Bond fund totaled \$133, which was for property taxes in arrears.

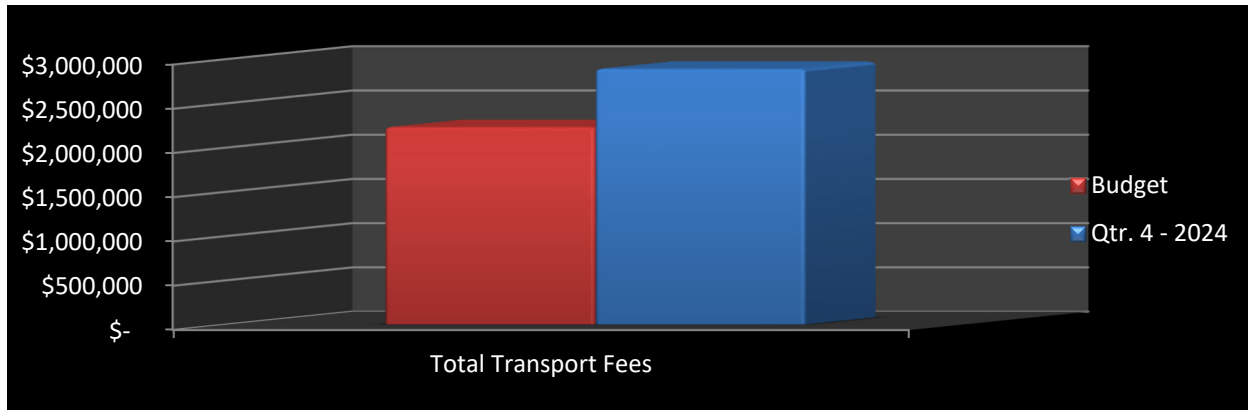
Property Tax Revenues	Budget	Qtr. 4 - 2024
Regular Levy	\$ 61,659,031	\$ 61,690,515
EMS Levy	\$ 11,661,618	\$ 11,826,845
M&O Levy	\$ -	\$ 708
Bond Funds	\$ -	\$ 133
TOTAL	\$ 73,320,648	\$ 73,518,201



TRANSPORT FEES:

Transport fees collected in 2024 were \$2,896,281, with refunds totaling \$4,715, for net collections of \$2,891,566. The 2024 net transport collections are 130% of the amount budgeted. In 2023, transport collections were 125% of the amount budgeted.

Transport Fees	Budget	Qtr. 4 - 2024
Transport Fees	\$ 2,237,676	\$ 2,896,281
Transport Refunds	\$ (10,000)	\$ (4,715)
Total Transport Fees	\$ 2,227,676	\$ 2,891,566



CHARGES FOR SERVICES:

In 2024, we collected \$3,800 for the Lake Stevens Sewer District contract. In the prior year, the revenue collected totaled \$4,123. The revenues are based on the assessed values of properties held by the sewer district.

The district collected 75% of the contract with the DOC. The total collected for 2024 was \$296,128. We are following-up with them for the final amount owed for the 4th quarter.

Motor Vehicle Collision (MVC) revenue is 79% of the amount budgeted, with collections of \$27,550. In 2023 we collected \$49,900 through the fourth quarter. This tends to fluctuate from year to year.

In 2024 we collected \$26,410 in school revenues; 86% of the budgeted amount. Last year at this time, we had collected \$30,490 in revenues from schools.

We received a total of \$312,699 in revenues for mobilizations, we budgeted \$0 for mobilization revenue in 2024. Of the total revenues received, \$45,055 of this revenue was from mobilizations which occurred in 2023. The district participated in 13 mobilizations in 2024. In 2023, we collected \$24,238, and in 2022 we collected \$403,338.

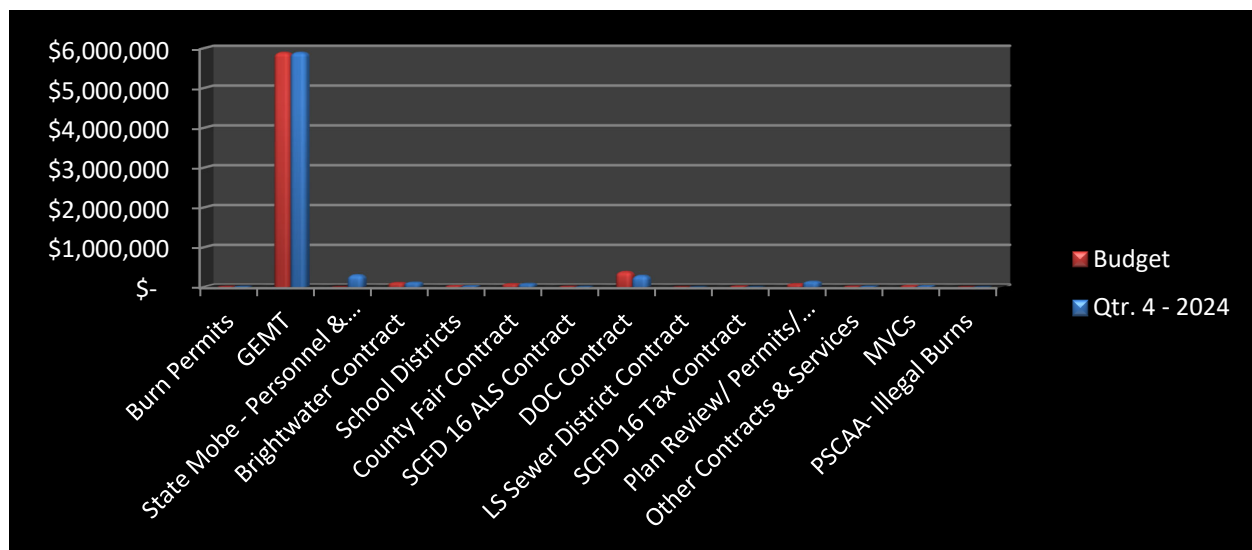
We have received 108% of the Brightwater contract for 2024 totaling \$121,444. The amount is higher than budgeted because we renegotiated the contract. The annual payment is generally received in April.

Permit inspection revenues were 175% of the budgeted amount for a total of \$145,657. There were also outstanding accounts receivable for permits/inspections totaling \$14,486. In 2023 we collected \$108,145.

The revenues received for GEMT are 100% of the amount budgeted, totaling \$5,898,920. In 2023 we collected \$6,418,916.

We collected \$87,513 for the County Fair contract; 105% of the amount budgeted. In 2023, we collected \$83,665.

CHARGES FOR SERVICES	Budget	Qtr. 4 - 2024
Burn Permits	\$ 9,100	\$ 9,674
GEMT	\$ 5,898,920	\$ 5,898,920
State Mobe - Personnel & Eqpt	\$ -	\$ 312,699
Brightwater Contract	\$ 112,450	\$ 121,444
School Districts	\$ 30,700	\$ 26,410
County Fair Contract	\$ 83,665	\$ 87,513
SCFD 16 ALS Contract	\$ 11,000	\$ 7,400
DOC Contract	\$ 394,838	\$ 296,128
LS Sewer District Contract	\$ 3,800	\$ -
SCFD 16 Tax Contract	\$ 21,500	\$ -
Plan Review/ Permits/ Inspections	\$ 83,325	\$ 145,657
Other Contracts & Services	\$ 17,800	\$ 17,624
MVCs	\$ 35,000	\$ 27,550
PSCAA- Illegal Burns	\$ 600	\$ -
TOTAL	\$ 6,702,697	\$ 6,951,019



GRANTS:

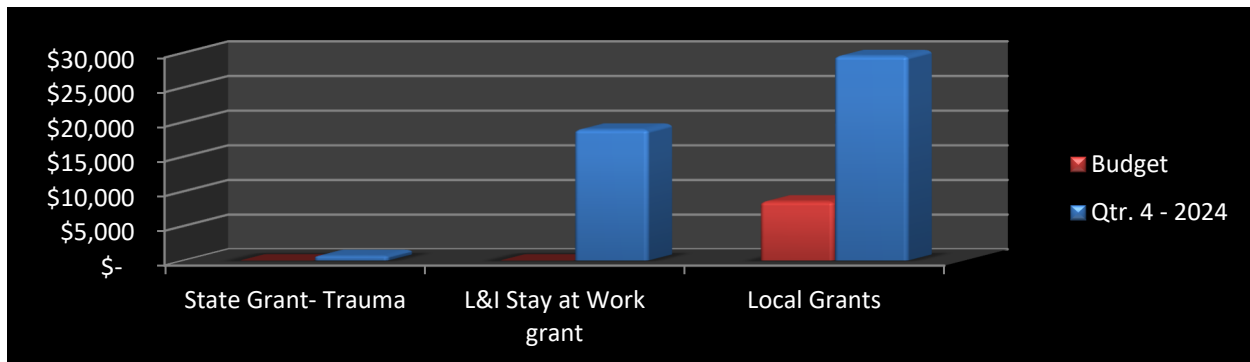
General Fund grants in 2024 totaled \$49,438.

The state Trauma grant this year was \$766, this line was unbudgeted for 2024. This revenue from the state is received annually, and the amount has been reduced each year over the past several years.

We received reimbursement of \$19,025 from the state for the L&I stay at work grant. This varies from year-to-year depending on L&I injuries.

In addition, we have received some local grants amounting to \$29,647. This amount includes state timber taxes and excise tax revenues.

GRANT REVENUES	Budget	Qtr. 4 - 2024
State Grant- Trauma	\$ -	\$ 766
L&I Stay at Work grant	\$ -	\$ 19,025
Local Grants	\$ 8,650	\$ 29,647
TOTAL	\$ 8,650	\$ 49,438



MISCELLANEOUS AND OTHER REVENUES:

The miscellaneous and other revenues are comprised mainly of interest earnings, admin building and other property rentals, tower rentals, and other types of revenues. However, the most significant source of revenue here in 2024 was proceeds from the sale of the training property totaling \$3,500,000. This is a one-time revenue source. Also of significance was the annual payment received from the City of Mill Creek for station 76 totaling \$58,020,

In 2024, total interest earnings for all funds combined was \$5,257,961, which is 326% of the budgeted totals. In 2023, interest earnings for all funds combined were \$4,428,110. There were

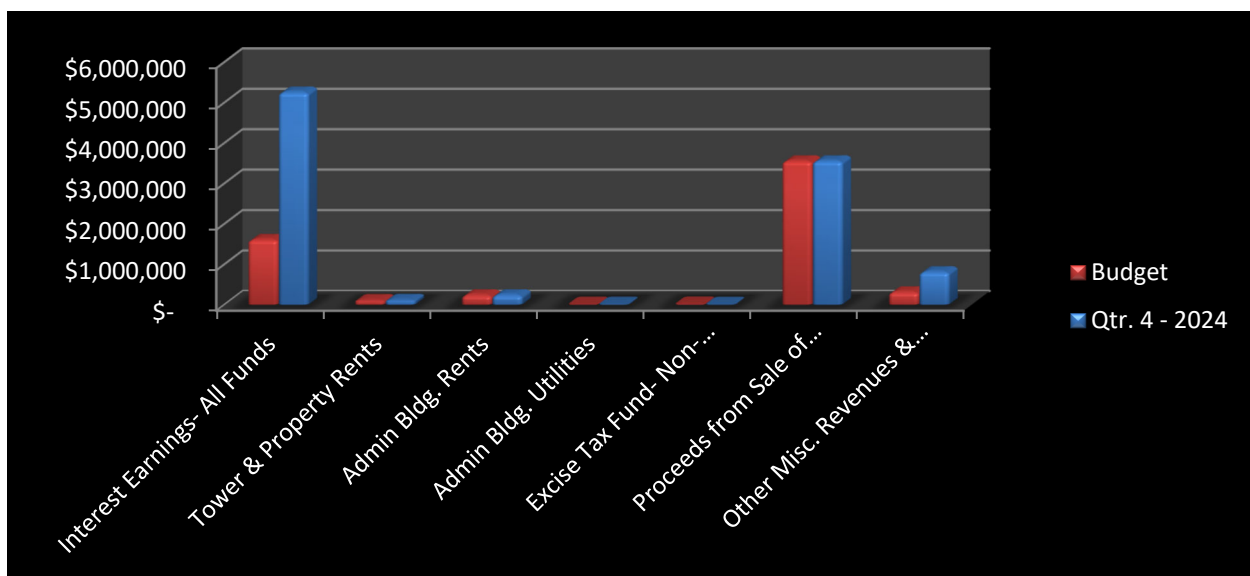
higher fund balances in nearly all the district's funds in 2024, which accounts for the higher interest earnings when compared with 2023.

Admin Building rents, property & tower rents, and utilities reimbursements in the Construction Fund total \$368,331 for 2024, which is 101% of the budgeted amount. In 2023 we had collected \$438,803 which was 112% of the budgeted amount. This is lower in part 2024 because we sold the training property rental house in July of 2024. Additionally, the admin building rents were also lower because the District took over the entire 2nd floor of the admin building.

Other Miscellaneous Revenues and Services were 258% of the total amounts budgeted for 2024. In 2023, total miscellaneous and other revenues were 369% of the budgeted totals. This is comprised mainly of burn permits, donations, sale of surplus, hazmat cost reimbursement, and refunds and reimbursements. In 2024 the most significant portion of these miscellaneous revenues was from refunds and reimbursements totaling \$567,379.

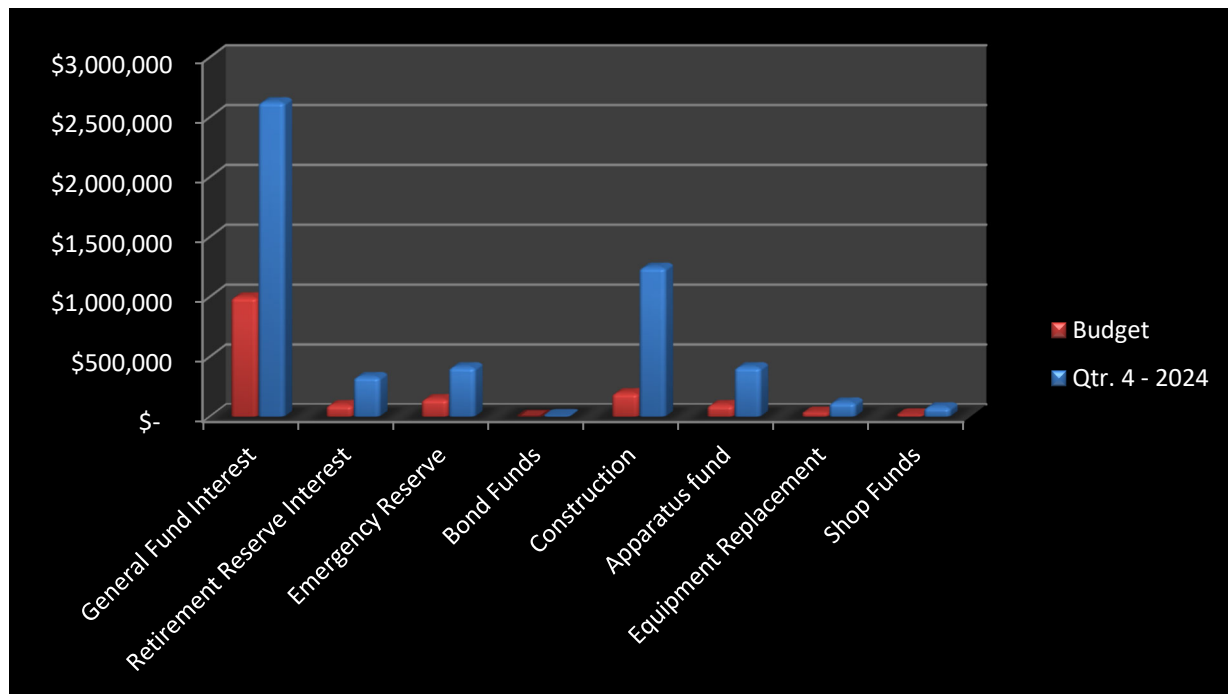
The excise tax fund is for state owed amounts and is not District revenue.

MISCELLANEOUS & OTHER REVENUE	Budget	Qtr. 4 - 2024
Interest Earnings- All Funds	\$ 1,612,000	\$ 5,257,961
Tower & Property Rents	\$ 109,400	\$ 114,748
Admin Bldg. Rents	\$ 241,950	\$ 241,950
Admin Bldg. Utilities	\$ 13,500	\$ 11,632
Excise Tax Fund- Non-Revenues	\$ 20,000	\$ 8,112
Proceeds from Sale of Property	\$ 3,558,020	\$ 3,558,020
Other Misc. Revenues & Services	\$ 315,800	\$ 814,239
TOTAL	\$ 5,870,670	\$ 10,006,662



The details of the interest earnings by funds are shown in the charts below.

INTEREST EARNINGS BY FUND	Budget	Qtr. 4 - 2024
General Fund Interest	\$ 1,000,000	\$ 2,629,792
Retirement Reserve Interest	\$ 100,000	\$ 334,677
Emergency Reserve	\$ 150,000	\$ 415,793
Bond Funds	\$ 2,000	\$ 10,209
Construction	\$ 200,000	\$ 1,247,360
Apparatus fund	\$ 100,000	\$ 416,096
Equipment Replacement	\$ 40,000	\$ 122,254
Shop Funds	\$ 20,000	\$ 81,779
TOTAL	\$ 1,612,000	\$ 5,257,961

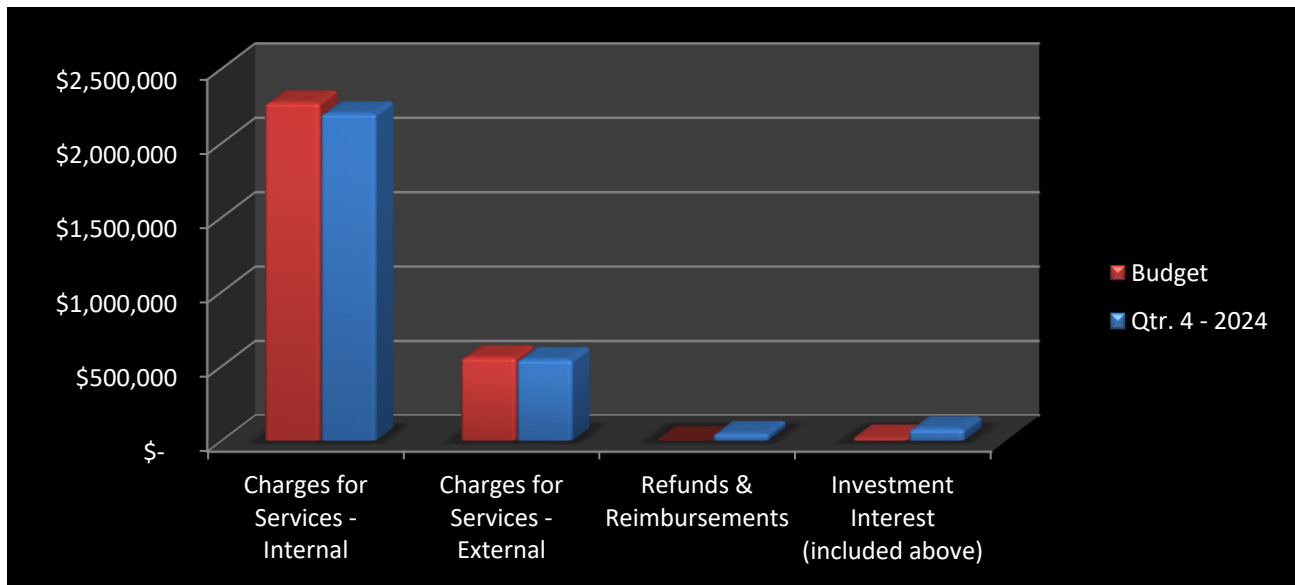


SHOP REVENUES:

Internal charges for services were \$2,198,946 for the year, which is 97% of the amount budgeted. In 2023 these revenues were \$1,709,542. External charges for services were \$547,120; 98% of the annual amount budgeted. Last year at this time external charges were \$499,724. The 2024 combined total of internal and external shop charges for services was \$2,746,066; 97% of the amount budgeted.

The accounts receivable at year-end for the shop included bills for SRFR totaling \$267,251 and bills for outside entities totaling \$75,989.

SHOP REVENUES	Budget	Qtr. 4 - 2024
Charges for Services -Internal	\$ 2,273,180	\$ 2,198,946
Charges for Services -External	\$ 560,000	\$ 547,120
Refunds & Reimbursements	\$ -	\$ 49,040
Investment Interest (included above)	\$ 20,000	\$ 81,779
TOTAL	\$ 2,853,180	\$ 2,876,885



FOURTH QUARTER EXPENDITURES

OBJECT CODES:

The object codes below provide a description of the types of expenditures associated with the spending classifications within each of the district's budget programs. These object codes are found in the BARS account line items. In the district's accounting system, the object codes are the third and fourth to last numbers in each of the expenditure line items in the district's Budget and Actual report.

10 - WAGES
20 - BENEFITS
31 - SUPPLIES
32 - FUEL
34 - INVENTORY SUPPLIES
35 - SMALL TOOLS/MINOR EQPT.
41 - PROFESSIONAL SERVICES
42 - COMMUNICATIONS
43 - TRAVEL EXPENSES
44 - ADVERTISING
45 - RENTALS
46 - (LIABILITY) INSURANCE
47 - UTILITIES
48 - REPAIR & MAINTENANCE
49 - MISC. EXPENSES
51 - INTERGOVERNMENTAL SVCS.
62 - LAND & IMPROVEMENTS
63 - OTHER CAPITAL IMPROVEMENTS
64 - CAPITAL OUTLAY
70- LEASES
71 - PRINCIPAL ON G.O. BONDS
75- CAPITAL LEASES - PRINCIPAL
83 - INTEREST ON LONG-TERM DEBT
00 - INTERFUND TRANSFERS

FOURTH QUARTER EXPENDITURE OVERVIEW:

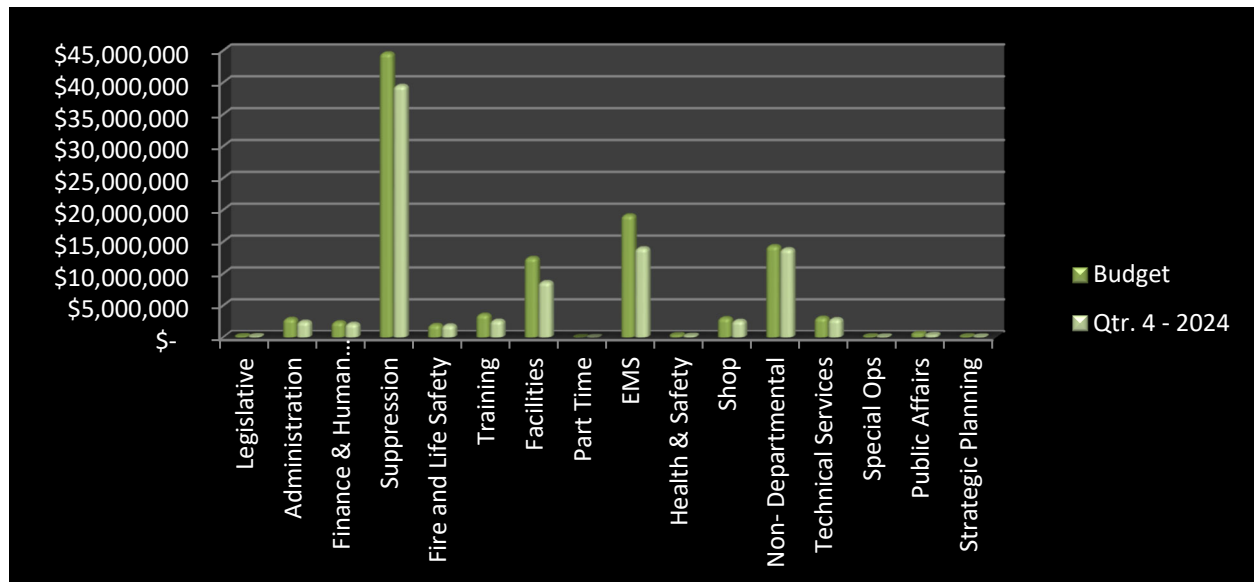
For all of the district's funds combined, the 2024 fourth quarter expenditures, including inter-fund transfers were \$92,133,454; 84% of the total budgeted expenditures of \$109,490,175. This includes the first budget, second, and third budget amendments for 2024. At this time in 2023, these amounts were \$77,592,392; 88% of the total budgeted expenditures of \$99,746,220.

In 2024, inter-fund transfers total \$12,544,562; 100% of the amount budgeted.

The total General Fund expenditures are 88% of the budgeted amount. Total general fund spending in the fourth quarter of 2024 is \$80,353,367. In 2023 and 2022 the total general fund expenditures as of the fourth quarter were 85% and 93% of the budgeted amounts respectively.

Without exception, all of the program budgets are within the annual budgeted expenditures. Additional details are provided in each of the program budget areas below.

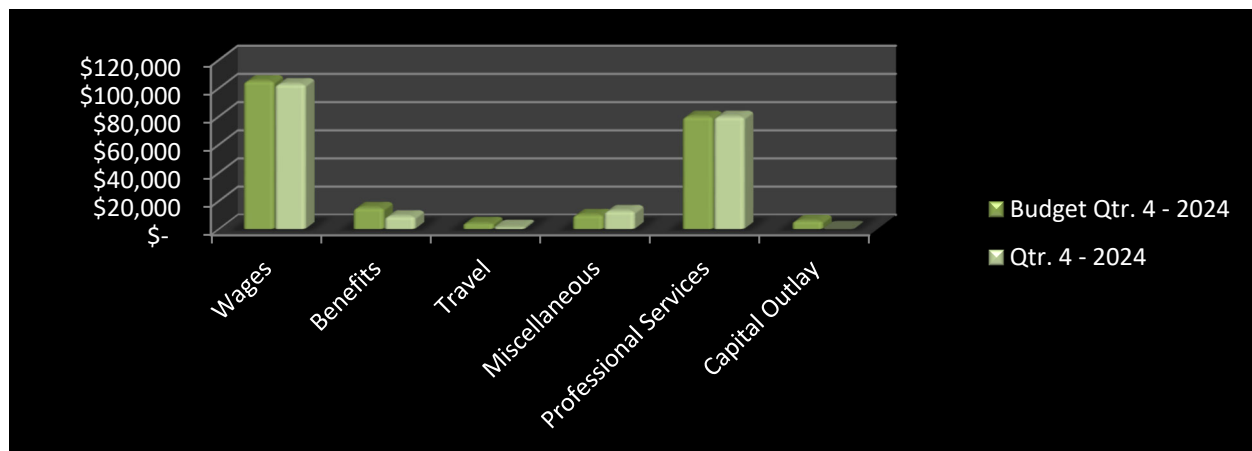
Program	Budget	Qtr. 4 - 2024
Legislative	\$ 220,039	\$ 206,295
Administration	\$ 2,941,188	\$ 2,490,328
Finance & Human Resources	\$ 2,413,932	\$ 2,162,386
Suppression	\$ 44,617,470	\$ 38,358,952
Fire and Life Safety	\$ 1,990,183	\$ 1,913,357
Training	\$ 3,594,374	\$ 2,657,382
Facilities	\$ 12,507,416	\$ 8,700,292
Part Time	\$ 20,530	\$ 7,533
EMS	\$ 19,182,154	\$ 15,172,436
Health & Safety	\$ 435,236	\$ 291,088
Shop	\$ 3,052,910	\$ 2,631,518
Non- Departmental	\$ 14,355,213	\$ 13,872,310
Technical Services	\$ 3,127,812	\$ 2,891,038
Special Ops	\$ 185,157	\$ 157,983
Public Affairs	\$ 668,700	\$ 470,976
Strategic Planning	\$ 177,860	\$ 149,580
Totals	\$ 109,490,175	\$ 92,133,454



LEGISLATIVE SERVICES:

The 2024 Legislative Services costs are 94% of the amount budgeted, with \$206,295 spent. Most line items within this program are below budgeted expenditures, except for registration costs, which are 338% spent, and deferred comp, which was unbudgeted. All other legislative costs are less than 100% spent. These are offset by retirement and travel expenses which are 47% and 38% spent respectively.

LEGISLATIVE SERVICES	Budget	Qtr. 4 - 2024
Wages	\$ 105,042	\$ 102,859
Benefits	\$ 15,090	\$ 9,163
Travel	\$ 4,150	\$ 1,589
Miscellaneous	\$ 10,120	\$ 12,917
Professional Services	\$ 79,766	\$ 79,766
Capital Outlay	\$ 5,871	\$ -
Totals	\$ 220,039	\$ 206,295



ADMINISTRATION:

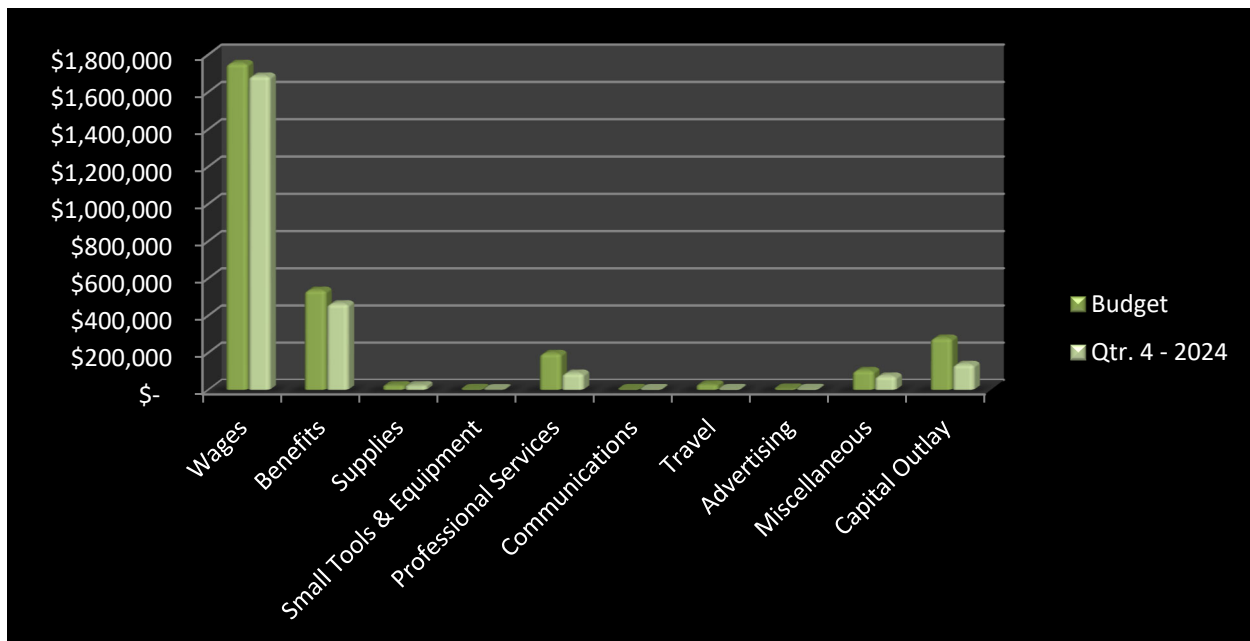
2024 spending in the Administration program budget is \$2,490,328 with 85% of budgeted expenditures used. There are no line items exceeding the annual budgeted amounts. The line items of most significance that contribute to this program being under budget are professional services, travel, and leave sell back. These are 46%, 64% and 12% spent respectively.

It should also be noted that wages and combined benefits were below budget because the Teamsters contract was still being negotiated and had not been settled by the end of 2024. This contributed to the lower-than-expected spending on wages, benefits, and leave sell back.

Professional services costs were below budgeted amounts mostly because we did not spend anything on communications (Liz Loomis) and sexual harassment training.

Travel expenses were below budgeted expectations because there were fewer attendees than had been budgeted for labor negotiations classes.

ADMINISTRATION	Budget	Qtr. 4 - 2024
Wages	\$ 1,753,883	\$ 1,686,014
Benefits	\$ 536,844	\$ 463,462
Supplies	\$ 25,225	\$ 24,577
Small Tools & Equipment	\$ 4,000	\$ 1,780
Professional Services	\$ 196,670	\$ 90,397
Communications	\$ 3,520	\$ 3,184
Travel	\$ 29,500	\$ 3,620
Advertising	\$ 7,590	\$ 4,449
Miscellaneous	\$ 104,809	\$ 75,146
Capital Outlay	\$ 279,147	\$ 137,699
Totals	\$ 2,941,188	\$ 2,490,328



FINANCE & HUMAN RESOURCES:

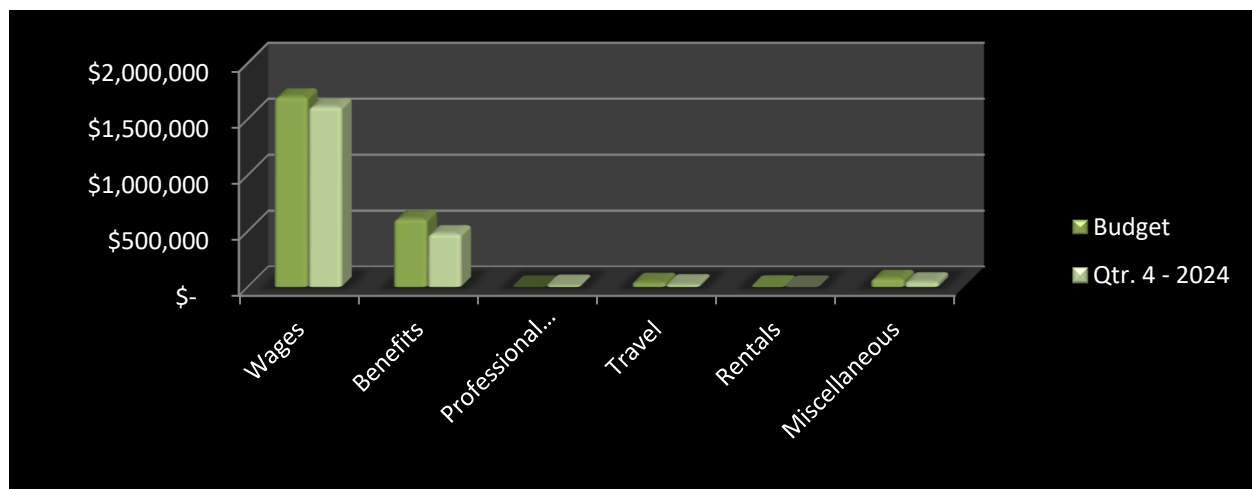
Finance & Human Resources costs are 90% of the budgeted amount, totaling \$2,162,386. Although there are a few line items within the Finance and HR budget that exceed the expected

budgeted amounts, most involve small dollar amounts and are not considered significant. Also, there was some unbudgeted spending on professional services, however this was to help cover an unfilled HR position. In addition, miscellaneous costs were mainly to cover hiring expenses. This exceeded budgeted expectations mostly because we had more turnover than originally anticipated.

The areas of most significance that are less than budgeted include wages and combined benefits, which are 95% and 78% spent respectively. This is mostly because we were short one HR position through the first quarter, we recently lost one payroll employee, and COLA increases for Teamsters employees have not been paid for 2024 at this time.

Also, rentals for testing facilities is unspent. Both travel and training registration costs are below budgeted expectations because less was spent on conferences than was budgeted.

FINANCE & HUMAN RESOURCES	Budget	Qtr. 4 - 2024
Wages	\$ 1,694,777	\$ 1,606,913
Benefits	\$ 603,757	\$ 472,149
Professional Services	\$ -	\$ 15,439
Travel	\$ 39,380	\$ 22,044
Rentals	\$ 4,000	\$ -
Miscellaneous	\$ 72,018	\$ 45,841
Totals	\$ 2,413,932	\$ 2,162,386



SUPPRESSION:

Fire suppression costs are \$38,358,952, which is 88% of the budgeted amount. The most significant areas exceeding the amount budgeted are for bunker gear, SCBA repair and

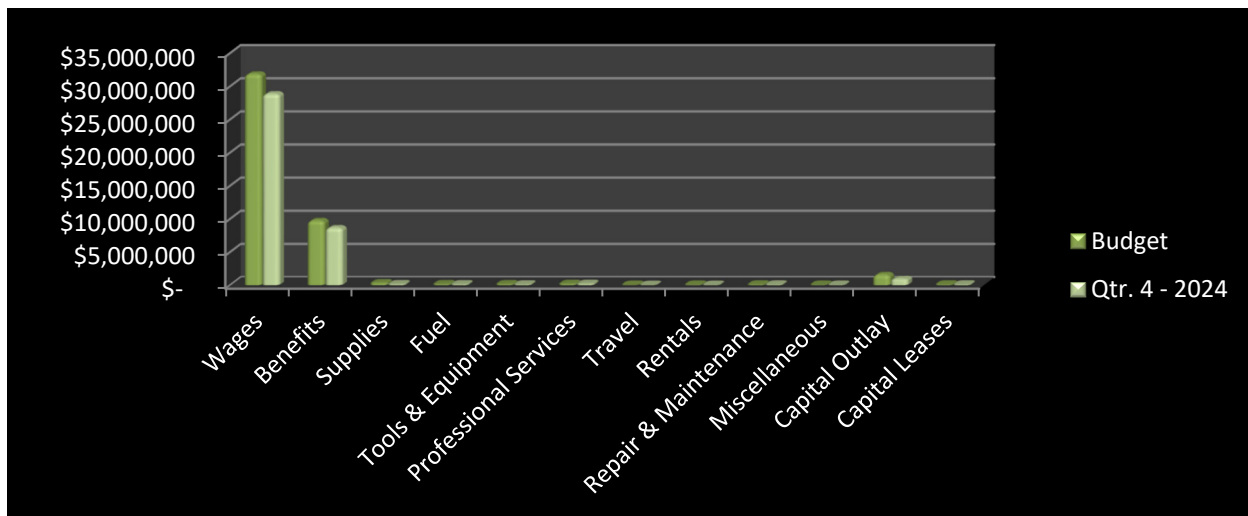
maintenance, and professional services for hose and ground ladder testing and air monitoring. These areas were 118% spent, 149% spent, 121% spent, and 121% spent respectively.

However, these costs were offset by several line items that were underspent for the year.

Some significant costs that are below budget include combined wages and combined benefits, which were 88% and 86% spent respectively. Additionally, capital outlay for apparatus was 47% spent.

Wages and benefits were below budgeted expectations due to staffing being below anticipated levels. Capital outlay for apparatus was below budget due to long delays in receiving apparatus that has been ordered.

SUPPRESSION	Budget	Qtr. 4 - 2024
Wages	\$ 31,861,665	\$ 27,957,389
Benefits	\$ 9,749,805	\$ 8,423,524
Supplies	\$ 401,150	\$ 190,305
Fuel	\$ 195,000	\$ 164,029
Tools & Equipment	\$ 195,000	\$ 128,114
Professional Services	\$ 251,000	\$ 258,955
Travel	\$ -	\$ 237
Rentals	\$ 65,364	\$ 9,879
Repair & Maintenance	\$ 125,500	\$ 95,057
Miscellaneous	\$ 51,200	\$ 35,611
Capital Outlay	\$ 1,604,185	\$ 978,251
Capital Leases	\$ 117,601	\$ 117,601
Totals	\$ 44,617,470	\$ 38,358,952



FIRE AND LIFE SAFETY (PREVENTION, CRR):

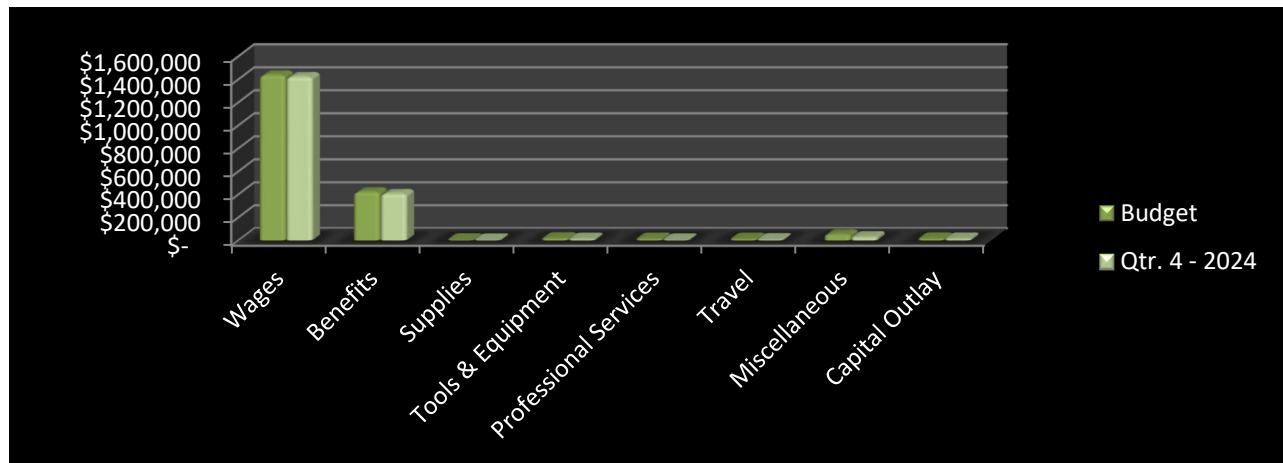
Fire and life safety costs are 96% of the 2024 budget with \$1,913,357 in expenditures.

There are a couple areas of significance that exceed the budget, including regular wages, which is 109% spent and medical/dental expenses which is 114% spent.

The regular wages and medical/dental lines exceed the budget because for most of the year, there has been an additional person working in this department who would ordinarily have worked in Suppression.

The most significant of the line items below budget are overtime and leave sellback. These are 43% and 60% spent. Also combined benefits are only 96% spent.

FIRE AND LIFE SAFETY	Budget		Qtr. 4 - 2024	
Wages	\$	1,437,777	\$	1,423,504
Benefits	\$	422,539	\$	407,430
Supplies	\$	6,000	\$	3,505
Tools & Equipment	\$	21,000	\$	14,831
Professional Services	\$	16,000	\$	3,990
Travel	\$	15,300	\$	9,185
Miscellaneous	\$	53,019	\$	33,029
Capital Outlay	\$	18,548	\$	17,884
Totals	\$	1,990,183	\$	1,913,357



TRAINING:

Training expenditures are 74% of the budgeted amount, with \$2,657,382 spent. There are a few line items that exceed the annual budget, with overtime, being the most significant. The areas

that contribute most significantly to this program being under budget include the training academy, registrations, wages, and paramedic training. These line items were 24%, 54%, 92% and 19% spent respectively.

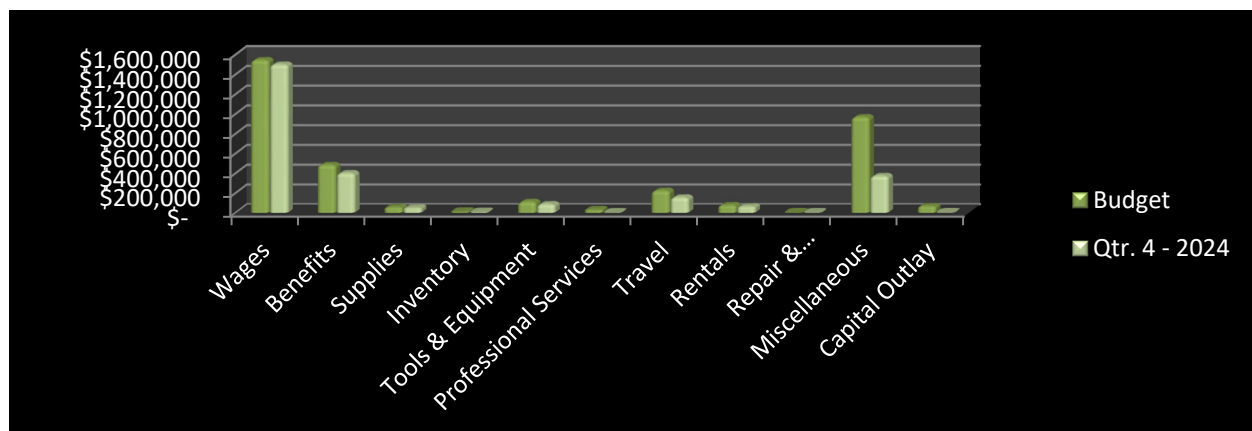
Overtime is higher than expected with 317% of the amount budgeted used. This is mostly due to employees in training working overtime shifts in suppression and for mobilization, as overtime costs follow the employee, not the program where it occurs.

Regular wages are below the budgeted amount partly because the new DC of training was hired after the end of the second quarter. Also, there have been some changes in personnel working in this division since the budget was created.

The training academy and paramedic training costs were lower than anticipated because hiring was below expectations for the year.

It should also be noted that Capital outlay for apparatus was unspent for the year due to delays. We plan to encumber the unspent funds into the 2025 budget.

TRAINING	Budget	Qtr. 4 - 2024
Wages	\$ 1,547,190	\$ 1,502,070
Benefits	\$ 486,076	\$ 403,230
Supplies	\$ 58,289	\$ 53,755
Inventory	\$ 13,651	\$ 8,486
Tools & Equipment	\$ 113,171	\$ 89,644
Professional Services	\$ 33,500	\$ 115
Travel	\$ 225,260	\$ 158,055
Rentals	\$ 78,900	\$ 66,921
Repair & Maintenance	\$ -	\$ 715
Miscellaneous	\$ 969,335	\$ 374,391
Capital Outlay	\$ 69,002	\$ -
Totals	\$ 3,594,374	\$ 2,657,382



LOGISTICS:

Logistics costs are 70% of the budget, with \$8,700,292 spent. The line items that contribute most significantly to this area of the budget below the budget are capital outlay in the construction fund. If the capital outlay were fully spent at this time, the logistics budget would be 96% spent.

The projects budgeted in the construction fund for 2024 total \$9,200,824, and only \$3,205,987 of this has been spent to date; 35% of the total amount budgeted. We expect that it will take quite a while before all of these projects are completed.

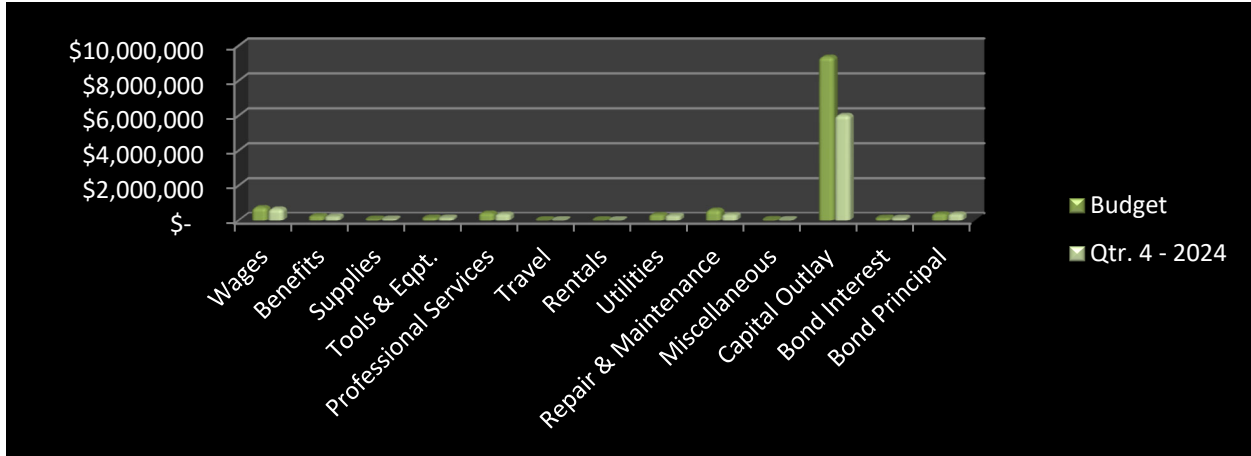
In the apparatus fund, capital outlay of \$100,000 is budgeted for the purchase of a box truck that has not been spent.

Combined wages and benefits are 89% and 93% spent respectively. They are below budgeted expectations because the Teamsters' COLA was not yet paid as of the end of 2024 because the contract had not yet been settled.

The only area of significance in the general fund in Logistics that exceed budgeted expectations is refuse costs, which is 146% spent. We noted that the amount budgeted in 2024 is less than we spent in 2023.

In the construction fund, the amounts spent on new construction for stations 83, 32, and 81 exceed the amounts budgeted in those line items. However, the new construction line was budgeted at \$6,000,000 with the costs for those stations allocated to the specific station line items instead of the more general new construction line for future reference.

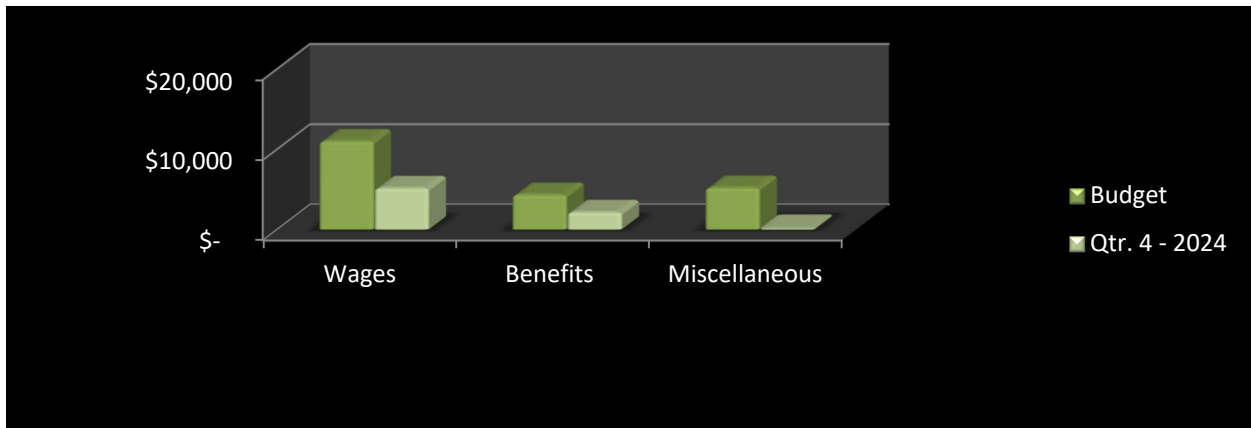
LOGISTICS	Budget	Qtr. 4 - 2024
Wages	\$ 743,500	\$ 664,779
Benefits	\$ 255,430	\$ 237,375
Supplies	\$ 75,000	\$ 83,138
Tools & Eqpt.	\$ 157,449	\$ 158,068
Professional Services	\$ 426,615	\$ 214,232
Travel	\$ 10,000	\$ 9,267
Rentals	\$ 8,500	\$ 5,629
Utilities	\$ 324,410	\$ 280,232
Repair & Maintenance	\$ 598,000	\$ 335,922
Miscellaneous	\$ 35,700	\$ 170,279
Capital Outlay	\$ 9,353,800	\$ 6,022,360
Bond Interest	\$ 148,012	\$ 148,012
Bond Principal	\$ 371,000	\$ 371,000
Totals	\$ 12,507,416	\$ 8,700,292



PART TIME:

Part-time costs are 37% of the budget, with \$7,533 spent. The part time program includes only chaplains. The chaplains are paid annually at the end of the year. All line items were underspent in this program because we had fewer chaplains than we had budgeted.

PART TIME (Chaplains)	Budget		Qtr. 4 - 2024	
Wages	\$	11,000	\$	5,160
Benefits	\$	4,330	\$	2,175
Miscellaneous	\$	5,200	\$	198
Totals	\$	20,530	\$	7,533



AID AND RESCUE:

Aid and Rescue costs are 79% of the budget totaling \$15,172,436. This is below expectations for the fourth quarter. Combined wages and combined benefits are the most significant areas contributing to expenditures being below budget.

Combined wages and benefits are below budgeted expectations because we have several unfilled positions in EMS. We budgeted for a total of 45 positions in EMS: as of the end of December, 40 of these positions were filled. In spite of the unfilled positions, overtime is only 75% spent as of the end of the 4th quarter.

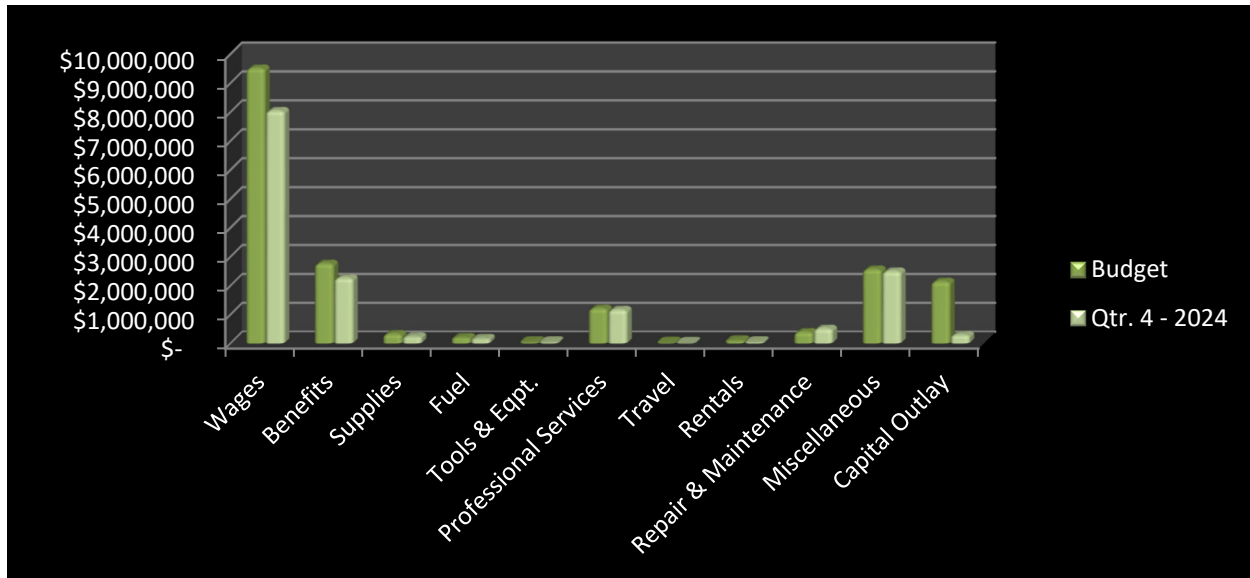
Spending on capital outlay is only 13% spent at this time. We have budgeted \$1,960,000 for ambulances including encumbrances from last year of \$840,000 which are still in production. Except for EPCR computers in the equipment fund, most other capital equipment that was budgeted was not purchased.

There are a couple of areas within the EMS budget that are higher than expected, including equipment repair and maintenance and Snohomish County EMS/MPD services, which are 131% and 154% spent.

The equipment repair and maintenance line is mostly to cover the cost of apparatus repair and maintenance. Apparatus repair & maintenance costs alone were \$437,395, with only \$338,000 budgeted for this in 2024. This can be attributed to the long wait times for the arrival of new ambulances.

The annual payment for the Snohomish County EMS/MPD services doubled in 2024, as compared with 2023.

AID & RESCUE (EMS)	Budget		Qtr. 4 - 2024	
Wages	\$	9,501,303	\$	8,031,010
Benefits	\$	2,750,855	\$	2,249,923
Supplies	\$	316,500	\$	224,296
Fuel	\$	195,000	\$	159,320
Tools & Eqpt.	\$	44,349	\$	38,899
Professional Services	\$	1,197,990	\$	1,157,145
Travel	\$	16,350	\$	452
Rentals	\$	95,364	\$	41,527
Repair & Maintenance	\$	384,300	\$	503,843
Miscellaneous	\$	2,551,499	\$	2,482,245
Capital Outlay	\$	2,128,644	\$	283,777
Totals	\$	19,182,154	\$	15,172,436



HEALTH AND SAFETY

The Health and Safety budget is 67% spent, with \$291,088 in expenditures. The only area within this budget that was more than budgeted is software subscriptions. All other areas were under budget.

The software subscriptions and licensing line is 314% spent. This is higher than budgeted due to the unbudgeted purchase of the Power DMS software for \$12,023.

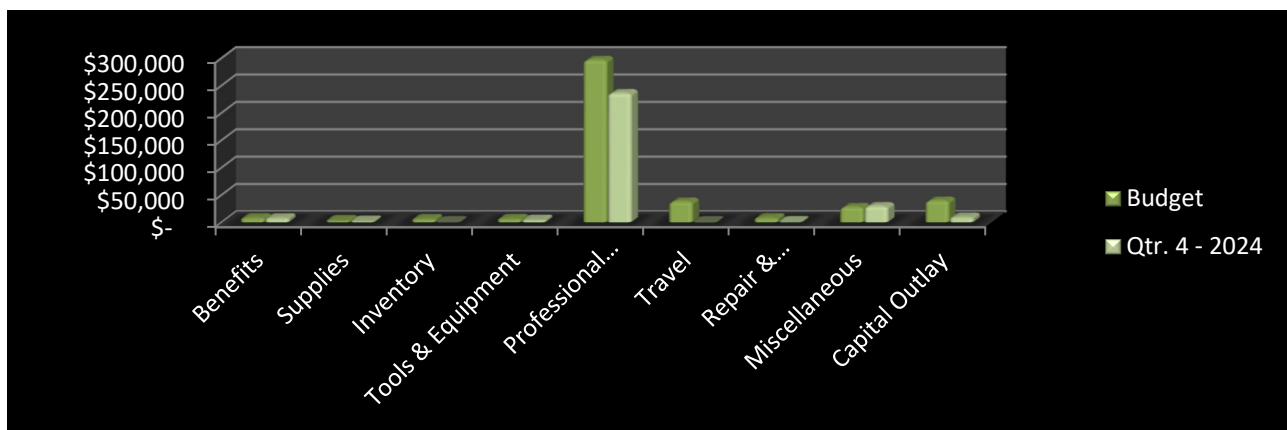
The areas that were under-spent most significantly were fitness equipment, which was 24% spent, travel, which was 91% spent, and annual physicals which was 80% spent.

There were only 3 pieces of fitness equipment that were purchased in 2024. The number of pieces of equipment varies from year-to-year based on need. The unspent funds for this will remain in the equipment fund.

The travel budgeted in 2024 for peer support conferences did not occur.

Costs for annual physicals include pre-hire physicals. As we did not hire as many people as we had anticipated, these costs were lower than expected.

HEALTH & SAFETY	Budget	Qtr. 4 - 2024
Benefits	\$ 8,000	\$ 7,895
Supplies	\$ 3,600	\$ 2,203
Inventory	\$ 6,250	\$ -
Tools & Equipment	\$ 6,500	\$ 4,736
Professional Services	\$ 296,940	\$ 236,231
Travel	\$ 38,125	\$ 348
Repair & Maintenance	\$ 8,000	\$ 593
Miscellaneous	\$ 28,095	\$ 29,678
Capital Outlay	\$ 39,726	\$ 9,405
Totals	\$ 435,236	\$ 291,088



SHOP:

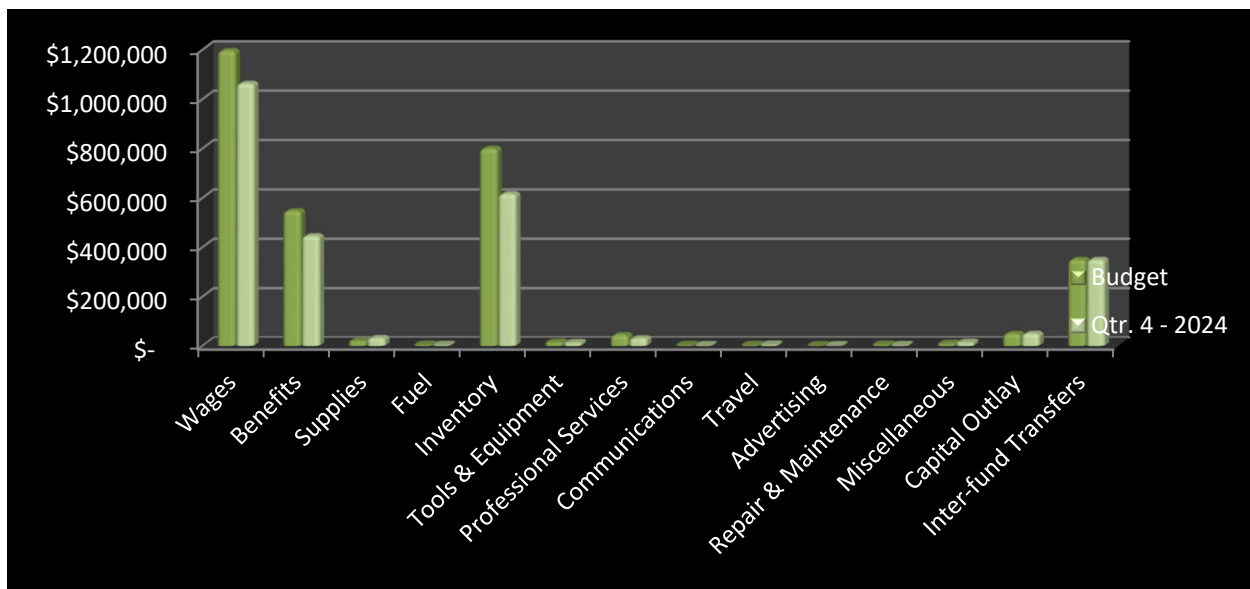
The Shop budget is 86% spent, with expenses of \$2,631,518. The areas contributing most significantly to the shop budget being less than the annual amount budgeted are regular wages, combined benefits, and parts inventory. Spending in these areas were 91%, 82%, and 77% respectively.

Wages and benefits are underspent because we budgeted for a total of 11 positions in the shop, with only 9 of these positions filled as of the end of the first quarter, and the 10th and 11th employees having been hired in April and June.

The parts spending was lower than budgeted because staffing was lower at the beginning of the year than anticipated. This reduced billable hours, which led to the purchase of fewer parts than had been anticipated.

Except for vehicle supplies, most line items that exceed the annual budget involve mostly small dollar amounts and are not considered significant. The vehicle supplies line was overspent by \$13,716. This included costs for shop vehicles. This cost had not been budgeted in 2024.

SHOP	Budget	Qtr. 4 - 2024
Wages	\$ 1,196,100	\$ 1,063,418
Benefits	\$ 546,800	\$ 445,762
Supplies	\$ 21,350	\$ 32,729
Fuel	\$ 4,800	\$ 3,672
Inventory	\$ 800,000	\$ 615,730
Tools & Equipment	\$ 16,250	\$ 14,174
Professional Services	\$ 44,825	\$ 31,398
Communications	\$ 3,500	\$ 1,457
Travel	\$ 3,500	\$ 5,093
Advertising	\$ 500	\$ -
Repair & Maintenance	\$ 5,000	\$ 2,435
Miscellaneous	\$ 10,375	\$ 15,657
Capital Outlay	\$ 50,000	\$ 50,084
Inter-fund Transfers	\$ 349,910	\$ 349,910
Totals	\$ 3,052,910	\$ 2,631,518

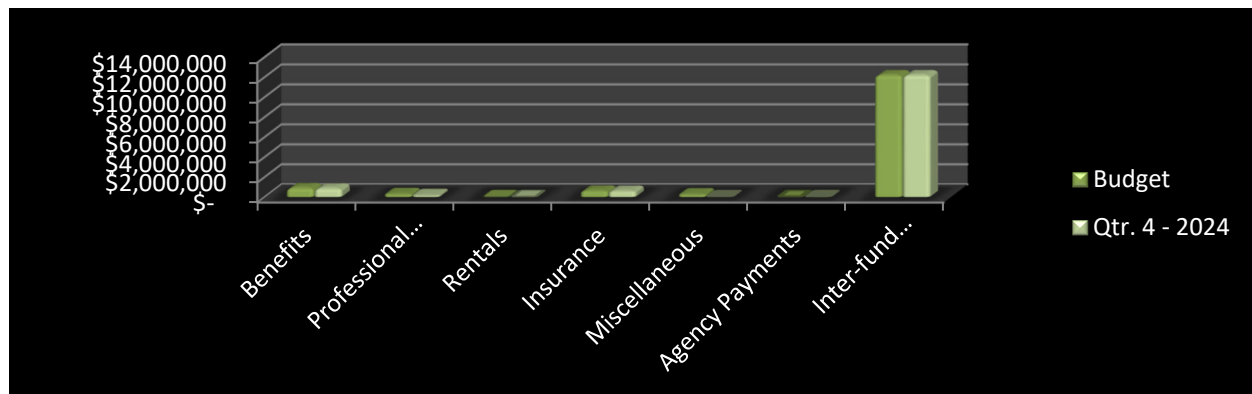


NON-DEPARTMENTAL:

Non-Departmental costs total \$13,872,310; 97% of the budgeted amount. The only area of significance in this program that exceeded the amount budgeted is retirement VEBA in the retirement reserve fund, which was overspent by \$58,992. However, this was more than offset by retirement medical expenses being underspent, with \$89,588 of the amount budgeted remaining unspent. It should be noted that retirement medical costs are budgeted based on the assumption that all eligible retirees would be paid retirement medical, when in fact not all of them receive the full amount.

A few areas of significance that are below budgeted expectations include rebranding, and labor attorney costs. Rebranding costs were 0% spent for the year. Labor attorney services were only 9% spent.

NON-DEPARTMENTAL	Budget	Qtr. 4 - 2024
Benefits	\$ 891,221	\$ 853,453
Professional Services	\$ 320,475	\$ 192,083
Rentals	\$ 25,000	\$ 20,617
Insurance	\$ 617,591	\$ 603,392
Miscellaneous	\$ 286,274	\$ -
Agency Payments	\$ 20,000	\$ 8,112
Inter-fund Transfers	\$ 12,194,652	\$ 12,194,652
Totals	\$ 14,355,213	\$ 13,872,310

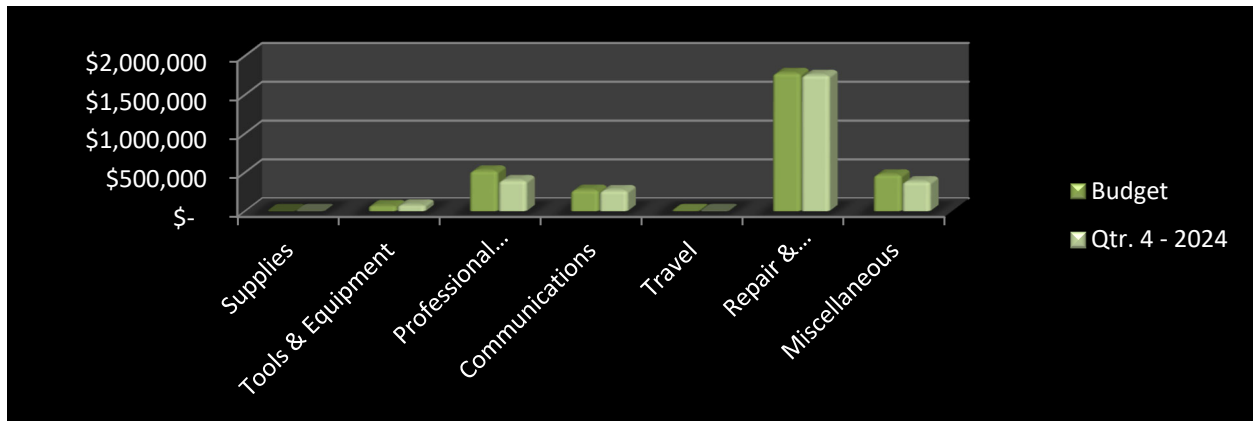


TECHNICAL SERVICES

Technical services costs are 92% of the amount budgeted, with \$2,891,038 in expenditures. The most significant line items in technical services that are below budgeted expectations are IT services, which is 71% spent, and software licensing, which is 81% spent. Also, telephone network costs are 89% spent.

The most significant line item that exceeds the annual budget is professional services, for which \$27,288 was spent. This was for cyber-monitoring services which was originally budgeted in software licensing. Had this been coded to software licensing, that line item would still have been underspent by \$60,548. Cellular services is 113% spent; exceeding the line item by \$13,731. However, this is more than offset by savings for telephone network, which were below budget by \$18,682. Small tools and equipment were over budget by \$8,757. This was due to the purchase of a wireless access point that had not been budgeted for 2024.

TECHNICAL SERVICES	Budget	Qtr. 4 - 2024
Supplies	\$ 1,000	\$ -
Tools & Equipment	\$ 72,250	\$ 81,007
Professional Services	\$ 523,400	\$ 399,080
Communications	\$ 275,140	\$ 270,190
Travel	\$ 3,490	\$ 2,369
Repair & Maintenance	\$ 1,780,000	\$ 1,753,938
Miscellaneous	\$ 472,532	\$ 384,455
Totals	\$ 3,127,812	\$ 2,891,038



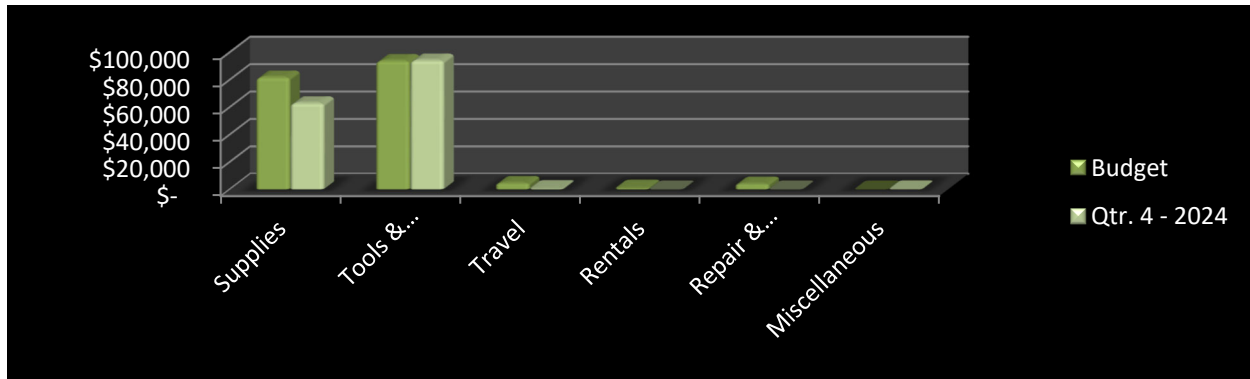
SPECIAL OPERATIONS

The special operations budget is 85% spent with \$157,983 in total expenditures for the fourth quarter.

There are no line items of significance that exceed the amounts budgeted for the year.

The line items of most significance that are below budget for the year include rescue swimmer supplies, tech rescue PPE, and equipment repair and maintenance. These line items were 48%, 89% and 0% spent respectively.

SPECIAL OPERATIONS	Budget	Qtr. 4 - 2024
Supplies	\$ 81,770	\$ 62,925
Tools & Equipment	\$ 93,780	\$ 94,128
Travel	\$ 4,500	\$ 688
Rentals	\$ 1,095	\$ -
Repair & Maintenance	\$ 4,012	\$ -
Miscellaneous	\$ -	\$ 243
Totals	\$ 185,157	\$ 157,983



PUBLIC AFFAIRS

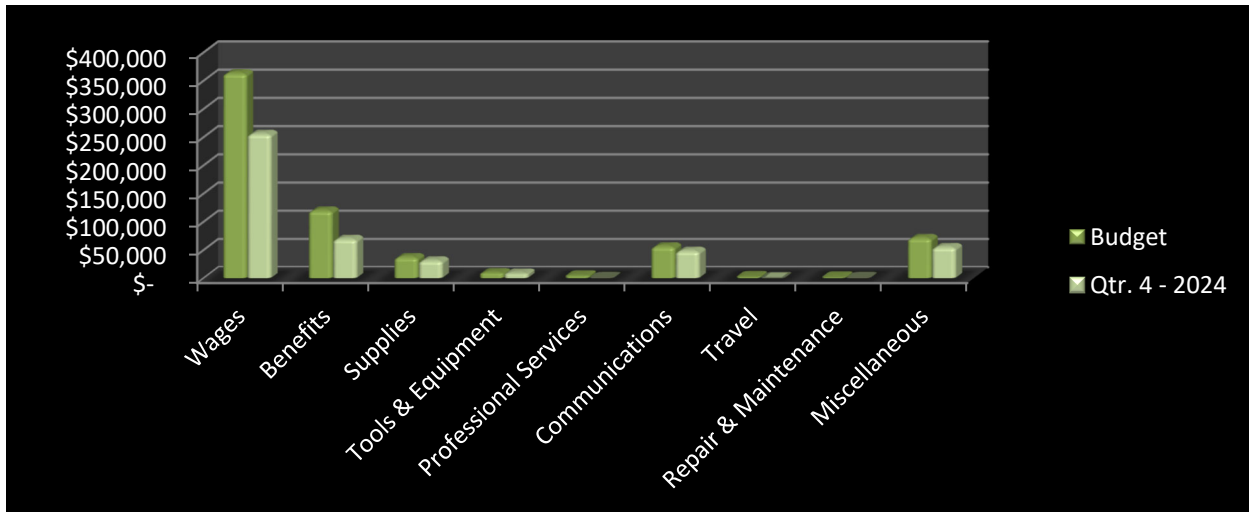
This program budget is 70% spent with \$470,976 in expenditures.

The main reason this program is below budget is because wages and benefits are below the budget for the year.

Combined wages and combined benefits are 70% spent and 58% spent respectively, because we have only three positions budgeted in this area, and one of them, the data analyst position, had not been filled until August of 2024. Also, the COLAs for the teamsters had not been paid for this year because their contract was still being negotiated. There are also several line items that have remained unspent so far this year.

There are no line items that exceeded the amounts budgeted for the year.

PUBLIC AFFAIRS	Budget	Qtr. 4 - 2024
Wages	\$ 363,300	\$ 255,928
Benefits	\$ 120,000	\$ 69,787
Supplies	\$ 37,500	\$ 31,650
Tools & Equipment	\$ 10,000	\$ 9,141
Professional Services	\$ 5,000	\$ -
Communications	\$ 56,500	\$ 48,666
Travel	\$ 3,000	\$ 425
Repair & Maintenance	\$ 2,000	\$ -
Miscellaneous	\$ 71,400	\$ 55,379
Totals	\$ 668,700	\$ 470,976

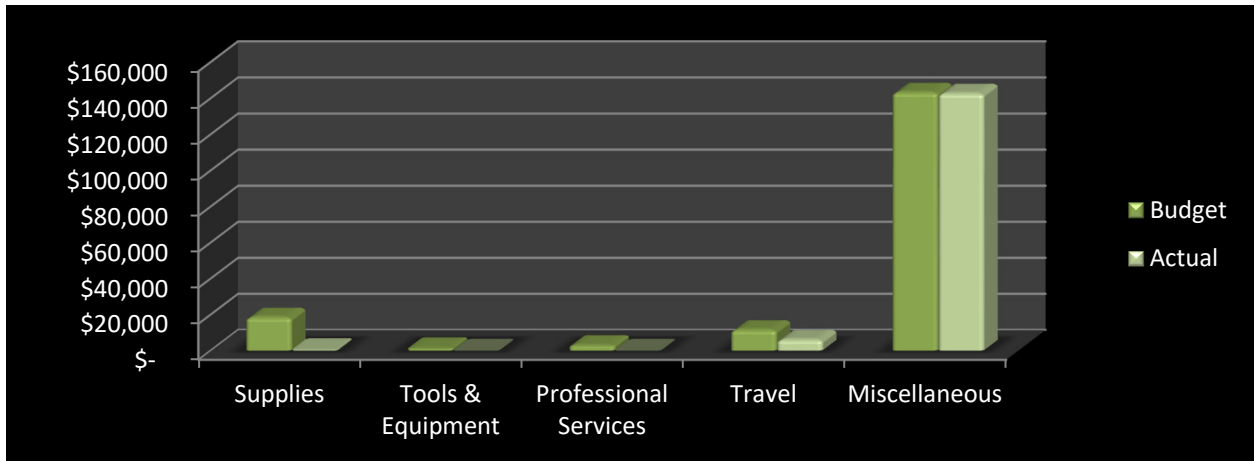


STRATEGIC PLANNING

Strategic planning is 84% spent so far this year, with \$149,580 in spending for the year. There are no areas of significance that exceeded the budget.

The areas of most significance that contributed to this program being under-budget include operating supplies and travel. Also, the professional services line-item was unspent. These areas were 4%, 54% and 0% spent respectively.

STRATEGIC PLANNING	Budget	Qtr. 4 - 2024
Supplies	\$ 18,500	\$ 661
Tools & Equipment	\$ 1,500	\$ -
Professional Services	\$ 3,000	\$ -
Travel	\$ 11,550	\$ 6,166
Miscellaneous	\$ 143,310	\$ 142,754
Totals	\$ 177,860	\$ 149,580



Budget Report

Account Summary

For Fiscal: 2024 Period Ending: 12/31/2024



Snohomish Regional Fire & Rescue, WA

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 001 - General Fund						
Revenue						
001-311-10-00-00	Regular Property Taxes	61,659,030.51	61,659,030.51	0.00	61,690,515.06	31,484.55 100.05 %
001-311-10-00-01	EMS taxes	11,661,617.88	11,661,617.88	0.00	11,826,844.72	165,226.84 101.42 %
001-311-10-00-02	M&O Levy	0.00	0.00	0.00	707.84	707.84 0.00 %
001-322-90-00-01	Burn Permits	9,100.00	9,100.00	0.00	9,674.00	574.00 106.31 %
001-331-93-00-00	Federal Direct Grants-HHS	0.00	0.00	0.00	0.00	0.00 0.00 %
001-332-93-30-00	Medicaid Transformation Demonstr...	0.00	0.00	0.00	0.00	0.00 0.00 %
001-332-93-40-00	GEMT	6,897,321.00	5,898,920.00	0.00	5,898,919.70	-0.30 100.00 %
001-333-97-00-00	Federal Indirect Grants	0.00	0.00	0.00	0.00	0.00 0.00 %
001-334-04-90-00	State Grant- Trauma	0.00	0.00	0.00	766.00	766.00 0.00 %
001-334-06-90-01	L&I Grant - Stay at Work	0.00	0.00	0.00	19,025.35	19,025.35 0.00 %
001-334-06-90-02	L&I Grant - FIIRE	0.00	0.00	0.00	0.00	0.00 0.00 %
001-337-00-00-00	Local Grants, Entitlements and Othe...	8,650.00	8,650.00	0.00	29,646.97	20,996.97 342.74 %
001-342-21-00-00	Medical Records	1,800.00	1,800.00	0.00	1,854.38	54.38 103.02 %
001-342-21-00-01	State Mobe Personnel	0.00	0.00	0.00	224,246.25	224,246.25 0.00 %
001-342-21-00-02	State Mobe Eqpt.	0.00	0.00	0.00	88,452.48	88,452.48 0.00 %
001-342-21-00-04	Brightwater Contract	112,449.50	112,449.50	0.00	121,443.81	8,994.31 108.00 %
001-342-21-00-05	School Districts	30,700.00	30,700.00	0.00	26,410.03	-4,289.97 86.03 %
001-342-21-00-08	Other Service Contracts	16,000.00	16,000.00	0.00	5,118.75	-10,881.25 31.99 %
001-342-21-00-09	County Fair Contract	83,664.83	83,664.83	0.00	87,513.42	3,848.59 104.60 %
001-342-21-00-11	SCFD 16 ALS Contract	11,000.00	11,000.00	0.00	7,400.00	-3,600.00 67.27 %
001-342-21-00-12	Evergreen Fair Aid Station	0.00	0.00	0.00	0.00	0.00 0.00 %
001-342-21-00-13	Unprotected Land Contracts	0.00	0.00	0.00	10,650.51	10,650.51 0.00 %
001-342-21-00-14	DOC Contract	394,837.96	394,837.96	0.00	296,128.47	-98,709.49 75.00 %
001-342-21-00-15	Smoke Detector Sales	0.00	0.00	0.00	0.00	0.00 0.00 %
001-342-21-00-16	Address Sign Sales	1,000.00	1,000.00	0.00	329.00	-671.00 32.90 %
001-342-21-00-17	SCFD 17 ALS Contract	0.00	0.00	0.00	0.00	0.00 0.00 %
001-342-21-00-18	LS Sewer District Contract	3,800.00	3,800.00	0.00	0.00	-3,800.00 0.00 %
001-342-21-00-19	SCFD16 Property Tax	21,500.00	21,500.00	0.00	0.00	-21,500.00 0.00 %
001-342-40-00-01	Plan Review/ Permits/ Inspections	83,325.00	83,325.00	0.00	145,657.40	62,332.40 174.81 %
001-342-60-00-00	Transports	2,237,676.00	2,237,676.00	0.00	2,896,280.69	658,604.69 129.43 %
001-342-60-00-01	MVCs	35,000.00	35,000.00	0.00	27,550.00	-7,450.00 78.71 %
001-359-00-00-01	PSCAA- Illegal Burns	600.00	600.00	0.00	0.00	-600.00 0.00 %
001-361-10-00-00	Investment Interest	1,000,000.00	1,000,000.00	0.00	2,629,792.13	1,629,792.13 262.98 %
001-367-00-00-00	Contributions and Donations from ...	0.00	0.00	0.00	17,798.00	17,798.00 0.00 %
001-369-10-00-00	Sale of Scrap/Surplus	0.00	0.00	0.00	44,306.96	44,306.96 0.00 %
001-369-20-00-00	Unclaimed Property	0.00	0.00	0.00	4,988.51	4,988.51 0.00 %
001-369-50-00-00	Carry Over - Other District	0.00	0.00	0.00	0.00	0.00 0.00 %
001-369-91-00-00	Other Revenue	14,800.00	14,800.00	0.00	5,598.00	-9,202.00 37.82 %
001-369-91-00-01	Refunds & Reimbursements	300,000.00	300,000.00	0.00	566,620.02	266,620.02 188.87 %
001-369-91-00-02	Hazmat Cost Recovery	0.00	0.00	0.00	0.00	0.00 0.00 %
001-395-00-00-00	Insurance Recovery	0.00	0.00	0.00	171,807.29	171,807.29 0.00 %
001-395-10-00-00	Sale of Property	0.00	0.00	0.00	0.00	0.00 0.00 %
001-397-00-00-02	Transfer in From Bond Fund	0.00	0.00	0.00	0.00	0.00 0.00 %
001-397-00-00-03	Transfer in From Construction Fund	0.00	0.00	0.00	0.00	0.00 0.00 %
001-397-00-00-05	Transfer in From Shop	99,910.00	99,910.00	0.00	99,910.00	0.00 100.00 %
001-397-00-00-06	Interfund Transfer - PFML	0.00	0.00	0.00	0.00	0.00 0.00 %
	Revenue Total:	84,683,782.68	83,685,381.68	0.00	86,955,955.74	3,270,574.06 103.91%
Expense						
001-501-522-10-10-01	Commissioner - Wages	105,042.00	105,042.00	0.00	102,859.00	2,183.00 97.92 %
001-501-522-10-20-06	Commissioner - Social Security	13,130.00	13,130.00	0.00	6,107.27	7,022.73 46.51 %

Budget Report

For Fiscal: 2024 Period Ending: 12/31/2024

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Used
001-501-522-10-20-08	Commissioner - Medicare	1,530.00	1,530.00	0.00	1,509.46	20.54	98.66 %
001-501-522-10-20-09	Commissioner - L&I	200.00	200.00	0.00	91.05	108.95	45.53 %
001-501-522-10-20-13	Commissioner - Deferred Comp	0.00	0.00	0.00	1,237.98	-1,237.98	0.00 %
001-501-522-10-20-14	Commissioner - AD&D	0.00	0.00	0.00	0.00	0.00	0.00 %
001-501-522-10-20-15	Commissioner - Paid Family & Medi...	230.00	230.00	0.00	217.25	12.75	94.46 %
001-501-522-10-41-03	Commissioner - Professional Services	50,000.00	79,766.00	0.00	79,765.71	0.29	100.00 %
001-501-522-10-43-01	Commissioner - Travel	4,150.00	4,150.00	0.00	1,589.49	2,560.51	38.30 %
001-501-522-10-49-01	Commissioner - All Dues	6,220.00	6,220.00	0.00	6,000.00	220.00	96.46 %
001-501-522-10-49-04	Commissioner - Other Miscellaneous	2,000.00	2,000.00	0.00	487.34	1,512.66	24.37 %
001-501-522-45-49-01	Commissioner - Registration	1,900.00	1,900.00	0.00	6,430.00	-4,530.00	338.42 %
001-502-522-10-10-01	Admin - Wages	1,590,000.00	1,634,283.00	0.00	1,612,802.28	21,480.72	98.69 %
001-502-522-10-10-02	Admin - Overtime	7,000.00	7,000.00	0.00	795.13	6,204.87	11.36 %
001-502-522-10-10-03	Admin - Leave Sell Back	112,600.00	112,600.00	0.00	72,416.96	40,183.04	64.31 %
001-502-522-10-20-05	Admin - Medical/Dental	307,600.00	307,600.00	0.00	290,073.83	17,526.17	94.30 %
001-502-522-10-20-06	Admin - Retirement	125,900.00	128,067.00	0.00	111,449.64	16,617.36	87.02 %
001-502-522-10-20-07	Admin - Disability	3,200.00	3,200.00	0.00	2,739.04	460.96	85.60 %
001-502-522-10-20-08	Admin - Medicare	25,100.00	25,751.00	0.00	24,620.83	1,130.17	95.61 %
001-502-522-10-20-09	Admin - L&I	15,500.00	15,500.00	0.00	14,815.01	684.99	95.58 %
001-502-522-10-20-10	Admin - VEBA	26,200.00	26,200.00	0.00	1,704.62	24,495.38	6.51 %
001-502-522-10-20-13	Admin - Deferred Comp	22,000.00	22,584.00	0.00	11,081.85	11,502.15	49.07 %
001-502-522-10-20-14	Admin - AD&D	5,000.00	5,000.00	0.00	4,344.54	655.46	86.89 %
001-502-522-10-20-15	Admin - Paid Family & Medical Leave	2,800.00	2,941.96	0.00	2,632.88	309.08	89.49 %
001-502-522-10-31-00	Admin - Office Supplies	25,225.00	25,225.00	0.00	24,577.44	647.56	97.43 %
001-502-522-10-35-00	Admin - Small Tools/Minor Equip.	4,000.00	4,000.00	0.00	1,780.06	2,219.94	44.50 %
001-502-522-10-41-01	Admin - Professional Services	196,670.00	196,670.00	0.00	90,397.23	106,272.77	45.96 %
001-502-522-10-42-00	Admin - Postage & Shipping	3,520.00	3,520.00	0.00	3,183.81	336.19	90.45 %
001-502-522-10-43-00	Admin - Travel	29,500.00	29,500.00	0.00	3,620.28	25,879.72	12.27 %
001-502-522-10-44-00	Admin - Advertising	7,590.00	7,590.00	0.00	4,448.50	3,141.50	58.61 %
001-502-522-10-49-01	Admin - Dues	14,704.00	14,704.00	0.00	13,722.50	981.50	93.32 %
001-502-522-10-49-06	Admin - Other Miscellaneous	20,805.00	20,805.00	0.00	18,975.43	1,829.57	91.21 %
001-502-522-10-49-07	Admin - Service Awards	48,200.00	48,200.00	0.00	40,528.70	7,671.30	84.08 %
001-502-522-10-49-08	Admin - Continuous Improvement	0.00	0.00	0.00	0.00	0.00	0.00 %
001-502-522-45-49-02	Admin - Training Registration	21,100.00	21,100.00	0.00	1,919.00	19,181.00	9.09 %
001-503-522-10-10-01	Finance - Wages	1,464,700.00	1,511,977.00	0.00	1,464,619.02	47,357.98	96.87 %
001-503-522-10-10-02	Finance - Overtime	11,300.00	11,300.00	0.00	99.93	11,200.07	0.88 %
001-503-522-10-10-03	Finance - Leave Sell Back	168,200.00	168,200.00	0.00	142,194.15	26,005.85	84.54 %
001-503-522-10-10-04	Finance - Comp	3,300.00	3,300.00	0.00	0.00	3,300.00	0.00 %
001-503-522-10-20-05	Finance - Medical/Dental	354,700.00	354,700.00	0.00	257,310.88	97,389.12	72.54 %
001-503-522-10-20-06	Finance - Retirement	157,000.00	161,216.00	0.00	132,373.67	28,842.33	82.11 %
001-503-522-10-20-07	Finance - Disability	4,400.00	4,400.00	0.00	4,628.23	-228.23	105.19 %
001-503-522-10-20-08	Finance - Medicare	24,800.00	25,506.00	0.00	23,762.82	1,743.18	93.17 %
001-503-522-10-20-09	Finance - L&I	4,800.00	4,800.00	0.00	3,484.28	1,315.72	72.59 %
001-503-522-10-20-10	Finance - VEBA	7,500.00	7,500.00	0.00	7,814.50	-314.50	104.19 %
001-503-522-10-20-13	Finance - Deferred Comp	38,000.00	39,435.00	0.00	36,291.44	3,143.56	92.03 %
001-503-522-10-20-14	Finance - AD&D	2,800.00	2,800.00	0.00	3,443.88	-643.88	123.00 %
001-503-522-10-20-15	Finance - PFML	3,400.00	3,400.00	0.00	3,039.67	360.33	89.40 %
001-503-522-10-41-01	Finance - Professional Services	0.00	0.00	0.00	15,438.75	-15,438.75	0.00 %
001-503-522-10-43-00	Finance - Travel	39,380.00	39,380.00	0.00	22,043.82	17,336.18	55.98 %
001-503-522-10-45-00	Finance - Rentals	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00 %
001-503-522-10-49-01	Finance - Dues & Subscriptions	2,651.00	2,651.00	0.00	3,195.02	-544.02	120.52 %
001-503-522-10-49-06	Finance - Other Miscellaneous	11,987.00	11,987.00	0.00	15,242.82	-3,255.82	127.16 %
001-503-522-45-49-02	Finance - Training Registration	57,380.00	57,380.00	0.00	27,403.38	29,976.62	47.76 %
001-504-522-20-10-01	Suppression - Wages	22,497,000.00	25,558,055.00	0.00	23,257,233.48	2,300,821.52	91.00 %
001-504-522-20-10-02	Suppression - Overtime	4,139,770.00	4,257,510.00	0.00	3,846,325.60	411,184.40	90.34 %
001-504-522-20-10-03	Suppression - Leave Sell Back	1,783,000.00	1,783,000.00	0.00	853,830.12	929,169.88	47.89 %
001-504-522-20-10-04	Suppression - Comp	263,100.00	263,100.00	0.00	0.00	263,100.00	0.00 %
001-504-522-20-20-05	Suppression - Medical/Dental	4,629,100.00	4,629,100.00	0.00	4,481,457.05	147,642.95	96.81 %
001-504-522-20-20-06	Suppression - Retirement	1,526,400.00	1,687,360.00	0.00	1,452,778.02	234,581.98	86.10 %

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For Fiscal: 2024 Period Ending: 12/31/2024

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Used
001-504-522-20-20-07	Suppression - Disability	52,500.00	52,500.00	0.00	48,157.44	4,342.56	91.73 %
001-504-522-20-20-08	Suppression - Medicare	416,100.00	462,919.00	0.00	420,469.90	42,449.10	90.83 %
001-504-522-20-20-09	Suppression - L&I	1,403,600.00	1,403,600.00	0.00	839,951.34	563,648.66	59.84 %
001-504-522-20-20-10	Suppression - VEBA	5,500.00	5,500.00	0.00	666.68	4,833.32	12.12 %
001-504-522-20-20-13	Suppression - Deferred Comp	1,292,700.00	1,427,120.00	0.00	1,121,184.16	305,935.84	78.56 %
001-504-522-20-20-14	Suppression - AD&D	15,200.00	15,200.00	0.00	7,861.22	7,338.78	51.72 %
001-504-522-20-20-15	Suppression - Paid Family & Medical..	57,500.00	66,506.00	0.00	50,998.37	15,507.63	76.68 %
001-504-522-20-31-01	Suppression - Operating Supplies	83,500.00	83,500.00	0.00	21,733.79	61,766.21	26.03 %
001-504-522-20-31-02	Suppression - Radio Supplies	0.00	0.00	0.00	0.00	0.00	0.00 %
001-504-522-20-31-03	Suppression - SCBA Supplies	25,000.00	25,000.00	0.00	1,151.70	23,848.30	4.61 %
001-504-522-20-31-07	Suppression - Uniforms	232,650.00	232,650.00	0.00	159,516.86	73,133.14	68.57 %
001-504-522-20-31-10	Suppression - Bunker Gear Supplies	60,000.00	60,000.00	0.00	7,903.13	52,096.87	13.17 %
001-504-522-20-32-00	Suppression - Fuel	195,000.00	195,000.00	0.00	164,029.34	30,970.66	84.12 %
001-504-522-20-35-00	Suppression - Small Tools/Minor Eq...	195,000.00	195,000.00	0.00	128,113.67	66,886.33	65.70 %
001-504-522-20-41-01	Suppression - Air Monitoring	12,500.00	12,500.00	0.00	15,181.53	-2,681.53	121.45 %
001-504-522-20-41-02	Suppression - Hose Testing	25,000.00	25,000.00	0.00	30,276.00	-5,276.00	121.10 %
001-504-522-20-43-00	Suppression - Travel Expenses	0.00	0.00	0.00	236.50	-236.50	0.00 %
001-504-522-20-48-01	Suppression - Apparatus Repair/Ma...	0.00	0.00	0.00	0.00	0.00	0.00 %
001-504-522-20-48-02	Suppression - Equip. Repair/Maint.	60,500.00	60,500.00	0.00	14,283.41	46,216.59	23.61 %
001-504-522-20-48-11	Suppression - Bunker Gear Repair/...	35,000.00	35,000.00	0.00	36,137.91	-1,137.91	103.25 %
001-504-522-20-48-12	Suppression - SCBA Repair/Maint.	30,000.00	30,000.00	0.00	44,635.37	-14,635.37	148.78 %
001-504-522-20-49-02	Suppression - Cost Share Zone 11	45,000.00	45,000.00	0.00	33,034.75	11,965.25	73.41 %
001-504-522-20-49-04	Suppression - Other Miscellaneous	6,200.00	6,200.00	0.00	2,576.17	3,623.83	41.55 %
001-504-528-00-41-00	Dispatch Services - SNO 911	213,500.00	213,500.00	0.00	213,497.64	2.36	100.00 %
001-505-522-30-10-01	Prevention Services - Wages	1,077,000.00	1,193,077.00	0.00	1,296,355.10	-103,278.10	108.66 %
001-505-522-30-10-02	Prevention Services - Overtime	82,000.00	82,000.00	0.00	35,263.60	46,736.40	43.00 %
001-505-522-30-10-03	Prevention Services - Leave Sell Back	153,800.00	153,800.00	0.00	91,884.97	61,915.03	59.74 %
001-505-522-30-10-04	Prevention Services - Comp	8,900.00	8,900.00	0.00	0.00	8,900.00	0.00 %
001-505-522-30-20-05	Prevention Services - Medical/Dental	205,600.00	205,600.00	0.00	234,029.32	-28,429.32	113.83 %
001-505-522-30-20-06	Prevention Services - Retirement	83,000.00	88,966.00	0.00	79,921.86	9,044.14	89.83 %
001-505-522-30-20-07	Prevention Services - Disability	2,200.00	2,200.00	0.00	2,385.56	-185.56	108.43 %
001-505-522-30-20-08	Prevention Services - Medicare	19,300.00	21,025.00	0.00	21,096.54	-71.54	100.34 %
001-505-522-30-20-09	Prevention Services - L&I	38,500.00	38,500.00	0.00	23,831.53	14,668.47	61.90 %
001-505-522-30-20-10	Prevention Services - VEBA	7,500.00	7,500.00	0.00	2,100.00	5,400.00	28.00 %
001-505-522-30-20-13	Prevention Services - Deferred Comp	49,400.00	54,956.00	0.00	40,214.17	14,741.83	73.18 %
001-505-522-30-20-14	Prevention Services - AD&D	1,200.00	1,200.00	0.00	1,343.76	-143.76	111.98 %
001-505-522-30-20-15	Prevention Services - Paid Family & ...	2,500.00	2,592.00	0.00	2,507.15	84.85	96.73 %
001-505-522-30-31-00	Prevention Services - Operating Su...	6,000.00	6,000.00	0.00	3,504.81	2,495.19	58.41 %
001-505-522-30-35-00	Prevention Services - Small Tools/M...	21,000.00	21,000.00	0.00	14,830.56	6,169.44	70.62 %
001-505-522-30-41-00	Prevention Services - Professional S...	16,000.00	16,000.00	0.00	3,990.00	12,010.00	24.94 %
001-505-522-30-43-00	Prevention Services - Travel	15,300.00	15,300.00	0.00	9,185.11	6,114.89	60.03 %
001-505-522-30-49-02	Prevention Services - Dues & Subscr...	8,924.00	8,924.00	0.00	8,660.24	263.76	97.04 %
001-505-522-30-49-04	Prevention Services - Software Lice...	28,700.00	28,700.00	0.00	12,657.59	16,042.41	44.10 %
001-505-522-45-49-02	Prevention Services - Training Regis...	15,395.00	15,395.00	0.00	11,710.74	3,684.26	76.07 %
001-506-522-45-10-01	Training - Wages	1,254,200.00	1,313,590.00	0.00	1,205,354.22	108,235.78	91.76 %
001-506-522-45-10-02	Training - Overtime	65,000.00	65,000.00	0.00	205,913.20	-140,913.20	316.79 %
001-506-522-45-10-03	Training - Leave Sell Back	136,100.00	136,100.00	0.00	90,803.06	45,296.94	66.72 %
001-506-522-45-10-04	Training - Comp	32,500.00	32,500.00	0.00	0.00	32,500.00	0.00 %
001-506-522-45-20-05	Training - Medical/Dental	242,100.00	242,100.00	0.00	204,005.24	38,094.76	84.26 %
001-506-522-45-20-06	Training - Retirement	82,500.00	85,230.00	0.00	78,409.52	6,820.48	92.00 %
001-506-522-45-20-07	Training - Disability	2,500.00	2,500.00	0.00	2,216.19	283.81	88.65 %
001-506-522-45-20-08	Training - Medicare	21,600.00	22,497.00	0.00	23,219.73	-722.73	103.21 %
001-506-522-45-20-09	Training - L&I	55,800.00	55,800.00	0.00	31,924.29	23,875.71	57.21 %
001-506-522-45-20-10	Training - VEBA	6,100.00	6,100.00	0.00	166.67	5,933.33	2.73 %
001-506-522-45-20-13	Training - Deferred Comp	66,500.00	68,949.00	0.00	61,413.61	7,535.39	89.07 %
001-506-522-45-20-14	Training - AD&D	100.00	100.00	0.00	-636.30	736.30	-636.30 %
001-506-522-45-20-15	Training - Paid Family & Medical Le...	2,800.00	2,800.00	0.00	2,511.02	288.98	89.68 %
001-506-522-45-31-02	Training - Operating Supplies	1,200.00	1,200.00	0.00	1,470.09	-270.09	122.51 %

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		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Used
001-506-522-45-31-03	Training - Miscellaneous Supplies	57,089.00	57,089.00	0.00	52,284.59	4,804.41	91.58 %
001-506-522-45-34-00	Training - Library/Text Books	13,651.00	13,651.00	0.00	8,486.04	5,164.96	62.16 %
001-506-522-45-35-00	Training - Small Tools/Equipment	109,018.00	109,018.00	0.00	89,643.92	19,374.08	82.23 %
001-506-522-45-41-00	Training - Professional Services	31,000.00	31,000.00	0.00	114.99	30,885.01	0.37 %
001-506-522-45-41-01	Training - Chaplains	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
001-506-522-45-41-03	Training - Explorers	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
001-506-522-45-43-00	Training - Travel Expenses	225,260.00	225,260.00	0.00	158,054.77	67,205.23	70.17 %
001-506-522-45-45-00	Training - Testing/Training Facility R...	78,900.00	78,900.00	0.00	66,921.03	11,978.97	84.82 %
001-506-522-45-48-00	Training - Repair and Maintenance	0.00	0.00	0.00	715.16	-715.16	0.00 %
001-506-522-45-49-00	Training - Software Subscription/Lic...	38,850.00	38,850.00	0.00	33,880.89	4,969.11	87.21 %
001-506-522-45-49-01	Training - Dues & Subscriptions	1,000.00	1,000.00	0.00	54.59	945.41	5.46 %
001-506-522-45-49-02	Training - Registration	279,760.00	279,760.00	0.00	150,762.82	128,997.18	53.89 %
001-506-522-45-49-04	Training - Simulator Warranty	15,125.00	15,125.00	0.00	0.00	15,125.00	0.00 %
001-506-522-45-49-05	Training - IFSAC Testing	13,400.00	13,400.00	0.00	3,250.00	10,150.00	24.25 %
001-506-522-45-49-06	Training - HAZMAT	16,500.00	16,500.00	0.00	0.00	16,500.00	0.00 %
001-506-522-45-49-10	Training - Tuition	84,000.00	114,000.00	0.00	80,389.68	33,610.32	70.52 %
001-506-522-45-49-23	Training - Career Academy	360,000.00	360,000.00	0.00	84,729.25	275,270.75	23.54 %
001-506-522-45-49-26	Training - Rescue Swimmer Training...	400.00	400.00	0.00	320.00	80.00	80.00 %
001-506-522-45-49-37	Training - Paramedic Training	110,300.00	110,300.00	0.00	21,003.93	89,296.07	19.04 %
001-506-522-45-49-44	Training - Training Consortium	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00 %
001-506-594-45-64-00	Training - Capital Equipment	0.00	0.00	0.00	0.00	0.00	0.00 %
001-507-522-45-49-02	Logistics - Training Registration	10,500.00	10,500.00	0.00	5,429.96	5,070.04	51.71 %
001-507-522-50-10-01	Logistics - Wages	677,000.00	677,000.00	0.00	633,880.17	43,119.83	93.63 %
001-507-522-50-10-02	Logistics - Overtime	2,400.00	2,400.00	0.00	373.45	2,026.55	15.56 %
001-507-522-50-10-03	Logistics - Leave Sell Back	64,100.00	64,100.00	0.00	30,525.48	33,574.52	47.62 %
001-507-522-50-10-04	Logistics - Comp	0.00	0.00	0.00	0.00	0.00	0.00 %
001-507-522-50-20-05	Logistics - Medical/Dental	157,900.00	157,900.00	0.00	157,982.57	-82.57	100.05 %
001-507-522-50-20-06	Logistics - Retirement	56,000.00	56,000.00	0.00	49,750.60	6,249.40	88.84 %
001-507-522-50-20-07	Logistics - Disability	1,900.00	1,900.00	0.00	1,793.27	106.73	94.38 %
001-507-522-50-20-08	Logistics - Medicare	10,800.00	10,800.00	0.00	9,764.12	1,035.88	90.41 %
001-507-522-50-20-09	Logistics - L&I	6,000.00	6,000.00	0.00	4,997.74	1,002.26	83.30 %
001-507-522-50-20-10	Logistics - VEBA	11,500.00	11,500.00	0.00	1,752.00	9,748.00	15.23 %
001-507-522-50-20-13	Logistics - Deferred Comp	8,400.00	8,400.00	0.00	8,608.02	-208.02	102.48 %
001-507-522-50-20-14	Logistics - AD&D	1,500.00	1,500.00	0.00	1,459.97	40.03	97.33 %
001-507-522-50-20-15	Logistics - Paid Family & Medical Le...	1,430.00	1,430.00	0.00	1,266.69	163.31	88.58 %
001-507-522-50-31-00	Logistics - Operating Supplies	75,000.00	75,000.00	0.00	83,138.30	-8,138.30	110.85 %
001-507-522-50-35-00	Logistics - Small Tools/Minor Equip.	130,000.00	154,687.00	0.00	158,067.73	-3,380.73	102.19 %
001-507-522-50-41-00	Logistics - Professional Services	274,600.00	274,600.00	0.00	193,502.76	81,097.24	70.47 %
001-507-522-50-41-02	Logistics - Drug & Alcohol Testing	0.00	0.00	0.00	89.00	-89.00	0.00 %
001-507-522-50-43-00	Logistics - Travel	10,000.00	10,000.00	0.00	9,266.73	733.27	92.67 %
001-507-522-50-45-00	Logistics - Rentals	8,500.00	8,500.00	0.00	5,628.87	2,871.13	66.22 %
001-507-522-50-47-01	Logistics - Electric	125,000.00	125,000.00	0.00	98,026.97	26,973.03	78.42 %
001-507-522-50-47-02	Logistics - Water	40,000.00	40,000.00	0.00	43,887.98	-3,887.98	109.72 %
001-507-522-50-47-03	Logistics - Gas	80,000.00	80,000.00	0.00	41,511.03	38,488.97	51.89 %
001-507-522-50-47-04	Logistics - Refuse	52,500.00	52,500.00	0.00	76,537.94	-24,037.94	145.79 %
001-507-522-50-48-00	Logistics - Repair & Maintenance	450,000.00	450,000.00	0.00	335,921.69	114,078.31	74.65 %
001-507-522-50-49-00	Logistics - Miscellaneous	25,000.00	25,000.00	0.00	15,017.39	9,982.61	60.07 %
001-507-522-50-49-02	Logistics - Dues & Subscriptions	200.00	200.00	0.00	109.18	90.82	54.59 %
001-508-522-20-10-01	Part Time - Wages	11,000.00	11,000.00	0.00	5,160.00	5,840.00	46.91 %
001-508-522-20-20-06	Part Time - Retirement	1,400.00	1,400.00	0.00	319.92	1,080.08	22.85 %
001-508-522-20-20-08	Part Time - Medicare	200.00	200.00	0.00	74.82	125.18	37.41 %
001-508-522-20-20-09	Part Time - L&I	900.00	900.00	0.00	48.66	851.34	5.41 %
001-508-522-20-20-10	Part Time - VEBA	0.00	0.00	0.00	0.00	0.00	0.00 %
001-508-522-20-20-14	Part Time - AD&D	1,800.00	1,800.00	0.00	1,720.50	79.50	95.58 %
001-508-522-20-20-15	Part Time - Paid Family & Medical L...	30.00	30.00	0.00	10.90	19.10	36.33 %
001-508-522-20-49-00	Part Time - Chaplain Dues	5,200.00	5,200.00	0.00	198.31	5,001.69	3.81 %
001-509-522-20-10-01	EMS - Wages	6,876,100.00	7,485,849.00	0.00	6,730,753.11	755,095.89	89.91 %
001-509-522-20-10-02	EMS - Overtime	1,502,554.00	1,502,554.00	0.00	1,129,051.27	373,502.73	75.14 %

Budget Report

For Fiscal: 2024 Period Ending: 12/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
001-509-522-20-10-03	EMS - Leave Sell Back	394,100.00	394,100.00	0.00	171,205.36	222,894.64	43.44 %
001-509-522-20-10-04	EMS - Comp	118,800.00	118,800.00	0.00	0.00	118,800.00	0.00 %
001-509-522-20-20-05	EMS - Medical/Dental	1,345,500.00	1,345,500.00	0.00	1,150,062.42	195,437.58	85.47 %
001-509-522-20-20-06	EMS - Retirement	473,100.00	504,776.00	0.00	420,818.70	83,957.30	83.37 %
001-509-522-20-20-07	EMS - Disability	14,100.00	14,100.00	0.00	12,426.53	1,673.47	88.13 %
001-509-522-20-20-08	EMS - Medicare	129,000.00	138,237.00	0.00	119,910.95	18,326.05	86.74 %
001-509-522-20-20-09	EMS - L&I	309,700.00	309,700.00	0.00	214,805.47	94,894.53	69.36 %
001-509-522-20-20-10	EMS - VEBA	4,600.00	4,600.00	0.00	0.00	4,600.00	0.00 %
001-509-522-20-20-13	EMS - Deferred Comp	389,600.00	416,892.00	0.00	317,774.78	99,117.22	76.22 %
001-509-522-20-20-14	EMS - AD&D	700.00	700.00	0.00	221.76	478.24	31.68 %
001-509-522-20-20-15	EMS - Paid Family & Medical Leave	16,350.00	16,350.00	0.00	13,902.05	2,447.95	85.03 %
001-509-522-20-20-16	EMS - MERP - ER	0.00	0.00	0.00	0.00	0.00	0.00 %
001-509-522-20-31-01	EMS - Fair Supplies	1,500.00	1,500.00	0.00	160.64	1,339.36	10.71 %
001-509-522-20-32-00	EMS - Fuel	195,000.00	195,000.00	0.00	159,319.68	35,680.32	81.70 %
001-509-522-20-35-00	EMS - Small Tools/Minor Equip.	44,349.00	44,349.00	0.00	38,898.54	5,450.46	87.71 %
001-509-522-20-41-02	EMS - Professional Services	55,000.00	55,000.00	0.00	48,000.00	7,000.00	87.27 %
001-509-522-20-41-05	EMS - Systems Design Billing	170,000.00	170,000.00	0.00	149,015.18	20,984.82	87.66 %
001-509-522-20-41-06	EMS - Biohazard Waste Removal	5,000.00	5,000.00	0.00	822.88	4,177.12	16.46 %
001-509-522-20-41-11	EMS - Sno Co MPD & EMS	49,000.00	49,000.00	0.00	75,316.71	-26,316.71	153.71 %
001-509-522-20-41-13	EMS - GEMT Professional Services	65,000.00	65,000.00	0.00	30,000.00	35,000.00	46.15 %
001-509-522-20-43-00	EMS - Travel	16,350.00	16,350.00	0.00	452.26	15,897.74	2.77 %
001-509-522-20-45-00	EMS - Rentals	30,000.00	30,000.00	0.00	26,843.90	3,156.10	89.48 %
001-509-522-20-48-01	EMS - Equip. Repair/Maint.	384,300.00	384,300.00	0.00	503,843.05	-119,543.05	131.11 %
001-509-522-20-49-01	EMS - Dues & Subscriptions	780.00	780.00	0.00	3,884.59	-3,104.59	498.02 %
001-509-522-20-49-02	EMS - Software Subscriptions/Licens..	179,800.00	179,800.00	0.00	120,533.38	59,266.62	67.04 %
001-509-522-20-49-04	EMS - Other Miscellaneous	2,500.00	2,500.00	0.00	2,524.73	-24.73	100.99 %
001-509-522-26-49-00	EMS - Transport Refunds	10,000.00	10,000.00	0.00	4,715.06	5,284.94	47.15 %
001-509-522-30-31-01	EMS - Medications & Medical Suppl...	315,000.00	315,000.00	0.00	224,134.99	90,865.01	71.15 %
001-509-522-45-49-02	EMS - Training Registration	57,150.00	57,150.00	0.00	49,318.77	7,831.23	86.30 %
001-509-528-00-41-00	Dispatch Services - SNO911	853,990.40	853,990.40	0.00	853,990.56	-0.16	100.00 %
001-509-589-26-49-01	GEMT - State Share	2,200,000.00	2,301,269.00	0.00	2,301,268.96	0.04	100.00 %
001-510-522-20-20-15	Health & Safety - Member Assistan...	8,000.00	8,000.00	0.00	7,894.50	105.50	98.68 %
001-510-522-20-31-01	Health & Safety - Operating Supplies	3,600.00	3,600.00	0.00	2,202.88	1,397.12	61.19 %
001-510-522-20-34-00	Health & Safety - Inventory	6,250.00	6,250.00	0.00	0.00	6,250.00	0.00 %
001-510-522-20-35-01	Health & Safety - Small Tools & Equ...	6,500.00	6,500.00	0.00	4,735.68	1,764.32	72.86 %
001-510-522-20-41-01	Health & Safety - Screening & Testi...	92,800.00	92,800.00	0.00	86,184.00	6,616.00	92.87 %
001-510-522-20-41-06	Health & Safety - Annual/Hazmat P...	185,000.00	185,000.00	0.00	147,724.57	37,275.43	79.85 %
001-510-522-20-41-07	Health & Safety - Professional Consu...	14,140.00	14,140.00	0.00	2,322.29	11,817.71	16.42 %
001-510-522-20-41-08	Health & Safety - Mental Health Ser...	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
001-510-522-20-43-00	Health & Safety - Travel	38,125.00	38,125.00	0.00	347.84	37,777.16	0.91 %
001-510-522-20-48-00	Health & Safety - Repair & Mainten...	8,000.00	8,000.00	0.00	592.96	7,407.04	7.41 %
001-510-522-20-49-00	Health & Safety - Fitness Trainers/...	5,940.00	5,940.00	0.00	1,516.00	4,424.00	25.52 %
001-510-522-20-49-01	Health & Safety - Dues & Subscripti...	1,155.00	1,155.00	0.00	390.00	765.00	33.77 %
001-510-522-20-49-04	Health & Safety - Software Subscript..	6,000.00	6,000.00	0.00	18,822.90	-12,822.90	313.72 %
001-510-522-45-49-00	Health & Safety - Training Registrati...	15,000.00	15,000.00	0.00	8,949.00	6,051.00	59.66 %
001-512-522-10-41-00	Non-Departmental - Labor Attorney	84,000.00	84,000.00	0.00	7,864.00	76,136.00	9.36 %
001-512-522-10-41-02	Non-Departmental - Misc Banking f...	5,000.00	5,000.00	0.00	2,572.77	2,427.23	51.46 %
001-512-522-10-41-03	Non-Departmental - Legal Services	200,000.00	200,000.00	0.00	161,140.10	38,859.90	80.57 %
001-512-522-10-41-12	Non-Departmental - State Auditor	31,460.00	31,460.00	0.00	20,474.23	10,985.77	65.08 %
001-512-522-10-49-06	Non-Departmental - Rebranding	286,274.00	286,274.00	0.00	0.00	286,274.00	0.00 %
001-512-522-20-20-14	Non-Departmental - Unemployment..	15,000.00	15,000.00	0.00	14,178.02	821.98	94.52 %
001-512-522-41-46-00	Non-Departmental - Risk Managem...	471,720.00	617,591.00	0.00	603,391.81	14,199.19	97.70 %
001-512-589-10-41-04	Non-Departmental - Refund Interes...	10.00	10.00	0.00	32.27	-22.27	322.70 %
001-512-591-22-70-00	Non Departmental - Copier Leases	25,000.00	25,000.00	0.00	20,617.23	4,382.77	82.47 %
001-512-597-00-00-01	Non-Departmental - Transfers to A...	2,700,000.00	2,700,000.00	0.00	2,700,000.00	0.00	100.00 %
001-512-597-00-00-02	Non-Departmental - Transfer to Ret...	1,200,640.00	1,200,640.00	0.00	1,200,640.00	0.00	100.00 %
001-512-597-00-00-03	Non-Departmental - Transfer to Em...	265,000.00	265,000.00	0.00	265,000.00	0.00	100.00 %
001-512-597-00-00-04	Non-Departmental - Transfer to Equ...	1,160,000.00	1,160,000.00	0.00	1,160,000.00	0.00	100.00 %

Budget Report

For Fiscal: 2024 Period Ending: 12/31/2024

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Used
001-512-597-00-00-05	Non-Departmental - Transfer to Co...	6,350,000.00	6,350,000.00	0.00	6,350,000.00	0.00	100.00 %
001-512-597-00-00-06	Non Departmental - Transfers-Out t...	519,012.00	519,012.00	0.00	519,012.00	0.00	100.00 %
001-513-522-10-10-01	Technical Services - Wages	0.00	0.00	0.00	0.00	0.00	0.00 %
001-513-522-10-10-02	Technical Services - Overtime	0.00	0.00	0.00	0.00	0.00	0.00 %
001-513-522-10-10-03	Technical Services - Leave Sell Back	0.00	0.00	0.00	0.00	0.00	0.00 %
001-513-522-10-20-05	Technical Services - Medical/Dental	0.00	0.00	0.00	0.00	0.00	0.00 %
001-513-522-10-20-06	Technical Services - Retirement	0.00	0.00	0.00	0.00	0.00	0.00 %
001-513-522-10-20-07	Technical Services - Disability	0.00	0.00	0.00	0.00	0.00	0.00 %
001-513-522-10-20-08	Technical Services - Medicare	0.00	0.00	0.00	0.00	0.00	0.00 %
001-513-522-10-20-09	Technical Services - L&I	0.00	0.00	0.00	0.00	0.00	0.00 %
001-513-522-10-20-10	Technical Services - VEBA	0.00	0.00	0.00	0.00	0.00	0.00 %
001-513-522-10-20-13	Technical Services - Deferred Comp	0.00	0.00	0.00	0.00	0.00	0.00 %
001-513-522-10-20-14	Technical Services - AD&D	0.00	0.00	0.00	0.00	0.00	0.00 %
001-513-522-10-20-15	Technical Services - PFMLA Tax	0.00	0.00	0.00	0.00	0.00	0.00 %
001-513-522-10-35-00	Technical Services - Small Tools & E...	72,250.00	72,250.00	0.00	81,006.84	-8,756.84	112.12 %
001-513-522-10-41-00	Technical Services - Professional Ser...	0.00	0.00	0.00	27,288.00	-27,288.00	0.00 %
001-513-522-10-41-04	Technical Services - IT Services	523,400.00	523,400.00	0.00	371,791.51	151,608.49	71.03 %
001-513-522-10-42-00	Technical Services - Cellular Services	107,000.00	107,000.00	0.00	120,731.70	-13,731.70	112.83 %
001-513-522-10-43-00	Technical Services - Travel	3,490.00	3,490.00	0.00	2,369.03	1,120.97	67.88 %
001-513-522-10-49-02	Technical Services - Dues & Subscrip...	75.00	75.00	0.00	334.18	-259.18	445.57 %
001-513-522-10-49-04	Technical Services - Software Subscr...	468,357.00	468,357.00	0.00	380,521.24	87,835.76	81.25 %
001-513-522-20-31-02	Technical Services - Radio Supplies	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
001-513-522-20-48-01	Technical Services - Apparatus Repa...	1,770,000.00	1,770,000.00	0.00	1,753,548.44	16,451.56	99.07 %
001-513-522-20-48-03	Technical Services - Radios/MDTs R...	10,000.00	10,000.00	0.00	389.46	9,610.54	3.89 %
001-513-522-45-49-00	Technical Services - Training Registr...	4,100.00	4,100.00	0.00	3,599.50	500.50	87.79 %
001-513-522-50-42-01	Technical Services - Telephone Net...	168,140.00	168,140.00	0.00	149,458.15	18,681.85	88.89 %
001-514-522-20-31-04	Special Ops - Hazmat Supplies	8,500.00	8,500.00	0.00	6,054.90	2,445.10	71.23 %
001-514-522-20-31-08	Special Ops - Disaster Supplies	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00 %
001-514-522-20-31-09	Special Ops - Rescue Swimmer Supp...	57,700.00	57,700.00	0.00	51,304.03	6,395.97	88.92 %
001-514-522-20-31-11	Special Ops - Rescue Tech PPE	11,570.00	11,570.00	0.00	5,565.59	6,004.41	48.10 %
001-514-522-20-35-01	Special Ops - Wildland Gear	35,000.00	35,000.00	0.00	37,100.56	-2,100.56	106.00 %
001-514-522-20-35-02	Special Ops - Hazmat Team Equip. (...	7,190.00	7,190.00	0.00	6,645.01	544.99	92.42 %
001-514-522-20-35-03	Special Ops - Rescue Swimmer Equi...	30,590.00	30,590.00	0.00	30,800.26	-210.26	100.69 %
001-514-522-20-35-04	Special Ops - Tech Rescue Equip.	21,000.00	21,000.00	0.00	19,582.09	1,417.91	93.25 %
001-514-522-20-43-00	Fire and Emergency Medical Activiti...	0.00	0.00	0.00	0.00	0.00	0.00 %
001-514-522-20-43-01	Special Ops - Wildland Travel Reim...	4,500.00	4,500.00	0.00	687.87	3,812.13	15.29 %
001-514-522-20-45-00	Special Ops - Rentals/Santicsans	1,095.00	1,095.00	0.00	0.00	1,095.00	0.00 %
001-514-522-20-48-13	Special Ops - Equipment Repair	4,012.00	4,012.00	0.00	0.00	4,012.00	0.00 %
001-514-522-20-49-00	Special Ops - Miscellaneous	0.00	0.00	0.00	242.51	-242.51	0.00 %
001-515-522-30-10-01	Community Relations - Wages	322,000.00	322,000.00	0.00	246,895.06	75,104.94	76.68 %
001-515-522-30-10-02	Community Relations - Overtime	24,300.00	24,300.00	0.00	903.54	23,396.46	3.72 %
001-515-522-30-10-03	Community Relations - Leave Sell B...	17,000.00	17,000.00	0.00	8,129.15	8,870.85	47.82 %
001-515-522-30-20-05	Community Relations - Medical/De...	67,500.00	67,500.00	0.00	36,573.04	30,926.96	54.18 %
001-515-522-30-20-06	Community Relations - Retirement	35,000.00	35,000.00	0.00	21,272.24	13,727.76	60.78 %
001-515-522-30-20-07	Community Relations - Disability	1,000.00	1,000.00	0.00	741.23	258.77	74.12 %
001-515-522-30-20-08	Community Relations - Medicare	5,300.00	5,300.00	0.00	3,769.05	1,530.95	71.11 %
001-515-522-30-20-09	Community Relations - L&I	1,100.00	1,100.00	0.00	349.36	750.64	31.76 %
001-515-522-30-20-10	Community Relations - VEBA	3,000.00	3,000.00	0.00	2,400.00	600.00	80.00 %
001-515-522-30-20-13	Community Relations - Deferred C...	6,100.00	6,100.00	0.00	4,009.84	2,090.16	65.74 %
001-515-522-30-20-14	Community Relations - AD&D	200.00	200.00	0.00	148.20	51.80	74.10 %
001-515-522-30-20-15	Community Relations - Paid Family ...	800.00	800.00	0.00	524.43	275.57	65.55 %
001-515-522-30-31-01	Community Relations - Operating S...	32,000.00	32,000.00	0.00	31,650.14	349.86	98.91 %
001-515-522-30-31-02	Community Relations - First Aid/CPR..	5,500.00	5,500.00	0.00	0.00	5,500.00	0.00 %
001-515-522-30-35-00	Community Relations - Small Tools...	10,000.00	10,000.00	0.00	9,140.87	859.13	91.41 %
001-515-522-30-41-00	Community Relations - Professional...	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
001-515-522-30-42-01	Community Relations - Postage/Shi...	56,500.00	56,500.00	0.00	48,666.03	7,833.97	86.13 %
001-515-522-30-43-00	Community Relations - Travel	3,000.00	3,000.00	0.00	425.00	2,575.00	14.17 %
001-515-522-30-48-00	Community Relations - Repair & Ma...	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
001-515-522-30-49-01	Community Relations - Printing & B...	57,000.00	57,000.00	0.00	47,163.10	9,836.90	82.74 %
001-515-522-30-49-02	Community Relations - Dues & Subs...	2,200.00	2,200.00	0.00	0.00	2,200.00	0.00 %
001-515-522-30-49-04	Community Relations - Software Lic...	5,100.00	5,100.00	0.00	3,889.71	1,210.29	76.27 %
001-515-522-30-49-06	Community Relations - Other Miscel...	1,500.00	1,500.00	0.00	985.80	514.20	65.72 %
001-515-522-45-49-02	Community Relations - Training Reg...	5,600.00	5,600.00	0.00	3,340.00	2,260.00	59.64 %
001-516-522-30-31-00	Strategic Analysis - Operating Suppl...	18,500.00	18,500.00	0.00	660.51	17,839.49	3.57 %
001-516-522-30-35-00	Strategic Analysis - Small Tools/Min...	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
001-516-522-30-41-00	Strategic Analysis - Professional Serv...	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
001-516-522-30-43-00	Strategic Analysis - Travel	11,550.00	11,550.00	0.00	6,166.35	5,383.65	53.39 %
001-516-522-30-49-02	Strategic Analysis - Dues & Subscrip...	2,010.00	2,010.00	0.00	1,948.00	62.00	96.92 %
001-516-522-30-49-04	Strategic Analysis - Software Subscr...	132,450.00	132,450.00	0.00	134,790.58	-2,340.58	101.77 %
001-516-522-45-49-02	Strategic Analysis - Training Registra...	8,850.00	8,850.00	0.00	6,015.00	2,835.00	67.97 %
001-517-522-10-10-01	Human Resources - Wages	0.00	0.00	0.00	0.00	0.00	0.00 %
001-517-522-10-10-02	Human Resources - Overtime	0.00	0.00	0.00	0.00	0.00	0.00 %
001-517-522-10-10-03	Human Resources - Leave Sell Back	0.00	0.00	0.00	0.00	0.00	0.00 %
001-517-522-10-10-04	Human Resources - Comp	0.00	0.00	0.00	0.00	0.00	0.00 %
001-517-522-10-20-05	Human Resources - Medical/Dental	0.00	0.00	0.00	0.00	0.00	0.00 %
001-517-522-10-20-06	Human Resources - Retirement	0.00	0.00	0.00	0.00	0.00	0.00 %
001-517-522-10-20-07	Human Resources - Disability	0.00	0.00	0.00	0.00	0.00	0.00 %
001-517-522-10-20-08	Human Resources - Medicare	0.00	0.00	0.00	0.00	0.00	0.00 %
001-517-522-10-20-09	Human Resources - L&I	0.00	0.00	0.00	0.00	0.00	0.00 %
001-517-522-10-20-10	Human Resources - VEBA	0.00	0.00	0.00	0.00	0.00	0.00 %
001-517-522-10-20-13	Human Resources - Deferred Comp	0.00	0.00	0.00	0.00	0.00	0.00 %
001-517-522-10-20-14	Human Resources - AD&D	0.00	0.00	0.00	0.00	0.00	0.00 %
001-517-522-10-20-15	Human Resources - PFMLA Tax	0.00	0.00	0.00	0.00	0.00	0.00 %
001-517-522-10-31-00	Human Resources - Operating Suppl...	0.00	0.00	0.00	0.00	0.00	0.00 %
001-517-522-10-43-00	Human Resources - Travel	0.00	0.00	0.00	0.00	0.00	0.00 %
001-517-522-10-44-00	Human Resources - Advertising	0.00	0.00	0.00	0.00	0.00	0.00 %
001-517-522-10-45-00	Human Resources - Rental	0.00	0.00	0.00	0.00	0.00	0.00 %
001-517-522-10-49-01	Human Resources - Dues & Subscrip...	0.00	0.00	0.00	0.00	0.00	0.00 %
001-517-522-10-49-04	Human Resources - Software Subscr...	0.00	0.00	0.00	0.00	0.00	0.00 %
001-517-522-10-49-06	Human Resources - Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00 %
001-517-522-45-49-02	Human Resources - Registration	0.00	0.00	0.00	0.00	0.00	0.00 %
	Expense Total:	86,105,044.40	90,940,934.36	0.00	80,353,367.48	10,587,566.88	88.36%
	Fund: 001 - General Fund Surplus (Deficit):	-1,421,261.72	-7,255,552.68	0.00	6,602,588.26	13,858,140.94	-91.00%
Fund: 002 - Retirement Reserve							
Revenue							
002-361-10-00-00	Investment Interest	100,000.00	100,000.00	0.00	334,676.82	234,676.82	334.68 %
002-369-91-00-01	Refunds & Reimbursements	0.00	0.00	0.00	2,031.23	2,031.23	0.00 %
002-397-00-00-00	Interfund Transfers In	1,200,640.00	1,200,640.00	0.00	1,200,640.00	0.00	100.00 %
	Revenue Total:	1,300,640.00	1,300,640.00	0.00	1,537,348.05	236,708.05	118.20%
Expense							
002-512-522-20-10-05	Non-Departmental - Leave Accrual ...	243,721.00	389,721.00	0.00	383,242.95	6,478.05	98.34 %
002-512-522-30-20-05	Non-Departmental - Retirement M...	414,000.00	414,000.00	0.00	324,411.94	89,588.06	78.36 %
002-512-522-30-20-08	Non Departmental - Retirement M...	0.00	0.00	0.00	127.99	-127.99	0.00 %
002-512-522-30-20-10	Non Departmental - Retirement VE...	0.00	72,500.00	0.00	131,492.43	-58,992.43	181.37 %
	Expense Total:	657,721.00	876,221.00	0.00	839,275.31	36,945.69	95.78%
	Fund: 002 - Retirement Reserve Surplus (Deficit):	642,919.00	424,419.00	0.00	698,072.74	273,653.74	164.48%
Fund: 003 - Emergency Reserve							
Revenue							
003-361-10-00-00	Investment Interest	150,000.00	150,000.00	0.00	415,792.80	265,792.80	277.20 %
003-397-00-00-00	Interfund Transfers In	265,000.00	265,000.00	0.00	265,000.00	0.00	100.00 %
	Revenue Total:	415,000.00	415,000.00	0.00	680,792.80	265,792.80	164.05%
	Fund: 003 - Emergency Reserve Total:	415,000.00	415,000.00	0.00	680,792.80	265,792.80	164.05%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 050 - Shop - Expense							
Revenue							
050-344-30-00-00	Charges for Services - External	560,000.00	560,000.00	0.00	547,120.31	-12,879.69	97.70 %
050-348-00-00-00	Charges for Services - Internal	2,273,180.00	2,273,180.00	0.00	2,198,945.54	-74,234.46	96.73 %
050-361-10-00-00	Investment Interest	8,800.00	8,800.00	0.00	33,073.52	24,273.52	375.84 %
050-369-10-00-00	Shop - Sale of Scrap	0.00	0.00	0.00	0.00	0.00	0.00 %
050-369-91-00-00	Refunds & Reimbursements	0.00	0.00	0.00	49,040.04	49,040.04	0.00 %
050-369-91-00-01	Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00 %
050-397-00-00-15	Transfer In from shop LBO	0.00	0.00	0.00	0.00	0.00	0.00 %
050-397-00-00-25	Transfer In From Shop Capital	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	2,841,980.00	2,841,980.00	0.00	2,828,179.41	-13,800.59	99.51%
Expense							
050-511-522-45-49-01	Shop - Training	9,900.00	9,900.00	0.00	13,142.19	-3,242.19	132.75 %
050-511-522-60-10-01	Shop - Regular Wages	1,161,600.00	1,161,600.00	0.00	1,051,369.31	110,230.69	90.51 %
050-511-522-60-10-02	Shop - Overtime	4,200.00	4,200.00	0.00	12,048.20	-7,848.20	286.86 %
050-511-522-60-10-03	Shop - Leave Sell Back	0.00	0.00	0.00	0.00	0.00	0.00 %
050-511-522-60-20-05	Shop - Medical/Dental	321,400.00	321,400.00	0.00	261,227.11	60,172.89	81.28 %
050-511-522-60-20-06	Shop - Retirement	111,100.00	111,100.00	0.00	98,849.43	12,250.57	88.97 %
050-511-522-60-20-07	Shop - Disability	11,300.00	11,300.00	0.00	9,942.25	1,357.75	87.98 %
050-511-522-60-20-08	Shop - Medicare	17,000.00	17,000.00	0.00	15,916.69	1,083.31	93.63 %
050-511-522-60-20-09	Shop - L&I	34,200.00	34,200.00	0.00	21,248.75	12,951.25	62.13 %
050-511-522-60-20-10	Shop - VEBA	0.00	0.00	0.00	0.00	0.00	0.00 %
050-511-522-60-20-13	Shop - Deferred Comp.	45,100.00	45,100.00	0.00	33,695.82	11,404.18	74.71 %
050-511-522-60-20-14	Shop - AD&D	4,100.00	4,100.00	0.00	2,633.78	1,466.22	64.24 %
050-511-522-60-20-15	Shop - Paid Family & Medical Leave	2,600.00	2,600.00	0.00	2,248.17	351.83	86.47 %
050-511-522-60-31-01	Shop - Uniforms & Protective eqpt.	4,550.00	4,550.00	0.00	3,367.36	1,182.64	74.01 %
050-511-522-60-31-02	Shop - Vehicle Supplies	5,000.00	5,000.00	0.00	18,716.49	-13,716.49	374.33 %
050-511-522-60-31-03	Shop - Office Supplies	1,000.00	1,000.00	0.00	322.16	677.84	32.22 %
050-511-522-60-31-04	Shop - Hydration Supplies	800.00	800.00	0.00	763.49	36.51	95.44 %
050-511-522-60-31-05	Shop - Shop Supplies	10,000.00	10,000.00	0.00	9,559.18	440.82	95.59 %
050-511-522-60-32-00	Shop - Fuel	4,800.00	4,800.00	0.00	3,671.53	1,128.47	76.49 %
050-511-522-60-34-01	Shop - Parts Inventory- Other Agenc...	800,000.00	800,000.00	0.00	615,729.62	184,270.38	76.97 %
050-511-522-60-35-00	Shop - Small Tools & Equipment	8,000.00	8,000.00	0.00	9,486.91	-1,486.91	118.59 %
050-511-522-60-35-01	Shop - Tool Allowance	8,250.00	8,250.00	0.00	4,687.50	3,562.50	56.82 %
050-511-522-60-41-02	Shop - Professional Svs - Engine Ana...	4,400.00	4,400.00	0.00	0.00	4,400.00	0.00 %
050-511-522-60-41-03	Shop - Professional Services - Hazm...	2,500.00	2,500.00	0.00	1,361.46	1,138.54	54.46 %
050-511-522-60-41-04	Shop - Laundry	6,750.00	6,750.00	0.00	4,091.66	2,658.34	60.62 %
050-511-522-60-41-05	Shop - Vehicle Damage	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
050-511-522-60-41-06	Shop - Drug & Alcohol Testing	800.00	800.00	0.00	270.00	530.00	33.75 %
050-511-522-60-41-07	Shop - Computer Services	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
050-511-522-60-41-08	Shop - Software Maint. Fees	26,000.00	26,000.00	0.00	24,371.80	1,628.20	93.74 %
050-511-522-60-41-10	Shop - Professional Services - Misc.	1,000.00	1,000.00	0.00	1,118.47	-118.47	111.85 %
050-511-522-60-41-11	Shop - Professional Services - Occu...	1,375.00	1,375.00	0.00	185.00	1,190.00	13.45 %
050-511-522-60-42-00	Shop - Communications	3,500.00	3,500.00	0.00	1,457.06	2,042.94	41.63 %
050-511-522-60-43-00	Shop - Travel	3,500.00	3,500.00	0.00	5,093.49	-1,593.49	145.53 %
050-511-522-60-44-00	Shop - Advertising	500.00	500.00	0.00	0.00	500.00	0.00 %
050-511-522-60-48-01	Shop - Repair & Maintenance- Tools...	5,000.00	5,000.00	0.00	2,435.04	2,564.96	48.70 %
050-511-522-60-49-01	Shop - Dues	175.00	175.00	0.00	2,168.52	-1,993.52	1,239.15 %
050-511-522-60-49-04	Shop - Other Misc.	300.00	300.00	0.00	346.00	-46.00	115.33 %
050-511-586-60-49-01	Shop - Excise Tax	0.00	0.00	0.00	0.00	0.00	0.00 %
050-511-597-00-00-00	Shop - Interfund Transfers to Shop f...	250,000.00	250,000.00	0.00	250,000.00	0.00	100.00 %
050-511-597-00-00-01	Shop - Interfund Transfers to Gener...	99,910.00	99,910.00	0.00	99,910.00	0.00	100.00 %
	Expense Total:	2,972,610.00	2,972,610.00	0.00	2,581,434.44	391,175.56	86.84%
	Fund: 050 - Shop - Expense Surplus (Deficit):	-130,630.00	-130,630.00	0.00	246,744.97	377,374.97	-188.89%
Fund: 051 - Shop - Reserve							
Revenue							
051-361-10-00-00	Investment Interest	2,600.00	2,600.00	0.00	10,870.99	8,270.99	418.12 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
051-369-50-00-00	Carry Over - Other Distirt	0.00	0.00	0.00	0.00	0.00	0.00 %
051-397-00-00-00	Interfund Transfers In	50,000.00	50,000.00	0.00	50,000.00	0.00	100.00 %
	Revenue Total:	52,600.00	52,600.00	0.00	60,870.99	8,270.99	115.72%
Expense							
051-511-522-60-10-03	Shop - Leave Accrual Buy-Out	30,300.00	30,300.00	0.00	0.00	30,300.00	0.00 %
	Expense Total:	30,300.00	30,300.00	0.00	0.00	30,300.00	0.00%
	Fund: 051 - Shop - Reserve Surplus (Deficit):	22,300.00	22,300.00	0.00	60,870.99	38,570.99	272.96%
Fund: 052 - Shop - Capital							
Revenue							
052-361-10-00-00	Investment Interest	8,600.00	8,600.00	0.00	37,834.54	29,234.54	439.94 %
052-369-50-00-00	Carry Over - Other Distirt	0.00	0.00	0.00	0.00	0.00	0.00 %
052-397-00-00-00	Interfund Transfers In	200,000.00	200,000.00	0.00	200,000.00	0.00	100.00 %
	Revenue Total:	208,600.00	208,600.00	0.00	237,834.54	29,234.54	114.01%
Expense							
052-511-522-60-35-00	Shop Capital - Small Tools & Equip...	0.00	0.00	0.00	0.00	0.00	0.00 %
052-511-594-00-64-00	Capital Expenditures	50,000.00	50,000.00	0.00	50,083.50	-83.50	100.17 %
	Expense Total:	50,000.00	50,000.00	0.00	50,083.50	-83.50	100.17%
	Fund: 052 - Shop - Capital Surplus (Deficit):	158,600.00	158,600.00	0.00	187,751.04	29,151.04	118.38%
Fund: 200 - Bond							
Revenue							
200-311-10-00-00	Regular Property Taxes	0.00	0.00	0.00	132.34	132.34	0.00 %
200-361-10-00-00	Investment Interest	1,800.00	1,800.00	0.00	9,630.43	7,830.43	535.02 %
200-397-00-00-00	Transfers-In	519,017.00	519,017.00	0.00	519,012.00	-5.00	100.00 %
	Revenue Total:	520,817.00	520,817.00	0.00	528,774.77	7,957.77	101.53%
Expense							
200-507-591-22-71-02	Facilities - Principal Admin Bldg. Bo...	161,000.00	161,000.00	0.00	161,000.00	0.00	100.00 %
200-507-591-89-71-02	Facilities - Principal Station 33 Bonds	210,000.00	210,000.00	0.00	210,000.00	0.00	100.00 %
200-507-592-89-83-02	Facilities - Interest Station 33 Bonds	115,625.00	115,625.00	0.00	115,625.00	0.00	100.00 %
200-507-592-89-83-03	Facilities - Interest Admin. Bldg. Bo...	32,387.20	32,387.20	0.00	32,387.20	0.00	100.00 %
200-512-522-10-41-01	Non-Dept. - County Refund Interest ...	5.00	5.00	0.00	0.00	5.00	0.00 %
200-512-522-22-00-00	Non-Departmental - Bond Fee	0.00	0.00	0.00	350.00	-350.00	0.00 %
	Expense Total:	519,017.20	519,017.20	0.00	519,362.20	-345.00	100.07%
	Fund: 200 - Bond Surplus (Deficit):	1,799.80	1,799.80	0.00	9,412.57	7,612.77	522.98%
Fund: 201 - Voted Bonds							
Revenue							
201-311-10-00-00	Regular Property Taxes	0.00	0.00	0.00	0.80	0.80	0.00 %
201-361-10-00-00	Investment Interest	200.00	200.00	0.00	579.00	379.00	289.50 %
201-369-50-00-00	Carry Over - Other Distirt	0.00	0.00	0.00	0.00	0.00	0.00 %
201-397-00-00-03	Transfer in from Construction fund	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	200.00	200.00	0.00	579.80	379.80	289.90%
Expense							
201-512-589-10-41-01	Non-Dept. - County Refund Interest ...	0.00	0.00	0.00	0.00	0.00	0.00 %
	Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00%
	Fund: 201 - Voted Bonds Surplus (Deficit):	200.00	200.00	0.00	579.80	379.80	289.90%
Fund: 300 - Construction							
Revenue							
300-361-10-00-00	Investment Interest	200,000.00	200,000.00	0.00	1,247,360.27	1,047,360.27	623.68 %
300-362-40-00-00	Property Rent	19,400.00	19,400.00	0.00	15,900.00	-3,500.00	81.96 %
300-362-40-00-01	Tower Rent	90,000.00	90,000.00	0.00	98,848.35	8,848.35	109.83 %
300-362-40-00-02	Admin. Bldg. Rent	241,950.00	241,950.00	0.00	241,950.24	0.24	100.00 %
300-369-91-00-01	Admin Bldg. Utility Reimbursements	13,500.00	13,500.00	0.00	11,632.06	-1,867.94	86.16 %
300-369-91-00-02	Refunds & Reimbursements	0.00	0.00	0.00	759.80	759.80	0.00 %
300-395-10-00-00	Proceeds from Sale of Capital Asset ...	58,019.75	3,558,019.75	0.00	3,558,019.75	0.00	100.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
300-397-00-00-00	Interfund Transfers In	6,350,000.00	6,350,000.00	0.00	6,350,000.00	0.00	100.00 %
	Revenue Total:	6,972,869.75	10,472,869.75	0.00	11,524,470.47	1,051,600.72	110.04%
	Expense						
300-507-522-50-41-00	Admin Building - Professional Servic...	0.00	0.00	0.00	20,290.12	-20,290.12	0.00 %
300-507-522-50-41-01	Logistics - Closing Costs	0.00	152,015.00	0.00	149,722.00	2,293.00	98.49 %
300-507-522-50-47-00	Logistics - Admin Bldg. Utilities	26,910.00	26,910.00	0.00	20,268.16	6,641.84	75.32 %
300-507-522-50-48-00	Logistics - Admin Bldg. Maintenance	148,000.00	148,000.00	0.00	0.00	148,000.00	0.00 %
300-507-522-50-49-00	Logistics - Miscellenous	0.00	0.00	0.00	0.00	0.00	0.00 %
300-507-594-22-61-00	Logistics - Land Purchase	0.00	1,150,000.00	0.00	1,137,245.80	12,754.20	98.89 %
300-507-594-50-62-00	Logistics - New Construction	6,000,000.00	6,000,000.00	0.00	2,706,585.32	3,293,414.68	45.11 %
300-507-594-50-62-01	Logistics - Other Improvements	328,547.00	328,547.00	0.00	96,671.06	231,875.94	29.42 %
300-507-594-50-62-31	Logistics - Station Improvements - 31	266,529.00	1,010,825.00	0.00	51,803.63	959,021.37	5.12 %
300-507-594-50-62-32	Logistics - Station Improvements - 32	0.00	30,533.00	0.00	193,049.15	-162,516.15	632.26 %
300-507-594-50-62-33	Logistics - Station Improvements - 33	2,156.00	2,156.00	0.00	0.00	2,156.00	0.00 %
300-507-594-50-62-71	Logistics - Station Improvements - 71	393,422.00	393,422.00	0.00	88,449.71	304,972.29	22.48 %
300-507-594-50-62-72	Logistics - Station Improvements - 72	0.00	0.00	0.00	36,292.08	-36,292.08	0.00 %
300-507-594-50-62-73	Logistics - Station Improvements - 73	0.00	0.00	0.00	0.00	0.00	0.00 %
300-507-594-50-62-74	Logistics Building Improvement	0.00	0.00	0.00	0.00	0.00	0.00 %
300-507-594-50-62-77	Logistics - Station Improvements - 77	19,000.00	19,000.00	0.00	0.00	19,000.00	0.00 %
300-507-594-50-62-81	Logistics - Station Improvements - 81	0.00	0.00	0.00	101,417.44	-101,417.44	0.00 %
300-507-594-50-62-82	Logistics - Station Improvements - 82	0.00	256,841.00	0.00	77,327.90	179,513.10	30.11 %
300-507-594-50-62-83	Logistics - Station Improvements - 83	9,500.00	9,500.00	0.00	1,505,995.27	-1,496,495.27	15,852.58 %
	Expense Total:	7,194,064.00	9,527,749.00	0.00	6,185,117.64	3,342,631.36	64.92%
	Fund: 300 - Construction Surplus (Deficit):	-221,194.25	945,120.75	0.00	5,339,352.83	4,394,232.08	564.94%
	Fund: 301 - Apparatus Fund						
	Revenue						
301-361-10-00-00	Investment Interest	100,000.00	100,000.00	0.00	416,096.27	316,096.27	416.10 %
301-369-10-00-00	Sale of Surplus	0.00	0.00	0.00	0.00	0.00	0.00 %
301-397-00-00-00	Interfund Transfers In	2,700,000.00	2,700,000.00	0.00	2,700,000.00	0.00	100.00 %
	Revenue Total:	2,800,000.00	2,800,000.00	0.00	3,116,096.27	316,096.27	111.29%
	Expense						
301-502-594-10-64-01	Admin - Capital Outlay Apparatus	120,000.00	158,949.00	0.00	132,672.92	26,276.08	83.47 %
301-504-594-22-64-02	Suppression - Capital Outlay Appara...	0.00	1,119,192.00	0.00	521,182.58	598,009.42	46.57 %
301-504-594-22-75-02	Suppression - Capital Lease Prin. - L...	114,175.95	114,175.95	0.00	114,175.95	0.00	100.00 %
301-504-594-22-83-02	Suppression - Capital Lease Int. - La...	3,425.26	3,425.26	0.00	3,425.26	0.00	100.00 %
301-505-594-22-64-01	Prevention Services - Capital Outlay...	0.00	0.00	0.00	0.00	0.00	0.00 %
301-506-594-22-64-01	Training - Capital Outlay Apparatus	0.00	69,002.00	0.00	0.00	69,002.00	0.00 %
301-507-594-22-64-02	Logistics - Capital Outlay Apparatus	0.00	100,000.00	0.00	0.00	100,000.00	0.00 %
301-509-594-22-64-03	EMS - Capital Outlay - Ambulance	1,120,000.00	1,960,000.00	0.00	170,531.40	1,789,468.60	8.70 %
301-512-522-10-41-02	Non-Departmental - Misc Banking F...	0.00	0.00	0.00	0.00	0.00	0.00 %
301-513-594-22-64-01	Technical Services - Capital Outlay ...	0.00	0.00	0.00	0.00	0.00	0.00 %
	Expense Total:	1,357,601.21	3,524,744.21	0.00	941,988.11	2,582,756.10	26.73%
	Fund: 301 - Apparatus Fund Surplus (Deficit):	1,442,398.79	-724,744.21	0.00	2,174,108.16	2,898,852.37	-299.98%
	Fund: 303 - Equipment Replacement						
	Revenue						
303-331-97-00-00	Federal Direct Grants	0.00	0.00	0.00	0.00	0.00	0.00 %
303-361-10-00-00	Investment Interest	40,000.00	40,000.00	0.00	122,254.47	82,254.47	305.64 %
303-369-10-00-00	Sale of Surplus	0.00	0.00	0.00	0.00	0.00	0.00 %
303-369-90-00-00	Refunds and Reimbursements	0.00	0.00	0.00	0.00	0.00	0.00 %
303-397-00-00-00	Interfund Transfers In	1,160,000.00	1,160,000.00	0.00	1,160,000.00	0.00	100.00 %
	Revenue Total:	1,200,000.00	1,200,000.00	0.00	1,282,254.47	82,254.47	106.85%
	Expense						
303-501-594-10-64-00	Commissioner - Tools and Equipme...	5,871.00	5,871.00	0.00	0.00	5,871.00	0.00 %
303-501-594-10-64-01	Commissioner - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00 %
303-502-594-10-64-00	Admin - Capital Outlay	30,000.00	30,000.00	0.00	5,025.71	24,974.29	16.75 %
303-502-594-10-64-01	Admin - Computer Replacements	46,951.00	46,951.00	0.00	0.00	46,951.00	0.00 %

Budget Report

For Fiscal: 2024 Period Ending: 12/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
303-502-594-10-64-04	Admin - Misc. Equipment Allowance	30,747.00	30,747.00	0.00	0.00	30,747.00	0.00 %
303-502-594-10-64-05	Admin - Investigations Camera Equip	12,500.00	12,500.00	0.00	0.00	12,500.00	0.00 %
303-504-591-22-70-00	Suppression - MDT Computers	65,364.00	65,364.00	0.00	9,878.88	55,485.12	15.11 %
303-504-594-20-64-00	Suppression - Hose & Hose Applian...	102,893.00	102,893.00	0.00	18,412.75	84,480.25	17.90 %
303-504-594-20-64-01	Suppression - Cylinders	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
303-504-594-20-64-04	Suppression - New Bunker Gear	240,000.00	240,000.00	0.00	282,814.90	-42,814.90	117.84 %
303-504-594-20-64-08	Suppression - Drone Equipment	0.00	0.00	0.00	0.00	0.00	0.00 %
303-504-594-20-64-14	Suppression - SCBAs	0.00	0.00	0.00	12,209.27	-12,209.27	0.00 %
303-504-594-20-64-16	Suppression - Ballistic Armor	0.00	132,100.00	0.00	124,374.20	7,725.80	94.15 %
303-504-594-20-64-20	Suppression - Thermal Imaging Cam...	0.00	0.00	0.00	19,257.34	-19,257.34	0.00 %
303-505-594-30-64-01	Prevention - Knox Secure Devices	18,548.00	18,548.00	0.00	17,884.43	663.57	96.42 %
303-506-522-45-35-00	Training - Tools & Equip	4,153.00	4,153.00	0.00	0.00	4,153.00	0.00 %
303-507-522-50-35-02	Logistics - Other Equipment	2,762.00	2,762.00	0.00	0.00	2,762.00	0.00 %
303-507-594-50-64-00	Logistics - Station Capital Equipment	0.00	0.00	0.00	13,144.05	-13,144.05	0.00 %
303-507-594-50-64-01	Logistics - Station Mattresses and B...	20,259.00	39,928.00	0.00	5,257.32	34,670.68	13.17 %
303-507-594-50-64-02	Logistics - Station Recliners	13,048.00	13,048.00	0.00	9,121.24	3,926.76	69.91 %
303-507-594-50-64-03	Logistics - Fit Test Machines	0.00	0.00	0.00	0.00	0.00	0.00 %
303-509-591-22-70-00	EMS - MDT Computers	65,364.00	65,364.00	0.00	14,683.36	50,680.64	22.46 %
303-509-594-20-64-00	EMS - Cardiac Monitors	0.00	0.00	0.00	0.00	0.00	0.00 %
303-509-594-20-64-01	EMS - LP15 Power Cot Mount	0.00	0.00	0.00	0.00	0.00	0.00 %
303-509-594-20-64-02	EMS - Power Load	0.00	0.00	0.00	0.00	0.00	0.00 %
303-509-594-20-64-03	EMS - iSimulate LP15's	0.00	0.00	0.00	0.00	0.00	0.00 %
303-509-594-20-64-04	EMS - Lucas CPR	20,299.00	20,299.00	0.00	0.00	20,299.00	0.00 %
303-509-594-20-64-05	EMS - Suction Units	0.00	0.00	0.00	0.00	0.00	0.00 %
303-509-594-20-64-06	EMS - Training Manikins	0.00	0.00	0.00	0.00	0.00	0.00 %
303-509-594-20-64-08	EMS - Power Cots	0.00	0.00	0.00	0.00	0.00	0.00 %
303-509-594-20-64-09	EMS - Knox Med Vault	15,000.00	15,000.00	0.00	566.69	14,433.31	3.78 %
303-509-594-20-64-10	EMS - Ultrasound	0.00	0.00	0.00	0.00	0.00	0.00 %
303-509-594-20-64-11	EMS - EPCR Computers	84,413.00	112,671.00	0.00	112,678.71	-7.71	100.01 %
303-509-594-20-64-12	EMS - MSO Computers	3,791.00	3,791.00	0.00	0.00	3,791.00	0.00 %
303-509-594-20-64-13	EMS - AED's LP1000	16,883.00	16,883.00	0.00	0.00	16,883.00	0.00 %
303-509-594-20-64-14	EMS - Ballistic Armor	0.00	0.00	0.00	0.00	0.00	0.00 %
303-509-594-20-64-15	EMS - IV Pumps	0.00	0.00	0.00	0.00	0.00	0.00 %
303-510-594-20-64-00	Health & Safety - Fitness Equipment	39,726.00	39,726.00	0.00	9,404.89	30,321.11	23.67 %
303-513-594-22-64-01	Technical Services - Computer Repl...	0.00	0.00	0.00	0.00	0.00	0.00 %
303-513-594-22-64-03	Technical Services - Network	0.00	0.00	0.00	0.00	0.00	0.00 %
303-515-594-22-64-00	Community Resources - AV Equipm...	0.00	0.00	0.00	0.00	0.00	0.00 %
	Expense Total:	848,572.00	1,028,599.00	0.00	654,713.74	373,885.26	63.65%
	Fund: 303 - Equipment Replacement Surplus (Deficit):	351,428.00	171,401.00	0.00	627,540.73	456,139.73	366.12%
	Fund: 630 - Excise Tax						
	Revenue						
630-389-30-00-00	Excise Tax	20,000.00	20,000.00	0.00	8,111.88	-11,888.12	40.56 %
	Revenue Total:	20,000.00	20,000.00	0.00	8,111.88	-11,888.12	40.56%
	Expense						
630-512-589-00-00-00	Excise Tax - Non - Expenditure	20,000.00	20,000.00	0.00	8,111.88	11,888.12	40.56 %
	Expense Total:	20,000.00	20,000.00	0.00	8,111.88	11,888.12	40.56%
	Fund: 630 - Excise Tax Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00%
	Report Surplus (Deficit):	1,261,559.62	-5,972,086.34	0.00	16,627,814.89	22,599,901.23	-278.43%

Budget Report

For Fiscal: 2024 Period Ending: 12/31/2024

Group Summary

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 001 - General Fund						
Revenue	84,683,782.68	83,685,381.68	0.00	86,955,955.74	3,270,574.06	103.91%
Expense	86,105,044.40	90,940,934.36	0.00	80,353,367.48	10,587,566.88	88.36%
Fund: 001 - General Fund Surplus (Deficit):	-1,421,261.72	-7,255,552.68	0.00	6,602,588.26	13,858,140.94	-91.00%
Fund: 002 - Retirement Reserve						
Revenue	1,300,640.00	1,300,640.00	0.00	1,537,348.05	236,708.05	118.20%
Expense	657,721.00	876,221.00	0.00	839,275.31	36,945.69	95.78%
Fund: 002 - Retirement Reserve Surplus (Deficit):	642,919.00	424,419.00	0.00	698,072.74	273,653.74	164.48%
Fund: 003 - Emergency Reserve						
Revenue	415,000.00	415,000.00	0.00	680,792.80	265,792.80	164.05%
Fund: 003 - Emergency Reserve Total:	415,000.00	415,000.00	0.00	680,792.80	265,792.80	164.05%
Fund: 050 - Shop - Expense						
Revenue	2,841,980.00	2,841,980.00	0.00	2,828,179.41	-13,800.59	99.51%
Expense	2,972,610.00	2,972,610.00	0.00	2,581,434.44	391,175.56	86.84%
Fund: 050 - Shop - Expense Surplus (Deficit):	-130,630.00	-130,630.00	0.00	246,744.97	377,374.97	-188.89%
Fund: 051 - Shop - Reserve						
Revenue	52,600.00	52,600.00	0.00	60,870.99	8,270.99	115.72%
Expense	30,300.00	30,300.00	0.00	0.00	30,300.00	0.00%
Fund: 051 - Shop - Reserve Surplus (Deficit):	22,300.00	22,300.00	0.00	60,870.99	38,570.99	272.96%
Fund: 052 - Shop - Capital						
Revenue	208,600.00	208,600.00	0.00	237,834.54	29,234.54	114.01%
Expense	50,000.00	50,000.00	0.00	50,083.50	-83.50	100.17%
Fund: 052 - Shop - Capital Surplus (Deficit):	158,600.00	158,600.00	0.00	187,751.04	29,151.04	118.38%
Fund: 200 - Bond						
Revenue	520,817.00	520,817.00	0.00	528,774.77	7,957.77	101.53%
Expense	519,017.20	519,017.20	0.00	519,362.20	-345.00	100.07%
Fund: 200 - Bond Surplus (Deficit):	1,799.80	1,799.80	0.00	9,412.57	7,612.77	522.98%
Fund: 201 - Voted Bonds						
Revenue	200.00	200.00	0.00	579.80	379.80	289.90%
Expense	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 201 - Voted Bonds Surplus (Deficit):	200.00	200.00	0.00	579.80	379.80	289.90%
Fund: 300 - Construction						
Revenue	6,972,869.75	10,472,869.75	0.00	11,524,470.47	1,051,600.72	110.04%
Expense	7,194,064.00	9,527,749.00	0.00	6,185,117.64	3,342,631.36	64.92%
Fund: 300 - Construction Surplus (Deficit):	-221,194.25	945,120.75	0.00	5,339,352.83	4,394,232.08	564.94%
Fund: 301 - Apparatus Fund						
Revenue	2,800,000.00	2,800,000.00	0.00	3,116,096.27	316,096.27	111.29%
Expense	1,357,601.21	3,524,744.21	0.00	941,988.11	2,582,756.10	26.73%
Fund: 301 - Apparatus Fund Surplus (Deficit):	1,442,398.79	-724,744.21	0.00	2,174,108.16	2,898,852.37	-299.98%
Fund: 303 - Equipment Replacement						
Revenue	1,200,000.00	1,200,000.00	0.00	1,282,254.47	82,254.47	106.85%
Expense	848,572.00	1,028,599.00	0.00	654,713.74	373,885.26	63.65%
Fund: 303 - Equipment Replacement Surplus (Deficit):	351,428.00	171,401.00	0.00	627,540.73	456,139.73	366.12%
Fund: 630 - Excise Tax						
Revenue	20,000.00	20,000.00	0.00	8,111.88	-11,888.12	40.56%
Expense	20,000.00	20,000.00	0.00	8,111.88	11,888.12	40.56%
Fund: 630 - Excise Tax Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00%
Report Surplus (Deficit):	1,261,559.62	-5,972,086.34	0.00	16,627,814.89	22,599,901.23	-278.43%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
001 - General Fund	-1,421,261.72	-7,255,552.68	0.00	6,602,588.26	13,858,140.94
002 - Retirement Reserve	642,919.00	424,419.00	0.00	698,072.74	273,653.74
003 - Emergency Reserve	415,000.00	415,000.00	0.00	680,792.80	265,792.80
050 - Shop - Expense	-130,630.00	-130,630.00	0.00	246,744.97	377,374.97
051 - Shop - Reserve	22,300.00	22,300.00	0.00	60,870.99	38,570.99
052 - Shop - Capital	158,600.00	158,600.00	0.00	187,751.04	29,151.04
200 - Bond	1,799.80	1,799.80	0.00	9,412.57	7,612.77
201 - Voted Bonds	200.00	200.00	0.00	579.80	379.80
300 - Construction	-221,194.25	945,120.75	0.00	5,339,352.83	4,394,232.08
301 - Apparatus Fund	1,442,398.79	-724,744.21	0.00	2,174,108.16	2,898,852.37
303 - Equipment Replacement	351,428.00	171,401.00	0.00	627,540.73	456,139.73
630 - Excise Tax	0.00	0.00	0.00	0.00	0.00
Report Surplus (Deficit):	1,261,559.62	-5,972,086.34	0.00	16,627,814.89	22,599,901.23

Budget Amendment #1

GENERAL FUND:				
BEGINNING FUND BALANCE CHANGE:	reasons	actual balance	original budgeted	\$ change
Beginning Cash cash & Investments		\$ 63,436,076	\$ 50,606,336	\$ 12,829,740
EXPENDITURE CHANGES:				
EXPENDITURE ITEMS:	reasons	new expenditure amt.	original budgeted	\$ change
ADDITIONAL SPENDING				
New Teamsters contract				
2024 & 2025 increased wages, def.comp				
Administrative:				
Wages	New Teamsters contract wages & benefits	\$ 1,298,900	\$ 1,272,700	\$ 26,200
Retirement	New Teamsters contract wages & benefits	\$ 92,800	\$ 90,400	\$ 2,400
Medicare	New Teamsters contract wages & benefits	\$ 20,320	\$ 19,910	\$ 410
Deferred Comp	New Teamsters contract wages & benefits	\$ 10,730	\$ 6,520	\$ 4,210
PFMLA Tax	New Teamsters contract wages & benefits	\$ 2,110	\$ 2,035	\$ 75
Finance & HR:				
Wages	New Teamsters contract wages & benefits	\$ 1,117,600	\$ 1,085,720	\$ 31,880
Retirement	New Teamsters contract wages & benefits	\$ 116,410	\$ 113,500	\$ 2,910
Medicare	New Teamsters contract wages & benefits	\$ 19,440	\$ 18,870	\$ 570
Deferred Comp	New Teamsters contract wages & benefits	\$ 44,800	\$ 27,280	\$ 17,520
PFMLA Tax	New Teamsters contract wages & benefits	\$ 3,090	\$ 2,965	\$ 125
Fire & Life Safety:				
Wages	New Teamsters contract wages & benefits	\$ 1,321,100	\$ 1,310,500	\$ 10,600
Retirement	New Teamsters contract wages & benefits	\$ 100,300	\$ 99,200	\$ 1,100
Medicare	New Teamsters contract wages & benefits	\$ 24,330	\$ 24,150	\$ 180
Deferred Comp	New Teamsters contract wages & benefits	\$ 65,500	\$ 64,500	\$ 1,000
PFMLA Tax	New Teamsters contract wages & benefits	\$ 2,970	\$ 2,935	\$ 35
Training:				
Wages	New Teamsters contract wages & benefits	\$ 1,118,500	\$ 1,110,400	\$ 8,100
Retirement	New Teamsters contract wages & benefits	\$ 76,900	\$ 76,000	\$ 900
Medicare	New Teamsters contract wages & benefits	\$ 19,900	\$ 19,730	\$ 170
Deferred Comp	New Teamsters contract wages & benefits	\$ 65,500	\$ 60,500	\$ 5,000
PFMLA Tax	New Teamsters contract wages & benefits	\$ 2,530	\$ 2,510	\$ 20
Logistics:				
Wages	New Teamsters contract wages & benefits	\$ 736,500	\$ 657,100	\$ 79,400
Retirement	New Teamsters contract wages & benefits	\$ 62,400	\$ 54,900	\$ 7,500
Medicare	New Teamsters contract wages & benefits	\$ 11,540	\$ 10,340	\$ 1,200
Deferred Comp	New Teamsters contract wages & benefits	\$ 18,900	\$ 7,860	\$ 11,040
PFMLA Tax	New Teamsters contract wages & benefits	\$ 1,780	\$ 1,555	\$ 225
IT:				
Wages	New Teamsters contract wages & benefits	\$ 375,400	\$ 371,400	\$ 4,000
Retirement	New Teamsters contract wages & benefits	\$ 35,000	\$ 34,600	\$ 400
Medicare	New Teamsters contract wages & benefits	\$ 5,800	\$ 5,700	\$ 100
Deferred Comp	New Teamsters contract wages & benefits	\$ 19,100	\$ 17,420	\$ 1,680
PFMLA Tax	New Teamsters contract wages & benefits	\$ 1,010	\$ 1,000	\$ 10
Public Affairs:				
Wages	New Teamsters contract wages & benefits	\$ 360,800	\$ 319,640	\$ 41,160
Retirement	New Teamsters contract wages & benefits	\$ 36,500	\$ 32,600	\$ 3,900
Medicare	New Teamsters contract wages & benefits	\$ 5,860	\$ 5,300	\$ 560
Deferred Comp	New Teamsters contract wages & benefits	\$ 13,740	\$ 6,100	\$ 7,640
PFMLA Tax	New Teamsters contract wages & benefits	\$ 1,050	\$ 940	\$ 110
2024 Back pay for Teamsters				
2024 Back-pay, Teamsters contract settled in 2025				
Administrative:				
Wages	2024 Back -pay Teamsters settled 2025	\$ 18,720	See above	\$ 18,720
Retirement	2024 Back -pay Teamsters settled 2025	\$ 1,690	See above	\$ 1,690
Medicare	2024 Back -pay Teamsters settled 2025	\$ 271	See above	\$ 271
Deferred Comp	2024 Back -pay Teamsters settled 2025	\$ 300	See above	\$ 300
PFMLA Tax	2024 Back -pay Teamsters settled 2025	\$ 49	See above	\$ 49
Finance & HR:				
Wages	2024 Back -pay Teamsters settled 2025	\$ 81,370	See above	\$ 81,370
Retirement	2024 Back -pay Teamsters settled 2025	\$ 7,348	See above	\$ 7,348
Medicare	2024 Back -pay Teamsters settled 2025	\$ 1,180	See above	\$ 1,180
Deferred Comp	2024 Back -pay Teamsters settled 2025	\$ 1,330	See above	\$ 1,330
PFMLA Tax	2024 Back -pay Teamsters settled 2025	\$ 212	See above	\$ 212
Fire & Life Safety:				
Wages	2024 Back -pay Teamsters settled 2025	\$ 14,130	See above	\$ 14,130
Retirement	2024 Back -pay Teamsters settled 2025	\$ 1,276	See above	\$ 1,276
Medicare	2024 Back -pay Teamsters settled 2025	\$ 205	See above	\$ 205
Deferred Comp	2024 Back -pay Teamsters settled 2025	\$ 190	See above	\$ 190
PFMLA Tax	2024 Back -pay Teamsters settled 2025	\$ 37	See above	\$ 37
Training:				
Wages	2024 Back -pay Teamsters settled 2025	\$ 7,050	See above	\$ 7,050
Retirement	2024 Back -pay Teamsters settled 2025	\$ 637	See above	\$ 637
Medicare	2024 Back -pay Teamsters settled 2025	\$ 102	See above	\$ 102
Deferred Comp	2024 Back -pay Teamsters settled 2025	\$ 140	See above	\$ 140
PFMLA Tax	2024 Back -pay Teamsters settled 2025	\$ 18	See above	\$ 18
Logistics:				

Wages	2024 Back -pay Teamsters settled 2025	\$	44,220	See above	\$	44,220
Retirement	2024 Back -pay Teamsters settled 2025	\$	3,993	See above	\$	3,993
Medicare	2024 Back -pay Teamsters settled 2025	\$	641	See above	\$	641
Deferred Comp	2024 Back -pay Teamsters settled 2025	\$	870	See above	\$	870
PFMLA Tax	2024 Back -pay Teamsters settled 2025	\$	115	See above	\$	115
IT:						
Wages	2024 Back -pay Teamsters settled 2025	\$	2,010	See above	\$	2,010
Retirement	2024 Back -pay Teamsters settled 2025	\$	182	See above	\$	182
Medicare	2024 Back -pay Teamsters settled 2025	\$	29	See above	\$	29
PFMLA Tax	2024 Back -pay Teamsters settled 2025	\$	5	See above	\$	5
Public Affairs:						
Wages	2024 Back -pay Teamsters settled 2025	\$	33,320	See above	\$	33,320
Retirement	2024 Back -pay Teamsters settled 2025	\$	3,009	See above	\$	3,009
Medicare	2024 Back -pay Teamsters settled 2025	\$	483	See above	\$	483
Deferred Comp	2024 Back -pay Teamsters settled 2025	\$	390	See above	\$	390
PFMLA Tax	2024 Back -pay Teamsters settled 2025	\$	87	See above	\$	87
Additinoal inter-fund Transfers						
Inter-fund Transfers						
Transfers from the General fund to the Construction Fund		\$	10,000,000	\$	8,000,000	\$ 2,000,000
Total Expenditure Increases (Decreases)						\$ 2,497,938
Net increase (decrease) in fund balance						\$ 10,331,802

RETIREMENT RESERVE FUND:				
BEGINNING FUND BALANCE CHANGE:	reasons	actual balance	original budgeted	\$ change
Begining Cash Balance - County cash & Investments		\$ 7,513,867	\$ 7,286,214	\$ 227,653
Net increase (decrease) in fund balance				\$ 227,653

CONSTRUCTION FUND:				
BEGINNING FUND BALANCE CHANGE:	reasons	actual balance	original budgeted	\$ change
Begining Cash Balance - County cash & Investments		\$ 26,400,639	\$ 19,808,422	\$ 6,592,217
REVENUE ITEMS:	reasons	new revenue amt.	original budgeted	\$ change
Inter-fund Transfers In from General Fund		\$ 10,000,000	\$ 8,000,000	\$ 2,000,000
EXPENDITURE ITEMS:	reasons	new expenditure amt.	original budgeted	\$ change
ENCUMBRANCES				
Logistics:				
Stn. 31 - flooring, parking lot restriping, compressor	not completed in 2024	\$ 299,689	\$ 33,160	\$ 266,529
Stn. 33 - parking lot restriping	not completed in 2024	\$ 33,565	\$ 31,409	\$ 2,156
Stn. 71 - interior painting, compressor, extractor, & HVAC units from	not completed in 2024	\$ 473,422	\$ -	\$ 473,422
stn. 77 - 2 HVAC units & interior painting from 2023	not completed in 2024	\$ 95,055	\$ 9,091	\$ 85,964
Stn. 82 - interior painting	not completed in 2024	\$ 376,444	\$ 119,603	\$ 256,841
stn. 83 - parking lot reseal, restripe and curbing replacement from 20	not completed in 2024	\$ 123,726	\$ 74,653	\$ 49,073
Admin Building	not completed in 2024	\$ 220,094	\$ 212,547	\$ 7,547
Total Expenditure Increases (Decreases)				\$ 1,141,532
Net increase (decrease) in fund balance				\$ 7,450,685

EQUIPMENT FUND:				
BEGINNING FUND BALANCE CHANGE:	reasons	actual balance	original budgeted	\$ change
Begining Cash Balance - County cash & Investments		\$ 2,728,644	\$ 2,272,504	\$ 456,140
EXPENDITURE ITEMS:	reasons	new expenditure amt.	original budgeted	\$ change
ENCUMBRANCES				
Suppression:				
Hose & Hose Appliances	ordered in 2024- invoiced in Jan. 2025	\$ 141,826	\$ 100,000	\$ 41,826
Total Expenditure Increases (Decreases)				\$ 41,826
Net increase (decrease) in fund balance				\$ 414,314

BOND FUNDS:				
BEGINNING FUND BALANCE CHANGE:	reasons	actual balance	original budgeted	\$ change
Begining Cash Balance - County cash & Investments		\$ 70,509	\$ 60,516	\$ 9,993
Net increase (decrease) in fund balance				\$ 9,993

EMERGENCY RESERVE FUND:				
BEGINNING FUND BALANCE CHANGE:	reasons	actual balance	original budgeted	\$ change
Begining Cash Balance - County cash & Investments		\$ 9,945,055	\$ 9,679,262	\$ 265,793
Net increase (decrease) in fund balance				\$ 265,793

APPARATUS FUND:				
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BEGINNING FUND BALANCE CHANGE:		reasons	actual balance	original budgeted	\$ change
Begining Cash Balance - County cash & Investments			\$ 9,127,658	\$ 6,228,805	\$ 2,898,853
EXPENDITURE ITEMS:		reasons	new expenditure amt.	original budgeted	\$ change
ENCUMBRANCES					
Suppression:					
Boats 81 & 31, BC Vehicle & tax for ladder truck- all enc. From 2023	have not yet received delivery of apparatus	\$	8,640,636	\$ 7,521,444	\$ 1,119,192
Training:					
Tng. Van - from 2023	have not yet received delivery of apparatus	\$	394,002	\$ 325,000	\$ 69,002
Logistics:					
Box Truck - from 2023	have not yet received delivery of apparatus	\$	220,000	\$ 120,000	\$ 100,000
EMS:					

Ambulances-4 - from 2023	have not yet received delivery of apparatus	\$ 2,015,242	\$ 895,242	\$ 1,120,000
Total Expenditure Increases (Decreases)				\$ 2,408,194
Net increase (decrease) in fund balance				\$ 490,659

SHOP FUNDS:				
BEGINNING FUND BALANCE CHANGE:	reasons	actual balance	original budgeted	\$ change
Begining Cash Balance - County cash & Investments		\$ 2,193,812	\$ 1,748,715	\$ 445,097
Net increase (decrease) in fund balance				\$ 445,097

DATE: 3/28/2025

Motion to approve budget amendment #1 as presented above :

Troy Elmore, Chairman

Rick Edwards

Randy Fay

Jeff Schaub

Jim Steinruck

Roy Waugh

attest to: Secretary to the Board



NEW BUSINESS

ACTION

