

PRELIMINARY AGENDA
MARYSVILLE FIRE DISTRICT BOARD OF DIRECTORS
AND
SNOHOMISH COUNTY FIRE DISTRICT 12 COMMISSIONERS
JOINT SPECIAL BOARD MEETING/PUBLIC HEARING
November 20, 2023, 6:00 pm
Hybrid Station 62 / Zoom

1. Call to Order MFD and FD12 - Flag Salute

2. *Public Comment (see below)

3. MFD Consent Agenda

- A. Approve minutes of the October 18, 2023, Regular Meeting
- B. Approve minutes of the October 24, 2023, Budget Workshop
- C. Approve minutes of the November 1, 2023, Workshop.
- D. Approve October 2023 Financial Statements.
- E. Approval of November claims and Payroll:
 - i. MFD Expense Fund
Voucher Numbers – 23-thru-23 \$
 - ii. Capital Fund
Voucher Number – 23-thru-23 \$
 - iii. Apparatus Fund
Voucher Numbers – 23-thru-23 \$
 - iv. MFD Payroll (excluding benefits) \$

4. FD12 Consent Agenda

- A. Approve minutes of the April 24, 2023 Special Meeting
- B. Approve April 2023 Financial Statements
- C. Approve May 2023 Financial Statements
- D. Approve June 2023 Financial Statements
- E. Approve July 2023 Financial Statements
- F. Approve August 2023 Financial Statements
- G. Approve September 2023 Financial Statements
- H. Approve October 2023 Financial Statements

5. Public Hearing

Consider Resolution (s) for Marysville Fire District related to the Adoption of the Budget, for the year 2024, setting forth in summary form the totals of estimated revenues and appropriations for each separate fund.

- a. **MFD Resolution 2023-009** “A Resolution Adopting the 2024 Operating Budget and Levy Certification”
- b. **MFD Resolution 2023-010** “A Resolution Adopting the 2024 Regular Levy”

Consider Resolution (s) for Snohomish County Fire District 12 related to the Adoption of the Budget, for the year 2024, setting forth in summary form the totals of estimated revenues and appropriations for each separate fund.

- a. **FD 12 Resolution 2023-001** “A Reolution Adopting the 2024 Operating Budget”

6. Information Items

- A. Communications:
- B. Committee Reports
 - i. EMS Committee: Approval of November EMS accounts recommendations
 - ii. Planning Committee:
 - iii. Personnel Committee:
 - iv. Finance Committee:

The Board of Directors may add and/or take action on other items not listed on the agenda.

7. Staff Business

- A. Fire Chief Report
- B. Operations/Overtime Report
- C. Human Resources/Personnel Report
- D. Fire Prevention Report
- E. Finance Report
- F. Legal Counsel

8. Old Business

- A. SOC/CRA Update

9. New Business

- A. **MFD Agenda Bill: MFD Resolution 2023-009** “A Resolution Adopting the 2024 Operating Budget and Levy Certification”
- B. **MFD Agenda Bill: MFD Resolution 2023-010** “A Resolution Authorizing the 2024 Regular Levy”
- C. **MFD Agenda Bill:** 2024 Ambulance Transport Fee Schedule
- D. **MFD Agenda Bill:** 2024 Non Represented Staff COLA Increase
- E. **MFD Agenda Bill:** Marysville Fire District Administrative Assistant - HR/Finance Job Description
- F. **FD12 Agenda Bill: FD12 Resolution 2023-001** “A Resolution Adopting the 2024 Operating Budget”

10. Call On Board Members

11. Adjournment

****PLEASE NOTE:**

To listen to the meeting without providing public comment:

Join Zoom Meeting

<https://us02web.zoom.us/j/88932418359?pwd=aFIFTUNib0psSFViVzFpOXAzRnNYdz09>

Meeting ID: 889 3241 8359

Passcode: 011149

If you would like to submit a comment or question, you may send an email to fire@marysvillewa.gov. All comments received will be distributed to the Board of Directors and will be addressed at the next regular meeting.

This process will be in place until further notice. For additional information, contact fire@marysvillewa.gov.

SNOHOMISH COUNTY FIRE DISTRICT #12
BOARD OF COMMISSIONERS SPECIAL MEETING
April 24, 2023, 2:30 pm
Virtual via Zoom

CALL TO ORDER

Chairperson Christoffersen called the meeting to order at 2:30 pm.

The following were in attendance:

Commissioners:

Tonya Christoffersen	Participant ID 566422
Rick Ross	Participant ID 568070

Staff Members:

Guests:

Ned Vander pol, Chief
Chelsie McInnis, Finance Director
Paula DeSanctis, Board Secretary

SCFD #12 CONSENT AGENDA

- A. Approve minutes of the February 15, 2023, Regular Meeting
- B. Approve February 2023 Financial Statements
- C. Approve March 2023 Financial Statements

Motion: To approve the SCFD 12 Consent
Made By: Christoffersen
Seconded By: Ross
Action: PASSED unanimously

OLD BUSINESS

None.

NEW BUSINESS

2022 FD12 Annual Financial Report

Finance Director McInnis reviewed all schedules within the completed 2022 FD12 Annual Financial Report along with the detail and supporting documents.

Motion: To approve the 2022 FD12 Annual Financial Report
Made By: Ross
Seconded By: Christoffersen
Action: PASSED unanimously

CALL ON BOARD

Ross – Thanked Finance Director McInnis and staff for all the work done on the 2022 Annual Financial Report.

Christoffersen – Nothing more to report.

McInnis – Thanked the Commissioners for the effort to make this meeting happen.

Vander Pol – Nothing to report.

DeSanctis – Nothing to report.

Chairperson Christoffersen called for a motion to adjourn.

Motion:	To adjourn the 4-24-23 FD12 special meeting
Made By:	Ross
Seconded By:	Christoffersen
Action:	PASSED unanimously

ADJOURN

With no further business, the meeting adjourned at 2:49 pm.

District Secretary

Date Approved

Snohomish County Fire Protection District No. 12
Fund Resources and Uses Arising From Cash Transactions
For the Month Ended May 31, 2023

	Current Expense
	<u>780-70</u>
Beginning Cash and Investments	
308 Beginning Cash and Investments	-
388/588 Net Adjustments	-
 Revenues	
310 Taxes	<u>115,867.27</u>
Total Revenues:	<u>115,867.27</u>
Expenditures	
520 Public Safety	<u>115,867.27</u>
Total Expenditures:	<u>115,867.27</u>
Excess (Deficiency) Revenues over Expenditures:	-
Increase (Decrease) in Cash and Investments	-
Ending Cash and Investments	
50891 Unassigned	-
Total Ending Cash and Investments	<u>-</u>

CPM

FD 12 Expense YTD - Revenues

Marysville Fire District

Time: 15:12:52 Date: 06/06/2023

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002 FD12 - Expense Fund 780-70

Revenues	Amt Budgeted	May	YTD	Remaining	
310					
311 10 00 0-02 Real And Personal Property Taxes - Regular Delinquent	5,600.00	52.99	313.28	5,286.72	5.6%
311 11 00 0-02 Real And Personal Property Taxes - EMS Delinquent	46,400.00	2,351.00	14,957.81	31,442.19	32.2%
311 12 00 0-02 Real And Personal Property Taxes - EMS Levy - Current	1,585,000.00	113,463.28	833,154.51	751,845.49	52.6%
310	1,637,000.00	115,867.27	848,425.60	788,574.40	51.8%
Fund Revenues:	1,637,000.00	115,867.27	848,425.60	788,574.40	51.8%
Fund Excess/(Deficit):	1,637,000.00	115,867.27	848,425.60		

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FD 12 Expense YTD - Expenses

Marysville Fire District

Time: 15:13:07 Date: 06/06/2023

Page: 1

002 FD12 - Expense Fund 780-70

Expenditures	Amt Budgeted	May	YTD	Remaining	
520					
522 20 45 0-02 MFD RFA Plan Financing - Regular Levy Funds - Delinquent	5,900.00	52.99	2,964.46	2,935.54	50.2%
220	5,900.00	52.99	2,964.46	2,935.54	50.2%
522 70 45 0-02 MFD RFA Plan Financing - EMS Levy Funds - Delinquent	46,100.00	2,351.00	12,306.63	33,793.37	26.7%
522 70 45 2-02 MFD RFA Plan Financing - EMS Levy Funds - Current	1,585,000.00	113,463.28	833,154.51	751,845.49	52.6%
270	1,631,100.00	115,814.28	845,461.14	785,638.86	51.8%
520	1,637,000.00	115,867.27	848,425.60	788,574.40	51.8%
Fund Expenditures:	1,637,000.00	115,867.27 ✓	848,425.60	788,574.40	51.8%
Fund Excess/(Deficit):	(1,637,000.00)	(115,867.27)	(848,425.60)		

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SNOHOMISH COUNTY

Property Tax/Special Assessment Fund Activity

From 05-01-2023 To 05-31-2023

District: FIRE DISTRICT 12

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund: 780900 FIRE DIST 12 EXPENSE					
2019	7801702110	\$863.72	(\$5.64)	\$35.26	\$822.82
2018	7801702110	\$636.96	(\$5.54)	\$9.33	\$622.09
2017	7801702110	\$516.14	(\$110.19)	\$8.40	\$397.55
2016	7801702110	\$587.14	(\$126.76)	\$0.00	\$460.38
2015	7801702110	\$553.06	(\$168.84)	\$0.00	\$384.22
2014	7801702110	\$321.92	(\$201.28)	\$0.00	\$120.64
2013	7801702110	\$108.79	\$0.00	\$0.00	\$108.79
2012	7801702110	\$159.08	\$0.00	\$0.00	\$159.08
2011	7801702110	\$217.96	(\$87.34)	\$0.00	\$130.62
2010	7801702110	\$281.28	(\$77.34)	\$0.00	\$203.94
2009	7801702110	\$197.58	\$0.00	\$0.00	\$197.58
2008	7801702110	\$133.55	\$0.00	\$0.00	\$133.55
2007	7801702110	\$119.77	\$0.00	\$0.00	\$119.77
2006	7801702110	\$71.95	\$0.00	\$0.00	\$71.95
2005	7801702110	\$93.25	\$0.00	\$0.00	\$93.25
2004	7801702110	\$111.31	\$0.00	\$0.00	\$111.31
2003	7801702110	\$73.06	\$0.00	\$0.00	\$73.06
2002	7801702110	\$7.16	\$0.00	\$0.00	\$7.16
2000	7801702110	\$0.08	\$0.00	\$0.00	\$0.08
1999	7801702110	\$265.38	\$0.00	\$0.00	\$265.38
Fund Total:		\$5,319.14	(\$782.93)	\$52.99 ✓	\$4,483.22

Fund: 780925 FIRE DIST 12 EMS					
2023	7801709252110	\$840,739.79	(\$409.32)	\$113,463.28	\$726,867.19
2022	7801709252110	\$1,1283.75	(\$83.27)	\$1,349.90	\$9,850.58
2021	7801709252110	\$3,379.91	(\$56.84)	\$362.32	\$2,960.75
2020	7801709252110	\$1,827.23	(\$2.90)	\$614.70	\$1,209.63
2019	7801709252110	\$419.07	(\$2.74)	\$17.11	\$399.22
2018	7801709252110	\$287.55	(\$2.50)	\$4.21	\$280.84
2017	7801709252110	\$169.64	(\$36.19)	\$2.76	\$130.69
2016	7801709252110	\$193.04	(\$41.66)	\$0.00	\$151.38
2015	7801709252110	\$184.68	(\$56.38)	\$0.00	\$128.30
2014	7801709252110	\$107.37	(\$67.17)	\$0.00	\$40.20
2013	7801709252110	\$36.24	\$0.00	\$0.00	\$36.24
2012	7801709252110	\$52.94	\$0.00	\$0.00	\$52.94
2011	7801709252110	\$78.07	(\$31.25)	\$0.00	\$46.82
2010	7801709252110	\$113.92	(\$31.25)	\$0.00	\$82.67
2009	7801709252110	\$90.49	\$0.00	\$0.00	\$90.49
2008	7801709252110	\$47.77	\$0.00	\$0.00	\$47.77
2007	7801709252110	\$43.05	\$0.00	\$0.00	\$43.05
2006	7801709252110	\$40.75	\$0.00	\$0.00	\$40.75
2005	7801709252110	\$52.45	\$0.00	\$0.00	\$52.45
2004	7801709252110	\$48.68	\$0.00	\$0.00	\$48.68
2003	7801709252110	\$31.71	\$0.00	\$0.00	\$31.71
2002	7801709252110	\$3.01	\$0.00	\$0.00	\$3.01
2000	7801709252110	\$0.34	\$0.00	\$0.00	\$0.34
1999	7801709252110	\$45.32	\$0.00	\$0.00	\$45.32

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SNOHOMISH COUNTY

Property Tax/Special Assessment Fund Activity

From 05-01-2023 To 05-31-2023

District: FIRE DISTRICT 12

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
	Fund Total:	\$859,276.77	(\$821.47)	\$115,814.28	\$742,641.02
	District Total:	\$864,595.91	(\$1,604.40)	\$115,867.27	\$747,124.24

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SNOHOMISH COUNTY

Property Tax/Special Assessment Fund Activity

From 05-01-2023 To 05-31-2023

District: FIRE DISTRICT 20

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	788900 FIRE DISTRICT NO.20 EXPENSE				
2003	7881702110	(\$0.05)	\$0.00	\$0.00	(\$0.05)
2002	7881702110	(\$0.06)	\$0.00	\$0.00	(\$0.06)
2001	7881702110	\$0.10	\$0.00	\$0.00	\$0.10
2000	7881702110	\$0.06	\$0.00	\$0.00	\$0.06
Fund Total:		\$0.05	\$0.00	\$0.00	\$0.05
Fund:	788925 FIRE DISTRICT NO.20 E.M.S.				
2003	7881709252110	\$0.03	\$0.00	\$0.00	\$0.03
2000	7881709252110	\$0.13	\$0.00	\$0.00	\$0.13
1998	7881709252110	\$0.01	\$0.00	\$0.00	\$0.01
Fund Total:		\$0.17	\$0.00	\$0.00	\$0.17
District Total:		\$0.22	\$0.00	\$0.00	\$0.22

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Snohomish County Fire Protection District No. 12
Fund Resources and Uses Arising From Cash Transactions
For the Month Ended June 30, 2023

		Current Expense 780-70
Beginning Cash and Investments		
308	Beginning Cash and Investments	-
388/588	Net Adjustments	-
Revenues		
310	Taxes	5,666.19
Total Revenues:		5,666.19
Expenditures		
520	Public Safety	5,666.19
Total Expenditures:		5,666.19
Excess (Deficiency) Revenues over Expenditures:		-
Increase (Decrease) in Cash and Investments		-
Ending Cash and Investments		
50891	Unassigned	-
Total Ending Cash and Investments		-

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FD 12 Expense YTD - Revenues

Marysville Fire District

Time: 13:29:08 Date: 07/10/2023

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002 FD12 - Expense Fund 780-70

Revenues	Amt Budgeted	June	YTD	Remaining	
310					
311 10 00 0-02 Real And Personal Property Taxes - Regular Delinquent	5,600.00	0.00	313.28	5,286.72	5.6%
311 11 00 0-02 Real And Personal Property Taxes - EMS Delinquent	46,400.00	330.60	15,288.41	31,111.59	32.9%
311 12 00 0-02 Real And Personal Property Taxes - EMS Levy - Current	1,585,000.00	5,335.59	838,490.10	746,509.90	52.9%
310	1,637,000.00	5,666.19	854,091.79	782,908.21	52.2%
Fund Revenues:	1,637,000.00	5,666.19 ✓	854,091.79	782,908.21	52.2%
Fund Excess/(Deficit):	1,637,000.00	5,666.19	854,091.79		

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FD 12 Expense YTD - Expenses

Marysville Fire District

Time: 13:29:29 Date: 07/10/2023

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002 FD12 - Expense Fund 780-70

Expenditures	Amt Budgeted	June	YTD	Remaining	
520					
522 20 45 0-02 MFD RFA Plan Financing - Regular Levy Funds - Delinquent	5,900.00	0.00	2,964.46	2,935.54	50.2%
220	5,900.00	0.00	2,964.46	2,935.54	50.2%
522 70 45 0-02 MFD RFA Plan Financing - EMS Levy Funds - Delinquent	46,100.00	330.60	12,637.23	33,462.77	27.4%
522 70 45 2-02 MFD RFA Plan Financing - EMS Levy Funds - Current	1,585,000.00	5,335.59	838,490.10	746,509.90	52.9%
270	1,631,100.00	5,666.19	851,127.33	779,972.67	52.2%
520	1,637,000.00	5,666.19	854,091.79	782,908.21	52.2%
Fund Expenditures:	1,637,000.00	5,666.19 ✓	854,091.79	782,908.21	52.2%
Fund Excess/(Deficit):	(1,637,000.00)	(5,666.19)	(854,091.79)		

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SNOHOMISH COUNTY

Property Tax/Special Assessment Fund Activity

From 06-01-2023 To 06-30-2023

District: FIRE DISTRICT 12

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund: 780900 FIRE DIST 12 EXPENSE					
2019	7801702110	\$822.82	\$178.26	\$0.00	\$1,001.08
2018	7801702110	\$622.09	\$0.00	\$0.00	\$622.09
2017	7801702110	\$397.55	\$0.00	\$0.00	\$397.55
2016	7801702110	\$460.38	\$0.00	\$0.00	\$460.38
2015	7801702110	\$384.22	\$0.00	\$0.00	\$384.22
2014	7801702110	\$120.64	\$0.00	\$0.00	\$120.64
2013	7801702110	\$108.79	\$0.00	\$0.00	\$108.79
2012	7801702110	\$159.08	\$0.00	\$0.00	\$159.08
2011	7801702110	\$130.62	\$0.00	\$0.00	\$130.62
2010	7801702110	\$203.94	\$0.00	\$0.00	\$203.94
2009	7801702110	\$197.58	\$0.00	\$0.00	\$197.58
2008	7801702110	\$133.55	\$0.00	\$0.00	\$133.55
2007	7801702110	\$119.77	\$0.00	\$0.00	\$119.77
2006	7801702110	\$71.95	\$0.00	\$0.00	\$71.95
2005	7801702110	\$93.25	\$0.00	\$0.00	\$93.25
2004	7801702110	\$111.31	\$0.00	\$0.00	\$111.31
2003	7801702110	\$73.06	\$0.00	\$0.00	\$73.06
2002	7801702110	\$7.16	\$0.00	\$0.00	\$7.16
2000	7801702110	\$0.08	\$0.00	\$0.00	\$0.08
1999	7801702110	\$265.38	\$0.00	\$0.00	\$265.38
Fund Total:		\$4,483.22	\$178.26	\$0.00 ✓	\$4,661.48
Fund: 780925 FIRE DIST 12 EMS					
2023	7801709252110	\$726,867.19	(\$571.64)	\$5,335.59	\$720,959.96
2022	7801709252110	\$9,850.58	(\$275.96)	\$330.97	\$9,243.65
2021	7801709252110	\$2,960.75	\$102.97	(\$0.37)	\$3,064.09
2020	7801709252110	\$1,209.63	\$96.26	\$0.00	\$1,305.89
2019	7801709252110	\$399.22	\$86.51	\$0.00	\$485.73
2018	7801709252110	\$280.84	\$0.00	\$0.00	\$280.84
2017	7801709252110	\$130.69	\$0.00	\$0.00	\$130.69
2016	7801709252110	\$151.38	\$0.00	\$0.00	\$151.38
2015	7801709252110	\$128.30	\$0.00	\$0.00	\$128.30
2014	7801709252110	\$40.20	\$0.00	\$0.00	\$40.20
2013	7801709252110	\$36.24	\$0.00	\$0.00	\$36.24
2012	7801709252110	\$52.94	\$0.00	\$0.00	\$52.94
2011	7801709252110	\$46.82	\$0.00	\$0.00	\$46.82
2010	7801709252110	\$82.67	\$0.00	\$0.00	\$82.67
2009	7801709252110	\$90.49	\$0.00	\$0.00	\$90.49
2008	7801709252110	\$47.77	\$0.00	\$0.00	\$47.77
2007	7801709252110	\$43.05	\$0.00	\$0.00	\$43.05
2006	7801709252110	\$40.75	\$0.00	\$0.00	\$40.75
2005	7801709252110	\$52.45	\$0.00	\$0.00	\$52.45
2004	7801709252110	\$48.68	\$0.00	\$0.00	\$48.68
2003	7801709252110	\$31.71	\$0.00	\$0.00	\$31.71
2002	7801709252110	\$3.01	\$0.00	\$0.00	\$3.01
2000	7801709252110	\$0.34	\$0.00	\$0.00	\$0.34
1999	7801709252110	\$45.32	\$0.00	\$0.00	\$45.32



SNOHOMISH COUNTY

Property Tax/Special Assessment Fund Activity

From 06-01-2023 To 06-30-2023

District: FIRE DISTRICT 12

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
	Fund Total:	\$742,641.02	(\$561.86)	\$5,666.19 ✓	\$736,412.97
	District Total:	\$747,124.24	(\$383.60)	\$5,666.19	\$741,074.45

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SNOHOMISH COUNTY

Property Tax/Special Assessment Fund Activity

From 06-01-2023 To 06-30-2023

District: FIRE DISTRICT 20

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund: 788900 FIRE DISTRICT NO.20 EXPENSE					
2003	7881702110	(\$0.05)	\$0.00	\$0.00	(\$0.05)
2002	7881702110	(\$0.06)	\$0.00	\$0.00	(\$0.06)
2001	7881702110	\$0.10	\$0.00	\$0.00	\$0.10
2000	7881702110	\$0.06	\$0.00	\$0.00	\$0.06
Fund Total:		\$0.05	\$0.00	\$0.00 ✓	\$0.05
Fund: 788925 FIRE DISTRICT NO.20 E.M.S.					
2003	7881709252110	\$0.03	\$0.00	\$0.00	\$0.03
2000	7881709252110	\$0.13	\$0.00	\$0.00	\$0.13
1998	7881709252110	\$0.01	\$0.00	\$0.00	\$0.01
Fund Total:		\$0.17	\$0.00	\$0.00	\$0.17
District Total:		\$0.22	\$0.00	\$0.00 ✓	\$0.22

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Snohomish County Fire Protection District No. 12
Fund Resources and Uses Arising From Cash Transactions
For the Month Ended July 31, 2023

		Current Expense 780-70
Beginning Cash and Investments		
308	Beginning Cash and Investments	-
388/588	Net Adjustments	-
Revenues		
310	Taxes	4,945.60
Total Revenues:		4,945.60
Expenditures		
520	Public Safety	4,945.60
Total Expenditures:		4,945.60
Excess (Deficiency) Revenues over Expenditures:		-
Increase (Decrease) in Cash and Investments		-
Ending Cash and Investments		
50891	Unassigned	-
Total Ending Cash and Investments		-

FD 12 Expense YTD - Revenues

Marysville Fire District

Time: 09:33:03 Date: 08/07/2023

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002 FD12 - Expense Fund 780-70

Revenues	Amt Budgeted	July	YTD	Remaining	
310					
311 10 00 0-02 Real And Personal Property Taxes - Regular Delinquent	5,600.00	0.00	313.28	5,286.72	5.6%
311 11 00 0-02 Real And Personal Property Taxes - EMS Delinquent	46,400.00	376.90	15,665.31	30,734.69	33.8%
311 12 00 0-02 Real And Personal Property Taxes - EMS Levy - Current	1,585,000.00	4,568.70	843,058.80	741,941.20	53.2%
310	1,637,000.00	4,945.60	859,037.39	777,962.61	52.5%
Fund Revenues:	1,637,000.00	4,945.60	859,037.39	777,962.61	52.5%
Fund Excess/(Deficit):	1,637,000.00	4,945.60	859,037.39		

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FD 12 Expense YTD - Expenses

Marysville Fire District

Time: 09:33:16 Date: 08/07/2023

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002 FD12 - Expense Fund 780-70

Expenditures	Amt Budgeted	July	YTD	Remaining	
520					
522 20 45 0-02 MFD RFA Plan Financing - Regular Levy Funds - Delinquent	5,900.00	0.00	2,964.46	2,935.54	50.2%
220	5,900.00	0.00	2,964.46	2,935.54	50.2%
522 70 45 0-02 MFD RFA Plan Financing - EMS Levy Funds - Delinquent	46,100.00	376.90	13,014.13	33,085.87	28.2%
522 70 45 2-02 MFD RFA Plan Financing - EMS Levy Funds - Current	1,585,000.00	4,568.70	843,058.80	741,941.20	53.2%
270	1,631,100.00	4,945.60	856,072.93	775,027.07	52.5%
520	1,637,000.00	4,945.60	859,037.39	777,962.61	52.5%
Fund Expenditures:	1,637,000.00	4,945.60	859,037.39	777,962.61	52.5%
Fund Excess/(Deficit):	(1,637,000.00)	(4,945.60)	(859,037.39)		



SNOHOMISH COUNTY

Property Tax/Special Assessment Fund Activity

From 07-01-2023 To 07-31-2023

District: FIRE DISTRICT 12

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund: 780900 FIRE DIST 12 EXPENSE					
2019	7801702110	\$1,001.08	(\$178.26)	\$0.00	\$822.82
2018	7801702110	\$622.09	\$0.00	\$0.00	\$622.09
2017	7801702110	\$397.55	\$0.00	\$0.00	\$397.55
2016	7801702110	\$460.38	\$0.00	\$0.00	\$460.38
2015	7801702110	\$384.22	\$0.00	\$0.00	\$384.22
2014	7801702110	\$120.64	\$0.00	\$0.00	\$120.64
2013	7801702110	\$108.79	\$0.00	\$0.00	\$108.79
2012	7801702110	\$159.08	\$0.00	\$0.00	\$159.08
2011	7801702110	\$130.62	\$0.00	\$0.00	\$130.62
2010	7801702110	\$203.94	\$0.00	\$0.00	\$203.94
2009	7801702110	\$197.58	\$0.00	\$0.00	\$197.58
2008	7801702110	\$133.55	\$0.00	\$0.00	\$133.55
2007	7801702110	\$119.77	\$0.00	\$0.00	\$119.77
2006	7801702110	\$71.95	\$0.00	\$0.00	\$71.95
2005	7801702110	\$93.25	\$0.00	\$0.00	\$93.25
2004	7801702110	\$111.31	\$0.00	\$0.00	\$111.31
2003	7801702110	\$73.06	\$0.00	\$0.00	\$73.06
2002	7801702110	\$7.16	\$0.00	\$0.00	\$7.16
2000	7801702110	\$0.08	\$0.00	\$0.00	\$0.08
1999	7801702110	\$265.38	\$0.00	\$0.00	\$265.38
Fund Total:		\$4,661.48	(\$178.26)	\$0.00	\$4,483.22
Fund: 780925 FIRE DIST 12 EMS					
2023	7801709252110	\$720,959.96	\$307.46	\$4,568.70	\$716,698.72
2022	7801709252110	\$9,243.65	(\$35.74)	\$280.96	\$8,926.95
2021	7801709252110	\$3,064.09	(\$102.97)	\$95.94	\$2,865.18
2020	7801709252110	\$1,305.89	(\$96.26)	\$0.00	\$1,209.63
2019	7801709252110	\$485.73	(\$86.51)	\$0.00	\$399.22
2018	7801709252110	\$280.84	\$0.00	\$0.00	\$280.84
2017	7801709252110	\$130.69	\$0.00	\$0.00	\$130.69
2016	7801709252110	\$151.38	\$0.00	\$0.00	\$151.38
2015	7801709252110	\$128.30	\$0.00	\$0.00	\$128.30
2014	7801709252110	\$40.20	\$0.00	\$0.00	\$40.20
2013	7801709252110	\$36.24	\$0.00	\$0.00	\$36.24
2012	7801709252110	\$52.94	\$0.00	\$0.00	\$52.94
2011	7801709252110	\$46.82	\$0.00	\$0.00	\$46.82
2010	7801709252110	\$82.67	\$0.00	\$0.00	\$82.67
2009	7801709252110	\$90.49	\$0.00	\$0.00	\$90.49
2008	7801709252110	\$47.77	\$0.00	\$0.00	\$47.77
2007	7801709252110	\$43.05	\$0.00	\$0.00	\$43.05
2006	7801709252110	\$40.75	\$0.00	\$0.00	\$40.75
2005	7801709252110	\$52.45	\$0.00	\$0.00	\$52.45
2004	7801709252110	\$48.68	\$0.00	\$0.00	\$48.68
2003	7801709252110	\$31.71	\$0.00	\$0.00	\$31.71
2002	7801709252110	\$3.01	\$0.00	\$0.00	\$3.01
2000	7801709252110	\$0.34	\$0.00	\$0.00	\$0.34
1999	7801709252110	\$45.32	\$0.00	\$0.00	\$45.32

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SNOHOMISH COUNTY

Property Tax/Special Assessment Fund Activity

From 07-01-2023 To 07-31-2023

District: FIRE DISTRICT 12

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
	Fund Total:	\$736,412.97	(\$14.02)	\$4,945.60	\$731,453.35
	District Total:	\$741,074.45	(\$192.28)	\$4,945.60 ✓	\$735,936.57

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SNOHOMISH COUNTY

Property Tax/Special Assessment Fund Activity

From 07-01-2023 To 07-31-2023

District: FIRE DISTRICT 20

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	788900 FIRE DISTRICT NO.20 EXPENSE				
2003	7881702110	(\$0.05)	\$0.00	\$0.00	(\$0.05)
2002	7881702110	(\$0.06)	\$0.00	\$0.00	(\$0.06)
2001	7881702110	\$0.10	\$0.00	\$0.00	\$0.10
2000	7881702110	\$0.06	\$0.00	\$0.00	\$0.06
Fund Total:		\$0.05	\$0.00	\$0.00	\$0.05
Fund:	788925 FIRE DISTRICT NO.20 E.M.S.				
2003	7881709252110	\$0.03	\$0.00	\$0.00	\$0.03
2000	7881709252110	\$0.13	\$0.00	\$0.00	\$0.13
1998	7881709252110	\$0.01	\$0.00	\$0.00	\$0.01
Fund Total:		\$0.17	\$0.00	\$0.00	\$0.17
District Total:		\$0.22	\$0.00	\$0.00 ✓	\$0.22

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Snohomish County Fire Protection District No. 12
Fund Resources and Uses Arising From Cash Transactions
For the Month Ended August 31, 2023

		Current Expense
		780-70
Beginning Cash and Investments		
308	Beginning Cash and Investments	-
388/588	Net Adjustments	-
 Revenues		
310	Taxes	5,920.47
Total Revenues:		5,920.47
Expenditures		
520	Public Safety	5,920.47
Total Expenditures:		5,920.47
Excess (Deficiency) Revenues over Expenditures:		-
Increase (Decrease) in Cash and Investments		-
Ending Cash and Investments		
50891	Unassigned	-
Total Ending Cash and Investments		-

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FD 12 Expense YTD - Revenues

Marysville Fire District

Time: 13:59:25 Date: 09/12/2023

Page: 1

002 FD12 - Expense Fund 780-70

Revenues	Amt Budgeted	August	YTD	Remaining	
310					
311 10 00 0-02 Real And Personal Property Taxes - Regular Delinquent	5,600.00	0.00	313.28	5,286.72	5.6%
311 11 00 0-02 Real And Personal Property Taxes - EMS Delinquent	46,400.00	325.09	15,990.40	30,409.60	34.5%
311 12 00 0-02 Real And Personal Property Taxes - EMS Levy - Current	1,585,000.00	5,595.38	848,654.18	736,345.82	53.5%
310	1,637,000.00	5,920.47	864,957.86	772,042.14	52.8%
Fund Revenues:	1,637,000.00	5,920.47 ✓	864,957.86	772,042.14	52.8%
Fund Excess/(Deficit):	1,637,000.00	5,920.47	864,957.86		

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FD 12 Expense YTD - Expenses

Marysville Fire District

Time: 14:27:24 Date: 09/12/2023

Page: 1

002 FD12 - Expense Fund 780-70

Expenditures	Amt Budgeted	August	YTD	Remaining	
520					
522 20 45 0-02 MFD RFA Plan Financing - Regular Levy Funds - Delinquent	5,900.00	0.00	2,964.46	2,935.54	50.2%
220	5,900.00	0.00	2,964.46	2,935.54	50.2%
522 70 45 0-02 MFD RFA Plan Financing - EMS Levy Funds - Delinquent	46,100.00	325.09	13,339.22	32,760.78	28.9%
522 70 45 2-02 MFD RFA Plan Financing - EMS Levy Funds - Current	1,585,000.00	5,595.38	848,654.18	736,345.82	53.5%
270	1,631,100.00	5,920.47	861,993.40	769,106.60	52.8%
520	1,637,000.00	5,920.47	864,957.86	772,042.14	52.8%
Fund Expenditures:	1,637,000.00	5,920.47	864,957.86	772,042.14	52.8%
Fund Excess/(Deficit):	(1,637,000.00)	(5,920.47)	(864,957.86)		

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SNOHOMISH COUNTY

Property Tax/Special Assessment Fund Activity

From 08-01-2023 To 08-31-2023

District: FIRE DISTRICT 12

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund: 780900 FIRE DIST 12 EXPENSE					
2019	7801702110	\$822.82	\$0.00	\$0.00	\$822.82
2018	7801702110	\$622.09	\$0.00	\$0.00	\$622.09
2017	7801702110	\$397.55	\$0.00	\$0.00	\$397.55
2016	7801702110	\$460.38	\$0.00	\$0.00	\$460.38
2015	7801702110	\$384.22	\$0.00	\$0.00	\$384.22
2014	7801702110	\$120.64	\$0.00	\$0.00	\$120.64
2013	7801702110	\$108.79	\$0.00	\$0.00	\$108.79
2012	7801702110	\$159.08	\$0.00	\$0.00	\$159.08
2011	7801702110	\$130.62	\$0.00	\$0.00	\$130.62
2010	7801702110	\$203.94	\$0.00	\$0.00	\$203.94
2009	7801702110	\$197.58	\$0.00	\$0.00	\$197.58
2008	7801702110	\$133.55	\$0.00	\$0.00	\$133.55
2007	7801702110	\$119.77	\$0.00	\$0.00	\$119.77
2006	7801702110	\$71.95	\$0.00	\$0.00	\$71.95
2005	7801702110	\$93.25	\$0.00	\$0.00	\$93.25
2004	7801702110	\$111.31	\$0.00	\$0.00	\$111.31
2003	7801702110	\$73.06	\$0.00	\$0.00	\$73.06
2002	7801702110	\$7.16	\$0.00	\$0.00	\$7.16
2000	7801702110	\$0.08	\$0.00	\$0.00	\$0.08
1999	7801702110	\$265.38	\$0.00	\$0.00	\$265.38
Fund Total:		\$4,483.22	\$0.00	\$0.00 /	\$4,483.22
Fund: 780925 FIRE DIST 12 EMS					
2023	7801709252110	\$716,698.72	(\$656.93)	\$5,595.38	\$710,446.41
2022	7801709252110	\$8,926.95	(\$185.20)	\$329.30	\$8,412.45
2021	7801709252110	\$2,865.18	(\$4.21)	(\$4.21)	\$2,865.18
2020	7801709252110	\$1,209.63	\$0.00	\$0.00	\$1,209.63
2019	7801709252110	\$399.22	\$0.00	\$0.00	\$399.22
2018	7801709252110	\$280.84	\$0.00	\$0.00	\$280.84
2017	7801709252110	\$130.69	\$0.00	\$0.00	\$130.69
2016	7801709252110	\$151.38	\$0.00	\$0.00	\$151.38
2015	7801709252110	\$128.30	\$0.00	\$0.00	\$128.30
2014	7801709252110	\$40.20	\$0.00	\$0.00	\$40.20
2013	7801709252110	\$36.24	\$0.00	\$0.00	\$36.24
2012	7801709252110	\$52.94	\$0.00	\$0.00	\$52.94
2011	7801709252110	\$46.82	\$0.00	\$0.00	\$46.82
2010	7801709252110	\$82.67	\$0.00	\$0.00	\$82.67
2009	7801709252110	\$90.49	\$0.00	\$0.00	\$90.49
2008	7801709252110	\$47.77	\$0.00	\$0.00	\$47.77
2007	7801709252110	\$43.05	\$0.00	\$0.00	\$43.05
2006	7801709252110	\$40.75	\$0.00	\$0.00	\$40.75
2005	7801709252110	\$52.45	\$0.00	\$0.00	\$52.45
2004	7801709252110	\$48.68	\$0.00	\$0.00	\$48.68
2003	7801709252110	\$31.71	\$0.00	\$0.00	\$31.71
2002	7801709252110	\$3.01	\$0.00	\$0.00	\$3.01
2000	7801709252110	\$0.34	\$0.00	\$0.00	\$0.34
1999	7801709252110	\$45.32	\$0.00	\$0.00	\$45.32



SNOHOMISH COUNTY

Property Tax/Special Assessment Fund Activity

From 08-01-2023 To 08-31-2023

District: FIRE DISTRICT 12

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
	Fund Total:	\$731,453.35	(\$846.34)	\$5,920.47 ✓	\$724,686.54
	District Total:	\$735,936.57	(\$846.34)	\$5,920.47 ✓	\$729,169.76

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SNOHOMISH COUNTY

Property Tax/Special Assessment Fund Activity

From 08-01-2023 To 08-31-2023

District: FIRE DISTRICT 20

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	788900 FIRE DISTRICT NO.20 EXPENSE				
2003	7881702110	(\$0.05)	\$0.00	\$0.00	(\$0.05)
2002	7881702110	(\$0.06)	\$0.00	\$0.00	(\$0.06)
2001	7881702110	\$0.10	\$0.00	\$0.00	\$0.10
2000	7881702110	\$0.06	\$0.00	\$0.00	\$0.06
Fund Total:		\$0.05	\$0.00	\$0.00	\$0.05
Fund:	788925 FIRE DISTRICT NO.20 E.M.S.				
2003	7881709252110	\$0.03	\$0.00	\$0.00	\$0.03
2000	7881709252110	\$0.13	\$0.00	\$0.00	\$0.13
1998	7881709252110	\$0.01	\$0.00	\$0.00	\$0.01
Fund Total:		\$0.17	\$0.00	\$0.00	\$0.17
District Total:		\$0.22	\$0.00	\$0.00 ✓	\$0.22

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**Snohomish County Fire Protection District No. 12
Fund Resources and Uses Arising From Cash Transactions
For the Month Ended September 30, 2023**

	<u>Current Expense 780-70</u>
Beginning Cash and Investments	
308 Beginning Cash and Investments	-
388/588 Net Adjustments	-
 Revenues	
310 Taxes	<u>19,784.26</u>
Total Revenues:	19,784.26
 Expenditures	
520 Public Safety	<u>19,784.26</u>
Total Expenditures:	<u>19,784.26</u>
Excess (Deficiency) Revenues over Expenditures:	-
Increase (Decrease) in Cash and Investments	-
 Ending Cash and Investments	
50891 Unassigned	<u>-</u>
Total Ending Cash and Investments	-

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SNOHOMISH COUNTY

Property Tax/Special Assessment Fund Activity

From 09-01-2023 To 09-30-2023

District: FIRE DISTRICT 12

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund: 780900 FIRE DIST 12 EXPENSE					
2019	7801702110	\$822.82	\$0.00	\$0.00	\$822.82
2018	7801702110	\$622.09	\$0.00	\$0.00	\$622.09
2017	7801702110	\$397.55	\$0.00	\$0.00	\$397.55
2016	7801702110	\$460.38	\$0.00	\$0.00	\$460.38
2015	7801702110	\$384.22	\$0.00	\$0.00	\$384.22
2014	7801702110	\$120.64	\$0.00	\$0.00	\$120.64
2013	7801702110	\$108.79	\$0.00	\$0.00	\$108.79
2012	7801702110	\$159.08	\$0.00	\$0.00	\$159.08
2011	7801702110	\$130.62	\$0.00	\$0.00	\$130.62
2010	7801702110	\$203.94	\$0.00	\$0.00	\$203.94
2009	7801702110	\$197.58	\$0.00	\$0.00	\$197.58
2008	7801702110	\$133.55	\$0.00	\$0.00	\$133.55
2007	7801702110	\$119.77	\$0.00	\$0.00	\$119.77
2006	7801702110	\$71.95	\$0.00	\$0.00	\$71.95
2005	7801702110	\$93.25	\$0.00	\$0.00	\$93.25
2004	7801702110	\$111.31	\$0.00	\$0.00	\$111.31
2003	7801702110	\$73.06	\$0.00	\$0.00	\$73.06
2002	7801702110	\$7.16	\$0.00	\$0.00	\$7.16
2000	7801702110	\$0.08	\$0.00	\$0.00	\$0.08
1999	7801702110	\$265.38	\$0.00	\$0.00	\$265.38
Fund Total:		\$4,483.22	\$0.00	\$0.00	\$4,483.22
Fund: 780925 FIRE DIST 12 EMS					
2023	7801709252110	\$710,446.41	\$1,374.68	\$19,536.81	\$692,284.28
2022	7801709252110	\$8,412.45	(\$227.67)	\$439.47	\$7,745.31
2021	7801709252110	\$2,865.18	(\$196.83)	(\$192.02)	\$2,860.37
2020	7801709252110	\$1,209.63	\$0.00	\$0.00	\$1,209.63
2019	7801709252110	\$399.22	\$0.00	\$0.00	\$399.22
2018	7801709252110	\$280.84	\$0.00	\$0.00	\$280.84
2017	7801709252110	\$130.69	\$0.00	\$0.00	\$130.69
2016	7801709252110	\$151.38	\$0.00	\$0.00	\$151.38
2015	7801709252110	\$128.30	\$0.00	\$0.00	\$128.30
2014	7801709252110	\$40.20	\$0.00	\$0.00	\$40.20
2013	7801709252110	\$36.24	\$0.00	\$0.00	\$36.24
2012	7801709252110	\$52.94	\$0.00	\$0.00	\$52.94
2011	7801709252110	\$46.82	\$0.00	\$0.00	\$46.82
2010	7801709252110	\$82.67	\$0.00	\$0.00	\$82.67
2009	7801709252110	\$90.49	\$0.00	\$0.00	\$90.49
2008	7801709252110	\$47.77	\$0.00	\$0.00	\$47.77
2007	7801709252110	\$43.05	\$0.00	\$0.00	\$43.05
2006	7801709252110	\$40.75	\$0.00	\$0.00	\$40.75
2005	7801709252110	\$52.45	\$0.00	\$0.00	\$52.45
2004	7801709252110	\$48.68	\$0.00	\$0.00	\$48.68
2003	7801709252110	\$31.71	\$0.00	\$0.00	\$31.71
2002	7801709252110	\$3.01	\$0.00	\$0.00	\$3.01
2000	7801709252110	\$0.34	\$0.00	\$0.00	\$0.34
1999	7801709252110	\$45.32	\$0.00	\$0.00	\$45.32



SNOHOMISH COUNTY

Property Tax/Special Assessment Fund Activity

From 09-01-2023 To 09-30-2023

District: FIRE DISTRICT 12

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
	Fund Total:	\$724,686.54	\$950.18	\$19,784.26	\$705,852.46
	District Total:	\$729,169.76	\$950.18	\$19,784.26 ✓	\$710,335.68

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SNOHOMISH COUNTY

Property Tax/Special Assessment Fund Activity

From 09-01-2023 To 09-30-2023

District: FIRE DISTRICT 20

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund: 788900 FIRE DISTRICT NO.20 EXPENSE					
2003	7881702110	(\$0.05)	\$0.00	\$0.00	(\$0.05)
2002	7881702110	(\$0.06)	\$0.00	\$0.00	(\$0.06)
2001	7881702110	\$0.10	\$0.00	\$0.00	\$0.10
2000	7881702110	\$0.06	\$0.00	\$0.00	\$0.06
Fund Total:		\$0.05	\$0.00	\$0.00	\$0.05
Fund: 788925 FIRE DISTRICT NO.20 E.M.S.					
2003	7881709252110	\$0.03	\$0.00	\$0.00	\$0.03
2000	7881709252110	\$0.13	\$0.00	\$0.00	\$0.13
1998	7881709252110	\$0.01	\$0.00	\$0.00	\$0.01
Fund Total:		\$0.17	\$0.00	\$0.00	\$0.17
District Total:		\$0.22	\$0.00	\$0.00 ✓	\$0.22

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FD 12 Expense YTD - Revenues

Marysville Fire District

Time: 10:47:04 Date: 10/09/2023

Page: 1

002 FD12 - Expense Fund 780-70

Revenues	Amt Budgeted	September	YTD	Remaining	
310					
311 10 00 0-02 Real And Personal Property Taxes - Regular Delinquent	5,600.00	0.00	313.28	5,286.72	5.6%
311 11 00 0-02 Real And Personal Property Taxes - EMS Delinquent	46,400.00	247.45	16,237.85	30,162.15	35.0%
311 12 00 0-02 Real And Personal Property Taxes - EMS Levy - Current	1,585,000.00	19,536.81	868,190.99	716,809.01	54.8%
310	1,637,000.00	19,784.26	884,742.12	752,257.88	54.0%
Fund Revenues:	1,637,000.00	19,784.26	884,742.12	752,257.88	54.0%
Fund Excess/(Deficit):	1,637,000.00	19,784.26	884,742.12		

FD 12 Expense YTD - Expenses

Marysville Fire District

Time: 10:46:53 Date: 10/09/2023

Page: 1

002 FD12 - Expense Fund 780-70

Expenditures	Amt Budgeted	September	YTD	Remaining	
520					
522 20 45 0-02 MFD RFA Plan Financing - Regular Levy Funds - Delinquent	5,900.00	0.00	2,964.46	2,935.54	50.2%
220	5,900.00	0.00	2,964.46	2,935.54	50.2%
522 70 45 0-02 MFD RFA Plan Financing - EMS Levy Funds - Delinquent	46,100.00	0.00	13,339.22	32,760.78	28.9%
522 70 45 2-02 MFD RFA Plan Financing - EMS Levy Funds - Current	1,585,000.00	19,784.26	868,438.44	716,561.56	54.8%
270	1,631,100.00	19,784.26	881,777.66	749,322.34	54.1%
520	1,637,000.00	19,784.26	884,742.12	752,257.88	54.0%
Fund Expenditures:	1,637,000.00	19,784.26	884,742.12	752,257.88	54.0%
Fund Excess/(Deficit):	(1,637,000.00)	(19,784.26)	(884,742.12)		

Snohomish County Fire Protection District No. 12
Fund Resources and Uses Arising From Cash Transactions
For the Month Ended October 31, 2023

	Current Expense 780-70
Beginning Cash and Investments	
308 - Beginning Cash and Investments	-
388/588 Net Adjustments	-
 Revenues	
310 Taxes	579,852.46
Total Revenues:	579,852.46
 Expenditures	
520 Public Safety	579,852.46
Total Expenditures:	579,852.46
Excess (Deficiency) Revenues over Expenditures:	-
Increase (Decrease) in Cash and Investments	-
 Ending Cash and Investments	
50891 Unassigned	-
Total Ending Cash and Investments	-

CM

FD 12 Expense YTD - Revenues

Marysville Fire District

Time: 11:09:14 Date: 11/08/2023

Page: 1

002 FD12 - Expense Fund 780-70

Revenues	Amt Budgeted	October	YTD	Remaining	
310					
311 10 00 0-02 Real And Personal Property Taxes - Regular Delinquent	5,600.00	0.00	313.28	5,286.72	5.6%
311 11 00 0-02 Real And Personal Property Taxes - EMS Delinquent	46,400.00	491.86	16,729.71	29,670.29	36.1%
311 12 00 0-02 Real And Personal Property Taxes - EMS Levy - Current	1,585,000.00	579,360.60	1,447,551.59	137,448.41	91.3%
310	1,637,000.00	579,852.46	1,464,594.58	172,405.42	89.5%
Fund Revenues:	1,637,000.00	579,852.46	1,464,594.58	172,405.42	89.5%
Fund Excess/(Deficit):	1,637,000.00	579,852.46	1,464,594.58		

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FD 12 Expense YTD - Expenses

Marysville Fire District

Time: 11:09:36 Date: 11/08/2023

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002 FD12 - Expense Fund 780-70

Expenditures	Amt Budgeted	October	YTD	Remaining	
520					
522 20 45 0-02 MFD RFA Plan Financing - Regular Levy Funds - Delinquent	5,900.00	0.00	2,964.46	2,935.54	50.2%
220	5,900.00	0.00	2,964.46	2,935.54	50.2%
522 70 45 0-02 MFD RFA Plan Financing - EMS Levy Funds - Delinquent	46,100.00	0.00	13,339.22	32,760.78	28.9%
522 70 45 2-02 MFD RFA Plan Financing - EMS Levy Funds - Current	1,585,000.00	579,852.46	1,448,290.90	136,709.10	91.4%
270	1,631,100.00	579,852.46	1,461,630.12	169,469.88	89.6%
520	1,637,000.00	579,852.46	1,464,594.58	172,405.42	89.5%
Fund Expenditures:	1,637,000.00	579,852.46	1,464,594.58	172,405.42	89.5%
Fund Excess/(Deficit):	(1,637,000.00)	(579,852.46)	(1,464,594.58)		

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SNOHOMISH COUNTY

Property Tax/Special Assessment Fund Activity

From 10-01-2023 To 10-31-2023

District: FIRE DISTRICT 12

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund: 780900 FIRE DIST 12 EXPENSE					
2019	7801702110	\$822.82	\$0.00	\$0.00	\$822.82
2018	7801702110	\$622.09	\$0.00	\$0.00	\$622.09
2017	7801702110	\$397.55	\$0.00	\$0.00	\$397.55
2016	7801702110	\$460.38	\$0.00	\$0.00	\$460.38
2015	7801702110	\$384.22	\$0.00	\$0.00	\$384.22
2014	7801702110	\$120.64	\$0.00	\$0.00	\$120.64
2013	7801702110	\$108.79	\$0.00	\$0.00	\$108.79
2012	7801702110	\$159.08	\$0.00	\$0.00	\$159.08
2011	7801702110	\$130.62	\$0.00	\$0.00	\$130.62
2010	7801702110	\$203.94	\$0.00	\$0.00	\$203.94
2009	7801702110	\$197.58	\$0.00	\$0.00	\$197.58
2008	7801702110	\$133.55	\$0.00	\$0.00	\$133.55
2007	7801702110	\$119.77	\$0.00	\$0.00	\$119.77
2006	7801702110	\$71.95	\$0.00	\$0.00	\$71.95
2005	7801702110	\$93.25	\$0.00	\$0.00	\$93.25
2004	7801702110	\$111.31	\$0.00	\$0.00	\$111.31
2003	7801702110	\$73.06	\$0.00	\$0.00	\$73.06
2002	7801702110	\$7.16	\$0.00	\$0.00	\$7.16
2000	7801702110	\$0.08	\$0.00	\$0.00	\$0.08
1999	7801702110	\$265.38	\$0.00	\$0.00	\$265.38
Fund Total:		\$4,483.22	\$0.00	\$0.00	\$4,483.22
Fund: 780925 FIRE DIST 12 EMS					
2023	7801709252110	\$692,284.28	(\$206.55)	\$579,360.60	\$112,717.13
2022	7801709252110	\$7,745.31	(\$76.74)	\$209.97	\$7,458.60
2021	7801709252110	\$2,860.37	\$0.00	\$178.73	\$2,681.64
2020	7801709252110	\$1,209.63	\$0.00	\$103.16	\$1,106.47
2019	7801709252110	\$399.22	\$0.00	\$0.00	\$399.22
2018	7801709252110	\$280.84	\$0.00	\$0.00	\$280.84
2017	7801709252110	\$130.69	\$0.00	\$0.00	\$130.69
2016	7801709252110	\$151.38	\$0.00	\$0.00	\$151.38
2015	7801709252110	\$128.30	\$0.00	\$0.00	\$128.30
2014	7801709252110	\$40.20	\$0.00	\$0.00	\$40.20
2013	7801709252110	\$36.24	\$0.00	\$0.00	\$36.24
2012	7801709252110	\$52.94	\$0.00	\$0.00	\$52.94
2011	7801709252110	\$46.82	\$0.00	\$0.00	\$46.82
2010	7801709252110	\$82.67	\$0.00	\$0.00	\$82.67
2009	7801709252110	\$90.49	\$0.00	\$0.00	\$90.49
2008	7801709252110	\$47.77	\$0.00	\$0.00	\$47.77
2007	7801709252110	\$43.05	\$0.00	\$0.00	\$43.05
2006	7801709252110	\$40.75	\$0.00	\$0.00	\$40.75
2005	7801709252110	\$52.45	\$0.00	\$0.00	\$52.45
2004	7801709252110	\$48.68	\$0.00	\$0.00	\$48.68
2003	7801709252110	\$31.71	\$0.00	\$0.00	\$31.71
2002	7801709252110	\$3.01	\$0.00	\$0.00	\$3.01
2000	7801709252110	\$0.34	\$0.00	\$0.00	\$0.34
1999	7801709252110	\$45.32	\$0.00	\$0.00	\$45.32



SNOHOMISH COUNTY

Property Tax/Special Assessment Fund Activity

From 10-01-2023 To 10-31-2023

District: FIRE DISTRICT 12

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
	Fund Total:	\$705,852.46	(\$283.29)	\$579,852.46	\$125,716.71
	District Total:	\$710,335.68	(\$283.29)	\$579,852.46 ✓	\$130,199.93

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SNOHOMISH COUNTY

Property Tax/Special Assessment Fund Activity

From 10-01-2023 To 10-31-2023

District: FIRE DISTRICT 20

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	788900 FIRE DISTRICT NO.20 EXPENSE				
2003	7881702110	(\$0.05)	\$0.00	\$0.00	(\$0.05)
2002	7881702110	(\$0.06)	\$0.00	\$0.00	(\$0.06)
2001	7881702110	\$0.10	\$0.00	\$0.00	\$0.10
2000	7881702110	\$0.06	\$0.00	\$0.00	\$0.06
Fund Total:		\$0.05	\$0.00	\$0.00	\$0.05
Fund:	788925 FIRE DISTRICT NO.20 E.M.S.				
2003	7881709252110	\$0.03	\$0.00	\$0.00	\$0.03
2000	7881709252110	\$0.13	\$0.00	\$0.00	\$0.13
1998	7881709252110	\$0.01	\$0.00	\$0.00	\$0.01
Fund Total:		\$0.17	\$0.00	\$0.00	\$0.17
District Total:		\$0.22	\$0.00	\$0.00	\$0.22

SNOHOMISH COUNTY FIRE DISTRICT 12

AGENDA BILL

BOARD MEETING DATE: November 20, 2023

AGENDA ITEMS: 2024 Budget Adoption 2023-001, “A Resolution Adopting the 2024 Operating Budget”	AGENDA SECTIONS: Public Hearing New Business										
PREPARED BY: Chelsie McInnis, Finance Director	AGENDA NUMBER: N/A										
ATTACHMENTS: Budget Hearing – 2024 Budget Summary 2023-001, “A Resolution Adopting the 2024 Operating Budget”											
BUDGET CODE: N/A	AMOUNT: N/A										
SUMMARY: Included in this packet are the documents necessary to implement and authorize the 2024 Operating Budget for Fire District 12. There are no current levies remaining for FD12; any collection will be upon both the Regular and EMS levies from prior years (i.e. delinquent levy balances). Fund level budget appropriations are submitted for adoption as follows:											
<table border="1" style="width: 100%; border-collapse: collapse; text-align: center;"> <thead> <tr> <th style="width: 15%;">Fund</th> <th style="width: 25%;">Name</th> <th style="width: 20%;">Est Beginning Balance & 2024 Revenue</th> <th style="width: 20%;">Appropriations & Transfers</th> <th style="width: 20%;">Ending Fund Balance</th> </tr> </thead> <tbody> <tr> <td>001</td> <td>SCFD #12 Expense Fund 780-70</td> <td>\$ 100,000</td> <td>\$100,000</td> <td>\$0</td> </tr> </tbody> </table>		Fund	Name	Est Beginning Balance & 2024 Revenue	Appropriations & Transfers	Ending Fund Balance	001	SCFD #12 Expense Fund 780-70	\$ 100,000	\$100,000	\$0
Fund	Name	Est Beginning Balance & 2024 Revenue	Appropriations & Transfers	Ending Fund Balance							
001	SCFD #12 Expense Fund 780-70	\$ 100,000	\$100,000	\$0							

RECOMMENDED ACTION:
 Motion to approve Resolutions 2023-001 “A Resolution Adopting the 2024 Operating Budget”

SNOHOMISH COUNTY FIRE DISTRICT NO. 12

2024 BUDGET HEARING

November 20, 2023

EXHIBIT "A"	
SNOHOMISH COUNTY FIRE DISTRICT NO. 12	
2024 BUDGET	
EXPENSE FUND SUMMARY (780-70)	
REVENUES	
Beginning Net Cash and Investments	\$ -
Regular & EMS Levies Authorized for MFD RFA Collection - Delinquent	100,000.00
TOTAL ADDITIONS	100,000.00
EXPENDITURES	
Levy Funds Authorized for MFD RFA Transfer (Net of Refunds)	100,000.00
TOTAL DEDUCTIONS	100,000.00
ENDING FUND BALANCE	\$ -

Narrative:

FD12 no longer has current year property tax levies. Delinquent year collections on both Regular and EMS levies will continue until fully collected. Collections are deposited directly in the MFD RFA Expense Fund.

**SNOHOMISH COUNTY FIRE DISTRICT NO. 12
RESOLUTION 2023-001**

A RESOLUTION ADOPTING THE 2024 OPERATING BUDGET

WHEREAS, the Board of Commissioners of Snohomish County Fire District No. 12 establishes an official budget each year to provide operating funds; and

WHEREAS, the Board of Commissioners of Snohomish County Fire District No. 12 had properly given notice of a public hearing, held November 20th, 2023, to consider the Fire District's current expense budget for the 2024 calendar year, pursuant to RCW 84.55.120; and

NOW, THEREFORE BE IT RESOLVED, that the Snohomish County Fire District No. 12 Commissioners hereby adopt the following:

Section 1. The Snohomish County Assessor has notified the Board of Commissioners of Snohomish County Fire District No. 12 that the preliminary estimated assessed valuation of real properties lying within the boundaries of said Fire District for the calendar year 2024 are \$3,376,188,948 for Regular Levy and \$3,412,462,848 for EMS Levy.

Section 2. The Snohomish County legislative authority is certified to collect levies in 2024 for Snohomish County Fire District No. 12 in the estimated amounts not to exceed \$0 of Regular Levy and \$0 of EMS Levy, resulting in a combined 2024 maximum certified total of \$0.

Section 3. The Snohomish County Treasurer is authorized and directed to deposit and sequester the monies received from the collection of the tax levies specified above in the amounts and funds specified below:

- a. \$0 plus any amounts collected for previous years delinquent taxes, into the Expense Fund (778-70) of the Marysville Fire District, a regional fire authority

Section 4. The budget for Snohomish County Fire District No. 12, for the year 2024, is hereby adopted by this reference at fund level, in the aggregate amount of \$100,000, as set forth in the document entitled "Snohomish County Fire District No. 12, 2024 Annual Budget" of which is on file in the Finance Department of the Marysville Fire District, a regional fire authority.

Section 5. The totals of estimated revenues and appropriations for each separate Fund and the aggregate total for all such Funds combined of Snohomish County Fire District No. 12, for the year 2024, are set forth in summary form as follows:

Fund	Name	Estimated Beginning Fund Balance & 2024 Revenue	Appropriations & Transfers	Ending Fund Balance
001	SCFD #12 Expense Fund 780-70	100,000	100,000	0
TOTAL ALL FUNDS		\$ 100,000	\$ 100,000	\$ 0

ADOPTED at the regular meeting of the Board of Commissioners of Snohomish County Fire District No. 12 this 20th day of November 2023.

Chairperson

Commissioner

Attest:

Commissioner

Ned Vander Pol, District Secretary