

PRELIMINARY AGENDA
SNOHOMISH COUNTY FIRE PROTECTION DISTRICT NO. 12
Board of Commissioners Special Meeting/Public Hearing
November 18, 2025, 3 pm
MFD Administration Office / Zoom

1. Call to Order

2. Public Comment

3. SCFD #12 Consent Agenda

- A. Approve minutes of the April 21, 2025, Special Meeting
- B. Approve April 2025 Financial Statements
- C. Approve May 2025 Financial Statements
- D. Approve June 2025 Financial Statements
- E. Approve July 2025 Financial Statements
- F. Approve August 2025 Financial Statements
- G. Approve September 2025 Financial Statements
- H. Approve October 2025 Financial Statements

4. Public Hearing

Consider Resolution for Snohomish County Fire District 12 related to the Adoption of the Budget, for the year 2026, setting forth in summary form the totals of estimated revenues and appropriations for each separate fund.

- a. **FD 12 Resolution 2025-001** "A Resolution Adopting the 2026 Operating Budget"

5. Chair/Vice Chair Appointments

6. Old Business

7. New Business

- A. FD12 Agenda Bill: FD12 Resolution 2025-001 "A Resolution Adopting the 2026 Operating Budget"

8. Call on Commissioners

9. Adjournment

Join Zoom Meeting

<https://us02web.zoom.us/j/87317890614?pwd=Klv6cSuwORW8Rve9cnadaUAB385CNO.1>

Meeting ID: 873 1789 0614

Passcode: 956629

THE PUBLIC IS INVITED TO ATTEND

Special Needs

The Marysville Fire District strives to provide accessible opportunities for individuals with disabilities. Please contact the Human Resources Department, (360) 363-8510, at least five business days prior to any District meeting or event if any accommodations are needed. For TDD users, please use the state's toll-free relay service, (800) 833-6388 and ask the operator to dial the Marysville Fire District HR Department at (360)363-8510. For Voice Relay, please call 1-800-833-6384 and ask the operator to dial the Marysville Fire District HR Department at (360)363-8510.

SNOHOMISH COUNTY FIRE DISTRICT #12
BOARD OF COMMISSIONERS SPECIAL MEETING
April 21, 2025, 2 pm
Zoom

CALL TO ORDER

Chairperson Christoffersen called the meeting to order at 2 pm.

The following were in attendance:

Commissioners:

Tonya Christoffersen (Zoom)
Rick Ross (Zoom)
Bob Mosteller (Zoom)

Staff Members:

Ned Vander Pol, Chief
Chelsie McInnis, Finance Director
Paula DeSanctis, Admin Assistant

Guests:

SCFD #12 CONSENT AGENDA

- A. Approve minutes of the January 15, 2025, Regular Meeting
- B. Approve January 2025 Financial Statements
- C. Approve February 2025 Financial Statements
- D. Approve March 2025 Financial Statements

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

OLD BUSINESS

None.

NEW BUSINESS

2024 Annual Financial Report

Finance Director McInnis reviewed the prepared 2024 FD12 Annual Financial Report for Commissioner approval.

Motion: To approve the 2024 Annual Financial Report as presented
Made By: Ross
Seconded By: Mosteller
Action: PASSED unanimously

CALL ON BOARD

Ross – Thanked Director McInnis for her presentation.

Mosteller – Nothing to report.

Christoffersen – Thanked staff for making this meeting possible.

Chairperson Christoffersen called for a motion to adjourn.

Motion:	To adjourn the April 21, 2025, FD12 Special Meeting
Made By:	Christoffersen
Seconded By:	Ross
Action:	PASSED unanimously

ADJOURN

With no further business, Snohomish County Fire District 12 Special Meeting adjourned at 2:10 pm.

District Secretary
Ned Vander Pol

Date Approved

Snohomish County Fire Protection District No. 12
Fund Resources and Uses Arising From Cash Transactions
For the Month Ended April 30, 2025

		Current Expense
		780-70
Beginning Cash and Investments		
308	Beginning Cash and Investments	-
388/588	Net Adjustments	-
Revenues		
310	Taxes	567.19
Total Revenues:		567.19
Expenditures		
520	Public Safety	567.19
Total Expenditures:		567.19
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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SNOHOMISH COUNTY

Property Tax/Special Assessment Fund Activity

From 04-01-2025 To 04-30-2025

District: FIRE DISTRICT 12

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund: 780900 FIRE DIST 12 EXPENSE					
2019	7801702110	\$217.10	\$0.00	\$0.00	\$217.10
2018	7801702110	\$164.19	\$0.00	\$0.00	\$164.19
2017	7801702110	\$73.44	\$0.00	\$0.00	\$73.44
2016	7801702110	\$69.53	\$0.00	\$0.00	\$69.53
2015	7801702110	\$99.56	\$0.00	\$0.00	\$99.56
2014	7801702110	\$105.16	\$0.00	\$0.00	\$105.16
2013	7801702110	\$97.54	\$0.00	\$0.00	\$97.54
2012	7801702110	\$144.98	\$0.00	\$0.00	\$144.98
2011	7801702110	\$117.20	\$0.00	\$0.00	\$117.20
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:		\$2,365.73	\$0.00	\$0.00	\$2,365.73
Fund: 780925 FIRE DIST 12 EMS					
2023	7801709252110	\$3,840.48	\$0.00	\$105.94	\$3,734.54
2022	7801709252110	\$1,345.00	\$0.00	\$461.25	\$883.75
2021	7801709252110	\$409.49	\$0.00	\$0.00	\$409.49
2020	7801709252110	\$228.59	\$0.00	\$0.00	\$228.59
2019	7801709252110	\$105.27	\$0.00	\$0.00	\$105.27
2018	7801709252110	\$74.09	\$0.00	\$0.00	\$74.09
2017	7801709252110	\$24.23	\$0.00	\$0.00	\$24.23
2016	7801709252110	\$22.92	\$0.00	\$0.00	\$22.92
2015	7801709252110	\$33.25	\$0.00	\$0.00	\$33.25
2014	7801709252110	\$35.03	\$0.00	\$0.00	\$35.03
2013	7801709252110	\$32.49	\$0.00	\$0.00	\$32.49
2012	7801709252110	\$48.24	\$0.00	\$0.00	\$48.24
2011	7801709252110	\$42.02	\$0.00	\$0.00	\$42.02
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 04-01-2025 To 04-30-2025

District: FIRE DISTRICT 12

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
	Fund Total:	\$6,727.34	\$0.00	\$567.19 ✓	\$6,160.15
	District Total:	\$9,093.07	\$0.00	\$567.19 ✓	\$8,525.88

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SNOHOMISH COUNTY

Property Tax/Special Assessment Fund Activity

From 04-01-2025 To 04-30-2025

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

FD 12 Expense YTD - Revenues

Marysville Fire District

Time: 13:26:30 Date: 05/12/2025

Page: 1

002 FD12 - Expense Fund 780-70

Revenues		Amt Budgeted	April	YTD	Remaining	
310						
311 10 00 0-02	Real And Personal Property Taxes - Regular Delinquent	2,365.00	0.00	0.00	2,365.00	100.0%
311 11 00 0-02	Real And Personal Property Taxes - EMS Delinquent	12,635.00	567.19	2,830.19	9,804.81	77.6%
310		15,000.00	567.19	2,830.19	12,169.81	81.1%
Fund Revenues:		15,000.00	567.19	2,830.19	12,169.81	81.1%
Fund Excess/(Deficit):		15,000.00	567.19	2,830.19		

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FD 12 Expense YTD - Expenses

Marysville Fire District

Time: 13:26:41 Date: 05/12/2025

Page: 1

002 FD12 - Expense Fund 780-70

Expenditures		Amt Budgeted	April	YTD	Remaining	
520						
522 20 45 0-02	MFD RFA Plan Financing - Delinquent Levy Funds	15,000.00	567.19	2,830.19	12,169.81	81.1%
520		15,000.00	567.19	2,830.19	12,169.81	81.1%
Fund Expenditures:		15,000.00	567.19	2,830.19	12,169.81	81.1%
Fund Excess/(Deficit):		(15,000.00)	(567.19)	(2,830.19)		

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Snohomish County Fire Protection District No. 12
Fund Resources and Uses Arising From Cash Transactions
For the Month Ended May 31, 2025

		Current Expense
		780-70
Beginning Cash and Investments		
308	Beginning Cash and Investments	-
388/588	Net Adjustments	-
Revenues		
310	Taxes	439.24
Total Revenues:		439.24
Expenditures		
520	Public Safety	439.24
Total Expenditures:		439.24
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: 14:29:06 Date: 06/09/2025

Page: 1

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	2,365.00	0.00	0.00	2,365.00	100.0%
311 11 00 0-02	Real And Personal Property Taxes - EMS Delinquent	12,635.00	439.24	3,269.43	9,365.57	74.1%
310		15,000.00	439.24	3,269.43	11,730.57	78.2%
Fund Revenues:		15,000.00	439.24	3,269.43	11,730.57	78.2%
Fund Excess/(Deficit):		15,000.00	439.24	3,269.43		

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FD 12 Expense YTD - Expenses

Marysville Fire District

Time: 14:29:38 Date: 06/09/2025

Page: 1

002 FD12 - Expense Fund 780-70

Expenditures		Amt Budgeted	May	YTD	Remaining	
520						
522 20 45 0-02	MFD RFA Plan Financing - Delinquent Levy Funds	15,000.00	439.24	3,269.43	11,730.57	78.2%
520		15,000.00	439.24	3,269.43	11,730.57	78.2%
Fund Expenditures:		15,000.00	439.24	3,269.43	11,730.57	78.2%
Fund Excess/(Deficit):		(15,000.00)	(439.24)	(3,269.43)		

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SNOHOMISH COUNTY

Property Tax/Special Assessment Fund Activity

From 05-01-2025 To 05-31-2025

District: FIRE DISTRICT 12

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund: 780900 FIRE DIST 12 EXPENSE					
2019	7801702110	\$217.10	\$0.00	\$0.00	\$217.10
2018	7801702110	\$164.19	\$0.00	\$0.00	\$164.19
2017	7801702110	\$73.44	\$0.00	\$0.00	\$73.44
2016	7801702110	\$69.53	\$0.00	\$0.00	\$69.53
2015	7801702110	\$99.56	\$0.00	\$0.00	\$99.56
2014	7801702110	\$105.16	\$0.00	\$0.00	\$105.16
2013	7801702110	\$97.54	\$0.00	\$0.00	\$97.54
2012	7801702110	\$144.98	\$0.00	\$0.00	\$144.98
2011	7801702110	\$117.20	\$0.00	\$0.00	\$117.20
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:		\$2,365.73	\$0.00	\$0.00	\$2,365.73
Fund: 780925 FIRE DIST 12 EMS					
2023	7801709252110	\$3,734.54	\$0.00	\$125.41	\$3,609.13
2022	7801709252110	\$883.75	\$0.00	\$251.00	\$632.75
2021	7801709252110	\$409.49	\$0.00	\$62.83	\$346.66
2020	7801709252110	\$228.59	\$0.00	\$0.00	\$228.59
2019	7801709252110	\$105.27	\$0.00	\$0.00	\$105.27
2018	7801709252110	\$74.09	\$0.00	\$0.00	\$74.09
2017	7801709252110	\$24.23	\$0.00	\$0.00	\$24.23
2016	7801709252110	\$22.92	\$0.00	\$0.00	\$22.92
2015	7801709252110	\$33.25	\$0.00	\$0.00	\$33.25
2014	7801709252110	\$35.03	\$0.00	\$0.00	\$35.03
2013	7801709252110	\$32.49	\$0.00	\$0.00	\$32.49
2012	7801709252110	\$48.24	\$0.00	\$0.00	\$48.24
2011	7801709252110	\$42.02	\$0.00	\$0.00	\$42.02
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 05-01-2025 To 05-31-2025

District: FIRE DISTRICT 12

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
	Fund Total:	\$6,160.15	\$0.00	\$439.24	\$5,720.91
	District Total:	\$8,525.88	\$0.00	\$439.24 ✓	\$8,086.64

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SNOHOMISH COUNTY

Property Tax/Special Assessment Fund Activity

From 05-01-2025 To 05-31-2025

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, 2025

		Current Expense
		780-70
Beginning Cash and Investments		
308	Beginning Cash and Investments	-
388/588	Net Adjustments	-
Revenues		
310	Taxes	-
Total Revenues:		-
Expenditures		
520	Public Safety	-
Total Expenditures:		-
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: 13:32:38 Date: 07/07/2025

Page: 1

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	2,365.00	0.00	0.00	2,365.00	100.0%
311 11 00 0-02	Real And Personal Property Taxes - EMS Delinquent	12,635.00	0.00	3,269.43	9,365.57	74.1%
310		15,000.00	0.00	3,269.43	11,730.57	78.2%
Fund Revenues:		15,000.00	0.00	3,269.43	11,730.57	78.2%
Fund Excess/(Deficit):		15,000.00	0.00	3,269.43		

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FD 12 Expense YTD - Expenses

Marysville Fire District

Time: 13:32:50 Date: 07/07/2025

Page: 1

002 FD12 - Expense Fund 780-70

Expenditures		Amt Budgeted	June	YTD	Remaining	
520						
522 20 45 0-02	MFD RFA Plan Financing - Delinquent Levy Funds	15,000.00	0.00	3,269.43	11,730.57	78.2%
520		15,000.00	0.00	3,269.43	11,730.57	78.2%
Fund Expenditures:		15,000.00	0.00	3,269.43	11,730.57	78.2%
Fund Excess/(Deficit):		(15,000.00)	0.00	(3,269.43)		

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SNOHOMISH COUNTY

Property Tax/Special Assessment Fund Activity

From 06-01-2025 To 06-30-2025

District: FIRE DISTRICT 12

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund: 780900 FIRE DIST 12 EXPENSE					
2019	7801702110	\$217.10	\$0.00	\$0.00	\$217.10
2018	7801702110	\$164.19	\$0.00	\$0.00	\$164.19
2017	7801702110	\$73.44	\$0.00	\$0.00	\$73.44
2016	7801702110	\$69.53	\$0.00	\$0.00	\$69.53
2015	7801702110	\$99.56	\$0.00	\$0.00	\$99.56
2014	7801702110	\$105.16	\$0.00	\$0.00	\$105.16
2013	7801702110	\$97.54	\$0.00	\$0.00	\$97.54
2012	7801702110	\$144.98	\$0.00	\$0.00	\$144.98
2011	7801702110	\$117.20	\$0.00	\$0.00	\$117.20
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:		\$2,365.73	\$0.00	\$0.00	\$2,365.73
Fund: 780925 FIRE DIST 12 EMS					
2023	7801709252110	\$3,609.13	(\$105.43)	(\$53.40)	\$3,557.10
2022	7801709252110	\$632.75	(\$101.22)	(\$104.13)	\$635.66
2021	7801709252110	\$346.66	\$0.00	\$0.00	\$346.66
2020	7801709252110	\$228.59	\$0.00	\$0.00	\$228.59
2019	7801709252110	\$105.27	\$0.00	\$0.00	\$105.27
2018	7801709252110	\$74.09	\$0.00	\$0.00	\$74.09
2017	7801709252110	\$24.23	\$0.00	\$0.00	\$24.23
2016	7801709252110	\$22.92	\$0.00	\$0.00	\$22.92
2015	7801709252110	\$33.25	\$0.00	\$0.00	\$33.25
2014	7801709252110	\$35.03	\$0.00	\$0.00	\$35.03
2013	7801709252110	\$32.49	\$0.00	\$0.00	\$32.49
2012	7801709252110	\$48.24	\$0.00	\$0.00	\$48.24
2011	7801709252110	\$42.02	\$0.00	\$0.00	\$42.02
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 06-01-2025 To 06-30-2025

District: FIRE DISTRICT 12

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
	Fund Total:	\$5,720.91	(\$206.65)	(\$157.53)	\$5,671.79
	District Total:	\$8,086.64	(\$206.65)	(\$157.53) ✓	\$8,037.52

GA



SNOHOMISH COUNTY

Property Tax/Special Assessment Fund Activity

From 06-01-2025 To 06-30-2025

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, 2025

		Current Expense
		<u>780-70</u>
Beginning Cash and Investments		
308	Beginning Cash and Investments	-
388/588	Net Adjustments	-
Revenues		
310	Taxes	<u>15.03</u>
Total Revenues:		15.03
Expenditures		
520	Public Safety	<u>15.03</u>
Total Expenditures:		<u>15.03</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		-

CM

FD 12 Expense YTD - Revenues

Marysville Fire District

Time: 15:50:22 Date: 08/12/2025

Page: 1

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	2,365.00	0.00	0.00	2,365.00	100.0%
311 11 00 0-02	Real And Personal Property Taxes - EMS Delinquent	12,635.00	15.03	3,284.46	9,350.54	74.0%
310		15,000.00	15.03	3,284.46	11,715.54	78.1%
Fund Revenues:		15,000.00	15.03 ✓	3,284.46	11,715.54	78.1%
Fund Excess/(Deficit):		15,000.00	15.03	3,284.46		

CW

FD 12 Expense YTD - Expenses

Marysville Fire District

Time: 15:50:31 Date: 08/12/2025

Page: 1

002 FD12 - Expense Fund 780-70

Expenditures		Amt Budgeted	July	YTD	Remaining	
520						
522 20 45 0-02	MFD RFA Plan Financing - Delinquent Levy Funds	15,000.00	15.03	3,284.46	11,715.54	78.1%
520		15,000.00	15.03	3,284.46	11,715.54	78.1%
Fund Expenditures:		15,000.00	15.03	3,284.46	11,715.54	78.1%
Fund Excess/(Deficit):		(15,000.00)	(15.03)	(3,284.46)		

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SNOHOMISH COUNTY

Property Tax/Special Assessment Fund Activity

From 07-01-2025 To 07-31-2025

District: FIRE DISTRICT 12

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund: 780900 FIRE DIST 12 EXPENSE					
2019	7801702110	\$217.10	\$0.00	\$0.00	\$217.10
2018	7801702110	\$164.19	\$0.00	\$0.00	\$164.19
2017	7801702110	\$73.44	\$0.00	\$0.00	\$73.44
2016	7801702110	\$69.53	\$0.00	\$0.00	\$69.53
2015	7801702110	\$99.56	\$0.00	\$0.00	\$99.56
2014	7801702110	\$105.16	\$0.00	\$0.00	\$105.16
2013	7801702110	\$97.54	\$0.00	\$0.00	\$97.54
2012	7801702110	\$144.98	\$0.00	\$0.00	\$144.98
2011	7801702110	\$117.20	\$0.00	\$0.00	\$117.20
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:		\$2,365.73	\$0.00	\$0.00 ✓	\$2,365.73

Fund: 780925 FIRE DIST 12 EMS

2023	7801709252110	\$3,557.10	(\$190.88)	\$17.65	\$3,348.57
2022	7801709252110	\$635.66	(\$44.20)	(\$10.52)	\$601.98
2021	7801709252110	\$346.66	\$0.00	\$7.90	\$338.76
2020	7801709252110	\$228.59	\$0.00	\$0.00	\$228.59
2019	7801709252110	\$105.27	\$0.00	\$0.00	\$105.27
2018	7801709252110	\$74.09	\$0.00	\$0.00	\$74.09
2017	7801709252110	\$24.23	\$0.00	\$0.00	\$24.23
2016	7801709252110	\$22.92	\$0.00	\$0.00	\$22.92
2015	7801709252110	\$33.25	\$0.00	\$0.00	\$33.25
2014	7801709252110	\$35.03	\$0.00	\$0.00	\$35.03
2013	7801709252110	\$32.49	\$0.00	\$0.00	\$32.49
2012	7801709252110	\$48.24	\$0.00	\$0.00	\$48.24
2011	7801709252110	\$42.02	\$0.00	\$0.00	\$42.02
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 07-01-2025 To 07-31-2025

District: FIRE DISTRICT 12

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
	Fund Total:	\$5,671.79	(\$235.08)	\$15.03	\$5,421.68
	District Total:	\$8,037.52	(\$235.08)	\$15.03 ✓	\$7,787.41

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SNOHOMISH COUNTY

Property Tax/Special Assessment Fund Activity

From 07-01-2025 To 07-31-2025

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, 2025

		Current Expense
		780-70
Beginning Cash and Investments		
308	Beginning Cash and Investments	-
388/588	Net Adjustments	-
Revenues		
310	Taxes	-
Total Revenues:		-
Expenditures		
520	Public Safety	-
Total Expenditures:		-
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: 09:32:46 Date: 09/08/2025

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	2,365.00	0.00	0.00	2,365.00	100.0%
311 11 00 0-02	Real And Personal Property Taxes - EMS Delinquent	12,635.00	0.00	3,284.46	9,350.54	74.0%
310		15,000.00	0.00	3,284.46	11,715.54	78.1%
Fund Revenues:		15,000.00	0.00	3,284.46	11,715.54	78.1%
Fund Excess/(Deficit):		15,000.00	0.00	3,284.46		

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FD 12 Expense YTD - Expenses

Marysville Fire District

Time: 09:32:58 Date: 09/08/2025

Page: 1

002 FD12 - Expense Fund 780-70

Expenditures		Amt Budgeted	August	YTD	Remaining	
520						
522 20 45 0-02	MFD RFA Plan Financing - Delinquent Levy Funds	15,000.00	0.00	3,284.46	11,715.54	78.1%
520		15,000.00	0.00	3,284.46	11,715.54	78.1%
Fund Expenditures:		15,000.00	0.00	3,284.46	11,715.54	78.1%
Fund Excess/(Deficit):		(15,000.00)	0.00	(3,284.46)		

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SNOHOMISH COUNTY

Property Tax/Special Assessment Fund Activity

From 08-01-2025 To 08-31-2025

District: FIRE DISTRICT 12

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund: 780900 FIRE DIST 12 EXPENSE					
2019	7801702110	\$217.10	\$0.00	\$0.00	\$217.10
2018	7801702110	\$164.19	\$0.00	\$0.00	\$164.19
2017	7801702110	\$73.44	\$0.00	\$0.00	\$73.44
2016	7801702110	\$69.53	\$0.00	\$0.00	\$69.53
2015	7801702110	\$99.56	\$0.00	\$0.00	\$99.56
2014	7801702110	\$105.16	\$0.00	\$0.00	\$105.16
2013	7801702110	\$97.54	\$0.00	\$0.00	\$97.54
2012	7801702110	\$144.98	\$0.00	\$0.00	\$144.98
2011	7801702110	\$117.20	\$0.00	\$0.00	\$117.20
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:		\$2,365.73	\$0.00	\$0.00 ✓	\$2,365.73
Fund: 780925 FIRE DIST 12 EMS					
2023	7801709252110	\$3,348.57	(\$145.80)	(\$145.80)	\$3,348.57
2022	7801709252110	\$601.98	(\$25.55)	(\$25.55)	\$601.98
2021	7801709252110	\$338.76	\$0.00	\$0.00	\$338.76
2020	7801709252110	\$228.59	\$0.00	\$0.00	\$228.59
2019	7801709252110	\$105.27	\$0.00	\$0.00	\$105.27
2018	7801709252110	\$74.09	\$0.00	\$0.00	\$74.09
2017	7801709252110	\$24.23	\$0.00	\$0.00	\$24.23
2016	7801709252110	\$22.92	\$0.00	\$0.00	\$22.92
2015	7801709252110	\$33.25	\$0.00	\$0.00	\$33.25
2014	7801709252110	\$35.03	\$0.00	\$0.00	\$35.03
2013	7801709252110	\$32.49	\$0.00	\$0.00	\$32.49
2012	7801709252110	\$48.24	\$0.00	\$0.00	\$48.24
2011	7801709252110	\$42.02	\$0.00	\$0.00	\$42.02
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 08-01-2025 To 08-31-2025

District: FIRE DISTRICT 12

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
	Fund Total:	\$5,421.68	(\$171.35)	(\$171.35)	\$5,421.68
	District Total:	\$7,787.41	(\$171.35)	(\$171.35) ✓	\$7,787.41

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SNOHOMISH COUNTY

Property Tax/Special Assessment Fund Activity

From 08-01-2025 To 08-31-2025

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, 2025

		Current Expense
		780-70
Beginning Cash and Investments		
308	Beginning Cash and Investments	-
388/588	Net Adjustments	-
Revenues		
310	Taxes	619.16
Total Revenues:		619.16
Expenditures		
520	Public Safety	619.16
Total Expenditures:		619.16
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: 13:34:16 Date: 10/06/2025

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	2,365.00	0.00	0.00	2,365.00	100.0%
311 11 00 0-02	Real And Personal Property Taxes - EMS Delinquent	12,635.00	619.16	3,903.62	8,731.38	69.1%
310		15,000.00	619.16	3,903.62	11,096.38	74.0%
Fund Revenues:		15,000.00	619.16 ✓	3,903.62	11,096.38	74.0%
Fund Excess/(Deficit):		15,000.00	619.16	3,903.62		

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FD 12 Expense YTD - Expenses

Marysville Fire District

Time: 13:34:06 Date: 10/06/2025

Page: 1

002 FD12 - Expense Fund 780-70

Expenditures		Amt Budgeted	September	YTD	Remaining	
520						
522 20 45 0-02	MFD RFA Plan Financing - Delinquent Levy Funds	15,000.00	619.16	3,903.62	11,096.38	74.0%
520		15,000.00	619.16 ✓	3,903.62	11,096.38	74.0%
Fund Expenditures:		15,000.00	619.16	3,903.62	11,096.38	74.0%
Fund Excess/(Deficit):		(15,000.00)	(619.16)	(3,903.62)		



SNOHOMISH COUNTY

Property Tax/Special Assessment Fund Activity

From 09-01-2025 To 09-30-2025

District: FIRE DISTRICT 12

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund: 780900 FIRE DIST 12 EXPENSE					
2019	7801702110	\$217.10	\$0.00	\$0.00	\$217.10
2018	7801702110	\$164.19	\$0.00	\$0.00	\$164.19
2017	7801702110	\$73.44	\$0.00	\$0.00	\$73.44
2016	7801702110	\$69.53	\$0.00	\$0.00	\$69.53
2015	7801702110	\$99.56	\$0.00	\$0.00	\$99.56
2014	7801702110	\$105.16	\$0.00	\$0.00	\$105.16
2013	7801702110	\$97.54	\$0.00	\$0.00	\$97.54
2012	7801702110	\$144.98	\$0.00	\$0.00	\$144.98
2011	7801702110	\$117.20	\$0.00	\$0.00	\$117.20
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:		\$2,365.73	\$0.00	\$0.00 ✓	\$2,365.73
Fund: 780925 FIRE DIST 12 EMS					
2023	7801709252110	\$3,348.57	(\$29.04)	\$619.16	\$2,700.37
2022	7801709252110	\$601.98	\$0.00	\$0.00	\$601.98
2021	7801709252110	\$338.76	\$0.00	\$0.00	\$338.76
2020	7801709252110	\$228.59	\$0.00	\$0.00	\$228.59
2019	7801709252110	\$105.27	\$0.00	\$0.00	\$105.27
2018	7801709252110	\$74.09	\$0.00	\$0.00	\$74.09
2017	7801709252110	\$24.23	\$0.00	\$0.00	\$24.23
2016	7801709252110	\$22.92	\$0.00	\$0.00	\$22.92
2015	7801709252110	\$33.25	\$0.00	\$0.00	\$33.25
2014	7801709252110	\$35.03	\$0.00	\$0.00	\$35.03
2013	7801709252110	\$32.49	\$0.00	\$0.00	\$32.49
2012	7801709252110	\$48.24	\$0.00	\$0.00	\$48.24
2011	7801709252110	\$42.02	\$0.00	\$0.00	\$42.02
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 09-01-2025 To 09-30-2025

District: FIRE DISTRICT 12

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
	Fund Total:	\$5,421.68	(\$29.04)	\$619.16	\$4,773.48
	District Total:	\$7,787.41	(\$29.04)	\$619.16 ✓	\$7,139.21

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SNOHOMISH COUNTY

Property Tax/Special Assessment Fund Activity

From 09-01-2025 To 09-30-2025

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

CM

Snohomish County Fire Protection District No. 12
Fund Resources and Uses Arising From Cash Transactions
For the Month Ended October 31, 2025

		Current Expense
		<u>780-70</u>
Beginning Cash and Investments		
308	Beginning Cash and Investments	-
388/588	Net Adjustments	-
Revenues		
310	Taxes	<u>13.17</u>
Total Revenues:		13.17
Expenditures		
520	Public Safety	<u>13.17</u>
Total Expenditures:		<u>13.17</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		- ✓

CM

FD 12 Expense YTD - Revenues

Marysville Fire District

Time: 10:15:46 Date: 11/10/2025

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	2,365.00	0.00	0.00	2,365.00	100.0%
311 11 00 0-02	Real And Personal Property Taxes - EMS Delinquent	12,635.00	13.17	3,916.79	8,718.21	69.0%
310		15,000.00	13.17	3,916.79	11,083.21	73.9%
Fund Revenues:		15,000.00	13.17 ✓	3,916.79	11,083.21	73.9%
Fund Excess/(Deficit):		15,000.00	13.17	3,916.79		

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FD 12 Expense YTD - Expenses

Marysville Fire District

Time: 10:14:41 Date: 11/10/2025

Page: 1

002 FD12 - Expense Fund 780-70

Expenditures		Amt Budgeted	October	YTD	Remaining	
520						
522 20 45 0-02	MFD RFA Plan Financing - Delinquent Levy Funds	15,000.00	13.17	3,916.79	11,083.21	73.9%
520		15,000.00	13.17	3,916.79	11,083.21	73.9%
Fund Expenditures:		15,000.00	13.17	3,916.79	11,083.21	73.9%
Fund Excess/(Deficit):		(15,000.00)	(13.17)	(3,916.79)		



SNOHOMISH COUNTY

Property Tax/Special Assessment Fund Activity

From 10-01-2025 To 10-31-2025

District: FIRE DISTRICT 12

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund: 780900 FIRE DIST 12 EXPENSE					
2019	7801702110	\$217.10	\$0.00	\$0.00	\$217.10
2018	7801702110	\$164.19	\$0.00	\$0.00	\$164.19
2017	7801702110	\$73.44	\$0.00	\$0.00	\$73.44
2016	7801702110	\$69.53	\$0.00	\$0.00	\$69.53
2015	7801702110	\$99.56	\$0.00	\$0.00	\$99.56
2014	7801702110	\$105.16	\$0.00	\$0.00	\$105.16
2013	7801702110	\$97.54	\$0.00	\$0.00	\$97.54
2012	7801702110	\$144.98	\$0.00	\$0.00	\$144.98
2011	7801702110	\$117.20	\$0.00	\$0.00	\$117.20
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:		\$2,365.73	\$0.00	\$0.00 ✓	\$2,365.73
Fund: 780925 FIRE DIST 12 EMS					
2023	7801709252110	\$2,700.37	\$0.00	\$13.17	\$2,687.20
2022	7801709252110	\$601.98	\$0.00	\$0.00	\$601.98
2021	7801709252110	\$338.76	\$0.00	\$0.00	\$338.76
2020	7801709252110	\$228.59	\$0.00	\$0.00	\$228.59
2019	7801709252110	\$105.27	\$0.00	\$0.00	\$105.27
2018	7801709252110	\$74.09	\$0.00	\$0.00	\$74.09
2017	7801709252110	\$24.23	\$0.00	\$0.00	\$24.23
2016	7801709252110	\$22.92	\$0.00	\$0.00	\$22.92
2015	7801709252110	\$33.25	\$0.00	\$0.00	\$33.25
2014	7801709252110	\$35.03	\$0.00	\$0.00	\$35.03
2013	7801709252110	\$32.49	\$0.00	\$0.00	\$32.49
2012	7801709252110	\$48.24	\$0.00	\$0.00	\$48.24
2011	7801709252110	\$42.02	\$0.00	\$0.00	\$42.02
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 10-01-2025 To 10-31-2025

District: FIRE DISTRICT 12

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
	Fund Total:	\$4,773.48	\$0.00	\$13.17	\$4,760.31
	District Total:	\$7,139.21	\$0.00	\$13.17	\$7,126.04

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SNOHOMISH COUNTY

Property Tax/Special Assessment Fund Activity

From 10-01-2025 To 10-31-2025

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 DISTRICT 12

AGENDA BILL

BOARD MEETING DATE: November 18, 2025

AGENDA ITEMS: 2026 Budget Adoption 2025-001, "A Resolution Adopting the 2026 Operating Budget"	AGENDA SECTIONS: Public Hearing New Business										
PREPARED BY: Chelsie McInnis, Finance Director	AGENDA NUMBER: N/A										
ATTACHMENTS: Budget Hearing – 2026 Budget Summary 2025-001, "A Resolution Adopting the 2026 Operating Budget"											
BUDGET CODE: N/A	AMOUNT: N/A										
SUMMARY: Included in this packet are the documents necessary to implement and authorize the 2026 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"><thead><tr><th>Fund</th><th>Name</th><th>Est Beginning Balance & 2026 Revenue</th><th>2026 Appropriations & Transfers</th><th>Ending Fund Balance</th></tr></thead><tbody><tr><td>001</td><td>SCFD #12 Expense Fund 780-70</td><td>\$ 7,000</td><td>\$7,000</td><td>\$0</td></tr></tbody></table>		Fund	Name	Est Beginning Balance & 2026 Revenue	2026 Appropriations & Transfers	Ending Fund Balance	001	SCFD #12 Expense Fund 780-70	\$ 7,000	\$7,000	\$0
Fund	Name	Est Beginning Balance & 2026 Revenue	2026 Appropriations & Transfers	Ending Fund Balance							
001	SCFD #12 Expense Fund 780-70	\$ 7,000	\$7,000	\$0							

RECOMMENDED ACTION:

Motion to approve Resolutions 2025-001 "A Resolution Adopting the 2026 Operating Budget"

**SNOHOMISH COUNTY FIRE DISTRICT NO. 12
RESOLUTION 2025-001**

A RESOLUTION ADOPTING THE 2026 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 18th, 2025, to consider the Fire District's current expense budget for the 2026 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 2026 are \$3,810,768,360 for Regular Levy and \$3,850,951,560 for EMS Levy.

Section 2. The Snohomish County legislative authority is certified to collect levies in 2026 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 2026 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 2026, is hereby adopted by this reference at fund level, in the aggregate amount of \$7,000, as set forth in the document entitled "Snohomish County Fire District No. 12, 2026 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 2026, are set forth in summary form as follows:

Fund	Name	Estimated Beginning Fund Balance & 2026 Revenue	2026 Appropriations & Transfers	Ending Fund Balance
001	SCFD #12 Expense Fund 780-70	7,000	7,000	0
TOTAL ALL FUNDS		\$ 7,000	\$ 7,000	\$ 0

ADOPTED at the special meeting of the Board of Commissioners of Snohomish County Fire District No. 12 this 18th day of November 2025.

Chairperson

Commissioner

Attest:

Commissioner

Ned Vander Pol, District Secretary