### 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:

**Guests:** 

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

#### 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.

Date Approved

**District Secretary** 

Ned Vander Pol

# 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	-
	•	170
388/588	Net Adjustments	=
Revenues		
310	Taxes	567.19
Total Revenu	es:	567.19
Expenditures		
520	Public Safety	567.19
Total Expend	itures:	567.19
Excess (Defic	iency) Revenues over Expenditures:	· · · · · · · · · · · · · · · · · · ·
Increase (De	crease) in Cash and Investments	190
<b>Ending Cash ar</b>	nd Investments	
50891	Unassigned	양돌
Total Ending	Cash and Investments	



### 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
2003	7801709252110	\$48.68	\$0.00	\$0.00	\$48.68
2004	7801709252110	\$31.71	\$0.00	\$0.00	\$31.71
2003		\$3.01	\$0.00	\$0.00	\$3.01
2002	7801709252110 7801709252110	\$0.34	\$0.00	\$0.00	\$0.34
1999	7801709252110 7801709252110	\$45.32	\$0.00	\$0.00	\$45.32
1000	1001103202110	Ψ+0.02	Ψ0.00	Ψ0.00	Ψ-0.02

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### 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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Run: 5/1/2025 8:26:38 AM

# 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

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# FD 12 Expense YTD - Revenues

Marysville Fire District

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

Page:

002 FD12 - Exp	ense Fund 780-70					
Revenues		Amt Budgeted	April	YTD	Remaining	
310						
311 10 00 0-02	Real And Personal Property Taxes - Regular Delinguent	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	12,169.31	81.1%
Fund Revenues		15,000.00	567.19	2,830.19	12,169.81	81.1%
Fund Excess/(D	eficit):	15,000,00	567.19	2.830.19		

# **FD 12 Expense YTD - Expenses**

Marysville Fir	e District	•	-	Time: 13:26:47	l Date: 0! Page:	5/12/2025 1
002 FD12 - Exp	pense Fund 780-70					
Expenditures		Amt Budgeted	April	YTD	Remainin	g
520						
522 20 45 0-02	MFD RFA Plan Financing - Delinquent Levy Funds	15,000.00	567.19	2,830.19	12,169.8	1 81.1%
520		15,00G.G0	567.19	2,830.19	12,169.8	1 81.1%
Fund Expenditu	ires:	15,000.00	567.19	2,830.19	12,169.8	1 81.1%
Fund Excess/(D	eficit):	(15,000.00)	(567.19)	(2,830.19)		

# 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 Cas	h and Investments	•
308	Beginning Cash and Investments	
388/588	Net Adjustments	₩.
Revenues		
310	Taxes	439.24
Total Revenu	ues:	439.24
Expenditures		
520	Public Safety	439.24
Total Expend	ditures:	439.24
Excess (Defic	ciency) Revenues over Expenditures:	
Increase (De	crease) in Cash and Investments	<u> </u>
Ending Cash a	nd Investments	
50891	Unassigned	*
Total Ending	Cash and Investments	

# FD 12 Expense YTD - Revenues

Marysville Fire District

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

Page

je:	1
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002 FD12 - Exp	pense Fund 780-70					
Revenues		Amt Budgeted	May	YTD	Remaining	
310						
311 10 00 0-02	Real And Personal Property Taxes - Regular Delinguent	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/(D	eficit):	15,000.00	439.24	3,269.43		

# FD 12 Expense YTD - Expenses

Marysville Fire District

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

Pa	ad	e:
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002 FD12 - Exp	pense 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 Expenditu	ires:	15,000.00	439.24	3,269.43	11,730.57	78.2%
Fund Excess/(D	eficit):	(15,000.00)	(439.24)	(3,269.43)		





# Property Tax/Special Assessment Fund Activity

From 05-01-2025 To 05-31-2025 District: FIRE DISTRICT 12

ear	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Endin Baland
und:	780900 FIRE DIST 12 EXPENSE				
019	7801702110	\$217.10	\$0.00	\$0.00	\$217.1
018	7801702110	\$1 <del>64</del> .19	\$0.00	\$0.00	\$164.1
017	7801702110	\$73.44	\$0.00	\$0.00	\$73.4
016	7801702110	\$69.53	\$0.00	\$0.00	\$69.5
015	7801702110	\$99.56	\$0.00	\$0.00	\$99.5
014	7801702110	\$105.16	\$0.00	\$0.00	\$105.1
013	7801702110	\$97.54	\$0.00	\$0.00	\$97.
012	7801702110	\$144.98	\$0.00	\$0.00	\$144.9
011	7801702110	\$117.20	\$0.00	\$0.00	\$117.
010	7801702110	\$203.94	\$0.00	\$0.00	\$203.
009	7801702110	\$197.58	\$0.00	\$0.00	\$197.
800	7801702110	\$133.55	\$0.00	\$0.00	\$133.
007	7801702110	\$119.77	\$0.00	\$0.00	\$119.
006	7801702110	\$71.95	\$0.00	\$0.00	\$71.
005	7801702110	\$93.25	\$0.00	\$0.00	\$93.
004	7801702110	<b>\$1</b> 11.31	\$0.00	\$0.00	\$111.
003	7801702110	\$73.06	\$0.00	\$0.00	\$73.
002	7801702110	\$7.16	\$0.00	\$0.00	\$7.
000	7801702110	\$0.08	\$0.00	\$0.00	\$0.
999	7801702110	\$265.38	\$0.00	\$0.00	\$265.
	Fund Total:	\$2,365.73	\$0.00	\$0.00 🗸	\$2,365
023	7801709252110 7801709252110	\$3,734.54 \$883.75	\$0.00 \$0.00	\$125.41 \$251.00	\$3,609. \$632.
022	7801709252110 7801709252110	\$409.49	\$0.00	\$62.83	\$346.
021	7801709252110 7801709252110	\$228.59	\$0.00	\$0.00	\$228
020	7801709252110	\$226.39 \$105.27	\$0.00	\$0.00	\$105
)19	7801709252110 7804709353440	\$74.09	\$0.00	\$0.00	\$74
018	7801709252110 7801709252110	\$24.23	\$0.00	\$0.00	\$24
)17	7801709252110 7801709252110	\$22.92	\$0.00	\$0.00	\$22
)16	7801709252110 7801709252110	\$33.25	\$0.00	\$0.00	\$33
)15		\$35.23 \$35.03	\$0.00	\$0.00	\$35
)14	7801709252110	\$32.49	\$0.00	\$0.00	\$32
)13	7801709252110 7801709252110	\$48.24	\$0.00	\$0.00	\$48
)12	7801709252110	\$42.02	\$0.00	\$0.00	\$42
)11	7801709252110 7801709252110	\$82.67	\$0.00	\$0.00	\$82
)10 )09	7801709252110 7801709252110	\$90.49	\$0.00	\$0.00	\$90
		\$47.77	\$0.00	\$0.00	\$47
800	7801709252110 7801709252110	\$43.05	\$0.00	\$0.00	\$43
	7801709252110	\$40.75	\$0.00	\$0.00	\$40
	7801709252110	\$52.45	\$0.00	\$0.00	\$52
006	7801700252110		φυ.υυ		\$48
006 005	7801709252110 7801709352110		የበ በብ	2611 1111	
006 005 004	7801709252110	\$48.68	\$0.00 \$0.00	\$0.00 \$0.00	
006 005 004 003	7801709252110 7801709252110	\$48.68 \$31.71	\$0.00	\$0.00	\$31
007 006 005 004 003 002	7801709252110	\$48.68			\$31 \$3 \$0



## 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





# Property Tax/Special Assessment Fund Activity

From 05-01-2025 To 05-31-2025 District: FIRE DISTRICT 20

Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
788900 FIRE DISTRICT NO.20 EXPENSE	2			
7881702110	(\$0.05)	\$0.00	\$0.00	(\$0.05)
7881702110	(\$0.06)	\$0.00	\$0.00	(\$0.06)
7881702110	\$0.10	\$0.00	\$0.00	\$0.10
7881702110	\$0.06	\$0.00	\$0.00	\$0.06
Fund Total:	\$0.05	\$0.00	\$0.00	\$0.05
788925 FIRE DISTRICT NO.20 E.M.S.				
7881709252110	\$0.03	\$0.00	\$0.00	\$0.03
7881709252110	\$0.13	\$0.00	\$0.00	\$0.13
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
	788900 FIRE DISTRICT NO.20 EXPENSE 7881702110 7881702110 7881702110 Fund Total: 788925 FIRE DISTRICT NO.20 E.M.S. 7881709252110 7881709252110 7881709252110 Fund Total:	Account Number         Balance           788900 FIRE DISTRICT NO.20 EXPENSE         (\$0.05)           7881702110         (\$0.06)           7881702110         \$0.10           7881702110         \$0.06           Fund Total:         \$0.05           788925 FIRE DISTRICT NO.20 E.M.S.         \$0.03           7881709252110         \$0.13           7881709252110         \$0.01           Fund Total:         \$0.17	Account Number         Balance         Adjustments           788900 FIRE DISTRICT NO.20 EXPENSE         \$0.00           7881702110         (\$0.05)         \$0.00           7881702110         \$0.10         \$0.00           7881702110         \$0.06         \$0.00           Fund Total:         \$0.05         \$0.00           788925 FIRE DISTRICT NO.20 E.M.S.         \$0.03         \$0.00           7881709252110         \$0.13         \$0.00           7881709252110         \$0.01         \$0.00           Fund Total:         \$0.17         \$0.00	Account Number         Balance         Adjustments           788900 FIRE DISTRICT NO.20 EXPENSE         \$0.00         \$0.00           7881702110         (\$0.05)         \$0.00         \$0.00           7881702110         \$0.10         \$0.00         \$0.00           7881702110         \$0.06         \$0.00         \$0.00           7881702110         \$0.05         \$0.00         \$0.00           7881709252110         \$0.03         \$0.00         \$0.00           7881709252110         \$0.13         \$0.00         \$0.00           7881709252110         \$0.01         \$0.00         \$0.00           7881709252110         \$0.01         \$0.00         \$0.00           7881709252110         \$0.01         \$0.00         \$0.00



# 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	346
388/588	Net Adjustments	S≡
Revenues		
310	Taxes	
Total Revenu	es:	2#
Expenditures		
520	Public Safety	<u> </u>
Total Expend	itures:	
Excess (Defic	iency) Revenues over Expenditures:	2
Increase (De	crease) in Cash and Investments	ė.
	nd Investments	
50891	Unassigned	
Total Ending	Cash and Investments	2



# FD 12 Expense YTD - Revenues

Marysville Fire District Time: 13:32:38 Date: 07/07/2025

Page:

002 FD12 - Expense Fund 780-70 **Amt Budgeted** June YTD Remaining Revenues 310 2,365.00 100.0% Real And Personal Property Taxes 2,365.00 0.00 0.00 311 10 00 0-02 - Regular Delinquent 0.00 9,365.57 74.1% 311 11 00 0-02 Real And Personal Property Taxes 12,635.00 3,269.43 - EMS Delinquent 310 15,000.00 0.00 3,269.43 11,730.57 78.2% 15,000.00 0.00 3,269.43 11,730.57 78.2% **Fund Revenues:** 0.00 3,269.43 Fund Excess/(Deficit): 15,000.00



# **FD 12 Expense YTD - Expenses**

13:32:50 Date: 07/07/2025 Time: Marysville Fire District Page: 002 FD12 - Expense Fund 780-70 YTD Remaining **Amt Budgeted** June Expenditures 520 11,730.57 78.2% 3,269.43 15,000.00 0.00 522 20 45 0-02 MFD RFA Plan Financing -**Delinquent Levy Funds** 520 0.00 3,269.43 11,730.57 78.2% 15,000.00 0.00 11,730.57 78.2% **Fund Expenditures:** 15,000.00 3,269.43

(15,000.00)

Fund Excess/(Deficit):

0.00

(3,269.43)





### Property Tax/Special Assessment Fund Activity

From 06-01-2025 To 06-30-2025 District: FIRE DISTRICT 12

'ear	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
und:	780900 FIRE DIST 12 EXPENSE				
019	7801702110	\$217.10	\$0.00	\$0.00	\$217.10
018	7801702110	\$164.19	\$0.00	\$0.00	\$164.19
017	7801702110	\$73.44	\$0.00	\$0.00	\$73.44
016	7801702110	\$69.53	\$0.00	\$0.00	\$69.53
015	7801702110	\$99.56	\$0.00	\$0.00	\$99.56
014	7801702110	\$105.16	\$0.00	\$0.00	\$105.16
013	7801702110	\$97.54	\$0.00	\$0.00	\$97.5
012	7801702110	\$144.98	\$0.00	\$0.00	\$144.9
011	7801702110	\$117.20	\$0.00	\$0.00	\$117.2
010	7801702110	\$203.94	\$0.00	\$0.00	\$203.9
009	7801702110	\$197.58	\$0.00	\$0.00	\$197.5
800	7801702110	\$133.55	\$0.00	\$0.00	\$133.5
007	7801702110	\$119.77	\$0.00	\$0.00	\$119.7
2006	7801702110	\$71.95	\$0.00	\$0.00	\$71.9
2005	7801702110	\$93.25	\$0.00	\$0.00	\$93.2
2004	7801702110	\$111.31	\$0.00	\$0.00	\$111.3
003	7801702110	\$73.06	\$0.00	\$0.00	\$73.0
002	7801702110	\$7.16	\$0.00	\$0.00	\$7.1
.000	7801702110	\$0.08	\$0.00	\$0.00	\$0.0
999	7801702110	\$265.38	\$0.00	\$0.00	\$265.3
	—— Fund Total:	\$2,365.73	\$0.00	\$0.00	\$2,365.7
und:	780925 FIRE DIST 12 EMS	<b>#2.000.42</b>	(\$105.43)	(\$53.40)	\$3,557.1
2023	7801709252110	\$3,609.13	(\$101.22)	(\$104. <b>1</b> 3)	\$635.6
2022	7801709252110	\$632.75 \$346.66	\$0.00	\$0.00	\$346.6
2021	7801709252110		\$0.00	\$0.00	\$228.5
2020	7801709252110	\$228.59 \$105.27	\$0.00	\$0.00	\$105.2
019	7801709252110		\$0.00 \$0.00	\$0.00	\$74.0
018	7801709252110	\$74.09 \$24.03	\$0.00 \$0.00	\$0.00	\$24.2
017	7801709252110	\$24.23	\$0.00	\$0.00	\$22.9
016	7801709252110	\$22.92	\$0.00	\$0.00	\$33.2
015	7801709252110	\$33.25	\$0.00	\$0.00	\$35.0
014	7801709252110	\$35.03 \$32.49	\$0.00	\$0.00	\$32.4
013	7801709252110		\$0.00	\$0.00	\$48.2
012	7801709252110	\$48.24		\$0.00	\$42.0
011	7801709252110	\$42.02	\$0.00 \$0.00	\$0.00	\$82.
010	7801709252110	\$82.67		\$0.00	\$90.4
009	7801709252110	\$90.49	\$0.00	\$0.00	\$47.
800	7801709252110	\$47.77	\$0.00		\$47. \$43.
007	7801709252110	\$43.05	\$0.00	\$0.00	
006	7801709252110	\$40.75	\$0.00	\$0.00	\$40.°
005	7801709252110	\$52.45	\$0.00	\$0.00	\$52. \$48.
004	7801709252110	\$48.68	\$0.00	\$0.00	\$48.
003	7801709252110	\$31.71	\$0.00	\$0.00	\$31.
002	7801709252110	\$3.01	\$0.00	\$0.00	\$3.
2000	7801709252110	\$0.34	\$0.00	\$0.00	\$0.3 \$45.3
1999	7801709252110	\$45.32	\$0.00	\$0.00	φ45.



# 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





# 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



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

		Current Expense
		780-70
<b>Beginning Cash</b>	n and Investments	
308	Beginning Cash and Investments	-
388/588	Net Adjustments	3 <u>2</u>
Revenues		
310	Taxes	15.03
Total Revenu	es:	15.03
Expenditures		
520	Public Safety	15.03
Total Expend	litures:	15.03
Excess (Defic	iency) Revenues over Expenditures:	y <del>=</del>
Increase (De	crease) in Cash and Investments	V.
<b>Ending Cash ar</b>	nd Investments	
50891	Unassigned	<u></u>
Total Ending	Cash and Investments	



# FD 12 Expense YTD - Revenues

15:50:22 Date: 08/12/2025 Marysville Fire District Time: Page: 002 FD12 - Expense Fund 780-70 **Amt Budgeted** July YTD Remaining Revenues 310 0.00 2,365.00 100.0% 2,365.00 0.00 311 10 00 0-02 Real And Personal Property Taxes - Regular Delinquent 74.0% 3,284.46 9,350.54 311 11 00 0-02 Real And Personal Property Taxes 12,635.00 15.03 - EMS Delinquent 310 15,000.00 15.03 3,284.46 11,715.54 78.1% 15.03 15,000.00 3,284.46 11,715.54 78.1% **Fund Revenues:** 

15,000.00

Fund Excess/(Deficit):

15.03

3,284.46



# FD 12 Expense YTD - Expenses

Marysville Fire	e District			Time: 15:50:31		8/12/2025
					Page:	1
002 FD12 - Exp	ense Fund 780-70					
Expenditures		Amt Budgeted	July	YTD	Remainin	g
520						
522 20 45 0-02	MFD RFA Plan Financing - Delinquent Levy Funds	15,000.00	15.03	3,284.46	11,715.5	54 78.1% 
520		15,000.00	15.03	3,284.46	11,715.5	4 78.1%
Fund Expenditu	ires:	15,000.00	15.03	3,284.46	11,715.5	78.1%
Fund Excess/(D	eficit):	(15,000.00)	(15.03)	(3,284.46)		





# 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		(*	247.05	<b>#</b> 0.040.57
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
		<b>CO 24</b>	\$0.00	\$0.00	\$0.34
2000	7801709252110	\$0.34 \$45.32	\$0.00	\$0.00	\$45.32



## 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	\$5,671.79	(\$235.08)	\$15.03	\$5,421.68
		District Total:	\$8,037.52	(\$235.08)	\$15.03	\$7,787.41





# 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
	<del></del>				
	District Total:	\$0.22	\$0.00	\$0.00	\$0.22



# 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	H
388/588	Net Adjustments	¥
Revenues	20	
310	Taxes	<u> </u>
Total Revenu	es:	9
Expenditures		
520	Public Safety	
Total Expendi	tures:	<u> </u>
Excess (Defici	ency) Revenues over Expenditures:	*
Increase (Dec	rease) in Cash and Investments	절)
<b>Ending Cash an</b>	d Investments	
50891	Unassigned	
<b>Total Ending</b>	Cash and Investments	· · · · · · · · · · · · · · · · · · ·



# **FD 12 Expense YTD - Revenues**

Marysville Fire District

Time: 09:32:46 Date: 09/08/2025

Page:

002 FD12 - Exp	pense 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/(D	eficit):	15,000.00	0.00	3,284.46		

# FD 12 Expense YTD - Expenses

Marysville Fire District

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

Page:

					rage.	
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 Expenditu	ires:	15,000.00	0.00	3,284.46	11,715.54	78.1%
Fund Excess/(Deficit):		(15,000.00)	0.00	(3,284.46)		





Run: 9/2/2025 8:13:33 AM

### 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	<b>\$164.19</b>
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	£2 240 E7	(£145 90)	(\$145.80)	\$3,348.57
2023	7801709252110	\$3,348.57	(\$145.80)	,	\$601.98
2022	7801709252110	\$601.98	(\$25.55)	(\$25.55)	\$338.76
2021	7801709252110	\$338.76	\$0.00	\$0.00 \$0.00	\$228.59
2020	7801709252110	\$228.59	\$0.00	\$0.00 \$0.00	\$105.27
2019	7801709252110	\$105.27	\$0.00		\$74.09
2018	7801709252110	\$74.09	\$0.00	\$0.00	
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
	7801709252110	\$0.34	\$0.00	\$0.00	\$0.34
2000	7601709232110	\$45.32	\$0.00	\$0.00	\$45.32



Run: 9/2/2025 8:13:33 AM

## SNOHOMISH COUNTY

### Property Tax/Special Assessment Fund Activity

From 08-01-2025 To 08-31-2025 District: FIRE DISTRICT 12

Year Account Number		Beginning Certificatio Balance Adjustment		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





### 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



# 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 Casl	n and Investments	. <del></del> 8
308	Beginning Cash and Investments	78
388/588	Net Adjustments	ä
Revenues		
310	Taxes	619.16
Total Revenu	ies:	619.16
Expenditures		
520	Public Safety	619.16
Total Expend	litures:	619.16
Excess (Defic	iency) Revenues over Expenditures:	
Increase (De	crease) in Cash and Investments	â
Ending Cash ar	nd Investments	
50891	Unassigned	
Total Ending	Cash and Investments	-



# FD 12 Expense YTD - Revenues

Marysville Fire District Time: 13:34:16 Date: 10/06/2025

Page:

002 FD12 - Expense Fund 780-70						
Revenues		Amt Budgeted	September	YTD	Remaining	
310						
311 10 00 0-02	Real And Personal Property Taxes - Regular Delinguent	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/(D	eficit):	15,000,00	619.16	3,903.62		



# **FD 12 Expense YTD - Expenses**

Marysville Fire District 13:34:06 Date: 10/06/2025 Time: Page: 002 FD12 - Expense Fund 780-70 Amt Budgeted September YTD Remaining **Expenditures** 520 74.0% 619.16 3,903.62 11,096.38 522 20 45 0-02 MFD RFA Plan Financing -15,000.00 **Delinquent Levy Funds** 520 619.16 15,000.00 3,903.62 11,096.38 74.0% 15,000.00 3,903.62 11,096.38 74.0% **Fund Expenditures:** 619.16 (3,903.62) Fund Excess/(Deficit): (15,000.00)(619.16)





## Property Tax/Special Assessment Fund Activity

From 09-01-2025 To 09-30-2025 District: FIRE DISTRICT 12

Үеаг	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
F d.	780925 FIRE DIST 12 EMS				
Fund: 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
2012	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
2009	7801709252110	\$47.77	\$0.00	\$0.00	\$47.77
2007	7801709252110	\$43.05	\$0.00	\$0.00	\$43.05
		\$40.75	\$0.00	\$0.00	\$40.75
2006	7801709252110 7801709252110		\$0.00	\$0.00	\$52.45
2005	7801709252110 7801709252110	\$52.45 \$48.68	\$0.00 \$0.00	\$0.00	\$48.68
2004	7801709252110 7801709252110	\$48.68 \$21.71		\$0.00 \$0.00	\$40.00 \$31.71
2003	7801709252110	\$31.71	\$0.00		
2002	7801709252110	\$3.01	\$0.00	\$0.00	\$3.01 \$0.34
2000	7801709252110 7801709252110	\$0.34 \$45.33	\$0.00 \$0.00	\$0.00 \$0.00	\$0.34 \$45.32
1999	7801709252110	\$45.32	\$0.00	Φυ.υυ	Ψ45.3Z



### 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



### 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

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

		Current Expense 780-70
Beginning Cas	h and Investments	
308	Beginning Cash and Investments	¥
388/588	Net Adjustments	-
Revenues		
310	Taxes	13.17
Total Reven	ues:	13.17
Expenditures		
520	Public Safety	13.17
Total Expen	ditures:	13.17
Excess (Defi	ciency) Revenues over Expenditures:	2
Increase (De	ecrease) in Cash and Investments	<b>*</b>
Ending Cash a	nd Investments	
50891	Unassigned	
Total Ending	g Cash and Investments	



# FD 12 Expense YTD - Revenues

Marysville Fire District Time: 10:15:46 Date: 11/10/2025

Page:

002 FD12 - Exp	02 FD12 - Expense Fund 780-70					
Revenues		Amt Budgeted	October	YTD	Remaining	
310						
311 10 00 0-02	Real And Personal Property Taxes - Regular Delinguent	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//D	oficit):	15,000,00	13.17	3.916.79		



## FD 12 Expense YTD - Expenses

Marysville Fire District 10:14:41 Date: Time: 11/10/2025 Page: 002 FD12 - Expense Fund 780-70 Expenditures **Amt Budgeted** October YTD Remaining 520 522 20 45 0-02 15,000.00 3,916.79 73.9% MFD RFA Plan Financing -13.17 11,083.21 **Delinquent Levy Funds** 520 15,000.00 13.17 3,916.79 11,083.21 73.9% 13.17 **Fund Expenditures:** 15,000.00 3,916.79 11,083.21 73.9% (15,000.00) (3,916.79) Fund Excess/(Deficit): (13.17)





## 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: 2023	780925 FIRE DIST 12 EMS 7801709252110	\$2,700.37	\$0.00	<b>\$13.17</b>	\$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
	7004700050440	\$3.01	\$0.00	\$0.00	\$3.01
2002	7801709252110	*****			
2002 2000	7801709252110 7801709252110	\$0.34	\$0.00	\$0.00 \$0.00	\$0.34 \$45.32



#### 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



Run: 11/3/2025 8:33:04 AM

## 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:	AGENDA SECTIONS:
2026 Budget Adoption	Public Hearing
2025-001, "A Resolution Adopting the 2026 Operating	New Business
Budget"	
PREPARED BY:	AGENDA NUMBER:
Chelsie McInnis, Finance Director	N/A
ATTACHMENTS:	
Budget Hearing – 2026 Budget Summary	
2025-001, "A Resolution Adopting the 2026 Operating Bud	get"
BUDGET CODE:	AMOUNT:
N/A	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:

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 18<sup>th</sup>, 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
TOTAI	L 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 18<sup>th</sup> day of November 2025.

Chairperson	Commissioner
	Attest:
Commissioner	Ned Vander Pol, District Secretary