AGENDA

SNOHOMISH COUNTY FIRE PROTECTION DISTRICT NO. 12
Board of Commissioners Special Meeting/Public Hearing
November 18, 2026 – 3 PM – MFD Administration Office / Zoom

1. **Call to Order**

2. **Public Comment**

3. **SCFD #12 Consent Agenda**

   A. Approve minutes of the April 1, 2026, FD12 Board of Commissioners Special Meeting
   B. Approve March 2026 Financial Statements
   C. Approve April 2026 Financial Statements
   D. Approve May 2026 Financial Statements
   E. Approve June 2026 Financial Statements
   F. Approve July 2026 Financial Statements
   G. Approve August 2026 Financial Statements
   H. Approve September 2026 Financial Statements
   I. Approve October 2026 Financial Statements

4. **Public Hearing**

   Consider Resolution for Snohomish County Fire District 12 related to the Adoption of the Budget, for the year 2027, setting forth in summary form the totals of estimated revenues and appropriations for each separate fund.

   a. **FD 12 Resolution 2026-001** "A Resolution Adopting the 2027 Operating Budget"

5. **Old Business**

6. **New Business**

   A. FD12 Agenda Bill: FD12 Resolution 2026-001 "A Resolution Adopting the 2027 Operating Budget"

7. **Call on Commissioners**

8. **Adjournment**

Join Zoom Meeting
https://us02web.zoom.us/j/82851764008?pwd=JwSQrNjMFLmfhWaWMrY2lMKx4DUhQ0.1

Meeting ID: 828 5176 4008
Passcode: 975084

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.

MEETING MINUTES
SNOHOMISH COUNTY FIRE DISTRICT NO. 12
Board of Commissioners Special Meeting
April 1st, 2026 – 10 AM
Virtual Via Zoom

CALL TO ORDER
Chairperson Ross called the meeting to order at 10:16 AM.

The following were in attendance:

Commissioners
Tonya Christoffersen
Rick Ross

Staff Members: **Guests:**
Ned Vander Pol, Chief
Chelsie McInnis, Finance Director
Taylor Matsumura, Administrative Assistant

SCFD #12 CONSENT AGENDA

A. Approve minutes of November 18, 2025, Special Meeting/Public Hearing
B. Approve November 2025 Financial Statements
C. Approve December 2025 Financial Statements
D. Approve January 2026 Financial Statements
E. Approve February 2026 Financial Statements

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

PUBLIC HEARING
Chairperson Ross solicited public comment and none was given.

OLD BUSINESS
None.

NEW BUSINESS

2025 Annual Financial Report
Finance Director Chelsie McInnis reviewed the 2025 FD12 Annual Financial Report along with supporting documents.

Motion:	To approve the 2025 Annual Financial Report
Made By:	Christoffersen
Seconded By:	Ross
Action:	PASSED unanimously

CALL ON BOARD

Christoffersen – Nothing to report.

Ross – Chairperson Ross extended kudos to Finance Director McInnis for her reliable expertise and the consistent professionalism she brings to her role. Appreciation was also expressed for Tonya, recognizing her as a valuable colleague with a generous and positive spirit.

Chairperson Ross called for a motion to adjourn.

Motion:	To adjourn the April 1st, 2026, FD12 Special Meeting
Made By:	Christoffersen
Seconded By:	Ross
Action:	PASSED unanimously

ADJOURN

With no further business, the Snohomish County Fire District 12 April 1st, 2026, Special Meeting adjourned at 10:28 AM.

_____ _____

District Secretary
Ned Vander Pol

Date Approved

Approved Initials _____

Snohomish County Fire Protection District No. 12
Fund Resources and Uses Arising From Cash Transactions
For the Month Ended March 31, 2026

		Current Expense 780-70
Beginning Cash and Investments		
308	Beginning Cash and Investments	-
388/588	Net Adjustments	-
Revenues		
310	Taxes	43.07
Total Revenues:		43.07
Expenditures		
520	Public Safety	43.07
Total Expenditures:		43.07
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: 14:40:06 Date: 04/09/2026

002 FD12 - Expense Fund 780-70

Revenues		Amt Budgeted	March	YTD	Remaining	
310						
311 10 00 0-02	Real And Personal Property Taxes - Regular Delinquent	2,365.00	21.28	21.28	2,343.72	99.1%
311 11 00 0-02	Real And Personal Property Taxes - EMS Delinquent	12,635.00	21.79	422.80	12,212.20	96.7%
310		15,000.00	43.07	444.08	14,555.92	97.0%
Fund Revenues:		**15,000.00**	**43.07**	**444.08**	**14,555.92**	**97.0%**
Fund Excess/(Deficit):		**15,000.00**	**43.07**	**444.08**		

FD 12 Expense YTD - Expenses

Marysville Fire District

Time: 14:40:18 Date: 04/09/2026
Page: 1

002 FD12 - Expense Fund 780-70

Expenditures		Amt Budgeted	March	YTD	Remaining	
520						
522 20 45 0-02	MFD RFA Plan Financing - Delinquent Levy Funds	15,000.00	43.07	444.08	14,555.92	97.0%
520		15,000.00	43.07	444.08	14,555.92	97.0%
Fund Expenditures:		**15,000.00**	**43.07**	444.08	**14,555.92**	**97.0%**
Fund Excess/(Deficit):		**(15,000.00)**	**(43.07)**	**(444.08)**		



SNOHOMISH COUNTY

Property Tax/Special Assessment Fund Activity

From 03-01-2026 To 03-31-2026

District: FIRE DISTRICT 12

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	780900 FIRE DIST 12 EXPENSE				
2019	7801702110	$211.25	$0.00	$0.00	$211.25
2018	7801702110	$159.98	($17.86)	$0.00	$142.12
2017	7801702110	$68.12	($11.88)	$0.00	$56.24
2016	7801702110	$62.79	$0.00	$0.00	$62.79
2015	7801702110	$87.51	$0.00	$0.00	$87.51
2014	7801702110	$90.53	$0.00	$0.00	$90.53
2013	7801702110	$81.04	$0.00	$0.00	$81.04
2012	7801702110	$124.58	$0.00	$9.41	$115.17
2011	7801702110	$99.59	$0.00	$11.87	$87.72
2010	7801702110	$185.26	$0.00	$0.00	$185.26
2009	7801702110	$178.13	$0.00	$0.00	$178.13
2008	7801702110	$113.92	$0.00	$0.00	$113.92
2007	7801702110	$94.93	$0.00	$0.00	$94.93
2006	7801702110	$59.40	$0.00	$0.00	$59.40
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:	$2,167.27	($29.74)	$21.28	$2,116.25
Fund:	780925 FIRE DIST 12 EMS				
2023	7801709252110	$2,327.31	($375.18)	$14.40	$1,937.73
2022	7801709252110	$432.86	$0.00	$0.00	$432.86
2021	7801709252110	$332.05	($190.01)	$0.00	$142.04
2020	7801709252110	$223.53	($111.03)	$0.00	$112.50
2019	7801709252110	$102.43	$0.00	$0.00	$102.43
2018	7801709252110	$72.19	($8.06)	$0.00	$64.13
2017	7801709252110	$22.48	($3.90)	$0.00	$18.58
2016	7801709252110	$20.70	$0.00	$0.00	$20.70
2015	7801709252110	$29.23	$0.00	$0.00	$29.23
2014	7801709252110	$30.15	$0.00	$0.00	$30.15
2013	7801709252110	$26.99	$0.00	$0.00	$26.99
2012	7801709252110	$41.44	$0.00	$3.14	$38.30
2011	7801709252110	$35.72	$0.00	$4.25	$31.47
2010	7801709252110	$75.12	$0.00	$0.00	$75.12
2009	7801709252110	$81.59	$0.00	$0.00	$81.59
2008	7801709252110	$40.74	$0.00	$0.00	$40.74
2007	7801709252110	$34.15	$0.00	$0.00	$34.15
2006	7801709252110	$33.63	$0.00	$0.00	$33.63
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 03-01-2026 To 03-31-2026

District: FIRE DISTRICT 12

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund Total:		$4,143.82	($688.18)	$21.79	$3,433.85
District Total:		$6,311.09	($717.92)	$43.07	$5,550.10



SNOHOMISH COUNTY

Property Tax/Special Assessment Fund Activity

From 03-01-2026 To 03-31-2026

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 April 30, 2026

		Current Expense 780-70
Beginning Cash and Investments		
308	Beginning Cash and Investments	-
388/588	Net Adjustments	-
Revenues		
310	Taxes	490.50
Total Revenues:		490.50
Expenditures		
520	Public Safety	490.50
Total Expenditures:		490.50
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: 08:39:01 Date: 05/06/2026

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	12.67	33.95	2,331.05	98.6%
311 11 00 0-02	Real And Personal Property Taxes - EMS Delinquent	12,635.00	477.83	900.63	11,734.37	92.9%
310		15,000.00	490.50	934.58	14,065.42	93.8%
Fund Revenues:		**15,000.00**	**490.50**	**934.58**	**14,065.42**	**93.8%**
Fund Excess/(Deficit):		**15,000.00**	**490.50**	**934.58**		

FD 12 Expense YTD - Expenses

Marysville Fire District

Time: 09:25:18 Date: 05/06/2026

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	490.50	934.58	14,065.42	93.8%
520		15,000.00	490.50	934.58	14,065.42	93.8%
Fund Expenditures:		**15,000.00**	**490.50**	**934.58**	**14,065.42**	**93.8%**
Fund Excess/(Deficit):		**(15,000.00)**	**(490.50)**	**(934.58)**		



SNOHOMISH COUNTY

Property Tax/Special Assessment Fund Activity

From 04-01-2026 To 04-30-2026

District: FIRE DISTRICT 12

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	780900 FIRE DIST 12 EXPENSE				
2019	7801702110	$211.25	$0.00	$0.00	$211.25
2018	7801702110	$142.12	$0.00	$0.00	$142.12
2017	7801702110	$56.24	$0.00	$0.00	$56.24
2016	7801702110	$62.79	$0.00	$0.00	$62.79
2015	7801702110	$87.51	$0.00	$0.00	$87.51
2014	7801702110	$90.53	$0.00	$0.00	$90.53
2013	7801702110	$81.04	$0.00	$0.00	$81.04
2012	7801702110	$115.17	$0.00	$12.67	$102.50
2011	7801702110	$87.72	$0.00	$0.00	$87.72
2010	7801702110	$185.26	$0.00	$0.00	$185.26
2009	7801702110	$178.13	$0.00	$0.00	$178.13
2008	7801702110	$113.92	$0.00	$0.00	$113.92
2007	7801702110	$94.93	$0.00	$0.00	$94.93
2006	7801702110	$59.40	$0.00	$0.00	$59.40
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:	$2,116.25	$0.00	$12.67	$2,103.58
Fund:	780925 FIRE DIST 12 EMS				
2023	7801709252110	$1,937.73	$0.00	$473.61	$1,464.12
2022	7801709252110	$432.86	$0.00	$0.00	$432.86
2021	7801709252110	$142.04	$0.00	$0.00	$142.04
2020	7801709252110	$112.50	$0.00	$0.00	$112.50
2019	7801709252110	$102.43	$0.00	$0.00	$102.43
2018	7801709252110	$64.13	$0.00	$0.00	$64.13
2017	7801709252110	$18.58	$0.00	$0.00	$18.58
2016	7801709252110	$20.70	$0.00	$0.00	$20.70
2015	7801709252110	$29.23	$0.00	$0.00	$29.23
2014	7801709252110	$30.15	$0.00	$0.00	$30.15
2013	7801709252110	$26.99	$0.00	$0.00	$26.99
2012	7801709252110	$38.30	$0.00	$4.22	$34.08
2011	7801709252110	$31.47	$0.00	$0.00	$31.47
2010	7801709252110	$75.12	$0.00	$0.00	$75.12
2009	7801709252110	$81.59	$0.00	$0.00	$81.59
2008	7801709252110	$40.74	$0.00	$0.00	$40.74
2007	7801709252110	$34.15	$0.00	$0.00	$34.15
2006	7801709252110	$33.63	$0.00	$0.00	$33.63
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 04-01-2026 To 04-30-2026

District: FIRE DISTRICT 12

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund Total:		$3,433.85	$0.00	$477.83	$2,956.02
District Total:		$5,550.10	$0.00	$490.50	$5,059.60



SNOHOMISH COUNTY

Property Tax/Special Assessment Fund Activity

From 04-01-2026 To 04-30-2026

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 May 31, 2026

		Current Expense 780-70
Beginning Cash and Investments		
308	Beginning Cash and Investments	-
388/588	Net Adjustments	-
Revenues		
310	Taxes	51.26
Total Revenues:		51.26
Expenditures		
520	Public Safety	51.26
Total Expenditures:		51.26
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: 13:59:14 Date: 06/04/2026
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	12.52	46.47	2,318.53	98.0%
311 11 00 0-02	Real And Personal Property Taxes - EMS Delinquent	12,635.00	38.74	939.37	11,695.63	92.6%
310		15,000.00	51.26	985.84	14,014.16	93.4%
Fund Revenues:		**15,000.00**	**51.26**	**985.84**	**14,014.16**	**93.4%**
Fund Excess/(Deficit):		**15,000.00**	**51.26**	**985.84**		

FD 12 Expense YTD - Expenses

Marysville Fire District

Time: 13:59:28 Date: 06/04/2026

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	51.26	985.84	14,014.16	93.4%
520		15,000.00	51.26	985.84	14,014.16	93.4%
Fund Expenditures:		**15,000.00**	**51.26**	**985.84**	**14,014.16**	**93.4%**
Fund Excess/(Deficit):		**(15,000.00)**	**(51.26)**	**(985.84)**		

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	780900 FIRE DIST 12 EXPENSE				
2019	7801702110	$211.25	$0.00	$0.00	$211.25
2018	7801702110	$142.12	$0.00	$0.00	$142.12
2017	7801702110	$56.24	$0.00	$0.00	$56.24
2016	7801702110	$62.79	$0.00	$0.00	$62.79
2015	7801702110	$87.51	$0.00	$0.00	$87.51
2014	7801702110	$90.53	$0.00	$0.00	$90.53
2013	7801702110	$81.04	$0.00	$7.01	$74.03
2012	7801702110	$102.50	$0.00	$5.51	$96.99
2011	7801702110	$87.72	$0.00	$0.00	$87.72
2010	7801702110	$185.26	$0.00	$0.00	$185.26
2009	7801702110	$178.13	$0.00	$0.00	$178.13
2008	7801702110	$113.92	$0.00	$0.00	$113.92
2007	7801702110	$94.93	$0.00	$0.00	$94.93
2006	7801702110	$59.40	$0.00	$0.00	$59.40
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:	$2,103.58	$0.00	$12.52 ✓	$2,091.06
Fund:	780925 FIRE DIST 12 EMS				
2023	7801709252110	$1,464.12	($7.32)	$34.56	$1,422.24
2022	7801709252110	$432.86	$0.00	$0.00	$432.86
2021	7801709252110	$142.04	$0.00	$0.00	$142.04
2020	7801709252110	$112.50	$0.00	$0.00	$112.50
2019	7801709252110	$102.43	$0.00	$0.00	$102.43
2018	7801709252110	$64.13	$0.00	$0.00	$64.13
2017	7801709252110	$18.58	$0.00	$0.00	$18.58
2016	7801709252110	$20.70	$0.00	$0.00	$20.70
2015	7801709252110	$29.23	$0.00	$0.00	$29.23
2014	7801709252110	$30.15	$0.00	$0.00	$30.15
2013	7801709252110	$26.99	$0.00	$2.34	$24.65
2012	7801709252110	$34.08	$0.00	$1.84	$32.24
2011	7801709252110	$31.47	$0.00	$0.00	$31.47
2010	7801709252110	$75.12	$0.00	$0.00	$75.12
2009	7801709252110	$81.59	$0.00	$0.00	$81.59
2008	7801709252110	$40.74	$0.00	$0.00	$40.74
2007	7801709252110	$34.15	$0.00	$0.00	$34.15
2006	7801709252110	$33.63	$0.00	$0.00	$33.63
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 05-01-2026 To 05-31-2026

District: FIRE DISTRICT 12

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
	Fund Total:	$2,956.02	($7.32)	$38.74	$2,909.96
	District Total:	$5,059.60	($7.32)	$51.26	$5,001.02



SNOHOMISH COUNTY

Property Tax/Special Assessment Fund Activity

From 05-01-2026 To 05-31-2026

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 June 30, 2026

		Current Expense 780-70
Beginning Cash and Investments		
308	Beginning Cash and Investments	-
388/588	Net Adjustments	-
Revenues		
310	Taxes	66.49
Total Revenues:		66.49
Expenditures		
520	Public Safety	66.49
Total Expenditures:		66.49
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: 08:05:27 Date: 07/14/2026

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	12.44	58.91	2,306.09	97.5%
311 11 00 0-02	Real And Personal Property Taxes - EMS Delinquent	12,635.00	54.05	993.42	11,641.58	92.1%
310		15,000.00	66.49	1,052.33	13,947.67	93.0%
Fund Revenues:		**15,000.00**	**66.49**	**1,052.33**	**13,947.67**	**93.0%**
Fund Excess/(Deficit):		**15,000.00**	**66.49**	**1,052.33**		

FD 12 Expense YTD - Expenses

Marysville Fire District

Time: 08:05:40 Date: 07/14/2026

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	66.49	1,052.33	13,947.67	93.0%
520		15,000.00	66.49	1,052.33	13,947.67	93.0%
Fund Expenditures:		**15,000.00**	**66.49**	**1,052.33**	**13,947.67**	**93.0%**
Fund Excess/(Deficit):		**(15,000.00)**	**(66.49)**	**(1,052.33)**		

Year	GL Number	Beginning Balance	Charge Adjustments	Collections/ Adjustments	Ending Balance
Fund: 780900 FIRE DIST 12 EXPENSE					
2019	778-1-70-2110	$211.01	$0.00	$0.00	$211.01
2018	778-1-70-2110	$142.24	$0.00	$0.00	$142.24
2017	778-1-70-2110	$56.32	$0.00	$0.00	$56.32
2016	778-1-70-2110	$62.77	$0.00	$0.00	$62.77
2015	778-1-70-2110	$87.47	$0.00	$0.00	$87.47
2014	778-1-70-2110	$90.52	$0.00	$4.30	$86.22
2013	778-1-70-2110	$74.18	$0.00	$8.14	$66.04
2012	778-1-70-2110	$96.94	$0.00	$0.00	$96.94
2011	778-1-70-2110	$87.66	$0.00	$0.00	$87.66
2010	778-1-70-2110	$185.38	$0.00	$0.00	$185.38
2009	778-1-70-2110	$178.06	$0.00	$0.00	$178.06
2008	778-1-70-2110	$113.96	$0.00	$0.00	$113.96
2007	778-1-70-2110	$95.23	$0.00	$0.00	$95.23
2006	778-1-70-2110	$59.39	$0.00	$0.00	$59.39
2005	778-1-70-2110	$93.35	$0.00	$0.00	$93.35
2004	778-1-70-2110	$111.13	$0.00	$0.00	$111.13
2003	778-1-70-2110	$73.03	$0.00	$0.00	$73.03
2002	778-1-70-2110	$7.05	$0.00	$0.00	$7.05
	Fund Total:	$1,825.69	$0.00	$12.44	$1,813.25
Fund: 780925 FIRE DIST 12 EMS					
2023	778-1-70-2110	$1,422.19	$0.00	$37.37	$1,384.82
2022	778-1-70-2110	$432.92	$0.00	$0.00	$432.92
2021	778-1-70-2110	$141.87	$0.00	$0.00	$141.87
2020	778-1-70-2110	$112.26	$0.00	$0.00	$112.26
2019	778-1-70-2110	$102.40	$0.00	$0.00	$102.40
2018	778-1-70-2110	$64.21	$0.00	$0.00	$64.21
2017	778-1-70-2110	$18.50	$0.00	$0.00	$18.50
2016	778-1-70-2110	$20.63	$0.00	$0.00	$20.63
2015	778-1-70-2110	$29.21	$0.00	$0.00	$29.21
2014	778-1-70-2110	$30.20	$0.00	$1.43	$28.77
2013	778-1-70-2110	$24.72	$0.00	$2.71	$22.01
2012	778-1-70-2110	$32.31	$0.00	$0.00	$32.31
2011	778-1-70-2110	$31.36	$0.00	$0.00	$31.36
2010	778-1-70-2110	$74.90	$0.00	$0.00	$74.90
2009	778-1-70-2110	$81.50	$0.00	$0.00	$81.50
2008	778-1-70-2110	$40.79	$0.00	$0.00	$40.79
2007	778-1-70-2110	$34.14	$0.00	$0.00	$34.14
2006	778-1-70-2110	$33.68	$0.00	$0.00	$33.68
2005	778-1-70-2110	$52.71	$0.00	$0.00	$52.71
2004	778-1-70-2110	$48.28	$0.00	$0.00	$48.28

Snohomish

Fund Activity Report

From 06-01-2026 To 06-30-2026

Tax Authority: FIRE DISTRICT 12

Year	GL Number		Beginning Balance	Charge Adjustments	Collections/ Adjustments	Ending Balance
2003	778-1-70-2110		$31.69	$0.00	$0.00	$31.69
2002	778-1-70-2110		$3.03	$0.00	$0.00	$3.03
		Fund Total:	$2,863.50	$0.00	$41.51	$2,821.99
		Tax Authority Total:	$4,689.19	$0.00	$53.95 ✓	$4,635.24

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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, 2026

		Current Expense 780-70
Beginning Cash and Investments		
308	Beginning Cash and Investments	-
388/588	Net Adjustments	-
Revenues		
310	Taxes	92.92
Total Revenues:		92.92
Expenditures		
520	Public Safety	92.92
Total Expenditures:		92.92
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: 12:52:27 Date: 08/11/2026

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	19.03	77.94	2,287.06	96.7%
311 11 00 0-02	Real And Personal Property Taxes - EMS Delinquent	12,635.00	73.89	1,054.77	11,580.23	91.7%
310		15,000.00	92.92	1,132.71	13,867.29	92.4%
Fund Revenues:		**15,000.00**	**92.92**	**1,132.71**	**13,867.29**	**92.4%**
Fund Excess/(Deficit):		**15,000.00**	**92.92**	**1,132.71**		

FD 12 Expense YTD - Expenses

Marysville Fire District

Time: 12:52:43 Date: 08/11/2026

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	92.92	1,132.71	13,867.29	92.4%
520		15,000.00	92.92	1,132.71	13,867.29	92.4%
Fund Expenditures:		**15,000.00**	**92.92**	**1,132.71**	**13,867.29**	**92.4%**
Fund Excess/(Deficit):		**(15,000.00)**	**(92.92)**	**(1,132.71)**		

Year	GL Number		Beginning Balance	Charge Adjustments	Collections/ Adjustments	Ending Balance
Fund: 780900 FIRE DIST 12 EXPENSE						
2019	778-1-70-2110		$211.01	$0.00	$3.08	$207.93
2018	778-1-70-2110		$142.24	$0.00	$2.88	$139.36
2017	778-1-70-2110		$56.32	$0.00	$0.00	$56.32
2016	778-1-70-2110		$62.77	$0.00	$0.00	$62.77
2015	778-1-70-2110		$87.47	$0.00	$4.16	$83.31
2014	778-1-70-2110		$86.22	$0.00	$8.91	$77.31
2013	778-1-70-2110		$66.04	$0.00	$0.00	$66.04
2012	778-1-70-2110		$96.94	$0.00	$0.00	$96.94
2011	778-1-70-2110		$87.66	$0.00	$0.00	$87.66
2010	778-1-70-2110		$185.38	$0.00	$0.00	$185.38
2009	778-1-70-2110		$178.06	$0.00	$0.00	$178.06
2008	778-1-70-2110		$113.96	$0.00	$0.00	$113.96
2007	778-1-70-2110		$95.23	$0.00	$0.00	$95.23
2006	778-1-70-2110		$59.39	$0.00	$0.00	$59.39
2005	778-1-70-2110		$93.35	$0.00	$0.00	$93.35
2004	778-1-70-2110		$111.13	$0.00	$0.00	$111.13
2003	778-1-70-2110		$73.03	$0.00	$0.00	$73.03
2002	778-1-70-2110		$7.05	$0.00	$0.00	$7.05
		Fund Total:	$1,813.25	$0.00	$19.03	$1,794.22
Fund: 780925 FIRE DIST 12 EMS						
2023	778-1-70-2110		$1,384.82	($109.54)	$58.78	$1,216.50
2022	778-1-70-2110		$432.92	$0.00	$4.66	$428.26
2021	778-1-70-2110		$141.87	$0.00	$1.70	$140.17
2020	778-1-70-2110		$112.26	$0.00	$1.60	$110.66
2019	778-1-70-2110		$102.40	$0.00	$1.49	$100.91
2018	778-1-70-2110		$64.21	$0.00	$1.30	$62.91
2017	778-1-70-2110		$18.50	$0.00	$0.00	$18.50
2016	778-1-70-2110		$20.63	$0.00	$0.00	$20.63
2015	778-1-70-2110		$29.21	$0.00	$1.38	$27.83
2014	778-1-70-2110		$28.77	$0.00	$2.98	$25.79
2013	778-1-70-2110		$22.01	$0.00	$0.00	$22.01
2012	778-1-70-2110		$32.31	$0.00	$0.00	$32.31
2011	778-1-70-2110		$31.36	$0.00	$0.00	$31.36
2010	778-1-70-2110		$74.90	$0.00	$0.00	$74.90
2009	778-1-70-2110		$81.50	$0.00	$0.00	$81.50
2008	778-1-70-2110		$40.79	$0.00	$0.00	$40.79
2007	778-1-70-2110		$34.14	$0.00	$0.00	$34.14
2006	778-1-70-2110		$33.68	$0.00	$0.00	$33.68
2005	778-1-70-2110		$52.71	$0.00	$0.00	$52.71
2004	778-1-70-2110		$48.28	$0.00	$0.00	$48.28

Snohomish

Fund Activity Report

From 07-01-2026 To 07-31-2026

Tax Authority: FIRE DISTRICT 12

Year	GL Number		Beginning Balance	Charge Adjustments	Collections/ Adjustments	Ending Balance
2003	778-1-70-2110		$31.69	$0.00	$0.00	$31.69
2002	778-1-70-2110		$3.03	$0.00	$0.00	$3.03
		Fund Total:	$2,821.99	($109.54)	$73.89	$2,638.56
		Tax Authority Total:	$4,635.24	($109.54)	$92.92	$4,432.78

Snohomish County Fire Protection District No. 12
Fund Resources and Uses Arising From Cash Transactions
For the Month Ended August 31, 2026

		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		-

FD 12 Expense YTD - Revenues

Marysville Fire District

Time: 07:20:55 Date: 09/09/2026

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	77.94	2,287.06	96.7%
311 11 00 0-02	Real And Personal Property Taxes - EMS Delinquent	12,635.00	0.00	1,054.77	11,580.23	91.7%
310		15,000.00	0.00	1,132.71	13,867.29	92.4%
Fund Revenues:		**15,000.00**	**0.00**	**1,132.71**	**13,867.29**	**92.4%**
Fund Excess/(Deficit):		**15,000.00**	**0.00**	**1,132.71**		

FD 12 Expense YTD - Expenses

Marysville Fire District

Time: 07:21:05 Date: 09/09/2026

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	0.00	1,132.71	13,867.29	92.4%
520		15,000.00	0.00	1,132.71	13,867.29	92.4%
Fund Expenditures:		**15,000.00**	**0.00**	**1,132.71**	**13,867.29**	**92.4%**
Fund Excess/(Deficit):		**(15,000.00)**	**0.00**	**(1,132.71)**		

Year	GL Number	Beginning Balance	Charge Adjustments	Collections/ Adjustments	Ending Balance
Fund: 780900 FIRE DIST 12 EXPENSE					
2019	778-1-70-2110	$207.93	$0.00	$0.00	$207.93
2018	778-1-70-2110	$139.36	$0.00	$0.00	$139.36
2017	778-1-70-2110	$56.32	$0.00	$0.00	$56.32
2016	778-1-70-2110	$62.77	$0.00	$0.00	$62.77
2015	778-1-70-2110	$83.31	$0.00	$0.00	$83.31
2014	778-1-70-2110	$77.31	$0.00	$0.00	$77.31
2013	778-1-70-2110	$66.04	$0.00	$0.00	$66.04
2012	778-1-70-2110	$96.94	$0.00	$0.00	$96.94
2011	778-1-70-2110	$87.66	$0.00	$0.00	$87.66
2010	778-1-70-2110	$185.38	$0.00	$0.00	$185.38
2009	778-1-70-2110	$178.06	$0.00	$0.00	$178.06
2008	778-1-70-2110	$113.96	$0.00	$0.00	$113.96
2007	778-1-70-2110	$95.23	$0.00	$0.00	$95.23
2006	778-1-70-2110	$59.39	$0.00	$0.00	$59.39
2005	778-1-70-2110	$93.35	$0.00	$0.00	$93.35
2004	778-1-70-2110	$111.13	$0.00	$0.00	$111.13
2003	778-1-70-2110	$73.03	$0.00	$0.00	$73.03
2002	778-1-70-2110	$7.05	$0.00	$0.00	$7.05
	Fund Total:	$1,794.22	$0.00	$0.00 ✓	$1,794.22
Fund: 780925 FIRE DIST 12 EMS					
2023	778-1-70-2110	$1,216.50	($137.87)	($245.72)	$1,324.35
2022	778-1-70-2110	$428.26	$0.00	$0.00	$428.26
2021	778-1-70-2110	$140.17	$0.00	$0.00	$140.17
2020	778-1-70-2110	$110.66	$0.00	$0.00	$110.66
2019	778-1-70-2110	$100.91	$0.00	$0.00	$100.91
2018	778-1-70-2110	$62.91	$0.00	$0.00	$62.91
2017	778-1-70-2110	$18.50	$0.00	$0.00	$18.50
2016	778-1-70-2110	$20.63	$0.00	$0.00	$20.63
2015	778-1-70-2110	$27.83	$0.00	$0.00	$27.83
2014	778-1-70-2110	$25.79	$0.00	$0.00	$25.79
2013	778-1-70-2110	$22.01	$0.00	$0.00	$22.01
2012	778-1-70-2110	$32.31	$0.00	$0.00	$32.31
2011	778-1-70-2110	$31.36	$0.00	$0.00	$31.36
2010	778-1-70-2110	$74.90	$0.00	$0.00	$74.90
2009	778-1-70-2110	$81.50	$0.00	$0.00	$81.50
2008	778-1-70-2110	$40.79	$0.00	$0.00	$40.79
2007	778-1-70-2110	$34.14	$0.00	$0.00	$34.14
2006	778-1-70-2110	$33.68	$0.00	$0.00	$33.68
2005	778-1-70-2110	$52.71	$0.00	$0.00	$52.71
2004	778-1-70-2110	$48.28	$0.00	$0.00	$48.28

Snohomish

Fund Activity Report

From 08-01-2026 To 08-31-2026

Tax Authority: FIRE DISTRICT 12

Year	GL Number		Beginning Balance	Charge Adjustments	Collections/ Adjustments	Ending Balance
2003	778-1-70-2110		$31.69	$0.00	$0.00	$31.69
2002	778-1-70-2110		$3.03	$0.00	$0.00	$3.03
		Fund Total:	$2,638.56	($137.87)	($245.72) ✓	$2,746.41
		Tax Authority Total:	$4,432.78	($137.87)	($245.72)	$4,540.63

Snohomish County Fire Protection District No. 12
Fund Resources and Uses Arising From Cash Transactions
For the Month Ended September 30, 2026

		Current Expense 780-70
Beginning Cash and Investments		
308	Beginning Cash and Investments	-
388/588	Net Adjustments	-
Revenues		
310	Taxes	142.45
Total Revenues:		142.45
Expenditures		
520	Public Safety	142.45
Total Expenditures:		142.45
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: 09:23:38 Date: 10/07/2026

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	23.75	101.69	2,263.31	95.7%
311 11 00 0-02	Real And Personal Property Taxes - EMS Delinquent	12,635.00	118.70	1,173.47	11,461.53	90.7%
310		15,000.00	142.45	1,275.16	13,724.84	91.5%
Fund Revenues:		**15,000.00**	**142.45**	**1,275.16**	**13,724.84**	**91.5%**
Fund Excess/(Deficit):		**15,000.00**	**142.45**	**1,275.16**		

FD 12 Expense YTD - Expenses

Marysville Fire District

Time: 09:23:49 Date: 10/07/2026

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	142.45	1,275.16	13,724.84	91.5%
520		15,000.00	142.45	1,275.16	13,724.84	91.5%
Fund Expenditures:		**15,000.00**	**142.45**	**1,275.16**	**13,724.84**	**91.5%**
Fund Excess/(Deficit):		**(15,000.00)**	**(142.45)**	**(1,275.16)**		

Year	GL Number	Beginning Balance	Charge Adjustments	Collections/ Adjustments	Ending Balance
Fund: 780900 FIRE DIST 12 EXPENSE					
2019	778-1-70-2110	$207.93	$0.00	$2.46	$205.47
2018	778-1-70-2110	$139.36	$0.00	$4.10	$135.26
2017	778-1-70-2110	$56.32	$0.00	$5.08	$51.24
2016	778-1-70-2110	$62.77	$0.00	$5.76	$57.01
2015	778-1-70-2110	$83.31	$0.00	$6.35	$76.96
2014	778-1-70-2110	$77.31	$0.00	$0.00	$77.31
2013	778-1-70-2110	$66.04	$0.00	$0.00	$66.04
2012	778-1-70-2110	$96.94	$0.00	$0.00	$96.94
2011	778-1-70-2110	$87.66	$0.00	$0.00	$87.66
2010	778-1-70-2110	$185.38	$0.00	$0.00	$185.38
2009	778-1-70-2110	$178.06	$0.00	$0.00	$178.06
2008	778-1-70-2110	$113.96	$0.00	$0.00	$113.96
2007	778-1-70-2110	$95.23	$0.00	$0.00	$95.23
2006	778-1-70-2110	$59.39	$0.00	$0.00	$59.39
2005	778-1-70-2110	$93.35	$0.00	$0.00	$93.35
2004	778-1-70-2110	$111.13	$0.00	$0.00	$111.13
2003	778-1-70-2110	$73.03	$0.00	$0.00	$73.03
2002	778-1-70-2110	$7.05	$0.00	$0.00	$7.05
	Fund Total:	$1,794.22	$0.00	$23.75	$1,770.47
Fund: 780925 FIRE DIST 12 EMS					
2023	778-1-70-2110	$1,324.35	($90.53)	$107.85	$1,125.97
2022	778-1-70-2110	$428.26	$0.00	$0.00	$428.26
2021	778-1-70-2110	$140.17	$0.00	$0.01	$140.16
2020	778-1-70-2110	$110.66	$0.00	$2.10	$108.56
2019	778-1-70-2110	$100.91	$0.00	$1.20	$99.71
2018	778-1-70-2110	$62.91	$0.00	$1.85	$61.06
2017	778-1-70-2110	$18.50	$0.00	$1.67	$16.83
2016	778-1-70-2110	$20.63	$0.00	$1.89	$18.74
2015	778-1-70-2110	$27.83	$0.00	$2.13	$25.70
2014	778-1-70-2110	$25.79	$0.00	$0.00	$25.79
2013	778-1-70-2110	$22.01	$0.00	$0.00	$22.01
2012	778-1-70-2110	$32.31	$0.00	$0.00	$32.31
2011	778-1-70-2110	$31.36	$0.00	$0.00	$31.36
2010	778-1-70-2110	$74.90	$0.00	$0.00	$74.90
2009	778-1-70-2110	$81.50	$0.00	$0.00	$81.50
2008	778-1-70-2110	$40.79	$0.00	$0.00	$40.79
2007	778-1-70-2110	$34.14	$0.00	$0.00	$34.14
2006	778-1-70-2110	$33.68	$0.00	$0.00	$33.68
2005	778-1-70-2110	$52.71	$0.00	$0.00	$52.71
2004	778-1-70-2110	$48.28	$0.00	$0.00	$48.28

Snohomish

Fund Activity Report

From 09-01-2026 To 09-30-2026

Tax Authority: FIRE DISTRICT 12

Year	GL Number		Beginning Balance	Charge Adjustments	Collections/ Adjustments	Ending Balance
2003	778-1-70-2110		$31.69	$0.00	$0.00	$31.69
2002	778-1-70-2110		$3.03	$0.00	$0.00	$3.03
		Fund Total:	$2,746.41	($90.53)	$118.70	$2,537.18
		Tax Authority Total:	$4,540.63	($90.53)	$142.45	$4,307.65

Snohomish County Fire Protection District No. 12
Fund Resources and Uses Arising From Cash Transactions
For the Month Ended October 31, 2026

		Current Expense 780-70
Beginning Cash and Investments		
308	Beginning Cash and Investments	-
388/588	Net Adjustments	-
Revenues		
310	Taxes	24.87
Total Revenues:		24.87
Expenditures		
520	Public Safety	24.87
Total Expenditures:		24.87
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: 07:12:32 Date: 11/06/2026

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	101.69	2,263.31	95.7%
311 11 00 0-02	Real And Personal Property Taxes - EMS Delinquent	12,635.00	24.87	1,198.34	11,436.66	90.5%
310		15,000.00	24.87	1,300.03	13,699.97	91.3%
Fund Revenues:		**15,000.00**	**24.87**	**1,300.03**	**13,699.97**	**91.3%**
Fund Excess/(Deficit):		**15,000.00**	**24.87**	**1,300.03**		

FD 12 Expense YTD - Expenses

Marysville Fire District

Time: 07:13:00 Date: 11/06/2026

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	24.87	1,300.03	13,699.97	91.3%
520		15,000.00	24.87	1,300.03	13,699.97	91.3%
Fund Expenditures:		**15,000.00**	**24.87**	**1,300.03**	**13,699.97**	**91.3%**
Fund Excess/(Deficit):		**(15,000.00)**	**(24.87)**	**(1,300.03)**		

Year	GL Number	Beginning Balance	Charge Adjustments	Collections/ Adjustments	Ending Balance
Fund: 780900 FIRE DIST 12 EXPENSE					
2019	778-1-70-2110	$205.47	$0.00	$0.00	$205.47
2018	778-1-70-2110	$135.26	$0.00	$0.00	$135.26
2017	778-1-70-2110	$51.24	$0.00	$0.00	$51.24
2016	778-1-70-2110	$57.01	$0.00	$0.00	$57.01
2015	778-1-70-2110	$76.96	$0.00	$0.00	$76.96
2014	778-1-70-2110	$77.31	$0.00	$0.00	$77.31
2013	778-1-70-2110	$66.04	$0.00	$0.00	$66.04
2012	778-1-70-2110	$96.94	$0.00	$0.00	$96.94
2011	778-1-70-2110	$87.66	$0.00	$0.00	$87.66
2010	778-1-70-2110	$185.38	$0.00	$0.00	$185.38
2009	778-1-70-2110	$178.06	$0.00	$0.00	$178.06
2008	778-1-70-2110	$113.96	$0.00	$0.00	$113.96
2007	778-1-70-2110	$95.23	$0.00	$0.00	$95.23
2006	778-1-70-2110	$59.39	$0.00	$0.00	$59.39
2005	778-1-70-2110	$93.35	$0.00	$0.00	$93.35
2004	778-1-70-2110	$111.13	$0.00	$0.00	$111.13
2003	778-1-70-2110	$73.03	$0.00	$0.00	$73.03
2002	778-1-70-2110	$7.05	$0.00	$0.00	$7.05
	Fund Total:	$1,770.47	$0.00	$0.00	$1,770.47
Fund: 780925 FIRE DIST 12 EMS					
2023	778-1-70-2110	$1,125.97	$0.00	$19.51	$1,106.46
2022	778-1-70-2110	$428.26	$0.00	$2.66	$425.60
2021	778-1-70-2110	$140.16	$0.00	$2.70	$137.46
2020	778-1-70-2110	$108.56	$0.00	$0.00	$108.56
2019	778-1-70-2110	$99.71	$0.00	$0.00	$99.71
2018	778-1-70-2110	$61.06	$0.00	$0.00	$61.06
2017	778-1-70-2110	$16.83	$0.00	$0.00	$16.83
2016	778-1-70-2110	$18.74	$0.00	$0.00	$18.74
2015	778-1-70-2110	$25.70	$0.00	$0.00	$25.70
2014	778-1-70-2110	$25.79	$0.00	$0.00	$25.79
2013	778-1-70-2110	$22.01	$0.00	$0.00	$22.01
2012	778-1-70-2110	$32.31	$0.00	$0.00	$32.31
2011	778-1-70-2110	$31.36	$0.00	$0.00	$31.36
2010	778-1-70-2110	$74.90	$0.00	$0.00	$74.90
2009	778-1-70-2110	$81.50	$0.00	$0.00	$81.50
2008	778-1-70-2110	$40.79	$0.00	$0.00	$40.79
2007	778-1-70-2110	$34.14	$0.00	$0.00	$34.14
2006	778-1-70-2110	$33.68	$0.00	$0.00	$33.68
2005	778-1-70-2110	$52.71	$0.00	$0.00	$52.71
2004	778-1-70-2110	$48.28	$0.00	$0.00	$48.28

Snohomish

Fund Activity Report

From 10-01-2026 To 10-31-2026

Tax Authority: FIRE DISTRICT 12

Year	GL Number		Beginning Balance	Charge Adjustments	Collections/ Adjustments	Ending Balance
2003	778-1-70-2110		$31.69	$0.00	$0.00	$31.69
2002	778-1-70-2110		$3.03	$0.00	$0.00	$3.03
		Fund Total:	$2,537.18	$0.00	$24.87	$2,512.31
		Tax Authority Total:	$4,307.65	$0.00	$24.87	$4,282.78

SNOHOMISH COUNTY FIRE DISTRICT 12

AGENDA BILL

BOARD MEETING DATE: November 23, 2026

AGENDA ITEMS: 2027 Budget Adoption 2026-001, "A Resolution Adopting the 2027 Operating Budget"	AGENDA SECTIONS: Public Hearing New Business
PREPARED BY: Chelsie McInnis, Finance Director	AGENDA NUMBER: N/A
ATTACHMENTS: Budget Hearing – 2027 Budget Summary 2026-001, "A Resolution Adopting the 2027 Operating Budget"	
BUDGET CODE: N/A	AMOUNT: N/A

SUMMARY:
Included in this packet are the documents necessary to implement and authorize the 2027 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 & 2027 Revenue**	**2027 Appropriations & Transfers**	**2027 Ending Fund Balance**
001	SCFD #12 Expense Fund 780-70	$4,000	$4,000	$0

RECOMMENDED ACTION:

Motion to approve Resolutions 2026-001 "A Resolution Adopting the 2027 Operating Budget"

SNOHOMISH COUNTY FIRE DISTRICT NO. 12
RESOLUTION 2026-001

A RESOLUTION ADOPTING THE 2027 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 23rd, 2026, to consider the Fire District's current expense budget for the 2027 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 2027 are $3,861,650,373 for Regular Levy and $3,900,077,073 for EMS Levy.

Section 2. The Snohomish County legislative authority is certified to collect levies in 2027 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 2027 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 2027, is hereby adopted by this reference at fund level, in the aggregate amount of $4,000, as set forth in the document entitled "Snohomish County Fire District No. 12, 2027 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 2027, are set forth in summary form as follows:

Fund	Name	Estimated Beginning Fund Balance & 2027 Revenue	2027 Appropriations & Transfers	2027 Ending Fund Balance
001	SCFD #12 Expense Fund 780-70	4,000	4,000	0
TOTAL ALL FUNDS		**$ 4,000**	**$ 4,000**	**$ 0**

ADOPTED at the special meeting of the Board of Commissioners of Snohomish County Fire District No. 12 this 23rd day of November 2026.

Chairperson

Commissioner

Commissioner

Attest:

Ned Vander Pol, District Secretary