

**PRELIMINARY AGENDA**  
**SNOHOMISH COUNTY FIRE PROTECTION DISTRICT No. 12**  
**Board of Commissioners Board Meeting**  
**December 18, 2019 – 6 pm – Marysville Fire District Administration Office**

- 1. Call to Order**
- 2. Audience Participation**
- 3. SCFD #12 Consent Agenda**
  - A. Approve minutes of the November 20, 2019, regular meeting
  - B. Approve minutes of the December 4, 2019, special meeting
  - C. Approve November 2019 Financial Statements
- 4. Information Items**
  - A. Communications:
    - I. Review of the 12-18-19 MFD/RFA Agenda
- 5. Old Business**
- 6. New Business**
- 7. Call On Board Members**
- 8. Adjournment**

***THE PUBLIC IS INVITED TO ATTEND***

***Special Needs***

*The Marysville Fire District strives to provide accessible opportunities for individuals with disabilities. Please contact 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) 833-6384, and ask the operator to dial the Marysville Fire District main number.*

**SNOHOMISH COUNTY FIRE DISTRICT #12  
BOARD OF COMMISSIONERS SPECIAL MEETING  
November 20, 2019, 6 pm  
Marysville Fire District Administration Office**

***CALL TO ORDER***

Chairperson Christoffersen called the meeting to order at 6:08 pm.

**The following were in attendance:**

**Commissioners:**

Tonya Christoffersen  
Rick Ross

**Staff Members:**

Martin McFalls, Chief  
Jeff Cole, Deputy Chief  
Paula DeSanctis, Board Secretary

**Guests:**

Brett Vinson, District Attorney

***SCFD #12 CONSENT AGENDA***

- A. Approve minutes of the October 16, 2019, special meeting
- B. Approve September 2019 Financial Statements

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

***PUBLIC HEARING***

Chairperson Christoffersen opened the Public Hearing at 6:10 pm.

Chief McFalls presented Resolution 2019A-7 adopting the 2020 operating budget and Resolution 2019A-8 authorizing the 2020 EMS Levy.

Chairperson Christoffersen solicited public comments. With none, the Public Hearing closed returning to the open public meeting at 6:11pm.

***INFORMATION ITEMS***

**Communications:** The Commissioners reviewed the 11-20-19 MFD RFA Meeting Agenda.

***OLD BUSINESS***

**Draft MFD Resolution 2019-033 Securing FD12 Vote:** The Commissioners reviewed the draft MFD Resolution 2019-033 to be presented at the MFD RFA Meeting. District Attorney Brett Vinson shared two prepared draft versions of resolution 2019-033. The first securing a vote for the District 12 representation on the MFD RFA Board in the event of an absence. The second securing a vote for both District 12 and City Council in the event of an absence. Vinson shared that District Attorney

Grant Weed and City Attorney Jon Walker have had lengthy discussions if it is possible, within the frame work of the RFA plan already set, to allow for or add alternate voting members. Both Attorneys appreciate and respect each other's difference of legal opinion on the matter. One solution they both agreed on was to allow for an absent member to attend the meeting by phone or skype. Discussion will continue with the full MFD RFA Board at the 11-20-19 MFD regular meeting.

### ***NEW BUSINESS***

**Agenda Bill: SCFD12** – Resolution 2019A-7 “A Resolution Adopting the 2020 Operating Budget”

**Motion:** To adopt Resolution 2019A-7 Adopting the 2020 Operating Budget.  
**Made By:** Ross  
**Seconded By:** Christoffersen  
**Action:** PASSED unanimously

**Agenda Bill: SCFD12** – Resolution 2019A-8 “A Resolution Authorizing the 2020 EMS Levy”

**Motion:** To authorize Resolution 2019A-8 Authorizing the 2020 EMS Levy  
**Made By:** Ross  
**Seconded By:** Christoffersen  
**Action:** PASSED unanimously

### ***CALL ON BOARD***

**Christoffersen** – Nothing more.

**Ross** – Appreciates everyone.

**Chief McFalls** – Nothing more.

### ***ADJOURN***

With no further business, the meeting adjourned at 6:36 pm.

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District Secretary

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Date Approved

SNOHOMISH COUNTY FIRE DISTRICT NO. 12 - 2019 FINANCIAL SUMMARY

SCFD 12 - EXPENSE FUND 780-70													
	Jan.	Feb.	Mar.	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Totals
Regular Property Tax Levy	3,507.43	43,468.61	78,339.29	897,998.16	135,445.55	9,473.90	7,716.32	12,373.75	37,164.09	830,180.81	124,546.60		2,180,214.51
EMS Property Tax Levy	1,693.82	20,885.42	38,565.48	436,806.26	65,825.95	5,195.94	3,728.32	7,089.94	18,081.67	403,689.94	60,593.58		1,062,156.32
Private Harvest Tax	-	130.38	-	-	317.30	-	-	131.01	-	-	14.23		592.92
Leasehold Excise Tax	-	227.76	-	-	-	227.76	-	227.76	-	21.66	-		704.94
Investment Interest	3,283.20	1,729.47	1,833.47	2,628.25	4,269.07	2,787.35	3,124.28	2,209.14	1,054.36	-	-		22,918.59
Miscellaneous Revenue	-	-	-	-	-	-	-	-	-	-	-		-
TOTAL REVENUES	8,484.45	66,441.64	118,738.24	1,337,432.67	205,857.87	17,684.95	14,568.92	22,031.60	56,300.12	1,233,892.41	185,154.41	-	3,266,587.28
MFD Interlocal Payment	270,141.60	270,141.60	270,141.60	270,141.60	270,141.60	270,141.60	270,141.60	270,141.60	270,141.60	-	-		2,431,274.40
MFD RFA Interim Financing Remit	-	-	-	-	-	-	-	-	-	1,233,892.41	185,154.41		1,419,046.82
Election Costs	-	-	-	-	-	-	-	-	-	-	-		-
Accounts Payable	-	6,428.14	21,382.57	5,666.09	62.99	2,406.23	7,714.48	57.35	514.73	-	-		44,232.58
Investment Fees	71.94	67.48	54.84	56.55	72.25	71.53	72.25	72.25	48.25	-	-		587.34
Property Tax Refunds	-	698.66	-	-	2,469.42	-	164.11	990.23	-	-	-		4,322.42
Refund Interest	-	-	-	-	-	-	-	-	-	-	-		-
Subtotal	270,213.54	277,335.88	291,579.01	275,864.24	272,746.26	272,619.36	278,092.44	271,261.43	270,704.58	1,233,892.41	185,154.41	-	3,899,463.56
Eligible Reimbursements	-	-	-	-	(1,740.05)	-	-	-	-	-	-		(1,740.05)
Pending Warrants/Voids/Reissues	-	-	-	-	-	-	-	-	-	-	-		-
TOTAL EXPENSES & NONEXP	270,213.54	277,335.88	291,579.01	275,864.24	271,006.21	272,619.36	278,092.44	271,261.43	270,704.58	1,233,892.41	185,154.41	-	3,897,723.51
Excess(Deficit) Revenue Over Expenses	(261,729.09)	(210,894.24)	(172,840.77)	1,061,568.43	(65,148.34)	(254,934.41)	(263,523.52)	(249,229.83)	(214,404.46)	0.00	0.00	0.00	(631,136.23)
FUND BALANCE	1,316,435.45	1,105,541.21	932,700.44	1,994,268.87	1,929,120.53	1,674,186.12	1,410,662.60	1,161,432.77	947,028.31	947,028.31	BALANCE TRANSFERRED TO RFA 10/01/2019		
Budget Report Monthly Total	270,213.54	277,335.88	291,579.01	275,864.24	271,006.21	272,619.36	278,092.44	271,261.43	270,704.58				
Budget Report YTD Total	270,213.54	547,549.42	839,128.43	1,114,992.67	1,385,998.88	1,658,618.24	1,936,710.68	2,207,972.11	2,478,676.69				
* Percentage of Budget Remaining	91.89%	83.57%	74.83%	66.55%	58.42%	50.24%	41.90%	33.76%	25.64%				
Target Percentage	91.67%	83.33%	75.00%	66.67%	58.33%	50.00%	41.67%	33.33%	25.00%				
Under/(Over) Budget	\$7,563.96	\$8,005.58	(\$5,795.93)	(\$3,882.67)	\$2,888.62	\$8,046.76	\$7,731.82	\$14,247.89	\$21,320.81				
SCFD 12 - RESERVE FUND - 780-73													
Investment Interest	1,007.53	494.39	730.07	1,049.02	916.27	380.96	814.95	669.59	345.16				6,407.94
TOTAL REVENUES	1,007.53	494.39	730.07	1,049.02	916.27	380.96	814.95	669.59	345.16	-	-	-	6,407.94
Investment Fees	15.44	14.04	15.80	15.79	15.95	15.52	16.07	15.86	14.75				139.22
TOTAL EXPENSES & NONEXP	15.44	14.04	15.80	15.79	15.95	15.52	16.07	15.86	14.75	-	-	-	139.22
FUND BALANCE	476,974.85	477,455.20	478,169.47	479,202.70	480,103.02	480,468.46	481,267.34	481,921.07	482,251.48	482,251.48	BALANCE TRANSFERRED TO RFA 10/01/2019		
Net change in cash position	(260,737.00)	(210,413.89)	(172,126.50)	1,062,601.66	(64,248.02)	(254,568.97)	(262,724.64)	(248,576.10)	(214,074.05)				(624,867.51)
Combined Ending Fund Balance	1,793,410.30	1,582,996.41	1,410,869.91	2,473,471.57	2,409,223.55	2,154,654.58	1,891,929.94	1,643,353.84	1,429,279.79	1,429,279.79	TOTAL BALANCE TRANSFERRED TO RFA 10/01/2019		

**Snohomish County Fire Protection District No. 12**  
**Fund Resources and Uses Arising From Cash Transactions**  
**For the Month Ended November 30, 2019**

		<b>Current Expense</b>
		<b>780-70</b>
<b>Beginning Cash and Investments</b>		
30810	Reserved	-
30880	Unreserved	-
388/588	Prior Period Adjustments, Net	-
<b>Revenues</b>		
310	Taxes	185,140.18
320	Licenses and Permits	-
330	Intergovernmental Revenues	14.23
340	Charges for Goods and Services	-
350	Fines and Penalties	-
360	Miscellaneous Revenues	-
Total Revenues:		185,154.41
<b>Expenditures</b>		
510	General Government	-
520	Public Safety	185,154.41
Total Expenditures:		185,154.41
Excess (Deficiency) Revenues over Expenditures:		-
<b>Other Increases in Fund Resources</b>		
391-393, 596	Debt Proceeds	-
397	Transfers-In	-
385	Special or Extraordinary Items	-
386 / 389	Custodial Activities	-
381, 395, 398	Other Resources	-
Total Other Increases in Fund Resources:		-
<b>Other Decreases in Fund Resources</b>		
594-595	Capital Expenditures	-
591-593, 599	Debt Service	-
597	Transfers-Out	-
585	Special or Extraordinary Items	-
586 / 589	Custodial Activities	-
Total Other Decreases in Fund Resources:		-
<b>Increase (Decrease) in Cash and Investments</b>		-
<b>Ending Cash and Investments</b>		
50810	Reserved	-
50880	Unreserved	-
<b>Total Ending Cash and Investments</b>		-

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# SNOHOMISH COUNTY

## Property Tax/Special Assessment Fund Activity

From 11-01-2019 To 11-30-2019

District: FIRE DISTRICT 12

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund: 780900 FIRE DIST 12 EXPENSE</b>					
2019	7801702110	\$166,906.96	(\$131.71)	\$120,321.36	\$46,453.89
2018	7801702110	\$14,886.12	(\$76.09)	\$1,507.09	\$13,302.94
2017	7801702110	\$8,341.72	\$0.00	\$1,971.45	\$6,370.27
2016	7801702110	\$1,745.33	\$0.00	\$746.70	\$998.63
2015	7801702110	\$1,192.15	\$0.00	\$0.00	\$1,192.15
2014	7801702110	\$800.29	\$0.00	\$0.00	\$800.29
2013	7801702110	\$539.17	\$0.00	\$0.00	\$539.17
2012	7801702110	\$897.54	\$0.00	\$0.00	\$897.54
2011	7801702110	\$317.35	\$0.00	\$0.00	\$317.35
2010	7801702110	\$561.53	\$0.00	\$0.00	\$561.53
2009	7801702110	\$450.28	\$0.00	\$0.00	\$450.28
2008	7801702110	\$206.82	\$0.00	\$0.00	\$206.82
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	\$79.24	\$0.00	\$0.00	\$79.24
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
<b>Fund Total:</b>		<b>\$197,593.40</b>	<b>(\$207.80)</b>	<b>\$124,546.60</b>	<b>\$72,839.00</b>
<b>Fund: 780925 FIRE DIST 12 EMS</b>					
2019	7801709252110	\$82,064.70	(\$63.90)	\$59,020.12	\$22,980.68
2018	7801709252110	\$6,763.58	(\$34.36)	\$680.47	\$6,048.75
2017	7801709252110	\$2,760.34	\$0.00	\$647.57	\$2,112.77
2016	7801709252110	\$573.73	\$0.00	\$245.42	\$328.31
2015	7801709252110	\$398.07	\$0.00	\$0.00	\$398.07
2014	7801709252110	\$267.00	\$0.00	\$0.00	\$267.00
2013	7801709252110	\$179.71	\$0.00	\$0.00	\$179.71
2012	7801709252110	\$299.10	\$0.00	\$0.00	\$299.10
2011	7801709252110	\$113.63	\$0.00	\$0.00	\$113.63
2010	7801709252110	\$227.15	\$0.00	\$0.00	\$227.15
2009	7801709252110	\$206.15	\$0.00	\$0.00	\$206.15
2008	7801709252110	\$74.00	\$0.00	\$0.00	\$74.00
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	\$34.39	\$0.00	\$0.00	\$34.39
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
<b>Fund Total:</b>		<b>\$94,195.15</b>	<b>(\$98.26)</b>	<b>\$60,593.58</b>	<b>\$33,503.31</b>
<b>District Total:</b>		<b>\$291,788.55</b>	<b>(\$306.06)</b>	<b>\$185,140.18</b>	<b>\$106,342.31</b>



## SNOHOMISH COUNTY

### Property Tax/Special Assessment Fund Activity

From 11-01-2019 To 11-30-2019

District: FIRE DISTRICT 20

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund: 788900 FIRE DISTRICT NO.20 EXPENSE</b>					
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
<b>Fund Total:</b>		\$0.05	\$0.00	\$0.00	\$0.05
<b>Fund: 788925 FIRE DISTRICT NO.20 E.M.S.</b>					
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
<b>Fund Total:</b>		\$0.17	\$0.00	\$0.00	\$0.17
<b>District Total:</b>		\$0.22	\$0.00	\$0.00	\$0.22

## FD 12 Expense YTD - Revenues

Marysville Fire District  
MCAG #: 0182

Time: 09:37:14 Date: 12/11/2019

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### 002 FD12 - Expense Fund 780-70

Revenues	Amt Budgeted	November	YTD	Remaining	
310					
311 10 00 0-02 Real and Personal Property Taxes - Regular Levy	0.00	124,546.60	2,180,214.51	(2,180,214.51)	0.0%
311 12 00 0-02 Real and Personal Property Taxes - EMS Levy	0.00	60,593.58	1,062,156.32	(1,062,156.32)	0.0%
310	0.00	185,140.18	3,242,370.83	(3,242,370.83)	0.0%
330					
337 01 00 0-02 Leasehold Excise Tax Distributions	0.00	0.00	704.94	(704.94)	0.0%
337 02 00 0-02 Timber Excise Tax Distributions	0.00	14.23	592.92	(592.92)	0.0%
330	0.00	14.23	1,297.86	(1,297.86)	0.0%
360					
361 11 00 0-02 LGIP Investment Interest	0.00	0.00	12,574.56	(12,574.56)	0.0%
361 12 00 0-02 SCIP Investment Interest	0.00	0.00	10,344.03	(10,344.03)	0.0%
369 91 00 0-02 Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.0%
360	0.00	0.00	22,918.59	(22,918.59)	0.0%
390					
395 10 00 0-02 Sale of Capital Assets	0.00	0.00	0.00	0.00	0.0%
390	0.00	0.00	0.00	0.00	0.0%
<b>Fund Revenues:</b>	<b>0.00</b>	<b>185,154.41</b>	<b>3,266,587.28</b>	<b>(3,266,587.28)</b>	<b>0.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>185,154.41</b>	<b>3,266,587.28</b>		



# FD 12 Expense YTD - Expenses

Marysville Fire District  
MCAG #: 0182

Time: 09:37:05 Date: 12/11/2019  
Page: 1

## 002 FD12 - Expense Fund 780-70

Expenditures	Amt Budgeted	November	YTD	Remaining	
520					
522 10 41 0-02 Snohomish County Financial Services	250.00	0.00	132.30	117.70	52.9%
522 10 41 5-02 State Audit	3,000.00	0.00	0.00	3,000.00	0.0%
522 10 45 0-02 Election Expenditures	25,000.00	0.00	0.00	25,000.00	0.0%
522 10 45 3-02 Property Assessments - Surface Water Mgmt	880.00	0.00	690.58	189.42	78.5%
522 10 49 0-02 Unanticipated Legislative Expenditures	5,000.00	0.00	171.79	4,828.21	3.4%
522 10 49 3-02 Tax Refund Interest	50.00	0.00	0.00	50.00	0.0%
522 10 49 5-02 Refunded Property Taxes	3,500.00	0.00	4,322.42	(822.42)	123.5%
522 16 41 3-02 Legal & Professional Services	50,000.00	0.00	41,497.86	8,502.14	83.0%
522 16 41 9-02 Snohomish County - Investment Fees	650.00	0.00	587.34	62.66	90.4%
210	88,330.00	0.00	47,402.29	40,927.71	53.7%
522 20 45 0-02 MFD Interlocal Agreement - Regular Levy Funds	2,177,000.00	124,546.60	2,674,762.37	(497,762.37)	122.9%
522 20 45 2-02 MFD RFA Remit - Leasehold Excise/Private Harvest	0.00	14.23	35.89	(35.89)	0.0%
220	2,177,000.00	124,560.83	2,674,798.26	(497,798.26)	122.9%
522 70 45 0-02 MFD Interlocal Agreement - EMS Levy Funds	1,068,000.00	60,593.58	1,175,522.96	(107,522.96)	110.1%
270	1,068,000.00	60,593.58	1,175,522.96	(107,522.96)	110.1%
520	3,333,330.00	185,154.41	3,897,723.51	(564,393.51)	116.9%
580					
585 00 00 0-02 Special Or Extraordinary Items - RFA Asset Transfer	0.00	0.00	947,028.31	(947,028.31)	0.0%
580	0.00	0.00	947,028.31	(947,028.31)	0.0%
<b>Fund Expenditures:</b>	<b>3,333,330.00</b>	<b>185,154.41</b>	<b>4,844,751.82</b>	<b>(1,511,421.82)</b>	<b>145.3%</b>
<b>Fund Excess/(Deficit):</b>	<b>(3,333,330.00)</b>	<b>(185,154.41)</b>	<b>(4,844,751.82)</b>		

FIRE DISTRICT 12 - EXPENSE FUND

Nov-19

## FINANCIAL SUMMARY OF CASH RECEIPTS AND DISBURSEMENTS

Cash on hand at beginning of the month: **\$0.00**

## Income for the month:

Regular Levy Property Taxes	\$124,546.60	
EMS Levy Property Taxes	\$60,593.58	
Private Harvest Taxes	\$14.23	
Leasehold Excise Taxes	\$0.00	
<b>Total Income for the month:</b>	<hr/>	<b>\$185,154.41</b>

## Expenditures for the month:

11/30 - RFA Interim Financing Remit	( <b>\$185,154.41</b> )	
<b>Total Expenditures for the month:</b>	<hr/>	<b>(<b>\$185,154.41</b>)</b>

Cash on hand as of 11/30/2019

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**\$0.00**

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SCFD #12 - EXPENSE FUND - 780-70

Statement C-4

YEAR-TO-DATE - 2019

BARS CODE		January	February	March	April	May	June	July	August	September	October	November	December	YTD
Beginning Cash and Investments														
30810	Reserved	61,419.94	-	-	-	203,522.20	179,633.82	95,924.83	-	-				61,419.94
30880	Unreserved	1,516,744.60	1,316,435.45	1,105,541.21	932,700.44	1,790,746.67	1,749,486.71	1,578,261.29	1,161,432.77	947,028.31	-			1,516,744.60
388/588	Prior Period Adjustments, net	-	-	-	-	-	-	-	-	-	-	-	-	-
Revenues														
310	Taxes	5,201.25	64,354.03	116,904.77	1,334,804.42	201,271.50	14,669.84	11,444.64	55,245.76	1,233,870.75	185,140.18			3,222,907.14
320	Licenses and Permits	-	-	-	-	-	-	-	-	-	-			-
330	Intergovernmental Revenues	-	358.14	-	-	317.30	227.76	-	-	21.66	14.23			939.09
340	Charges for Goods and Services	-	-	-	-	-	-	-	-	-	-			-
350	Fines and Forfeits	-	-	-	-	-	-	-	-	-	-			-
360	Miscellaneous Revenues	3,283.20	1,729.47	1,833.47	2,628.25	4,269.07	2,787.35	3,124.28	1,054.36	-	-			20,709.45
Total Revenues:		8,484.45	66,441.64	118,738.24	1,337,432.67	205,857.87	17,684.95	14,568.92	56,300.12	1,233,892.41	185,154.41	-	-	3,244,555.68
Expenditures														
520	Public Safety	270,213.54	277,335.88	291,579.01	275,864.24	271,006.21	272,619.36	278,092.44	270,704.58	1,233,892.41	185,154.41			3,626,462.08
Total Expenditures:		270,213.54	277,335.88	291,579.01	275,864.24	271,006.21	272,619.36	278,092.44	270,704.58	1,233,892.41	185,154.41	-	-	3,626,462.08
Excess (Deficiency) Revenues Over Expenditures:		(261,729.09)	(210,894.24)	(172,840.77)	1,061,568.43	(65,148.34)	(254,934.41)	(263,523.52)	(214,404.46)	-	-	-	-	(381,906.40)
Other Increases in Fund Resources														
391-393, 596	Debt proceeds	-	-	-	-	-	-	-	-	-	-	-	-	-
397	Transfers-In	-	-	-	-	-	-	-	-	-	-	-	-	-
385	Special or Extraordinary Items	-	-	-	-	-	-	-	-	-	-	-	-	-
386 / 389	Custodial Activities	-	-	-	-	-	-	-	-	-	-	-	-	-
381, 395, 398	Other Resources	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Other Increases in Fund Resources:		-	-	-	-	-	-	-	-	-	-	-	-	-
Other Decreases in Fund Resources														
594-595	Capital Expenditures	-	-	-	-	-	-	-	-	-	-	-	-	-
591-593, 599	Debt Service	-	-	-	-	-	-	-	-	-	-	-	-	-
597	Transfers-Out	-	-	-	-	-	-	-	-	-	-	-	-	-
585	Special or Extraordinary Items	-	-	-	-	-	-	-	-	947,028.31	-	-	-	947,028.31
586 / 589	Custodial Activities	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Other Decreases in Fund Resources:		-	-	-	-	-	-	-	-	947,028.31	-	-	-	947,028.31
Increase (Decrease) in Cash and Investments		(261,729.09)	(210,894.24)	(172,840.77)	1,061,568.43	(65,148.34)	(254,934.41)	(263,523.52)	(214,404.46)	(947,028.31)	-	-	-	(1,328,934.71)
Ending Cash and Investments														
50810	Reserved	-	-	-	203,522.20	179,633.82	95,924.83	10,694.43	-	-	-	-	-	179,633.82
50880	Unreserved	1,316,435.45	1,105,541.21	932,700.44	1,790,746.67	1,749,486.71	1,578,261.29	1,399,968.17	947,028.31	-	-	-	-	69,596.01

384	Proceeds From Sales of Investments	-	240,838.00	270,142.00	-	265,654.00	275,600.00	227,857.00	1,161,594.35	-	-			2,441,685.35
584	Purchase of Investments	944,179.38	2,363.50	97,862.22	944,179.38	346,804.62	10,818.02	18,993.41	8,301.00	-	-			2,373,501.53

SCFD #12 - RESERVE - 780-73

Statement C-4

YEAR-TO-DATE - 2019

BARS CODE		January	February	March	April	May	June	July	August	September	October	November	December	YTD
Beginning Cash and Investments														
30810	Reserved	-	-	-	-	-	-	-	-	-	-	-	-	-
30880	Unreserved	475,982.76	476,974.85	477,455.20	478,169.47	479,202.70	480,103.02	480,468.46	481,267.34	481,921.07	482,251.48			475,982.76
388/588	Prior Period Adjustments, net	-	-	-	-	-	-	-	-	-	-	-	-	-
Revenues														
310	Taxes	-	-	-	-	-	-	-	-	-	-			-
320	Licenses and Permits	-	-	-	-	-	-	-	-	-	-			-
330	Intergovernmental Revenues	-	-	-	-	-	-	-	-	-	-			-
340	Charges for Goods and Services	-	-	-	-	-	-	-	-	-	-			-
350	Fines and Forfeits	-	-	-	-	-	-	-	-	-	-			-
360	Miscellaneous Revenues	1,007.53	494.39	730.07	1,049.02	916.27	380.96	814.95	669.59	345.16	-			6,407.94
Total Revenues:		1,007.53	494.39	730.07	1,049.02	916.27	380.96	814.95	669.59	345.16	-	-	-	6,407.94
Expenditures														
520	Public Safety	15.44	14.04	15.80	15.79	15.95	15.52	16.07	15.86	14.75	-			139.22
Total Expenditures:		15.44	14.04	15.80	15.79	15.95	15.52	16.07	15.86	14.75	-	-	-	139.22
Excess (Deficiency) Revenues Over Expenditures:		992.09	480.35	714.27	1,033.23	900.32	365.44	798.88	653.73	330.41	-	-	-	6,268.72
Other Increases in Fund Resources														
391-393, 596	Debt proceeds	-	-	-	-	-	-	-	-	-	-	-	-	-
397	Transfers-In	-	-	-	-	-	-	-	-	-	-	-	-	-
385	Special or Extraordinary Items	-	-	-	-	-	-	-	-	-	-	-	-	-
386 / 389	Custodial Activities	-	-	-	-	-	-	-	-	-	-	-	-	-
381, 395, 398	Other Resources	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Other Increases in Fund Resources:		-	-	-	-	-	-	-	-	-	-	-	-	-
Other Decreases in Fund Resources														
594-595	Capital Expenditures	-	-	-	-	-	-	-	-	-	-	-	-	-
591-593, 599	Debt Service	-	-	-	-	-	-	-	-	-	-	-	-	-
597	Transfers-Out	-	-	-	-	-	-	-	-	-	-	-	-	-
585	Special or Extraordinary Items	-	-	-	-	-	-	-	-	-	482,251.48	-	-	482,251.48
586 / 589	Custodial Activities	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Other Decreases in Fund Resources:		-	-	-	-	-	-	-	-	-	482,251.48	-	-	482,251.48
Increase (Decrease) in Cash and Investments		992.09	480.35	714.27	1,033.23	900.32	365.44	798.88	653.73	330.41	(482,251.48)	-	-	(475,982.76)
Ending Cash and Investments														
50810	Reserved	-	-	-	-	-	-	-	-	-	-	-	-	-
50880	Unreserved	476,974.85	477,455.20	478,169.47	479,202.70	480,103.02	480,468.46	481,267.34	481,921.07	482,251.48	-	-	-	-
384	Proceeds From Sales of Investments	-	-	-	-	-	-	-	-	481,978.86	-	-	-	481,978.86
584	Purchase of Investments	1,033.22	480.15	714.55	1,033.22	900.38	64.77	1,098.65	654.64	-	-	-	-	5,979.58

# SCFD #12 2020 ANNUAL BUDGET

## DOCUMENT CONTENTS

Section 1: Exhibit A - SCFD #12 Expense Fund Summary

**EXHIBIT "A"**  
**SNOHOMISH COUNTY FIRE DISTRICT NO. 12**  
**2020 BUDGET**  
**EXPENSE FUND (780-70/002) SUMMARY**

<b>REVENUE</b>	<b>2020 (Budget)</b>
Beginning Net Cash and Investments	-
EMS Levy Authorized for MFD RFA Collection - Current	1,200,000.00
Regular & EMS Levies Authorized for MFD RFA Collection - Delinquent	150,000.00
<b>TOTAL REVENUES</b>	<b>\$ 1,350,000.00</b>
<b>EXPENDITURE</b>	<b>2020 (Budget)</b>
EMS Levy Authorized for MFD RFA Transfer (Net of Refunds)	1,350,000.00
<b>TOTAL EXPENDITURES</b>	<b>\$ 1,350,000.00</b>
<b>ENDING NET CASH AND INVESTMENTS</b>	<b>\$ -</b>