

PRELIMINARY AGENDA
SNOHOMISH COUNTY FIRE PROTECTION DISTRICT No. 12
Board of Commissioners Board Meeting/Public Hearing
November 18, 2020 – 6 pm – Virtual via Zoom

1. **Call to Order**
2. **Audience Participation**
3. **SCFD #12 Consent Agenda**
 - A. Approve minutes of the May 20, 2020, regular meeting
 - B. Approve May 2020 Financial Statements
 - C. Approve June 2020 Financial Statements
 - D. Approve July 2020 Financial Statements
 - E. Approve August 2020 Financial Statements
 - F. Approve September 2020 Financial Statements
 - G. Approve October 2020 Financial Statements
4. **Public Hearing**
 - A. Consider Resolution(s) for Snohomish County Fire District No. 12 related to the Adoption of Budget, for the year 2021, setting forth in Summary Form the totals of Estimated Revenues and Appropriations.
 - a. **SCFD 12 – Resolution 2020A-001** “A Resolution Adopting the 2021 Operating Budget and Levy Certification”
 - b. **SCFD 12 – Resolution 2020A-002** “A Resolution Authorizing the 2021 EMS Levy”
5. **Information Items**
 - A. Communications:
6. **Old Business**
7. **New Business**
 - A. Agenda Bill:
 - a. **SCFD 12 – Resolution 2020A-001** “A Resolution Adopting the 2021 Operating Budget and Levy Certification”
 - b. **SCFD 12 – Resolution 2020A-002** “A Resolution Authorizing the 2021 EMS Levy”
8. **Call On Board Members**
9. **Adjournment**

****PLEASE NOTE:** Pursuant to Governor Inslee’s Proclamation 20-28, The Snohomish County Fire District 12 Public Hearing will take place virtually via Zoom. Anyone wishing to provide written or verbal public comment, is encouraged to pre-register at fire@marysvillewa.gov before noon on the day of the meeting.

Join Zoom Meeting

<https://us02web.zoom.us/j/84236275914?pwd=MG9oRkN5Q1VzSWhLODR0Kzk5MUJaQT09>

Meeting ID: 842 3627 5914

**SNOHOMISH COUNTY FIRE DISTRICT #12
BOARD OF COMMISSIONERS REGULAR MEETING
May 20, 2020, 6 pm
Virtual via Zoom**

CALL TO ORDER

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

The following were in attendance:

Commissioners:

Tonya Christoffersen	Participant ID 296282
Rick Ross	Participant ID 288946
Pat Cook	Participant ID 86484356595

Staff Members:

Martin McFalls, Chief
Jeff Cole, Deputy Chief
Chelsie McInnis, Finance Director
Paula DeSanctis, Board Secretary

Guests:

Grant Weed, District Attorney

SCFD #12 CONSENT AGENDA

- A. Approve minutes of the December 18, 2019, regular meeting
- B. Approve minutes of the January 15, 2020, regular meeting
- C. Approve December 2019 Financial Statements
- D. Approve January 2020 Financial Statements
- E. Approve February 2020 Financial Statements
- F. Approve March 2020 Financial Statements
- G. Approve April 2020 Financial Statements

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

INFORMATION ITEMS

Communications: The Commissioners reviewed the May 20, 2020 MFD RFA Meeting Agenda. Chief McFalls shared that we have several members needing to be sworn in, possibly virtually. Lists have been established for the new Training Captain Position, MSA, and MSO positions.

Commissioner Cook asked for clarification on Commissioner compensation for attending board meetings. District Attorney Grant Weed shared that RCW 52.14.010 authorizes payment for Fire District 12 Commissioners attendance of District 12 meetings or doing District 12 business. The question becomes, is Commissioner Cook's presence in the audience observing an RFA meeting considered doing compensable District 12 business? District 12 has no financial funds for compensation, the RFA Board would have to authorize payment of compensation. It was agreed to bring the topic to the full RFA Board for discussion.

OLD BUSINESS

NEW BUSINESS

2019 Annual Financial Report: Finance Director McInnis gave an overview of the 2019 Annual Financial Report, which includes Statement C-4, the Notes to the Financial Statement, Schedule 9 and other supplementary schedules. McInnis shared that this will be the last set of audited financial statements for Fire District 12 and the former interlocal agency known as Marysville Fire District. From this point forward District 12 will be under the \$2 million revenue mark which means we will get accountability audits only every 2 to 3 years, and submit a condensed financial reporting package.

McInnis shared that as of December 31, 2019, all District 12 funds were at a zero balance as all funds were transferred to the RFA on October 1, 2019. Moving forward the only activity we will see is EMS levy taxes coming in and then again being transferred out to the RFA. The Notes to the Financial Statement are a narrative that supports the main C-4 Statement and the Schedule 9 lists all the liabilities of the district prior to the RFA transfer. McInnis reviewed all activity presented on the statements and answered any follow up questions.

Motion: To approve the Fire District 12 2019 Annual Financial Statements
Made By: Ross
Seconded By: Cook
Action: PASSED unanimously

CALL ON BOARD

Christoffersen – Happy everyone is well and healthy.

Ross – Thanked Chelsie for the financial presentation. Your professionalism has come to be expected and is always appreciated.

Cook – Everyone is doing great under the new RFA. With a steady budget we are going to be able to do great things.

ADJOURN

With no further business, the meeting adjourned at 6:54 pm.

District Secretary

Date Approved

Snohomish County Fire Protection District No. 12
Fund Resources and Uses Arising From Cash Transactions
For the Month Ended May 31, 2020

		Current Expense 780-70
Beginning Cash and Investments		
30810	Reserved	-
30880	Unreserved	-
388/588	Prior Period Adjustments, Net	-
Revenues		
310	Taxes	105,229.87
320	Licenses and Permits	-
330	Intergovernmental Revenues	-
340	Charges for Goods and Services	-
350	Fines and Penalties	-
360	Miscellaneous Revenues	-
Total Revenues:		105,229.87
Expenditures		
510	General Government	-
520	Public Safety	105,229.87
Total Expenditures:		105,229.87
Excess (Deficiency) Revenues over Expenditures:		-
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	-
586 / 589	Custodial Activities	-
Total Other Decreases in Fund Resources:		-
Increase (Decrease) in Cash and Investments		-
Ending Cash and Investments		
50810	Reserved	-
50880	Unreserved	-
Total Ending Cash and Investments		-

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FD 12 Expense YTD - Expenses

Marysville Fire District
 MCAG #: 0182

Time: 13:45:36 Date: 06/08/2020
 Page: 1

002 FD12 - Expense Fund 780-70

Expenditures	Amt Budgeted	May	YTD	Remaining	
520					
522 10 49 5-02 Refunded Property Taxes	0.00	0.00	0.00	0.00	100.0%
210	0.00	0.00	0.00	0.00	100.0%
522 20 45 0-02 MFD RFA Plan Financing - Regular Levy Funds - Delinquent	75,000.00	7,915.25	30,455.25	44,544.75	59.4%
220	75,000.00	7,915.25	30,455.25	44,544.75	59.4%
522 70 45 0-02 MFD RFA Plan Financing - EMS Levy Funds - Delinquent	75,000.00	3,403.35	14,074.23	60,925.77	81.2%
522 70 45 2-02 MFD RFA Plan Financing - EMS Levy Funds - Current	1,200,000.00	93,911.27	563,316.22	636,683.78	53.1%
270	1,275,000.00	97,314.62	577,390.45	697,609.55	54.7%
520	1,350,000.00	105,229.87	607,845.70	742,154.30	55.0%
Fund Expenditures:	1,350,000.00	105,229.87 ✓	607,845.70	742,154.30	55.0%
Fund Excess/(Deficit):	(1,350,000.00)	(105,229.87)	(607,845.70)		

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FD 12 Expense YTD - Revenues

Marysville Fire District
 MCAG #: 0182

Time: 13:46:00 Date: 06/08/2020
 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	0.00	7,915.25	30,455.25	(30,455.25)	0.0%
311 11 00 0-02 Real And Personal Property Taxes - EMS Delinquent	0.00	3,403.35	14,074.23	(14,074.23)	0.0%
311 12 00 0-02 Real And Personal Property Taxes - EMS Levy - Current	0.00	93,911.27	563,316.22	(563,316.22)	0.0%
310	0.00	105,229.87	607,845.70	(607,845.70)	0.0%
Fund Revenues:	0.00	105,229.87 ✓	607,845.70	(607,845.70)	0.0%
Fund Excess/(Deficit):	0.00	105,229.87	607,845.70		

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SNOHOMISH COUNTY

Property Tax/Special Assessment Fund Activity

From 05-01-2020 To 05-31-2020

District: FIRE DISTRICT 12

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund: 780900 FIRE DIST 12 EXPENSE					
2019	7801702110	\$21,843.04	(\$26.35)	\$4,296.75	\$17,519.94
2018	7801702110	\$9,764.44	(\$27.05)	\$1,042.66	\$8,694.73
2017	7801702110	\$4,238.93	(\$26.01)	\$2,411.37	\$1,801.55
2016	7801702110	\$883.21	\$0.00	\$124.74	\$758.47
2015	7801702110	\$985.19	\$0.00	\$0.00	\$985.19
2014	7801702110	\$600.58	\$0.00	\$0.00	\$600.58
2013	7801702110	\$296.90	\$0.00	\$0.00	\$296.90
2012	7801702110	\$597.31	\$0.00	\$0.00	\$597.31
2011	7801702110	\$306.75	\$0.00	\$0.00	\$306.75
2010	7801702110	\$561.53	\$0.00	\$0.00	\$561.53
2009	7801702110	\$450.28	\$0.00	\$0.77	\$449.51
2008	7801702110	\$193.41	\$0.00	\$38.96	\$154.45
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	\$79.01	\$0.00	\$0.00	\$79.01
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:		\$41,469.48	(\$79.41)	\$7,915.25	\$33,474.82
Fund: 780925 FIRE DIST 12 EMS					
2020	7801709252110	\$687,951.08	(\$185.16)	\$93,911.27	\$593,854.65
2019	7801709252110	\$10,821.17	(\$12.79)	\$2,085.18	\$8,723.20
2018	7801709252110	\$4,436.56	(\$12.21)	\$470.78	\$3,953.57
2017	7801709252110	\$1,392.47	(\$8.54)	\$792.09	\$591.84
2016	7801709252110	\$290.37	\$0.00	\$41.00	\$249.37
2015	7801709252110	\$328.97	\$0.00	\$0.00	\$328.97
2014	7801709252110	\$200.36	\$0.00	\$0.00	\$200.36
2013	7801709252110	\$98.95	\$0.00	\$0.00	\$98.95
2012	7801709252110	\$199.02	\$0.00	\$0.00	\$199.02
2011	7801709252110	\$109.84	\$0.00	\$0.00	\$109.84
2010	7801709252110	\$227.15	\$0.00	\$0.00	\$227.15
2009	7801709252110	\$206.15	\$0.00	\$0.35	\$205.80
2008	7801709252110	\$69.20	\$0.00	\$13.95	\$55.25
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	\$34.29	\$0.00	\$0.00	\$34.29
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
Fund Total:		\$706,599.18	(\$218.70)	\$97,314.62	\$609,065.86
District Total:		\$748,068.66	(\$298.11)	\$105,229.87 ✓	\$642,540.68

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SNOHOMISH COUNTY

Property Tax/Special Assessment Fund Activity

From 05-01-2020 To 05-31-2020

District: FIRE DISTRICT 20

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

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Snohomish County Fire Protection District No. 12
Fund Resources and Uses Arising From Cash Transactions
For the Month Ended June 30, 2020

		Current Expense 780-70
Beginning Cash and Investments		
30810	Reserved	-
30880	Unreserved	-
388/588	Prior Period Adjustments, Net	-
 Revenues		
310	Taxes	36,420.61
320	Licenses and Permits	-
330	Intergovernmental Revenues	-
340	Charges for Goods and Services	-
350	Fines and Penalties	-
360	Miscellaneous Revenues	-
Total Revenues:		36,420.61
 Expenditures		
510	General Government	-
520	Public Safety	36,420.61
Total Expenditures:		36,420.61
Excess (Deficiency) Revenues over Expenditures:		-
 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	-
586 / 589	Custodial Activities	-
Total Other Decreases in Fund Resources:		-
Increase (Decrease) in Cash and Investments		-
 Ending Cash and Investments		
50810	Reserved	-
50880	Unreserved	-
Total Ending Cash and Investments		-

FD 12 Expense YTD - Revenues

Marysville Fire District
 MCAG #: 0182

Time: 08:33:55 Date: 07/09/2020
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002 FD12 - Expense Fund 780-70

Revenues	Amt Budgeted	June	YTD	Remaining	
310					
311 10 00 0-02 Real And Personal Property Taxes - Regular Delinquent	0.00	3,874.84	34,330.09	(34,330.09)	0.0%
311 11 00 0-02 Real And Personal Property Taxes - EMS Delinquent	0.00	1,774.12	15,848.35	(15,848.35)	0.0%
311 12 00 0-02 Real And Personal Property Taxes - EMS Levy - Current	0.00	30,771.65	594,087.87	(594,087.87)	0.0%
310	0.00	36,420.61	644,266.31	(644,266.31)	0.0%
Fund Revenues:	0.00	36,420.61	644,266.31	(644,266.31)	0.0%
Fund Excess/(Deficit):	0.00	36,420.61	644,266.31		

FD 12 Expense YTD - Expenses

Marysville Fire District
MCAG #: 0182

Time: 08:33:43 Date: 07/09/2020
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002 FD12 - Expense Fund 780-70

Expenditures	Amt Budgeted	June	YTD	Remaining	
520					
522 10 49 5-02 Refunded Property Taxes	0.00	0.00	0.00	0.00	100.0%
210	0.00	0.00	0.00	0.00	100.0%
522 20 45 0-02 MFD RFA Plan Financing - Regular Levy Funds - Delinquent	75,000.00	3,874.84	34,330.09	40,669.91	54.2%
220	75,000.00	3,874.84	34,330.09	40,669.91	54.2%
522 70 45 0-02 MFD RFA Plan Financing - EMS Levy Funds - Delinquent	75,000.00	1,774.12	15,848.35	59,151.65	78.9%
522 70 45 2-02 MFD RFA Plan Financing - EMS Levy Funds - Current	1,200,000.00	30,771.65	594,087.87	605,912.13	50.5%
270	1,275,000.00	32,545.77	609,936.22	665,063.78	52.2%
520	1,350,000.00	36,420.61	644,266.31	705,733.69	52.3%
Fund Expenditures:	1,350,000.00	36,420.61	644,266.31	705,733.69	52.3%
Fund Excess/(Deficit):	(1,350,000.00)	(36,420.61)	(644,266.31)		



SNOHOMISH COUNTY

Property Tax/Special Assessment Fund Activity

From 06-01-2020 To 06-30-2020

District: FIRE DISTRICT 12

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund: 780900 FIRE DIST 12 EXPENSE					
2019	7801702110	\$17,519.94	(\$42.91)	\$2,397.98	\$15,079.05
2018	7801702110	\$8,694.73	\$0.00	\$1,018.19	\$7,676.54
2017	7801702110	\$1,801.55	\$0.00	\$458.67	\$1,342.88
2016	7801702110	\$758.47	\$0.00	\$0.00	\$758.47
2015	7801702110	\$985.19	\$0.00	\$0.00	\$985.19
2014	7801702110	\$600.58	\$0.00	\$0.00	\$600.58
2013	7801702110	\$296.90	\$0.00	\$0.00	\$296.90
2012	7801702110	\$597.31	\$0.00	\$0.00	\$597.31
2011	7801702110	\$306.75	\$0.00	\$0.00	\$306.75
2010	7801702110	\$561.53	\$0.00	\$0.00	\$561.53
2009	7801702110	\$449.51	\$0.00	\$0.00	\$449.51
2008	7801702110	\$154.45	\$0.00	\$0.00	\$154.45
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	\$79.01	\$0.00	\$0.00	\$79.01
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:		\$33,474.82	(\$42.91)	\$3,874.84	\$29,557.07
Fund: 780925 FIRE DIST 12 EMS					
2020	7801709252110	\$593,854.65	(\$366.51)	\$30,771.65	\$562,716.49
2019	7801709252110	\$8,723.20	(\$20.82)	\$1,163.73	\$7,538.65
2018	7801709252110	\$3,953.57	\$0.00	\$459.73	\$3,493.84
2017	7801709252110	\$591.84	\$0.00	\$150.66	\$441.18
2016	7801709252110	\$249.37	\$0.00	\$0.00	\$249.37
2015	7801709252110	\$328.97	\$0.00	\$0.00	\$328.97
2014	7801709252110	\$200.36	\$0.00	\$0.00	\$200.36
2013	7801709252110	\$98.95	\$0.00	\$0.00	\$98.95
2012	7801709252110	\$199.02	\$0.00	\$0.00	\$199.02
2011	7801709252110	\$109.84	\$0.00	\$0.00	\$109.84
2010	7801709252110	\$227.15	\$0.00	\$0.00	\$227.15
2009	7801709252110	\$205.80	\$0.00	\$0.00	\$205.80
2008	7801709252110	\$55.25	\$0.00	\$0.00	\$55.25
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	\$34.29	\$0.00	\$0.00	\$34.29
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
Fund Total:		\$609,065.86	(\$387.33)	\$32,545.77	\$576,132.76
District Total:		\$642,540.68	(\$430.24)	\$36,420.61	\$605,689.83



SNOHOMISH COUNTY

Property Tax/Special Assessment Fund Activity

From 06-01-2020 To 06-30-2020

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, 2020

		Current Expense
		780-70
Beginning Cash and Investments		
30810	Reserved	-
30880	Unreserved	-
388/588	Prior Period Adjustments, Net	-
Revenues		
310	Taxes	16,583.60
320	Licenses and Permits	-
330	Intergovernmental Revenues	-
340	Charges for Goods and Services	-
350	Fines and Penalties	-
360	Miscellaneous Revenues	-
Total Revenues:		16,583.60
Expenditures		
510	General Government	-
520	Public Safety	16,583.60
Total Expenditures:		16,583.60
Excess (Deficiency) Revenues over Expenditures: -		
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	-
586 / 589	Custodial Activities	-
Total Other Decreases in Fund Resources:		-
Increase (Decrease) in Cash and Investments		
Ending Cash and Investments		
50810	Reserved	-
50880	Unreserved	-
Total Ending Cash and Investments		-

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FD 12 Expense YTD - Revenues

Marysville Fire District
 MCAG #: 0182

Time: 13:14:07 Date: 08/11/2020
 Page: 1

002 FD12 - Expense Fund 780-70

Revenues	Amt Budgeted	July	YTD	Remaining	
310					
311 10 00 0-02 Real And Personal Property Taxes - Regular Delinquent	0.00	3,537.32	37,867.41	(37,867.41)	0.0%
311 11 00 0-02 Real And Personal Property Taxes - EMS Delinquent	0.00	1,665.20	17,513.55	(17,513.55)	0.0%
311 12 00 0-02 Real And Personal Property Taxes - EMS Levy - Current	0.00	11,381.08	605,468.95	(605,468.95)	0.0%
310	0.00	16,583.60	660,849.91	(660,849.91)	0.0%
Fund Revenues:	0.00	16,583.60	660,849.91	(660,849.91)	0.0%
Fund Excess/(Deficit):	0.00	16,583.60	660,849.91		

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FD 12 Expense YTD - Expenses

Marysville Fire District
MCAG #: 0182

Time: 13:14:19 Date: 08/11/2020
Page: 1

002 FD12 - Expense Fund 780-70

Expenditures	Amt Budgeted	July	YTD	Remaining	
520					
522 10 49 5-02 Refunded Property Taxes	0.00	0.00	0.00	0.00	100.0%
210	0.00	0.00	0.00	0.00	100.0%
522 20 45 0-02 MFD RFA Plan Financing - Regular Levy Funds - Delinquent	75,000.00	16,583.60	50,913.69	24,086.31	32.1%
220	75,000.00	16,583.60	50,913.69	24,086.31	32.1%
522 70 45 0-02 MFD RFA Plan Financing - EMS Levy Funds - Delinquent	75,000.00	0.00	15,848.35	59,151.65	78.9%
522 70 45 2-02 MFD RFA Plan Financing - EMS Levy Funds - Current	1,200,000.00	0.00	594,087.87	605,912.13	50.5%
270	1,275,000.00	0.00	609,936.22	665,063.78	52.2%
520	1,350,000.00	16,583.60	660,849.91	689,150.09	51.0%
Fund Expenditures:	1,350,000.00	16,583.60	660,849.91	689,150.09	51.0%
Fund Excess/(Deficit):	(1,350,000.00)	(16,583.60)	(660,849.91)		

CM



SNOHOMISH COUNTY

Property Tax/Special Assessment Fund Activity

From 07-01-2020 To 07-31-2020

District: FIRE DISTRICT 12

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund: 780900 FIRE DIST 12 EXPENSE					
2019	7801702110	\$15,079.05	(\$226.74)	\$2,999.81	\$11,852.50
2018	7801702110	\$7,676.54	(\$218.46)	\$249.68	\$7,208.40
2017	7801702110	\$1,342.88	\$0.00	\$136.30	\$1,206.58
2016	7801702110	\$758.47	\$0.00	\$0.00	\$758.47
2015	7801702110	\$985.19	\$0.00	\$0.00	\$985.19
2014	7801702110	\$600.58	\$0.00	\$0.00	\$600.58
2013	7801702110	\$296.90	\$0.00	\$51.59	\$245.31
2012	7801702110	\$597.31	\$0.00	\$76.23	\$521.08
2011	7801702110	\$306.75	\$0.00	\$2.35	\$304.40
2010	7801702110	\$561.53	\$0.00	\$0.00	\$561.53
2009	7801702110	\$449.51	\$0.00	\$8.17	\$441.34
2008	7801702110	\$154.45	\$0.00	\$13.19	\$141.26
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	\$79.01	\$0.00	\$0.00	\$79.01
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:		\$29,557.07	(\$445.20)	\$3,537.32	\$25,574.55
Fund: 780925 FIRE DIST 12 EMS					
2020	7801709252110	\$562,716.49	(\$162.53)	\$11,381.08	\$551,172.88
2019	7801709252110	\$7,538.65	(\$110.04)	\$1,455.79	\$5,972.82
2018	7801709252110	\$3,493.84	(\$98.64)	\$112.73	\$3,282.47
2017	7801709252110	\$441.18	\$0.00	\$44.77	\$396.41
2016	7801709252110	\$249.37	\$0.00	\$0.00	\$249.37
2015	7801709252110	\$328.97	\$0.00	\$0.00	\$328.97
2014	7801709252110	\$200.36	\$0.00	\$0.00	\$200.36
2013	7801709252110	\$98.95	\$0.00	\$17.20	\$81.75
2012	7801709252110	\$199.02	\$0.00	\$25.41	\$173.61
2011	7801709252110	\$109.84	\$0.00	\$0.84	\$109.00
2010	7801709252110	\$227.15	\$0.00	\$0.00	\$227.15
2009	7801709252110	\$205.80	\$0.00	\$3.74	\$202.06
2008	7801709252110	\$55.25	\$0.00	\$4.72	\$50.53
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	\$34.29	\$0.00	\$0.00	\$34.29
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
Fund Total:		\$576,132.76	(\$371.21)	\$13,046.28	\$562,715.27
District Total:		\$605,689.83	(\$816.41)	\$16,583.60	\$588,289.82

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SNOHOMISH COUNTY

Property Tax/Special Assessment Fund Activity

From 07-01-2020 To 07-31-2020

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 August 31, 2020

		Current Expense
		780-70
Beginning Cash and Investments		
30810	Reserved	-
30880	Unreserved	-
388/588	Prior Period Adjustments, Net	-
 Revenues		
310	Taxes	10,673.57
320	Licenses and Permits	-
330	Intergovernmental Revenues	-
340	Charges for Goods and Services	-
350	Fines and Penalties	-
360	Miscellaneous Revenues	-
Total Revenues:		10,673.57
 Expenditures		
510	General Government	-
520	Public Safety	10,673.57
Total Expenditures:		10,673.57
Excess (Deficiency) Revenues over Expenditures:		-
 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	-
586 / 589	Custodial Activities	-
Total Other Decreases in Fund Resources:		-
Increase (Decrease) in Cash and Investments		-
 Ending Cash and Investments		
50810	Reserved	-
50880	Unreserved	-
Total Ending Cash and Investments		-

CM

FD 12 Expense YTD - Revenues

Marysville Fire District
 MCAG #: 0182

Time: 06:23:26 Date: 09/09/2020
 Page: 1

002 FD12 - Expense Fund 780-70

Revenues	Amt Budgeted	August	YTD	Remaining	
310					
311 10 00 0-02 Real And Personal Property Taxes - Regular Delinquent	0.00	1,801.99	39,669.40	(39,669.40)	0.0%
311 11 00 0-02 Real And Personal Property Taxes - EMS Delinquent	0.00	849.30	18,362.85	(18,362.85)	0.0%
311 12 00 0-02 Real And Personal Property Taxes - EMS Levy - Current	0.00	8,022.28	613,491.23	(613,491.23)	0.0%
310	0.00	10,673.57	671,523.48	(671,523.48)	0.0%
Fund Revenues:	0.00	10,673.57	671,523.48	(671,523.48)	0.0%
Fund Excess/(Deficit):	0.00	10,673.57	671,523.48		

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FD 12 Expense YTD - Expenses

Marysville Fire District
MCAG #: 0182

Time: 06:32:22 Date: 09/09/2020
Page: 1

002 FD12 - Expense Fund 780-70

Expenditures	Amt Budgeted	August	YTD	Remaining	
520					
522 10 49 5-02 Refunded Property Taxes	0.00	0.00	0.00	0.00	100.0%
210	0.00	0.00	0.00	0.00	100.0%
522 20 45 0-02 MFD RFA Plan Financing - Regular Levy Funds - Delinquent	75,000.00	(11,244.29)	39,669.40	35,330.60	47.1%
220	75,000.00	(11,244.29)	39,669.40	35,330.60	47.1%
522 70 45 0-02 MFD RFA Plan Financing - EMS Levy Funds - Delinquent	75,000.00	2,514.50	18,362.85	56,637.15	75.5%
522 70 45 2-02 MFD RFA Plan Financing - EMS Levy Funds - Current	1,200,000.00	19,403.36	613,491.23	586,508.77	48.9%
270	1,275,000.00	21,917.86	631,854.08	643,145.92	50.4%
520	1,350,000.00	10,673.57	671,523.48	678,476.52	50.3%
Fund Expenditures:	1,350,000.00	10,673.57	671,523.48	678,476.52	50.3%
Fund Excess/(Deficit):	(1,350,000.00)	(10,673.57)	(671,523.48)		



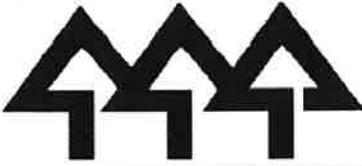
SNOHOMISH COUNTY

Property Tax/Special Assessment Fund Activity

From 08-01-2020 To 08-31-2020

District: FIRE DISTRICT 12

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund: 780900 FIRE DIST 12 EXPENSE					
2019	7801702110	\$11,852.50	\$31.61	\$1,056.01	\$10,828.10
2018	7801702110	\$7,208.40	\$0.00	\$745.98	\$6,462.42
2017	7801702110	\$1,206.58	\$0.00	\$0.00	\$1,206.58
2016	7801702110	\$758.47	\$0.00	\$0.00	\$758.47
2015	7801702110	\$985.19	\$0.00	\$0.00	\$985.19
2014	7801702110	\$600.58	\$0.00	\$0.00	\$600.58
2013	7801702110	\$245.31	\$0.00	\$0.00	\$245.31
2012	7801702110	\$521.08	\$0.00	\$0.00	\$521.08
2011	7801702110	\$304.40	\$0.00	\$0.00	\$304.40
2010	7801702110	\$561.53	\$0.00	\$0.00	\$561.53
2009	7801702110	\$441.34	\$0.00	\$0.00	\$441.34
2008	7801702110	\$141.26	\$0.00	\$0.00	\$141.26
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	\$79.01	\$0.00	\$0.00	\$79.01
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:		\$25,574.55	\$31.61	\$1,801.99	\$23,804.17
Fund: 780925 FIRE DIST 12 EMS					
2020	7801709252110	\$551,172.88	\$150.42	\$8,022.28	\$543,301.02
2019	7801709252110	\$5,972.82	\$15.34	\$512.48	\$5,475.68
2018	7801709252110	\$3,282.47	\$0.00	\$336.82	\$2,945.65
2017	7801709252110	\$396.41	\$0.00	\$0.00	\$396.41
2016	7801709252110	\$249.37	\$0.00	\$0.00	\$249.37
2015	7801709252110	\$328.97	\$0.00	\$0.00	\$328.97
2014	7801709252110	\$200.36	\$0.00	\$0.00	\$200.36
2013	7801709252110	\$81.75	\$0.00	\$0.00	\$81.75
2012	7801709252110	\$173.61	\$0.00	\$0.00	\$173.61
2011	7801709252110	\$109.00	\$0.00	\$0.00	\$109.00
2010	7801709252110	\$227.15	\$0.00	\$0.00	\$227.15
2009	7801709252110	\$202.06	\$0.00	\$0.00	\$202.06
2008	7801709252110	\$50.53	\$0.00	\$0.00	\$50.53
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	\$34.29	\$0.00	\$0.00	\$34.29
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
Fund Total:		\$562,715.27	\$165.76	\$8,871.58	\$554,009.45
District Total:		\$588,289.82	\$197.37	\$10,673.57 ✓	\$577,813.62



SNOHOMISH COUNTY

Property Tax/Special Assessment Fund Activity

From 08-01-2020 To 08-31-2020

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, 2020

		<u>Current Expense</u> <u>780-70</u>
Beginning Cash and Investments		
30810	Reserved	-
30880	Unreserved	-
388/588	Prior Period Adjustments, Net	-
Revenues		
310	Taxes	19,732.25
320	Licenses and Permits	-
330	Intergovernmental Revenues	-
340	Charges for Goods and Services	-
350	Fines and Penalties	-
360	Miscellaneous Revenues	-
Total Revenues:		<u>19,732.25</u>
Expenditures		
510	General Government	-
520	Public Safety	19,732.25
Total Expenditures:		<u>19,732.25</u>
Excess (Deficiency) Revenues over Expenditures:		-
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:		<u>-</u>
Other Decreases in Fund Resources		
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:		<u>-</u>
Increase (Decrease) in Cash and Investments		-
Ending Cash and Investments		
50810	Reserved	-
50880	Unreserved	-
Total Ending Cash and Investments		<u>-</u>

FD 12 Expense YTD - Revenues

Marysville Fire District
MCAG #: 0182

Time: 14:11:07 Date: 10/12/2020
Page: 1

002 FD12 - Expense Fund 780-70

Revenues	Amt Budgeted	September	YTD	Remaining	
310					
311 10 00 0-02 Real And Personal Property Taxes - Regular Delinquent	0.00	234.41	39,903.81	(39,903.81)	0.0%
311 11 00 0-02 Real And Personal Property Taxes - EMS Delinquent	0.00	108.64	18,471.49	(18,471.49)	0.0%
311 12 00 0-02 Real And Personal Property Taxes - EMS Levy - Current	0.00	19,389.20	632,880.43	(632,880.43)	0.0%
310	0.00	19,732.25	691,255.73	(691,255.73)	0.0%
Fund Revenues:	0.00	19,732.25	691,255.73	(691,255.73)	0.0%
Fund Excess/(Deficit):	0.00	19,732.25	691,255.73		

FD 12 Expense YTD - Expenses

Marysville Fire District
MCAG #: 0182

Time: 14:11:23 Date: 10/12/2020
Page: 1

002 FD12 - Expense Fund 780-70

Expenditures	Amt Budgeted	September	YTD	Remaining	
520					
522 10 49 5-02 Refunded Property Taxes	0.00	31.09	31.09	(31.09)	0.0%
210	0.00	31.09	31.09	(31.09)	0.0%
522 20 45 0-02 MFD RFA Plan Financing - Regular Levy Funds - Delinquent	75,000.00	211.01	39,880.41	35,119.59	46.8%
220	75,000.00	211.01	39,880.41	35,119.59	46.8%
522 70 45 0-02 MFD RFA Plan Financing - EMS Levy Funds - Delinquent	75,000.00	100.95	18,463.80	56,536.20	75.4%
522 70 45 2-02 MFD RFA Plan Financing - EMS Levy Funds - Current	1,200,000.00	19,389.20	632,880.43	567,119.57	47.3%
270	1,275,000.00	19,490.15	651,344.23	623,655.77	48.9%
520	1,350,000.00	19,732.25	691,255.73	658,744.27	48.8%
Fund Expenditures:	1,350,000.00	19,732.25	691,255.73	658,744.27	48.8%
Fund Excess/(Deficit):	(1,350,000.00)	(19,732.25)	(691,255.73)		



SNOHOMISH COUNTY

Property Tax/Special Assessment Fund Activity

From 09-01-2020 To 09-30-2020

District: FIRE DISTRICT 12

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund: 780900 FIRE DIST 12 EXPENSE					
2019	7801702110	\$10,828.10	(\$21.24)	\$83.29	\$10,723.57
2018	7801702110	\$6,462.42	(\$23.18)	\$151.12	\$6,288.12
2017	7801702110	\$1,206.58	(\$23.40)	(\$23.40)	\$1,206.58
2016	7801702110	\$758.47	\$0.00	\$0.00	\$758.47
2015	7801702110	\$985.19	\$0.00	\$0.00	\$985.19
2014	7801702110	\$600.58	\$0.00	\$0.00	\$600.58
2013	7801702110	\$245.31	\$0.00	\$0.00	\$245.31
2012	7801702110	\$521.08	\$0.00	\$0.00	\$521.08
2011	7801702110	\$304.40	\$0.00	\$0.00	\$304.40
2010	7801702110	\$561.53	\$0.00	\$0.00	\$561.53
2009	7801702110	\$441.34	\$0.00	\$0.00	\$441.34
2008	7801702110	\$141.26	\$0.00	\$0.00	\$141.26
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	\$79.01	\$0.00	\$0.00	\$79.01
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:		\$23,804.17	(\$67.82)	\$211.01	\$23,525.34
Fund: 780925 FIRE DIST 12 EMS					
2020	7801709252110	\$543,301.02	\$48.18	\$19,389.20	\$523,960.00
2019	7801709252110	\$5,475.68	(\$10.31)	\$40.41	\$5,424.96
2018	7801709252110	\$2,945.65	(\$10.47)	\$68.23	\$2,866.95
2017	7801709252110	\$396.41	(\$7.69)	(\$7.69)	\$396.41
2016	7801709252110	\$249.37	\$0.00	\$0.00	\$249.37
2015	7801709252110	\$328.97	\$0.00	\$0.00	\$328.97
2014	7801709252110	\$200.36	\$0.00	\$0.00	\$200.36
2013	7801709252110	\$81.75	\$0.00	\$0.00	\$81.75
2012	7801709252110	\$173.61	\$0.00	\$0.00	\$173.61
2011	7801709252110	\$109.00	\$0.00	\$0.00	\$109.00
2010	7801709252110	\$227.15	\$0.00	\$0.00	\$227.15
2009	7801709252110	\$202.06	\$0.00	\$0.00	\$202.06
2008	7801709252110	\$50.53	\$0.00	\$0.00	\$50.53
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	\$34.29	\$0.00	\$0.00	\$34.29
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
Fund Total:		\$554,009.45	\$19.71	\$19,490.15	\$534,539.01
District Total:		\$577,813.62	(\$48.11)	\$19,701.16	\$558,064.35



SNOHOMISH COUNTY

Property Tax/Special Assessment Fund Activity

From 09-01-2020 To 09-30-2020

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, 2020

	Current Expense 780-70
Beginning Cash and Investments	
30810 Reserved	-
30880 Unreserved	-
388/588 Prior Period Adjustments, Net	-
 Revenues	
310 Taxes	420,641.57
320 Licenses and Permits	-
330 Intergovernmental Revenues	-
340 Charges for Goods and Services	-
350 Fines and Penalties	-
360 Miscellaneous Revenues	-
Total Revenues:	420,641.57
 Expenditures	
510 General Government	-
520 Public Safety	420,641.57
Total Expenditures:	420,641.57
Excess (Deficiency) Revenues over Expenditures:	-
 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	-
586 / 589 Custodial Activities	-
Total Other Decreases in Fund Resources:	-
Increase (Decrease) in Cash and Investments	-
 Ending Cash and Investments	
50810 Reserved	-
50880 Unreserved	-
Total Ending Cash and Investments	-



SNOHOMISH COUNTY

Property Tax/Special Assessment Fund Activity

From 10-01-2020 To 10-31-2020

District: FIRE DISTRICT 12

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund: 780900 FIRE DIST 12 EXPENSE					
2019	7801702110	\$10,723.57	\$203.59	\$23.56	\$10,903.60
2018	7801702110	\$6,288.12	\$191.16	\$121.27	\$6,358.01
2017	7801702110	\$1,206.58	\$138.98	(\$73.99)	\$1,419.55
2016	7801702110	\$758.47	\$208.63	(\$61.44)	\$1,028.54
2015	7801702110	\$985.19	\$219.32	\$0.00	\$1,204.51
2014	7801702110	\$600.58	\$0.00	\$0.00	\$600.58
2013	7801702110	\$245.31	\$0.00	\$0.00	\$245.31
2012	7801702110	\$521.08	\$0.00	\$0.00	\$521.08
2011	7801702110	\$304.40	\$0.00	\$0.00	\$304.40
2010	7801702110	\$561.53	\$0.00	\$0.00	\$561.53
2009	7801702110	\$441.34	\$0.00	\$5.30	\$436.04
2008	7801702110	\$141.26	\$0.00	\$7.71	\$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	\$79.01	\$0.00	\$0.00	\$79.01
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:		\$23,525.34	\$961.68	\$22.41	\$24,464.61
Fund: 780925 FIRE DIST 12 EMS					
2020	7801709252110	\$523,960.00	(\$473.93)	\$420,412.34	\$103,073.73
2019	7801709252110	\$5,424.96	\$98.80	\$11.45	\$5,512.31
2018	7801709252110	\$2,866.95	\$86.31	\$54.76	\$2,898.50
2017	7801709252110	\$396.41	\$45.65	(\$24.31)	\$466.37
2016	7801709252110	\$249.37	\$68.57	(\$20.19)	\$338.13
2015	7801709252110	\$328.97	\$73.23	\$0.00	\$402.20
2014	7801709252110	\$200.36	\$0.00	\$0.00	\$200.36
2013	7801709252110	\$81.75	\$0.00	\$0.00	\$81.75
2012	7801709252110	\$173.61	\$0.00	\$0.00	\$173.61
2011	7801709252110	\$109.00	\$0.00	\$0.00	\$109.00
2010	7801709252110	\$227.15	\$0.00	\$0.00	\$227.15
2009	7801709252110	\$202.06	\$0.00	\$2.42	\$199.64
2008	7801709252110	\$50.53	\$0.00	\$2.76	\$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	\$34.29	\$0.00	\$0.00	\$34.29
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
Fund Total:		\$534,539.01	(\$101.37)	\$420,439.23	\$113,998.41
District Total:		\$558,064.35	\$860.31	\$420,461.64	\$138,463.02



SNOHOMISH COUNTY

Property Tax/Special Assessment Fund Activity

From 10-01-2020 To 10-31-2020

District: FIRE DISTRICT 20

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

FD 12 Expense YTD - Revenues

Marysville Fire District
MCAG #: 0182

Time: 11:15:01 Date: 11/12/2020
Page: 1

002 FD12 - Expense Fund 780-70

Revenues	Amt Budgeted	October	YTD	Remaining	
310					
311 10 00 0-02 Real And Personal Property Taxes - Regular Delinquent	0.00	157.84	40,061.65	(40,061.65)	0.0%
311 11 00 0-02 Real And Personal Property Taxes - EMS Delinquent	0.00	71.39	18,542.88	(18,542.88)	0.0%
311 12 00 0-02 Real And Personal Property Taxes - EMS Levy - Current	0.00	420,412.34	1,053,292.77	(1,053,292.77)	0.0%
310	0.00	420,641.57	1,111,897.30	(1,111,897.30)	0.0%
Fund Revenues:	0.00	420,641.57	1,111,897.30	(1,111,897.30)	0.0%
Fund Excess/(Deficit):	0.00	420,641.57	1,111,897.30		

FD 12 Expense YTD - Expenses

Marysville Fire District
MCAG #: 0182

Time: 11:15:12 Date: 11/12/2020
Page: 1

002 FD12 - Expense Fund 780-70

Expenditures	Amt Budgeted	October	YTD	Remaining	
520					
522 10 49 5-02 Refunded Property Taxes	0.00	179.93	211.02	(211.02)	0.0%
210	0.00	179.93	211.02	(211.02)	0.0%
522 20 45 0-02 MFD RFA Plan Financing - Regular Levy Funds - Delinquent	75,000.00	22.41	39,902.82	35,097.18	46.8%
220	75,000.00	22.41	39,902.82	35,097.18	46.8%
522 70 45 0-02 MFD RFA Plan Financing - EMS Levy Funds - Delinquent	75,000.00	26.89	18,490.69	56,509.31	75.3%
522 70 45 2-02 MFD RFA Plan Financing - EMS Levy Funds - Current	1,200,000.00	420,412.34	1,053,292.77	146,707.23	12.2%
270	1,275,000.00	420,439.23	1,071,783.46	203,216.54	15.9%
520	1,350,000.00	420,641.57	1,111,897.30	238,102.70	17.6%
Fund Expenditures:	1,350,000.00	420,641.57	1,111,897.30	238,102.70	17.6%
Fund Excess/(Deficit):	(1,350,000.00)	(420,641.57)	(1,111,897.30)		

SNOHOMISH COUNTY FIRE DISTRICT 12

AGENDA BILL

BOARD MEETING DATE: November 18, 2020

AGENDA ITEMS: 2021 Budget Adoption and Levy Certification 2020A-001, "A Resolution Adopting the 2021 Operating Budget and Levy Certification" 2020A-002, "A Resolution Authorizing the 2021 EMS Levy"	AGENDA SECTIONS: Public Hearing New Business										
PREPARED BY: Chelsie McInnis, Finance Director	AGENDA NUMBER: N/A										
ATTACHMENTS: Budget Hearing – 2021 EMS Levy & Budget Summary 2020A-001, "A Resolution Adopting the 2021 Operating Budget and Levy Certification" 2020A-002, "A Resolution Authorizing the 2021 EMS Levy" 2021 EMS Levy Certification											
BUDGET CODE: N/A	AMOUNT: N/A										
SUMMARY: Included in this packet are the worksheets, resolutions, and certifications necessary to implement and authorize the 2021 Budget and EMS property tax levy for the Fire District 12. Fund level budget appropriations are submitted for adoption as follows:											
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 15%;">Fund</th> <th style="width: 30%;">Name</th> <th style="width: 20%;">Est Beginning Balance & 2021 Revenue</th> <th style="width: 20%;">Appropriations & Transfers</th> <th style="width: 15%;">Ending Fund Balance</th> </tr> </thead> <tbody> <tr> <td style="text-align: center;">001</td> <td>SCFD #12 Expense Fund 780-70</td> <td style="text-align: right;">\$ 1,415,000</td> <td style="text-align: right;">\$1,415,000</td> <td style="text-align: right;">\$0</td> </tr> </tbody> </table>		Fund	Name	Est Beginning Balance & 2021 Revenue	Appropriations & Transfers	Ending Fund Balance	001	SCFD #12 Expense Fund 780-70	\$ 1,415,000	\$1,415,000	\$0
Fund	Name	Est Beginning Balance & 2021 Revenue	Appropriations & Transfers	Ending Fund Balance							
001	SCFD #12 Expense Fund 780-70	\$ 1,415,000	\$1,415,000	\$0							

RECOMMENDED ACTION:

Motion to approve Resolutions 2020A-001 "A Resolution Adopting the 2021 Operating Budget and Levy Certification", 2020A-002 "A Resolution Authorizing the 2021 EMS Levy", and the 2021 EMS Levy Certification.

SNOHOMISH COUNTY FIRE DISTRICT NO. 12
 2021 BUDGET HEARING
 November 18, 2020

2021 FD12 EMS LEVY DOLLARS & RATE*

EMS Levy Dollars	1,244,015	7.4% increase from 2020 levy, banked capacity accessed per statutory authority in Chapter 84.55 RCW to match \$0.50 City of Marysville EMS levy per RFA Plan Document
EMS Levy Assessed Value	2,488,030,218	7.4% increased in assessed value per Snohomish County Assessor

REGULAR LEVY RATE PER \$1,000/AV \$ 0.50 Rate unchanged from 2020

*Actual rates and dollars may vary once levies are certified by the Snohomish County Assessor

EXHIBIT "A"
SNOHOMISH COUNTY FIRE DISTRICT NO. 12
2021 BUDGET
EXPENSE FUND SUMMARY (780-70)

REVENUES	
Beginning Net Cash and Investments	\$ -
EMS Levy Authorized for MFD RFA Collection - Current	1,265,000.00
Regular & EMS Levies Authorized for MFD RFA Collection - Delinquent	150,000.00
TOTAL ADDITIONS	1,415,000.00
EXPENDITURES	
Levy Funds Authorized for MFD RFA Transfer (Net of Refunds)	1,415,000.00
TOTAL DEDUCTIONS	1,415,000.00
ENDING FUND BALANCE	\$ -

Narrative:

The budget for estimated collection and transfer is higher than the actual levy will likely be; the district must estimate high to ensure all dollars certified and collected are authorized for transfer to the RFA without the need for budget amendment mid-year.

**SNOHOMISH COUNTY FIRE DISTRICT NO. 12
RESOLUTION 2020A-001**

**A RESOLUTION ADOPTING THE 2021 OPERATING BUDGET
AND LEVY CERTIFICATION**

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

WHEREAS, the Board of Commissioners of Snohomish County Fire District No. 12 had properly given notice of a public hearing, held November 18th, 2020, to consider the Fire District's current expense budget for the 2021 calendar year, pursuant to RCW 84.55.120; and

WHEREAS, the Board of Commissioners of Snohomish County Fire District No. 12 after hearing and considering all relevant evidence and testimony presented, determined that Snohomish County Fire District No. 12 requires an increase in the property tax revenue from the previous year to discharge the expected expenses and obligations in the best interest of the District; 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 2021 are \$2,460,435,118 for Regular Levy and \$2,488,030,218 for EMS Levy.

Section 2. The Snohomish County legislative authority is certified to collect levies in 2021 for Snohomish County Fire District No. 12 in the estimated amounts not to exceed \$0 of Regular Levy and \$1,265,000 of EMS Levy, resulting in a combined 2021 maximum certified total of \$1,265,000.

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. \$1,265,000 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 2021, is hereby adopted by this reference at fund level, in the aggregate amount of \$1,415,000, as set forth in the document entitled "Snohomish County Fire District No. 12, 2021 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 2021, are set forth in summary form as follows:

Fund	Name	Estimated Beginning Fund Balance & 2021 Revenue	Appropriations & Transfers	Ending Fund Balance
001	SCFD #12 Expense Fund 780-70	1,415,000	1,415,000	0
TOTAL ALL FUNDS		\$ 1,415,000	\$ 1,415,000	\$ 0

ADOPTED at the regular meeting of the Board of Commissioners of Snohomish County Fire District No. 12 this 18th day of November 2020.

Chairperson

Commissioner

Attest:

Commissioner

Martin McFalls, District Secretary

**SNOHOMISH COUNTY FIRE DISTRICT NO. 12
RESOLUTION 2020A-002
RCW 85.44.120**

A RESOLUTION AUTHORIZING THE 2021 EMS LEVY

WHEREAS, the Board of Commissioners of Snohomish County Fire District No. 12 has met and considered its budget for the calendar year 2021; and

WHEREAS, the districts actual levy amount from the previous year was \$1,158,627; and,

WHEREAS, the population of this district is more than 10,000.

NOW, THEREFORE BE IT RESOLVED, by the Board of Commissioners of Snohomish County Fire District No. 12 that an increase in the EMS property tax levy is hereby authorized for the levy to be collected in the 2021 tax year. The dollar amount of the increase over the actual levy amount from the previous year shall be \$106,362 which is a percentage increase of 9.18% from the previous year. This increase is exclusive of additional revenue resulting from new construction, improvements to property, newly constructed wind turbines, any increase in the value of state assessed property, any annexations that have occurred and refunds made.

ADOPTED at the regular meeting of the Board of Commissioners of Snohomish County Fire District No. 12 this 18th day of November 2020.

Chairperson

Commissioner

Attest:

Commissioner

Martin McFalls, District Secretary

SNOHOMISH COUNTY FIRE DISTRICT NO. 12
2021 Levy Certification

In accordance with RCW 84.52.020, I, Martin McFalls, District Secretary, for Snohomish County Fire District No. 12, do hereby certify to the Snohomish County legislative authority that the Board of Commissioners of said district requests that the following levy amounts be collected in 2021 as provided in the district's budget, which was adopted following a public hearing held on November 18, 2020:

Regular Levy: \$ 0 (the district will not be levying any amount for 2021 Regular Levy)

EMS Levy: \$ 1,265,000

Excess Levy: \$ 0

Refund Levy: \$ 0

Martin McFalls, District Secretary

Date