

SCFD #12 2021 ANNUAL BUDGET

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

EXHIBIT "A"
SNOHOMISH COUNTY FIRE DISTRICT NO. 12
2021 BUDGET
EXPENSE FUND (780-70/002) SUMMARY

REVENUE	2021 (Budget)
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 REVENUES	\$ 1,415,000.00
EXPENDITURE	2021 (Budget)
Levy Funds Authorized for MFD RFA Transfer (Net of Refunds)	1,415,000.00
TOTAL EXPENDITURES	\$ 1,415,000.00
ENDING NET CASH AND INVESTMENTS	\$ -