

## 2023 BUDGET TOTALS

North County Regional Fire Authority

Time: 08:21:33 Date: 07/05/2023

Page: 1

001 NCRFA GENERAL FUND

01/01/2023 To: 12/31/2023

REVENUES

300 Beginning Cash And Investments

308 91 00 00-00 Beginning Net Cash 3,984,291.00

**300 Beginning Cash And Investments 3,984,291.00**

310 Taxes

311 10 00 00-00 Current Year Fire Taxes 13,120,111.00

311 10 01 00-00 Current Year EMS Taxes 2,983,358.00

**310 Taxes 16,103,469.00**

330 Intergovernmental Revenues

331 10 00 00-00 Direct Federal Grants 0.00

332 93 40 00-00 GEMT 1,500,000.00

334 04 90 00-00 State Grants-Dept of Health 1,260.00

337 02 33 00-00 DNR Timber Tax 10,000.00

337 20 00 00-00 Lease Holder Excise Tax 1,000.00

337 40 00 00-00 Private Timber Harvest Tax 10,000.00

**330 Intergovernmental Revenues 1,522,260.00**

340 Charges For Goods And Services

341 43 00 00-00 Budgeting & Accounting Services 0.00

341 81 00 00-00 Copies/Printing Fees 100.00

342 21 01 00-00 Fire Service-Casino 38,000.00

342 21 02 00-00 Fire Service - School District 4,628.00

342 21 03 00-00 Fire Marshal - City Of Stanwood 70,000.00

342 21 04 00-00 CPR/First Aid/EMT Classes 500.00

342 21 05 00-00 Fees from Training/Classes 20,000.00

342 21 06 00-00 CRP Funding 75,000.00

342 21 08 00-00 Fire Alarm Permitting Fees 7,500.00

342 21 09 00-00 Contracted Services - Fire District #19 65,000.00

342 21 10 00-00 Contracted Services - Fire District #21 290,000.00

342 21 11 00-00 Contracted Services - Fire District #25 58,000.00

342 21 12 00-00 Fire Marshal-City Of Arlington 70,000.00

342 50 01 00-00 WSP Wildfire/Disaster Response 0.00

342 50 02 00-00 DNR Fire Service/State Mob. 0.00

342 60 01 00-00 Transport Fees BLS/ALS 2,500,000.00

**340 Charges For Goods And Services 3,198,728.00**

360 Miscellaneous Revenues

## 2023 BUDGET TOTALS

North County Regional Fire Authority

Time: 08:21:33 Date: 07/05/2023

Page: 2

001 NCRFA GENERAL FUND

01/01/2023 To: 12/31/2023

### REVENUES

#### 360 Miscellaneous Revenues

361 11 00 00-00 Investment Interest	5,000.00
362 00 00 00-00 Rents (Long Term)	47,000.00
362 40 00 00-00 Training Center Rental	20,000.00
367 11 02 00-00 Donations - Other	5,000.00
367 11 03 00-00 Miscellaneous Revenue	500.00

<b>360 Miscellaneous Revenues</b>	<b>77,500.00</b>
-----------------------------------	------------------

#### 390 Other Financing Sources

395 20 00 00-00 Compensation For Loss Of Assets	0.00
397 00 00 02-00 Transfers In From SCEMS	6,000.00
397 00 00 06-00 TRANSFER FROM LEAVE RESERVE FOR CASH OUT	0.00

<b>390 Other Financing Sources</b>	<b>6,000.00</b>
------------------------------------	-----------------

#### **Fund Revenues:**

**24,892,248.00**

### EXPENDITURES

#### 520 Fire Control

522 10 00 99-00 SnoCo Payroll Clearing	0.00
522 10 11 01-00 Administration Salaries	986,779.00
522 10 11 02-00 Def Comp-Administration	42,526.00
522 10 21 01-00 Medicare - Administration	17,168.00
522 10 22 01-00 L&I Administration	3,573.00
522 10 23 01-00 Medical/Dental - Administration	133,363.00
522 10 24 01-00 MERP Contribution-Admin	1,800.00
522 10 26 01-00 Retirement Fire Chief (LEOFF)	29,847.00
522 10 26 90-00 Retirement Admin PERS	48,433.00
522 10 28 00-00 Employment Security	5,000.00
522 10 31 01-00 Office Supplies-Administrative	5,000.00
522 10 32 01-00 Fuel/Mileage-Administrative	20,000.00
522 10 33 01-00 Op Supplies-Admin	9,000.00
522 10 34 01-00 Books And Publications-Admin	500.00
522 10 35 01-00 Tools/Equipment-Administrative	1,000.00
522 10 41 00-03 Prof Svcs-Admin	80,000.00
522 10 41 00-04 Prof Svcs-Legal	70,000.00
522 10 41 00-06 Prof Svcs-Accounting Consultant/Software	0.00
522 10 41 02-00 Computer Consultant/Repairs-Admin	90,000.00
522 10 42 00-02 Communications-Cellular Phones-Admin	2,000.00
522 10 42 02-00 Communications-Admin	1,200.00
522 10 42 03-00 ISP/Web Site Host-Admin	0.00

## 2023 BUDGET TOTALS

North County Regional Fire Authority

Time: 08:21:33 Date: 07/05/2023

Page: 3

---

001 NCRFA GENERAL FUND

01/01/2023 To: 12/31/2023

---

EXPENDITURES

---

**520 Fire Control**

522 10 43 01-00 Travel (Meals)-Admin	8,000.00
522 10 43 02-00 Travel (Lodging)-Admin	14,000.00
522 10 44 01-00 Advertising-Admin	3,000.00
522 10 45 01-00 Copier Lease(s)/Maint Agreements	20,000.00
522 10 46 01-00 Insurance-Admin	12,008.00
522 10 49 00-07 Misc-Banking/Wire Fees	4,000.00
522 10 49 01-00 Misc (Prof. Org Dues)-Admin	6,500.00
522 10 49 02-00 Misc (Reg/Tuition)-Admin	15,000.00
522 10 49 06-00 Misc (Banquet) / FF Recog-Admin	10,000.00

---

**210 Administrative**

---

**1,639,697.00**

522 11 11 01-00 Wages-Comm	111,340.00
522 11 21 01-00 FICA/Medicare-Comm	8,760.00
522 11 22 01-00 L&I-Comm	186.00
522 11 31 01-00 Office Supplies-Comm	200.00
522 11 32 01-00 Mileage/Fuel-Comm	4,000.00
522 11 33 01-00 Op Supplies-Comm	1,000.00
522 11 41 03-00 Prof Svcs (Other)-Comm	15,000.00
522 11 43 01-00 Travel (Meals)-Comm	10,000.00
522 11 43 02-00 Travel (Lodging)-Comm	18,000.00
522 11 43 04-00 Workshops/Open Houses-Comm	1,000.00
522 11 44 01-00 Advertising-Comm	1,200.00
522 11 46 01-00 Insurance-Comm	1,507.00
522 11 49 01-00 Misc (Prof. Org Dues)-Comm	8,000.00
522 11 49 02-00 Misc (Reg/Tuition)-Comm	18,000.00
522 11 51 00-00 Election Charges	30,000.00

---

**211 Legislative**

---

**228,193.00**

522 20 11 01-00 Bat Chiefs OPS-FS	451,175.00
522 20 11 04-00 Officers-FS	1,199,689.00
522 20 11 06-00 Firefighter-FS	3,042,263.00
522 20 11 11-00 Def Comp-FS	220,721.00
522 20 11 21-00 Drills/Training Vol-FS	4,124.00
522 20 12 12-00 (OT1) Meetings-FS	12,285.00
522 20 12 13-00 (OT2) Admin OT-FS	12,285.00
522 20 12 14-00 (OT3) Training OT-FS	49,138.00
522 20 12 15-00 (OT4) Staffing OT-FS	171,985.00
522 20 20 28-00 Uniforms-FS	40,000.00
522 20 21 01-00 Medicare-FS	82,284.00
522 20 22 01-00 L&I -FS	228,913.00
522 20 23 01-00 Medical/Dental-FS	1,017,853.00
522 20 24 01-00 MERP Contribution-FS	36,000.00

## 2023 BUDGET TOTALS

North County Regional Fire Authority

Time: 08:21:33 Date: 07/05/2023

Page: 4

---

001 NCRFA GENERAL FUND

01/01/2023 To: 12/31/2023

---

### EXPENDITURES

---

#### 520 Fire Control

---

522 20 26 01-00 Leoff II Retirement-FS	260,434.00
522 20 26 03-00 BVFF Pension/Disability Ins-FS	300.00
522 20 26 90-00 PERS Part-time-FS	0.00
522 20 27 02-00 AD&D Insurance All-FS	20,158.00
522 20 31 01-00 Office Supplies-FS	2,000.00
522 20 32 01-00 Fuel-FS	70,000.00
522 20 33 03-00 Op Supplies (Bunker Supplies)-FS	10,000.00
522 20 33 04-00 Op Supplies (Rehab)-FS	1,500.00
522 20 33 06-00 Op Supplies (Apparatus ID)-FS	2,000.00
522 20 33 07-00 Op Supplies (Personnel Accountabilty)-FS	1,500.00
522 20 33 08-00 Op Supplies-FS	13,000.00
522 20 33 09-00 Op Supplies/Tools-MOB/Wildland	10,000.00
522 20 35 01-00 Tools-FS	15,000.00
522 20 41 01-00 Prof Svcs (Physicals/CPAT)-FS	10,000.00
522 20 41 03-00 Prof Svcs (Hose Testing/Ladder Testing)-FS	25,000.00
522 20 41 04-00 Prof Svcs (Preemployment Prescreening)-FS	20,000.00
522 20 41 06-00 Prof Svcs (Dispatch Fees)-FS	82,643.00
522 20 41 07-00 Prof Svcs (SERS Fees)-FS	40,000.00
522 20 42 01-00 Communications-FS	30,000.00
522 20 44 00-00 Leasehold Excise Taxes-FS	3,000.00
522 20 46 00-00 Insurance-FS	61,076.00

#### 220 Suppression

---

**7,246,326.00**

522 30 11 01-00 AC-CRR Salaries	164,593.00
522 30 11 11-00 AC-CRR Def Comp	6,959.00
522 30 21 01-00 AC-CRR Medicare	2,745.00
522 30 22 01-00 AC-CRR L&I	446.00
522 30 23 01-00 AC-CRR Med/Dent	32,543.00
522 30 26 01-00 AC-CRR Retirement	8,723.00
522 30 31 01-00 Explorer Program-FP	5,000.00
522 30 31 02-00 Office Supplies-CRR	500.00
522 30 32 01-00 Fuel/Mileage-CRR	10,000.00
522 30 33 01-00 Op Supplies/Tools-CRR	5,000.00
522 30 34 01-00 Book And Publications-Pub Ed	3,000.00
522 30 34 02-00 Public Relation/CERT Classes-Pub Ed	7,000.00
522 30 41 01-00 Prof Svcs (Fire Invest.-ILA Stanwood)-CRR	1,500.00
522 30 41 03-00 Support Services-FP	25,000.00
522 30 42 01-00 Newsletter/Communications-CRR	18,000.00
522 30 42 02-00 Newsletter Postage-CRR	9,000.00
522 30 43 01-00 Travel (Lodging)-CRR	3,000.00
522 30 43 02-00 Travel (Meals)-CRR	1,500.00
522 30 49 01-00 Misc (Prof. Org Dues)-CRR	3,000.00

## 2023 BUDGET TOTALS

North County Regional Fire Authority

Time: 08:21:33 Date: 07/05/2023

Page: 5

001 NCRFA GENERAL FUND

01/01/2023 To: 12/31/2023

EXPENDITURES

520 Fire Control

522 30 49 02-00 Misc (Reg/Tuition)-CRR 2,500.00

**230 Prevention 310,009.00**

522 41 12 17-00 OT6 Recruit School 36,000.00

522 41 33 01-00 Op Supplies (CPR Program)-FS Training 7,500.00

**241 Training-External 43,500.00**

522 45 11 01-00 BC Training Salary 168,833.00

522 45 11 11-00 BC Training Def Comp 7,036.00

522 45 21 01-00 BC Training Medicare 2,682.00

522 45 22 01-00 BC Training L&I 447.00

522 45 23 01-00 BC Training Med/Dent 32,543.00

522 45 24 01-00 BC Training MERP 900.00

522 45 26 01-00 BC Training Retirement 8,522.00

522 45 32 01-00 BC Training Fuel 8,000.00

522 45 33 02-00 Op Supplies (Misc)-FS Training 25,000.00

522 45 33 03-00 Op Supplies (Fire Acad)-FS Training 20,000.00

522 45 33 04-00 Op Supplies-EMS Training 1,200.00

522 45 34 01-00 Books And Publications-FS Training 3,000.00

522 45 34 02-00 Books And Publications-EMS Training 1,000.00

522 45 41 01-00 Prof Svcs (Fire Instructors)-FS Training 7,500.00

522 45 41 02-00 Prof Svcs (Recruit Academy)-FS Training 0.00

522 45 41 03-00 Prof Svcs (Instructors)-EMS Training 3,000.00

522 45 41 04-00 Prof Svcs (Special)-EMS Training 25,000.00

522 45 41 05-00 Prof Svcs (Off Devlp)-FS Training 36,000.00

522 45 41 06-00 Prof Svcs (EMT Training)-EMS Training 20,000.00

522 45 41 09-00 Prof Svcs (IFSAC Certs)-FS Training 8,000.00

522 45 42 01-00 Communications-Training 0.00

522 45 43 01-00 Travel (Meals)-FS Training 8,000.00

522 45 43 02-00 Travel (Lodging)-FS Training 12,000.00

522 45 43 03-00 Travel (Meals)-EMS Training 1,500.00

522 45 43 04-00 Travel (Lodging)-EMS Training 2,500.00

522 45 49 01-00 Misc (EMS Certs)-EMS Training 4,500.00

522 45 49 02-00 Misc (Prof. Org Dues)-FS Training 2,500.00

522 45 49 03-00 Misc (Reg/Tuition)-EMS Training 34,000.00

522 45 49 04-00 Misc (Reg/Tuition)-FS Training 100,000.00

**245 Training-Internal 543,663.00**

522 50 11 01-00 Facilities Maint. Salary-Facilities 79,562.00

522 50 11 11-00 Facilities Maint. Def Comp-Facilities 3,608.00

522 50 21 01-00 Facilities Maint. Medicare-Facilities 1,264.00

522 50 22 01-00 Facilities Maint. L&I-Facilities 4,644.00

## 2023 BUDGET TOTALS

North County Regional Fire Authority

Time: 08:21:33 Date: 07/05/2023

Page: 6

001 NCRFA GENERAL FUND

01/01/2023 To: 12/31/2023

### EXPENDITURES

#### 520 Fire Control

522 50 23 01-00 Facilities Maint. Med/Dent-Facilities	32,039.00
522 50 26 01-00 Facilities Maint. Retirement-Facilities	7,873.00
522 50 33 01-00 Station Supplies-Facilities	35,000.00
522 50 33 02-00 Op Supplies (Safety)-Facilities	3,000.00
522 50 44 00-00 Surface Water Tax-Facilities	3,500.00
522 50 46 01-00 Insurance (Bldg/Prop)-Facilities	32,842.00
522 50 47 01-00 Station 46 Utilities-Facilities	22,000.00
522 50 47 03-00 Station 48 Utilities-Facilities	35,000.00
522 50 47 10-00 Station 90 Utilities-Facilities	25,000.00
522 50 47 31-00 Station 92 Utilities-Facilities	7,000.00
522 50 47 50-00 Station 96 Utilities-Facilities	22,000.00
522 50 47 60-00 Station 97 Utilities-Facilities	37,000.00
522 50 47 70-00 Station 99 Utilities-Facilities	37,000.00
522 50 47 80-00 Training Center-Utilities	20,000.00
522 50 48 01-00 Rpr & Maint (SCBA Compress)-Facilities	5,000.00
522 50 48 03-00 Rpr & Maint (Sta. 46)-Facilities	10,000.00
522 50 48 05-00 Rpr & Maint (Sta. 48)-Facilities	5,000.00
522 50 48 11-00 Rpr & Maint (Sta. 90)-Facilities	15,000.00
522 50 48 31-00 Rpr & Maint (Sta. 92)-Facilities	3,000.00
522 50 48 51-00 Rpr & Maint. (Sta. 96)-Facilities	10,500.00
522 50 48 61-00 Rpr & Maint (Sta. 97)-Facilities	10,000.00
522 50 48 71-00 Rpr & Maint (Sta. 99)-Facilities	10,000.00
522 50 48 81-00 Rpr & Maint (Train Ctr)-Facilities	10,000.00

#### 250 Facilities

486,832.00

522 60 11 01-00 Apparatus Maint-Salary	217,919.00
522 60 11 11-00 Apparatus Maint-Def Comp	9,485.00
522 60 21 01-00 Apparatus Maint-Medicare	3,612.00
522 60 22 01-00 Apparatus Maint-L&I	9,289.00
522 60 23 01-00 Apparatus Maint-Med/Dent	12,880.00
522 60 26 90-00 Apparatus Maint-Retirement	22,502.00
522 60 32 01-00 Fuel/Mileage/Flight-EVT	5,000.00
522 60 33 00-01 Uniforms-EVT	2,000.00
522 60 35 01-00 Tools & Equipment-EVT	10,000.00
522 60 42 01-00 Communications-EVT	0.00
522 60 43 01-00 Travel (Lodging)-EVT	5,000.00
522 60 43 02-00 Travel (Meals)-EVT	2,000.00
522 60 46 00-01 Insurance-Vehicles	35,865.00
522 60 48 01-00 Rpr & Maint (Supplies)-Vehicles	60,000.00
522 60 48 02-00 Rpr & Maint (Radio/Pager)-Vehicles	5,000.00
522 60 48 03-00 Rpr & Maint (PPE)-Vehicles	8,000.00
522 60 48 04-00 Rpr & Maint (SCBA)-Vehicles	20,000.00

## 2023 BUDGET TOTALS

North County Regional Fire Authority

Time: 08:21:33 Date: 07/05/2023

Page: 7

---

001 NCRFA GENERAL FUND

---

01/01/2023 To: 12/31/2023

---

**EXPENDITURES**

---

**520 Fire Control**

---

522 60 48 07-00 Rpr & Maint. (Fire Exting.)-Vehicles	6,000.00
522 60 48 08-00 Repairs & Maintenance-All Apparatus	210,000.00
522 60 48 40-00 Prtble. Equip. Repairs-Vehicles	10,000.00
522 60 48 53-00 (Inv#31-Marine 97 Rescue Boat) Maint/Repair	1,000.00
522 60 48 54-00 Water Rescue Equipment	2,500.00
522 60 48 99-00 Misc Apparatus Supplies-Vehicles	5,000.00
522 60 49 01-00 Misc (Prof Org Dues)-EVT	2,000.00
522 60 49 02-00 Misc (Reg//Tuition)-EVT	15,000.00

---

**260 Vehicles/Maintenance****680,052.00**

522 70 11 06-00 FF / PM-EMS	4,077,382.00
522 70 11 07-00 PT Medic-EMS	1,123,200.00
522 70 11 11-00 Def Comp-EMS	186,752.00
522 70 12 00-12 (OT1) Meetings-EMS	12,706.00
522 70 12 13-00 (OT2) Admin Overtime-EMS	12,706.00
522 70 12 14-00 (OT3) Training-EMS	50,826.00
522 70 12 15-00 (OT4) Staffing-EMS	177,891.00
522 70 20 28-00 Uniforms-EMS	30,000.00
522 70 21 01-00 Medicare-EMS	103,300.00
522 70 21 10-00 Wellness-All	2,000.00
522 70 22 01-00 L&I-EMS	270,922.00
522 70 23 01-00 Medical/Dental-EMS	835,213.00
522 70 24 01-00 MERP Contribution-EMS	27,900.00
522 70 26 01-00 LEOFF II Retirement-EMS	218,899.00
522 70 26 90-00 PERS Retirement-EMS	112,889.00
522 70 32 01-00 Fuel-EMS	130,000.00
522 70 33 01-00 Op Supplies-EMS	180,000.00
522 70 33 02-00 Oxygen-EMS	4,000.00
522 70 33 03-00 Phamaceuticals-EMS	70,000.00
522 70 35 01-00 Equipment-EMS	30,000.00
522 70 41 01-00 Prof Svcs (Med Prog Dir)-EMS	44,400.00
522 70 41 02-00 Prof Svcs (Sno. Cty PM Fees)-EMS	15,000.00
522 70 41 03-00 Prof Svcs (Misc)-EMS	62,000.00
522 70 41 04-00 Prof Svcs (Transport Billing Fee)-EMS	130,000.00
522 70 41 06-00 Prof Svcs (Dispatch)	330,570.00
522 70 42 01-00 Communications-EMS	25,000.00
522 70 44 00-00 Leasehold Excise Tax-EMS	5,000.00
522 70 46 00-01 Insurance-EMS	71,977.00

---

**270 EMS****8,340,533.00**

---

**520 Fire Control****19,518,805.00**

---

## 2023 BUDGET TOTALS

North County Regional Fire Authority

Time: 08:21:33 Date: 07/05/2023

Page: 8

001 NCRFA GENERAL FUND

01/01/2023 To: 12/31/2023

### EXPENDITURES

#### 590 Capital & Transfers

594 22 62 01-00 Station Improvements-Cap Imp FS	525,000.00
594 22 63 01-00 Training Center Costs	800,000.00
594 22 64 01-00 Office Equipment-Cap Imp FS	1,000.00
594 22 64 02-00 Station Furniture-Cap Imp FS	7,000.00
594 22 64 03-00 Computer Hardware-Cap Imp FS	128,500.00
594 22 64 07-00 Radio's/Pagers/VRM'S-Cap Imp FS	7,000.00
594 22 64 08-00 Bunker Gear-Cap Imp FS	95,000.00
594 22 64 09-00 Computer Software-Cap Imp FS	210,930.00
594 22 64 10-01 Training-Capital Expenditures	10,000.00
594 22 64 11-00 Equipment-Cap Imp FS	180,690.00
594 22 64 13-00 Capital Equipment-EVT	35,000.00
594 22 64 20-03 Staff Vehicles-Cap Imp Admin	25,000.00

**100 Capital Expenditures-FS 2,025,120.00**

594 22 64 20-00 Aid Car-Cap Imp EMS	360,000.00
594 22 64 22-00 Equipment-Cap Imp EMS	144,700.00

**200 Capital Expenditures-EMS 504,700.00**

597 00 00 09-00 Transfer Contributions To Employee Leave Reserve	66,000.00
597 22 00 00-00 Transfers out to other funds	175,000.00
597 22 00 00-02 Transfer To 201 Bond Fund For Principal/Interest	345,600.00
597 22 00 00-03 Transfer To 202 Bond Fund For Debt Service	316,329.00
597 22 00 10-00 Transfer Funds To 004 Reserve Fund	600,000.00

**300 Transfers Out 1,502,929.00**

**590 Capital & Transfers 4,032,749.00**

**Fund Expenditures: 23,551,554.00**

**Excess/Deficit: 1,340,694.00**



**2023 BUDGET TOTALS**

North County Regional Fire Authority

Time: 08:21:33 Date: 07/05/2023

Page: 9

004 RESERVE CASH (cty Investment Pool)

01/01/2023 To: 12/31/2023

REVENUES

300 Beginning Cash And Investments

308 91 00 01-00 Estimated Beginning Balance

3,200,000.00

300 Beginning Cash And Investments

3,200,000.00

390 Other Financing Sources

397 00 00 00-04 TRANSFER IN

600,000.00

390 Other Financing Sources

600,000.00

**Fund Revenues:**

**3,800,000.00**

**Excess/Deficit:**

**3,800,000.00**

## 2023 BUDGET TOTALS

North County Regional Fire Authority

Time: 08:21:33 Date: 07/05/2023

Page: 10

005 EMPLOYEE LEAVE RESERVE

01/01/2023 To: 12/31/2023

REVENUES

300 Beginning Cash And Investments

308 91 00 05-00 Estimated Beginning Balance

575,340.00

300 Beginning Cash And Investments

575,340.00

360 Miscellaneous Revenues

361 11 00 05-00 INVESTMENT EARNINGS

2,000.00

360 Miscellaneous Revenues

2,000.00

390 Other Financing Sources

397 00 00 08-00 CONTRIBUTIONS FROM 001 GENERAL FUND

66,000.00

390 Other Financing Sources

66,000.00

**Fund Revenues:**

**643,340.00**

EXPENDITURES

520 Fire Control

522 10 49 04-00 Investment Service Charges

200.00

520 Fire Control

200.00

590 Capital & Transfers

597 00 00 06-00 Transfer Reserves To GF For Cash Out

99,800.00

590 Capital & Transfers

99,800.00

**Fund Expenditures:**

**100,000.00**

**Excess/Deficit:**

**543,340.00**

## 2023 BUDGET TOTALS

North County Regional Fire Authority

Time: 08:21:33 Date: 07/05/2023

Page: 11

201 GO BOND 2020

01/01/2023 To: 12/31/2023

REVENUES

390 Other Financing Sources

397 22 00 00-02 Transfer From 001 For Bond Payment

345,600.00

390 Other Financing Sources

345,600.00

**Fund Revenues:**

**345,600.00**

EXPENDITURES

520 Fire Control

522 10 49 03-00 Investment Service Charges

2,000.00

520 Fire Control

2,000.00

590 Capital & Transfers

591 22 70 00-00 Redemption Of Long Term Debt - Debt Service: Principal

190,000.00

591 22 80 00-00 Redemption Of Long Term Debt - Debt Service: Interest And  
Related Costs

153,600.00

100 Capital Expenditures-FS

343,600.00

590 Capital & Transfers

343,600.00

**Fund Expenditures:**

**345,600.00**

**Excess/Deficit:**

**0.00**

## 2023 BUDGET TOTALS

North County Regional Fire Authority

Time: 08:21:33 Date: 07/05/2023

Page: 12

202 GO BOND 2022

01/01/2023 To: 12/31/2023

### REVENUES

390 Other Financing Sources

397 22 00 00-03 Transfer From 001 From Debt Service 316,329.00

390 Other Financing Sources 316,329.00

**Fund Revenues: 316,329.00**

### EXPENDITURES

590 Capital & Transfers

591 22 70 01-00 Redemption Of LongTerm Debt-Principal 197,000.00

591 22 80 01-00 Redemption Of Long Term Debt-Interest 119,329.00

590 Capital & Transfers 316,329.00

**Fund Expenditures: 316,329.00**

**Excess/Deficit: 0.00**

## 2023 BUDGET TOTALS

North County Regional Fire Authority

Time: 08:21:33 Date: 07/05/2023

Page: 13

---

### 301 RESERVE FUND (CASH)

---

01/01/2023 To: 12/31/2023

#### REVENUES

---

### 300 Beginning Cash And Investments

---

308 91 00 03-00 Estimated Beginning Balance 2,313,572.00

300 Beginning Cash And Investments 2,313,572.00

### 360 Miscellaneous Revenues

---

361 11 00 00-31 Investment Interest 25,000.00

360 Miscellaneous Revenues 25,000.00

### 390 Other Financing Sources

---

397 00 00 00-31 TRANSFER'S IN 175,000.00

390 Other Financing Sources 175,000.00

### Fund Revenues:

**2,513,572.00**

#### EXPENDITURES

---

### 520 Fire Control

---

522 10 49 00-00 Investment Service Charges 0.00

520 Fire Control 0.00

### 590 Capital & Transfers

---

591 22 64 00-00 Fire Engine Lease 107,511.00

000 107,511.00

594 22 64 20-04 Apparatus/Equipment 150,000.00

100 Capital Expenditures-FS 150,000.00

590 Capital & Transfers 257,511.00

### Fund Expenditures:

**257,511.00**

### Excess/Deficit:

**2,256,061.00**

## 2023 BUDGET TOTALS

North County Regional Fire Authority

Time: 08:21:33 Date: 07/05/2023

Page: 14

401 TRAINING CENTER

01/01/2023 To: 12/31/2023

### REVENUES

300 Beginning Cash And Investments

308 51 00 00-04 Estimated Beginning Balance

1,000,000.00

300 Beginning Cash And Investments

1,000,000.00

360 Miscellaneous Revenues

361 11 00 02-00 Investment Earnings

0.00

360 Miscellaneous Revenues

0.00

**Fund Revenues:**

**1,000,000.00**

### EXPENDITURES

580 Misc

589 30 00 02-00 Investment Service Charges

0.00

580 Misc

0.00

590 Capital & Transfers

595 22 00 00-00 Training Center Development/Construction

1,000,000.00

590 Capital & Transfers

1,000,000.00

**Fund Expenditures:**

**1,000,000.00**

**Excess/Deficit:**

**0.00**

## 2023 BUDGET TOTALS

North County Regional Fire Authority

Time: 08:21:33 Date: 07/05/2023

Page: 15

633 SNOHOMISH COUNTY EMS

01/01/2023 To: 12/31/2023

REVENUES

300 Beginning Cash And Investments

308 51 00 07-00 Estimated Beginning Balance 118,000.00

300 Beginning Cash And Investments 118,000.00

380 Other Increases In Fund Sources

389 30 00 00-00 Member Assessments 250,000.00

389 60 00 00-32 Investment Interest 750.00

380 Other Increases In Fund Sources 250,750.00

**Fund Revenues:**

**368,750.00**

EXPENDITURES

580 Misc

589 30 00 01-00 Investment Service Charges 100.00

589 40 00 01-00 Transfer Funds To NCRFA-001 24,000.00

589 40 00 02-00 Transfer Funds To SCEMS-BECU 240,000.00

580 Misc 264,100.00

**Fund Expenditures:**

**264,100.00**

**Excess/Deficit:**

**104,650.00**

## 2023 BUDGET TOTALS

North County Regional Fire Authority

Time: 08:21:33 Date: 07/05/2023

Page: 16

Fund	Revenues	Expenditures	Net
001 NCRFA GENERAL FUND	24,892,248.00	23,551,554.00	1,340,694.00
004 RESERVE CASH (cty Investment Pool)	3,800,000.00	0.00	3,800,000.00
005 EMPLOYEE LEAVE RESERVE	643,340.00	100,000.00	543,340.00
201 GO BOND 2020	345,600.00	345,600.00	0.00
202 GO BOND 2022	316,329.00	316,329.00	0.00
301 RESERVE FUND (CASH)	2,513,572.00	257,511.00	2,256,061.00
401 TRAINING CENTER	1,000,000.00	1,000,000.00	0.00
633 SNOHOMISH COUNTY EMS	368,750.00	264,100.00	104,650.00
	33,879,839.00	25,835,094.00	8,044,745.00