

2022 BUDGET TOTALS

North County Regional Fire Authority

Time: 09:00:48 Date: 07/06/2023

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001 NCRFA GENERAL FUND

01/01/2022 To: 12/31/2022

REVENUES

300 Beginning Cash And Investments

308 91 00 00-00 Beginning Net Cash 2,637,077.00

300 Beginning Cash And Investments 2,637,077.00

310 Taxes

311 10 00 00-00 Current Year Fire Taxes 11,926,747.00

311 10 01 00-00 Current Year EMS Taxes 2,843,740.00

310 Taxes 14,770,487.00

330 Intergovernmental Revenues

331 10 00 00-00 Direct Federal Grants 76,727.00

332 93 40 00-00 GEMT 1,200,000.00

333 97 02 00-00 Indirect Fed Grant-City Of Stanwood ARPA Capital Funding 0.00

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

334 05 00 00-00 State Grants-L&I 0.00

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 1,298,987.00

340 Charges For Goods And Services

341 43 00 00-00 Budgeting & Accounting Services 10,000.00

341 81 00 00-00 Copies/Printing Fees 103.00

342 21 01 00-00 Fire Service-Casino 35,000.00

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

342 21 03 00-00 Fire Marshal - City Of Stanwood 140,000.00

342 21 04 00-00 CPR/First Aid/EMT Classes 501.00

342 21 05 00-00 Fees from Training/Classes 40,000.00

342 21 06 00-00 CRP Funding 75,000.00

342 21 08 00-00 Fire Alarm Permitting Fees 0.00

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

342 21 10 00-00 Contracted Services - Fire District #21 413,600.00

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

342 21 12 00-00 Fire Marshal-City Of Arlington 140,000.00

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 2,400,000.00

340 Charges For Goods And Services 3,381,832.00

360 Miscellaneous Revenues

361 11 00 00-00 Investment Interest 1,000.00

362 00 00 00-00 Rents (Long Term) 35,000.00

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001 NCRFA GENERAL FUND

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REVENUES

360 Miscellaneous Revenues

367 11 02 00-00 Donations - Other	5,000.00
367 11 03 00-00 Miscellaneous Revenue	500.00
369 10 00 00-00 Sale Of Surplus	0.00
360 Miscellaneous Revenues	41,500.00

380 Other Increases In Fund Sources

388 00 00 00-00 Prior Period Adjustment	0.00
380 Other Increases In Fund Sources	0.00

390 Other Financing Sources

395 20 00 00-00 Compensation For Loss Of Assets	0.00
397 00 00 06-00 TRANSFER FROM LEAVE RESERVE FOR CASH OUT	0.00
390 Other Financing Sources	0.00

Fund Revenues:

22,129,883.00

EXPENDITURES

520 Fire Control

522 10 00 99-00 SnoCo Payroll Clearing	0.00
522 10 11 01-00 Administration Salaries	896,519.00
522 10 11 02-00 Def Comp-Administration	27,775.00
522 10 21 01-00 Medicare - Administration	14,732.00
522 10 22 01-00 L&I Administration	3,446.00
522 10 23 01-00 Medical/Dental - Administration	121,006.00
522 10 24 01-00 MERP Contribution-Admin	1,800.00
522 10 26 01-00 Retirement Fire Chief (LEOFF)	20,990.00
522 10 26 90-00 Retirement Admin PERS	48,723.00
522 10 28 00-00 Employment Security	5,000.00
522 10 31 01-00 Office Supplies-Administrative	8,000.00
522 10 32 01-00 Fuel/Mileage-Administrative	5,000.00
522 10 33 01-00 Op Supplies-Admin	5,000.00
522 10 34 01-00 Books And Publications-Admin	500.00
522 10 35 01-00 Tools/Equipment-Adminstrative	1,000.00
522 10 41 00-03 Prof Svcs-Admin	80,000.00
522 10 41 00-04 Prof Svcs-Legal	65,000.00
522 10 41 00-05 Prof Svcs-Audit	10,000.00
522 10 41 00-06 Prof Svcs-Accounting Consultant/Software	6,000.00
522 10 41 02-00 Computer Consultant/Repairs-Admin	80,000.00
522 10 42 00-02 Communications-Cellular Phones-Admin	1,500.00
522 10 42 02-00 Communications-Admin	1,000.00
522 10 42 03-00 ISP/Web Site Host-Admin	12,000.00
522 10 43 01-00 Travel (Meals)-Admin	7,500.00

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EXPENDITURES

520 Fire Control

522 10 43 02-00 Travel (Lodging)-Admin	13,000.00
522 10 44 01-00 Advertising-Admin	500.00
522 10 45 01-00 Copier Lease(s)/Maint Agreements	12,000.00
522 10 46 01-00 Insurance-Admin	9,035.00
522 10 49 00-07 Misc-Banking/Wire Fees	2,000.00
522 10 49 01-00 Misc (Prof. Org Dues)-Admin	6,000.00
522 10 49 02-00 Misc (Reg/Tuition)-Admin	15,000.00
522 10 49 06-00 Misc (Banquet) / FF Recog-Admin	4,000.00

210 Administrative 1,484,026.00

522 11 11 01-00 Wages-Comm	116,970.00
522 11 21 01-00 FICA/Medicare-Comm	1,868.00
522 11 22 01-00 L&I-Comm	179.00
522 11 31 01-00 Office Supplies-Comm	100.00
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	5,000.00
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	980.00
522 11 49 01-00 Misc (Prof. Org Dues)-Comm	8,000.00
522 11 49 02-00 Misc (Reg/Tuition)-Comm	18,001.00

211 Legislative 186,298.00

522 20 11 01-00 Asst Chief OPS-FS	140,721.00
522 20 11 04-00 Officers-FS	1,578,580.00
522 20 11 06-00 Firefighter-FS	2,584,253.00
522 20 11 11-00 Def Comp-FS	241,117.00
522 20 11 19-00 Volunteer FF Shifts-FS	3,000.00
522 20 11 21-00 Drills/Training Vol-FS	1,004.00
522 20 12 12-00 (OT1) EMS Training-FS	10,000.00
522 20 12 13-00 (OT2) Admin OT-FS	1,000.00
522 20 12 14-00 (OT3) Training OT-FS	2,000.00
522 20 12 15-00 (OT4) Staffing OT-FS	74,909.00
522 20 20 28-00 Uniforms-FS	60,000.00
522 20 21 01-00 Medicare-FS	72,642.00
522 20 22 01-00 L&I -FS	202,228.00
522 20 23 01-00 Medical/Dental-FS	931,611.00
522 20 24 01-00 MERP Contribution-FS	34,200.00
522 20 26 01-00 Leoff II Retirement-FS	240,868.00
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	18,647.00
522 20 31 01-00 Office Supplies-FS	3,500.00

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EXPENDITURES

520 Fire Control

522 20 32 01-00 Fuel-FS	35,000.00
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	1,000.00
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	5,000.00
522 20 41 03-00 Prof Svcs (Hose Testing/Ladder Testing)-FS	20,000.00
522 20 41 04-00 Prof Svcs (Preemployment Prescreening)-FS	20,000.00
522 20 41 05-00 Prof Svcs (SCBA Testing)-FS	0.00
522 20 41 06-00 Prof Svcs (Dispatch Fees)-FS	100,000.00
522 20 41 07-00 Prof Svcs (SERS Fees)-FS	40,000.00
522 20 41 08-00 Prof Svcs (Batt Chief Svcs-Marysville)	0.00
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	42,153.00

220 Suppression 6,548,233.00

522 30 11 01-00 AC-CRR Salaries	253,217.00
522 30 11 11-00 AC-CRR Def Comp	11,235.00
522 30 21 01-00 AC-CRR Medicare	4,029.00
522 30 22 01-00 AC-CRR L&I	5,885.00
522 30 23 01-00 AC-CRR Med/Dent	44,482.00
522 30 24 01-00 AC-CRR-MERP	900.00
522 30 26 01-00 AC-CRR Retirement	17,993.00
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	15,000.00
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
522 30 49 02-00 Misc (Reg/Tuition)-CRR	2,500.00

230 Prevention 421,741.00

522 41 12 17-00 OT6 Recruit School	30,000.00
522 41 33 01-00 Op Supplies (CPR Program)-FS Training	7,500.00

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EXPENDITURES

520 Fire Control

241 Training-External	37,500.00
522 45 11 01-00 BC Training Salary	178,017.00
522 45 11 11-00 BC Training Def Comp	6,831.00
522 45 21 01-00 BC Training Medicare	2,474.00
522 45 22 01-00 BC Training L&I	431.00
522 45 23 01-00 BC Training Med/Dent	30,159.00
522 45 24 01-00 BC Training MERP	900.00
522 45 26 01-00 BC Training Retirement	8,211.00
522 45 32 01-00 BC Training Fuel	2,000.00
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	5,000.00
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	6,000.00
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	75,800.00
245 Training-Internal	497,523.00
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	5,000.00
522 50 46 01-00 Insurance (Bldg/Prop)-Facilities	30,593.00
522 50 47 01-00 Station 46 Utilities-Facilities	22,000.00
522 50 47 02-00 Station 47 Utilities-Facilities	0.00
522 50 47 03-00 Station 48 Utilities-Facilities	22,000.00
522 50 47 10-00 Station 90 Utilties-Facilities	22,500.00
522 50 47 31-00 Station 92 Utilties-Facilities	7,000.00
522 50 47 50-00 Station 96 Utilties-Facilities	22,000.00
522 50 47 60-00 Station 97 Utilties-Facilities	35,000.00
522 50 47 70-00 Station 99 Utilties-Facilities	37,000.00
522 50 48 01-00 Rpr & Maint (SCBA Compress)-Facilities	10,000.00
522 50 48 03-00 Rpr & Maint (Sta. 46)-Facilities	10,000.00

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EXPENDITURES

520 Fire Control

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	12,000.00

250 Facilities 316,593.00

522 60 11 01-00 Apparatus Maint-Salary	170,134.00
522 60 11 11-00 Apparatus Maint-Def Comp	7,927.00
522 60 21 01-00 Apparatus Maint-Medicare	2,788.00
522 60 22 01-00 Apparatus Maint-L&I	7,967.00
522 60 23 01-00 Apparatus Maint-Med/Dent	15,058.00
522 60 26 01-00 Apparatus Maint-Retirement	17,893.00
522 60 32 01-00 Fuel/Mileage/Flight-EVT	2,500.00
522 60 33 00-01 Uniforms-EVT	2,000.00
522 60 35 01-00 Tools & Equipment-EVT	10,000.00
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	32,083.00
522 60 48 01-00 Rpr & Maint (Supplies)-Vehicles	50,000.00
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
522 60 48 07-00 Rpr & Maint. (Fire Exting.)-Vehicles	6,000.00
522 60 48 08-00 Repairs & Maintenance-All Apparatus	250,000.00
522 60 48 40-00 Prtble. Equip. Repairs-Vehicles	16,000.00
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	4,000.00
522 60 49 02-00 Misc (Reg//Tuition)-EVT	15,000.00

260 Vehicles/Maintenance 657,850.00

522 70 11 06-00 FF / PM-EMS	3,657,804.00
522 70 11 07-00 PT Medic-EMS	1,337,928.00
522 70 11 11-00 Def Comp-EMS	164,047.00
522 70 12 00-12 (OT1) EMS Training-EMS	5,700.00
522 70 12 13-00 (OT2) Admin Overtime-EMS	400.00
522 70 12 14-00 (OT3) Training-EMS	3,100.00
522 70 12 15-00 (OT4) Staffing-EMS	96,296.00
522 70 20 28-00 Uniforms-EMS	50,000.00
522 70 21 01-00 Medicare-EMS	91,183.00
522 70 21 10-00 Wellness-All	2,000.00
522 70 22 01-00 L&I-EMS	387,663.00
522 70 23 01-00 Medical/Dental-EMS	692,732.00

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EXPENDITURES

520 Fire Control

522 70 24 01-00 MERP Contribution-EMS	26,100.00
522 70 26 01-00 LEOFF II Retirement-EMS	195,389.00
522 70 26 90-00 PERS Retirement-EMS	119,637.00
522 70 32 01-00 Fuel-EMS	150,000.00
522 70 33 01-00 Op Supplies-EMS	180,000.00
522 70 33 02-00 Oxygen-EMS	1,500.00
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	120,000.00
522 70 41 06-00 Prof Svcs (Dispatch)	310,000.00
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	57,627.00

270 EMS 7,900,506.00

520 Fire Control 18,050,270.00

590 Capital & Transfers

594 22 62 01-00 Station Improvements-Cap Imp FS	366,028.00
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	85,000.00
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	50,000.00
594 22 64 09-00 Computer Software-Cap Imp FS	120,000.00
594 22 64 10-01 Training-Capital Expenditures	11,000.00
594 22 64 11-00 Equipment-Cap Imp FS	327,482.00
594 22 64 13-00 Capital Equipment-EVT	33,000.00

100 Capital Expenditures-FS 1,007,510.00

594 22 64 20-00 Aid Car-Cap Imp EMS	300,000.00
594 22 64 22-00 Equipment-Cap Imp EMS	100,000.00

200 Capital Expenditures-EMS 400,000.00

597 00 00 09-00 Transfer Contributions To Employee Leave Reserve	60,000.00
597 22 00 00-00 Transfers out to other funds	200,000.00
597 22 00 00-02 Transfer To 201 Bond Fund For Principal/Interest	346,000.00
597 22 00 00-03 Transfer To 202 Bond Fund For Debt Service	159,250.00
597 22 00 10-00 Transfer Funds To 004 Reserve Fund	600,000.00

300 Transfers Out 1,365,250.00

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EXPENDITURES

590 Capital & Transfers

590 Capital & Transfers	2,772,760.00
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Fund Expenditures:	20,823,030.00
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Excess/Deficit:	1,306,853.00
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004 RESERVE CASH (cty Investment Pool)

01/01/2022 To: 12/31/2022

REVENUES

300 Beginning Cash And Investments

308 91 00 01-00 Estimated Beginning Balance

1,600,000.00

300 Beginning Cash And Investments

1,600,000.00

330 Intergovernmental Revenues

337 60 00 01-00 City Of Arlington Annexation Contribution

1,000,000.00

330 Intergovernmental Revenues

1,000,000.00

390 Other Financing Sources

397 00 00 00-04 TRANSFER IN

600,000.00

390 Other Financing Sources

600,000.00

Fund Revenues:

3,200,000.00

Excess/Deficit:

3,200,000.00

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005 EMPLOYEE LEAVE RESERVE

01/01/2022 To: 12/31/2022

REVENUES

300 Beginning Cash And Investments

308 91 00 05-00 Estimated Beginning Balance

524,000.00

300 Beginning Cash And Investments

524,000.00

360 Miscellaneous Revenues

361 11 00 05-00 INVESTMENT EARNINGS

0.00

360 Miscellaneous Revenues

0.00

390 Other Financing Sources

397 00 00 08-00 CONTRIBUTIONS FROM 001 GENERAL FUND

60,000.00

390 Other Financing Sources

60,000.00

Fund Revenues:

584,000.00

EXPENDITURES

520 Fire Control

522 10 49 04-00 Investment Service Charges

0.00

520 Fire Control

0.00

590 Capital & Transfers

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

100,000.00

590 Capital & Transfers

100,000.00

Fund Expenditures:

100,000.00

Excess/Deficit:

484,000.00

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201 GO BOND 2020

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300 Beginning Cash And Investments

308 31 00 05-00 Estimated Beginning Balance 0.00

300 Beginning Cash And Investments 0.00

360 Miscellaneous Revenues

361 11 00 01-00 Investment Earnings 0.00

360 Miscellaneous Revenues 0.00

390 Other Financing Sources

397 22 00 00-02 Transfer From 001 For Bond Payment 347,000.00

390 Other Financing Sources 347,000.00

Fund Revenues:

347,000.00

EXPENDITURES

590 Capital & Transfers

591 22 70 00-00 Redemption Of Long Term Debt - Debt Service: Principal 185,000.00

591 22 80 00-00 Redemption Of Long Term Debt - Debt Service: Interest And
Related Costs 162,000.00

100 Capital Expenditures-FS 347,000.00

590 Capital & Transfers 347,000.00

Fund Expenditures:

347,000.00

Excess/Deficit:

0.00

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202 GO BOND 2022

01/01/2022 To: 12/31/2022

REVENUES

390 Other Financing Sources

397 22 00 00-03 Transfer From 001 Ford Debt Service 314,413.00

390 Other Financing Sources 314,413.00

Fund Revenues: **314,413.00**

EXPENDITURES

590 Capital & Transfers

591 22 70 01-00 Redemption Of LongTerm Debt-Principal 232,000.00

591 22 80 01-00 Redemption Of Long Term Debt-Interest 82,413.00

590 Capital & Transfers 314,413.00

Fund Expenditures: **314,413.00**

Excess/Deficit: **0.00**

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301 RESERVE FUND (CASH)

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300 Beginning Cash And Investments

308 91 00 03-00 Estimated Beginning Balance

2,100,000.00

300 Beginning Cash And Investments

2,100,000.00

360 Miscellaneous Revenues

361 11 00 00-31 Investment Interest

25,000.00

360 Miscellaneous Revenues

25,000.00

380 Other Increases In Fund Sources

369 10 00 02-00 Sale Of Surplus

50,000.00

380 Other Increases In Fund Sources

50,000.00

390 Other Financing Sources

397 00 00 00-31 TRANSFER'S IN

200,000.00

390 Other Financing Sources

200,000.00

Fund Revenues:

2,375,000.00

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

100,000.00

000

100,000.00

594 22 64 20-04 Apparatus/Equipment

237,959.00

100 Capital Expenditures-FS

237,959.00

590 Capital & Transfers

337,959.00

Fund Expenditures:

337,959.00

Excess/Deficit:

2,037,041.00

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401 TRAINING CENTER

01/01/2022 To: 12/31/2022

REVENUES

300 Beginning Cash And Investments

308 51 00 00-04 Estimated Beginning Balance 3,819,418.00

300 Beginning Cash And Investments 3,819,418.00

360 Miscellaneous Revenues

361 11 00 02-00 Investment Earnings 20,000.00

360 Miscellaneous Revenues 20,000.00

390 Other Financing Sources

391 22 00 01-00 GO Bond Issuance Proceeds 4,900,000.00

390 Other Financing Sources 4,900,000.00

Fund Revenues:

8,739,418.00

EXPENDITURES

580 Misc

589 30 00 02-00 Investment Service Charges 500.00

580 Misc 500.00

590 Capital & Transfers

595 22 00 00-00 Training Center Development/Construction 8,738,918.00

590 Capital & Transfers 8,738,918.00

Fund Expenditures:

8,739,418.00

Excess/Deficit:

0.00

2022 BUDGET TOTALS

North County Regional Fire Authority

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633 SNOHOMISH COUNTY EMS

01/01/2022 To: 12/31/2022

REVENUES

300 Beginning Cash And Investments

308 51 00 07-00 Estimated Beginning Balance 174,000.00

300 Beginning Cash And Investments 174,000.00

380 Other Increases In Fund Sources

389 30 00 00-00 Member Assessments 251,000.00

389 60 00 00-32 Investment Interest 750.00

380 Other Increases In Fund Sources 251,750.00

Fund Revenues:

425,750.00

EXPENDITURES

580 Misc

589 30 00 01-00 Investment Service Charges 150.00

589 40 00 01-00 Transfer Funds To NCRFA-001 120,000.00

589 40 00 02-00 Transfer Funds To SCEMS-BECU 179,850.00

580 Misc 300,000.00

Fund Expenditures:

300,000.00

Excess/Deficit:

125,750.00

2022 BUDGET TOTALS

North County Regional Fire Authority

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Fund	Revenues	Expenditures	Net
001 NCRFA GENERAL FUND	22,129,883.00	20,823,030.00	1,306,853.00
004 RESERVE CASH (cty Investment Pool)	3,200,000.00	0.00	3,200,000.00
005 EMPLOYEE LEAVE RESERVE	584,000.00	100,000.00	484,000.00
201 GO BOND 2020	347,000.00	347,000.00	0.00
202 GO BOND 2022	314,413.00	314,413.00	0.00
301 RESERVE FUND (CASH)	2,375,000.00	337,959.00	2,037,041.00
401 TRAINING CENTER	8,739,418.00	8,739,418.00	0.00
633 SNOHOMISH COUNTY EMS	425,750.00	300,000.00	125,750.00
	<u>38,115,464.00</u>	<u>30,961,820.00</u>	<u>7,153,644.00</u>