

2018 BUDGET TOTALS

North County Regional Fire Authority

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001 NCRFA/STANWOOD

01/01/2018 To: 12/31/2018

REVENUES

300 Beginning Cash And Investments

308 80 00 00-00 Beginning Net Cash	1,000,000.00
300 Beginning Cash And Investments	1,000,000.00

310 Taxes

311 10 00 00-00 Current Year Fire Taxes	3,323,346.00
311 10 01 00-00 Current Year EMS Taxes	1,056,974.00
310 Taxes	4,380,320.00

330 Intergovernmental Revenues

331 10 00 00-00 Direct Federal Grants	461,238.00
332 93 40 00-00 GEMT	100,000.00
334 04 90 00-00 State Grants-Dept of Health	1,270.00
335 02 33 00-00 DNR Timber Tax	5,000.00
337 20 00 00-00 Lease Holder Excise Tax	4,000.00
337 40 00 00-00 Private Timber Harvest Tax	12,000.00
337 50 00 00-00 WSP Academy Funding	13,200.00
330 Intergovernmental Revenues	596,708.00

340 Charges For Goods And Services

341 43 00 00-00 Budgeting & Accounting Services	5,000.00
341 81 00 00-00 Copies/Printing Fees	100.00
342 21 01 00-00 Fire Service-Casino	34,000.00
342 21 03 00-00 Fire Service - City of Stanwood	1,607,588.00
342 21 04 00-00 CPR/First Aid/EMT Classes	2,500.00
342 21 05 00-00 Fees from Training/Classes	44,000.00
342 21 06 00-00 CRP Funding	0.00
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	1,200,000.00
340 Charges For Goods And Services	2,893,188.00

360 Miscellaneous Revenues

361 11 00 00-00 Investment Interest	5,000.00
362 00 00 00-00 Rents (Long Term)	20,000.00
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	30,500.00

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REVENUES

380 Other Increases In Fund Sources

386 00 00 00-00 Collected Leasehold Excise Tax 1,250.00

380 Other Increases In Fund Sources 1,250.00

390 Other Financing Sources

397 00 00 00-00 TRANSFER IN FROM OTHER FUNDS 1,739.00

390 Other Financing Sources 1,739.00

Fund Revenues:**8,903,705.00**

EXPENDITURES

520 Fire Control

522 10 00 99-00 SnoCo Payroll Clearing 0.00

522 10 11 01-00 Administration Salaries 343,638.00

522 10 11 02-00 Deferred Comp-Administration 14,870.00

522 10 21 01-00 Medicare - Administration 5,113.00

522 10 22 01-00 L&I Administration 1,388.00

522 10 23 01-00 Medical/Dental - Administration 76,551.00

522 10 26 01-00 Retirement Fire Chief (LEOFF) 8,940.00

522 10 26 90-00 Retirement Admin PERS 23,567.00

522 10 28 00-00 Employment Security 1,000.00

522 10 31 01-00 Office Supplies-Administrative 5,000.00

522 10 32 01-00 Fuel/Mileage-Administrative 4,000.00

522 10 33 01-00 Operating Supplies-Admin 1,000.00

522 10 34 01-00 Books And Publications-Admin 100.00

522 10 35 01-00 Tools/Equipment-Administrative 500.00

522 10 41 00-03 Professional Services-Admin 30,000.00

522 10 41 00-04 Professional Services-Legal 110,000.00

522 10 41 00-05 Professional Services-Audit 10,000.00

522 10 41 00-06 Professional Services-Accounting Consultant/Software 7,200.00

522 10 41 02-00 Computer Consultant/Repairs-Admin 50,000.00

522 10 42 00-02 Communications-Cellular Phones-Admin 1,750.00

522 10 42 02-00 Communications-Admin 2,000.00

522 10 42 03-00 ISP/Web Site Host-Admin 8,000.00

522 10 43 01-00 Travel(Meals)-Admin 3,000.00

522 10 43 02-00 Travel(Lodging)-Admin 4,000.00

522 10 44 01-00 Advertising-Admin 500.00

522 10 45 01-00 Copier Lease(s)/Maint Agreements 8,000.00

522 10 46 01-00 Insurance-Admin 4,176.00

522 10 49 00-07 Misc-Banking/Wire Fees 1,500.00

522 10 49 01-00 Misc (Prof. Org Dues)-Admin 3,000.00

522 10 49 02-00 Misc (Reg/Tuition)-Admin 6,000.00

522 10 49 06-00 Misc (Banquet) / FF Recog-Admin 2,500.00

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EXPENDITURES

520 Fire Control

210 Administrative	737,293.00
522 11 11 01-00 Wages-Comm	59,780.00
522 11 21 01-00 FICA/Medicare-Comm	4,573.00
522 11 22 01-00 L&I-Comm	200.00
522 11 32 01-00 Mileage/Fuel-Comm	2,000.00
522 11 33 01-00 Operating Supplies-Comm	500.00
522 11 41 03-00 Prof Services (Other)-Comm	5,000.00
522 11 43 01-00 Travel (Meals)-Comm	3,000.00
522 11 43 02-00 Travel (Lodging)-Comm	6,000.00
522 11 43 04-00 Workshops/Open Houses-Comm	1,000.00
522 11 44 01-00 Advertising-Comm	1,000.00
522 11 46 01-00 Insurance-Comm	692.00
522 11 49 01-00 Misc (Prof. Org Dues)-Comm	4,000.00
522 11 49 02-00 Misc (Reg/Tuition)-Comm	7,500.00
522 11 51 00-00 Election Charges	15,000.00
211 Legislative	110,245.00
522 20 11 01-00 Battalion Chief-FS	251,133.00
522 20 11 04-00 Captain-FS	733,662.00
522 20 11 06-00 Firefighter-FS	719,175.00
522 20 11 07-00 Part-time FF Day Shift-FS	129,168.00
522 20 11 11-00 Deferred Comp-FS	87,660.00
522 20 11 19-00 Volunteer FF Day Shift-FS	15,725.00
522 20 11 21-00 Drills/Training Vol-FS	977.00
522 20 11 22-00 Calls Vol-FS	155.00
522 20 12 12-00 (OT1) EMS Training-FS	249.00
522 20 12 13-00 (OT2) Admin OT-FS	8,696.00
522 20 12 14-00 (OT3) Training OT-FS	3,482.00
522 20 12 15-00 (OT4) Staffing OT-FS	199,607.00
522 20 20 28-00 Uniforms-FS	18,000.00
522 20 21 01-00 Medicare-FS	29,141.00
522 20 22 01-00 L&I -FS	65,234.00
522 20 22 02-00 L & I Part-time FF	9,748.00
522 20 23 01-00 Medical/Dental-FS	346,265.00
522 20 23 02-00 Medical/Dental PTFP	10,848.00
522 20 24 01-00 MERP Contribution-FS	15,300.00
522 20 26 01-00 Leoff II Retirement-FS	93,702.00
522 20 26 03-00 BVFF Pension/Disability Ins-FS	1,000.00
522 20 26 90-00 PERS Part-time-FS	15,306.00
522 20 27 02-00 AD&D Insurance All-FS	8,567.00
522 20 31 01-00 Office Supplies-FS	1,000.00
522 20 32 01-00 Fuel-FS	25,000.00
522 20 33 03-00 Oper Supplies (Bunker Supplies)-FS	5,000.00
522 20 33 04-00 Oper Supplies (Rehab)-FS	500.00
522 20 33 06-00 Oper Supplies (Apparatus ID)-FS	1,000.00

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EXPENDITURES

520 Fire Control

522 20 33 07-00 Oper Supplies (Personnel Accountablilty)-FS	500.00
522 20 33 08-00 Oper Supplies-FS	3,000.00
522 20 33 09-00 Oper Supplies/Tools-MOB/Wildland	5,000.00
522 20 35 01-00 Tools-FS	5,600.00
522 20 41 01-00 Prof Services (Physicals/CPAT)-FS	6,000.00
522 20 41 03-00 Prof Services (Hose Testing/Ladder Testing)-FS	6,000.00
522 20 41 04-00 Prof Services (Preemployment Prescreening)-FS	7,000.00
522 20 41 05-00 Prof Services (SCBA Testing)-FS	2,000.00
522 20 41 06-00 Prof Services (Dispatch Fees)-FS	99,515.00
522 20 41 07-00 Prof Services (SERS Fees)-FS	40,000.00
522 20 42 01-00 Communications-FS	7,500.00
522 20 44 00-00 Leasehold Excise Taxes-FS	3,000.00
522 20 46 00-00 Insurance-FS	26,990.00

220 Suppression 3,007,405.00

522 30 31 00-00 Support Services-FP	2,000.00
522 30 31 01-00 Explorer Program-FP	3,750.00
522 30 34 01-00 Book And Publications-FP	2,000.00
522 30 34 02-00 Public Relation/CERT Classes-FP	3,000.00
522 30 41 01-00 Prof Services (Fire Invest.-ILA Stanwood)-FP	1,500.00
522 30 42 01-00 Newsletter/Communications-FP	12,000.00
522 30 42 02-00 Newsletter Postage-FP	6,000.00

230 Prevention 30,250.00

522 41 12 17-00 OT6 Recruit School	14,000.00
522 41 33 01-00 Operating Supplies (CPR Program)-FS Training	6,000.00

241 Training 20,000.00

522 45 33 02-00 Operating Supplies (Misc)-FS Training	1,000.00
522 45 33 03-00 Operating Supplies (Fire Acad)-FS Training	10,000.00
522 45 33 04-00 Operating Supplies-EMS Training	500.00
522 45 34 01-00 Books And Publications-FS Training	750.00
522 45 34 02-00 Books And Publications-EMS Training	1,000.00
522 45 41 01-00 Prof Services (Fire Instructors)-FS Training	15,000.00
522 45 41 02-00 Prof Services (Recruit Academy)-FS Training	15,000.00
522 45 41 03-00 Prof Services (Instructors)-EMS Training	3,000.00
522 45 41 04-00 Prof Services (Special)-EMS Training	5,000.00
522 45 41 05-00 Prof Services (Off Devlp)-FS Training	40,000.00
522 45 41 06-00 Prof Services (EMT Training)-EMS Training	20,000.00
522 45 41 09-00 Prof Services (IFSAC Certs)-FS Training	2,000.00
522 45 43 01-00 Travel (Meals)-FS Training	500.00
522 45 43 02-00 Travel (Lodging)-FS Training	3,200.00
522 45 43 03-00 Travel (Meals)-EMS Training	1,500.00
522 45 43 04-00 Travel (Lodging)-EMS Training	4,000.00
522 45 49 01-00 Misc (EMS Certs)-EMS Training	4,500.00
522 45 49 02-00 Misc (Prof. Org Dues)-FS Training	500.00

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EXPENDITURES

520 Fire Control

522 45 49 03-00 Misc (Reg/Tuition)-EMS Training 1,750.00
522 45 49 04-00 Misc (Reg/Tuition)-FS Training 4,000.00

245 Training 133,200.00

522 50 33 01-00 Station Supplies-Facilities 10,000.00
522 50 33 02-00 Operating Supplies (Safety)-Facilities 3,000.00
522 50 44 00-00 Surface Water Tax-Facilities 1,800.00
522 50 46 01-00 Insurance (Bldg/Prop)-Facilities 13,999.00
522 50 47 10-00 Station 90 Utlities-Facilities 17,500.00
522 50 47 31-00 Station 92 Utlities-Facilities 6,500.00
522 50 47 50-00 Station 96 Utlities-Facilities 17,000.00
522 50 47 60-00 Station 97 Utlities-Facilities 30,000.00
522 50 47 70-00 Station 99 Utlities-Facilities 29,000.00
522 50 48 01-00 Rpr & Maint (SCBA Compress)-Facilities 4,000.00
522 50 48 11-00 Rpr & Maint. (Sta. 90)-Facilities 8,000.00
522 50 48 31-00 Rpr & Maint. (Sta. 92)-Facilities 2,000.00
522 50 48 51-00 Rpr & Maint. (Sta. 96)-Facilities 8,000.00
522 50 48 61-00 Rpr & Maint. (Sta. 97)-Facilities 6,500.00
522 50 48 71-00 Rpr & Maint. (Sta. 99)-Facilities 8,000.00

250 Facilities 165,299.00

522 60 46 00-01 Insurance-Vehicles 12,867.00
522 60 48 01-00 Rpr & Maint (Supplies)-Vehicles 20,000.00
522 60 48 02-00 Rpr & Maint (Radio/Pager)-Vehicles 2,500.00
522 60 48 03-00 Rpr & Maint (PPE)-Vehicles 2,500.00
522 60 48 04-00 Rpr & Maint (SCBA)-Vehicles 7,000.00
522 60 48 07-00 Rpr & Maint. (Fire Exting.)-Vehicles 4,000.00
522 60 48 08-00 Repairs & Maintenance-All Apparatus 100,000.00
522 60 48 40-00 Prtble. Equip. Repairs-Vehicles 8,000.00
522 60 48 52-00 Equip. Rpr & Maint. Contract-Vehicles 2,000.00
522 60 48 53-00 (Inv#31-Marine 97 Rescue Boat) Maint/Repair 1,750.00
522 60 48 54-00 Water Rescue Equipment 3,500.00
522 60 48 99-00 Misc Apparatus Supplies-Vehicles 5,000.00

260 Vehicles/Maintenance 169,117.00

522 11 51 00-01 GEMT Setup Costs 0.00
522 70 11 06-00 FF / Paramedic-EMS 913,864.00
522 70 11 07-00 Part-time Medic-EMS 731,952.00
522 70 11 11-00 Deferred Comp-EMS 44,834.00
522 70 12 00-12 (OT1) EMS Training-EMS 7,530.00
522 70 12 13-00 (OT2) Admin Overtime-EMS 71,675.00
522 70 12 14-00 (OT3) Training-EMS 4,462.00
522 70 12 15-00 (OT4) Staffing-EMS 195,223.00
522 70 21 01-00 Medicare-EMS 24,514.00
522 70 21 10-00 Wellness 2,000.00
522 70 22 01-00 L&I-EMS 126,045.00

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EXPENDITURES

520 Fire Control

522 70 23 01-00 Medical/Dental-EMS	291,990.00
522 70 24 01-00 MERP Contribution-EMS	8,100.00
522 70 26 01-00 LEOFF II Retirement-EMS	50,140.00
522 70 26 90-00 PERS Retirement-EMS	86,736.00
522 70 32 01-00 Fuel-EMS	45,000.00
522 70 33 01-00 Operating Supplies-EMS	60,000.00
522 70 33 02-00 Oxygen-EMS	1,000.00
522 70 33 03-00 Phamaceuticals-EMS	30,000.00
522 70 35 01-00 Equipment-EMS	20,000.00
522 70 41 01-00 Prof Services (Med Prog Dir)-EMS	24,000.00
522 70 41 02-00 Prof Services (Sno. Cty PM Fees)-EMS	12,000.00
522 70 41 03-00 Prof Services (Misc)-EMS	15,000.00
522 70 41 04-00 Prof Services (Transport Billing Fee)-EMS	60,000.00
522 70 41 06-00 Prof Services (Dispatch)	99,515.00
522 70 42 01-00 Communications-EMS	7,000.00
522 70 44 00-00 Leasehold Excise Tax-EMS	1,200.00
522 70 46 00-01 Insurance-EMS	22,485.00
522 70 49 01-00 Misc (Transport Refunds)-EMS	7,000.00

270 EMS 2,963,265.00

520 Fire Control 7,336,074.00

580 Misc

588 10 00 00-00 Prior Period Adjustments 0.00

580 Misc 0.00

590 Capital & Transfers

594 22 62 01-00 Station Improvements-Cap Imp FS	30,000.00
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	20,000.00
594 22 64 07-00 Radio's/Pagers/VRM'S-Cap Imp FS	3,000.00
594 22 64 08-00 Bunker Gear-Cap Imp FS	33,500.00
594 22 64 09-00 Computer Software-Cap Imp FS	10,000.00
594 22 64 11-00 Equipment-Cap Imp FS	33,000.00
594 22 64 20-00 Aid Car-Cap Imp EMS	400,000.00
594 22 64 20-03 Staff Vehicles-Cap Imp Admin	110,000.00
594 22 64 22-00 Equipment-Cap Imp EMS	93,500.00
597 22 00 00-00 Transfers out to other funds	50,000.00

590 Capital & Transfers 791,000.00

Fund Expenditures: 8,127,074.00

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001 NCRFA/STANWOOD

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Excess/Deficit:

776,631.00

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004 RESERVE CASH (cty Investment Pool)

01/01/2018 To: 12/31/2018

REVENUES

300 Beginning Cash And Investments

308 80 00 01-00 Estimated Beginning Balance

1,600,000.00

300 Beginning Cash And Investments

1,600,000.00

Fund Revenues:

1,600,000.00

Excess/Deficit:

1,600,000.00

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200 BOND FUND

01/01/2018 To: 12/31/2018

REVENUES

300 Beginning Cash And Investments

308 80 00 02-00 Estimated Beginning Balance 1,739.00

300 Beginning Cash And Investments 1,739.00

310 Taxes

311 10 00 00-20 PROPERTY TAXES 130,234.00

310 Taxes 130,234.00

Fund Revenues: **131,973.00**

EXPENDITURES

590 Capital & Transfers

591 22 71 00-20 STATION PRINCIPAL 125,000.00

592 22 81 00-20 STATION INTEREST 5,234.00

597 22 00 00-20 TRANSFER'S OUT 1,739.00

590 Capital & Transfers 131,973.00

Fund Expenditures: **131,973.00**

Excess/Deficit: **0.00**

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301 RESERVE FUND (CASH)

01/01/2018 To: 12/31/2018

REVENUES

300 Beginning Cash And Investments

308 80 00 03-00 Estimated Beginning Balance

1,315,173.00

300 Beginning Cash And Investments

1,315,173.00

360 Miscellaneous Revenues

361 11 00 00-31 Investment Interest

32,597.00

360 Miscellaneous Revenues

32,597.00

390 Other Financing Sources

397 00 00 00-31 TRANSFER'S IN

50,000.00

390 Other Financing Sources

50,000.00

Fund Revenues:

1,397,770.00

Excess/Deficit:

1,397,770.00

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Fund	Revenues	Expenditures	Net
001 NCRFA/STANWOOD	8,903,705.00	8,127,074.00	776,631.00
004 RESERVE CASH (cty Investment Pool)	1,600,000.00	0.00	1,600,000.00
200 BOND FUND	131,973.00	131,973.00	0.00
301 RESERVE FUND (CASH)	1,397,770.00	0.00	1,397,770.00
	<u>12,033,448.00</u>	<u>8,259,047.00</u>	<u>3,774,401.00</u>