

2019 BUDGET TOTALS

North County Regional Fire Authority

Time: 09:03:39 Date: 07/06/2023

Page: 1

001 NCRFA GENERAL FUND

01/01/2019 To: 12/31/2019

REVENUES

300 Beginning Cash And Investments

308 80 00 00-00 Beginning Net Cash 1,960,411.58

300 Beginning Cash And Investments 1,960,411.58

310 Taxes

311 10 00 00-00 Current Year Fire Taxes 3,569,404.00

311 10 01 00-00 Current Year EMS Taxes 1,087,769.00

310 Taxes 4,657,173.00

330 Intergovernmental Revenues

331 10 00 00-00 Direct Federal Grants 456,000.00

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

334 04 90 00-00 State Grants-Dept of Health 1,200.00

335 02 33 00-00 DNR Timber Tax 10,000.00

337 11 01 00-00 Stillaguamish Tribes Grant 110,000.00

337 20 00 00-00 Lease Holder Excise Tax 2,200.00

337 40 00 00-00 Private Timber Harvest Tax 12,000.00

330 Intergovernmental Revenues 2,091,400.00

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 40,000.00

342 21 03 00-00 Fire Service - City of Stanwood 1,690,407.00

342 21 04 00-00 CPR/First Aid/EMT Classes 1,000.00

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

342 21 06 00-00 CRP Funding 150,000.00

342 60 01 00-00 Transport Fees BLS/ALS 1,316,008.42

340 Charges For Goods And Services 3,242,515.42

360 Miscellaneous Revenues

361 11 00 00-00 Investment Interest 10,000.00

362 00 00 00-00 Rents (Long Term) 32,000.00

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 47,500.00

380 Other Increases In Fund Sources

386 00 00 00-00 Collected Leasehold Excise Tax 1,000.00

2019 BUDGET TOTALS

North County Regional Fire Authority

Time: 09:03:39 Date: 07/06/2023

Page: 2

001 NCRFA GENERAL FUND

01/01/2019 To: 12/31/2019

REVENUES

380 Other Increases In Fund Sources

380 Other Increases In Fund Sources 1,000.00

390 Other Financing Sources

398 10 00 00-00 Insurance Recoveries 0.00

390 Other Financing Sources 0.00

Fund Revenues:

12,000,000.00

EXPENDITURES

520 Fire Control

522 10 00 99-00 SnoCo Payroll Clearing 0.00

522 10 11 01-00 Administration Salaries 367,313.00

522 10 11 02-00 Deferred Comp-Administration 15,769.00

522 10 21 01-00 Medicare - Administration 5,951.00

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

522 10 23 01-00 Medical/Dental - Administration 82,568.00

522 10 26 01-00 Retirement Fire Chief (LEOFF) 8,471.00

522 10 26 90-00 Retirement Admin PERS 28,002.00

522 10 28 00-00 Employment Security 1,000.00

522 10 31 01-00 Office Supplies-Administrative 7,000.00

522 10 32 01-00 Fuel/Mileage-Administrative 4,200.00

522 10 33 01-00 Operating Supplies-Admin 2,500.00

522 10 34 01-00 Books And Publications-Admin 400.00

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

522 10 41 00-03 Professional Services-Admin 77,000.00

522 10 41 00-04 Professional Services-Legal 75,000.00

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 45,000.00

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 6,000.00

522 10 43 01-00 Travel(Meals)-Admin 5,000.00

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

522 10 44 01-00 Advertising-Admin 500.00

522 10 45 01-00 Copier Lease(s)/Maint Agreements 8,500.00

522 10 46 01-00 Insurance-Admin 6,182.00

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

522 10 49 01-00 Misc (Prof. Org Dues)-Admin 4,000.00

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

522 10 49 06-00 Misc (Banquet) / FF Recog-Admin 3,000.00

210 Administrative

797,694.00

2019 BUDGET TOTALS

North County Regional Fire Authority

Time: 09:03:39 Date: 07/06/2023

Page: 3

001 NCRFA GENERAL FUND

01/01/2019 To: 12/31/2019

EXPENDITURES

520 Fire Control

522 11 11 01-00 Wages-Comm	79,289.00
522 11 21 01-00 FICA/Medicare-Comm	6,066.00
522 11 22 01-00 L&I-Comm	112.00
522 11 32 01-00 Mileage/Fuel-Comm	2,800.00
522 11 33 01-00 Operating Supplies-Comm	700.00
522 11 41 03-00 Prof Services (Other)-Comm	7,000.00
522 11 43 01-00 Travel (Meals)-Comm	4,200.00
522 11 43 02-00 Travel (Lodging)-Comm	8,400.00
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	798.00
522 11 49 01-00 Misc (Prof. Org Dues)-Comm	5,600.00
522 11 49 02-00 Misc (Reg/Tuition)-Comm	10,500.00
522 11 51 00-00 Election Charges	20,000.00

211 Legislative

147,465.00

522 20 11 01-00 Battalion Chief-FS	129,814.00
522 20 11 04-00 Captain-FS	754,831.00
522 20 11 06-00 Firefighter-FS	744,178.00
522 20 11 07-00 Part-time FF Day Shift-FS	129,168.00
522 20 11 11-00 Deferred Comp-FS	84,076.00
522 20 11 19-00 Volunteer FF Day Shift-FS	16,310.00
522 20 11 21-00 Drills/Training Vol-FS	974.00
522 20 11 22-00 Calls Vol-FS	162.00
522 20 12 12-00 (OT1) EMS Training-FS	2,899.00
522 20 12 13-00 (OT2) Admin OT-FS	2,737.00
522 20 12 14-00 (OT3) Training OT-FS	8,337.00
522 20 12 15-00 (OT4) Staffing OT-FS	159,368.00
522 20 20 28-00 Uniforms-FS	20,000.00
522 20 21 01-00 Medicare-FS	30,439.00
522 20 22 01-00 L&I -FS	74,635.00
522 20 23 01-00 Medical/Dental-FS	345,534.00
522 20 24 01-00 MERP Contribution-FS	14,400.00
522 20 26 01-00 Leoff II Retirement-FS	91,298.00
522 20 26 03-00 BVFF Pension/Disability Ins-FS	1,000.00
522 20 26 90-00 PERS Part-time-FS	16,611.00
522 20 27 02-00 AD&D Insurance All-FS	8,063.00
522 20 31 01-00 Office Supplies-FS	2,000.00
522 20 32 01-00 Fuel-FS	30,000.00
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
522 20 33 07-00 Oper Supplies (Personnel Accountablilty)-FS	500.00
522 20 33 08-00 Oper Supplies-FS	6,500.00
522 20 33 09-00 Oper Supplies/Tools-MOB/Wildland	10,000.00
522 20 35 01-00 Tools-FS	7,000.00

2019 BUDGET TOTALS

North County Regional Fire Authority

Time: 09:03:39 Date: 07/06/2023

Page: 4

001 NCRFA GENERAL FUND

01/01/2019 To: 12/31/2019

EXPENDITURES

520 Fire Control

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	20,000.00
522 20 41 05-00 Prof Services (SCBA Testing)-FS	2,000.00
522 20 41 06-00 Prof Services (Dispatch Fees)-FS	97,632.00
522 20 41 07-00 Prof Services (SERS Fees)-FS	40,000.00
522 20 42 01-00 Communications-FS	10,000.00
522 20 44 00-00 Leasehold Excise Taxes-FS	3,000.00
522 20 46 00-00 Insurance-FS	27,259.00

220 Suppression 2,909,225.00

522 30 11 01-00 AC-CRR Salaries	134,727.00
522 30 11 11-00 AC-CRR Def Comp	6,170.00
522 30 21 01-00 AC-CRR Medicare	2,129.00
522 30 22 01-00 AC-CRR L&I	2,680.00
522 30 23 01-00 AC-CRR Med/Dent	23,511.00
522 30 24 01-00 AC-CRR-MERP	0.00
522 30 26 01-00 AC-CRR Retirement	7,181.00
522 30 31 00-00 Support Services-FP	2,000.00
522 30 31 01-00 Explorer Program-FP	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	4,500.00
522 30 41 01-00 Prof Services (Fire Invest.-ILA Stanwood)-CRR	1,500.00
522 30 42 01-00 Newsletter/Communications-CRR	12,000.00
522 30 42 02-00 Newsletter Postage-CRR	6,000.00

230 Prevention 210,398.00

522 41 12 17-00 OT6 Recruit School	0.00
522 41 33 01-00 Operating Supplies (CPR Program)-FS Training	6,000.00

241 Training-External 6,000.00

522 45 11 01-00 BC Training Salary	148,047.00
522 45 11 11-00 BC Training Def Comp	6,170.00
522 45 21 01-00 BC Training Medicare	2,089.00
522 45 22 01-00 BC Training L&I	347.00
522 45 23 01-00 BC Training Med/Dent	28,023.00
522 45 24 01-00 BC Training MERP	900.00
522 45 26 01-00 BC Training Retirement	7,045.00
522 45 33 02-00 Operating Supplies (Misc)-FS Training	10,000.00
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	10,000.00
522 45 41 02-00 Prof Services (Recruit Academy)-FS Training	5,000.00
522 45 41 03-00 Prof Services (Instructors)-EMS Training	3,000.00

2019 BUDGET TOTALS

North County Regional Fire Authority

Time: 09:03:39 Date: 07/06/2023

Page: 5

001 NCRFA GENERAL FUND

01/01/2019 To: 12/31/2019

EXPENDITURES

520 Fire Control

522 45 41 04-00 Prof Services (Special)-EMS Training	5,000.00
522 45 41 05-00 Prof Services (Off Devlp)-FS Training	42,000.00
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	6,000.00
522 45 43 01-00 Travel (Meals)-FS Training	2,500.00
522 45 43 02-00 Travel (Lodging)-FS Training	5,000.00
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	1,750.00
522 45 49 04-00 Misc (Reg/Tuition)-FS Training	4,500.00

245 Training-Internal 330,621.00

522 50 33 01-00 Station Supplies-Facilities	12,000.00
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	16,096.00
522 50 47 10-00 Station 90 Utilties-Facilities	17,500.00
522 50 47 31-00 Station 92 Utilties-Facilities	6,500.00
522 50 47 50-00 Station 96 Utilties-Facilities	22,000.00
522 50 47 60-00 Station 97 Utilties-Facilities	30,000.00
522 50 47 70-00 Station 99 Utilties-Facilities	34,000.00
522 50 48 01-00 Rpr & Maint (SCBA Compress)-Facilities	4,000.00
522 50 48 11-00 Rpr & Maint. (Sta. 90)-Facilities	10,000.00
522 50 48 31-00 Rpr & Maint. (Sta. 92)-Facilities	2,000.00
522 50 48 51-00 Rpr & Maint. (Sta. 96)-Facilities	10,000.00
522 50 48 61-00 Rpr & Maint. (Sta. 97)-Facilities	6,500.00
522 50 48 71-00 Rpr & Maint. (Sta. 99)-Facilities	10,000.00

250 Facilities 185,396.00

522 60 46 00-01 Insurance-Vehicles	14,933.00
522 60 48 01-00 Rpr & Maint (Supplies)-Vehicles	10,000.00
522 60 48 02-00 Rpr & Maint (Radio/Pager)-Vehicles	2,500.00
522 60 48 03-00 Rpr & Maint (PPE)-Vehicles	2,750.00
522 60 48 04-00 Rpr & Maint (SCBA)-Vehicles	3,500.00
522 60 48 07-00 Rpr & Maint. (Fire Exting.)-Vehicles	3,000.00
522 60 48 08-00 Repairs & Maintenance-All Apparatus	130,000.00
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 186,933.00

522 70 11 06-00 FF / Paramedic-EMS 1,159,331.00

2019 BUDGET TOTALS

North County Regional Fire Authority

Time: 09:03:39 Date: 07/06/2023

Page: 6

001 NCRFA GENERAL FUND

01/01/2019 To: 12/31/2019

EXPENDITURES

520 Fire Control

522 70 11 07-00 Part-time Medic-EMS	775,008.00
522 70 11 11-00 Deferred Comp-EMS	52,865.00
522 70 12 00-12 (OT1) EMS Training-EMS	14,240.00
522 70 12 13-00 (OT2) Admin Overtime-EMS	4,937.00
522 70 12 14-00 (OT3) Training-EMS	8,935.00
522 70 12 15-00 (OT4) Staffing-EMS	185,309.00
522 70 21 01-00 Medicare-EMS	31,229.00
522 70 21 10-00 Wellness	2,000.00
522 70 22 01-00 L&I-EMS	139,166.00
522 70 23 01-00 Medical/Dental-EMS	364,670.00
522 70 24 01-00 MERP Contribution-EMS	9,900.00
522 70 26 01-00 LEOFF II Retirement-EMS	64,040.00
522 70 26 90-00 PERS Retirement-EMS	99,666.00
522 70 31 04-00 Office Supplies-EMS	0.00
522 70 32 01-00 Fuel-EMS	55,000.00
522 70 33 01-00 Operating Supplies-EMS	80,000.00
522 70 33 02-00 Oxygen-EMS	1,000.00
522 70 33 03-00 Phamaceuticals-EMS	35,000.00
522 70 35 01-00 Equipment-EMS	30,000.00
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)	97,632.00
522 70 42 01-00 Communications-EMS	8,500.00
522 70 44 00-00 Leasehold Excise Tax-EMS	1,200.00
522 70 46 00-01 Insurance-EMS	26,590.00
522 70 49 01-00 Misc (Transport Refunds)-EMS	7,000.00

270 EMS 3,364,218.00

520 Fire Control 8,137,950.00

590 Capital & Transfers

594 22 62 01-00 Station Improvements-Cap Imp FS	145,000.00
594 22 63 01-00 Training Center Costs	0.00
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 04-00 Major Apparatus Repair	155,000.00
594 22 64 07-00 Radio's/Pagers/VRM'S-Cap Imp FS	3,500.00
594 22 64 08-00 Bunker Gear-Cap Imp FS	63,500.00
594 22 64 09-00 Computer Software-Cap Imp FS	10,000.00
594 22 64 11-00 Equipment-Cap Imp FS	60,000.00
594 22 64 20-03 Staff Vehicles-Cap Imp Admin	100,000.00

2019 BUDGET TOTALS

North County Regional Fire Authority

Time: 09:03:39 Date: 07/06/2023

Page: 7

001 NCRFA GENERAL FUND

01/01/2019 To: 12/31/2019

EXPENDITURES

590 Capital & Transfers

100 Capital Expenditures-FS	630,000.00
594 22 64 20-00 Aid Car-Cap Imp EMS	205,000.00
594 22 64 22-00 Equipment-Cap Imp EMS	41,000.00
597 22 00 00-00 Transfers out to other funds	87,500.00
597 22 00 00-32 Transfers-Out - GEMT	898,550.00
200 Capital Expenditures-EMS	1,232,050.00
590 Capital & Transfers	1,862,050.00
Fund Expenditures:	10,000,000.00
Excess/Deficit:	2,000,000.00

2019 BUDGET TOTALS

North County Regional Fire Authority

Time: 09:03:39 Date: 07/06/2023

Page: 8

004 RESERVE CASH (cty Investment Pool)

01/01/2019 To: 12/31/2019

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

2019 BUDGET TOTALS

North County Regional Fire Authority

Time: 09:03:39 Date: 07/06/2023

Page: 9

005 GEMT RESERVE

01/01/2019 To: 12/31/2019

REVENUES

390 Other Financing Sources

397 00 00 00-32 Transfers In - General Fund GEMT

1,322,000.00

390 Other Financing Sources

1,322,000.00

Fund Revenues:

1,322,000.00

EXPENDITURES

590 Capital & Transfers

597 22 00 01-00 Transfers-Out - Other Costs Allocations

1,322,000.00

590 Capital & Transfers

1,322,000.00

Fund Expenditures:

1,322,000.00

Excess/Deficit:

0.00

2019 BUDGET TOTALS

North County Regional Fire Authority

Time: 09:03:39 Date: 07/06/2023

Page: 10

301 RESERVE FUND (CASH)

01/01/2019 To: 12/31/2019

REVENUES

300 Beginning Cash And Investments

308 80 00 03-00 Estimated Beginning Balance

1,410,500.00

300 Beginning Cash And Investments

1,410,500.00

360 Miscellaneous Revenues

361 11 00 00-31 Investment Interest

60,000.00

360 Miscellaneous Revenues

60,000.00

390 Other Financing Sources

397 00 00 00-31 TRANSFER'S IN

87,500.00

397 00 00 00-41 TRANSFERS IN FROM GEMT FUND

1,322,000.00

390 Other Financing Sources

1,409,500.00

Fund Revenues:

2,880,000.00

EXPENDITURES

590 Capital & Transfers

594 22 64 20-04 Apparatus

1,322,000.00

100 Capital Expenditures-FS

1,322,000.00

590 Capital & Transfers

1,322,000.00

Fund Expenditures:

1,322,000.00

Excess/Deficit:

1,558,000.00

2019 BUDGET TOTALS

North County Regional Fire Authority

Time: 09:03:39 Date: 07/06/2023

Page: 11

Fund	Revenues	Expenditures	Net
001 NCRFA GENERAL FUND	12,000,000.00	10,000,000.00	2,000,000.00
004 RESERVE CASH (cty Investment Pool)	1,600,000.00	0.00	1,600,000.00
005 GEMT RESERVE	1,322,000.00	1,322,000.00	0.00
301 RESERVE FUND (CASH)	2,880,000.00	1,322,000.00	1,558,000.00
	<u>17,802,000.00</u>	<u>12,644,000.00</u>	<u>5,158,000.00</u>