

2021 BUDGET TOTALS

North County Regional Fire Authority

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001 NCRFA GENERAL FUND

01/01/2021 To: 12/31/2021

REVENUES

300 Beginning Cash And Investments

308 91 00 00-00 Beginning Net Cash 1,985,628.00

300 Beginning Cash And Investments 1,985,628.00

310 Taxes

311 10 00 00-00 Current Year Fire Taxes 6,135,721.00

311 10 01 00-00 Current Year EMS Taxes 1,555,484.00

310 Taxes 7,691,205.00

330 Intergovernmental Revenues

332 92 10 00-00 COVID 19 Federal Assistance 46,319.00

332 93 40 00-00 GEMT 638,777.00

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

337 02 33 00-00 DNR Timber Tax 0.00

337 11 01 00-00 Stillaguamish Tribes Grant 130,254.00

337 20 00 00-00 Lease Holder Excise Tax 1,522.00

337 40 00 00-00 Private Timber Harvest Tax 12,579.00

337 50 00 00-00 WSP Academy Funding 12,300.00

337 60 00 00-00 City Of Arlington Annexation Contributions 2,500,000.00

330 Intergovernmental Revenues 3,343,011.00

340 Charges For Goods And Services

341 43 00 00-00 Budgeting & Accounting Services 16,161.00

341 81 00 00-00 Copies/Printing Fees 78.00

342 21 01 00-00 Fire Service-Casino 34,636.00

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

342 21 03 00-00 Fire Marshal - City Of Stanwood 43,713.00

342 21 04 00-00 CPR/First Aid/EMT Classes 0.00

342 21 05 00-00 Fees from Training/Classes 30,000.00

342 21 06 00-00 CRP Funding 75,000.00

342 21 07 00-00 Vehicle Repairs 6,667.00

342 21 08 00-00 Fire Alarm Permitting Fees 0.00

342 21 09 00-00 Contracted Services - Fire District #19 0.00

342 21 10 00-00 Contracted Services - Fire District #21 0.00

342 21 11 00-00 Contracted Services - Fire District #25 0.00

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

342 60 01 00-00 Transport Fees BLS/ALS 1,143,409.00

340 Charges For Goods And Services 1,354,292.00

360 Miscellaneous Revenues

361 11 00 00-00 Investment Interest 890.00

362 00 00 00-00 Rents (Long Term) 32,960.00

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01/01/2021 To: 12/31/2021

REVENUES

360 Miscellaneous Revenues

367 11 02 00-00 Donations - Other	0.00
367 11 03 00-00 Miscellaneous Revenue	27,334.00
369 10 00 00-00 Sale Of Surplus	32,000.00
360 Miscellaneous Revenues	93,184.00

390 Other Financing Sources

395 20 00 00-00 Compensation For Loss Of Assets	887.00
397 00 00 06-00 TRANSFER FROM LEAVE RESERVE FOR CASH OUT	0.00
390 Other Financing Sources	887.00

Fund Revenues:

14,468,207.00

EXPENDITURES

520 Fire Control

522 10 00 99-00 SnoCo Payroll Clearing	0.00
522 10 11 01-00 Administration Salaries	648,506.00
522 10 11 02-00 Deferred Comp-Administration	21,684.00
522 10 21 01-00 Medicare - Administration	9,408.00
522 10 22 01-00 L&I Administration	7,935.00
522 10 23 01-00 Medical/Dental - Administration	124,068.00
522 10 24 01-00 MERP Contribution-Admin	375.00
522 10 26 01-00 Retirement Fire Chief (LEOFF)	13,556.00
522 10 26 90-00 Retirement Admin PERS	49,240.00
522 10 28 00-00 Employment Security	2,000.00
522 10 31 01-00 Office Supplies-Administrative	8,585.00
522 10 32 01-00 Fuel/Mileage-Administrative	3,573.00
522 10 33 01-00 Operating Supplies-Admin	4,617.00
522 10 34 01-00 Books And Publications-Admin	646.00
522 10 35 01-00 Tools/Equipment-Adminstrative	160.00
522 10 41 00-03 Professional Services-Admin	77,208.00
522 10 41 00-04 Professional Services-Legal	54,552.00
522 10 41 00-05 Professional Services-Audit	20,000.00
522 10 41 00-06 Professional Services-Accounting Consultant/Software	5,727.00
522 10 41 02-00 Computer Consultant/Repairs-Admin	71,809.00
522 10 42 00-02 Communications-Cellular Phones-Admin	1,000.00
522 10 42 02-00 Communications-Admin	501.00
522 10 42 03-00 ISP/Web Site Host-Admin	1,313.00
522 10 43 01-00 Travel(Meals)-Admin	2,149.00
522 10 43 02-00 Travel(Lodging)-Admin	3,391.00
522 10 44 01-00 Advertising-Admin	0.00
522 10 45 01-00 Copier Lease(s)/Maint Agreements	11,827.00
522 10 46 01-00 Insurance-Admin	5,451.00
522 10 48 01-00 Repair & Maintenance-Admin	504.00

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EXPENDITURES

520 Fire Control

522 10 49 00-07 Misc-Banking/Wire Fees	1,618.00
522 10 49 01-00 Misc (Prof. Org Dues)-Admin	3,743.00
522 10 49 02-00 Misc (Reg/Tuition)-Admin	14,000.00
522 10 49 06-00 Misc (Banquet) / FF Recog-Admin	3,277.00

210 Administrative 1,172,423.00

522 11 11 01-00 Wages-Comm	66,706.00
522 11 21 01-00 FICA/Medicare-Comm	4,992.00
522 11 22 01-00 L&I-Comm	143.00
522 11 31 01-00 Office Supplies-Comm	86.00
522 11 32 01-00 Mileage/Fuel-Comm	1,572.00
522 11 41 03-00 Prof Services (Other)-Comm	2,000.00
522 11 43 01-00 Travel (Meals)-Comm	2,000.00
522 11 43 02-00 Travel (Lodging)-Comm	9,000.00
522 11 49 01-00 Misc (Prof. Org Dues)-Comm	3,500.00
522 11 49 02-00 Misc (Reg/Tuition)-Comm	2,500.00
522 11 51 00-00 Election Charges	34,712.00

211 Legislative 127,211.00

522 20 11 01-00 Asst Chief OPS-FS	144,816.00
522 20 11 04-00 Officers-FS	1,133,849.00
522 20 11 06-00 Firefighter-FS	1,311,285.00
522 20 11 07-00 Part-time FF-FS	102,307.00
522 20 11 11-00 Deferred Comp-FS	97,947.00
522 20 11 19-00 Volunteer FF Shifts-FS	24,000.00
522 20 11 21-00 Drills/Training Vol-FS	819.00
522 20 12 12-00 (OT1) EMS Training-FS	5,234.00
522 20 12 14-00 (OT3) Training OT-FS	426.00
522 20 12 15-00 (OT4) Staffing OT-FS	325,000.00
522 20 20 28-00 Uniforms-FS	20,000.00
522 20 21 01-00 Medicare-FS	46,822.00
522 20 22 01-00 L&I -FS	149,006.00
522 20 23 01-00 Medical/Dental-FS	589,854.00
522 20 24 01-00 MERP Contribution-FS	15,929.00
522 20 26 01-00 Leoff II Retirement-FS	158,425.00
522 20 26 90-00 PERS Part-time-FS	15,317.00
522 20 27 02-00 AD&D Insurance All-FS	7,366.00
522 20 31 01-00 Office Supplies-FS	1,668.00
522 20 32 01-00 Fuel-FS	31,806.00
522 20 33 03-00 Oper Supplies (Bunker Supplies)-FS	2,500.00
522 20 33 04-00 Oper Supplies (Rehab)-FS	400.00
522 20 33 06-00 Oper Supplies (Apparatus ID)-FS	500.00
522 20 33 07-00 Oper Supplies (Personnel Accountabilty)-FS	1,284.00
522 20 33 08-00 Oper Supplies-FS	5,000.00
522 20 33 09-00 Oper Supplies/Tools-MOB/Wildland	7,570.00
522 20 35 01-00 Tools-FS	5,264.00

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EXPENDITURES

520 Fire Control

522 20 41 01-00 Prof Services (Physicals/CPAT)-FS	200.00
522 20 41 03-00 Prof Services (Hose Testing/Ladder Testing)-FS	9,500.00
522 20 41 04-00 Prof Services (Preemployment Prescreening)-FS	24,561.00
522 20 41 06-00 Prof Services (Dispatch Fees)-FS	144,602.00
522 20 41 07-00 Prof Services (SERS Fees)-FS	8,759.00
522 20 41 08-00 Prof Services (Batt Chief Svcs-Marysville)	0.00
522 20 42 01-00 Communications-FS	21,467.00
522 20 46 00-00 Insurance-FS	21,391.00

220 Suppression 4,434,874.00

522 30 11 01-00 AC-CRR Salaries	147,937.00
522 30 11 11-00 AC-CRR Def Comp	6,546.00
522 30 21 01-00 AC-CRR Medicare	2,227.00
522 30 22 01-00 AC-CRR L&I	4,145.00
522 30 23 01-00 AC-CRR Med/Dent	14,059.00
522 30 24 01-00 AC-CRR-MERP	900.00
522 30 26 01-00 AC-CRR Retirement	8,218.00
522 30 31 01-00 Explorer Program-FP	2,207.00
522 30 31 02-00 Office Supplies-CRR	0.00
522 30 32 01-00 Fuel/Mileage-CRR	1,086.00
522 30 33 01-00 Operating Supplies/Tools-CRR	138.00
522 30 34 01-00 Book And Publications-Pub Ed	0.00
522 30 34 02-00 Public Relation/CERT Classes-Pub Ed	602.00
522 30 41 03-00 Support Services-FP	10,000.00
522 30 42 01-00 Newsletter/Communications-CRR	11,465.00
522 30 42 02-00 Newsletter Postage-CRR	6,489.00
522 30 49 01-00 Misc (Prof. Organizational Dues)-CRR	1,600.00
522 30 49 02-00 Misc (Registration And Tuition)-CRR	3,000.00

230 Prevention 220,619.00

522 41 12 17-00 OT6 Recruit School	16,166.00
522 41 33 01-00 Operating Supplies (CPR Program)-FS Training	306.00

241 Training-External 16,472.00

522 45 11 01-00 BC Training Salary	153,358.00
522 45 11 11-00 BC Training Def Comp	6,505.00
522 45 21 01-00 BC Training Medicare	2,284.00
522 45 22 01-00 BC Training L&I	4,333.00
522 45 23 01-00 BC Training Med/Dent	30,991.00
522 45 24 01-00 BC Training MERP	900.00
522 45 26 01-00 BC Training Retirement	8,475.00
522 45 32 01-00 BC Training Fuel	0.00
522 45 33 02-00 Operating Supplies (Misc)-FS Training	15,000.00
522 45 33 03-00 Operating Supplies (Fire Acad)-FS Training	15,000.00
522 45 33 04-00 Operating Supplies-EMS Training	3,306.00
522 45 34 01-00 Books And Publications-FS Training	1,964.00

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EXPENDITURES

520 Fire Control

522 45 34 02-00 Books And Publications-EMS Training	1,650.00
522 45 41 01-00 Prof Services (Fire Instructors)-FS Training	2,000.00
522 45 41 09-00 Prof Services (IFSAC Certs)-FS Training	43.00
522 45 43 01-00 Travel (Meals)-FS Training	750.00
522 45 43 02-00 Travel (Lodging)-FS Training	0.00
522 45 43 03-00 Travel (Meals)-EMS Training	238.00
522 45 43 04-00 Travel (Lodging)-EMS Training	294.00
522 45 49 01-00 Misc (EMS Certs)-EMS Training	33.00
522 45 49 02-00 Misc (Prof. Org Dues)-FS Training	375.00
522 45 49 03-00 Misc (Reg/Tuition)-EMS Training	15,379.00
522 45 49 04-00 Misc (Reg/Tuition)-FS Training	40,000.00

245 Training-Internal 302,878.00

522 50 33 01-00 Station Supplies-Facilities	15,059.00
522 50 33 02-00 Operating Supplies (Safety)-Facilities	1,379.00
522 50 44 00-00 Surface Water Tax-Facilities	3,174.00
522 50 46 01-00 Insurance (Bldg/Prop)-Facilities	21,960.00
522 50 47 01-00 Station 46 Utilities-Facilities	12,500.00
522 50 47 02-00 Station 47 Utilities-Facilities	12,500.00
522 50 47 03-00 Station 48 Utilities-Facilities	12,500.00
522 50 47 10-00 Station 90 Utilties-Facilities	19,747.00
522 50 47 31-00 Station 92 Utilties-Facilities	8,660.00
522 50 47 50-00 Station 96 Utilties-Facilities	25,233.00
522 50 47 60-00 Station 97 Utilties-Facilities	31,606.00
522 50 47 70-00 Station 99 Utilties-Facilities	32,979.00
522 50 48 01-00 Rpr & Maint (SCBA Compress)-Facilities	3,422.00
522 50 48 03-00 Rpr & Maint. (Sta. 46)-Facilities	4,200.00
522 50 48 04-00 Rpr & Maint (Sta. 47)-Facilities	4,200.00
522 50 48 05-00 Rpr & Maint. (Sta. 48)-Facilities	4,200.00
522 50 48 11-00 Rpr & Maint. (Sta. 90)-Facilities	7,704.00
522 50 48 31-00 Rpr & Maint. (Sta. 92)-Facilities	145.00
522 50 48 51-00 Rpr & Maint. (Sta. 96)-Facilities	890.00
522 50 48 61-00 Rpr & Maint. (Sta. 97)-Facilities	10,368.00
522 50 48 71-00 Rpr & Maint. (Sta. 99)-Facilities	5,288.00

250 Facilities 237,714.00

522 60 11 01-00 Apparatus Maintenance-Salary	97,417.00
522 60 11 11-00 Aparatus Maintenance-Def Comp	3,409.00
522 60 21 01-00 Apparatus Maintenance-Medicare	1,462.00
522 60 22 01-00 Apparatus Maintenance-L&I	2,194.00
522 60 23 01-00 Apparatus Maintenance-Med/Dent	2,827.00
522 60 26 01-00 Apparatus Maintenance-Retirement	9,422.00
522 60 32 01-00 Fuel/Mileage/Flight-EVT	571.00
522 60 46 00-01 Insurance-Vehicles	42,601.00
522 60 48 01-00 Rpr & Maint (Supplies)-Vehicles	6,962.00
522 60 48 02-00 Rpr & Maint (Radio/Pager)-Vehicles	0.00

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EXPENDITURES

520 Fire Control

522 60 48 03-00 Rpr & Maint (PPE)-Vehicles	365.00
522 60 48 04-00 Rpr & Maint (SCBA)-Vehicles	9,803.00
522 60 48 07-00 Rpr & Maint. (Fire Exting.)-Vehicles	1,768.00
522 60 48 08-00 Repairs & Maintenance-All Apparatus	181,885.00
522 60 48 09-00 Apparatus Parts-Non NCRFA	1,460.00
522 60 48 40-00 Prtble. Equip. Repairs-Vehicles	9,062.00
522 60 48 52-00 Equip. Rpr & Maint. Contract-Vehicles	1,000.00
522 60 48 53-00 (Inv#31-Marine 97 Rescue Boat) Maint/Repair	875.00
522 60 48 54-00 Water Rescue Equipment	3,264.00
522 60 48 99-00 Misc Apparatus Supplies-Vehicles	7,375.00
522 60 49 01-00 Misc(Prof Org Dues-EVT	160.00
522 60 49 02-00 Misc(Registration/Tuition)-EVT	4,785.00

260 Vehicles/Maintenance 388,667.00

522 70 11 06-00 FF / PM-EMS	2,103,862.00
522 70 11 07-00 PT Medic-EMS	755,737.00
522 70 11 11-00 Deferred Comp-EMS	82,339.00
522 70 12 00-12 (OT1) EMS Training-EMS	8,084.00
522 70 12 13-00 (OT2) Admin Overtime-EMS	0.00
522 70 12 14-00 (OT3) Training-EMS	2,025.00
522 70 12 15-00 (OT4) Staffing-EMS	155,642.00
522 70 21 01-00 Medicare-EMS	45,054.00
522 70 21 10-00 Wellness-All	1,549.00
522 70 22 01-00 L&I-EMS	219,342.00
522 70 23 01-00 Medical/Dental-EMS	409,222.00
522 70 24 01-00 MERP Contribution-EMS	16,657.00
522 70 26 01-00 LEOFF II Retirement-EMS	131,309.00
522 70 26 90-00 PERS Retirement-EMS	89,979.00
522 70 32 01-00 Fuel-EMS	79,204.00
522 70 33 01-00 Operating Supplies-EMS	99,727.00
522 70 33 02-00 Oxygen-EMS	1,132.00
522 70 33 03-00 Phamaceuticals-EMS	36,261.00
522 70 35 01-00 Equipment-EMS	37,500.00
522 70 41 01-00 Prof Services (Med Prog Dir)-EMS	34,167.00
522 70 41 02-00 Prof Services (Sno. Cty PM Fees)-EMS	108.00
522 70 41 03-00 Prof Services (Misc)-EMS	30,001.00
522 70 41 04-00 Prof Services (Transport Billing Fee)-EMS	55,552.00
522 70 41 06-00 Prof Services (Dispatch)	165,663.00
522 70 42 01-00 Communications-EMS	20,547.00
522 70 44 00-00 Leasehold Excise Tax-EMS	4,210.00
522 70 46 00-01 Insurance-EMS	26,938.00

270 EMS 4,611,811.00

520 Fire Control 11,512,669.00

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001 NCRFA GENERAL FUND

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EXPENDITURES

590 Capital & Transfers

594 22 62 01-00 Station Improvements-Cap Imp FS	100,000.00
594 22 64 01-00 Office Equipment-Cap Imp FS	1,500.00
594 22 64 02-00 Station Furniture-Cap Imp FS	3,500.00
594 22 64 03-00 Computer Hardware-Cap Imp FS	80,200.00
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	45,000.00
594 22 64 09-00 Computer Software-Cap Imp FS	100,000.00
594 22 64 10-01 Training-Capital Expenditures	11,000.00
594 22 64 11-00 Equipment-Cap Imp FS	106,000.00
594 22 64 12-00 Fire Apparatus/Mob Vehicle	30,000.00

100 Capital Expenditures-FS	480,700.00
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594 22 64 22-00 Equipment-Cap Imp EMS	30,000.00
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200 Capital Expenditures-EMS	30,000.00
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597 22 00 00-00 Transfers out to other funds	153,125.00
597 22 00 00-02 Transfer To 201 Bond Fund For Principal/Interest	346,400.00
597 22 00 00-35 Transfer Funds/donations To TC Fund	130,255.00

300 Transfers Out	629,780.00
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590 Capital & Transfers	1,140,480.00
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Fund Expenditures:	12,653,149.00
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Excess/Deficit:	1,815,058.00
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004 RESERVE CASH (cty Investment Pool)

01/01/2021 To: 12/31/2021

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

Fund Revenues:

1,600,000.00

Excess/Deficit:

1,600,000.00

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005 EMPLOYEE LEAVE RESERVE

01/01/2021 To: 12/31/2021

REVENUES

360 Miscellaneous Revenues

361 11 00 05-00 INVESTMENT EARNINGS 0.00

367 11 00 05-00 CONTRIBUTIONS TO RESERVE 540,158.00

360 Miscellaneous Revenues 540,158.00

Fund Revenues: 540,158.00

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: 440,158.00

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201 GO BOND 2020

01/01/2021 To: 12/31/2021

REVENUES

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 30,000.00**360 Miscellaneous Revenues** **30,000.00**

390 Other Financing Sources

397 22 00 00-02 Transfer From 001 For Bond Payment 346,400.00**390 Other Financing Sources** **346,400.00****Fund Revenues:**

376,400.00

EXPENDITURES

520 Fire Control

522 10 49 03-00 Investment Fund Service Charges 500.00**520 Fire Control** **500.00**

590 Capital & Transfers

591 22 70 00-00 Redemption Of Long Term Debt - Debt Service: Principal 180,000.00591 22 80 00-00 Redemption Of Long Term Debt - Debt Service: Interest And
Related Costs 166,400.00**100 Capital Expenditures-FS** **346,400.00**597 00 00 05-00 Tranfer Bond Proceeds To 401 Training Ctr 29,500.00**300 Transfers Out** **29,500.00****590 Capital & Transfers** **375,900.00****Fund Expenditures:**

376,400.00

Excess/Deficit:

0.00

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301 RESERVE FUND (CASH)

01/01/2021 To: 12/31/2021

REVENUES

300 Beginning Cash And Investments

308 91 00 03-00 Estimated Beginning Balance 2,033,256.00

300 Beginning Cash And Investments 2,033,256.00

360 Miscellaneous Revenues

361 11 00 00-31 Investment Interest 40,000.00

360 Miscellaneous Revenues 40,000.00

390 Other Financing Sources

397 00 00 00-31 TRANSFER'S IN 153,125.00

390 Other Financing Sources 153,125.00

Fund Revenues:

2,226,381.00

EXPENDITURES

520 Fire Control

522 10 49 00-00 Investments Service Charges 0.00

520 Fire Control 0.00

590 Capital & Transfers

594 22 64 20-04 Apparatus/Equipment 126,017.00

100 Capital Expenditures-FS 126,017.00

590 Capital & Transfers 126,017.00

Fund Expenditures:

126,017.00

Excess/Deficit:

2,100,364.00

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401 TRAINING CENTER

01/01/2021 To: 12/31/2021

REVENUES

300 Beginning Cash And Investments

308 51 00 00-04 Estimated Beginning Balance 4,000,000.00

300 Beginning Cash And Investments 4,000,000.00

390 Other Financing Sources

397 22 00 00-05 Transfer Bond Proceeds From 201 29,500.00

397 22 00 00-35 Transfer Of Funds/donations From GF 0.00

390 Other Financing Sources 29,500.00

Fund Revenues:

4,029,500.00

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 4,029,500.00

590 Capital & Transfers 4,029,500.00

Fund Expenditures:

4,029,500.00

Excess/Deficit:

0.00

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633 SNOHOMISH COUNTY EMS

01/01/2021 To: 12/31/2021

REVENUES

300 Beginning Cash And Investments

308 51 00 07-00 Estimated Beginning Balance 325,750.00

300 Beginning Cash And Investments 325,750.00

380 Other Increases In Fund Sources

389 30 00 00-00 Member Assessments 0.00

389 60 00 00-32 Investment Interest 750.00

380 Other Increases In Fund Sources 750.00

Fund Revenues:

326,500.00

EXPENDITURES

580 Misc

589 30 00 01-00 Investments Service Charges 150.00

589 40 00 01-00 Transfer Funds To NCRFA-001 178,976.00

589 40 00 02-00 Transfer Funds To SCEMS-BECU 140,624.00

580 Misc 319,750.00

Fund Expenditures:

319,750.00

Excess/Deficit:

6,750.00

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Fund	Revenues	Expenditures	Net
001 NCRFA GENERAL FUND	14,468,207.00	12,653,149.00	1,815,058.00
004 RESERVE CASH (cty Investment Pool)	1,600,000.00	0.00	1,600,000.00
005 EMPLOYEE LEAVE RESERVE	540,158.00	100,000.00	440,158.00
201 GO BOND 2020	376,400.00	376,400.00	0.00
301 RESERVE FUND (CASH)	2,226,381.00	126,017.00	2,100,364.00
401 TRAINING CENTER	4,029,500.00	4,029,500.00	0.00
633 SNOHOMISH COUNTY EMS	326,500.00	319,750.00	6,750.00
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	23,567,146.00	17,604,816.00	5,962,330.00