

2024 BUDGET TOTALS

North County Regional Fire Authority

Time: 13:32:49 Date: 03/12/2025

Page: 1

001 NCRFA GENERAL FUND

01/01/2024 To: 12/31/2024

REVENUES

300 Beginning Cash And Investments

308 91 00 00-00	Beginning Net Cash	4,269,496.00
-----------------	--------------------	--------------

300 Beginning Cash And Investments	4,269,496.00
---	---------------------

310 Taxes

311 10 00 00-00	Current Year Fire Taxes	14,253,868.00
-----------------	-------------------------	---------------

311 10 01 00-00	Current Year EMS Taxes	5,346,868.00
-----------------	------------------------	--------------

310 Taxes	19,600,736.00
------------------	----------------------

330 Intergovernmental Revenues

332 92 10 00-00	COVID 19 Federal Assistance	0.00
-----------------	-----------------------------	------

332 93 40 00-00	GEMT	1,900,000.00
-----------------	------	--------------

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

337 02 33 00-00	DNR Timber Tax	5,000.00
-----------------	----------------	----------

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

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

330 Intergovernmental Revenues	1,936,260.00
---------------------------------------	---------------------

340 Charges For Goods And Services

341 81 00 00-00	Copies/Printing Fees	100.00
-----------------	----------------------	--------

342 21 01 00-00	Fire Service-Casino	40,000.00
-----------------	---------------------	-----------

342 21 02 00-00	Fire Service - School District	9,400.00
-----------------	--------------------------------	----------

342 21 03 00-00	Fire Marshal - City Of Stanwood	75,000.00
-----------------	---------------------------------	-----------

342 21 06 00-00	CRP Funding	246,000.00
-----------------	-------------	------------

342 21 08 00-00	Fire Alarm Permitting Fees	8,000.00
-----------------	----------------------------	----------

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

342 21 10 00-00	Contracted Services - FD #21	290,000.00
-----------------	------------------------------	------------

342 21 11 00-00	Contracted Services - FD #25	25,000.00
-----------------	------------------------------	-----------

342 21 12 00-00	Fire Marshal-City Of Arlington	75,000.00
-----------------	--------------------------------	-----------

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	3,333,500.00
---	---------------------

360 Miscellaneous Revenues

361 11 00 00-00	Investment Interest	60,000.00
-----------------	---------------------	-----------

362 00 00 00-00	Rents (Long Term)	48,000.00
-----------------	-------------------	-----------

367 11 01 00-00	Donations (Tribal)	0.00
-----------------	--------------------	------

367 11 02 00-00	Donations - Other	5,000.00
-----------------	-------------------	----------

367 11 03 00-00	Miscellaneous Revenue	500.00
-----------------	-----------------------	--------

360 Miscellaneous Revenues	113,500.00
-----------------------------------	-------------------

2024 BUDGET TOTALS

North County Regional Fire Authority

Time: 13:32:49 Date: 03/12/2025

Page: 2

001 NCRFA GENERAL FUND

01/01/2024 To: 12/31/2024

REVENUES

380 Other Increases In Fund Sources

386 00 00 00-00	Collected Leasehold Excise Tax	0.00
-----------------	--------------------------------	------

380 Other Increases In Fund Sources	0.00
--	-------------

390 Other Financing Sources

397 00 00 06-00	Transfer From Leave Reserve For Cash Out	0.00
-----------------	--	------

390 Other Financing Sources	0.00
------------------------------------	-------------

Fund Revenues:	29,253,492.00
-----------------------	----------------------

EXPENDITURES

520 Fire Control

522 30 24 01-00	MERP-CRR	0.00
-----------------	----------	------

000	0.00
------------	-------------

522 10 00 99-00	SnoCo Payroll Clearing	0.00
522 10 11 01-00	Administration Salaries	1,111,072.00
522 10 11 02-00	Def Comp-Administration	47,590.00
522 10 21 01-00	Medicare - Administration	19,326.00
522 10 22 01-00	L&I Administration	3,963.00
522 10 23 01-00	Medical/Dental - Administration	148,703.00
522 10 24 01-00	MERP Contribution-Admin	1,755.00
522 10 26 01-00	Retirement Fire Chief (LEOFF)	30,923.00
522 10 26 90-00	Retirement Admin PERS	55,026.00
522 10 28 00-00	Employment Security	5,000.00
522 10 31 01-00	Office Supplies-Administrative	2,000.00
522 10 32 01-00	Fuel/Mileage-Administrative	25,000.00
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-Adminstrative	1,000.00
522 10 41 00-03	Prof Svcs-Admin	180,000.00
522 10 41 00-04	Prof Svcs-Legal	100,000.00
522 10 41 00-05	Prof Svcs-Audit	25,000.00
522 10 41 02-00	Computer Consultant/Repairs-Admin	135,000.00
522 10 42 00-02	Communications-Cellular Phones-Admin	1,800.00
522 10 42 02-00	Communications-Admin	2,800.00
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	9,521.00
522 10 49 00-07	Misc-Banking/Wire Fees	6,000.00
522 10 49 01-00	Misc (Prof. Org Dues)-Admin	6,500.00
522 10 49 02-00	Misc (Reg/Tuition)-Admin	18,000.00
522 10 49 06-00	Misc (Banquet) / FF Recog-Admin	15,000.00

2024 BUDGET TOTALS

North County Regional Fire Authority

Time: 13:32:49 Date: 03/12/2025

Page: 3

001 NCRFA GENERAL FUND

01/01/2024 To: 12/31/2024

EXPENDITURES

520 Fire Control

210 Administrative 2,005,479.00

522 11 11 01-00	Wages-Comm	105,504.00
522 11 21 01-00	FICA/Medicare-Comm	8,301.00
522 11 22 01-00	L&I-Comm	150.00
522 11 31 01-00	Office Supplies-Comm	200.00
522 11 32 01-00	Mileage/Fuel-Comm	3,000.00
522 11 33 01-00	Op Supplies-Comm	500.00
522 11 41 03-00	Prof Svcs (Other)-Comm	10,000.00
522 11 43 01-00	Travel (Meals)-Comm	5,000.00
522 11 43 02-00	Travel (Lodging)-Comm	10,000.00
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	792.78
522 11 49 01-00	Misc (Prof. Org Dues)-Comm	6,000.00
522 11 49 02-00	Misc (Reg/Tuition)-Comm	15,000.00
522 11 51 00-00	Election Charges	0.00

211 Legislative 166,647.78

522 20 11 01-00	Bat Chiefs OPS-FS	464,710.00
522 20 11 04-00	Officers-FS	1,093,710.00
522 20 11 06-00	Firefighter-FS	4,251,504.00
522 20 11 11-00	Def Comp-FS	379,666.00
522 20 11 21-00	Drills/Training Vol-FS	4,247.00
522 20 12 12-00	(OT1) Meetings-FS	85,123.00
522 20 12 13-00	(OT2) Admin OT-FS	5,000.00
522 20 12 14-00	(OT3) Training OT-FS	67,211.00
522 20 12 15-00	(OT4) Staffing OT-FS	89,999.00
522 20 20 28-00	Uniforms-FS	50,000.00
522 20 21 01-00	Medicare-FS	103,577.00
522 20 22 01-00	L&I -FS	245,827.00
522 20 23 01-00	Medical/Dental-FS	1,440,999.00
522 20 24 01-00	MERP Contribution-FS	45,000.00
522 20 26 01-00	Leoff II Retirement-FS	329,286.00
522 20 26 03-00	BVFF Pension/Disability Ins-FS	300.00
522 20 27 02-00	AD&D Insurance All-FS	25,198.00
522 20 31 01-00	Office Supplies-FS	1,000.00
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 Accountability)-FS	1,000.00
522 20 33 08-00	Op Supplies-FS	10,000.00
522 20 33 09-00	Op Supplies/Tools-MOB/Wildland	15,000.00
522 20 35 01-00	Tools-FS	10,000.00
522 20 41 01-00	Prof Svcs (Physicals/CPAT)-FS	15,000.00
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	15,000.00
522 20 41 05-00	Prof Svcs (SCBA Testing)-FS	20,000.00

2024 BUDGET TOTALS

North County Regional Fire Authority

Time: 13:32:49 Date: 03/12/2025

Page: 4

001 NCRFA GENERAL FUND

01/01/2024 To: 12/31/2024

EXPENDITURES

520 Fire Control

522 20 41 06-00	Prof Svcs (Dispatch Fees)-FS	85,000.00
522 20 41 07-00	Prof Svcs (SERS Fees)-FS	20,000.00
522 20 42 01-00	Communications-FS	2,000.00
522 20 46 00-00	Insurance-FS	50,768.00

220 Suppression 9,029,625.00

522 30 11 01-00	AC-CRR Salaries	165,697.00
522 30 11 11-00	AC-CRR Def Comp	5,946.00
522 30 12 05-00	(OT5) Public Education-FP	143,301.00
522 30 21 01-00	AC-CRR Medicare	2,764.00
522 30 22 01-00	AC-CRR L&I	463.00
522 30 23 01-00	AC-CRR Med/Dent	34,982.00
522 30 26 01-00	AC-CRR Retirement	8,815.00
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	5,000.00
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-Pub Ed	7,500.00
522 30 34 03-00	Cert Program	10,000.00
522 30 34 04-00	Community Assistance-Donation Funded	0.00
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	40,000.00
522 30 42 02-00	Newsletter Postage-CRR	20,000.00
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 494,468.00

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

241 Training-External 36,000.00

522 45 11 01-00	BC Training Salary	154,764.00
522 45 11 11-00	BC Training Def Comp	6,522.00
522 45 21 01-00	BC Training Medicare	2,458.00
522 45 22 01-00	BC Training L&I	2,421.00
522 45 23 01-00	BC Training Med/Dent	31,484.00
522 45 24 01-00	BC Training MERP	810.00
522 45 26 01-00	BC Training Retirement	7,841.00
522 45 32 01-00	BC Training Fuel	11,000.00
522 45 33 02-00	Op Supplies (Misc)-FS Training	25,000.00
522 45 33 03-00	Op Supplies (Fire Acad)-FS Training	5,000.00
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

2024 BUDGET TOTALS

North County Regional Fire Authority

Time: 13:32:49 Date: 03/12/2025

Page: 5

001 NCRFA GENERAL FUND

01/01/2024 To: 12/31/2024

EXPENDITURES

520 Fire Control

522 45 41 03-00	Prof Svcs (Instructors)-EMS Training	3,000.00
522 45 41 04-00	Prof Svcs (Special)-EMS Training	12,000.00
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	1,500.00
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	6,000.00
522 45 43 04-00	Travel (Lodging)-EMS Training	10,000.00
522 45 49 01-00	Misc (EMS Certs)-EMS Training	2,000.00
522 45 49 02-00	Misc (Prof. Org Dues)-FS Training	5,000.00
522 45 49 03-00	Misc (Reg/Tuition)-EMS Training	34,000.00
522 45 49 04-00	Misc (Reg/Tuition)-FS Training	50,000.00

245 Training-Internal 467,500.00

522 50 11 01-00	Facilities Maint. Salary-Facilities	68,024.00
522 50 11 11-00	Facilities Maint. Def Comp-Facilities	3,610.00
522 50 21 01-00	Facilities Maint. Medicare-Facilities	1,075.00
522 50 22 01-00	Facilities Maint. L&I-Facilities	3,392.00
522 50 23 01-00	Facilities Maint. Med/Dent-Facilities	29,306.00
522 50 26 90-00	Facilities Maint. Retirement-Facilities	6,142.00
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	36,978.06
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 48 01-00	Rpr & Maint (SCBA Compress)-Facilities	7,000.00
522 50 48 03-00	Rpr & Maint (Sta. 46)-Facilities	10,000.00
522 50 48 05-00	Rpr & Maint (Sta. 48)-Facilities	10,000.00
522 50 48 11-00	Rpr & Maint (Sta. 90)-Facilities	10,000.00
522 50 48 31-00	Rpr & Maint (Sta. 92)-Facilities	3,000.00
522 50 48 51-00	Rpr & Maint. (Sta. 96)-Facilities	20,000.00
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

250 Facilities 455,027.06

522 60 11 01-00	Apparatus Maint-Salary	194,832.00
522 60 11 11-00	Apparatus Maint-Def Comp	9,132.00
522 60 21 01-00	Apparatus Maint-Medicare	3,199.00
522 60 22 01-00	Apparatus Maint-L&I	7,980.00
522 60 23 01-00	Apparatus Maint-Med/Dent	13,652.00
522 60 26 90-00	Apparatus Maint-Retirement	18,276.00

2024 BUDGET TOTALS

North County Regional Fire Authority

Time: 13:32:49 Date: 03/12/2025

Page: 6

001 NCRFA GENERAL FUND

01/01/2024 To: 12/31/2024

EXPENDITURES

520 Fire Control

522 60 32 01-00	Fuel/Mileage/Flight-EVT	7,500.00
522 60 33 00-01	Uniforms-EVT	2,000.00
522 60 35 01-00	Tools & Equipment-EVT	15,000.00
522 60 42 01-00	Communications-EVT	1,200.00
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	38,795.18
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
522 60 48 07-00	Rpr & Maint. (Fire Exting.)-Vehicles	5,000.00
522 60 48 08-00	Repairs & Maintenance-All Apparatus	250,000.00
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	500.00
522 60 49 02-00	Misc (Reg//Tuition)-EVT	10,000.00

260 Vehicles/Maintenance

695,566.18

522 70 11 06-00	FF / PM-EMS	4,671,962.00
522 70 11 07-00	PT Medic-EMS	1,023,408.00
522 70 11 11-00	Def Comp-EMS	158,190.00
522 70 12 00-12	(OT1) Meetings-EMS	125,732.00
522 70 12 13-00	(OT2) Admin Overtime-EMS	4,000.00
522 70 12 14-00	(OT3) Training-EMS	6,335.00
522 70 12 15-00	(OT4) Staffing-EMS	73,279.00
522 70 20 28-00	Uniforms-EMS	35,000.00
522 70 21 01-00	Medicare-EMS	115,137.00
522 70 21 10-00	Wellness-All	9,000.00
522 70 22 01-00	L&I-EMS	248,044.00
522 70 23 01-00	Medical/Dental-EMS	1,042,728.00
522 70 24 01-00	MERP Contribution-EMS	31,500.00
522 70 26 01-00	LEOFF II Retirement-EMS	254,896.00
522 70 26 90-00	PERS Retirement-EMS	94,658.00
522 70 32 01-00	Fuel-EMS	130,000.00
522 70 33 01-00	Op Supplies-EMS	225,000.00
522 70 33 02-00	Oxygen-EMS	4,000.00
522 70 33 03-00	Phamaceuticals-EMS	50,000.00
522 70 35 01-00	Equipment-EMS	30,000.00
522 70 41 01-00	Prof Svcs (Med Prog Dir)-EMS	50,000.00
522 70 41 02-00	Prof Svcs (Sno. Cty PM Fees)-EMS	26,000.00
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)	350,000.00
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	50,907.59

2024 BUDGET TOTALS

North County Regional Fire Authority

Time: 13:32:49 Date: 03/12/2025

Page: 7

001 NCRFA GENERAL FUND

01/01/2024 To: 12/31/2024

EXPENDITURES

520 Fire Control

270 EMS 9,031,776.59

520 Fire Control 22,382,089.61

590 Capital & Transfers

594 22 62 01-00	Station Improvements-Cap Imp FS	241,000.00
594 22 63 01-00	Training Center Costs	938,893.00
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	139,000.00
594 22 64 07-00	Radio's/Pagers/VRM'S-Cap Imp FS	20,000.00
594 22 64 08-00	Bunker Gear-Cap Imp FS	100,000.00
594 22 64 09-00	Computer Software-Cap Imp FS	221,571.00
594 22 64 10-01	Training-Capital Expenditures	10,000.00
594 22 64 11-00	Equipment-Cap Imp FS	20,000.00
594 22 64 13-00	Capital Equipment-EVT	164,000.00
594 22 64 20-03	Staff Vehicles-Cap Imp Admin	50,000.00

100 Capital Expenditures-FS 1,912,464.00

594 22 64 20-00	Aid Car-Cap Imp EMS	144,000.00
594 22 64 22-00	Equipment-Cap Imp EMS	65,000.00

200 Capital Expenditures-EMS 209,000.00

597 00 00 09-00	Transfer Contributions To Employee Leave Reserve	72,600.00
597 22 00 00-00	Transfers out to other funds	300,000.00
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 00-04	Transfer To 203 Station #48 GO Bond Fund	277,985.00
597 22 00 00-35	Transfer Funds/donations To TC Fund	0.00
597 22 00 10-00	Transfer Funds To 004 Reserve Fund	500,000.00

300 Transfers Out 1,812,514.00

590 Capital & Transfers 3,933,978.00

Fund Expenditures: 26,316,067.61

Excess/Deficit: 2,937,424.39

2024 BUDGET TOTALS

North County Regional Fire Authority

Time: 13:32:49 Date: 03/12/2025
Page: 8

004 RESERVE CASH (cty Investment Pool) 01/01/2024 To: 12/31/2024

REVENUES

300 Beginning Cash And Investments

308 91 00 01-00	Estimated Beginning Balance	3,840,000.00
300	Beginning Cash And Investments	3,840,000.00

360 Miscellaneous Revenues

361 11 00 00-04	Investment Interest	76,800.00
360	Miscellaneous Revenues	76,800.00

390 Other Financing Sources

397 00 00 00-04	TRANSFER IN	500,000.00
390	Other Financing Sources	500,000.00

Fund Revenues: 4,416,800.00

EXPENDITURES

580 Misc

589 30 00 03-00	Investment Service Charges	600.00
580	Misc	600.00

Fund Expenditures: 600.00

Excess/Deficit: 4,416,200.00

2024 BUDGET TOTALS

North County Regional Fire Authority

Time: 13:32:49 Date: 03/12/2025

Page: 9

005 EMPLOYEE LEAVE RESERVE

01/01/2024 To: 12/31/2024

REVENUES

300 Beginning Cash And Investments

308 91 00 05-00	Estimated Beginning Balance	600,000.00
-----------------	-----------------------------	------------

300 Beginning Cash And Investments	600,000.00
------------------------------------	------------

360 Miscellaneous Revenues

361 11 00 05-00	INVESTMENT EARNINGS	12,000.00
-----------------	---------------------	-----------

360 Miscellaneous Revenues	12,000.00
----------------------------	-----------

390 Other Financing Sources

397 00 00 08-00	CONTRIBUTIONS FROM 001 GENERAL FUND	72,000.00
-----------------	-------------------------------------	-----------

390 Other Financing Sources	72,000.00
-----------------------------	-----------

Fund Revenues:	684,000.00
----------------	------------

EXPENDITURES

520 Fire Control

522 10 49 04-00	Investment Service Charges	600.00
-----------------	----------------------------	--------

520 Fire Control	600.00
------------------	--------

590 Capital & Transfers

597 00 00 06-00	Transfer Reserves To GF For Cash Out	165,000.00
-----------------	--------------------------------------	------------

590 Capital & Transfers	165,000.00
-------------------------	------------

Fund Expenditures:	165,600.00
--------------------	------------

Excess/Deficit:	518,400.00
-----------------	------------

2024 BUDGET TOTALS

North County Regional Fire Authority

Time: 13:32:49 Date: 03/12/2025
Page: 10

201 GO BOND 2020 01/01/2024 To: 12/31/2024

REVENUES

390 Other Financing Sources

397 22 00 00-02 Transfer 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 200,000.00

591 22 80 00-00 Redemption Of Long Term Debt - Debt Service: Interest And Related Costs 143,600.00

100 Capital Expenditures-FS 343,600.00

590 Capital & Transfers 343,600.00

Fund Expenditures: 345,600.00

Excess/Deficit: 0.00

2024 BUDGET TOTALS

North County Regional Fire Authority

Time: 13:32:49 Date: 03/12/2025
Page: 11

202 GO BOND 2022 01/01/2024 To: 12/31/2024

REVENUES

390 Other Financing Sources

397 22 00 00-03 Transfer For 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 202,000.00

591 22 80 01-00 Redemption Of Long Term Debt-Interest 114,329.00

590 Capital & Transfers 316,329.00

Fund Expenditures: 316,329.00

Excess/Deficit: 0.00

2024 BUDGET TOTALS

North County Regional Fire Authority

Time: 13:32:49 Date: 03/12/2025
Page: 12

203 STATION #48 GO DEBT FUND 01/01/2024 To: 12/31/2024

REVENUES

300 Beginning Cash And Investments

397 22 00 00-04 Transfer From 001 For Bond Payment 277,986.00

300 Beginning Cash And Investments 277,986.00

Fund Revenues: 277,986.00

EXPENDITURES

590 Capital & Transfers

591 22 70 02-00 Redemption Of Long Term Debt - Debt Service: Principal 192,043.00

591 22 80 02-00 Redemption Of Long Term Debt - Debt Service: Interest And Related Costs 85,943.00

590 Capital & Transfers 277,986.00

Fund Expenditures: 277,986.00

Excess/Deficit: 0.00

2024 BUDGET TOTALS

North County Regional Fire Authority

Time: 13:32:49 Date: 03/12/2025

Page: 13

301 RESERVE FUND (CASH)

01/01/2024 To: 12/31/2024

REVENUES

300 Beginning Cash And Investments

308 91 00 03-00	Estimated Beginning Balance	2,540,000.00
-----------------	-----------------------------	--------------

300 Beginning Cash And Investments	2,540,000.00
------------------------------------	--------------

360 Miscellaneous Revenues

361 11 00 00-31	Investment Interest	50,800.00
-----------------	---------------------	-----------

360 Miscellaneous Revenues	50,800.00
----------------------------	-----------

390 Other Financing Sources

397 00 00 00-31	TRANSFER'S IN	300,000.00
-----------------	---------------	------------

390 Other Financing Sources	300,000.00
-----------------------------	------------

Fund Revenues:	2,890,800.00
----------------	--------------

EXPENDITURES

520 Fire Control

522 10 49 00-00	Investment Service Charges	0.00
-----------------	----------------------------	------

520 Fire Control	0.00
------------------	------

590 Capital & Transfers

594 22 64 20-04	Apparatus/Equipment	246,047.00
-----------------	---------------------	------------

100 Capital Expenditures-FS	246,047.00
-----------------------------	------------

594 22 64 20-01	Aid Car-Cap Imp EMS	537,510.00
-----------------	---------------------	------------

200 Capital Expenditures-EMS	537,510.00
------------------------------	------------

590 Capital & Transfers	783,557.00
-------------------------	------------

Fund Expenditures:	783,557.00
--------------------	------------

Excess/Deficit:	2,107,243.00
-----------------	--------------

2024 BUDGET TOTALS

North County Regional Fire Authority

Time: 13:32:49 Date: 03/12/2025

Page: 14

401 TRAINING CENTER

01/01/2024 To: 12/31/2024

REVENUES

300 Beginning Cash And Investments

308 51 00 00-04	Estimated Beginning Balance	1,200,000.00
-----------------	-----------------------------	--------------

300 Beginning Cash And Investments	1,200,000.00
---	---------------------

330 Intergovernmental Revenues

333 97 03 00-00	Ind Fed Grant-Snohomish County-ARPA Funds	0.00
-----------------	---	------

330 Intergovernmental Revenues	0.00
---------------------------------------	-------------

360 Miscellaneous Revenues

361 11 00 02-00	Investment Earnings	0.00
-----------------	---------------------	------

362 10 00 01-00	Training Ctr Rental-Non Fire Academy	268,000.00
-----------------	--------------------------------------	------------

362 10 00 02-00	Training Ctr Rental-Fire Academy (SCTC)	221,250.00
-----------------	---	------------

360 Miscellaneous Revenues	489,250.00
-----------------------------------	-------------------

390 Other Financing Sources

397 22 00 00-35	Transfer Of Funds/donations From GF	532,966.00
-----------------	-------------------------------------	------------

390 Other Financing Sources	532,966.00
------------------------------------	-------------------

Fund Revenues:	2,222,216.00
-----------------------	---------------------

EXPENDITURES

520 Fire Control

522 45 11 09-00	Training Center Wages	232,285.00
-----------------	-----------------------	------------

522 45 12 09-00	Training Center Overtime	9,584.00
-----------------	--------------------------	----------

522 45 21 09-00	Training Center Retirement	14,609.00
-----------------	----------------------------	-----------

522 45 22 09-00	Training Center Medicare	4,029.00
-----------------	--------------------------	----------

522 45 23 09-00	Training Center L&I	3,766.00
-----------------	---------------------	----------

522 45 24 09-00	Training Center Disability Insurance	554.00
-----------------	--------------------------------------	--------

522 45 25 09-00	Training Center Medical/Dental	43,958.00
-----------------	--------------------------------	-----------

522 45 26 09-00	Training Center MERP	1,035.00
-----------------	----------------------	----------

522 45 27 09-00	Training Center VEBA	6,613.00
-----------------	----------------------	----------

522 45 28 09-00	Training Center Def Comp	9,254.00
-----------------	--------------------------	----------

522 45 32 09-00	Training Center Fuel	1,200.00
-----------------	----------------------	----------

522 45 33 09-00	Training Center Operating Supplies	8,400.00
-----------------	------------------------------------	----------

522 45 41 19-00	Training Center Professional Services	2,400.00
-----------------	---------------------------------------	----------

522 45 42 09-00	Training Center Communications	2,400.00
-----------------	--------------------------------	----------

522 45 44 09-00	Training Center Advertising	1,000.00
-----------------	-----------------------------	----------

522 45 45 09-00	Training Center Operating Rentals & Leases	900.00
-----------------	--	--------

522 45 46 09-00	Training Center Insurance	2,000.00
-----------------	---------------------------	----------

522 45 47 09-00	Training Center Utilities	15,100.00
-----------------	---------------------------	-----------

522 45 48 09-00	Training Center Repair & Maintenance	1,200.00
-----------------	--------------------------------------	----------

522 45 49 09-00	Training Center Miscellaneous	0.00
-----------------	-------------------------------	------

2024 BUDGET TOTALS

North County Regional Fire Authority

Time: 13:32:49 Date: 03/12/2025
Page: 15

401 TRAINING CENTER 01/01/2024 To: 12/31/2024

EXPENDITURES

520 Fire Control

520 Fire Control 360,287.00

580 Misc

589 30 00 02-00 Investment Service Charges 0.00

580 Misc 0.00

590 Capital & Transfers

597 22 00 02-01 Transfers-Out - To Fund 201-2020 GO Bonds 345,600.00

597 22 00 02-02 Transfers-Out - To Fund 202-2020 GO Bonds 316,329.00

000 661,929.00

595 22 00 00-00 Training Center Development/Construction 1,200,000.00

100 Capital Expenditures-FS 1,200,000.00

590 Capital & Transfers 1,861,929.00

Fund Expenditures: 2,222,216.00

Excess/Deficit: 0.00

2024 BUDGET TOTALS

North County Regional Fire Authority

Time: 13:32:49 Date: 03/12/2025
Page: 16

633 SNOHOMISH COUNTY EMS (SCEMS) 01/01/2024 To: 12/31/2024

REVENUES

300 Beginning Cash And Investments

308 51 00 07-00	Estimated Beginning Balance	145,000.00
300 Beginning Cash And Investments		145,000.00

380 Other Increases In Fund Sources

389 60 00 00-32	Investment Interest	0.00
380 Other Increases In Fund Sources		0.00

Fund Revenues: 145,000.00

EXPENDITURES

580 Misc

589 30 00 01-00	Investment Service Charges	0.00
589 40 00 01-00	Transfer Funds To NCRFA-001	24,000.00
589 40 00 02-00	Transfer Funds To SCEMS-BECU	121,000.00
580 Misc		145,000.00

Fund Expenditures: 145,000.00

Excess/Deficit: 0.00

2024 BUDGET TOTALS

North County Regional Fire Authority

Time: 13:32:49 Date: 03/12/2025

Page: 17

634 SNOHOMISH COUNTY FIRE TRAINING ACADEMY CO

01/01/2024 To: 12/31/2024

REVENUES

300 Beginning Cash And Investments

308 51 00 08-00	Estimated Beginning Balance	50,000.00
-----------------	-----------------------------	-----------

	300 Beginning Cash And Investments	50,000.00
--	---	------------------

340 Charges For Goods And Services

342 21 13 00-00	Fire Academy Tuition	885,000.00
-----------------	----------------------	------------

342 21 14 00-00	Non Fire Academy Tuition	0.00
-----------------	--------------------------	------

	340 Charges For Goods And Services	885,000.00
--	---	-------------------

360 Miscellaneous Revenues

361 11 00 03-00	Investment Earnings	0.00
-----------------	---------------------	------

	360 Miscellaneous Revenues	0.00
--	-----------------------------------	-------------

	Fund Revenues:	935,000.00
--	-----------------------	-------------------

EXPENDITURES

520 Fire Control

522 10 49 07-00	Investment Service Charges	0.00
-----------------	----------------------------	------

522 45 41 00-00	True Up Payments To Consortium Members	663,750.00
-----------------	--	------------

522 45 48 00-00	Repair & Maintenance	88,500.00
-----------------	----------------------	-----------

	520 Fire Control	752,250.00
--	-------------------------	-------------------

590 Capital & Transfers

594 22 64 00-00	Capital Improvements	88,500.00
-----------------	----------------------	-----------

	590 Capital & Transfers	88,500.00
--	------------------------------------	------------------

	Fund Expenditures:	840,750.00
--	---------------------------	-------------------

	Excess/Deficit:	94,250.00
--	------------------------	------------------

2024 BUDGET TOTALS

North County Regional Fire Authority

Time: 13:32:49 Date: 03/12/2025

Page: 18

Fund	Revenues	Expenditures	Net
001 NCRFA GENERAL FUND	29,253,492.00	26,316,067.61	2,937,424.39
004 RESERVE CASH (cty Investment Pool)	4,416,800.00	600.00	4,416,200.00
005 EMPLOYEE LEAVE RESERVE	684,000.00	165,600.00	518,400.00
201 GO BOND 2020	345,600.00	345,600.00	0.00
202 GO BOND 2022	316,329.00	316,329.00	0.00
203 STATION #48 GO DEBT FUND	277,986.00	277,986.00	0.00
301 RESERVE FUND (CASH)	2,890,800.00	783,557.00	2,107,243.00
401 TRAINING CENTER	2,222,216.00	2,222,216.00	0.00
633 SNOHOMISH COUNTY EMS (SCEMS)	145,000.00	145,000.00	0.00
634 SNOHOMISH COUNTY FIRE TRAINING ACADEM	935,000.00	840,750.00	94,250.00
	<u>41,487,223.00</u>	<u>31,413,705.61</u>	<u>10,073,517.39</u>