

2025 BUDGET TOTALS

North County Regional Fire Authority

Time: 13:33:17 Date: 03/12/2025

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001 NCRFA GENERAL FUND

01/01/2025 To: 12/31/2025

REVENUES

300 Beginning Cash And Investments

308 91 00 00-00	Beginning Net Cash	5,032,080.00
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300 Beginning Cash And Investments	5,032,080.00
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310 Taxes

311 10 00 00-00	Current Year Fire Taxes	15,304,480.00
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311 10 01 00-00	Current Year EMS Taxes	5,467,475.00
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310 Taxes	20,771,955.00
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330 Intergovernmental Revenues

332 93 40 00-00	GEMT	2,000,000.00
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334 04 90 00-00	State Grants-Dept of Health	750.00
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337 02 33 00-00	DNR Timber Tax	25,000.00
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337 20 00 00-00	Lease Holder Excise Tax	30,000.00
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337 40 00 00-00	Private Timber Harvest Tax	10,000.00
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330 Intergovernmental Revenues	2,065,750.00
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340 Charges For Goods And Services

341 81 00 00-00	Copies/Printing Fees	0.00
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342 21 01 00-00	Fire Service-Casino	41,000.00
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342 21 02 00-00	Fire Service - School District	9,400.00
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342 21 03 00-00	Fire Marshal - City Of Stanwood	50,000.00
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342 21 06 00-00	CRP Funding	200,000.00
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342 21 08 00-00	Fire Alarm Permitting Fees	8,000.00
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342 21 09 00-00	Contracted Services - FD #19	65,000.00
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342 21 10 00-00	Contracted Services - FD #21	290,000.00
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342 21 11 00-00	Contracted Services - FD #25	25,000.00
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342 21 12 00-00	Fire Marshal-City Of Arlington	50,000.00
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342 50 01 00-00	WSP Wildfire/Disaster Response	0.00
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342 50 02 00-00	DNR Fire Service/State Mob.	0.00
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342 60 01 00-00	Transport Fees BLS/ALS	2,600,000.00
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340 Charges For Goods And Services	3,338,400.00
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360 Miscellaneous Revenues

361 11 00 00-00	Investment Interest	100,000.00
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362 00 00 00-00	Rents (Long Term)	109,200.00
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367 11 02 00-00	Donations - Other	5,000.00
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367 11 03 00-00	Miscellaneous Revenue	500.00
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360 Miscellaneous Revenues	214,700.00
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Fund Revenues:	31,422,885.00
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EXPENDITURES

520 Fire Control

522 10 00 99-00	SnoCo Payroll Clearing	0.00
522 10 11 01-00	Administration Salaries	1,299,704.00
522 10 11 02-00	Def Comp-Administration	44,545.00
522 10 20 28-01	Uniforms-Admin	200.00
522 10 21 01-00	Medicare - Administration	22,395.00
522 10 22 01-00	L&I Administration	8,085.00
522 10 23 01-00	Medical/Dental - Administration	205,880.00
522 10 24 01-00	MERP Contribution-Admin	1,755.00
522 10 26 01-00	Retirement Fire Chief (LEOFF)	32,469.00
522 10 26 90-00	Retirement Admin PERS	62,614.00
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	22,000.00
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 02-00	Computer Consultant/Repairs-Admin	135,000.00
522 10 42 00-02	Communications-Cellular Phones-Admin	1,000.00
522 10 42 02-00	Communications-Admin	3,000.00
522 10 43 01-00	Travel (Meals)-Admin	6,000.00
522 10 43 02-00	Travel (Lodging)-Admin	9,000.00
522 10 44 01-00	Advertising-Admin	3,000.00
522 10 45 01-00	Copier Lease(s)/Maint Agreements	38,000.00
522 10 46 01-00	Insurance-Admin	10,287.00
522 10 49 00-07	Misc-Banking/Wire Fees	6,000.00
522 10 49 01-00	Misc (Prof. Org Dues)-Admin	6,000.00
522 10 49 02-00	Misc (Reg/Tuition)-Admin	10,000.00
522 10 49 06-00	Misc (Banquet) / FF Recog-Admin	20,000.00

210 Administrative 2,244,434.00

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	151.00
522 11 31 01-00	Office Supplies-Comm	200.00
522 11 32 01-00	Mileage/Fuel-Comm	2,000.00
522 11 33 01-00	Op Supplies-Comm	4,000.00
522 11 41 03-00	Prof Svcs (Other)-Comm	5,000.00
522 11 43 01-00	Travel (Meals)-Comm	4,000.00
522 11 43 02-00	Travel (Lodging)-Comm	13,000.00
522 11 44 01-00	Advertising-Comm	1,000.00
522 11 46 01-00	Insurance-Comm	945.00
522 11 49 01-00	Misc (Prof. Org Dues)-Comm	10,000.00
522 11 49 02-00	Misc (Reg/Tuition)-Comm	15,000.00
522 11 51 00-00	Election Charges	50,000.00

211 Legislative 219,101.00

522 10 20 29-01	Uniforms-HR	800.00
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EXPENDITURES

520 Fire Control

522 10 21 10-01	Wellness-All	5,000.00
522 10 32 01-01	Fuel/Mileage-HR	2,000.00
522 10 41 00-06	Professional Services-HR	58,500.00
522 10 41 01-05	Prof Svcs (Physicals/CPAT)-FS	15,000.00
522 10 41 04-07	Prof Svcs (Preemployment Prescreening)-FS	15,000.00
522 10 42 02-01	Communications-HR	2,000.00
522 10 42 02-02	Communications/Recruiting-HR	4,000.00
522 10 43 01-01	Travel (Meals)-HR	2,000.00
522 10 43 02-01	Travel (Lodging)-HR	5,000.00
522 10 49 01-01	Misc (Prof. Org Dues)-HR	2,600.00
522 10 49 02-01	Misc (Reg/Tuition)-HR	26,800.00

212 Human Resources

138,700.00

522 20 11 01-00	Bat Chiefs OPS-FS	487,945.00
522 20 11 04-00	Officers-FS	1,440,140.00
522 20 11 06-00	Firefighter-FS	4,509,124.00
522 20 11 11-00	Def Comp-FS	306,164.00
522 20 11 21-00	Drills/Training Vol-FS	2,230.00
522 20 12 12-00	(OT1) Meetings-FS	18,818.00
522 20 12 13-00	(OT2) Admin OT-FS	2,822.00
522 20 12 14-00	(OT3) Training OT-FS	108,358.00
522 20 12 15-00	(OT4) Staffing OT-FS	285,014.00
522 20 20 28-00	Uniforms-FS	50,000.00
522 20 21 01-00	Medicare-FS	119,325.00
522 20 22 01-00	L&I -FS	305,595.00
522 20 23 01-00	Medical/Dental-FS	1,517,199.00
522 20 24 01-00	MERP Contribution-FS	45,900.00
522 20 26 01-00	Leoff II Retirement-FS	373,064.00
522 20 26 03-00	BVFF Pension/Disability Ins-FS	300.00
522 20 27 02-00	AD&D Insurance All-FS	25,702.00
522 20 32 01-00	Fuel-FS	60,000.00
522 20 33 03-00	Op Supplies (Bunker Supplies)-FS	15,000.00
522 20 33 04-00	Op Supplies (Rehab)-FS	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	20,000.00
522 20 35 01-00	Tools-FS	10,000.00
522 20 41 03-00	Prof Svcs (Hose Testing/Ladder Testing)-FS	5,000.00
522 20 41 05-00	Prof Svcs (SCBA Testing)-FS	10,000.00
522 20 41 06-00	Prof Svcs (Dispatch Fees)-FS	91,127.00
522 20 41 07-00	Prof Svcs (SERS Fees)-FS	20,000.00
522 20 42 01-00	Communications-FS	5,000.00
522 20 46 00-00	Insurance-FS	51,035.00

220 Suppression

9,898,362.00

522 30 11 01-00	AC-CRR Salaries	173,892.00
522 30 11 11-00	AC-CRR Def Comp	8,195.00
522 30 12 05-00	(OT5) Public Education-FP	1.00

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EXPENDITURES

520 Fire Control

522 30 21 01-00	AC-CRR Medicare	2,901.00
522 30 22 01-00	AC-CRR L&I	464.00
522 30 23 01-00	AC-CRR Med/Dent	35,462.00
522 30 26 01-00	AC-CRR Retirement	9,251.00
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	3,500.00
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	1.00
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 361,167.00

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

522 45 11 01-00	BC Training Salary	349,755.00
522 45 11 11-00	BC Training Def Comp	14,458.00
522 45 21 01-00	BC Training Medicare	5,496.00
522 45 22 01-00	BC Training L&I	11,672.00
522 45 23 01-00	BC Training Med/Dent	68,335.00
522 45 24 01-00	BC Training MERP	1,710.00
522 45 26 01-00	BC Training Retirement	17,528.00
522 45 32 01-00	BC Training Fuel	14,000.00
522 45 33 02-00	Op Supplies (Misc)-FS Training	25,000.00
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 03-00	Prof Svcs (Instructors)-EMS Training	3,000.00
522 45 41 04-00	Prof Svcs (Special)-EMS Training	45,000.00
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 41 10-00	Tuition-All Employees-Higher Education	20,000.00
522 45 42 01-00	Communications-Training	1,500.00
522 45 43 01-00	Travel (Meals)-FS Training	4,000.00
522 45 43 02-00	Travel (Lodging)-FS Training	4,000.00
522 45 43 03-00	Travel (Meals)-EMS Training	6,000.00
522 45 43 04-00	Travel (Lodging)-EMS Training	10,000.00

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EXPENDITURES

520 Fire Control

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 769,154.00

522 50 11 01-00	Facilities Maint. Salary-Facilities	126,934.00
522 50 11 11-00	Facilities Maint. Def Comp-Facilities	3,791.00
522 50 21 01-00	Facilities Maint. Medicare-Facilities	5,563.00
522 50 22 01-00	Facilities Maint. L&I-Facilities	6,364.00
522 50 23 01-00	Facilities Maint. Med/Dent-Facilities	29,602.00
522 50 26 90-00	Facilities Maint. Retirement-Facilities	11,380.00
522 50 33 01-00	Station Supplies-Facilities	35,000.00
522 50 33 02-00	Op Supplies (Safety)-Facilities	2,000.00
522 50 44 00-00	Surface Water Tax-Facilities	3,500.00
522 50 46 01-00	Insurance (Bldg/Prop)-Facilities	49,628.00
522 50 47 01-00	Station 46 Utilities-Facilities	26,000.00
522 50 47 03-00	Station 48 Utilities-Facilities	42,000.00
522 50 47 10-00	Station 90 Utilities-Facilities	22,000.00
522 50 47 31-00	Station 92 Utilities-Facilities	7,000.00
522 50 47 50-00	Station 96 Utilities-Facilities	18,000.00
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	15,000.00
522 50 48 05-00	Rpr & Maint (Sta. 48)-Facilities	10,000.00
522 50 48 11-00	Rpr & Maint (Sta. 90)-Facilities	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	15,000.00
522 50 48 61-00	Rpr & Maint (Sta. 97)-Facilities	15,000.00
522 50 48 71-00	Rpr & Maint (Sta. 99)-Facilities	15,000.00

250 Facilities 557,762.00

522 60 11 01-00	Apparatus Maint-Salary	204,457.00
522 60 11 11-00	Apparatus Maint-Def Comp	9,589.00
522 60 21 01-00	Apparatus Maint-Medicare	3,359.00
522 60 22 01-00	Apparatus Maint-L&I	8,485.00
522 60 23 01-00	Apparatus Maint-Med/Dent	14,075.00
522 60 26 90-00	Apparatus Maint-Retirement	19,190.00
522 60 32 01-00	Fuel/Mileage/Flight-EVT	8,500.00
522 60 33 00-01	Uniforms-EVT	1,500.00
522 60 35 01-00	Tools & Equipment-EVT	15,000.00
522 60 42 01-00	Communications-EVT	1,400.00
522 60 43 01-00	Travel (Lodging)-EVT	3,000.00
522 60 43 02-00	Travel (Meals)-EVT	1,000.00
522 60 46 00-01	Insurance-Vehicles	42,604.00
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

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001 NCRFA GENERAL FUND

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EXPENDITURES

520 Fire Control

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	5,000.00
522 60 48 54-00	Water Rescue Equipment	11,000.00
522 60 49 01-00	Misc (Prof Org Dues)-EVT	500.00
522 60 49 02-00	Misc (Reg/Tuition)-EVT	5,000.00

260 Vehicles/Maintenance 701,659.00

522 70 11 06-00	FF / PM-EMS	5,233,161.00
522 70 11 07-00	PT Medic-EMS	1,154,506.00
522 70 11 11-00	Def Comp-EMS	228,899.00
522 70 12 00-12	(OT1) Meetings-EMS	123,744.00
522 70 12 13-00	(OT2) Admin Overtime-EMS	2,135.00
522 70 12 14-00	(OT3) Training-EMS	118,623.00
522 70 12 15-00	(OT4) Staffing-EMS	308,804.00
522 70 20 28-00	Uniforms-EMS	35,000.00
522 70 21 01-00	Medicare-EMS	133,750.00
522 70 22 01-00	L&I-EMS	351,268.00
522 70 23 01-00	Medical/Dental-EMS	1,163,489.00
522 70 24 01-00	MERP Contribution-EMS	31,500.00
522 70 26 01-00	LEOFF II Retirement-EMS	310,041.00
522 70 26 90-00	PERS Retirement-EMS	72,736.00
522 70 32 01-00	Fuel-EMS	100,000.00
522 70 33 01-00	Op Supplies-EMS	150,000.00
522 70 33 02-00	Oxygen-EMS	3,000.00
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	50,000.00
522 70 41 02-00	Prof Svcs (Sno. Cty PM Fees)-EMS	52,000.00
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)	364,507.00
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	53,030.00

270 EMS 10,362,193.00

520 Fire Control 25,288,532.00

590 Capital & Transfers

594 22 62 01-00	Station Improvements-Cap Imp FS	401,800.00
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	93,000.00
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	80,000.00

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EXPENDITURES

590 Capital & Transfers

594 22 64 09-00	Computer Software-Cap Imp FS	321,754.00
594 22 64 10-01	Training-Capital Expenditures	5,000.00
594 22 64 11-00	Equipment-Cap Imp FS	137,000.00
594 22 64 13-00	Capital Equipment-EVT	287,500.00
594 22 64 20-03	Staff Vehicles-Cap Imp Admin	0.00
594 22 64 23-00	Lease Payment - PNC 2 Engines	372,364.00

100 Capital Expenditures-FS 1,726,418.00

594 22 64 20-00	Aid Car-Cap Imp EMS	435,000.00
594 22 64 22-00	Equipment-Cap Imp EMS	162,000.00

200 Capital Expenditures-EMS 597,000.00

597 00 00 09-00	Transfer Contributions To Employee Leave Reserve	79,860.00
597 22 00 00-00	Transfers out to other funds	375,000.00
597 22 00 00-02	Transfer To 201 Bond Fund For Principal/Interest	343,350.00
597 22 00 00-03	Transfer To 202 Bond Fund For Debt Service	314,594.00
597 22 00 00-04	Transfer To 203 Station #48 GO Bond Fund	277,985.00
597 22 00 10-00	Transfer Funds To 004 Reserve Fund	500,000.00

300 Transfers Out 1,890,789.00

590 Capital & Transfers 4,214,207.00

Fund Expenditures: 29,502,739.00

Excess/Deficit: 1,920,146.00

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004 RESERVE CASH

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REVENUES

300 Beginning Cash And Investments

308 91 00 01-00	Estimated Beginning Balance	4,872,354.00
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300 Beginning Cash And Investments	4,872,354.00
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360 Miscellaneous Revenues

361 11 00 00-04	Investment Interest	100,000.00
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360 Miscellaneous Revenues	100,000.00
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390 Other Financing Sources

397 00 00 00-04	TRANSFER IN	500,000.00
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390 Other Financing Sources	500,000.00
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Fund Revenues:	5,472,354.00
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EXPENDITURES

580 Misc

589 30 00 03-00	Investment Service Charges	600.00
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580 Misc	600.00
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Fund Expenditures:	600.00
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Excess/Deficit:	5,471,754.00
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005 EMPLOYEE LEAVE RESERVE

01/01/2025 To: 12/31/2025

REVENUES

300 Beginning Cash And Investments

308 91 00 05-00	Estimated Beginning Balance	546,369.00
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300 Beginning Cash And Investments	546,369.00
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360 Miscellaneous Revenues

361 11 00 05-00	INVESTMENT EARNINGS	16,391.00
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360 Miscellaneous Revenues	16,391.00
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390 Other Financing Sources

397 00 00 08-00	CONTRIBUTIONS FROM 001 GENERAL FUND	79,860.00
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390 Other Financing Sources	79,860.00
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Fund Revenues:	642,620.00
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EXPENDITURES

520 Fire Control

522 10 49 04-00	Investment Service Charges	600.00
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520 Fire Control	600.00
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590 Capital & Transfers

597 00 00 06-00	Transfer Reserves To GF For Cash Out	100,000.00
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590 Capital & Transfers	100,000.00
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Fund Expenditures:	100,600.00
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Excess/Deficit:	542,020.00
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201 GO BOND 2020 01/01/2025 To: 12/31/2025

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

590 Capital & Transfers

591 22 70 00-00 Redemption Of Long Term Debt - Debt Service: Principal 205,000.00

591 22 80 00-00 Redemption Of Long Term Debt - Debt Service: Interest And Related Costs 140,600.00

100 Capital Expenditures-FS 345,600.00

590 Capital & Transfers 345,600.00

Fund Expenditures: 345,600.00

Excess/Deficit: 0.00

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202 GO BOND 2022 01/01/2025 To: 12/31/2025

REVENUES

390 Other Financing Sources

397 22 00 00-03 Transfer For Debt Service 314,594.00

390 Other Financing Sources 314,594.00

Fund Revenues: 314,594.00

EXPENDITURES

590 Capital & Transfers

591 22 70 01-00 Redemption Of LongTerm Debt-Principal 207,000.00

591 22 80 01-00 Redemption Of Long Term Debt-Interest 107,594.00

590 Capital & Transfers 314,594.00

Fund Expenditures: 314,594.00

Excess/Deficit: 0.00

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203 STATION #48 GO DEBT FUND 01/01/2025 To: 12/31/2025

REVENUES

300 Beginning Cash And Investments

397 22 00 00-04 Transfer From 001 For Bond Payment 277,985.00

300 Beginning Cash And Investments 277,985.00

Fund Revenues: 277,985.00

EXPENDITURES

590 Capital & Transfers

591 22 70 02-00 Redemption Of Long Term Debt - Debt Service: Principal 196,556.00

591 22 80 02-00 Redemption Of Long Term Debt - Debt Service: Interest And Related Costs 81,429.00

590 Capital & Transfers 277,985.00

Fund Expenditures: 277,985.00

Excess/Deficit: 0.00

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301 RESERVE FUND (CASH)

01/01/2025 To: 12/31/2025

REVENUES

300 Beginning Cash And Investments

308 91 00 03-00	Estimated Beginning Balance	3,080,000.00
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300 Beginning Cash And Investments	3,080,000.00
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360 Miscellaneous Revenues

361 11 00 00-31	Investment Interest	77,708.00
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360 Miscellaneous Revenues	77,708.00
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390 Other Financing Sources

397 00 00 00-31	TRANSFER'S IN	375,000.00
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390 Other Financing Sources	375,000.00
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Fund Revenues:	3,532,708.00
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EXPENDITURES

520 Fire Control

522 10 49 00-00	Investment Service Charges	600.00
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520 Fire Control	600.00
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590 Capital & Transfers

594 22 64 20-04	Apparatus/Equipment	181,910.00
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100 Capital Expenditures-FS	181,910.00
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594 22 64 20-01	Aid Car-Cap Imp EMS	435,000.00
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200 Capital Expenditures-EMS	435,000.00
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590 Capital & Transfers	616,910.00
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Fund Expenditures:	617,510.00
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Excess/Deficit:	2,915,198.00
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2025 BUDGET TOTALS

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401 TRAINING CENTER

01/01/2025 To: 12/31/2025

REVENUES

300 Beginning Cash And Investments

308 51 00 00-04	Estimated Beginning Balance	0.00
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300 Beginning Cash And Investments	0.00
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360 Miscellaneous Revenues

361 11 00 02-00	Investment Earnings	0.00
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362 10 00 01-00	Training Ctr Rental-Non Fire Academy	100,000.00
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362 10 00 02-00	Training Ctr Rental-Fire Academy (SCTC)	221,250.00
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360 Miscellaneous Revenues	321,250.00
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390 Other Financing Sources

397 22 00 00-35	Transfer Of Funds/donations From GF	532,966.00
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390 Other Financing Sources	532,966.00
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Fund Revenues:

854,216.00

EXPENDITURES

520 Fire Control

522 45 11 09-00	Training Center Wages	75,153.00
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522 45 12 09-00	Training Center Overtime	1,820.00
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522 45 21 09-00	Training Center Retirement	5,898.00
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522 45 22 09-00	Training Center Medicare	1,669.00
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522 45 23 09-00	Training Center L&I	1,431.00
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522 45 24 09-00	Training Center Disability Insurance	76.00
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522 45 25 09-00	Training Center Medical/Dental	11,111.00
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522 45 26 09-00	Training Center MERP	135.00
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522 45 27 09-00	Training Center VEBA	2,405.00
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522 45 28 09-00	Training Center Def Comp	3,498.00
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522 45 32 09-00	Training Center Fuel	1,200.00
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522 45 33 09-00	Training Center Operating Supplies	8,400.00
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522 45 41 19-00	Training Center Professional Services	2,400.00
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522 45 42 09-00	Training Center Communications	2,400.00
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522 45 44 09-00	Training Center Advertising	1,000.00
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522 45 45 09-00	Training Center Operating Rentals & Leases	900.00
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522 45 46 09-00	Training Center Insurance	4,377.00
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522 45 47 09-00	Training Center Utilities	15,100.00
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522 45 48 09-00	Training Center Repair & Maintenance	1,200.00
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520 Fire Control	140,173.00
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580 Misc

589 30 00 02-00	Investment Service Charges	0.00
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401 TRAINING CENTER 01/01/2025 To: 12/31/2025

EXPENDITURES

580 Misc		
580 Misc		0.00
590 Capital & Transfers		
597 22 00 02-01	Transfers-Out - To Fund 201-2020 GO Bonds	346,000.00
597 22 00 02-02	Transfers-Out - To Fund 202-2022 GO Bonds	314,423.50
000		660,423.50
595 22 00 00-00	Training Center Development/Construction	0.00
100 Capital Expenditures-FS		0.00
590 Capital & Transfers		660,423.50
Fund Expenditures:		800,596.50
Excess/Deficit:		53,619.50

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634 SNOHOMISH COUNTY FIRE TRAINING ACEDEMY CO

01/01/2025 To: 12/31/2025

REVENUES

300 Beginning Cash And Investments

308 51 00 08-00	Estimated Beginning Balance	10,000.00
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300 Beginning Cash And Investments	10,000.00
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340 Charges For Goods And Services

342 21 13 00-00	Fire Academy Tuition	885,000.00
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340 Charges For Goods And Services	885,000.00
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360 Miscellaneous Revenues

361 11 00 03-00	Investment Earnings	0.00
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360 Miscellaneous Revenues	0.00
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Fund Revenues:	895,000.00
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EXPENDITURES

520 Fire Control

522 10 49 07-00	Investment Service Charges	0.00
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522 45 41 00-00	True Up Payments To Consortium Members	663,750.00
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522 45 48 00-00	Repair & Maintenance	88,500.00
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520 Fire Control	752,250.00
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590 Capital & Transfers

594 22 64 00-00	Capital Improvements	88,500.00
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590 Capital & Transfers	88,500.00
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Fund Expenditures:	840,750.00
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Excess/Deficit:	54,250.00
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Fund	Revenues	Expenditures	Net
001 NCRFA GENERAL FUND	31,422,885.00	29,502,739.00	1,920,146.00
004 RESERVE CASH	5,472,354.00	600.00	5,471,754.00
005 EMPLOYEE LEAVE RESERVE	642,620.00	100,600.00	542,020.00
201 GO BOND 2020	345,600.00	345,600.00	0.00
202 GO BOND 2022	314,594.00	314,594.00	0.00
203 STATION #48 GO DEBT FUND	277,985.00	277,985.00	0.00
301 RESERVE FUND (CASH)	3,532,708.00	617,510.00	2,915,198.00
401 TRAINING CENTER	854,216.00	800,596.50	53,619.50
634 SNOHOMISH COUNTY FIRE TRAINING ACCEDEM	895,000.00	840,750.00	54,250.00
	<u>43,757,962.00</u>	<u>32,800,974.50</u>	<u>10,956,987.50</u>