

NORTH MASON REGIONAL FIRE AUTHORITY ANNUAL BUDGET 2022



The North Mason Regional Fire Authority's (NMRFA) 2022 Annual Budget is a document that is designed to: 1) Help the NMRFA with the implementation of sound financial principals; 2) Indicate program and service priorities; and 3) Provide a means of communication for NMRFA financial matters to all internal and external stakeholders.

Budget Goal: *To provide financial resources and accountability for public safety service delivery in North Mason.*

1. Distribute financial resources as determined by community need;
2. Provide financial resources for strategically developed Authority priorities;
3. Clearly communicate NMRFA objectives with the community served;
4. Ensure financial accountability and efficiency through data analysis and review;
5. Fund and maintain NMRFA savings contingencies to allow for future growth;
6. Provide for a financial review of systems to determine program(s) effectiveness;
7. Allow for evaluation of financial accountability and effectiveness by entities outside of the NMRFA.

North Mason Regional Fire Authority 2022 Budgeted Revenue

Revenue	2019	2019A	2020	2020A	2021	2022
NMRFA Property Fire Levy Tax	2,449,166	2,381,074	2,502,866	2,433,842	2,435,563	2,485,766
NMRFA EMS Levy Tax	841,133	786,723	840,717	793,516	915,520	916,278
Ambulance Fees	530,000	468,886	530,000	437,970	530,000	535,680
GEMT						300,000
Land Transfer (Timber)	40,000	49,248	40,000	22,022	40,000	40,000
Timber Excise Tax	20,000	74,279	20,000	39,538	20,000	35,000
Mission Creek/Wildfire/Schools/Parks	60,000	21,028	80,000	19,058	80,000	80,000
Interest	15,000	61,905	50,000	21,337	50,000	15,000
Misc. Utilities	3,000	1,409	3,000	0	3,000	3,000
Grants	1,266	1,266	1,300	29,172	1,300	1,300
PPE Grant	0	357,586	0	0	0	
Gurney Grant	0	0	0	358,725		
Non-Revenue Reimbursement	35,000	6,562	35,000	1,431	35,000	40,000
Private Contributions	1,000	3,450	1,667	1,236	1,667	2,000
Training/Practice Burns	5,000	4,715	5,000	0	5,000	10,000
Junk/Salvage	15,000	0	15,000	0	15,000	15,000
Starting Balance	230,000	230,000	230,000	230,000	230,000	230,000
Fire Marshal Reimbursement	15,000	8,263	10,000	3,242	10,000	15,000
Insurance Recovery	6,000	14,286	13,000	8,193	14,500	15,000
Miscellaneous	0	982,764	0	509,601	0	
Total Revenue	\$4,266,565	\$5,453,446	\$4,377,550	\$4,908,883	\$4,386,550	\$4,739,024

North Mason Regional Fire Authority 2022 Budget

EXPENDITURES	2019	2019A	2020	2020A	2021	2022
Career Salaries	2,245,000	2,218,235	2,400,000	2,444,853	2,400,000	2,650,000
Career Benefit Costs	810,000	790,185	940,000	738,651	900,000	950,000
Retirement Medical Costs	7,000	7,030	7,000	6,246	7,000	7,000
Equipment and Facilities Fund	400,000	400,000	225,000	225,000	225,000	225,000
Operational Misc. Expenses	10,000	9,399	10,000	2,546	10,000	10,000
Admin/Commissioner Training	10,000	5,062	10,000	5,099	10,000	10,000
Insurance	73,000	69,052	75,000	71,856	72,000	73,500
Legal Fees	6,500	4,880	2,500	8,016	2,500	2,500
Computer Upgrades	12,000	24,805	12,000	26,783	15,000	15,000
Ambulance Refunds	5,000	727	5,000	780	5,000	5,000
Elections	6,000	-	-	7,592		8,000
Professional Service	12,000	46,419	20,000	35,112	12,000	25,000
Commissioner Stipend	25,000	26,912	25,000	22,404	25,000	25,000
Subtotal	\$3,621,500	\$3,602,706	\$3,731,500	\$3,594,938	\$3,683,500	\$4,006,000

Line Item Manager: Angie McCormick, Executive Assistant						
Postage	2,500	367	2,500	1,883	2,500	2,500
Office Supplies	8,000	4,193	6,000	4,182	6,000	6,000
Volunteer Pension and Disability	2,500	1,770	2,500	1,650	2,500	2,500
Legal Advertisements/Subs	2,000	1,477	2,000	452	2,000	2,000
Authority Dinner	5,500	4,383	5,500	0	6,000	6,500
Subtotal	\$20,500	\$12,190	\$18,500	\$8,167	\$19,000	\$19,500

North Mason Regional Fire Authority 2022 Budget

EXPENDITURES	2019	2019A	2020	2020A	2021	2022
Line Item Manager: Scott Cooper, Assistant Fire Chief						
Station Utilities	60,000	59,893	60,000	61,347	60,000	60,000
Preventative Maint. Contract	32,000	31,910	32,000	32,855	32,000	32,000
Vehicle Repairs	60,000	49,635	60,000	57,199	65,000	65,000
Vehicle Fuel	35,000	32,463	35,000	25,721	35,000	35,000
Infectious Disease, Safety, Health & Physicals	5,000	4,018	5,000	3,752	5,000	5,000
Training	45,000	35,742	35,000	28,221	35,000	35,000
Fire Academy	14,000	13,758	14,000	35,562	30,000	35,000
Career Staff Education	15,000	6,251	15,000	2,462	15,000	15,000
Dispatching Services	36,015	36,015	31,000	31,984	31,000	35,974
EAP/CISD Services	2,000	0	2,000	0	-	-
Vol. Stipend/BLS Transports	12,000	23,377	12,000	20,303	15,000	20,000
Awards/Recognition/Code 13	850	920	850	349	850	850
Building Maintenance	30,000	15,543	20,000	11,867	10,000	35,000
(Capital Project) RFA Sign/Sta 27/HVAC System					25,000	
Fire Marshall Program		154				
Subtotal	\$346,865	\$309,524	\$321,850	\$311,622	\$358,850	\$373,824
Line Item Manager: Carl Ehresman, Captain						
EMS Supplies	52,000	56,109	50,000	54,921	50,000	65,000
EMS Equipment	15,000	9,908	15,000	9,898	15,000	18,000
MPD/QA	8,000	9,400	8,000	7,000	8,000	8,000
Ambulance Billing	25,000	152,108	25,000	17,592	25,000	25,000
CRT Programs	3,000	3,348	3,000	718	3,000	5,000
Wellness	5,000	1,406	5,000	1,289	10,000	5,000
Subtotal	\$108,000	\$232,278	\$106,000	\$91,417	\$111,000	\$126,000

North Mason Regional Fire Authority 2022 Budget

EXPENDITURES	2019	2019A	2020	2020A	2021	2022
Line Item Manager: Ryan Cleveland, Captain						
Wildland	15,000	14,365	15,000	32,368	15,000	15,000
ORV	1,500	0	1,500	0	1,500	1,500
Fire Equipment Testing	12,000	11,007	12,000	11,125	12,000	13,000
Fire Equipment Reserve			30,000	7,611	30,000	30,000
SCBA/Compressor Maintenance	10,000	402,327	10,000	6,773	10,000	10,000
Student Resident Program	30,000	26,817	30,000	34,450	30,000	30,000
Station Amenities	4,000	3,303	4,000	2,308	4,000	4,000
Station Supplies	8,000	8,512	8,000	6,636	8,000	10,000
Subtotal	\$80,500	\$466,331	\$110,500	\$101,270	\$110,500	\$113,500
Line Item Manager: Jess Fulkerson						
Radio Upgrades	12,000	3,444	12,000	9,907	12,000	12,000
Fire Equipment Replacement	20,700	19,270	20,700	24,409	20,700	20,700
Subtotal	\$32,700	\$22,714	\$32,700	\$34,317	\$32,700	\$32,700
Line Item Manager: Jordan Reese, Captain						
Protective Equipment	15,000	12,251	15,000	15,415	28,000	26,000
Uniforms	18,000	6,970	18,000	12,997	20,000	18,500
Safety Improvements	2,500	535	2,500	3,933	7,000	7,000
Subtotal	\$35,500	\$19,755	\$35,500	\$32,345	\$55,000	\$51,500
Line Item Manager: Lacey Newman, Emergency Prevention Specialist						
Community Newsletter/Mailers	6,000	6,363	6,000	6,935	6,000	6,000
Community Outreach Program	15,000	4,943	15,000	6,580	10,000	10,000
Subtotal	\$21,000	\$11,306	\$21,000	\$13,515	\$16,000	\$16,000
Subtotal	\$4,266,565	\$4,676,806	\$4,377,550	\$4,187,592	\$4,386,550	\$4,739,024

North Mason Regional Fire Authority
2022 Budget

EXPENDITURE TOTALS	2019	2019A	2020	2020A	2021	2022
	\$4,266,565	\$4,676,960	\$4,377,550	\$4,187,592	\$4,386,550	\$4,739,024

REVENUE TOTALS	\$4,266,565	\$5,453,446	\$4,377,550	\$4,908,883	\$4,386,550	
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DIFFERENCE		\$776,486		\$531,333		
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North Mason Regional Fire Authority
2022 Budget

Contingencies		
	Start of 2022	End of 2022
Emergency Contingency Balance	\$500,140.62	\$500,140.62
Capital Contingency Balance	\$1,141,956.43	\$1,366,956.43
Fire Equipment Contingency Balance	\$226,299.19	\$256,299.19