



NORTH MASON REGIONAL FIRE AUTHORITY ANNUAL BUDGET 2019

The North Mason Regional Fire Authority's (NMRFA) 2019 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;**
- 8) Accomplish goals related to Belfair and Tahuya Fire Station Capital Facilities Projects.**

North Mason Regional Fire Authority
2019 Budgeted Revenue

Revenue	2016	2016 A	2017	2017 A	2018	2019
NMRFA Property Fire Levy Tax	\$ 2,285,712	\$ 2,295,246	\$ 2,332,905	\$ 2,374,032	\$ 2,375,443	\$ 2,449,166
NMRFA EMS Levy Tax	\$ 786,059	\$ 744,126	\$ 802,804	\$ 772,488	\$ 813,962	\$ 841,133
Ambulance Fees	\$ 531,602	\$ 460,283	\$ 530,000	\$ 476,849	\$ 530,000	\$ 530,000
Reserve Carryover	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Land Transfer (Timber)	\$ 23,000	\$ 71,390	\$ 23,000	\$ 75,001	\$ 23,000	\$ 40,000
Timber Excise Tax	\$ 17,000	\$ 24,709	\$ 17,000	\$ 20,463	\$ 17,000	\$ 20,000
Mission Creek Service Contract/ Wildfire	\$ 24,000	\$ 93,203	\$ 35,000	\$ 73,464	\$ 45,000	\$ 60,000
Interest	\$ 1,640	\$ 8,894	\$ 1,640	\$ 18,742	\$ 7,000	\$ 15,000
Misc. Utilities	\$ 3,000	\$ 968	\$ 3,000	\$ 5,761	\$ 3,000	\$ 3,000
Grants	\$ 1,300	\$ 11,290	\$ 1,300	\$ 1,270	\$ 1,270	\$ 1,266
PPE Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Non-Revenue Reimbursement	\$ 13,000	\$ 131,959	\$ 25,000	\$ 15,519	\$ 35,000	\$ 35,000
Schools/Parks Service Contract	\$ 2,000	\$ -	\$ -	\$ -	\$ -	\$ -
Private Contributions	\$ 1,000	\$ 1,534	\$ 1,000	\$ 721	\$ 1,000	\$ 1,000
Training/Practice Burns	\$ 5,000	\$ 6,145	\$ 5,000	\$ -	\$ 5,000	\$ 5,000
Junk/Salvage	\$ 15,000	\$ 150	\$ 15,000	\$ 3,520	\$ 15,000	\$ 15,000
Starting Balance	\$ 230,000	\$ 230,000	\$ 230,000	\$ 230,000	\$ 230,000	\$ 230,000
Federal SAFER Grant	\$ 120,000	\$ 37,791	\$ 120,000	\$ 84,403	\$ -	\$ -
Fire Marshal Reimbursement	\$ 10,000	\$ 18,895	\$ 10,000	\$ 19,242	\$ 10,000	\$ 15,000
Insurance Recovery	\$ -	\$ 57,958	\$ 4,000	\$ 4,228	\$ 4,000	\$ 6,000
Miscellaneous	\$ -	\$ 250	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 4,069,313	\$ 4,194,791	\$ 4,156,649	\$ 4,175,702	\$ 4,115,675	\$ 4,266,565

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2019 Budget

EXPENDITURES	2016	2016 A	2017	2017 A	2018	2019
Career Salaries	1,975,000	1,981,508	2,020,000	2,067,156	2,045,000	2,245,000
Career Benefit Costs	680,000	668,884	720,000	724,654	760,000	810,000
Retirement Medical Costs	15,000	14,632	15,000	11,499	15,000	7,000
Equipment and Facilities Fund	400,000	400,000	400,000	400,000	400,000	400,000
Emergency Reserve	-	-	-	-	-	-
Operational Misc. Expenses	10,000	7,308	10,000	10,559	10,000	10,000
Admin/Commissioner Training	12,500	7,035	12,500	7,190	10,000	10,000
Insurance	67,500	66,149	70,000	66,208	70,000	73,000
Legal Fees	4,000	823	4,000	698	2,500	6,500
Computer Upgrades	12,000	8,008	12,000	8,484	12,000	12,000
Ambulance Refunds	5,000	4,699	5,000	6,499	4,000	5,000
Elections	6,000	5,372	-	5,124	-	6,000
Professional Service	18,000	15,190	18,000	13,700	18,000	12,000
Commissioner Stipend	33,700	20,177	25,000	18,048	25,000	25,000
Subtotal	3,238,700	3,199,784	3,311,500	3,339,819	3,371,500	3,621,500

Line Item Manager: Katie Patti, Executive Assistant						
Postage	2,500	2,297	2,500	1,577	2,500	2,500
Office Supplies	8,000	5,749	18,000	11,871	8,000	8,000
Volunteer Pension and Disability	6,000	2,010	4,000	1,650	2,500	2,500
Legal Advertisements/Subs	2,000	316	2,000	142	2,000	2,000
Subtotal	18,500	10,372	26,500	15,240	15,000	15,000

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EXPENDITURES	2016	2016 A	2017	2017 A	2018	2019
Line Item Manager: Scott Cooper, Assistant Fire Chief						
Station Utilities	65,000	51,297	60,000	60,009	60,000	60,000
Preventative Maint. Contract	37,000	32,042	37,000	31,181	37,000	32,000
Vehicle Repairs	55,000	55,046	55,000	58,454	55,000	60,000
Vehicle Fuel	50,000	30,286	40,000	31,458	35,000	35,000
Infectious Disease, Safety, Health & Physicals	3,000	1,523	3,000	8,444	18,000	5,000
Training	45,000	38,885	45,000	37,154	45,000	45,000
Fire Academy	10,000	7,130	7,000	36,472	14,000	14,000
Career Staff Education	20,000	6,309	15,000	14,372	15,000	15,000
Dispatching Services	35,513	35,513	36,399	35,654	37,000	36,015
EAP/CISD Services	2,000	1,554	2,000	1,315	2,000	2,000
Vol. Stipend/BLS Transports	10,000	9,251	5,000	17,781	9,000	12,000
Awards/Recognition/Code 13	850	760	850	586	850	850
Building Maintenance	15,000	15,087	23,500	19,428	23,500	30,000
(Capital Project) RFA Sign/Sta 27	30,000	217,053	-	37,697	22,325	-
Tree Damage Repair St 21	-	17,143	-	-	-	-
Subtotal	378,363	518,879	329,749	390,006	373,675	346,865

Line Item Manager: Carl Ehresman, Captain						
EMS Supplies	45,000	48,411	50,000	43,430	50,000	52,000
EMS Equipment	13,700	89,038	50,000	58,274	15,000	15,000
MPD/QA	8,000	6,350	8,000	6,938	8,000	8,000
Ambulance Billing	25,000	23,147	25,000	19,352	25,000	25,000
CRT Programs	5,000	903	3,000	660	3,000	3,000
Wellness	5,000	887	5,000	3,734	5,000	5,000
Subtotal	101,700	168,736	141,000	132,388	106,000	108,000

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EXPENDITURES	2016	2016 A	2017	2017 A	2018	2019
Line Item Manager: Ryan Cleveland, Captain						
Wildland	5,000	45,414	12,000	14,983	15,000	15,000
ORV	1,500	1,641	1,500	862	1,500	1,500
Radio Upgrades	15,000	14,424	12,000	13,417	12,000	12,000
Fire Equipment Testing	12,000	11,159	12,000	10,694	12,000	12,000
Fire Equipment Replacement	20,700	22,692	20,700	20,085	20,700	20,700
Fire Equipment Reserve	30,000	-	30,000	20,085	30,000	-
SCBA/Compressor Maintenance	12,200	12,621	12,200	11,203	12,200	10,000
Student Resident Program	35,000	35,986	35,000	31,821	30,000	30,000
Station Amenities	4,000	4,274	4,000	4,217	4,000	4,000
Station Supplies	6,000	7,220	6,000	9,391	8,000	8,000
Subtotal	141,400	155,431	145,400	136,758	145,400	113,200
Line Item Manager: Jordan Reese, Captain						
Protective Equipment	16,500	13,364	36,000	30,890	45,100	15,000
Uniforms	15,000	10,997	16,000	15,457	22,500	18,000
Safety Improvements	8,000	2,816	2,500	907	2,500	2,500
Subtotal	39,500	27,176	54,500	47,254	70,100	35,500
Line Item Manager: Jeromy Hicks, Captain/Community Outreach Coordinator						
Community Newsletter/Mailers	7,000	5,460	6,000	3,466	6,000	6,000
Community Outreach Program	15,000	22,488	15,000	13,675	15,000	15,000
Authority Dinner	3,500	3,810	4,000	5,959	4,500	5,500
AmeriCorps	-	13,800	-	7,600	6,500	-
Fire Marshall Program	-	2,545	3,000	1,566	2,000	-
Subtotal	25,500	48,102	28,000	32,266	34,000	26,500
Line Item Manager: Volunteer Coordinator						
SAFER - Volunteer R & R	120,000	91,720	120,000	7,790	-	-
Subtotal	120,000	91,720	120,000	7,790	-	-
EXPENDITURE TOTALS	2016	2016A	2017	2017A	2018	2019
	\$3,943,663	\$4,128,479	\$4,036,649	\$4,093,730	\$4,115,675	\$4,266,565
					Revenue	\$4,266,565

Contingencies		
	Start of 2019	End of 2019
Emergency Contingency Balance	\$500,140.62	\$500,140.62
Capital Contingency Balance	\$1,818,975.18	\$2,218,975.18
Fire Equipment Contingency Balance	\$183,541.54	\$183,541.54