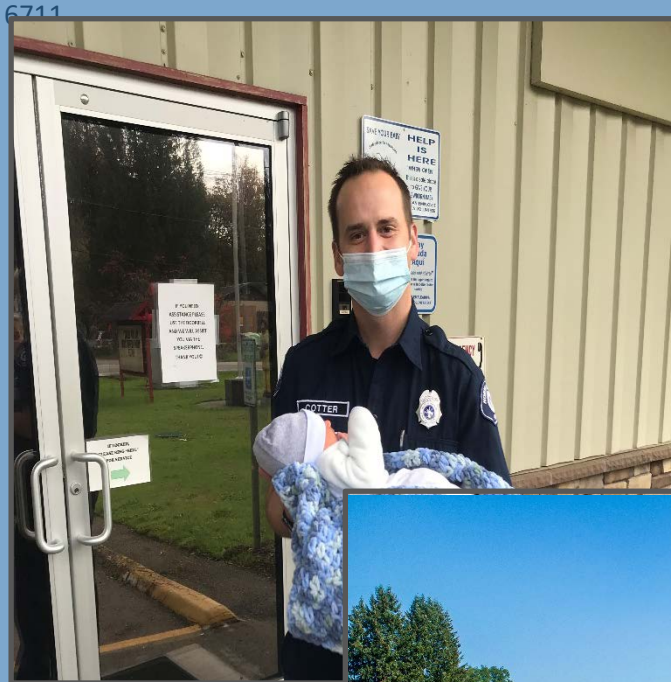


# NORTH MASON REGIONAL FIRE AUTHORITY ANNUAL BUDGET 2023



*The North Mason Regional Fire Authority's (NMRFA) 2023 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 2023 Budgeted Revenue

Revenue	2020	2020A	2021	2021A	2022	2023
NMRFA Property Fire Levy Tax	\$ 2,502,866	\$ 2,433,842	\$ 2,435,563	\$ 2,494,502	\$ 2,485,766	\$ 2,522,758
NMRFA EMS Levy Tax	\$ 840,717	\$ 793,516	\$ 915,520	\$ 859,454	\$ 916,278	\$ 925,440
Ambulance Fees	\$ 530,000	\$ 437,970	\$ 530,000	\$ 563,629	\$ 535,680	\$ 570,000
GEMT				\$ 647,413	\$ 300,000	\$ 300,000
Land Transfer (Timber)	\$ 40,000	\$ 22,022	\$ 40,000	\$ 292,135	\$ 40,000	\$ 40,000
Timber Excise Tax	\$ 20,000	\$ 39,538	\$ 20,000	\$ 24,131	\$ 35,000	\$ 35,000
Mission Creek/Wildfire/Schools/Parks	\$ 80,000	\$ 19,058	\$ 80,000	\$ 89,931	\$ 80,000	\$ 80,000
Interest	\$ 50,000	\$ 21,337	\$ 50,000	\$ 1,966	\$ 15,000	\$ 15,000
Misc. Utilities	\$ 3,000	\$ -	\$ 3,000	\$ 29,232	\$ 3,000	\$ 3,000
Grants (State DOH, AFG)	\$ 1,300	\$ 29,172	\$ 1,300	\$ 30,549	\$ 41,300	\$ 41,300
Gurney Grant		\$ 358,725				
Non-Revenue Reimbursement	\$ 35,000	\$ 1,431	\$ 35,000	\$ -	\$ 40,000	\$ 40,000
Private Contributions	\$ 1,667	\$ 1,236	\$ 1,667	\$ 2,154	\$ 2,000	\$ 2,000
Training/Practice Burns	\$ 5,000	\$ -	\$ 5,000	\$ 3,679	\$ 10,000	\$ 10,000
Junk/Salvage	\$ 15,000	\$ -	\$ 15,000		\$ 15,000	\$ 15,000
Starting Balance	\$ 230,000	\$ 230,000	\$ 230,000		\$ 230,000	\$ 456,386
Fire Marshal Reimbursement	\$ 10,000	\$ 3,242	\$ 10,000	\$ 5,911	\$ 15,000	\$ 15,000
Insurance Recovery	\$ 13,000	\$ 8,193	\$ 14,500	\$ 63,731	\$ 15,000	\$ 30,000
Miscellaneous		\$ 509,601				
Hospital ILA-PA Program						\$ 487,000
<b>Total Revenue</b>	<b>\$ 4,377,550</b>	<b>\$ 4,908,883</b>	<b>\$ 4,386,550</b>	<b>\$ 5,108,417</b>	<b>\$ 4,779,024</b>	<b>\$ 5,587,884</b>

## North Mason Regional Fire Authority 2023 Budget

EXPENDITURES	2020	2020A	2021	2021A	2022	2023
<b>Line Item Manager: Beau Bakken, Fire Chief</b>						
Career Salaries	2,400,000	2,444,853	2,400,000	2,572,706	2,650,000	2,780,000
Career Benefit Costs	940,000	738,651	900,000	760,634	950,000	1,025,000
Retirement Medical Costs	7,000	6,246	7,000	6,186	7,000	7,000
Equipment and Facilities Fund	225,000	225,000	225,000	225,000	225,000	225,000
Operational Misc. Expenses	10,000	2,546	10,000	9,110	10,000	10,000
Admin/Commissioner Training	10,000	5,099	10,000	5,938	10,000	10,000
Insurance	75,000	71,856	72,000	73,239	73,500	75,700
Mental Health Program (AFG Grant)				18,333	40,000	40,000
Legal Fees	2,500	8,016	2,500	1,300	2,500	2,500
Computer/IT	12,000	26,783	15,000	28,523	15,000	20,000
Ambulance Refunds	5,000	780	5,000	3,863	5,000	5,000
Elections		7,592		1,801	8,000	0
Professional Service	20,000	35,112	12,000	21,120	25,000	25,000
Commissioner Stipend	25,000	22,404	25,000	22,784	25,000	30,000
<b>Subtotal</b>	3,731,500	3,594,938	3,683,500	3,750,537	4,046,000	4,255,200
<b>Line Item Manager: Angie McCormick, Executive Assistant</b>						
Postage	2,500	1,883	2,500	2,206	2,500	2,500
Office Supplies	6,000	4,182	6,000	3,873	6,000	5,000
Volunteer Pension and Disability	2,500	1,650	2,500	1,650	2,500	2,000
Legal Advertisements/Subs	2,000	452	2,000	180	2,000	2,000
Authority Dinner	5,500	0	6,000	35	6,500	6,500
<b>Subtotal</b>	18,500	8,167	19,000	7,944	19,500	18,000

## North Mason Regional Fire Authority 2023 Budget

EXPENDITURES	2020	2020A	2021	2021A	2022	2023
<b>Line Item Manager: Scott Cooper, Assistant Fire Chief</b>						
Station Utilities	60,000	61,347	60,000	66,526	60,000	75,000
Preventative Maint. Contract	32,000	32,855	32,000	30,555	32,000	38,000
Vehicle Repairs	60,000	57,199	65,000	85,273	65,000	70,000
Vehicle Fuel	35,000	25,721	35,000	44,686	35,000	55,000
Infectious Disease, Safety, Health & Physicals	5,000	3,752	5,000	2,109	5,000	4,000
Student Resident Program	30,000	34,450	30,000	30,024	30,000	30,000
Fire Academy	14,000	35,562	30,000	52,085	35,000	35,000
Career Staff Education	15,000	2,462	15,000	12,429	15,000	15,000
Dispatching Services	31,000	31,984	31,000	33,223	35,974	41,484
EAP/CISD Services	2,000					
Vol. Stipend/BLS Transports	12,000	20,303	15,000	23,730	20,000	30,000
Awards/Recognition/Code 13	850	349	850	1,769	850	2,000
Building Maintenance	20,000	11,867	10,000	15,627	35,000	35,000
(Capital Project) RFA Sign/Sta 27/HVAC System			25,000	698,044		
<b>Subtotal</b>	316,850	317,850	353,850	1,096,079	368,824	430,484
<b>Line Item Manager: Carl Ehresman, Captain</b>						
EMS Supplies	50,000	54,921	50,000	77,195	65,000	100,000
EMS Equipment	15,000	9,898	15,000	3,374	18,000	18,000
MPD/QA	8,000	7,000	8,000	7,300	8,000	8,000
Ambulance Billing	25,000	17,592	25,000	21,630	25,000	25,000
Wellness	5,000	1,289	10,000	531	5,000	8,000
Cellular Phones (Service)						16,000
PA Program						487,000
<b>Subtotal</b>	103,000	90,699	108,000	110,030	121,000	662,000

## North Mason Regional Fire Authority 2023 Budget

<b>EXPENDITURES</b>	<b>2020</b>	<b>2020A</b>	<b>2021</b>	<b>2021A</b>	<b>2022</b>	<b>2023</b>
<b>Line Item Manager: Ryan Cleveland, Captain</b>						
SCBA/Compressor Maintenance	10,000	6,773	10,000	6,046	10,000	10,000
Training	35,000	28,221	35,000	41,652	35,000	35,000
Station Amenities	4,000	2,308	4,000	708	4,000	4,000
Protective Equipment	15,000	15,415	28,000	23,351	26,000	25,000
Uniforms	18,000	12,997	20,000	16,798	18,500	18,000
Station Supplies	8,000	6,636	8,000	9,720	10,000	10,000
<b>Subtotal</b>	<b>90,000</b>	<b>72,350</b>	<b>105,000</b>	<b>98,275</b>	<b>103,500</b>	<b>102,000</b>
	<b>2020</b>	<b>2020A</b>	<b>2021</b>	<b>2021A</b>	<b>2022</b>	<b>2023</b>
<b>Line Item Manger: Jess Fulkerson</b>						
Radio Upgrades	12,000	9,907	12,000	15,698	12,000	12,000
Fire Equipment Reserve	30,000	30,000	30,000	30,000	30,000	30,000
Fire Equipment Replacement	20,700	24,409	20,700	36,974	20,700	20,700
Fire Equipment Testing	12,000	11,125	12,000	12,566	13,000	13,000
Wildland	15,000	32,368	15,000	1,166	15,000	15,000
ORV	1,500	-	1,500	107	1,500	1,500
<b>Subtotal</b>	<b>91,200</b>	<b>107,810</b>	<b>91,200</b>	<b>96,511</b>	<b>92,200</b>	<b>92,200</b>
	<b>2020</b>	<b>2020A</b>	<b>2021</b>	<b>2021A</b>	<b>2022</b>	<b>2023</b>
<b>Line Item Manger: Ryan Cloud</b>						
CRT Programs	3,000	718	3,000	245	5,000	5,000
Safety Improvements	2,500	3,933	7,000	4,904	7,000	7,000
<b>Subtotal</b>	<b>5,500</b>	<b>4,651</b>	<b>10,000</b>	<b>5,150</b>	<b>12,000</b>	<b>12,000</b>

## North Mason Regional Fire Authority 2023 Budget

<b>EXPENDITURES</b>	<b>2020</b>	<b>2020A</b>	<b>2021</b>	<b>2021A</b>	<b>2022</b>	<b>2023</b>
<b>Line Item Manager: Abe Gardner, Emergency Prevention Specialist</b>						
Community Newsletter/Mailers	6,000	6,935	6,000	6,052	6,000	6,000
Community Outreach Program	15,000	6,580	10,000	12,503	10,000	10,000
<b>Subtotal</b>	21,000	13,515	16,000	18,555	16,000	16,000
<b>Subtotal</b>	4,377,550	4,209,982	4,386,550	5,183,082	4,779,024	5,587,884
<b>EXPENDITURE TOTALS</b>	<b>2020</b> \$4,377,550	<b>2020A</b> \$4,209,982	<b>2021</b> \$4,386,550	<b>2021A</b> 5,183,082	<b>2022</b> \$4,779,024	<b>2023</b> \$5,587,884

North Mason Regional Fire Authority  
2023 Budget

<b>Contingencies</b>		
	<b>Start of 2023</b>	<b>End of 2023</b>
Emergency Contingency Balance	<b>\$500,140.62</b>	<b>\$500,140.62</b>
Capital Contingency Balance	<b>\$1,216,185.75</b>	<b>\$1,441,185.75</b>
Fire Equipment Contingency Balance	<b>\$241,160.15</b>	<b>\$271,160.15</b>