



# North Mason Regional Fire Authority 2024 Annual Budget





**The North Mason Regional Fire Authority's (NMRFA) 2024 Annual Budget is a document that is designed to:**

- 1) Help the NMRFA with the implementation of sound financial principles;
- 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.

Revenue	2021	2021A	2022	2022A	2023	2024
NMRFA Property Fire Levy Tax	\$2,435,563	\$2,494,502	\$2,502,866		\$2,522,758	\$2,583,244
NMRFA EMS Levy Tax	\$915,520	\$859,454	\$840,717		\$925,440	\$927,252
Ambulance Fees	\$530,000	\$563,629	\$530,000		\$570,000	\$595,000
GEMT		\$647,413			\$300,000	\$450,000
Land Transfer (Timber)	\$40,000	\$292,135	\$40,000		\$40,000	\$40,000
Timber Excise Tax	\$20,000	\$24,131	\$20,000		\$35,000	\$35,000
Mission Creek/Wildfire/Schools/Parks	\$80,000	\$89,931	\$80,000		\$80,000	\$85,000
Interest	\$50,000	\$1,966	\$50,000		\$15,000	\$85,000
Misc. Utilities	\$3,000	\$29,232	\$3,000		\$3,000	\$3,000
Grants (State DOH, AFG)	\$1,300	\$30,549	\$1,300		\$41,300	\$1,300
Non-Revenue Reimbursement	\$35,000	\$-	\$35,000		\$40,000	\$40,000
Private Contributions	\$1,667	\$2,154	\$1,667		\$2,000	\$2,000
Training/Practice Burns	\$5,000	\$3,679	\$5,000		\$10,000	\$10,000
Junk/Salvage	\$15,000		\$15,000		\$15,000	\$15,000
Starting Balance	\$230,000		\$230,000		\$456,386	\$400,000
Fire Marshal Reimbursement	\$10,000	\$5,911	\$10,000		\$15,000	\$15,000
Insurance Recovery	\$14,500	\$63,731	\$13,000		\$30,000	\$42,392
Miscellaneous						
Hospital ILA-PA Program					\$487,000	\$150,000.00
<b>Total Revenue</b>	<b>\$4,386,550</b>	<b>\$5,108,417</b>	<b>\$4,377,550</b>	<b>\$-</b>	<b>\$5,587,884</b>	<b>\$5,479,188</b>



EXPENDITURES	2021	2021A	2022	2022A	2023	2024
<b>Line-Item Manager: Beau Bakken, Fire Chief</b>						
Career Salaries	2,400,000	2,572,706	2,650,000	2,686,738	2,780,000	2,900,000
Career Benefit Costs	900,000	760,634	950,000	815,570	1,025,000	1,100,000
Retirement Medical Costs	7,000	6,186	7,000	6,999	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	9,110	10,000	11,305	10,000	10,000
Admin/Commissioner Training	10,000	5,938	10,000	5,738	10,000	10,000
Insurance	72,000	73,239	73,500	88,608	75,700	80,000
Mental Health Program (AFG Grant)		18,333	40,000		40,000	
Legal Fees	2,500	1,300	2,500	1,238	2,500	2,500
Computer/IT	15,000	28,523	15,000	25,208	20,000	20,000
Ambulance Refunds	5,000	3,863	5,000	3,181	5,000	4,000
Elections		1,801	8,000	7,601		
Professional Service	12,000	21,120	25,000	63,764	25,000	22,500
Commissioner Stipend	25,000	22,784	25,000	29,112	30,000	30,000
Chaplain Program				1,537		
<b>Subtotal</b>	<b>3,683,500</b>	<b>3,750,537</b>	<b>4,046,000</b>	<b>3,971,599</b>	<b>4,255,200</b>	<b>4,411,000</b>

EXPENDITURES	2021	2021A	2022	2022A	2023	2024
<b>Line-Item Manager: Angie McCormick, Executive Assistant</b>						
Postage	2,500	2,206	2,500	768	2,500	2,500
Office Supplies	6,000	3,873	6,000	3,653	5,000	5,000
Volunteer Pension and Disability	2,500	1,650	2,500	1,590	2,000	2,000
Legal Advertisements/Subs	2,000	180	2,000		2,000	2,000
Authority Dinner	6,000	35	6,500		6,500	10,000
Fire Marshall Training (Reimbursable)						
<b>Subtotal</b>	19,000	7,944	19,500	6,012	18,000	21,500

EXPENDITURES	2021	2021A	2022	2022A	2023	2024
<b>Line-Item Manager: Scott Cooper, Assistant Fire Chief</b>						
Station Utilities	60,000	66,526	60,000	100,686	75,000	100,000
Preventative Maint. Contract	32,000	30,555	32,000	35,285	38,000	38,000
Vehicle Repairs	65,000	85,273	65,000	72,688	70,000	70,000
Vehicle Fuel	35,000	44,686	35,000	73,233	55,000	75,000
Infectious Disease, Safety, Health & Physicals	5,000	2,109	5,000	2,364	4,000	4,000
Student Resident Program	30,000	30,024	30,000	34,191	30,000	40,000
Fire Academy	30,000	52,085	35,000	13,073	35,000	35,000
Career Staff Education	15,000	12,429	15,000	11,175	15,000	15,000
Training	35,000	41,652	35,000	31,987	35,000	35,000
Dispatching Services	31,000	33,223	35,974	35,975	41,484	41,488
Vol. Stipend/BLS Transports	15,000	23,730	20,000	20,358	30,000	40,000
Awards/Recognition/Code 13	850	1,769	850	3,564	2,000	2,000
Building Maintenance	10,000	15,627	35,000	16,908	35,000	35,000
(Capital Project) RFA Sign/Sta 27/HVAC System	25,000	698,044				
<b>Subtotal</b>	388,850	1,137,731	403,824	451,487	465,484	530,488



EXPENDITURES	2021	2021A	2022	2022A	2023	2024
<b>Line-Item Manager: Carl Ehresman, Captain</b>						
EMS Supplies	50,000	77,195	65,000	109,249	100,000	100,000
EMS Equipment	15,000	3,374	18,000	85,808	18,000	21,000
Equipment Maintenance (Gurney, EKG)				6,423		
ESO/ERS Database and Reporting PS				5,930		
MPD/QA	8,000	7,300	8,000	7,300	8,000	8,000
Ambulance Billing	25,000	21,630	25,000	18,604	25,000	25,000
Wellness	10,000	531	5,000	6,086	8,000	8,000
Cellular Phones (Service)				-	16,000	15,000
<b>Subtotal</b>	<b>108,000</b>	<b>110,030</b>	<b>121,000</b>	<b>239,400</b>	<b>175,000</b>	<b>177,000</b>

EXPENDITURES	2021	2021A	2022	2022A	2023	2024
<b>Line-Item Manager: Adam Boyd, Physician Associate</b>						
Computer Hardware				2,032	487,000	
Office Supplies				3,227		
Uniforms						
EMS Supplies/Medications				1,104		
EMS Training: MIHP				120		
Salary: PA				17,734		150,000
Benefits				3,366		
Retirement				881		
<b>Subtotal</b>				<b>28,463</b>	<b>487,000</b>	<b>150,000</b>

EXPENDITURES	2021	2021A	2022	2022A	2023	2024
<b>Line-Item Manager: Ryan Cleveland, Captain</b>						
SCBA/Compressor Maintenance	10,000	6,046	10,000	6,045	10,000	10,000
Station Amenities	4,000	708	4,000	5,519	4,000	4,000
Protective Equipment	28,000	23,351	26,000	36,026	25,000	25,000
Uniforms	20,000	16,798	18,500	21,472	18,000	18,000
Station Supplies	8,000	9,720	10,000	66,111	10,000	10,000
<b>Subtotal</b>	<b>70,000</b>	<b>56,623</b>	<b>68,500</b>	<b>135,172</b>	<b>67,000</b>	<b>67,000</b>

	2021	2021A	2022	2022A	2023	2024
<b>Line-Item Manager: Anthony Rhead, Captain</b>						
Radio Upgrades	12,000	15,698	12,000	11,298	12,000	10,000
Fire Equipment Reserve	30,000	30,000	30,000	12,096	30,000	30,000
Fire Equipment Replacement	20,700	36,974	20,700	204,918	20,700	20,700
Fire Equipment Testing	12,000	12,566	13,000	14,126	13,000	13,000
Wildland	15,000	1,166	15,000	19,358	15,000	15,000
ORV	1,500	107	1,500		1,500	3,500
<b>Subtotal</b>	<b>91,200</b>	<b>96,511</b>	<b>92,200</b>	<b>261,796</b>	<b>92,200</b>	<b>92,200</b>



	2021	2021A	2022	2022A	2023	2024
<b>Line-Item Manager: Ryan Cloud, Captain</b>						
CRT Programs	3,000	245	5,000	2,660	5,000	5,000
Safety Improvements	7,000	4,904	7,000	544	7,000	7,000
<b>Subtotal</b>	10,000	5,150	12,000	3,203	12,000	12,000

<b>EXPENDITURES</b>	2021	2021A	2022	2022A	2023	2024
<b>Line-Item Manager: Abe Gardner, Emergency Prevention Specialist</b>						
Community Newsletter/Mailers	6,000	6,052	6,000	9,629	6,000	8,000
Community Outreach Program	10,000	12,503	10,000	11,549	10,000	10,000
<b>Subtotal</b>	16,000	18,555	16,000	21,178	16,000	18,000
<b>Subtotal</b>	4,386,550	5,183,082	4,779,024	5,118,311	5,587,884	5,479,188

<b>EXPENDITURE TOTALS</b>	2021	2021A	2022	2022A	2023	2024
	\$4,386,550	\$5,183,082	\$4,779,024	\$5,118,311	\$5,587,884	\$5,479,188



Contingencies		
	Start of 2024	End of 2024
Emergency Contingency Balance	\$500,140.62	\$500,140.62
Capital Contingency Balance	\$1,808,892.34	\$2,033,892.34
Fire Equipment Contingency Balance	\$261,043.50	\$291,043.50