

NORTH COUNTY REGIONAL FIRE AUTHORITY



2021 Budget Summary

John Cermak, Fire Chief
Randy Krumm, Finance Manager

2021 Budget

General Fund - 001

2021

Beginning Cash Balance 1,713,809

Revenues Summary

General Fund Net Property Taxes	7,691,205
Total Other Taxes	25,230
Total Grants/Reimbursements	1,236
Total Fees & Charges	2,095,685
Total Other Revenues	48,925
Total Periodic Revenues	-
Transfers Back from Reserves	-
Total Current Revenues	9,862,281

Total Resources Available 11,576,090

Expenses by Budget Division

	2021
Administrative	927,783
Legislative	164,796
Fire Suppression	3,112,323
Fire Prevention	267,581
Training	450,481
Facilities	219,346
Vehicle Maintenance	339,097
EMS	3,884,384
Cap Projects/Transf/Debt Svc	1,031,025
Total Current Expenses	10,396,816

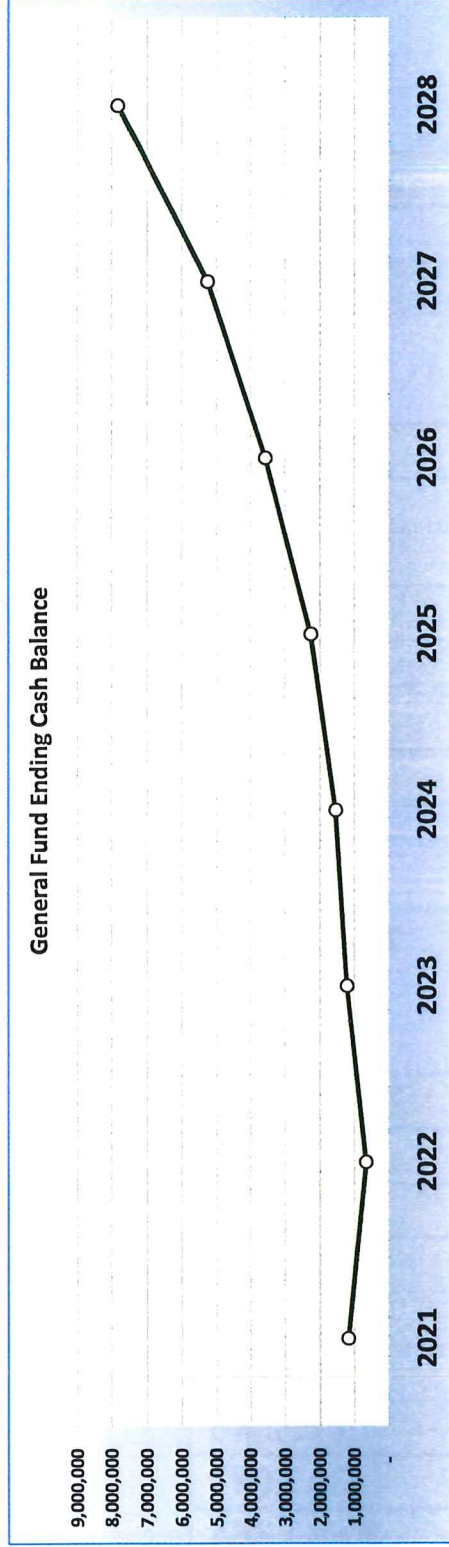
Ending Cash Balance 1,179,274

NCRFA 2021

Budget

NORTH COUNTY REGIONAL FIRE AUTHORITY

Budget Summary



	2021	2022	2023	2024	2025	2026	2027	2028
Beginning Cash Balance	1,713,809	1,179,274	665,001	1,218,985	1,538,919	2,262,114	3,576,809	5,251,901

Revenues Summary

General Fund Net Property Taxes	7,691,205	7,512,963	8,638,093	8,925,716	9,390,956	10,405,821	10,852,287	12,174,731
Total Other Taxes	25,230	24,926	25,674	26,444	27,237	28,054	28,896	29,763
Total Grants/Reimbursements	1,236	78,523	80,879	83,305	85,804	88,378	91,030	93,761
Total Fees & Charges	2,095,685	2,200,703	2,363,725	2,434,636	2,507,675	2,582,906	2,660,393	2,740,205
Total Other Revenues	48,925	51,454	52,997	54,587	56,225	57,912	59,649	61,438
Total Periodic Revenues	-	-	-	-	-	-	-	-
Transfers Back from Reserves	-	-	-	-	-	-	-	-
Total Current Revenues	9,862,281	9,868,569	11,161,368	11,524,689	12,067,898	13,163,071	13,692,255	15,099,897

Total Resources Available	11,576,090	11,047,843	11,826,369	12,743,674	13,606,817	15,425,185	17,269,064	20,351,798
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Expenses by Budget Division

Administrative	927,783	847,429	877,828	909,636	921,852	955,159	979,084	993,328
Legislative	164,796	192,356	193,529	195,470	198,022	200,649	203,356	206,144
Fire Suppression	3,112,323	3,262,798	3,404,513	3,553,823	3,654,999	3,759,399	3,867,133	3,978,315
Fire Prevention	267,581	276,895	287,492	298,906	307,414	316,198	325,266	334,629
Training	450,481	408,060	404,490	418,687	430,597	442,883	455,557	468,631
Facilities	219,346	219,346	221,540	225,971	232,750	239,732	246,924	254,332
Vehicle Maintenance	339,097	302,851	311,983	321,512	328,092	334,839	341,757	348,851
EMS	3,884,384	4,053,028	4,227,327	4,413,758	4,545,938	4,682,394	4,823,271	4,968,721
Capital Projects	1,031,025	820,079	678,681	866,992	725,039	917,123	774,815	970,726
Total Current Expenses	10,396,816	10,382,842	10,607,384	11,204,755	11,344,703	11,848,376	12,017,163	12,523,678
Ending Cash Balance	1,179,274	665,001	1,218,985	1,538,919	2,262,114	3,576,809	5,251,901	7,828,120

2021 Budget Revenues

		2021
P r o p e r t y T a x	Current Year Fire Taxes	\$ 6,135,721
	LESS: Reserve Transfers	
	Current Year EMS Taxes	\$ 1,555,484
	General Fund Net Property Taxes	7,691,205

O t h e r T a x	Lease Holder Excise Tax	\$ 2,200
	Private Timber Harvest Tax	\$ 12,000
	DNR Timber Tax	\$ 10,000
	Total Other Taxes	24,200

G r a n t s / R e i m b	Direct Federal Grants	-
	GEMT	453,200
	State Grants	
	Wa State Dept. of Health Grant	1,236
	WSP Recruit Class Reimbursement	-
	FF Physicals Reimbursement	-
	Fire Service/DNR State Mob.	-
	Total Grants/Reimbursements	454,436

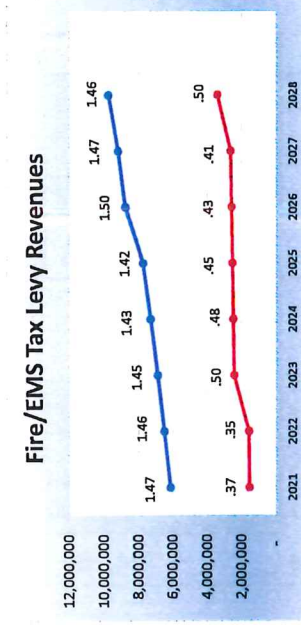
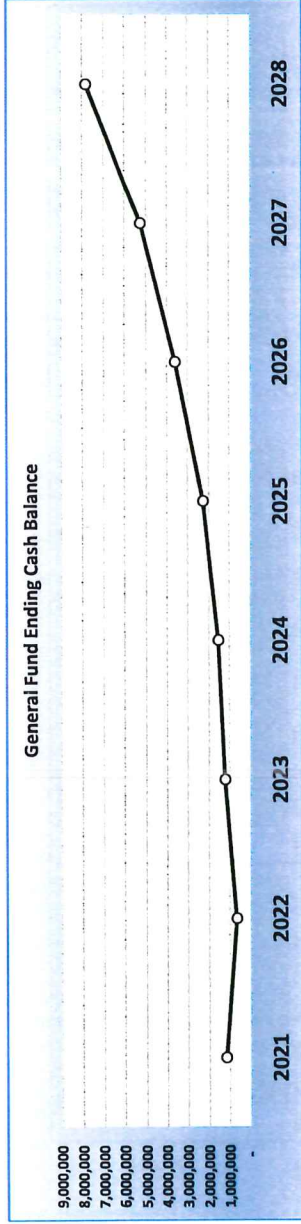
F e e s / C h a r g e s	Casino Contract for Service	\$ 20,000
	Fees for Service-Accounting/Financial	\$ 5,150
	Copies/Printing Fees	\$ 105
	Contract for ILA Service	\$ -
	CPR/First Aid/EMT Classes	\$ 1,030
	CRP Funding	\$ 75,000
	Fees from Training/Classes	\$ 41,200
	Transport Fees BLS/ALS	\$ 1,500,000
	Total Fees & Charges	1,642,485

O t h e r	Investment Interest	\$ 10,300
	Rents	\$ -
	Rents (Long Term)	\$ 32,960
	Donations from public	\$ 5,150
	Misc Revenue	\$ 515
	Collected Leasehold Excise Tax	\$ 1,030
	Total Other Revenues	49,955

TOTAL CURRENT REVENUE 9,862,281

2021 Budget-Property Taxes

North Country Regional Fire Authority
TAB: NCRFA Prop Tax



Regular Tax Levy	5,751,485	6,135,721	6,503,864	6,894,096	7,307,742	7,746,206	8,210,578,779	8,739,396	9,164,130	9,738,914
EMS Tax Levy	1,513,460	1,553,712	1,584,786	2,432,128	2,480,771	2,530,386	2,580,994	2,632,614	2,684,186	3,411,186
Total Property Taxes	7,264,944	7,689,433	8,088,650	9,326,225	9,788,513	10,276,593	11,320,390	11,796,744	12,848,316	13,150,100
REGULAR LEVY	1.50	1.48	1.46	1.45	1.44	1.42	1.50	1.47	1.46	1.46
EMS Levy	0.39	0.37	0.35	0.50	0.48	0.45	0.43	0.41	0.50	0.50
TOTAL PROPERTY TAX DISTRIBUTION	1.89	1.84	1.81	1.95	1.91	1.88	1.93	1.88	1.96	1.96

Debt Service Transfer	346,400	346,000	343,600	346,000	346,000	343,000	344,800	346,200	347,200
Capital Plan Transfers	153,125	229,688	344,531	516,797	516,797	542,637	569,769	598,257	628,170
Reserve 2									
Reserve 3									
Operating Programs	7,189,908	7,512,963	8,638,093	8,925,716	9,390,956	10,405,821	10,852,287	11,796,744	12,174,731
TOTAL DISTRIBUTION	7,689,433	8,088,650	9,326,225	9,788,513	10,276,593	11,320,390	11,796,744	12,848,316	13,150,100

North Country Regional Fire Authority

Labor Cost Calculator

Paypoint

Budget Year

1.00

2021	7,862
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AVERAGE PAY RATES per POSITION				
COUNT	CODE	POSITION	Avg Mo Base	Avg Ann Base
1	1	Chief	13,837	166,046
1	2	AC-OPS	11,307	135,682
1	3	BC Training	10,871	130,451
1	4	Capt/PM	9,749	116,987
2	5	Captain	9,434	113,213
2	6	LT/Medic	9,506	114,070
5	7	Lieutenant	9,041	108,496
1	8	FF-Floater	7,862	94,344
7	9	FF/PM	8,727	104,722
1	10	AC-CRR	11,007	132,082
7	11	FF	7,862	94,344
1	12	CRP PM	8,727	104,722
40	13	PT/FF	1,794	21,528
2	14	FF/PM-Floater	8,727	104,722
1	15	Fin Mgr	7,738	92,858
1	16	Exec Asst/HR Mgr	6,361	76,337
1	17	Admin Asst	4,562	54,744
1	18	Volunteer FF	157	1,887
7	20	Commissioner	1,021	12,251
1	21	EVT	7,233	86,797
1	22	Project Manager	8,648	103,779
1	23	SCEMS Exec Director	6,368	76,419
83	Total			

2021 Budget

Gen Fund Expenses by Object Group

	2021 Budget	Percent%
10 Wages	5,663,805	54%
20 Benefits	1,882,819	18%
30 Supplies	432,929	4%
40 Services	1,386,237	13%
60 Capital Expenses	531,500	5%
75 <u>Transfers/Debt Service</u>	<u>499,525</u>	<u>5%</u>
Total	10,396,814	100%

2021 Budget

Commissioners' Budget Summary-General Fund

ADMINISTRATION

2021

10	Wages	505,738
20	Benefits	158,721
30	Supplies	14,000
40	Services	249,324
50	Transfers OUT	-
60	Capital Expenses	-
75	Debt Service	-
Total ADMINISTRATION Budget		927,782

LEGISLATIVE

2021

10	Wages	85,754
20	Benefits	6,694
30	Supplies	4,229
40	Services	68,119
50	Transfers OUT	-
60	Capital Expenses	-
75	Debt Service	-
Total LEGISLATIVE Budget		164,797

FIRE SUPPRESSION

2021

10	Wages	2,139,342
20	Benefits	684,988
30	Supplies	74,250
40	Services	213,744
50	Transfers OUT	-
60	Capital Expenses	-
75	Debt Service	-
Total FIRE SUPPRESSION Budget		3,112,323

FIRE PREVENTION

2021

10	Wages	152,095
20	Benefits	45,487
30	Supplies	30,500
40	Services	39,500
50	Transfers OUT	-
60	Capital Expenses	-
75	Debt Service	-
Total FIRE PREVENTION Budget		267,581

2021 Budget

Commissioners' Budget Summary-General Fund

TRAINING

2021

10	Wages	188,694
20	Benefits	46,186
30	Supplies	46,200
40	Services	169,400
50	Transfers OUT	-
60	Capital Expenses	-
75	Debt Service	-
Total TRAINING Budget		450,480

FACILITIES

2021

10	Wages	-
20	Benefits	-
30	Supplies	14,500
40	Services	204,846
50	Transfers OUT	-
60	Capital Expenses	-
75	Debt Service	-
Total FACILITIES Budget		219,346

VEHICLE MAINTENANCE

2021

10	Wages	124,622
20	Benefits	21,124
30	Supplies	58,250
40	Services	135,101
50	Transfers OUT	-
60	Capital Expenses	-
75	Debt Service	-
Total VEHICLE MAINTENANCE Budget		339,097

EMS

2021

10	Wages	2,467,560
20	Benefits	919,619
30	Supplies	191,000
40	Services	306,203
50	Transfers OUT	-
60	Capital Expenses	-
75	Debt Service	-
Total EMS Budget		3,884,382

2021 Budget

Commissioners' Budget Summary-General Fund

CAPITAL PROJECTS

2021

10	Wages	-
20	Benefits	-
30	Supplies	-
40	Services	-
50	Transfers OUT	434,375
60	Capital Expenses	531,500
75	Debt Service	
Total CAPITAL PROJECTS Budget		965,875
Total		10,331,664

2021 Budget

General Reserve Fund 2021 - 004

Budget Summary

2021

Beginning Cash Balance 1,600,000

Revenues Summary

General Fund Net Property Taxes	-
Total Other Taxes	-
Total Grants/Reimbursements	-
Total Fees & Charges	-
Total Other Revenues	-
Total Periodic Revenues	-
Transfers Back from Reserves	-
Total Current Revenues	-

Total Resources Available 1,600,000

Expenses by Budget Division

2021

Administrative	-
Legislative	-
Fire Suppression	-
Fire Prevention	-
Training	-
Facilities	-
Vehicle Maintenance	-
EMS	-
Transfers for Cashflow	-
Total Current Expenses	-

Ending Cash Balance 1,600,000

2021 Budget

GO Bond TC Fund 2021 - Debt 201

Budget Summary

2021

Beginning Cash Balance -

Revenues Summary

General Fund Net Property Taxes	346,400
Total Other Taxes	-
Total Grants/Reimbursements	-
Total Fees & Charges	-
Total Other Revenues	30,000
Total Periodic Revenues	
Transfers Back from Reserves	-
Total Current Revenues	376,400

Total Resources Available 376,400

Expenses by Budget Division

	2021
Administrative	500
Legislative	-
Fire Suppression	-
Fire Prevention	-
Training	-
Facilities	-
Vehicle Maintenance	-
Transfer out to Cap Reserve/TC	29,500
Debt Service	346,400
Total Current Expenses	376,400

Ending Cash Balance -

2021 Budget

Capital Reserve Fund 2021 - 300

Budget Summary

2021

Beginning Cash Balance **2,033,256**

Revenues Summary

General Fund Net Property Taxes	-
Total Other Taxes	-
Total Grants/Reimbursements	-
Total Fees & Charges	-
Total Other Revenues	40,000
Total Periodic Revenues	-
Transfers	153,125
Total Current Revenues	193,125

Total Resources Available **2,226,381**

Expenses by Budget Division

2021

Administrative	-
Legislative	-
Fire Suppression	-
Fire Prevention	-
Training	-
Facilities	-
Vehicle Maintenance	-
EMS	-
Capital Projects/Debt Service	126,017
Total Current Expenses	126,017

Ending Cash Balance **2,100,364**

2021 Budget

Training Center Fund - 401

Budget Summary

2021

Beginning Cash Balance 4,000,000

Revenues Summary

General Fund Net Property Taxes	-
Total Other Taxes	-
Total Grants/Reimbursements	-
Total Fees & Charges	-
Total Other Revenues	-
Total Periodic Revenues	-
Transfers	29,500
Total Current Revenues	29,500

Total Resources Available 4,029,500

Expenses by Budget Division

	2021
Administrative	-
Legislative	-
Fire Suppression	-
Fire Prevention	-
Training	-
Facilities	-
Vehicle Maintenance	-
EMS	-
Capital Projects	4,029,500
Total Current Expenses	4,029,500

Ending Cash Balance -

2021 Budget

Snohomish Co EMS - 633

Budget Summary

2021

Beginning Cash Balance **325,000**

Revenues Summary

General Fund Net Property Taxes	-
Total Other Taxes	-
Total Grants/Reimbursements	-
Total Fees & Charges	-
Total Other Revenues	750
Total Periodic Revenues	-
Transfers	
Total Current Revenues	750

Total Resources Available **325,750**

Expenses by Budget Division

2021

Administrative	319,750
Legislative	-
Fire Suppression	-
Fire Prevention	-
Training	-
Facilities	-
Vehicle Maintenance	-
EMS	-
Capital Projects	
Total Current Expenses	319,750

Ending Cash Balance **6,000**