

2011 BUDGET TOTALS

Port Ludlow Fire & Rescue
MCAG #: 1121

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001 General Fund

01/01/2011 To: 12/31/

REVENUES

308 Beginning Balances

308 80 00 01 EST BEGINNING BALANCE 750,000.00

308 Beginning Balances 750,000.00

310 Taxes

311 10 01 01 PRIOR YEAR TAXES 0.00

311 10 10 01 CURRENT YEAR TAXES 1,710,000.00

312 10 00 00 PRIVATE HARVEST TAX 2,500.00

317 20 00 00 LEASEHOLD EXCISE TAX 0.00

310 Taxes 1,712,500.00

330 State Generated Revenues

331 83 55 40 ASSIST TO FIRE FIGHTER GRANT (FEMA) 0.00

331 83 55 50 SAFER GRANT 45,000.00

331 83 55 60 SAFER RECRUIT/RETAIN 30,000.00

331 83 55 70 PREVENTION GRANT 0.00

334 02 30 00 DNR STATE GRANT 0.00

338 22 00 00 FIRE CONTROL SERVICES 0.00

338 49 00 00 PLFR-FD2 ALS CONTRACT 30,000.00

330 State Generated Revenues 105,000.00

340 Charges For Services

338 71 00 00 EDUCATION PROGRAMS 0.00

341 60 00 00 COPYING SERVICES 50.00

341 70 00 00 SALE OF MERCHANDISE 0.00

340 Charges For Services 50.00

360 Investment Interest

361 11 00 00 INVESTMENT INTEREST (GEN) 2,000.00

361 90 00 00 OTHER INTEREST (DNR) 0.00

362 50 10 00 DNR TIMBER LEASES 0.00

363 30 00 00 INSURANCE PREMIUMS & RECOVERIES 0.00

367 10 00 00 DONATIONS FROM PRIVATE SOURCES 0.00

369 10 00 00 SALE OF SCRAP & JUNK 500.00

369 90 00 00 OTHER MISC REVENUE 0.00

360 Investment Interest 2,500.00

380 Non Revenues

389 00 00 00 PRIOR YEAR CORRECTIONS 0.00

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REVENUES

380 Non Revenues

380 Non Revenues 0.00

390 Other Revenues

395 10 10 00 TIMBER SALES DNR 0.00

395 12 00 00 PROCEEDS FROM SALE OF SURPLUS EQUIPMENT 5,000.00

390 Other Revenues 5,000.00

397 Interfund Transfers

397 00 00 10 TX IN - RESERVE FUND 0.00

397 Interfund Transfers 0.00

Fund Revenues: **2,575,050.00**

EXPENDITURES

511 Legislative

511 61 10 10 REGULAR SALARIES	30,000.00
511 61 20 12 SS/MEDICARE	2,500.00
511 61 20 24 INDUSTRIAL INSURANCE	250.00
511 61 20 51 UNIFORM/CLOTHING	750.00
511 61 31 12 COPYING	150.00
511 61 41 01 MANAGEMENT SERVICES	5,000.00
511 61 41 02 PROF SERVICES-OTHER	500.00
511 61 41 11 ACCOUNTING/AUDITING	7,000.00
511 61 41 12 LEGAL SERVICES	500.00
511 61 43 30 LOCAL TRAVEL	1,500.00
511 61 43 31 LONG DISTANCE TRAVEL	7,500.00
511 61 43 32 MEALS	2,500.00
511 61 44 40 CALL FOR BIDS	500.00
511 61 44 41 LEGAL ADVERTISING	500.00
511 61 49 01 WFCA ANNUAL DUES	2,200.00
511 61 49 02 NAEFO	100.00
511 61 49 03 OTHER/MISC	1,000.00
511 61 49 11 WFCA CONFERENCE	2,000.00
511 61 49 12 SNURE SEMINARS	400.00
511 61 49 13 ANNUAL LEGISLATIVE CONF	300.00
511 61 49 14 WFCA SATURDAY SEMINARS	1,500.00
511 61 49 15 LEADERSHIP CONF	1,000.00
511 61 49 16 OTHER/MISC-TUITION	500.00
511 61 49 99 OTHER MISC SERVICES	0.00
511 61 51 10 ELECTION FEES	4,000.00

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EXPENDITURES

511 Legislative

511 Legislative 72,150.00

522 Fire Control

522 10 10 10 REG SALARIES (ADMIN)	268,116.00
522 10 10 11 OT/SHIFT DIFF	1,500.00
522 10 10 28 SICK/VAC BUYOUT	7,500.00
522 10 20 11 PERS/LEOFF	15,500.00
522 10 20 12 SS/MEDICARE	21,000.00
522 10 20 13 DEFERRED COMP	2,100.00
522 10 20 16 HOLIDAY PAY	0.00
522 10 20 21 MEDICAL INSURANCE	35,000.00
522 10 20 22 DENTAL	4,500.00
522 10 20 24 INDUSTRIAL INSURANCE	5,000.00
522 10 20 25 UNEMPLOYMENT	3,000.00
522 10 20 27 UNIFORM/CLOTHING	2,000.00
522 10 20 28 Vacation Buyout Soc Sec Taxes	0.00
522 10 21 28 Vacation Buyout Medicare Taxes	0.00
522 10 31 10 OFFICE SUPPLIES	5,500.00
522 10 31 13 MAPS, BOOKS, PERIODICALS	500.00
522 10 41 01 BIAS	2,000.00
522 10 41 02 IT SUPPORT	5,000.00
522 10 41 03 MANAGEMENT CONSULTING	4,000.00
522 10 41 04 HOSTED WEB/ EMAIL	3,000.00
522 10 41 05 OTHER PROF SERVICES	13,000.00
522 10 41 06 ADP	500.00
522 10 41 11 ACCOUNTING/AUDITING	1,500.00
522 10 41 12 LEGAL SERVICES	30,000.00
522 10 41 13 COPYING/PRINTING SERVICES	750.00
522 10 41 14 OTHER MISC SERVICES	1,750.00
522 10 42 21 TELEPHONE	8,000.00
522 10 42 22 POSTAGE	1,000.00
522 10 42 24 CELL PHONE/PAGERS	3,000.00
522 10 43 30 LOCAL TRAVEL	1,000.00
522 10 43 31 LONG DISTANCE TRAVEL	4,500.00
522 10 43 32 MEALS	1,500.00
522 10 45 51 COPY MACHINE LEASE	4,000.00
522 10 49 91 ASSOCIATION DUES/MEMBERSHIPS	2,000.00
522 10 49 92 TAXES/ASSESSMENTS	1,000.00
522 10 49 94 WA FIRE CHIEF CONF	1,500.00
522 10 49 95 WA FIRE CHIEF ADMIN CONF	500.00
522 10 49 96 LABOR/MANAGEMENT CONF	1,000.00
522 10 49 97 OTHER TUITION/REGISTRATION	1,000.00

010 Administration 462,716.00

522 20 10 10 REG SALARIES (SUPPRESSION) 417,000.00

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EXPENDITURES

522 Fire Control

522 20 10 11 OT/SHIFT DIFFERENTIAL	65,000.00
522 20 10 28 SICK/VAC BUYOUT	10,000.00
522 20 20 11 PERS/LEOFF	27,000.00
522 20 20 12 SS/MEDICARE	38,500.00
522 20 20 13 DEFERRED COMP	12,600.00
522 20 20 14 EDUCATION INCENTIVE	3,500.00
522 20 20 15 LONGEVITY PAY	7,000.00
522 20 20 16 HOLIDAY PAY	14,000.00
522 20 20 21 MEDICAL INSURANCE	75,000.00
522 20 20 22 DENTAL	8,500.00
522 20 20 23 MERP	5,400.00
522 20 20 24 INDUSTRIAL INSURANCE	12,000.00
522 20 20 25 UNEMPLOYMENT	6,000.00
522 20 20 27 UNIFORM/CLOTHING	6,000.00
522 20 20 41 VOLUNTEER BENEFITS	6,000.00
522 20 31 18 EQUIPMENT UNDER 5K	7,500.00
522 20 31 20 OPERATING SUPPLIES	8,000.00
522 20 31 24 COMPUTER SUPPLIES	5,000.00
522 20 31 28 PERSONAL PROTECTIVE EQUIPMENT	7,500.00
522 20 31 30 BLDG SUPPLIES/PARTS	3,000.00
522 20 31 42 TIRE/TUBE	3,000.00
522 20 31 51 RADIO EQUIP/PARTS	6,500.00
522 20 32 61 REGULAR GAS	5,500.00
522 20 32 63 DIESEL	11,000.00
522 20 32 64 MOTOR OIL	250.00
522 20 41 01 STATION MONITORING	1,500.00
522 20 41 02 BACKGROUND INVESTIGATIONS	1,000.00
522 20 41 03 PRE-EMPLOYMENT TESTING	3,000.00
522 20 41 04 PRE-EMPLOYMENT MEDICALS	2,500.00
522 20 41 05 RECORDS MANAGEMENT	1,600.00
522 20 41 06 WELLNESS PROGRAM	10,000.00
522 20 41 07 HOSE/LADDER TESTING	4,500.00
522 20 41 08 PROFESSIONAL SERVICES - OTHER	1,000.00
522 20 46 01 GENERAL INSURANCE	31,000.00
522 20 46 02 ACCIDENT/SICKNESS INS	6,000.00
522 20 46 03 INSURANCE-OTHER	2,000.00
522 20 48 81 BUILDING MAINTENANCE	2,000.00
522 20 48 82 EQUIPMENT MAINTENANCE	16,000.00
522 20 48 84 APPARATUS MAINTENANCE	20,000.00
522 20 49 81 VOLUNTEER POINTS	20,000.00
522 20 49 82 VOL/RESIDENT STIPENDS	108,000.00
522 20 49 83 BVFF PAYMENTS	2,250.00
522 20 49 84 VOLUNTEER EDUCATION EXP	15,000.00
522 20 49 85 VOLUNTEER MISC	8,000.00
522 20 51 23 RADIO DISPATCH	18,000.00

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EXPENDITURES

522 Fire Control

020 Fire Suppression	1,044,100.00
522 30 31 20 OPERATING SUPPLIES	2,500.00
522 30 41 10 PROFESSIONAL SERVICES	1,000.00
522 30 43 31 LONG DISTANCE TRAVEL	500.00
522 30 48 82 EQUIPMENT MAINTENANCE	1,000.00
522 30 49 93 TUITION/REGISTRATION	1,000.00
030 Fire Prevention & Investigatio	6,000.00
522 40 31 12 EDUCATIONAL SUPPLIES	1,000.00
522 40 31 13 MAPS, BOOKS, PERIODICALS	700.00
522 40 31 14 EQUIPMENT UNDER 5K	1,500.00
522 40 41 01 PROF SERVICES - ONLINE TRAINING	2,250.00
522 40 41 02 PROF SERVICES - OTHER	1,000.00
522 40 43 30 LOCAL TRAVEL	1,500.00
522 40 43 31 LONG DISTANCE TRAVEL	4,000.00
522 40 43 32 MEALS	1,000.00
522 40 48 00 EQUIPMENT MAINTENANCE	500.00
522 40 49 93 TUITION/REGISTRATION	15,000.00
040 Training	28,450.00
522 50 47 01 ELECTRIC SERVICE	20,000.00
522 50 47 02 PROPANE	15,000.00
522 50 47 03 GARBAGE/RECYCLE	3,000.00
522 50 47 04 WATER/SEWER	4,000.00
522 50 47 05 UTILITIES-MISC	1,000.00
522 50 48 81 BUILDING MAINTENANCE	20,000.00
522 50 48 82 EQUIPMENT MAINTENANCE	5,000.00
050 Facilities	68,000.00
522 Fire Control	1,609,266.00
<hr/>	
580 Non Expenditures	
588 80 00 00 PRIOR YR CORRECTIONS	0.00
589 00 00 00 DRAW CLEARING	0.00
589 00 00 01 BENEFITS CLEARING	0.00
589 00 20 00 PAYROLL RECONCILIATION CLEARING	0.00
580 Non Expenditures	0.00
<hr/>	
594 Capital Expenditures	
594 22 64 40 MACHINERY/EQUIPMENT	25,000.00

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001 General Fund

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EXPENDITURES

594 Capital Expenditures

594 Capital Expenditures 25,000.00

597 Interfund Transfers

597 00 00 02 TX TO EMS	0.00
597 22 00 00 TX TO DEBT SERVICE	55,000.00
597 22 00 01 TX TO RESERVE	150,000.00
597 22 00 30 TX TO CAPITAL PROJ	100,000.00

597 Interfund Transfers 305,000.00

999 Ending Balance

508 80 00 01 ENDING BALANCE 563,634.00

999 Ending Balance 563,634.00

Fund Expenditures: **2,575,050.00**

Excess/Deficit: **0.00**

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002 EMS Fund

01/01/2011 To: 12/31/

REVENUES

308 Beginning Balances

308 80 00 02 EST BEGINNING BALANCE	240,000.00
308 Beginning Balances	<u>240,000.00</u>

310 Taxes

311 10 01 02 PRIOR YEAR TAXES	0.00
311 10 10 02 CURRENT YEAR TAXES	639,750.00
312 10 00 02 PRIVATE HARVEST TAX	3,000.00
310 Taxes	<u>642,750.00</u>

330 State Generated Revenues

334 04 90 10 DOH - DEPT HLTH TRAUMA GRANT	1,200.00
330 State Generated Revenues	<u>1,200.00</u>

340 Charges For Services

342 60 00 02 TRANSPORT FEES	130,000.00
340 Charges For Services	<u>130,000.00</u>

360 Investment Interest

361 11 00 02 INVESTMENT INTEREST (EMS)	500.00
362 50 10 02 DNR TIMBER LEASES	0.00
367 11 00 10 DONATIONS FROM PRIVATE SOURCE	0.00
360 Investment Interest	<u>500.00</u>

380 Non Revenues

389 00 00 02 PRIOR YEAR CORRECTIONS	0.00
380 Non Revenues	<u>0.00</u>

390 Other Revenues

395 10 10 02 TIMBER SALES DNR	0.00
390 Other Revenues	<u>0.00</u>

397 Interfund Transfers

397 00 00 11 TX IN - RESERVE FUND	0.00
397 00 01 01 TX IN - GENERAL FUND	0.00

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002 EMS Fund

01/01/2011 To: 12/31/

REVENUES

397 Interfund Transfers

397 Interfund Transfers 0.00

Fund Revenues: **1,014,450.00**

EXPENDITURES

526 Ambulance/Rescue/Emerg Aid

526 20 10 10 REG SALARIES (EMS)	435,000.00
526 20 10 11 OT/SHIFT DIFFERENTIAL	65,000.00
526 20 10 28 SICK/VAC BUYOUTS	10,000.00
526 20 20 11 PERS/LEOFF	28,000.00
526 20 20 12 SS/MEDICARE	39,000.00
526 20 20 13 DEFERRED COMP	12,600.00
526 20 20 14 EDUCATION INCENTIVE	1,500.00
526 20 20 15 LONGEVITY PAY	3,500.00
526 20 20 16 HOLIDAY PAY	14,500.00
526 20 20 21 MEDICAL INSURANCE	70,000.00
526 20 20 22 DENTAL	9,000.00
526 20 20 23 MERP	5,400.00
526 20 20 24 INDUSTRIAL INSURANCE	12,000.00
526 20 20 25 UNEMPLOYMENT	4,500.00
526 20 20 51 UNIFORM/CLOTHING	6,000.00
526 20 31 22 DRUGS/MEDICAL SUPPLIES	15,000.00
526 20 31 28 PERSONAL PROTECTIVE EQUIPMENT	7,500.00
526 20 31 42 TIRE/TUBE	1,000.00
526 20 32 63 DIESEL	11,000.00
526 20 32 64 MOTOR OIL	300.00
526 20 35 14 EQUIPMENT UNDER 5K	5,000.00
526 20 41 01 AMBULANCE BILLING	8,000.00
526 20 41 02 EMS SPECIAL AGENCY FEES	4,000.00
526 20 41 03 BIOMED MAINT/SERVICE CONTRACTS	4,000.00
526 20 41 04 PROF SERVICES - OTHER	3,000.00
526 20 42 24 CELL PHONES/PAGER	3,000.00
526 20 44 40 CALL FOR BIDS	500.00
526 20 44 41 LEGAL ADVERTISING	500.00
526 20 48 82 EQUIPMENT MAINTENANCE	2,500.00
526 20 48 84 APPARATUS MAINTENANCE	10,000.00

020 Ambulance Services 791,300.00

526 40 31 12 EDUCATIONAL SUPPLIES	1,000.00
526 40 31 13 MAPS, BOOKS, PERIODICALS	1,000.00
526 40 41 01 ONLINE TRAINING - EMS	2,500.00
526 40 41 02 KING CO EMS ONLINE	2,000.00
526 40 41 03 PROF SERVICES - MISC	1,000.00

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002 EMS Fund

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EXPENDITURES

526 Ambulance/Rescue/Emerg Aid

040 Training

7,500.00

526 Ambulance/Rescue/Emerg Aid

798,800.00

597 Interfund Transfers

597 26 00 00 TX TO DEBT SERVICE

55,000.00

597 26 00 01 TX TO RESERVE

25,000.00

597 26 00 02 TX TO CAPITAL PROJ

50,000.00

597 Interfund Transfers

130,000.00

999 Ending Balance

508 80 00 02 ENDING BALANCE

85,650.00

999 Ending Balance

85,650.00

Fund Expenditures:

1,014,450.00

Excess/Deficit:

0.00

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003 Reserve Fund

01/01/2011 To: 12/31/

REVENUES

308 Beginning Balances

308 80 00 03 EST BEGINNING BALANCE 720,000.00

308 Beginning Balances 720,000.00

360 Investment Interest

361 11 03 00 INVESTMENT INTEREST (RESR) 5,700.00

360 Investment Interest 5,700.00

397 Interfund Transfers

397 00 02 01 TX IN - General Fund 150,000.00

397 00 02 02 TX IN - EMS Fund 25,000.00

397 Interfund Transfers 175,000.00

Fund Revenues: **900,700.00**

EXPENDITURES

597 Interfund Transfers

597 00 03 01 TX OUT - General Fund 0.00

597 00 03 02 TX OUT - EMS Fund 0.00

597 Interfund Transfers 0.00

999 Ending Balance

508 80 00 03 ENDING BALANCE 900,700.00

999 Ending Balance 900,700.00

Fund Expenditures: **900,700.00**

Excess/Deficit: **0.00**

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100 Mitigation Fund

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REVENUES

308 Beginning Balances

308 80 01 00 EST BEGINNING BALANCE 0.00

308 Beginning Balances 0.00

360 Investment Interest

361 11 10 00 INVESTMENT INTEREST (MIT) 0.00

367 13 00 00 MITIGATION FEES 0.00

360 Investment Interest 0.00

Fund Revenues: **0.00**

EXPENDITURES

999 Ending Balance

508 80 01 00 ENDING BALANCE 0.00

999 Ending Balance 0.00

Fund Expenditures: **0.00**

Excess/Deficit: **0.00**

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200 2008 LTGO Bond Repayment Fund 01/01/2011 To: 12/31/

REVENUES

397 Interfund Transfers

397 22 00 01 TX IN - GENERAL FUND	55,000.00
397 22 00 02 TX IN - EMS FUND	55,000.00
397 Interfund Transfers	110,000.00

Fund Revenues: **110,000.00**

EXPENDITURES

591 Debt Service

591 22 71 00 LTGO BOND PRINCIPLE REPAYMENT PORTION	75,000.00
592 22 81 00 LTGO BOND INTEREST PAYMENT PORTION	32,962.50
592 22 89 00 LTGO BOND FISCAL AGENT FEE	303.50
591 Debt Service	108,266.00

999 Ending Balance

508 00 02 00 ENDING BALANCE - LTGO BOND FUND	0.00
999 Ending Balance	0.00

Fund Expenditures: **108,266.00**

Excess/Deficit: **1,734.00**

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300 Capital Project Fund 01/01/2011 To: 12/31/
REVENUES

308 Beginning Balances

308 80 03 00 EST BEGINNING BALANCE 15,000.00

308 Beginning Balances 15,000.00

360 Investment Interest

361 11 03 01 INVESTMENT INTEREST (CPROJ) 250.00

360 Investment Interest 250.00

390 Other Revenues

391 10 00 00 G.O. BOND PROCEEDS 0.00

395 10 03 00 PROCEEDS FROM SALE OF FIXED ASSETS 0.00

390 Other Revenues 0.00

397 Interfund Transfers

397 00 00 30 TX IN TO CAPITAL PROJ - GEN FUND 100,000.00

397 00 00 31 TX IN TO CAPITAL PROJ - EMS FUND 50,000.00

397 Interfund Transfers 150,000.00

Fund Revenues: **165,250.00**

EXPENDITURES

594 Capital Expenditures

594 22 64 10 FIRE APPARATUS/EQUIP/FACILITIES 132,720.00

594 26 64 00 EMS APPARATUS/EQUIP/FACILITIES 32,500.00

594 Capital Expenditures 165,220.00

999 Ending Balance

508 80 03 00 ENDING BALANCE 0.00

999 Ending Balance 0.00

Fund Expenditures: **165,220.00**

Excess/Deficit: **30.00**

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Fund	Revenues	Expenditures	Net
001 General Fund	2,575,050.00	2,575,050.00	0.00
002 EMS Fund	1,014,450.00	1,014,450.00	0.00
003 Reserve Fund	900,700.00	900,700.00	0.00
100 Mitigation Fund	0.00	0.00	0.00
200 2008 LTGO Bond Repayment Fund	110,000.00	108,266.00	1,734.00
300 Capital Project Fund	165,250.00	165,220.00	30.00
	<u>4,765,450.00</u>	<u>4,763,686.00</u>	<u>1,764.00</u>