

**JEFFERSON COUNTY FIRE PROTECTION DISTRICT No. 3  
2012 PRELIMINARY BUDGET**

**CERTIFICATION**

STATE OF WASHINGTON )  
COUNTY OF JEFFERSON )

In accordance with RCW 84.52.020, I, William Hansen, Secretary of Jefferson County Fire Protection District No. 3, do hereby certify to the Jefferson County legislative authority that the Board of Commissioners of said district requests that the following levy amounts be collected in 2012 as provided in the district's preliminary budget, which was adopted at a regular meeting of the Board of Fire Commissioners on November 8, 2011.

A. CURRENT EXPENSE FUND:	
GENERAL FUND LEVY	\$1,377,500
TIMBER TAX REGULAR LEVY	\$ 2,500
TOTAL GENERAL FUND	<u>\$1,380,000</u>
EMERGENCY MEDICAL SERVICES LEVY	\$ 461,000
TIMBER TAX EMS LEVY	\$ 3,000
TOTAL EMERGENCY MEDICAL SERVICES	<u>\$ 464,000</u>
B. RESERVE FUND	\$
C. REGISTERED WARRANT FUND	\$
D. G.O. BOND FUND	\$
E. OTHER _____	\$
F. TOTAL TAXES REQUIRED	<u>\$1,844,000</u>

Given under my hand and the official seal of said district on this 8<sup>th</sup> day of November, 2011.

\_\_\_\_\_  
Gene Carmody, Commissioner and District Secretary

**JEFFERSON COUNTY FIRE PROTECTION DISTRICT No. 3  
RESOLUTION No. 2011-02**

BE IT RESOLVED BY THE COMMISSIONERS OF JEFFERSON COUNTY FIRE PROTECTION DISTRICT No. 3 AS FOLLOWS:

1. That the County Assessor has notified the Commissioners of Jefferson County Fire Protection District No. 3 that the assessed valuation of real properties lying within the boundaries of said District for the calendar year 2011 is **\$912,490,975**.
2. That the attached hereto Exhibit "A" (by this reference made a part of this resolution) be and hereby is adopted as the preliminary budget of Jefferson County Fire Protection District No. 3 for the calendar year 2012.
3. That the Honorable Board of County Commissioners of Jefferson County, Washington be and are hereby requested to make a levy for said Jefferson County Fire Protection District No. 3 of **\$1,377,500**.
4. That the County Treasurer of Jefferson County, Washington, be and is hereby authorized and directed to deposit and sequester the monies received from the collection of the tax levy specified in Section 3 above in the amounts on funds specified below:

**\$1,377,500** into the Current Expense Fund of said District (659.003.010)

5. That one copy of this resolution together with Exhibit "A" is to be delivered to each of the following:  
Board of County Commissioners and Treasurer of Jefferson County, Washington.

Adopted at a meeting of the Board of Commissioners, Jefferson County Fire Protection District No. 3, this 8<sup>th</sup> day of November, 2011.

**SIGNED:**

BY: \_\_\_\_\_  
Commissioner Gene Carmody, Chairperson

BY: \_\_\_\_\_  
Commissioner William Hansen, Vice Chairperson

BY: \_\_\_\_\_  
Commissioner Robert Pontius

BY: \_\_\_\_\_  
Commissioner Ed Davis

BY: \_\_\_\_\_  
Commissioner Ron Helmonds

**ATTEST:**

By: \_\_\_\_\_  
Gene Carmody, Commissioner, District Secretary

2012 General Fund (Exhibit A)

DRAFT

Port Ludlow Fire & Rescue  
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001 General Fund

01/01/2012 To: 12/31/2012

REVENUES

308 Beginning Balances

308 80 00 01 EST BEGINNING BALANCE	750,730.14
308 Beginning Balances	750,730.14

310 Taxes

311 10 01 01 PRIOR YEAR TAXES	0.00
311 10 10 01 CURRENT YEAR TAXES	1,377,500.00
312 10 00 00 PRIVATE HARVEST TAX	2,500.00
317 20 00 00 LEASEHOLD EXCISE TAX	0.00
310 Taxes	1,380,000.00

330 State Generated Revenues

331 83 55 40 ASSIST TO FIRE FIGHTER GRANT (FEMA)	0.00
331 83 55 50 SAFER GRANT	28,800.00
331 83 55 60 SAFER RECRUIT/RETAIN	0.00
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	58,800.00

340 Charges For Services

338 71 00 00 EDUCATION PROGRAMS	0.00
341 60 00 00 COPYING SERVICES	0.00
341 70 00 00 SALE OF MERCHANDISE	0.00
340 Charges For Services	0.00

360 Investment Interest

361 11 00 00 INVESTMENT INTEREST (GEN)	1,200.00
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	0.00
369 90 00 00 OTHER MISC REVENUE	0.00
360 Investment Interest	1,200.00

380 Non Revenues

389 00 00 00 PRIOR YEAR CORRECTIONS	0.00
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2012 General Fund (Exhibit A)

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001 General Fund

01/01/2012 To: 12/31/2012

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 0.00

390 Other Revenues 0.00

397 Interfund Transfers

397 00 00 00 TX IN TO GEN - EMS FUND 0.00

397 00 00 10 TX IN - RESERVE FUND 0.00

397 Interfund Transfers 0.00

**Fund Revenues: 2,190,730.14**

2012 General Fund (Exhibit A)

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001 General Fund

01/01/2012 To: 12/31/2012

EXPENDITURES

511 Legislative

511 61 10 10 REGULAR SALARIES	25,000.00
511 61 20 12 SS/MEDICARE	2,000.00
511 61 20 24 INDUSTRIAL INSURANCE	250.00
511 61 20 51 UNIFORM/CLOTHING	0.00
511 61 31 12 COPYING	0.00
511 61 41 01 MANAGEMENT SERVICES	23,000.00
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	750.00
511 61 43 31 LONG DISTANCE TRAVEL	4,500.00
511 61 43 32 MEALS	1,750.00
511 61 44 40 CALL FOR BIDS	250.00
511 61 44 41 LEGAL ADVERTISING	250.00
511 61 49 01 WFCA ANNUAL DUES	2,000.00
511 61 49 02 NAEFO	100.00
511 61 49 03 OTHER/MISC	500.00
511 61 49 11 WFCA CONFERENCE	1,250.00
511 61 49 12 SNURE SEMINARS	200.00
511 61 49 13 ANNUAL LEGISLATIVE CONF	200.00
511 61 49 14 WFCA SATURDAY SEMINARS	1,000.00
511 61 49 15 LEADERSHIP CONF	0.00
511 61 49 16 OTHER/MISC-TUITION	500.00
511 61 49 99 OTHER MISC SERVICES	0.00
511 61 51 10 ELECTION FEES	0.00
511 Legislative	71,500.00

522 Fire Control

522 10 20 23 VEBA	10,800.00
522 20 20 13 FIRE RETIREMENT	0.00
000	10,800.00
522 10 10 10 REG SALARIES (ADMIN)	269,600.00
522 10 10 11 OT/SHIFT DIFF	1,000.00
522 10 10 13 DEFERRED COMP	4,200.00
522 10 10 28 SICK/VAC BUYOUT	7,500.00
522 10 20 11 PERS/LEOFF	16,000.00
522 10 20 12 SS/MEDICARE	21,000.00
522 10 20 21 MEDICAL INSURANCE	34,000.00
522 10 20 22 DENTAL	3,900.00
522 10 20 24 INDUSTRIAL INSURANCE	6,500.00
522 10 20 25 UNEMPLOYMENT	3,500.00
522 10 20 27 UNIFORM/CLOTHING	2,000.00
522 10 31 10 OFFICE SUPPLIES	4,000.00
522 10 31 13 MAPS, BOOKS, PERIODICALS	250.00

2012 General Fund (Exhibit A)

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001 General Fund

01/01/2012 To: 12/31/2012

EXPENDITURES

522 Fire Control

522 10 41 01 BIAS	2,250.00
522 10 41 02 IT SUPPORT	3,000.00
522 10 41 03 MANAGEMENT CONSULTING	2,000.00
522 10 41 04 HOSTED WEB/ EMAIL	2,300.00
522 10 41 05 OTHER PROF SERVICES	3,000.00
522 10 41 06 ADP	0.00
522 10 41 11 ACCOUNTING/AUDITING	1,500.00
522 10 41 12 LEGAL SERVICES	8,000.00
522 10 41 13 COPYING/PRINTING SERVICES	2,000.00
522 10 41 14 OTHER MISC SERVICES	1,000.00
522 10 42 21 TELEPHONE	7,500.00
522 10 42 22 POSTAGE	1,500.00
522 10 42 24 CELL PHONE/PAGERS	2,750.00
522 10 43 30 LOCAL TRAVEL	750.00
522 10 43 31 LONG DISTANCE TRAVEL	2,500.00
522 10 43 32 MEALS	1,000.00
522 10 45 51 COPY MACHINE LEASE	3,200.00
522 10 49 91 ASSOCIATION DUES/MEMBERSHIPS	1,500.00
522 10 49 92 TAXES/ASSESSMENTS	500.00
522 10 49 94 WA FIRE CHIEF CONF	750.00
522 10 49 95 WA FIRE CHIEF ADMIN CONF	0.00
522 10 49 96 LABOR/MANAGEMENT CONF	1,000.00
522 10 49 97 OTHER TUITION/REGISTRATION	1,000.00

010 Administration 422,450.00

522 20 10 10 REG SALARIES (SUPPRESSION)	569,205.00
522 20 10 11 OT/SHIFT DIFFERENTIAL	15,000.00
522 20 10 13 DEFERRED COMP PAY	16,800.00
522 20 10 14 EDUCATION INCENTIVE	2,798.00
522 20 10 15 LONGEVITY	7,100.00
522 20 10 16 HOLIDAY PAY	19,400.00
522 20 10 28 SICK/VAC BUYOUT	2,500.00
522 20 20 11 PERS/LEOFF	31,000.00
522 20 20 12 SS/MEDICARE	47,750.00
522 20 20 21 MEDICAL INSURANCE	98,000.00
522 20 20 22 DENTAL	11,500.00
522 20 20 23 MERP	7,200.00
522 20 20 24 INDUSTRIAL INSURANCE	21,600.00
522 20 20 25 UNEMPLOYMENT	7,000.00
522 20 20 27 UNIFORM/CLOTHING	12,000.00
522 20 20 41 VOLUNTEER BENEFITS	4,000.00
522 20 31 18 EQUIPMENT UNDER 5K	3,500.00
522 20 31 20 OPERATING SUPPLIES	6,000.00
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	2,000.00

2012 General Fund (Exhibit A)

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001 General Fund

01/01/2012 To: 12/31/2012

EXPENDITURES

522 Fire Control

522 20 31 42 TIRE/TUBE	3,000.00
522 20 31 51 RADIO EQUIP/PARTS	4,500.00
522 20 32 61 REGULAR GAS	7,000.00
522 20 32 63 DIESEL	12,000.00
522 20 32 64 MOTOR OIL	250.00
522 20 41 01 STATION MONITORING	2,000.00
522 20 41 02 BACKGROUND INVESTIGATIONS	1,000.00
522 20 41 03 PRE-EMPLOYMENT TESTING	2,000.00
522 20 41 04 PRE-EMPLOYMENT MEDICALS	2,500.00
522 20 41 05 RECORDS MANAGEMENT	1,800.00
522 20 41 06 WELLNESS PROGRAM	8,000.00
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	28,000.00
522 20 46 02 ACCIDENT/SICKNESS INS	5,500.00
522 20 46 03 INSURANCE-OTHER	1,000.00
522 20 48 81 BUILDING MAINTENANCE	2,000.00
522 20 48 82 EQUIPMENT MAINTENANCE	7,500.00
522 20 48 84 APPARATUS MAINTENANCE	20,000.00
522 20 49 81 VOLUNTEER POINTS	10,000.00
522 20 49 82 VOL/RESIDENT STIPENDS	120,000.00
522 20 49 83 BVFF PAYMENTS	1,750.00
522 20 49 84 VOLUNTEER EDUCATION EXP	7,500.00
522 20 49 85 VOLUNTEER MISC	5,000.00
522 20 51 23 RADIO DISPATCH	30,000.00

020 Fire Suppression 1,184,653.00

522 30 31 20 OPERATING SUPPLIES	2,000.00
522 30 41 10 PROFESSIONAL SERVICES	1,000.00
522 30 43 31 LONG DISTANCE TRAVEL	250.00
522 30 48 82 EQUIPMENT MAINTENANCE	1,000.00
522 30 49 93 TUITION/REGISTRATION	500.00

030 Fire Prevention & Investigatio 4,750.00

522 40 31 12 EDUCATIONAL SUPPLIES	1,000.00
522 40 31 13 MAPS, BOOKS, PERIODICALS	500.00
522 40 31 14 EQUIPMENT UNDER 5K	750.00
522 40 41 01 PROF SERVICES - ONLINE TRAINING	2,000.00
522 40 41 02 PROF SERVICES - OTHER	750.00
522 40 43 30 LOCAL TRAVEL	1,000.00
522 40 43 31 LONG DISTANCE TRAVEL	3,000.00
522 40 43 32 MEALS	1,000.00
522 40 48 00 EQUIPMENT MAINTENANCE	500.00
522 40 49 93 TUITION/REGISTRATION	12,000.00

040 Training 22,500.00

2012 General Fund (Exhibit A)

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001 General Fund

01/01/2012 To: 12/31/2012

EXPENDITURES

522 Fire Control

522 50 47 01 ELECTRIC SERVICE	18,000.00
522 50 47 02 PROPANE	12,500.00
522 50 47 03 GARBAGE/RECYCLE	3,000.00
522 50 47 04 WATER/SEWER	3,250.00
522 50 47 05 UTILITIES-MISC	1,000.00
522 50 48 81 BUILDING MAINTENANCE	10,000.00
522 50 48 82 EQUIPMENT MAINTENANCE	3,000.00
050 Facilities	50,750.00

522 Fire Control 1,695,903.00

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 00 02 PETTY CASH AND TRAVEL ADJUSTMENTS	0.00
589 00 20 00 PAYROLL RECONCILIATION CLEARING	0.00
580 Non Expenditures	0.00

594 Capital Expenditures

594 22 64 40 MACHINERY/EQUIPMENT	10,000.00
594 22 64 41 AFG-DIESEL EXTRACT	0.00
594 Capital Expenditures	10,000.00

597 Interfund Transfers

597 00 00 02 TX TO EMS	100,000.00
597 22 00 00 TX TO DEBT SERVICE	54,250.00
597 22 00 01 TX TO RESERVE	0.00
597 22 00 30 TX TO CAPITAL PROJ	0.00
597 Interfund Transfers	154,250.00

999 Ending Balance

508 80 00 01 ENDING BALANCE	259,077.14
999 Ending Balance	259,077.14

**Fund Expenditures: 2,190,730.14**

2012 General Fund (Exhibit A)

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001 General Fund

01/01/2012 To: 12/31/2012

**Excess/Deficit:** 0.00

2012 General Fund (Exhibit A)

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Fund	Revenues	Expenditures	Net
001 General Fund	2,190,730.14	2,190,730.14	0.00
	<u>2,190,730.14</u>	<u>2,190,730.14</u>	<u>0.00</u>

**JEFFERSON COUNTY FIRE PROTECTION DISTRICT No. 3  
RESOLUTION No. 2011-03**

BE IT RESOLVED BY THE COMMISSIONERS OF JEFFERSON COUNTY FIRE PROTECTION DISTRICT No. 3 AS FOLLOWS:

1. That the County Assessor has notified the Commissioners of Jefferson County Fire Protection District No. 3 that the assessed valuation of real properties lying within the boundaries of said District for the calendar year 2011 is **\$914,041,125**.
2. That the attached hereto Exhibit "B" (by this reference made a part of this resolution) be and hereby is adopted as the preliminary budget of Jefferson County Fire Protection District No. 3 for the calendar year 2012.
3. That the Honorable Board of County Commissioners of Jefferson County, Washington be and are hereby requested to make a Emergency Medical Services levy for said Jefferson County Fire Protection District No. 3 of **\$461,000** for collection in 2012.
4. That the County Treasurer of Jefferson County, Washington, be and is hereby authorized and directed to deposit and sequester the monies received from the collection of the Emergency Medical Services tax levy specified in Section 3 above in the amounts and funds specified below:

**\$461,000** into the Current Expense Fund of said District (660.003.100)

5. That one copy of this resolution together with Exhibit "B" is to be delivered to each of the following:  
Board of County Commissioners and Treasurer of Jefferson County, Washington.

Adopted at a meeting of the Board of Commissioners, Jefferson County Fire Protection District No. 3, this 8<sup>th</sup> day of November, 2011.

**SIGNED:**

BY: \_\_\_\_\_  
Commissioner Gene Carmody, Chairperson

BY: \_\_\_\_\_  
Commissioner William Hansen, Vice Chairperson

BY: \_\_\_\_\_  
Commissioner Robert Pontius

BY: \_\_\_\_\_  
Commissioner Ed Davis

BY: \_\_\_\_\_  
Commissioner Ron Helmonds

**ATTEST:**

By: \_\_\_\_\_  
Gene Carmody, Commissioner, District Secretary

2012 EMS Fund (Exhibit B)

DRAFT

Port Ludlow Fire & Rescue  
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002 EMS Fund

01/01/2012 To: 12/31/2012

REVENUES

308 Beginning Balances

308 80 00 02 EST BEGINNING BALANCE	71,274.00
308 Beginning Balances	71,274.00

310 Taxes

311 10 01 02 PRIOR YEAR TAXES	0.00
311 10 10 02 CURRENT YEAR TAXES	461,000.00
312 10 00 02 PRIVATE HARVEST TAX	3,000.00
310 Taxes	464,000.00

330 State Generated Revenues

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

340 Charges For Services

342 60 00 02 TRANSPORT FEES	150,000.00
340 Charges For Services	150,000.00

360 Investment Interest

361 11 00 02 INVESTMENT INTEREST (EMS)	500.00
361 90 00 02 OTHER INTEREST (DNR)	0.00
362 50 10 02 DNR TIMBER LEASES	0.00
367 11 00 10 DONATIONS FROM PRIVATE SOURCE	0.00
369 90 00 02 Other Miscellaneous Revenue	0.00
360 Investment Interest	500.00

380 Non Revenues

389 00 00 02 PRIOR YEAR CORRECTIONS	0.00
380 Non Revenues	0.00

390 Other Revenues

395 10 10 02 TIMBER SALES DNR	0.00
390 Other Revenues	0.00

397 Interfund Transfers

397 00 00 11 TX IN - RESERVE FUND	0.00
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2012 EMS Fund (Exhibit B)

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002 EMS Fund

01/01/2012 To: 12/31/2012

REVENUES

397 Interfund Transfers

397 00 01 01 TX IN - GENERAL FUND

100,000.00

397 Interfund Transfers

100,000.00

**Fund Revenues:**

**786,974.00**

2012 EMS Fund (Exhibit B)

**DRAFT**

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002 EMS Fund

01/01/2012 To: 12/31/2012

EXPENDITURES

526 Ambulance/Rescue/Emerg Aid

526 20 20 13 EMS - Retirement Benefits	0.00
000	0.00
526 20 10 10 REG SALARIES (EMS)	310,300.00
526 20 10 11 OT/SHIFT DIFFERENTIAL	78,750.00
526 20 10 13 DEFERRED COMP	8,400.00
526 20 10 14 EDUCATION INCENTIVE	1,399.00
526 20 10 15 LONGEVITY	3,244.00
526 20 10 16 HOLIDAY PAY	11,200.00
526 20 10 28 SICK/VAC BUYOUTS	5,000.00
526 20 20 11 PERS/LEOFF	21,200.00
526 20 20 12 SS/MEDICARE	30,100.00
526 20 20 21 MEDICAL INSURANCE	68,200.00
526 20 20 22 DENTAL	8,300.00
526 20 20 23 MERP	3,600.00
526 20 20 24 INDUSTRIAL INSURANCE	10,800.00
526 20 20 25 UNEMPLOYMENT	3,600.00
526 20 20 51 UNIFORM/CLOTHING	4,000.00
526 20 31 22 DRUGS/MEDICAL SUPPLIES	15,000.00
526 20 31 28 PERSONAL PROTECTIVE EQUIPMENT	5,000.00
526 20 31 42 TIRE/TUBE	1,000.00
526 20 32 63 DIESEL	13,000.00
526 20 32 64 MOTOR OIL	300.00
526 20 35 14 EQUIPMENT UNDER 5K	2,000.00
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	1,500.00
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	1,500.00
526 20 48 84 APPARATUS MAINTENANCE	10,000.00
020 Ambulance Services	637,393.00
526 40 31 12 EDUCATIONAL SUPPLIES	500.00
526 40 31 13 MAPS, BOOKS, PERIODICALS	500.00
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	500.00
040 Training	6,000.00
526 Ambulance/Rescue/Emerg Aid	643,393.00

2012 EMS Fund (Exhibit B)

DRAFT

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002 EMS Fund

01/01/2012 To: 12/31/2012

EXPENDITURES

597 Interfund Transfers

597 26 00 00 TX TO DEBT SERVICE	54,250.00
597 26 00 01 TX TO RESERVE	0.00
597 26 00 02 TX TO CAPITAL PROJ	0.00
597 26 00 03 TX TO GENERAL	0.00
597 Interfund Transfers	54,250.00

999 Ending Balance

508 80 00 02 ENDING BALANCE	89,331.00
999 Ending Balance	89,331.00

**Fund Expenditures:** 786,974.00

**Excess/Deficit:** 0.00

2012 EMS Fund (Exhibit B)

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Fund	Revenues	Expenditures	Net
002 EMS Fund	786,974.00	786,974.00	0.00
	<u>786,974.00</u>	<u>786,974.00</u>	<u>0.00</u>

**JEFFERSON COUNTY FIRE PROTECTION DISTRICT No. 3  
RESOLUTION No. 2011-04**

BE IT RESOLVED BY THE COMMISSIONERS OF JEFFERSON COUNTY FIRE PROTECTION DISTRICT No. 3 AS FOLLOWS:

1. That the County Assessor has notified the Commissioners of Jefferson County Fire Protection District No. 3 that the assessed valuation of real properties lying within the boundaries of said District for the calendar year 2011 is **\$912,490,975**.
2. That the attached hereto Exhibit "C" (by this reference made a part of this resolution) be and hereby is adopted as the preliminary budget of Jefferson County Fire Protection District No. 3 for the calendar year 2012.
3. That the County Treasurer of Jefferson County, Washington, be and is hereby authorized to deposit and/or transfer monies received from Jefferson County Fire Protection District No. 3 into the Current Expense Fund of said District (665.003.030).
4. That one copy of this resolution together with Exhibit "C" is to be delivered to each of the following:  
Board of County Commissioners and Auditor of Jefferson County, Washington.

Adopted at a meeting of the Board of Commissioners, Jefferson County Fire Protection District No. 3, this 8<sup>th</sup> day of November, 2011.

**SIGNED:**

BY: \_\_\_\_\_  
Commissioner Gene Carmody, Chairperson

BY: \_\_\_\_\_  
Commissioner William Hansen, Vice Chairperson

BY: \_\_\_\_\_  
Commissioner Robert Pontius

BY: \_\_\_\_\_  
Commissioner Ed Davis

BY: \_\_\_\_\_  
Commissioner Ron Helmonds

**ATTEST:**

By: \_\_\_\_\_  
Gene Carmody, Commissioner, District Secretary

2012 Capital Project Fund (Exhibit C)

**DRAFT**

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300 Capital Project Fund 01/01/2012 To: 12/31/2012

REVENUES

308 Beginning Balances

308 80 03 00 EST BEGINNING BALANCE 132,973.43

308 Beginning Balances 132,973.43

360 Investment Interest

361 11 03 01 INVESTMENT INTEREST (CPROJ) 25.00

360 Investment Interest 25.00

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 0.00

397 00 00 31 TX IN TO CAPITAL PROJ - EMS FUND 0.00

397 Interfund Transfers 0.00

**Fund Revenues:** **132,998.43**

2012 Capital Project Fund (Exhibit C)

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300 Capital Project Fund

01/01/2012 To: 12/31/2012

EXPENDITURES

594 Capital Expenditures

594 22 64 10 FIRE APPARATUS/EQUIP/FACILITIES 75,000.00

594 26 64 00 EMS APPARATUS/EQUIP/FACILITIES 57,998.43

594 Capital Expenditures 132,998.43

999 Ending Balance

508 80 03 00 ENDING BALANCE 0.00

999 Ending Balance 0.00

**Fund Expenditures: 132,998.43**

**Excess/Deficit: 0.00**

**2012 Capital Project Fund (Exhibit C)**

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Fund	Revenues	Expenditures	Net
300 Capital Project Fund	132,998.43	132,998.43	0.00
	<u>132,998.43</u>	<u>132,998.43</u>	<u>0.00</u>