



Port Ludlow Fire & Rescue

2012 Public Budget Hearing - November 8, 2011

Presented by Brad Martin, Interim Fire Chief

2012 PRELIMINARY BUDGET

AGENDA

- × Open Public Hearing
- × Explanation of the Budget Process
- × 2012 Budget Summary
- × 2012 Revenues
- × 2012 Expenditures
- × Other District Funds
- × Questions?

FIRE DISTRICT BUDGET PROCESS

- ✘ Each year, we are required to produce a budget that addresses both revenue and expenditures
- ✘ We hold a public hearing to give our constituents an opportunity to be heard
- ✘ The Board of Fire Commissioners after the public hearing, convene a meeting and vote to adopt or not adopt the budget as presented.
- ✘ We are required by RCW to submit a budget or estimates to the County Board of Commissioners and the County Treasurer not later than November 30

2012 PROJECTED BEGINNING FUND BALANCES

2012 Projected Beginning Fund Balances:

General Fund	\$ 750,730
EMS Fund	\$ 71,274
Reserve Fund	\$ 904,366
Capital Project Fund	\$ 132,973
Mitigation Fund	\$ 557
LTGO Bond Fund	<u>\$ 0</u>
<i>Total 2012 Beginning Fund Revenue</i>	\$1,859,900

2012 BUDGET SUMMARY

2012 Revenues:

General Fund	\$1,377,500
EMS Fund	\$ 461,000
Ambulance Transports	\$ 150,000
Grant Revenue	\$ 28,800
32 ALS	\$ 30,000
Interest Income	\$ 1,700
Timber Taxes	\$ 5,500
Misc	\$ <u>1,200</u>
<i>Total New Revenue</i>	\$2,055,700

2011 Carry Over to 2012

Projected \$ 822,004

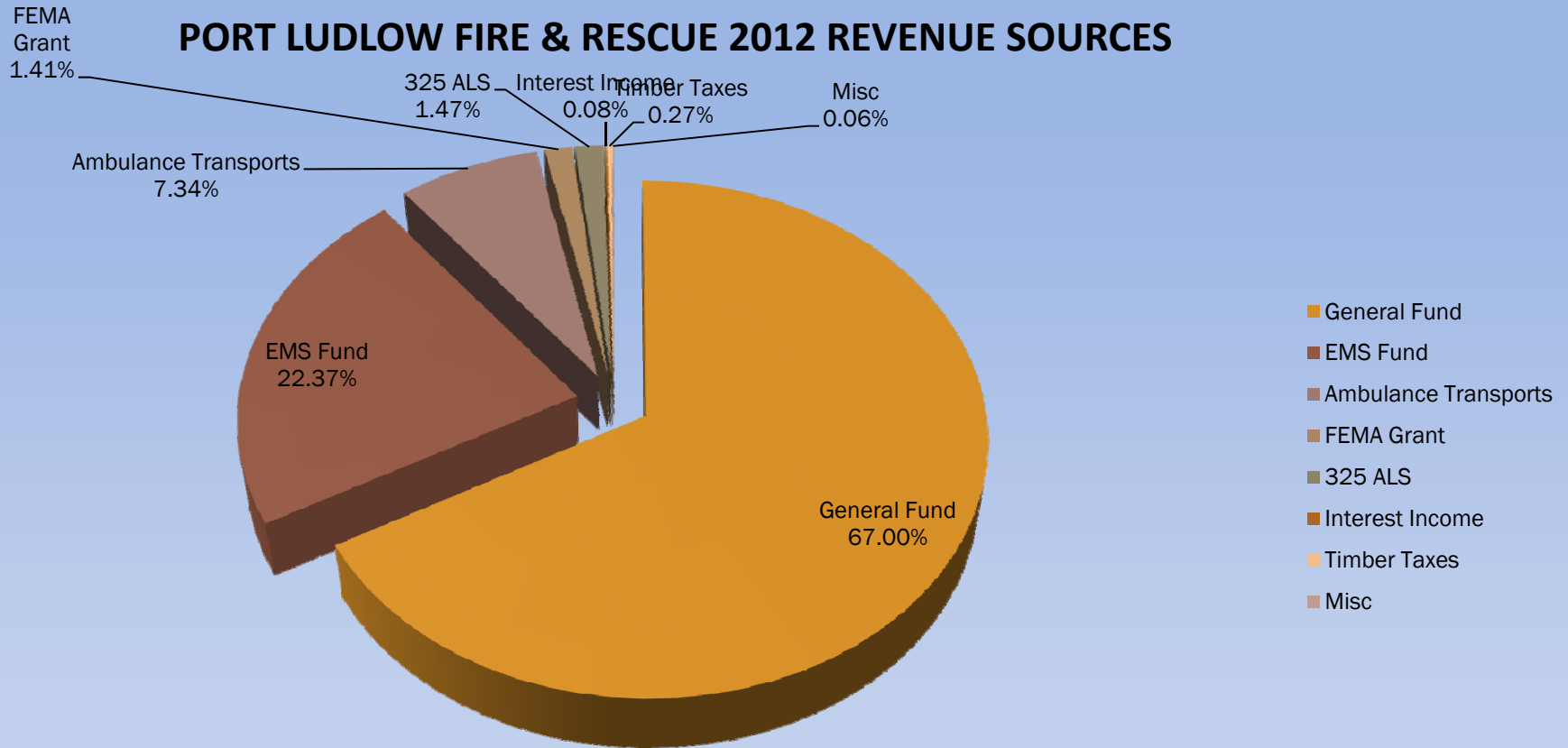
Total 2012 Available Revenue \$2,877,705

2012 REVENUE SOURCES

General Fund (taxes)	\$1,377,500	67.01%
EMS Fund (taxes)	\$461,000	22.43%
Ambulance Transport	\$150,000	7.30%
Grant Revenues	\$ 28,800	1.40%
32 ALS Contract	\$30,000	1.46%
Interest Income	\$1,700	0.08%
Timber Tax Revenue	\$5,500	0.27%
Miscellaneous Revenue	\$1,200	0.05%
<i>Total 2012 Revenue Projected</i>	\$2,055,700	100%
<i>2011 Projected Carry Over to 2012</i>	\$ 822,005	
<i>Total Projected 2012 Available Funds</i>	\$2,877,705	

2012 REVENUE

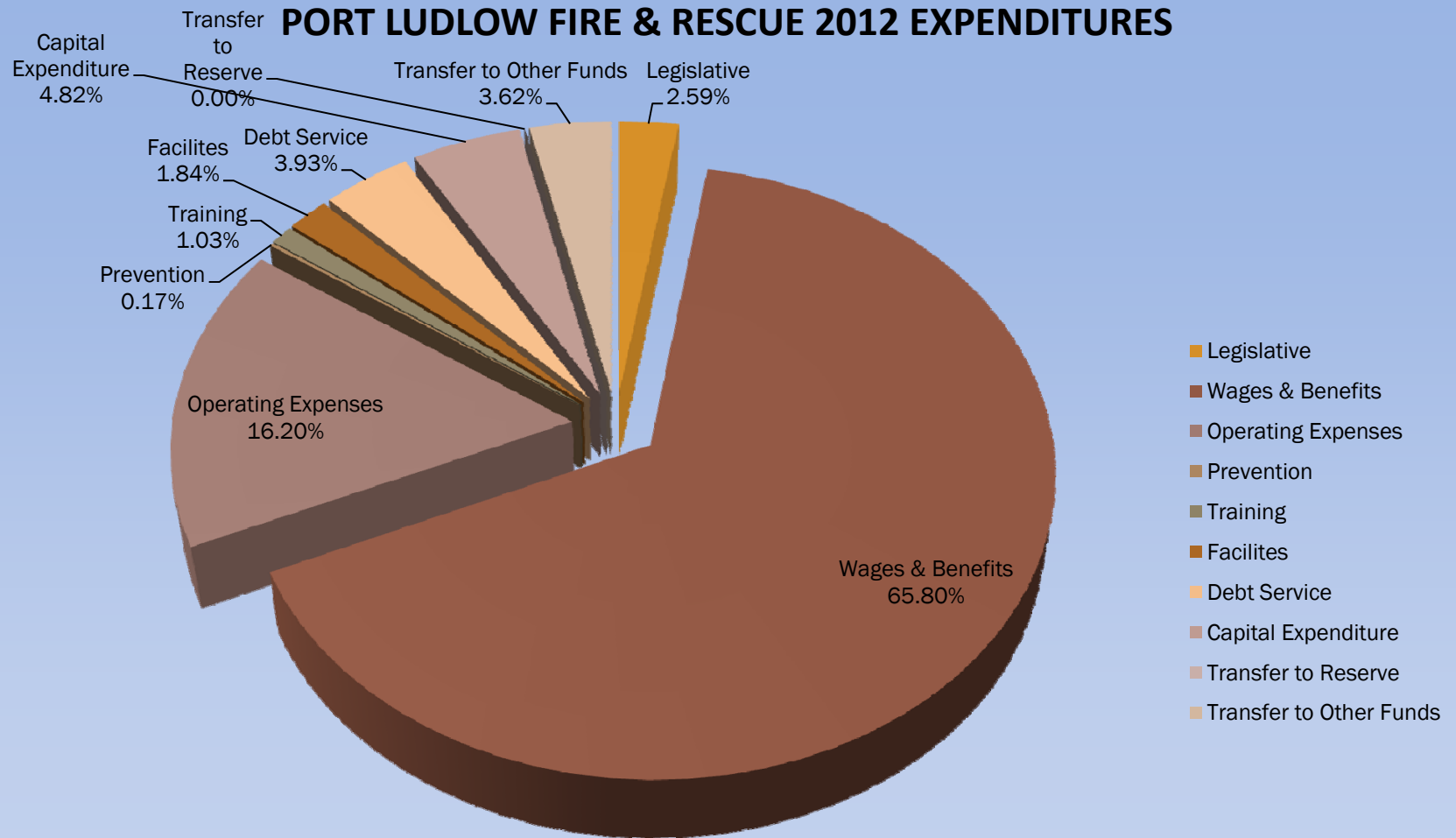
PORT LUDLOW FIRE & RESCUE 2012 REVENUE SOURCES



2012 EXPENDITURES

Legislative	\$71,500	2.60%
Wages & Benefits	\$1,816,946	66.19%
Operating Expenses	\$437,300	15.93%
Prevention	\$4,750	0.17%
Training	\$22,500	0.82%
Facilities	\$50,750	1.85%
Debt Service	\$108,464	3.95%
Transfer to Reserve	\$0	0%
Transfer to Other Funds	\$100,000	3.64%
Capital Expenditure	\$132,998	4.85%
<i>Total 2012 Expenditures Projected</i>	\$2,745,208	100%
<i>2012 to 2013 Projected Carry Over General Fund & EMS</i>	\$336,681	

2012 EXPENDITURES



ADDITIONAL FIRE DISTRICT FUNDS

- ✘ In addition to the General and EMS funds, the District maintains three other funds:
 - ✘ Reserve Fund (Projected 2011 Year End Balance is \$904,366)
 - ✘ Capital Project Fund (Projected 2011 Year End Balance is \$169,023)
 - ✘ Mitigation Fund (Projected 2011 Year End Balance is \$556)
- ✘ Of these three funds, the Capital Project Fund is both a revenue and expense fund and therefore requires a budget resolution like the General and EMS funds.

2012 CAPITAL PROJECT FUND REVENUE

2012 Beginning Fund Balance	\$ 132,973
Estimated Earned Interest	\$25
Transfer from General Fund	\$0
Transfer from EMS Fund	\$ 0
<i>Total 2012 Revenue Projected</i>	\$132,998

2012 CAPITAL PROJECT EXPENDITURES

Fire Apparatus/Equipment/Facilities	\$75,000
EMS Apparatus/Equipment/Facilities	\$ 57,998
<i>Total 2012 Expenditures Projected</i>	\$132,998

QUESTION AND ANSWER TIME

