

2010/11 Operating Budget

South Kitsap Professional Firefighters

		09 Budgeted	09 Actual	10 Budgeted	\$	1,735.00	2010
1	General Fund					GF Income	\$ 179,515.00
1100	Business Expenses					GF Expenditures	\$ 102,665.00
1100	Professional Fees						
1100.01	Accounting	\$ 1,200.00	\$ 1,414.97	\$ 1,000.00			
1100.02	Legal	\$ 2,400.00	\$ 2,000.00	\$ 2,000.00			
1100.03	Payroll	\$ 455.00	\$ -				
1100.04	Website	\$ 410.00	\$ 306.61	\$ 425.00			
1100.05	Washington State Business Fees	\$ 10.00	\$ 10.00	\$ 10.00			
1100.06	Insurance (Liability)	\$ 475.00	\$ 452.00	\$ 460.00			
1100.07	Insurance (Executive Bonding)						
1100.08	Other Professional Fees		\$ 239.00				
1100.09	Finance Charges		\$ 263.22	\$ 300.00			
	Total Professional Fees	\$ 4,950.00	\$ 4,685.80	\$ 4,195.00			
1101	Per Capita						
1101.01	Washington State Council of Firefighters	\$ 15,000.00	\$ 16,243.86	\$ 17,225.00			
1101.02	International Association of Firefighters	\$ 11,000.00	\$ 11,756.21	\$ 12,300.00			
	Total Per Capita	\$ 26,000.00	\$ 28,000.07	\$ 29,525.00			
1102	Office Expenses						
1102.01	Computer Hardware	\$ 300.00	\$ 786.47	\$ -			
1102.02	Computer Software	\$ 500.00	\$ -	\$ -			
1102.03	Furnishings	\$ 500.00	\$ -	\$ -			
1102.04	General Office Supplies	\$ 1,000.00	\$ 564.96	\$ 750.00			
1102.05	Copier/Scanner Loan	\$ -	\$ -	\$ -			
1102.06	Postage	\$ 300.00	\$ 128.73	\$ 300.00			
1102.07	Books (Library)	\$ 100.00	\$ -	\$ -			
1102.08	Phone Reimbursements	\$ 50.00	\$ -	\$ -			
1102.09	Post Office Box Lease	\$ 200.00	\$ 200.00	\$ 200.00			
1102.10	Marketing	\$ -	\$ -	\$ -			
1102.11	LRIS Newsletters	\$ -	\$ -	\$ -			
1102.12	Newspapers/Magazines	\$ -	\$ -	\$ -			
1102.13	Other Office	\$ 750.00	\$ -	\$ -			
1102.14	Public Internet Access	\$ 1,200.00	\$ 1,150.42	\$ 1,020.00			
1102.15	Cable Boxes	\$ -	\$ -	\$ 1,400.00			
	Total Office Expenses	\$ 4,900.00	\$ 2,830.58	\$ 3,670.00			
	Subtotal Business Expense	\$ 35,850.00	\$ 35,516.45	\$ 37,390.00			
			\$ 333.55				
1200	Meetings / Retreats						
1201.00	Meetings						
1201.01	General Membership	\$ 750.00	\$ 113.49	\$ 400.00			
1201.02	Labor Management		\$ 576.54	\$ 600.00			
1201.03	Executive Board	\$ 1,300.00	\$ 586.32	\$ 600.00			
1201.04	Negotiations	\$ -	\$ 68.26	\$ 200.00			
1201.05	Other Meetings	\$ 700.00	\$ 745.17	\$ 700.00			
1201.06	President Discretionary	\$ 2,000.00	\$ 2,476.17	\$ 2,000.00			
	Total Meetings	\$ 4,750.00	\$ 4,565.95	\$ 4,500.00			
1202.00	Retreats						
1202.01	Inner Local Dinner						
1202.02	Negotiations Summit						

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1202.03		Executive Planning	\$ 200.00	\$ -	\$ 3,000.00		9 members / 1 night	
		Total Retreats	\$ 200.00	\$ -	\$ 3,000.00			
		Subtotal Meetings / Retreats	\$ 4,950.00	\$ 4,565.95	\$ 7,500.00			
				\$ 384.05				
1300		Education / Training						
1301.00		Conferences (Registration Only)						
1301.01		International (2)	\$ -	\$ -	\$ 1,000.00		San Diego (August 22-27)	
1301.03		WSCFF Annual Convention (2)	\$ 1,000.00	\$ 1,020.00	\$ 1,000.00		Marysville (June 22-24)	
1301.04		WSCFF Education Conference (4)	\$ 600.00	\$ 200.00	\$ 200.00		Bremerton (April 20-22)	
1301.05		AZ Leadership Seminar (4)	\$ -					
1301.06		Other	\$ -					
		Total Conferences	\$ 1,600.00	\$ 1,220.00	\$ 2,200.00			
1302.00		Training Courses						
1302.02		LRIS Courses - "Contract Negotiations" (4 Members)			\$ 1,800.00		Las Vegas (April 28-30)	
		Total Training Courses	\$ -	\$ -	\$ 1,800.00			
1303.00		Travel						
1303.01		Travel (airfare, rentals, etc)	\$ -	\$ 219.81	\$ 1,300.00			
		1301.01 International - San Diego (2)	\$ -	\$ -	\$ 500.00			
		1302.02 LRIS Courses - "Contract Negotiations" (4)		\$ -	\$ 800.00			
1303.02		Meals	\$ 1,845.00	\$ 1,601.28	\$ 1,925.00			
		1301.01 International - San Diego (2)	\$ -	\$ -	\$ 900.00		2 members / 7 days(Per Diem)	
		1301.03 WSCFF Annual Convention - Marysville (2)	\$ 350.00	\$ -	\$ 350.00		2 members / 3 days(Per Diem)	
		1301.04 WSCFF Education Conf. - Bremerton	\$ 685.00	\$ -	\$ 100.00		4 members / 3 days (Per Diem)	
		1302.02 LRIS Courses - "Contract Negotiations" (4)	\$ 810.00	\$ -	\$ 575.00		4 members / 5 days (Per Diem)	
1303.03		Hotel	\$ 2,300.00	\$ 4,303.17	\$ 8,800.00			
		1302.04 International - San Diego (2)	\$ -	\$ -	\$ 3,000.00		2 members / 7 days (Hotel)	
		1301.03 WSCFF Annual Convention - Marysville (2)	\$ 1,400.00	\$ -	\$ 1,400.00		2 members / 3 days (Hotel)	
		1301.06 Other	\$ 900.00	\$ -	\$ 4,400.00		4 members / 5 days (Hotel)	
1303.04		Travel Reimbursement	\$ 500.00	\$ 243.60	\$ -			
1303.05		Other Travel Expense	\$ 500.00		\$ 500.00			
1303.06		Mileage	\$ 2,500.00	\$ 1,943.92	\$ 2,500.00			
		Total Travel	\$ 5,145.00	\$ 6,367.86	\$ 12,525.00			
		Subtotal Education / Training	\$ 6,745.00	\$ 7,587.86	\$ 16,525.00			
				\$ (842.86)				
1400		Payroll Expenses						
1401.00		Payroll						
1401.01		Clerical Support	\$ 7,000.00	\$ 3,024.76	\$ 3,500.00			
1401.02		Other Support						
1401.03		Federal Income Tax	\$ 700.00	\$ 1,297.77	\$ 1,300.00			
1401.04		Dept of L & I	\$ 60.00	\$ 65.09	\$ 75.00			
1401.05		Medicare	\$ 75.00	\$ 43.86	\$ 50.00			
1401.06		Social Security	\$ 325.00	\$ 187.53	\$ 250.00			
1401.07		SUTA	\$ 125.00	\$ 57.64	\$ 75.00			
1401.09		Overtime Coverage Pay	\$ -	\$ -	\$ -			
		Total Payroll	\$ 8,285.00	\$ 4,676.65	\$ 5,250.00			
		Subtotal Payroll Expenses	\$ 8,285.00	\$ 4,676.65	\$ 5,250.00			
				\$ 3,608.35				
1500		Donations						
1501.00		Contributions						
1501.01		Safety Stand Down	\$ 300.00	\$ 300.00	\$ 300.00			
1501.02		Other Contributions	\$ 250.00	\$ 705.65	\$ 250.00			

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1501.03	Bill Meigs Golf Tournament	\$ 500.00	\$ 500.00	\$ 500.00			
1501.04	Relay for Life Meals	\$ 500.00	\$ 744.14	\$ 500.00			
	Total Contributions	\$ 1,550.00	\$ 2,249.79	\$ 1,550.00			
1502.00	Gifts						
1502.01	Membership Awards	\$ -		\$ -			
1502.02	Membership Gifts	\$ 500.00	\$ -	\$ -			
1502.03	Other Gifts	\$ 250.00	\$ 147.67	\$ 500.00			
	Total Gifts	\$ 750.00	\$ 147.67	\$ 500.00			
1503.00	Membership Sponsored Events						
1503.01	Firefighter Combat Challenge	\$ 500.00	\$ 1,053.61	\$ 500.00			
1503.02	Firefighter Team Challenge	\$ -	\$ 3,840.08				
1503.03	Stair Climb Fundraiser	\$ 1,800.00	\$ 4,410.00	\$ 2,300.00			
1503.04	SKFR Color Guard	\$ 1,300.00		\$ -			
1503.04	Softball	\$ 500.00	\$ 445.00	\$ 500.00			
1503.04	Soccer	\$ 500.00	\$ 500.00	\$ 500.00			
	Total Membership Sponsored Events	\$ 4,600.00	\$ 10,248.69	\$ 3,800.00			
	Subtotal Donations	\$ 6,900.00	\$ 12,646.15	\$ 5,850.00			
			\$ (5,746.15)				
1600	FireHouse Store						
1601.00	Inventory						
1601.01	Design Fees	\$ -	\$ -				
1601.02	Clothing Inventory	\$ -	\$ 2,390.96			invoice coming	
1601.05	IAFF Stickers	\$ 100.00	\$ 134.00	\$ 150.00			
1601.06	Online Services	\$ -	\$ -				
1601.07	Store Furnishings (storage, shelves, etc)	\$ -	\$ -				
1601.08	Other Store Expenses	\$ -	\$ -				
	Total Inventory	\$ 100.00	\$ 2,524.96	\$ 150.00			
	Subtotal Firehouse Store	\$ 100.00	\$ 2,524.96	\$ 150.00			
			\$ (2,424.96)				
1700	Transfer to Investment						
1701.00	General Savings						
1701.01	Savings Out	\$ 20,000.00	\$ 30,000.00	\$ 30,000.00			
	Subtotal General Savings	\$ 20,000.00	\$ 30,000.00	\$ 30,000.00			
	Subtotal Transfer to Investment	\$ 20,000.00	\$ 30,000.00	\$ 30,000.00			
			\$ (10,000.00)				
	TOTAL GENERAL FUND	\$ 82,830.00	\$ 97,518.02	\$ 102,665.00			
2	Community Relations Committee						
2100	Community Relations				\$ -		2010
2101.00	General Community Relations					Community Relations Income	\$ 19,860.00
2101.01	Customer Relief	\$ 2,500.00	\$ 5,739.58	\$ 6,360.00		Community Relations Expenditures	\$ 19,860.00
2101.02	Flowers	\$ 100.00	\$ -				
2101.03	Other Community Relations	\$ 480.00	\$ 200.00				
	Total General Community Relations	\$ 3,080.00	\$ 5,939.58	\$ 6,360.00			
2102.00	Community Sponsorships						
2102.01	Youth Fall Sports	\$ 400.00	\$ -	\$ 400.00			
2102.02	Youth Winter Sports	\$ 400.00	\$ -	\$ 400.00			
2102.03	Youth Spring Sports	\$ 400.00	\$ -	\$ 400.00			
2102.04	Youth Summer Sports	\$ 400.00	\$ -	\$ 400.00			

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		09 Budgeted	09 Actual	10 Budgeted	\$	1,735.00	2010
2102.05	Other Sponsorships	\$ 200.00	\$ -	\$ 200.00			
2102.06	Northwest Burn Foundations Participant	\$ 1,000.00	\$ -	\$ -			
2102.07	Jim Brown Scholarship	\$ 1,000.00	\$ 1,000.00	\$ -			
2102.08	Shop with a Firefighter	\$ 3,000.00	\$ -	\$ 3,000.00			
	Total Community Sponsorships	\$ 6,800.00	\$ 1,000.00	\$ 4,800.00			
2103.00	Organization Donations						
2103.01	Relay for Life	\$ 1,500.00	\$ 1,850.00	\$ 1,500.00			
2103.02	Special Olympics						
2103.02	SK Helpline	\$ 500.00	\$ 2,200.00	\$ 7,200.00			
2103.03	Total Organization Donations	\$ 2,000.00	\$ 4,050.00	\$ 8,700.00			
2104.00	Community Relief Fund						
2104.01	Community Relief Fund	\$ -	\$ -	\$ -			
2104.02	Total Community Relief Fund	\$ -	\$ -	\$ -			
	TOTAL COMMUNITY RELATIONS	\$ 11,880.00	\$ 10,999.58	\$ 19,840.00			
			\$ 8,442				
3	Political Action Committee						
3100	Political Action				\$	-	2010
3101.00	Local Political Action					PAC Income	\$ 4,955.00
3101.01	Local PAC	\$ 1,000.00	\$ -	\$ 4,955.00		PAC Expenditures	\$ 4,955.00
3101.02	Local PAC						
3101.03	Local Campaigns	\$ 1,500.00	\$ 500.00				
	Total Local	\$ 2,500.00	\$ 500.00	\$ 4,955.00			
3102.00	State Political Action						
3102.01	State PAC	\$ -	\$ -				
3102.02	State Initiatives	\$ -	\$ -				
3102.03	State Campaigns	\$ -	\$ -				
	Total State	\$ -	\$ -	\$ -			
3103.00	National Political Action						
3103.01	National PAC	\$ -	\$ -				
3103.02	National Initiatives	\$ -	\$ -				
3103.03	National Campaigns	\$ -	\$ -				
	Total National	\$ -	\$ -	\$ -			
3104.00	Miscellaneous PAC						
3104.01	Other PAC - Legislative Conference x2	\$ 2,000.00	\$ 643.73				
	Total Other	\$ 2,000.00	\$ 643.73	\$ -			
	TOTAL POLITICAL ACTION	\$ 4,500.00	\$ 1,143.73	\$ 4,955.00			
			\$ 3,356.27				
4	Long Term Disability						
4100	Long Term Premiums				\$	-	2010
4101.00	General					Long Term Income	\$ 41,900.00
4101.01	Premiums	\$ 36,500.00	\$ 41,900.00	\$ 41,900.00		Long Term Expenditures	\$ 41,900.00
	Total General	\$ 36,500.00	\$ 41,900.00	\$ 41,900.00			
	TOTAL LONG TERM DISABILITY	\$ 36,500.00	\$ 41,900.00	\$ 41,900.00			
			\$ (5,400.00)				

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		09 Budgeted	09 Actual	10 Budgeted	\$	1,735.00	2010
5	Merge Study Committee						
5100	Merge Study						
5101.00	General						
5101.01	Meetings		\$ -				
5101.02	Facilitator		\$ -				
5101.03	Legal						
5101.04	Supplies		\$ 48.87				
5101.05	Staples						
5101.06	Savings						
	Medical						
	General		\$ 87	\$			
	TOTAL MERGE STUDY	\$ -	\$ 87	\$ -			
			(48.87)				
6	Staples						
6100	Staples						2010
6101.00	General						
6101.01	Monthly Food Supplies	\$ 6,900.00	\$ 3,343.00	\$ 8,400.00			Staples Income \$ 8,400.00
6101.02	Property	\$ 50.00	\$ -				Staples Expenditures \$ 8,400.00
6101.03	Barbeque		\$ -				
6101.04	Other	\$ 150.00	\$ 31.46				
	Total General	\$ 7,200.00	\$ 3,257.70	\$ 8,400.00			
	TOTAL STAPLES	\$ 7,200.00	\$ 3,257.70	\$ 8,400.00			
			\$ 3,942.30				
7	EMS Levy (Added 11/2008)						
7100	EMS Levy Campaign						2010
7100.00	General						
7100.01	Postage		\$ -				EMS Levy Campaign Income
7100.02	Website	\$ -	\$ 81.62				EMS Levy Campaign Expense \$ -
7100.03	Phone	\$ -	\$ 137.10				
7100.04	Donations to Vote Yes For EMS General Fund	\$ 5,000.00	\$ 21,309.12				
	Total General	\$ 5,000.00	\$ 21,527.84	\$ -			
	TOTAL EMS LEVY	\$ 5,000.00	\$ 21,527.84	\$ -			
						1,735.00	2010
							Whole Budget Income \$ 179,515.00
		\$ 147,910.00	\$ 176,385.74				Whole Budget Expenditures \$ 177,780.00
			\$ (28,475.74)				