



SOUTH KING FIRE & RESCUE

2010

OPERATING AND CAPITAL BUDGETS

Adopted November 17th, 2009

2010 BUDGET INTRODUCTION

South King Fire & Rescue, also known as King County Fire Protection District #39, provides a full array of emergency services to a population of nearly 150,000 citizens within the Cities of Federal Way and Des Moines, as well as to portions of unincorporated King County, a small portion of the City of Normandy Park, and the City of Auburn's west hill. While the name of the fire department was changed several years ago, following the merger of the Federal Way Fire Department and K.C.F.P.D. #26, the emergency services our citizens have come to expect have been maintained as we approach 2010. However, maintaining our fire district in the throes of an economic crisis Nationwide is not an easy thing.

The 2010 budget reflects the given fact that we are in one of the worst recessions this Nation has had to face since the Great Depression of the 1930's. Even though economic indicators are beginning to point to a recovery as we approach the fall of 2009, that upturn in the economy will take time before its effects are felt locally. The assessed values of local properties in King County have been reduced significantly by the King County Assessor's Office for 2009, applicable in 2010. Properties in the Federal Way and Des Moines areas have been reduced from 15% to 25% on average. The fire district's 2010 budget reflects a major reduction in revenue due to the loss of assessed valuation locally. As an independent fire district, funded almost exclusively by property taxes, any reduction in assessed valuation has a direct correlation to a reduced revenue stream. Therefore, 2010 will be a very lean year financially for South King Fire & Rescue.

Fortunately, due to the prudent planning by our Board of Fire Commissioners and Administrative Team, we have secured reserves so as to counter the effects of this downturn in our economy, at least for 2010. If the downturn continues in 2011 and beyond, the impacts will not be able to be covered by reserves and a different revenue stream will have to be identified to ensure that South King Fire & Rescue will be able to maintain its level of service without severe cutbacks. The Board of Fire Commissioners and Administrative Team will continue to plan for any and all eventualities as the 2010 budget year unfolds, with an eye to the future. Our citizens would not expect anything less.

On the revenue side, this budget reflects maintaining the statutory limit of \$1.50 per \$1,000 of assessed valuation as is available to fire districts. However, the revenues will be impacted by the decline in assessed values totaling nearly \$3,600,000 in direct revenue stream losses. This is extremely difficult to manage, and something nobody could have predicted. We plan to overcome this 2010 downturn by being extremely conservative on the expense side of the budget; virtually eliminating any non-essential

capital purchases; and by utilizing reserves to make up the final balance shortfall. This cannot be an ongoing manner of funding the fire district, however, and should only be considered a one-year method of maintaining current fire department services.

On the expense side, this budget includes a very conservative approach with reductions across many line items in 2010. The budget does include contractual increases mutually agreed to by the Board of Fire Commissioners and the IAFF Union representing all uniformed personnel. It also includes maintaining essential programmatic costs and non-contractual employees' increases as projected for 2010. This budget also includes the retirement of an Assistant Chief and a Deputy Chief, both positions not being filled in this 2010 budget due to the tight economic times. Finally, it reflects an ongoing balance of providing the highest level of service to the citizens we protect, while at the same time keeping the budget within the statutory limits established for fire protection districts, as well as within the limits imposed by a reduction in the revenue stream caused by falling assessed valuations on local properties.

On the revenue side, we have used a 15% reduction in Assessed Valuation on existing properties as the initial basis for the 2010 revenue projections. This is something that the fire district has *never had to face*. Final numbers for assessed valuation will not be known until early December of 2009. The final levy rate will also be determined at that time, although we are projecting to collect our full \$1.50 at this time. Property taxes on existing parcels are estimated at \$19,941,031 (a reduction of 14.51%) and new construction at \$87,459 (a reduction of over 65% from past years) for combined 2010 property tax revenue (less projected delinquent taxes of \$200,285 at 1%) of \$19,828,205. Total revenues for 2010 are projected at \$22,369,694 (down from \$25,940,904 in 2009).

In the final analysis, the leadership within the fire district from the elected Board of Fire Commissioners throughout the entire organization has once again stepped up and determined a methodical way to work through the current downturn in the economy, while still planning for the future. This budget reflects that planning effort and the emphasis we place on maintaining emergency services for the citizens we serve. The future is still uncertain, but we will undoubtedly determine a proper methodology for ensuring that South King Fire & Rescue lives up to its mission statement:

“We help people by responding with professional Fire Department services.”

OPERATING BUDGET

Total operating expenses at \$23,248,772 are projected to increase at a rate of 3.60% for 2010, driven mostly by employee compensation increases for healthcare insurance (a 22% increase on average) and the need to increase our employee compensation based upon the market and the 2009-2012 Labor Agreement ratified in July of 2008. The percentage of increase is the lowest in many years at the fire district. The total operating budget expenses for 2010 are shown below as compared with 2009:

TOTAL DISTRICT EXPENSES	2009	2010	VARIANCE	
DESCRIPTION	BUDGET	BUDGET	AMOUNT	PERCENT
REGULAR HOURS	392,481	386,242	-6,239	-1.6%
OVERTIME HOURS	18,492	18,192	-300	-1.6%
TOTAL PAID HOURS	410,973	404,434	-6,539	-1.6%
WELLNESS INCENTIVE	75,555	75,555	0	0.0%
HOLIDAY SELL-BACKS	203,623	209,823	6,200	3.0%
REGULAR SALARIES	13,812,571	14,257,005	444,434	3.2%
OVERTIME SALARIES	981,707	1,022,555	40,848	4.2%
PREMIUM PAY	75,994	77,261	1,267	1.7%
TOTAL SALARIES	15,149,450	15,642,199	492,749	3.3%
TOTAL EMPLOYEE BENEFITS	4,367,523	4,602,152	234,629	5.4%
MISCELLANEOUS SUPPLIES	392,679	372,379	-20,300	-5.2%
REPAIR PARTS	128,400	135,650	7,250	5.6%
SMALL EQUIPMENT	104,331	96,198	-8,133	-7.8%
TOTAL EQUIP. & SUPPLIES	625,410	604,227	-21,183	-3.4%
OUTSIDE TRAINING / TRAVEL / LODGING	254,410	247,604	-6,806	-2.7%
RENTAL SERVICES	2,500	2,500	0	0.0%
MAINTENANCE SERVICES	188,745	188,420	-325	-0.2%
MISCELLANEOUS SERVICES	733,494	733,564	70	0.0%
CONTRACT SERVICES	156,128	155,068	-1,060	-0.7%
TOTAL PURCHASED SERVICES	1,335,421	1,327,156	-8,265	-0.6%
TOTAL DEBT SERVICE	141,000	141,000	0	0.0%
TOTAL CONTINGENCY	150,000	150,000	0	0.0%
TOTAL ELECTIONS / AUDIT	9,500	129,500	120,000	1263.2%
TOTAL COMMISSIONERS	88,609	71,299	-17,310	-19.5%
TOTAL COMMISSIONERS PLANNING	3,240	3,240	0	0.0%
TOTAL FUEL & LUBE	150,000	150,000	0	0.0%
TOTAL INSURANCE	117,000	125,000	8,000	6.8%
TOTAL UTILITIES	303,000	303,000	0	0.0%
TOTAL DISTRICT EXPENSES	22,440,153	23,248,772	808,619	3.60%

CAPITAL BUDGET

The capital reserves funding system has identified the following for purchase in 2010:

SCHEDULED MAJOR CAPITAL PROJECTS / EQUIPMENT	
SUV - FORD EXPLORER (FMO white)	0
SUV - FORD EXPLORER (Training)	0
MISC. (EMR. LIGHTING, RADIOS, EQUIP.)	0
ENGINE (E261)	0
SCBA FIT TESTER	8,794
NETWORK INFRASTRUCTURE	0
LASER PRINTERS	0
P/C WORKSTATIONS	0
LAPTOP COMPUTERS	0
SERVER SOFTWARE	0
APPLICATION SOFTWARE	0
ACCOUNTING SOFTWARE UPGRADES	9,204
NET MOTION AIR CARDS	0
TECHNOLOGY FUND	19,829
STATION 63 ROOF	0
PROPERTY/DEBT PAYMENT	300,000
BOND PLANNING/ARCHITECTURAL/PROPERTY	30,000
TOTAL	367,827

For 2010, the capital reserves budget reflects \$367,827 in apparatus, equipment and scheduled facilities upgrades.

The Scheduled Minor Capital Equipment for Operations and other departmental divisions (items typically under \$10,000 in value that are not specifically identified in the capital schedule) has been prioritized and budgeted at \$56,622.

OPERATIONS CAPITAL	
SMALL EQUIPMENT	56,622
BlitzFire 2-1/2" Monitor at 800 GPM	3,350
500-800 GPM Pump for Marine 26	10,000
5-Gas Detectors with Sampling Pump (Rescue 62)	7,360
50-Lengths of 2-1/2" Hose	12,000
50-Lengths of 1-3/4" Hose	6,000
3-TFT Style Intake Valves	4,140
3-TFT Style Gated Wyes 2-1/2" to 1-1/2"	1,020
6-TFT Style Hydrant Gates 2-1/2"	3,552
Lightweight EMS Kits (20)	4,600
Rescue Team Harnesses (10)	3,500
Rescue Team Ropes (11)	1,100
TOTAL	56,622

The scheduled Minor Facilities Upgrades (items typically not on the capital reserves schedule, but needing to be addressed via the budget process) has been prioritized and budgeted at \$71,261.

FACILITIES CAPITAL	
MISC. ANNUAL MAINTENANCE	71,261
Finish Station #63 Project (priorities identified)*	40,000
*Extractor \$6,200; Gear Racks \$5,000; Cabinets \$10,000;DeCon \$5,000	
*Building Materials \$11,800;*Permits \$2,000	
Replace F/A Panel at Station #26	15,000
Roofing Repairs	4,000
Truck Bay Ceiling fans at Station #26	1,400
New Beds at Station #62	4,211
Station #26 Fitness Area Expansion	6,650
TOTAL	71,261

The projects have been prioritized for facilities upgrades. The funds will be limited to \$71,261. The funds and the projects will be managed by the Facilities Division and Administration in order to gain the most efficient use of the funds allocated, with the desire to complete as many of the priority projects as possible within the allocation.

The total amount budgeted for Capital expenditures in 2010 have been established at \$495,710. Due to the loss of assessed valuation, there will be no contribution to Capital Reserves in 2010.

PROJECTED REVENUES

A detailed breakout of the 2010 projected revenues is shown on the following pages. Property taxes are based upon a projected Assessed Valuation of \$13,352,326,306. This is a decrease of 14.51% in total A/V (including new construction), and a 14% decrease on existing properties (something the fire district has never had to face prior to this year).

SOUTH KING FIRE & RESCUE	
2010 REVENUES	
PROPERTY TAXES	19,828,205
KCEMS BASIC LIFE	1,287,578
KCEMS MEDIC ONE RENT / FUEL	18,000
VALLEY REGIONAL CONTRACT AS OF 2009	623,732
DES MOINES, CITY PROPERTIES	15,000
DES MOINES, LEASEHOLD EXCISE TAX	15,000
DES MOINES SEWER DISTRICT	4,000
CITY PERMIT FEES	170,000
FIRE PREVENTION PERMIT FEES	50,000
SCHOOL DISTRICT	25,000
STATE TRAUMA GRANT	7,500
WA STATE PARKS	550
WA STATE HIGHWAYS	129
AMBULANCE CONTRACT	100,000
INTEREST EARNED	150,000
CELLULAR SITE LEASES	75,000
SALE OF SURPLUS EQUIPMENT	0
BENEFIT CHARGE/MISCELLANEOUS REVENUE	0
TOTAL REVENUES	22,369,694
TAX REVENUE REQUEST FOR 2010	
BASE TAXES	19,941,031
DELINQUENT TAX ADJUSTMENT	-200,285
NEW CONSTRUCTION	87,459
TOTAL TAX REVENUE AVAILABLE	19,828,205
AVAILABLE FUNDING, EXPENSES & RESERVES	
TAX REVENUES	19,828,205
OTHER REVENUES	2,541,489
TOTAL REVENUES	22,369,694
TOTAL OPERATING EXPENSES	23,242,772
INCREASE IN LONG TERM CARE RESERVES	0
INCREASE IN CASH ON HAND	0
AVAILABLE FOR CAPITAL RESERVES	-873,079

PROJECTED BALANCE SHEET INFORMATION

The following information summarizes revenues, expenses and fund balances. January 1, 2010 balances are based upon current budget projections. These are estimates and there will be some variances when actual year-end revenue and expense numbers become available in January.

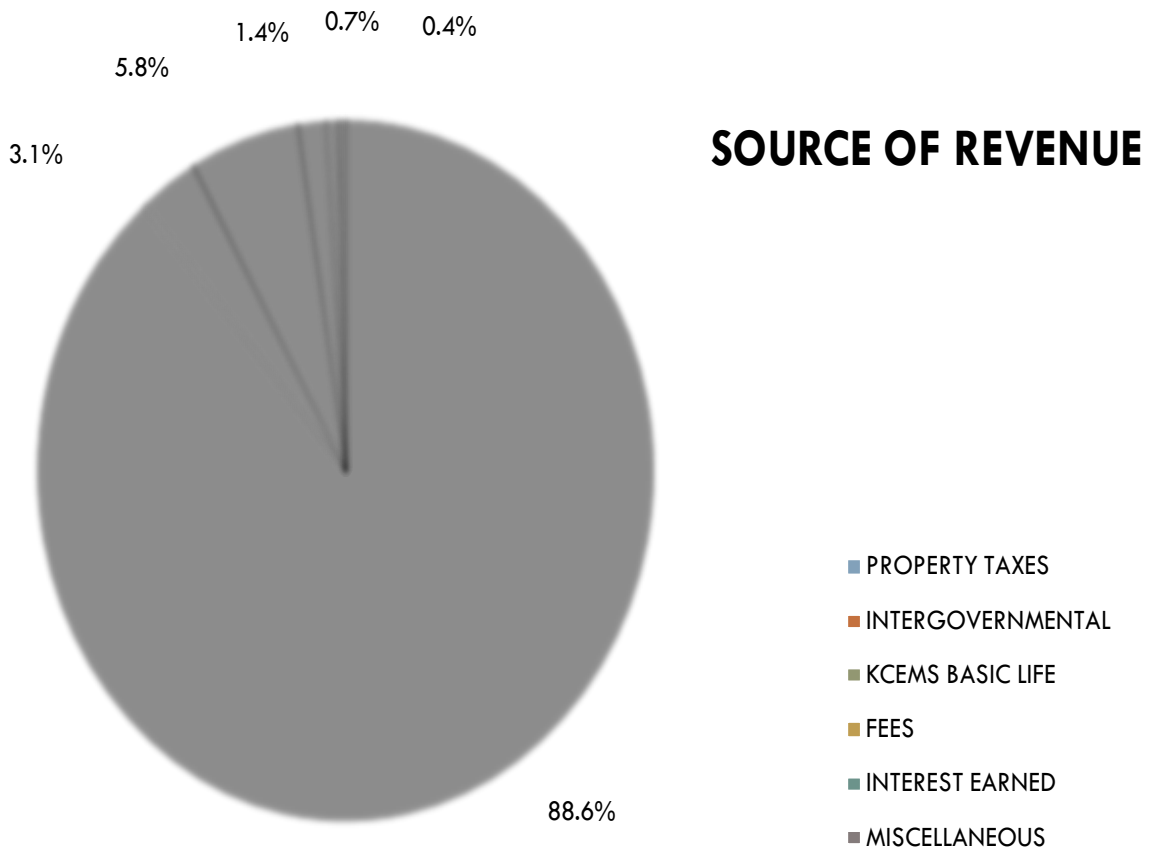
The Board of Commissioners has established a minimum goal of maintaining \$8,000,000 in combined General Fund and Reserve Accounts to have invested at the beginning of any given year. We have met that goal heading into 2010 and 2011.

FUND BALANCES OF JANUARY 2009	
GENERAL FUND ACCOUNT	7,727,572
CAPITAL RESERVE	4,304,492
CONTINGENCY CASH RESERVE	1,750,000
LEOFF 1 LTC / SICK LEAVE RESERVE	<u>1,000,000</u>
TOTAL FUNDS AVAILABLE	14,782,064
PROJECTED FUND BALANCES AS OF JANUARY 2010	
GENERAL FUND ACCOUNT	10,062,670
CAPITAL RESERVE	4,464,581
CONTINGENCY CASH RESERVE	1,750,000
LEOFF 1 LTC / SICK LEAVE RESERVE	<u>1,000,000</u>
TOTAL FUNDS AVAILABLE	17,277,250
PROJECTED FUND BALANCES AS OF JANUARY 2011	
GENERAL FUND ACCOUNT	9,183,592
CAPITAL RESERVE	3,968,870
CONTINGENCY CASH RESERVE	1,750,000
LEOFF 1 LTC / SICK LEAVE RESERVE	<u>1,000,000</u>
TOTAL FUNDS AVAILABLE	15,902,462

The funds available as of January 2011 will allow South King Fire & Rescue to meet its 1st quarter obligations as property tax revenues for the year typically are credited to our account in April (and October) of the year. In addition, this provides a funding stream to assist in our having to manage our way through the lean economic times created by the recession.

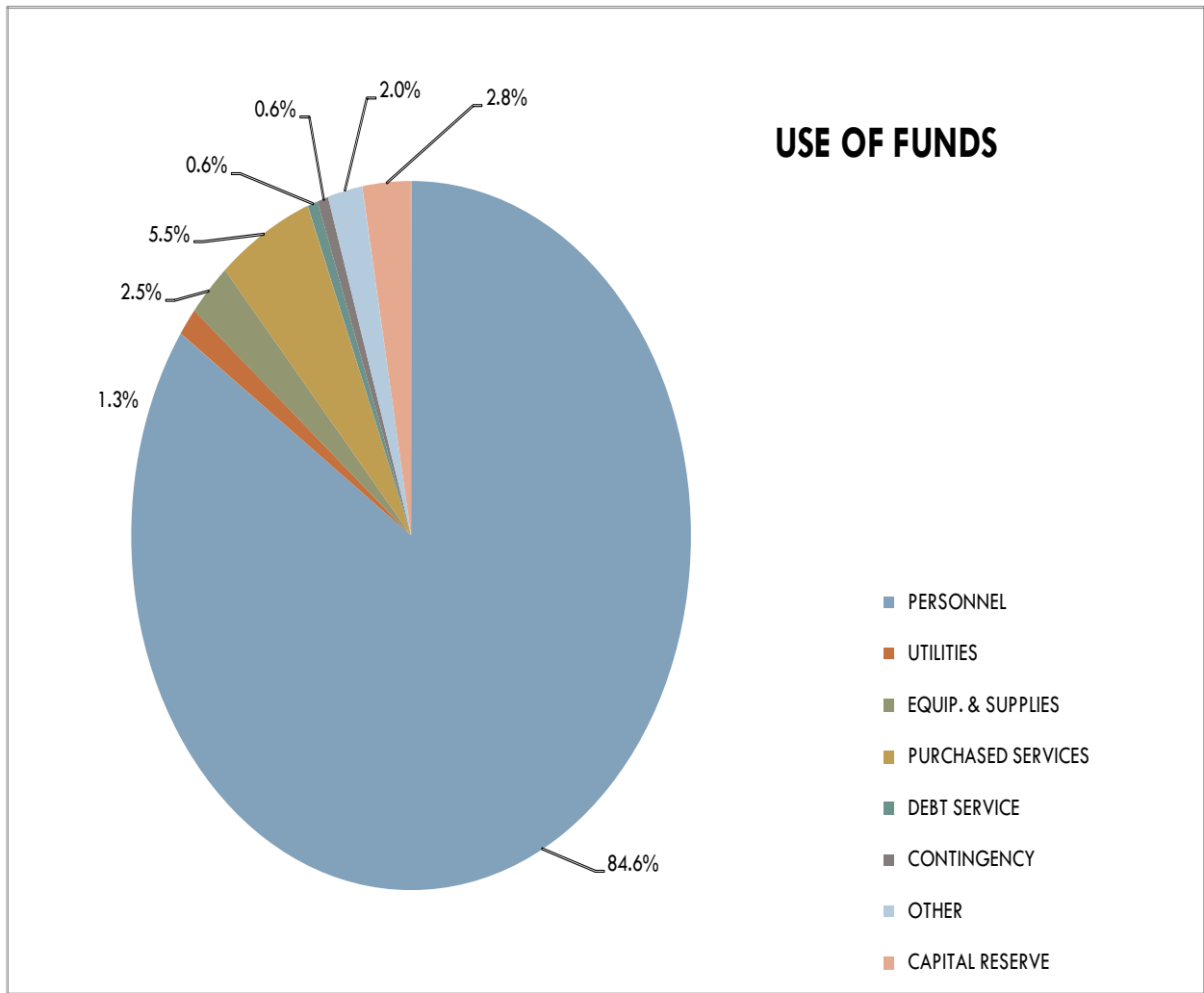
SOURCES OF FUNDS

Property taxes remain the primary source of funding for South King Fire & Rescue at 88.6% of funding. This is actually a somewhat understated number since KCEMS Basic Life and the contract with Valley Regional Fire Authority (VRFA) are also funded from property taxes that are levied by other jurisdictions. The VRFA contract is an intergovernmental contract between South King Fire & Rescue and VRFA for the protection of the west hill of the City of Auburn within our service area. KCEMS Basic Life represents BLS funding from the Medic One levy. Clearly, property taxes remain the primary source of fire department funding.



USES OF FUNDS

Personnel costs continue to dominate the uses of funds at 84.6%. This is to be expected since we are a service provider with low overhead and supply costs.



DIVISIONAL OPERATING BUDGETS

ACCT CODE	DESCRIPTION	2009	2010	VARIANCE	
		BUDGET	BUDGET	AMOUNT	PERCENT
DIVISION:	GENERAL	2009	2010	VARIANCE	
ACCT. CODE	DESCRIPTION	BUDGET	BUDGET	AMOUNT	PERCENT
522.05.21.161	FOOD	12,500	10,000	-2,500	-20.0%
522.05.21.162	LEOFF 1 REIMBURSEMENT	388,601	388,601	0	0.0%
522.05.21.163	EMPLOYEE ASSISTANCE	10,000	10,000	0	0.0%
522.05.21.164	EMPLOYEE RECOGNITION	20,000	20,000	0	0.0%
522.05.20	TOTAL BENEFITS	431,101	428,601	-2,500	-0.6%
522.05.30.261	MISC. SUPPLIES	5,000	4,000	-1,000	-20.0%
522.05.30.275	OFFICE SUPPLIES	22,500	20,000	-2,500	-11.1%
522.05.30.273	DISASTER SUPPLIES	4,500	4,500	0	0.0%
522.05.30.288	EMERGENCY MANAGEMENT SUPPLIES	3,000	3,000	0	0.0%
	TOTAL MISCELLANEOUS SUPPLIES	35,000	31,500	-3,500	-10.0%
522.05.33.381	FUEL	150,000	150,000	0	0.0%
	TOTAL FUEL	150,000	150,000	0	0.0%
522.05.35.415	HOUSE WARES	4,000	3,300	-700	-17.5%
	TOTAL SMALL EQUIPMENT	4,000	3,300	-700	-17.5%
522.05.30	TOTAL EQUIP. & SUPPLIES	189,000	184,800	-4,200	-2.2%
522.05.41.511	AUDIT	9,500	9,500	0	0.0%
522.05.41.512	ELECTIONS	0	120,000	120,000	-
	TOTAL ELECTIONS/AUDIT	9,500	129,500	120,000	1263.2%
522.05.44.574	ATTORNEY/LEGAL	50,000	50,000	0	0.0%
522.05.44.575	NEGOTIATIONS	0	0	0	-
522.05.44.577	INVESTMENT FEES	3,850	1,000	-2,850	-74.0%
522.05.44.578	HIRING/TESTING/INVESTIGATION	16,500	16,500	0	0.0%
522.05.44.579	POSTAGE	31,344	32,000	656	2.1%
522.05.44.580	ADVERTISING (MEETING, BID, ETC)	1,500	1,000	-500	-33.3%
522.05.44.581	DUES & MEMBERSHIPS	9,000	9,000	0	0.0%
522.05.44.582	TEMPORARY EMPLOYMENT	2,000	2,000	0	0.0%
522.05.44.583	PRINTING & BINDING	8,000	8,000	0	0.0%
522.05.44.584	PUBLICATIONS	3,000	1,000	-2,000	-66.7%
522.05.44.585	LICENSES	1,000	500	-500	-50.0%
522.05.44.586	SERVICE FEES	1,000	1,000	0	0.0%
522.05.44.601	ACCREDITATION	15,000	15,000	0	0.0%
522.05.44.615	HR COMPLIANCE TRAINING & INSTRUCTION	12,000	12,000	0	0.0%
522.05.44.593	CONSULTANTS	20,000	20,000	0	0.0%
522.05.44.607	EMERGENCY MANAGEMENT COORDINATION	10,000	7,000	-3,000	-30.0%
522.05.44.602	PLANNING	2,500	500	-2,000	-80.0%
	TOTAL MISCELLANEOUS SERVICES	186,694	176,500	-10,194	-5.5%
522.05.46.641	INS./CASUALTY & LIAB.	99,000	107,000	8,000	8.1%
522.05.46.642	INS./LIFE & ACCIDENT	18,000	18,000	0	0.0%
522.05.46.643	EMPLOYMENT SECURITY	0	0	0	-
	TOTAL INSURANCE	117,000	125,000	8,000	6.8%
522.05.47.671	ELECTRICITY	96,000	96,000	0	0.0%
522.05.47.672	NATURAL GAS	67,500	67,500	0	0.0%
522.05.47.674	TELEPHONE	90,000	90,000	0	0.0%
522.05.47.675	WASTE DISPOSAL	20,000	20,000	0	0.0%
522.05.47.676	WATER/SEWER	15,000	15,000	0	0.0%
522.05.47.677	SURFACE WATER SYSTEM	14,500	14,500	0	0.0%
	TOTAL UTILITIES	303,000	303,000	0	0.0%
522.05.40	TOTAL PURCHASED SERVICES	616,194	734,000	117,806	19.1%
522.05.49.759	PROPERTY PAYMENTS	21,000	21,000	0	0.0%
522.05.49.760	KCFD 2 CONTRACT	120,000	120,000	0	0.0%
	TOTAL DEBT SERVICE	141,000	141,000	0	0.0%
522.05.50.791	CONTINGENCY	150,000	150,000	0	0.0%
522.05.50	TOTAL CONTINGENCY	150,000	150,000	0	0.0%
	TOTAL GENERAL	1,527,295	1,638,401	111,106	7.3%

DIVISION: ADMINISTRATION		2009	2010	VARIANCE	
ACCT. CODE	DESCRIPTION	BUDGET	BUDGET	AMOUNT	PERCENT
	REGULAR HOURS	22,876	18,716	-4,160	-18.2%
	OVERTIME HOURS	480	180	-300	-62.5%
	TOTAL PAID HOURS	23,356	18,896	-4,460	-19.1%
522.10.10.101	HOLIDAY / VACATION SELL-BACKS	20,500	20,500	0	0.0%
522.10.10.102	REGULAR SALARIES	1,073,732	933,562	-140,170	-13.1%
522.10.10.103	OVERTIME SALARIES	30,067	11,773	-18,294	-60.8%
522.10.10	TOTAL SALARIES	1,124,299	965,835	-158,464	-14.1%
522.10.20.131	LIFE INSURANCE	3,536	3,072	-464	-13.1%
522.10.20.132	LABOR & INDUSTRIES	11,407	6,555	-4,852	-42.5%
522.10.20.133	MEDICAL/DENTAL	122,554	112,708	-9,846	-8.0%
522.10.20.134	PENSIONS FULL TIME	79,721	51,408	-28,313	-35.5%
522.10.20.136	DEFERRED COMPENSATION	33,000	27,000	-6,000	-18.2%
522.10.20.138	MEDICARE	8,981	12,102	3,121	34.8%
522.10.20.139	SOCIAL SECURITY (Commissioners)	4,583	3,819	-764	-16.7%
522.10.20	TOTAL BENEFITS	263,782	216,664	-47,118	-17.9%
522.10.35.416	FURNITURE & FURNISHINGS	10,833	3,000	-7,833	-72.3%
522.10.35.417	OFFICE MACHINES	500	500	0	0.0%
	TOTAL SMALL EQUIPMENT	11,333	3,500	-7,833	-69.1%
522.10.30	TOTAL EQUIP. & SUPPLIES	11,333	3,500	-7,833	-69.1%
522.10.43.541	OUTSIDE TRAINING / TRAVEL / LODGING	57,800	57,800	0	0.0%
	TOTAL OUTSIDE TRAINING	57,800	57,800	0	0.0%
522.10.48.701	MISC. EQUIP. MAINTENANCE	0	0	0	-
	TOTAL MAINTENANCE SERVICES	0	0	0	-
522.10.40	TOTAL PURCHASED SERVICES	57,800	57,800	0	0.0%
522.10.51.811	DUES - COMMISSIONERS	5,040	5,040	0	0.0%
522.10.51.812	MEETINGS - COMMISSIONERS	59,904	49,920	-9,984	-16.7%
522.10.51.813	OUTSIDE TRAINING/MEETINGS	23,665	16,339	-7,326	-31.0%
	TOTAL COMMISSIONERS	88,609	71,299	-17,310	-19.5%
522.10.52.831	MEETINGS	240	240	0	0.0%
522.10.52.832	PLANNING	3,000	3,000	0	0.0%
	TOTAL COMM. PLANNING	3,240	3,240	0	0.0%
522.10.50	TOTAL COMMISSIONERS	91,849	74,539	-17,310	-18.8%
	TOTAL ADMINISTRATION	1,549,063	1,318,338	-230,725	-14.9%

DIVISION: OPERATIONS		2009 BUDGET	2010 BUDGET	VARIANCE	
ACCT. CODE	DESCRIPTION			AMOUNT	PERCENT
	REGULAR HOURS	316,576	314,496	-2,080	-0.7%
	OVERTIME HOURS	13,120	13,120	0	0.0%
	TOTAL PAID HOURS	329,696	327,616	-2,080	-0.6%
522.20.10.109	WELLNESS INCENTIVE	75,555	75,555	0	0.0%
522.20.10.101	HOLIDAY / VACATION SELL-BACKS	165,308	171,507	6,199	3.8%
522.20.10.102	REGULAR SALARIES	10,516,505	11,018,931	502,426	4.8%
522.20.10.103	OVERTIME SALARIES	658,916	694,607	35,691	5.4%
522.20.10	TOTAL SALARIES	11,416,284	11,960,600	544,316	4.8%
522.20.20.131	LIFE INSURANCE	35,152	36,717	1,565	4.5%
522.20.20.132	LABOR & INDUSTRIES	272,971	253,717	-19,254	-7.1%
522.20.20.133	MEDICAL/DENTAL	1,550,496	1,801,335	250,839	16.2%
522.20.20.134	PENSIONS FULL TIME	622,264	625,108	2,844	0.5%
522.20.20.136	DEFERRED COMPENSATION	381,000	378,000	-3,000	-0.8%
522.20.20.138	MEDICARE	124,518	134,202	9,684	7.8%
522.20.20	TOTAL BENEFITS	2,986,401	3,229,078	242,677	8.1%
522.20.30.261	MISC. SUPPLIES	2,000	2,000	0	0.0%
522.20.30.264	PERSONAL PROTECTION EQUIPMENT (PPE)	110,000	110,000	0	0.0%
522.20.30.265	COVERALLS	1,200	1,200	0	0.0%
522.20.30.266	EXTINGUISHERS & SUPPLIES	600	600	0	0.0%
522.20.30.267	FLARES	800	800	0	0.0%
522.20.30.304	HONOR GUARD	2,500	2,500	0	0.0%
522.20.30.270	MATERIAL (PROP PROT)	750	750	0	0.0%
522.20.30.272	UNIFORMS	85,000	85,000	0	0.0%
522.20.30.274	PASSPORT	600	600	0	0.0%
	TOTAL MISCELLANEOUS SUPPLIES	203,450	203,450	0	0.0%
522.20.31.327	B.A. REPAIR PARTS	6,400	6,400	0	0.0%
522.20.31.328	EQUIP. REPAIR PARTS	1,200	1,200	0	0.0%
522.20.31.329	EXTINGUISHER/LADDER REPAIR PARTS	1,250	2,000	750	60.0%
522.20.31.330	HOSE REPAIR PARTS	450	450	0	0.0%
	TOTAL REPAIR PARTS	9,300	10,050	750	8.1%
522.20.35.411	FIREFIGHTING EQUIP./REHAB SUPPLIES	18,500	20,000	1,500	8.1%
522.20.35.412	HAND TOOLS	700	700	0	0.0%
522.20.35.413	COMPLEX MAPS	7,000	7,000	0	0.0%
	TOTAL SMALL EQUIPMENT	26,200	27,700	1,500	5.7%
522.20.30	TOTAL EQUIP. & SUPPLIES	238,950	241,200	2,250	0.9%
522.20.43.541	OUTSIDE TRAINING / TRAVEL / LODGING	110,100	100,000	-10,100	-9.2%
	TOTAL OUTSIDE TRAINING	110,100	100,000	-10,100	-9.2%
522.20.48.701	MISC. EQUIP/REPAIR	1,900	1,900	0	0.0%
522.20.48.702	B.A. HYDRO REPAIR	4,900	4,900	0	0.0%
522.20.48.703	B.A. REPAIR	3,600	3,600	0	0.0%
522.20.48.704	EXTINGUISHER REPAIRS / SERVICE	3,000	1,500	-1,500	-50.0%
522.20.48.705	HOSE REPAIR	1,200	1,200	0	0.0%
522.20.48.706	PROTECTIVE CLOTH. REPAIR	8,000	8,000	0	0.0%
522.20.48.707	COMPRES./BREATH. APP.	8,800	8,800	0	0.0%
	TOTAL MAINTENANCE SERVICES	31,400	29,900	-1,500	-4.8%
522.20.40	TOTAL PURCHASED SERVICES	141,500	129,900	-11,600	-8.2%
	TOTAL OPERATIONS	14,783,135	15,560,779	777,643	5.3%

DIVISION: EMS		2009 BUDGET	2010 BUDGET	VARIANCE	
ACCT. CODE	DESCRIPTION			AMOUNT	PERCENT
	REGULAR HOURS	0	0	0	-
	OVERTIME HOURS	220	220	0	0.0%
	TOTAL PAID HOURS	220	220	0	0.0%
522.24.10.101	HOLIDAY / VACATION SELL-BACKS	0	0	0	-
522.24.10.102	REGULAR SALARIES	0	0	0	-
522.24.10.103	OVERTIME SALARIES	11,049	11,647	598	5.4%
522.24.10	TOTAL SALARIES	11,049	11,647	598	5.4%
522.24.20.131	LIFE INSURANCE	0	0	0	-
522.24.20.132	LABOR & INDUSTRIES	0	0	0	-
522.24.20.133	MEDICAL/DENTAL	0	0	0	-
522.24.20.134	PENSIONS FULL TIME	603	610	7	1.2%
522.24.20.136	DEFERRED COMPENSATION	0	0	0	-
522.24.20.138	MEDICARE	96	101	5	5.6%
522.24.20	TOTAL BENEFITS	699	712	13	1.8%
522.24.30.271	MEDICAL SUPPLIES	40,000	40,000	0	0.0%
522.24.30.282	DEFIBRILLATOR SUPPLIES	5,730	5,730	0	0.0%
522.24.30.298	DISEASE PREVENTION	0	0	0	-
	TOTAL MISCELLANEOUS SUPPLIES	45,730	45,730	0	0.0%
522.24.31.xxx	<i>FUTURE CATEGORY (ALS/BLS)</i>	0	0	0	-
522.24.31.332	DEFIBRILLATOR REPAIR PARTS	3,700	3,700	0	0.0%
	TOTAL REPAIR PARTS	3,700	3,700	0	0.0%
522.24.35.423	SHOP TOOLS	570	570	0	0.0%
522.24.35.414	MEDICAL EQUIPMENT	2,600	2,600	0	0.0%
	TOTAL SMALL EQUIPMENT	3,170	3,170	0	0.0%
522.24.30	TOTAL EQUIP. & SUPPLIES	52,600	52,600	0	0.0%
522.24.43.541	OUTSIDE TRAINING / TRAVEL / LODGING	2,350	0	-2,350	-100.0%
	TOTAL OUTSIDE TRAINING	2,350	0	-2,350	-100.0%
522.24.44.572	INFECTIOUS WASTE DISPOSAL	800	800	0	0.0%
522.24.44.602	MEDICAL GASES	3,000	3,500	500	16.7%
522.24.44.587	INSTRUCTORS (OUTSIDE)	23,000	23,000	0	0.0%
	TOTAL MISCELLANEOUS SERVICES	26,800	27,300	500	1.9%
522.24.48.701	MISC. EQUIP MAINTENANCE	0	0	0	-
522.24.48.731	DEFIBRILLATOR SERVICE	0	0	0	-
	TOTAL MAINTENANCE SERVICES	0	0	0	-
522.24.49.751	DEFIB SERVICE CONTR.	1,300	5,000	3,700	284.6%
	TOTAL CONTRACT SERVICES	1,300	5,000	3,700	284.6%
522.24.40	TOTAL PURCHASED SERVICES	30,450	32,300	1,850	6.1%
	TOTAL EMS	94,798	97,259	2,461	2.6%

DIVISION: RESCUE		2009 BUDGET	2010 BUDGET	VARIANCE	
ACCT. CODE	DESCRIPTION			AMOUNT	PERCENT
	REGULAR HOURS	0	0	0	-
	TRAINING OVERTIME HOURS	400	400	0	0.0%
	RESPONSE OVERTIME HOURS	120	120	0	0.0%
	TOTAL OVERTIME HOURS	520	520	0	0.0%
	TOTAL PAID HOURS	520	520	0	0.0%
522.22.10.103	OVERTIME SALARIES	26,116	27,530	1,414	5.4%
522.22.10.107	PREMIUM PAY	24,814	25,754	940	3.8%
522.22.10	TOTAL SALARIES	50,930	53,284	2,354	4.6%
522.22.20.134	PENSIONS FULL TIME	2,781	2,792	11	0.4%
522.22.20	TOTAL BENEFITS	2,781	2,792	11	0.4%
522.22.35.431	RESCUE EQUIP	6,100	6,100	0	0.0%
	TOTAL SMALL EQUIPMENT	6,100	6,100	0	0.0%
522.22.30	TOTAL EQUIP. & SUPPLIES	6,100	6,100	0	0.0%
522.22.43.541	OUTSIDE TRAINING / TRAVEL / LODGING	8,300	8,300	0	0.0%
	TOTAL OUTSIDE TRAINING	8,300	8,300	0	0.0%
522.22.48.701	MISC. EQUIP. MAINTENANCE	3,000	3,000	0	0.0%
	TOTAL MAINTENANCE SERVICES	3,000	3,000	0	0.0%
522.22.40	TOTAL PURCHASED SERVICES	11,300	11,300	0	0.0%
	TOTAL RESCUE:	71,111	73,476	2,365	3.3%

DIVISION: HAZARDOUS MATERIALS		2009 BUDGET	2010 BUDGET	VARIANCE	
ACCT. CODE	DESCRIPTION			AMOUNT	PERCENT
	REGULAR HOURS	0	0	0	-
	TRAINING OVERTIME HOURS	400	400	0	0.0%
	RESPONSE OVERTIME HOURS	120	120	0	0.0%
	OVERTIME HOURS	520	520	0	0.0%
	TOTAL PAID HOURS	520	520	0	0.0%
522.25.10.103	OVERTIME SALARIES	26,116	27,530	1,414	5.4%
522.25.10.107	PREMIUM PAY	26,365	25,754	-611	-2.3%
522.25.10	TOTAL SALARIES	52,481	53,284	803	1.5%
522.25.20.134	PENSIONS FULL TIME	1,426	1,443	17	1.2%
522.25.20	TOTAL BENEFITS	1,426	1,443	17	1.2%
522.25.35.418	HAZ MAT PROTECTION	3,600	3,600	0	0.0%
522.25.35.419	HAZ MAT TOOLS/EQUIP	6,318	6,318	0	0.0%
	TOTAL SMALL EQUIPMENT	9,918	9,918	0	0.0%
522.25.30	TOTAL EQUIP. & SUPPLIES	9,918	9,918	0	0.0%
522.25.43.541	OUTSIDE TRAINING / TRAVEL / LODGING	3,504	3,504	0	0.0%
	TOTAL OUTSIDE TRAINING	3,504	3,504	0	0.0%
522.25.48.701	MISC. EQUIP. MAINTENANCE	6,900	6,900	0	0.0%
	TOTAL MAINTENANCE SERVICES	6,900	6,900	0	0.0%
526.25.40	TOTAL PURCHASED SERVICES	10,404	10,404	0	0.0%
	TOTAL HAZARDOUS MAT.	74,229	75,048	819	1.1%

DIVISION: MARINE		2009	2010	VARIANCE	
ACCT. CODE	DESCRIPTION	BUDGET	BUDGET	AMOUNT	PERCENT
	REGULAR HOURS	0	0	0	-
	TRAINING OVERTIME HOURS	400	400	0	0.0%
	RESPONSE OVERTIME HOURS	120	120	0	0.0%
	TOTAL OVERTIME HOURS	520	520	0	0.0%
	TOTAL PAID HOURS	520	520	0	0.0%
522.27.10.103	OVERTIME SALARIES	26,116	27,530	1,414	5.4%
522.27.10.107	PREMIUM PAY	24,814	25,754	940	3.8%
522.27.10	TOTAL SALARIES	50,930	53,284	2,354	4.6%
522.27.20.134	PENSIONS FULL TIME	1,426	1,443	17	1.2%
522.27.20	TOTAL BENEFITS	1,426	1,443	17	1.2%
522.27.35.431	MARINE EQUIP	2,900	2,900	0	0.0%
	TOTAL SMALL EQUIPMENT	2,900	2,900	0	0.0%
522.27.30	TOTAL EQUIP. & SUPPLIES	2,900	2,900	0	0.0%
522.27.43.541	OUTSIDE TRAINING / TRAVEL / LODGING	4,000	4,000	0	0.0%
	TOTAL OUTSIDE TRAINING	4,000	4,000	0	0.0%
522.27.48.701	MISC. EQUIP. MAINTENANCE	1,600	1,600	0	0.0%
	TOTAL MAINTENANCE SERVICES	1,600	1,600	0	0.0%
522.27.40	TOTAL PURCHASED SERVICES	5,600	5,600	0	0.0%
	TOTAL MARINE:	60,856	63,226	2,370	3.9%

DIVISION: HEALTH & SAFETY		2009 BUDGET	2010 BUDGET	VARIANCE	
ACCT. CODE	DESCRIPTION			AMOUNT	PERCENT
	REGULAR HOURS	0	0	0	-
	OVERTIME HOURS	632	632	0	0.0%
	TOTAL PAID HOURS	632	632	0	0.0%
522.23.10.102	REGULAR SALARIES	0	0	0	-
522.23.10.103	OVERTIME SALARIES	31,740	33,460	1,720	5.4%
522.23.10	TOTAL SALARIES	31,740	33,460	1,720	5.4%
522.23.20.131	LIFE INSURANCE	0	0	0	-
522.23.20.132	LABOR & INDUSTRIES	0	0	0	-
522.23.20.133	MEDICAL/DENTAL	0	0	0	-
522.23.20.134	PENSIONS FULL TIME	0	0	0	-
522.23.20.136	DEFERRED COMPENSATION	0	0	0	-
522.23.21.165	PHYSICAL FITNESS	16,480	14,480	-2,000	-12.1%
522.23.21.166	VACCINES	14,300	14,300	0	0.0%
522.23.21.167	MEDICAL EXAMS (WELL/FIT INITIATIVE)	90,000	90,000	0	0.0%
522.23.21.169	MEDICAL EXAMS (DUTY FITNESS)	3,500	3,500	0	0.0%
522.23.20	TOTAL BENEFITS	124,280	122,280	-2,000	-1.6%
522.23.31.328	EQUIP/REPAIR PARTS	2,000	2,000	0	0.0%
	TOTAL REPAIR PARTS	2,000	2,000	0	0.0%
522.23.30	TOTAL EQUIP. & SUPPLIES	2,000	2,000	0	0.0%
522.23.44.587	INSTRUCTORS (OUTSIDE)	1,500	0	-1,500	-100.0%
522.23.48.701	MISC. EQUIP. MAINTENANCE	7,350	2,350	-5,000	-68.0%
	TOTAL MISCELLANEOUS SERVICES	8,850	2,350	-6,500	-73.4%
522.23.40	TOTAL PURCHASED SERVICES	8,850	2,350	-6,500	-73.4%
	TOTAL HEALTH & SAFETY	166,870	160,090	-6,780	-4.1%

DIVISION: PREVENTION / INVESTIGATION		2009 BUDGET	2010 BUDGET	VARIANCE	
ACCT. CODE	DESCRIPTION			AMOUNT	PERCENT
	REGULAR HOURS	16,637	16,637	0	0.0%
	OVERTIME HOURS	480	480	0	0.0%
	TOTAL PAID HOURS	17,117	17,117	0	0.0%
522.30.10.101	HOLIDAY / VACATION SELL-BACKS	5,333	5,333	-1	0.0%
522.30.10.102	REGULAR SALARIES	759,599	788,973	29,374	3.9%
522.30.10.103	OVERTIME SALARIES	40,983	49,708	8,725	21.3%
522.30.10	TOTAL SALARIES	805,915	844,014	38,099	4.7%
522.30.20.131	LIFE INSURANCE	2,509	2,595	86	3.4%
522.30.20.132	LABOR & INDUSTRIES	13,677	14,884	1,207	8.8%
522.30.20.133	MEDICAL/DENTAL	94,758	118,076	23,318	24.6%
522.30.20.134	PENSIONS FULL TIME	39,817	45,251	5,434	13.6%
522.30.20.136	DEFERRED COMPENSATION	24,000	24,000	0	0.0%
522.30.20.138	MEDICARE	5,171	7,354	2,183	42.2%
522.30.20	TOTAL BENEFITS	179,932	212,160	32,228	17.9%
522.30.30.279	CODE BOOKS	2,000	4,000	2,000	100.0%
522.30.30.281	REFERENCE BOOKS	1,000	500	-500	-50.0%
522.30.30.283	SUPRA BOXES	0	0	0	-
	TOTAL MISCELLANEOUS SUPPLIES	3,000	4,500	1,500	50.0%
522.30.35.416	FURNITURE & FURNISHINGS	600	300	-300	-50.0%
522.30.35.420	PHOTO EQUIPMENT	1,100	1,100	0	0.0%
522.30.35.434	INVESTIGATION EQUIPMENT	1,500	1,500	0	0.0%
	TOTAL SMALL EQUIPMENT	3,200	2,900	-300	-9.4%
522.30.30	TOTAL EQUIP. & SUPPLIES	6,200	7,400	1,200	19.4%
522.30.43.541	OUTSIDE TRAINING / TRAVEL / LODGING	13,000	13,000	0	0.0%
	TOTAL OUTSIDE TRAINING	13,000	13,000	0	0.0%
522.30.44.586	FILM/DEVELOPING	300	300	0	0.0%
522.30.44.601	INVESTIGATION SERVICES	0	0	0	-
	TOTAL MISCELLANEOUS SERVICES	300	300	0	0.0%
522.30.48.701	MISC. EQUIP. MAINTENANCE	200	200	0	0.0%
522.30.48.708	FLOW TEST GAUGES REPAIR	0	0	0	-
522.30.48.760	CITY OF FEDERAL WAY M&O	14,956	14,956	0	0.0%
	TOTAL MAINTENANCE SERVICES	15,156	15,156	0	0.0%
522.30.40	TOTAL PURCHASED SERVICES	28,456	28,456	0	0.0%
	TOTAL PREVENTION	1,020,503	1,092,029	71,526	7.0%

DIVISION: PUBLIC EDUCATION		2009 BUDGET	2010 BUDGET	VARIANCE	
ACCT. CODE	DESCRIPTION			AMOUNT	PERCENT
	REGULAR HOURS	6,239	6,239	0	0.0%
	OVERTIME HOURS	300	300	0	0.0%
	TOTAL PAID HOURS	6,539	6,539	0	0.0%
522.35.10.101	HOLIDAY / VACATION SELL-BACKS	1,200	1,200	0	0.0%
522.35.10.102	REGULAR SALARIES	238,982	244,785	5,803	2.4%
522.35.10.103	OVERTIME SALARIES	15,067	17,999	2,932	19.5%
522.35.10	TOTAL SALARIES	255,249	263,984	8,735	3.4%
522.35.20.131	LIFE INSURANCE	794	810	16	2.0%
522.35.20.132	LABOR & INDUSTRIES	1,084	1,029	-55	-5.1%
522.35.20.133	MEDICAL/DENTAL	26,080	31,128	5,048	19.4%
522.35.20.134	PENSIONS FULL TIME	21,430	14,419	-7,011	-32.7%
522.35.20.136	DEFERRED COMPENSATION	9,000	9,000	0	0.0%
522.35.20.138	MEDICARE	3,814	3,941	127	3.3%
522.35.20	TOTAL BENEFITS	62,202	60,326	-1,876	-3.0%
522.35.30.278	AUDIO/VISUAL AIDS	1,000	1,000	0	0.0%
522.35.30.286	EDUCATIONAL PROGRAM SUPPLIES	9,000	7,000	-2,000	-22.2%
	TOTAL MISCELLANEOUS SUPPLIES	10,000	8,000	-2,000	-20.0%
522.35.35.412	HAND TOOLS	50	50	0	0.0%
	TOTAL SMALL EQUIPMENT	50	50	0	0.0%
522.35.30	TOTAL EQUIP. & SUPPLIES	10,050	8,050	-2,000	-19.9%
522.35.43.541	OUTSIDE TRAINING / TRAVEL / LODGING	6,500	4,000	-2,500	-38.5%
	TOTAL OUTSIDE TRAINING	6,500	4,000	-2,500	-38.5%
522.35.44.597	EDUCATIONAL PROGRAMS	20,000	20,000	0	0.0%
522.35.44.608	CPR / FIRST AID	3,500	3,500		0.0%
522.35.44.602	CERT PROGRAM	6,000	12,000	6,000	100.0%
522.35.44.603	SPECIAL PROGRAMS	0	0	0	-
	TOTAL MISCELLANEOUS SERVICES	29,500	35,500	6,000	20.3%
522.35.48.701	MISC. EQUIP. MAINTENANCE	600	275	-325	-54.2%
	TOTAL MAINTENANCE SERVICES	600	275	-325	-54.2%
522.35.40	TOTAL PURCHASED SERVICES	36,600	39,775	3,175	8.7%
	TOTAL PUBLIC EDUCATION	364,101	372,135	8,034	2.2%

DIVISION: TRAINING		2009 BUDGET	2010 BUDGET	VARIANCE	
ACCT. CODE	DESCRIPTION			AMOUNT	PERCENT
	REGULAR HOURS	10,398	10,398	0	0.0%
	OVERTIME HOURS	1,140	1,140	0	0.0%
	TOTAL PAID HOURS	11,538	11,538	0	0.0%
522.40.10.101	HOLIDAY / VACATION SELL-BACKS	5,000	5,000	0	0.0%
522.40.10.102	REGULAR SALARIES	505,978	525,867	19,889	3.9%
522.40.10.103	OVERTIME SALARIES	83,530	87,353	3,823	4.6%
522.40.10	TOTAL SALARIES	594,508	618,219	23,711	4.0%
522.40.20.131	LIFE INSURANCE	1,667	1,728	61	3.7%
522.40.20.132	LABOR & INDUSTRIES	9,239	8,652	-587	-6.4%
522.40.20.133	MEDICAL/DENTAL	44,778	60,103	15,325	34.2%
522.40.20.134	PENSIONS FULL TIME	35,082	32,972	-2,110	-6.0%
522.40.20.136	DEFERRED COMPENSATION	15,000	15,000	0	0.0%
522.40.20.138	MEDICARE	3,190	6,880	3,690	115.7%
522.40.20	TOTAL BENEFITS	108,956	125,335	16,379	15.0%
522.40.30.261	MISC. SUPPLIES	5,000	0	-5,000	-100.0%
522.40.30.277	AUDIO/VISUAL FILMS/SOFTWARE	10,000	2,500	-7,500	-75.0%
522.40.30.278	AUDIO/VISUAL AIDS	2,500	0	-2,500	-100.0%
522.40.30.281	REFERENCE BOOKS	3,000	1,700	-1,300	-43.3%
	TOTAL MISCELLANEOUS SUPPLIES	20,500	4,200	-16,300	-79.5%
522.40.35.411	FIREFIGHTING EQUIP.	15,000	20,000	5,000	33.3%
522.40.35.416	FURNITURE & FURNISHINGS	500	0	-500	-100.0%
522.40.35.417	OFFICE MACHINES	1,000	1,000	0	0.0%
522.40.35.421	AUDIO/VISUAL EQUIP	3,500	1,200	-2,300	-65.7%
	TOTAL SMALL EQUIPMENT	20,000	22,200	2,200	11.0%
522.40.30	TOTAL EQUIP. & SUPPLIES	40,500	26,400	-14,100	-34.8%
522.40.43.541	OUTSIDE TRAINING / TRAVEL / LODGING	20,000	30,000	10,000	50.0%
	TOTAL OUTSIDE TRAINING	20,000	30,000	10,000	50.0%
522.40.44.587	INSTRUCTORS (OUTSIDE)	30,000	30,000	0	0.0%
	TOTAL MISCELLANEOUS SERVICES	30,000	30,000	0	0.0%
522.40.45.622	PORTABLE SANITATION SERVICES	2,000	2,000	0	0.0%
	TOTAL RENTAL SERVICE	2,000	2,000	0	0.0%
522.40.48.701	MISC. EQUIP. MAINTENANCE	1,500	1,500	0	0.0%
	TOTAL MAINTENANCE SERVICES	1,500	1,500	0	0.0%
522.40.40	TOTAL PURCHASED SERVICES	53,500	63,500	10,000	18.7%
	TOTAL TRAINING	797,464	833,454	35,990	4.5%

DIVISION: FACILITIES		2009	2010	VARIANCE	
ACCT. CODE	DESCRIPTION	BUDGET	BUDGET	AMOUNT	PERCENT
	REGULAR HOURS	8,318	8,318	0	0.0%
	OVERTIME HOURS	80	80	0	0.0%
	TOTAL PAID HOURS	8,398	8,398	0	0.0%
522.50.10.101	HOLIDAY / VACATION SELL-BACKS	2,133	2,133	0	0.0%
522.50.10.102	REGULAR SALARIES	248,786	257,504	8,718	3.5%
522.50.10.103	OVERTIME SALARIES	5,451	5,656	205	3.8%
522.50.10	TOTAL SALARIES	256,370	265,292	8,922	3.5%
522.50.20.131	LIFE INSURANCE	771	800	29	3.8%
522.50.20.132	LABOR & INDUSTRIES	8,644	8,104	-540	-6.2%
522.50.20.133	MEDICAL/DENTAL	25,742	30,761	5,019	19.5%
522.50.20.134	PENSIONS FULL TIME	20,512	13,581	-6,931	-33.8%
522.50.20.136	DEFERRED COMPENSATION	9,000	9,000	0	0.0%
522.50.20.138	MEDICARE	1,338	2,379	1,041	77.8%
522.50.20	TOTAL BENEFITS	66,007	64,626	-1,381	-2.1%
522.50.30.272	UNIFORMS	816	816	0	0.0%
522.50.30.289	BLDG. MTLs & SUPPLIES	9,750	9,750	0	0.0%
522.50.30.290	CLEANING & SANITATION	17,500	17,500	0	0.0%
522.50.30.291	ELECTRICAL SUPPLIES	7,574	7,574	0	0.0%
522.50.30.292	PAINT & PAINTING SUPPLIES	2,525	2,525	0	0.0%
522.50.30.293	PLUMBING SUPPLIES	2,750	2,750	0	0.0%
522.50.30.294	MATTRESS REPLACEMENTS	0	0	0	-
522.50.30.295	NUTS/BOLTS/SCREWS	1,148	1,148	0	0.0%
522.50.30.262	BATTERIES	3,600	3,600	0	0.0%
522.50.30.287	GROUPS MAINT. SUPPLIES	1,688	1,688	0	0.0%
522.50.30.331	HYDRANT/TEST PARTS	2,500	2,500	0	0.0%
	TOTAL MISCELLANEOUS SUPPLIES	49,849	49,849	0	0.0%
522.50.35.423	SHOP TOOLS	3,060	3,060	0	0.0%
522.50.35.424	GENERATORS	2,000	2,000	0	0.0%
	TOTAL SMALL EQUIPMENT	5,060	5,060	0	0.0%
522.50.30	TOTAL EQUIP. & SUPPLIES	54,909	54,909	0	0.0%
522.50.43.541	OUTSIDE TRAINING / TRAVEL / LODGING	2,000	2,000	0	0.0%
	TOTAL OUTSIDE TRAINING	2,000	2,000	0	0.0%
522.50.44.599	ARCHITECTURAL SERVICES	1,000	1,000	0	0.0%
522.50.44.600	ENGINEERING SERVICES	1,000	1,000	0	0.0%
	TOTAL MISCELLANEOUS SERVICES	2,000	2,000	0	0.0%
522.50.45.621	MISC. EQUIP RENTAL	500	500	0	0.0%
	TOTAL RENTAL SERVICES	500	500	0	0.0%
522.50.48.701	MISC. EQUIP. MAINTENANCE	1,688	1,688	0	0.0%
522.50.48.709	APPLIANCE REPAIR/REPLACE	6,000	6,000	0	0.0%
522.50.48.710	GROUPS MAINTENANCE	1,125	1,125	0	0.0%
522.50.48.711	CARPET CLEANING	4,500	4,500	0	0.0%
522.50.48.712	DOOR REPAIR	10,500	10,500	0	0.0%
522.50.48.713	ELECTRICAL REPAIR	574	574	0	0.0%
522.50.48.714	GLAZIER	1,148	1,148	0	0.0%
522.50.48.715	LOCKSMITH	750	750	0	0.0%
522.50.48.716	PLUMBING	1,000	1,000	0	0.0%
522.50.48.717	TRAFFIC CONTROL/SIGNS	459	459	0	0.0%
522.50.48.718	WEED CONTROL	4,000	4,000	0	0.0%
522.50.48.719	ROOF/REPAIR	5,000	5,000	0	0.0%
522.50.48.720	CATCH BASIN CLEANING	3,544	3,544	0	0.0%
522.50.48.721	PEST CONTROL	2,531	2,531	0	0.0%
522.50.48.722	ALARM SYSTEMS REPAIR / MONITORING	6,000	6,000	0	0.0%
522.50.48.723	FIRE PROTECTION SYSTEMS REPAIR	9,958	9,958	0	0.0%
522.50.48.724	PERMITS	563	563	0	0.0%
522.50.48.732	GENERATORS	3,500	3,500	0	0.0%
	TOTAL MAINTENANCE SERVICES	62,839	62,839	0	0.0%
522.50.49.752	HVAC CONTRACT	44,000	44,000	0	0.0%
522.50.49.762	JANITORIAL SERVICES	4,400	4,400	0	0.0%
522.50.49.758	GROUPS MAINT. CONTRACT	35,000	35,000	0	0.0%
	TOTAL CONTRACT SERVICES	83,400	83,400	0	0.0%
522.50.40	TOTAL PURCHASED SERVICES	150,739	150,739	0	0.0%
	TOTAL FACILITIES	528,025	535,566	7,541	1.4%

DIVISION: FLEET MAINTENANCE		2009	2010	VARIANCE	
ACCT. CODE	DESCRIPTION	BUDGET	BUDGET	AMOUNT	PERCENT
	REGULAR HOURS	6,239	6,239	0	0.0%
	OVERTIME HOURS	120	120	0	0.0%
	TOTAL PAID HOURS	6,359	6,359	0	0.0%
522.60.10.101	HOLIDAY / VACATION SELL-BACKS	3,150	3,150	0	0.0%
522.60.10.102	REGULAR SALARIES	236,855	245,739	8,884	3.8%
522.60.10.103	OVERTIME SALARIES	8,177	8,483	306	3.7%
522.60.10	TOTAL SALARIES	248,182	257,372	9,190	3.7%
522.60.20.131	LIFE INSURANCE	784	816	32	4.1%
522.60.20.132	LABOR & INDUSTRIES	8,380	7,840	-540	-6.4%
522.60.20.133	MEDICAL/DENTAL	29,339	35,000	5,661	19.3%
522.60.20.134	PENSIONS FULL TIME	21,110	13,977	-7,133	-33.8%
522.60.20.136	DEFERRED COMPENSATION	9,000	9,000	0	0.0%
522.60.20.138	MEDICARE	2,211	3,755	1,544	69.8%
522.60.20	TOTAL BENEFITS	70,824	70,389	-435	-0.6%
522.60.30.272	UNIFORMS	1,200	1,200	0	0.0%
522.60.30.299	CLEANERS & FLUIDS	1,800	1,800	0	0.0%
522.60.30.301	SHOP TOWELS/RAGS	850	850	0	0.0%
522.60.30.302	WELDING SUPPLIES	300	300	0	0.0%
522.60.30.303	OILS & LUBRICANTS	10,000	10,000	0	0.0%
522.60.30.305	MARINE	1,000	1,000	0	0.0%
	TOTAL MISCELLANEOUS SUPPLIES	15,150	15,150	0	0.0%
522.60.31.326	MISC. REPAIR PARTS	1,800	1,800	0	0.0%
522.60.31.333	AID CAR PARTS	3,500	3,500	0	0.0%
522.60.31.334	BATTERIES/AUTOMOTIVE	4,500	4,500	0	0.0%
522.60.31.335	LADDER TRUCK PARTS	7,500	7,500	0	0.0%
522.60.31.336	PUMPER PARTS	55,000	60,000	5,000	9.1%
522.60.31.337	STAFF VEHICLE PARTS	6,000	6,000	0	0.0%
522.60.31.338	TIRES/RIM	12,500	15,500	3,000	24.0%
522.60.31.345	MARINE PARTS	3,000	1,500	-1,500	-50.0%
	TOTAL REPAIR PARTS	93,800	100,300	6,500	6.9%
522.60.35.423	SHOP TOOLS	2,000	2,000	0	0.0%
	TOTAL SMALL EQUIPMENT	2,000	2,000	0	0.0%
522.60.30	TOTAL EQUIP. & SUPPLIES	110,950	117,450	6,500	5.9%
522.60.43.541	OUTSIDE TRAINING / TRAVEL / LODGING	8,000	6,000	-2,000	-25.0%
	TOTAL OUTSIDE TRAINING	8,000	6,000	-2,000	-25.0%
522.60.44.589	LAB TESTING	2,000	3,000	1,000	50.0%
522.60.44.590	TOWING	750	750	0	0.0%
	TOTAL MISCELLANEOUS SERVICES	2,750	3,750	1,000	36.4%
522.60.48.701	MISC. EQUIP. MAINTENANCE	4,550	4,550	0	0.0%
522.60.48.727	VEHICLE/MAINT	35,000	35,000	0	0.0%
522.60.48.728	VEHICLES/MAJOR OVERHAUL	0	0	0	-
522.60.48.737	MARINE REPAIRS	4,000	5,500	1,500	37.5%
522.60.48.738	ACCIDENT REPAIRS	2,000	2,000	0	0.0%
522.60.48.729	WASTE DISPOSAL	1,000	1,000	0	0.0%
522.60.48.730	WELDING	0	0	0	-
	TOTAL MAINTENANCE SERVICES	46,550	48,050	1,500	3.2%
522.60.40	TOTAL PURCHASED SERVICES	57,300	57,800	500	0.9%
	TOTAL FLEET MAINTENANCE	487,256	503,011	15,755	3.2%

DIVISION: INFO & COMMUNICATIONS		2009	2010	VARIANCE	
ACCT. CODE	DESCRIPTION	BUDGET	BUDGET	AMOUNT	PERCENT
	REGULAR HOURS	5,199	5,199	0	0.0%
	OVERTIME HOURS	360	360	0	0.0%
	TOTAL PAID HOURS	5,559	5,559	0	0.0%
522.85.10.101	HOLIDAY / VACATION SELL-BACKS	1,000	1,000	0	0.0%
522.85.10.102	REGULAR SALARIES	232,134	241,644	9,510	4.1%
522.85.10.103	OVERTIME SALARIES	18,382	19,280	898	4.9%
522.85.10	TOTAL SALARIES	251,516	261,924	10,408	4.1%
522.85.20.131	LIFE INSURANCE	768	797	29	3.7%
522.85.20.132	LABOR & INDUSTRIES	904	857	-47	-5.2%
522.85.20.133	MEDICAL/DENTAL	37,209	41,327	4,118	11.1%
522.85.20.134	PENSIONS FULL TIME	17,851	12,210	-5,641	-31.6%
522.85.20.136	DEFERRED COMPENSATION	7,500	7,500	0	0.0%
522.85.20.138	MEDICARE	3,475	3,613	138	4.0%
522.85.20	TOTAL BENEFITS	67,707	66,304	-1,403	-2.1%
522.85.30.297	COMPUTER SUPPLIES	10,000	10,000	0	0.0%
	TOTAL MISCELLANEOUS SUPPLIES	10,000	10,000	0	0.0%
522.85.31.339	RADIO REPAIR PARTS	6,000	6,000	0	0.0%
522.85.31.340	BATTERIES/RADIO	6,500	6,500	0	0.0%
522.85.31.341	NETWORK INFRASTRUCTURE PARTS	3,200	3,200	0	0.0%
522.85.31.342	COMPUTER/PRINTER/MONITOR PARTS	1,400	1,400	0	0.0%
522.85.31.343	PHONE REPAIR PARTS	2,500	2,500	0	0.0%
	TOTAL REPAIR PARTS	19,600	19,600	0	0.0%
522.85.35.417	OFFICE MACHINES	4,000	2,000	-2,000	-50.0%
522.85.35.423	SHOP TOOLS	1,000	0	-1,000	-100.0%
522.85.35.426	RADIOS/PAGERS	1,000	1,000	0	0.0%
522.85.35.429	SERVER SOFTWARE	1,000	1,000	0	0.0%
522.85.35.430	CLIENT SOFTWARE	3,400	3,400	0	0.0%
	TOTAL SMALL EQUIPMENT	10,400	7,400	-3,000	-28.8%
522.85.30	TOTAL EQUIP. & SUPPLIES	40,000	37,000	-3,000	-7.5%
522.85.43.541	OUTSIDE TRAINING / TRAVEL / LODGING	19,000	19,000	0	0.0%
	TOTAL OUTSIDE TRAINING	19,000	19,000	0	0.0%
522.85.44.571	ALPHA PAGERS/AIR CARDS	18,600	41,100	22,500	121.0%
522.85.44.586	FILM/DEVELOPING	0	0	0	-
522.85.44.592	SOFTWARE CUSTOMIZATION	1,000	1,000	0	0.0%
522.85.44.593	CONSULTANTS	10,000	10,000	0	0.0%
522.85.44.594	INTERNET CONNECTION	10,000	10,000	0	0.0%
522.85.44.595	800 ACCESS FEES	54,000	54,000	0	0.0%
522.85.44.602	VALLEYCOM DISPATCHING	353,000	339,764	-13,236	-3.7%
	TOTAL MISCELLANEOUS SERVICES	446,600	455,864	9,264	2.1%
522.85.48.733	NETWORK INFRASTRUCTURE	5,000	5,000	0	0.0%
522.85.48.734	COMPUTER/PRINTER/MONITOR	1,500	1,500	0	0.0%
522.85.48.735	TELEPHONE T&M MAINT.	2,700	2,700	0	0.0%
522.85.48.736	RADIO T&M MAINT.	10,000	10,000	0	0.0%
	TOTAL MAINTENANCE SERVICES	19,200	19,200	0	0.0%
522.85.49.755	SOFTWARE CONTRACT	64,760	60,000	-4,760	-7.4%
522.85.49.756	TELEPHONE MAINT. CONTRACT	0	0	0	-
522.85.49.757	OFFICE EQUIPMENT CONTRACTS	6,668	6,668	0	0.0%
	TOTAL CONTRACT SERVICES	71,428	66,668	-4,760	-6.7%
522.85.40	TOTAL PURCHASED SERVICES	556,228	560,732	4,504	0.8%
	TOTAL INFO SYSTEMS	915,451	925,961	10,510	1.1%

LINE ITEM DESCRIPTIONS

DIVISION: GENERAL		
522.05.21.161	FOOD	Food provided at major incidents, day-long training sessions, business meetings, etc. Based on historical
522.05.21.162	LEOFF 1 REIMBURSEMENT	Medical Insurance/Expenses and Long Term Care Insurance for retired LEOFF I employees.
522.05.21.163	EMPLOYEE ASSISTANCE	Health Ventures employee assistance program.
522.05.21.164	EMPLOYEE RECOGNITION	Expenses for employee recognition program that recognizes outstanding performance for the community. Awards banquet expenses.
522.05.30.261	MISC. SUPPLIES	Miscellaneous supplies. Based on historical use.
522.05.30.275	OFFICE SUPPLIES	Expenses for paper, pencils, pens, etc. and printer toner/copy machine overage charges.
522.05.30.273	DISASTER SUPPLIES	MRE's and other disaster supplies
522.05.30.288	EMERGENCY MANAGEMENT SUPPLIES	Supplies for EOC Operations
522.05.33.381	FUEL	Fuel costs based on historical usage and increased fuel prices.
522.05.35.415	HOUSE WARES	Miscellaneous cooking utensils. Based on historical.
522.05.41.511	AUDIT	Annual fees for state mandated audit of financial records
522.05.41.512	ELECTIONS	Ballot Expenses (covers prior year's expenses) Even year elections are twice the expense of odd year elections.
522.05.44.574	ATTORNEY/LEGAL	Expenses for legal representation
522.05.44.575	NEGOTIATIONS	Expenses for contract negotiations with IAFF Local 2024.
522.05.44.577	INVESTMENT FEES	King County investment fees
522.05.44.578	HIRING/TESTING/INVESTIGATION	New firefighter testing and Recruit Academy.
522.05.44.579	POSTAGE	Postage for community safety education mailings, new resident mailings, billings & miscellaneous correspondence. Based on historical.
522.05.44.580	ADVERTISING (MEETING, BID, ETC)	Advertising for bids/surplus, etc. Based on historical and expanded bidding practices.
522.05.44.581	DUES & MEMBERSHIPS	Memberships in various professional organizations such as WFC, AWC, NFPA, ICBO, etc.
522.05.44.582	TEMPORARY EMPLOYMENT	Temporary office help.
522.05.44.583	PRINTING & BINDING	Pre-printed forms and annual report. Based on historical.
522.05.44.584	PUBLICATIONS	Journals, books, training materials.
522.05.44.585	LICENSES	Pressure vessel licenses, and contractor licenses. Based on historical.
522.05.44.586	SERVICE FEES	Misc. Bank Fees and off-site HR Storage.
522.05.44.601	ACCREDITATION	Cost associated with the Accreditation process.
522.05.44.593	CONSULTANTS	Only funded as required.
522.05.44.607	EMERGENCY MANAGEMENT COORDINATION	Emergency Planning Coordination - jointly funded with City, School District & Lakehaven
522.05.44.602	PLANNING	Cost associated with general planning activities.
522.05.44.615	HR COMPLIANCE TRAINING & INSTRUCTION	HR Compliance Training and Instruction
522.05.46.641	INS./CASUALTY & LIAB.	Insurance coverage for liability, collision, fire, etc. Based on new policy annual renewal date.
522.05.46.642	INS./LIFE & ACCIDENT	Long Term Disability insurance for non-contract employees.
522.05.46.643	EMPLOYMENT SECURITY	Expenses for unemployment. The district pays the full cost of unemployment compensation.
522.05.47.671	ELECTRICITY	Based upon historical usage and projected increases.
522.05.47.672	NATURAL GAS	Based upon historical usage and projected increases.
522.05.47.674	TELEPHONE	Based upon historical usage and projected increases.
522.05.47.675	WASTE DISPOSAL	Based upon historical usage and projected increases.
522.05.47.676	WATER/SEWER	Based upon historical usage and projected increases.
522.05.47.677	SURFACE WATER SYSTEM	Based upon historical usage and projected increases.
522.05.49.759	PROPERTY PAYMENTS	Station 68 property acquisition.
522.05.49.760	KCFD 2 CONTRACT	Des Moines contract for service with Dist. 2.
522.05.50.791	CONTINGENCY	This is an account to cover unplanned significant expenditures.

DIVISION: ADMINISTRATION		
522.10.10.101	HOLIDAY / VACATION SELL-BACKS	Vacation sell-backs for non-contract employees per policy. Based on employee input.
522.10.10.102	REGULAR SALARIES	Salaries for Church, Lawson, Olson, Knorr, Perry, Gentry, Franklin, Stevens, Rinehardt, and Roland.
522.10.10.103	OVERTIME SALARIES	Overtime for staff.
522.10.20.131	LIFE INSURANCE	Life Insurance provided by employer
522.10.20.132	LABOR & INDUSTRIES	Fees paid to Washington State Labor & Industries
522.10.20.133	MEDICAL/DENTAL	Medical and dental plans paid by employer
522.10.20.134	PENSIONS FULL TIME	Employer share of pension plans
522.10.20.136	DEFERRED COMPENSATION	\$250.00/month DEFERRED COMPENSATION plan
522.10.20.138	MEDICARE	Medicare contribution paid by employer
522.10.20.139	SOCIAL SECURITY (Commissioners)	Social Security contribution paid by employer based on commissioner reimbursement
522.10.35.416	FURNITURE & FURNISHINGS	Furnishings for Finance & Administration
522.10.35.417	OFFICE MACHINES	Office machines for Finance & Administration
522.10.43.541	OUTSIDE TRAINING / TRAVEL / LODGING	Training and Conferences for Administrative Staff.
522.10.51.811	DUES - COMMISSIONERS	Washington State Fire Commissioners Association dues
522.10.51.812	MEETINGS - COMMISSIONERS	\$104/meeting commissioner reimbursement. Based upon 12 regular commissioner meetings, 3 special meetings, labor/mgmt., etc.
522.10.51.813	OUTSIDE TRAINING/MEETINGS	Commissioner attendance at WFCA sessions, etc.
522.10.52.831	MEETINGS	Expenses for internal meetings.
522.10.52.832	PLANNING	Annual/quarterly updates of strategic plan and retreats.

DIVISION:	OPERATIONS	
522.20.10.109	WELLNESS INCENTIVE	Per firefighter contract, firefighter benefit for non-sick leave usage. Based upon historical costs.
522.20.10.101	HOLIDAY / VACATION SELL-BACKS	Per firefighter contract, firefighters can schedule holidays off or they can cash them out. Based upon historical costs.
522.20.10.102	REGULAR SALARIES	Chief of Ops, D/C Trackwell, B/C, Capt, Lt, and Firefighter regular salaries
522.20.10.103	OVERTIME SALARIES	Overtime for major events, sick coverage, training based on historical costs.
522.20.20.131	LIFE INSURANCE	Life insurance provided by Employer.
522.20.20.132	LABOR & INDUSTRIES	Fees paid to Washington State Labor and Industries.
522.20.20.133	MEDICAL/DENTAL	Medical and Dental plans paid by Employer.
522.20.20.134	PENSIONS FULL TIME	LEOFF 1 and 2 pension payments by Employer.
522.20.20.136	DEFERRED COMPENSATION	Deferred Comp for all personnel at \$250/month.
522.20.20.138	MEDICARE	Medicare contribution for all firefighters hired after 1985.
522.20.30.261	MISC. SUPPLIES	Misc. disposable supplies (e.g., ear protection, eye protection, particle masks, etc.)
522.20.30.264	PERSONAL PROTECTION EQUIPMENT (PPE)	Based on current gear inspections and new hire requirements.
522.20.30.265	COVERALLS	Based on historical expenditures and new hires
522.20.30.266	EXTINGUISHERS & SUPPLIES	Based on historical expenditures.
522.20.30.267	FLARES	Based on historical expenditures.
522.20.30.304	HONOR GUARD	Supplies for our Honor Guard
522.20.30.270	MATERIAL (PROP PROT)	For plywood and other property protection after fires.
522.20.30.272	UNIFORMS	Based on historical expenditures and new hires
522.20.30.274	PASSPORT	For passport supplies based on historical expenditures.
522.20.31.327	B.A. REPAIR PARTS	Breathing apparatus repairs based on projected expenditures.
522.20.31.328	EQUIP. REPAIR PARTS	For repair of miscellaneous firefighting equipment
522.20.31.329	EXTIGUISHER/LADDER REPAIR PARTS	For repair and hydro testing of extinguishers, repair of ground ladders, and parts for both.
522.20.31.330	HOSE REPAIR PARTS	For repair of damaged hose based on historical costs.
522.20.35.411	FIREFIGHTING EQUIP./REHAB SUPPLIES	Ropes, nozzles, and all replacement operations equipment. Also provides for Rehab supplies utilized at fire scenes.
522.20.35.412	HAND TOOLS	Replacement tools at stations and on engines
522.20.35.413	COMPLEX MAPS	Supplies for the development of District maps and complex maps for all responding apparatus (paper, binding, etc.).
522.20.43.541	OUTSIDE TRAINING / TRAVEL / LODGING	For outside training, college classes and seminars
522.20.48.701	MISC. EQUIP/REPAIR	Outside repair of equipment, such as rescue tools.
522.20.48.702	B.A. HYDRO REPAIR	For hydro testing B.A. or O2 bottles by outside company
522.20.48.703	B.A. REPAIR	SCBA repairs by outside companies
522.20.48.704	EXTINGUISHER REPAIRS / SERVICE	For hydro testing or repairing extinguishers based on historical.
522.20.48.705	HOSE REPAIR	For repair of damaged hose based on historical trends.
522.20.48.706	PROTECTIVE CLOTH. REPAIR	For repair of bunkers we can't do "in-house".
522.20.48.707	COMPRES./BREATH. APP.	For repair of compressor as necessary.

DIVISION:	EMS	
522.24.10.101	HOLIDAY / VACATION SELL-BACKS	If we go to paramedics, personnel can schedule holidays off or they can cash them out.
522.24.10.102	REGULAR SALARIES	If we go to paramedics, their regular salaries
522.24.10.103	OVERTIME SALARIES	Overtime for major events, sick coverage, training based on historical costs.
522.24.20.131	LIFE INSURANCE	Life insurance provided by Employer.
522.24.20.132	LABOR & INDUSTRIES	Fees paid to Washington State Labor and Industries.
522.24.20.133	MEDICAL/DENTAL	Medical and Dental plans paid by Employer.
522.24.20.134	PENSIONS FULL TIME	LEOFF 1 and 2 pension payments by Employer.
522.24.20.136	DEFERRED COMPENSATION	Deferred Comp for all personnel at \$250/month.
522.24.20.138	MEDICARE	Medicare contribution for all firefighters hired after 1985.
522.24.30.271	MEDICAL SUPPLIES	Medical supplies for patient care
522.24.30.282	DEFIBRILLATOR SUPPLIES	Defibrillator supplies for patient care (Not currently utilized).
522.24.30.298	DISEASE PREVENTION	Gloves, face shields, TB Masks and Vionex (our bug killing handi-wipes).
522.24.31.xxx	FUTURE CATEGORY (ALS/BLS)	Not utilized
522.24.31.332	DEFIBRILLATOR REPAIR PARTS	Repair parts for defibrillator maintenance.
522.24.35.423	SHOP TOOLS	Specialized tools for medical equipment maintenance.
522.24.35.414	MEDICAL EQUIPMENT	For medical equipment such as backboards, etc.
522.24.43.541	OUTSIDE TRAINING / TRAVEL / LODGING	EMS specific based training.
522.24.44.572	INFECTIOUS WASTE DISPOSAL	For disposal of infectious waste.
522.24.44.602	MEDICAL GASES	Medical oxygen
522.24.44.587	INSTRUCTORS (OUTSIDE)	Outside providers to teach EMS CBT & other EMS-related education.
522.24.48.701	MISC. EQUIP MAINTENANCE	Equipment repairs provided by outside service providers.
522.24.48.731	DEFIBRILLATOR SERVICE	For required service or repairs of our defibrillators - low cost due to contractual coverage.
522.24.49.751	DEFIB SERVICE CONTR.	The annual service contract on our defibrillator units.

DIVISION: RESCUE		
522.22.10.103	OVERTIME SALARIES	Total of overtime utilized by Rescue Team.
522.22.10.107	PREMIUM PAY	Premium pay for special operations teams
522.22.20.134	PENSIONS FULL TIME	LEOFF pension payments by Employer.
522.22.35.431	RESCUE EQUIP	For replacement rescue equipment, webbing, etc.
522.22.43.541	OUTSIDE TRAINING / TRAVEL / LODGING	Outside training for rescue team
522.22.48.701	MISC. EQUIP. MAINTENANCE	Repair of rescue equipment by outside vendors.

DIVISION: HAZARDOUS MATERIALS		
522.25.10.103	OVERTIME SALARIES	Total of overtime utilized by Hazmat Team.
522.25.10.107	PREMIUM PAY	Premium pay for special operations teams
522.25.20.134	PENSIONS FULL TIME	LEOFF pension payments by Employer.
522.25.35.418	HAZ MAT PROTECTION	For replacement suits and equipment.
522.25.35.419	HAZ MAT TOOLS/EQUIP	For replacement of damaged tools, etc.
522.25.43.541	OUTSIDE TRAINING / TRAVEL / LODGING	Outside training for Hazmat team
522.25.48.701	MISC. EQUIP. MAINTENANCE	Repair of Hazmat equipment by outside vendors.

DIVISION: MARINE		
522.27.10.103	OVERTIME SALARIES	Total of overtime utilized by Marine Team.
522.27.10.107	PREMIUM PAY	Premium pay for special operations teams
522.27.20.134	PENSIONS FULL TIME	LEOFF pension payments by Employer.
522.27.35.431	MARINE EQUIP	For replacement marine equipment, PFD, etc.
522.27.43.541	OUTSIDE TRAINING / TRAVEL / LODGING	Outside training for marine team
522.27.48.701	MISC. EQUIP. MAINTENANCE	Repair of marine equipment by outside vendors.

DIVISION: HEALTH & SAFETY		
522.23.10.102	REGULAR SALARIES	Not utilized
522.23.10.103	OVERTIME SALARIES	Overtime for Per-Fitness Trainers
522.23.20.131	LIFE INSURANCE	Not utilized
522.23.20.132	LABOR & INDUSTRIES	Not utilized
522.23.20.133	MEDICAL/DENTAL	Not utilized
522.23.20.134	PENSIONS FULL TIME	Not utilized
522.23.20.136	DEFERRED COMPENSATION	Not utilized
522.23.21.165	PHYSICAL FITNESS	Hearing tests + ACE fitness accreditations and training.
522.23.21.166	VACCINES	Employee vaccinations
522.23.21.167	MEDICAL EXAMS (WELL/FIT INITIATIVE)	Employee Health/Wellness/Fitness initiative.
522.23.21.169	MEDICAL EXAMS (DUTY FITNESS)	Employee return to work exams.
522.23.31.328	EQUIP/REPAIR PARTS	Fitness equipment repair based on historical.
522.23.44.587	INSTRUCTORS (OUTSIDE)	Not utilized
522.23.48.701	MISC. EQUIP. MAINTENANCE	Physical fitness equipment maintenance.

DIVISION: PREVENTION / INVESTIGATION		
522.30.10.101	HOLIDAY / VACATION SELL-BACKS	Vacation sell-backs for non-contract employees per policy. Based on employee input. (Not applicable for Fire Prevention Specialists)
522.30.10.102	REGULAR SALARIES	Employee salaries
522.30.10.103	OVERTIME SALARIES	Overtime for investigations
522.30.20.131	LIFE INSURANCE	Life insurance provided by Employer.
522.30.20.132	LABOR & INDUSTRIES	Fees paid to Washington State Labor and Industries.
522.30.20.133	MEDICAL/DENTAL	Medical and Dental plans paid by Employer.
522.30.20.134	PENSIONS FULL TIME	LEOFF and PERS pension payments by Employer.
522.30.20.136	DEFERRED COMPENSATION	Deferred Comp for all personnel at \$250/month
522.30.20.138	MEDICARE	Medicare contribution.
522.30.30.279	CODE BOOKS	IBC Code books; IFC & IBC annual updates; current editions of NFPA documents
522.30.30.281	REFERENCE BOOKS	Includes all code handbooks, computer program manuals, and all UFC and Haz Mat regulations on disk
522.30.30.283	SUPRA BOXES	A clearing account for supra boxes
522.30.35.416	FURNITURE & FURNISHINGS	Misc. replacement of small furniture (e.g., office chairs, file cabinets, etc.)
522.30.35.420	PHOTO EQUIPMENT	Digital camera equipment.
522.30.35.434	INVESTIGATION EQUIPMENT	Investigation tools and equipment
522.30.43.541	OUTSIDE TRAINING / TRAVEL / LODGING	Specialized training for inspection certifications or fire investigations
522.30.44.586	FILM/DEVELOPING	Film purchase and processing costs for fire investigations
522.30.44.601	INVESTIGATION SERVICES	As required for outside investigations.
522.30.48.701	MISC. EQUIP. MAINTENANCE	Maintenance of investigation equipment, camera, gas detectors, etc.
522.30.48.708	FLOW TEST GAUGES REPAIR	Calibrate gauges used for Certificates of Water Availability required for new developments
522.30.48.760	CITY OF FEDERAL WAY M&O	Maintenance and Operating expenses for City Hall office space.

DIVISION: PUBLIC EDUCATION		
522.35.10.101	HOLIDAY / VACATION SELL-BACKS	Vacation sell-backs for non-contract employees per policy. Based on employee input.
522.35.10.102	REGULAR SALARIES	Employee salaries
522.35.10.103	OVERTIME SALARIES	Overtime for special events (including Operations personnel overtime) and PIO at incidents
522.35.20.131	LIFE INSURANCE	Life insurance provided by Employer.
522.35.20.132	LABOR & INDUSTRIES	Fees paid to Washington State Labor and Industries.
522.35.20.133	MEDICAL/DENTAL	Medical and Dental plans paid by Employer.
522.35.20.134	PENSIONS FULL TIME	LEOFF and PERS pension payments by Employer.
522.35.20.136	DEFERRED COMPENSATION	Deferred Comp for all personnel at \$250/month
522.35.20.138	MEDICARE	Medicare contribution.
522.35.30.278	AUDIO/VISUAL AIDS	Materials and labor (if necessary) for posters/banners, props for mall show and school programs, computer clip art and graphics software, professional videos/audiotapes and blank audio tape and videotape, etc.
522.35.30.286	EDUCATIONAL PROGRAM SUPPLIES	Materials for educational programs including pre-school programs, K-12 school programs; annual inspection / brochure mailings to all businesses, EMS week; Community Events; Change Your Clock campaign; etc.
522.35.35.412	HAND TOOLS	Small tools such as battery testers and battery-operated screwdrivers to install smoke detectors
522.35.43.541	OUTSIDE TRAINING / TRAVEL / LODGING	Training and classes for Public Educators, Washington Public Fire Educators Workshops, Public Relations Society of America Workshops, Western Public Fire Educators Conference, etc.
522.35.44.597	EDUCATIONAL PROGRAMS	Purchased services such as printing and development of educational programs.
522.35.44.608	CPR / FIRST AID	Public programs and related supplies.
522.35.44.602	CERT PROGRAM	Funding to assist the cities with the CERT and NET programs.
522.35.44.603	SPECIAL PROGRAMS	Special programs that are funded through expense fund.
522.35.48.701	MISC. EQUIP. MAINTENANCE	Costs of repairing any equipment damaged during the year.

DIVISION: TRAINING		
522.40.10.101	HOLIDAY / VACATION SELL-BACKS	Vacation sell-backs for non-contract employees per policy. Based on employee input.
522.40.10.102	REGULAR SALARIES	Employee salaries
522.40.10.103	OVERTIME SALARIES	Normal overtime as well as recruit class overtime.
522.40.20.131	LIFE INSURANCE	Life insurance provided by Employer.
522.40.20.132	LABOR & INDUSTRIES	Fees paid to Washington State Labor and Industries.
522.40.20.133	MEDICAL/DENTAL	Medical and dental plans paid by employer.
522.40.20.134	PENSIONS FULL TIME	Employer share of pension plan.
522.40.20.136	DEFERRED COMPENSATION	Deferred Comp for all personnel at \$250/month
522.40.20.138	MEDICARE	Medicare contribution paid by Employer.
522.40.30.261	MISC. SUPPLIES	For drill defib patches, oxygen cannula, and Amkus tool cars at \$100 per.
522.40.30.277	AUDIO/VISUAL FILMS/SOFTWARE	Training films software
522.40.30.278	AUDIO/VISUAL AIDS	For added training aids.
522.40.30.281	REFERENCE BOOKS	Purchase of IFSTA manuals for personnel.
522.40.35.411	FIREFIGHTING EQUIP.	Misc. equipment for live-fire drills.
522.40.35.416	FURNITURE & FURNISHINGS	Replacement of furnishings (chairs, etc.)
522.40.35.417	OFFICE MACHINES	Small Office machines.
522.40.35.421	AUDIO/VISUAL EQUIP	Small AV equipment
522.40.43.541	OUTSIDE TRAINING / TRAVEL / LODGING	Training division personnel classes and seminars
522.40.44.587	INSTRUCTORS (OUTSIDE)	Outside instructors for employee classes
522.40.45.622	PORTABLE SANITATION SERVICES	Rental of portable toilet facilities (e.g., Honey Bucket) for drill ground and live fire drills.
522.40.48.701	MISC. EQUIP. MAINTENANCE	Repairs of small equipment

DIVISION:	FACILITIES MAINTENANCE	
522.50.10.101	HOLIDAY / VACATION SELL-BACKS	Vacation sell-backs for non-contract employees per policy. Based on employee input.
522.50.10.102	REGULAR SALARIES	Employee Salaries
522.50.10.103	OVERTIME SALARIES	Overtime to cover work not completed on duty hours.
522.50.20.131	LIFE INSURANCE	Life insurance provided by Employer.
522.50.20.132	LABOR & INDUSTRIES	Fees paid to Washington State Labor and Industries.
522.50.20.133	MEDICAL/DENTAL	Medical and Dental plans paid by Employer.
522.50.20.134	PENSIONS FULL TIME	Employer share of pension plans.
522.50.20.136	DEFERRED COMPENSATION	Deferred Comp for all personnel at \$250/month
522.50.20.138	MEDICARE	Medicare contribution paid by employer.
522.50.30.272	UNIFORMS	Work cloths, coveralls and boots.
522.50.30.289	BLDG. MTLIS & SUPPLIES	Miscellaneous building materials and supplies
522.50.30.290	CLEANING & SANITATION	Station supplies (toilet paper/paper towels/soap)
522.50.30.291	ELECTRICAL SUPPLIES	Lighting, bulbs and repair
522.50.30.292	PAINT & PAINTING SUPPLIES	Supplies to paint our facilities when necessary.
522.50.30.293	PLUMBING SUPPLIES	Valves, pipe & fittings.
522.50.30.294	MATTRESS REPLACEMENTS	Mattress Replacement.
522.50.30.295	NUTS/BOLTS/SCREWS	Small hardware
522.50.30.262	BATTERIES	Disposable batteries for all Department activities.
522.50.30.287	GROUND MAINT. SUPPLIES	Misc. ground maintenance equipment (e.g., water hoses, rakes, shovels, sprinklers, etc.)
522.50.30.331	HYDRANT/TEST PARTS	All equipment, glue, etc. used for testing our hydrants.
522.50.35.423	SHOP TOOLS	Tool replacement and upgrade.
522.50.35.424	GENERATORS	Station generator maintenance supplies.
522.50.43.541	OUTSIDE TRAINING / TRAVEL / LODGING	Training for facilities personnel
522.50.44.599	ARCHITECTURAL SERVICES	Minor Architectural Services
522.50.44.600	ENGINEERING SERVICES	Minor Engineering Services
522.50.45.621	MISC. EQUIP RENTAL	Rental of equipment utilized in facilities work.
522.50.48.701	MISC. EQUIP. MAINTENANCE	Outside repair service.
522.50.48.709	APPLIANCE REPAIR/REPLACE	Repair or replace appliances
522.50.48.710	GROUND MAINTENANCE	Misc. repairs.
522.50.48.711	CARPET CLEANING	Carpet, couch cleaning.
522.50.48.712	DOOR REPAIR	All bay door repairs.
522.50.48.713	ELECTRICAL REPAIR	Miscellaneous electrical repair and parts.
522.50.48.714	GLAZIER	Glass replacement.
522.50.48.715	LOCKSMITH	Keys, lock sets, etc.
522.50.48.716	PLUMBING	Professional plumbing services
522.50.48.717	TRAFFIC CONTROL/SIGNS	Stop light repair station ramps.
522.50.48.718	WEED CONTROL	For all properties.
522.50.48.719	ROOF/REPAIR	All 7 buildings.
522.50.48.720	CATCH BASIN CLEANING	Catch basins & all drains/holding ponds.
522.50.48.721	PEST CONTROL	Ant control,
522.50.48.722	ALARM SYSTEMS REPAIR / MONITORING	Testing and monitoring all systems.
522.50.48.723	FIRE PROTECTION SYSTEMS REPAIR	Testing all systems.
522.50.48.724	PERMITS	Annual station generator services.
522.50.48.732	GENERATORS	Fuel farms, pressure vessels, water tanks, etc.
522.50.49.752	HVAC CONTRACT	Contract services for Heating/Ventilation/Air Conditioning equipment.
522.50.49.758	GROUND MAINT. CONTRACT	Contract services for stations grounds maintenance.
522.50.49.762	JANITORIAL SERVICES	Contract to clean and maintain front offices at Headquarters

DIVISION:		FLEET MAINTENANCE
522.60.10.101	HOLIDAY / VACATION SELL-BACKS	Vacation sell-backs for non-contract employees per policy. Based on employee input.
522.60.10.102	REGULAR SALARIES	Employee Salaries
522.60.10.103	OVERTIME SALARIES	Overtime for jobs that run past normal working hours.
522.60.20.131	LIFE INSURANCE	Life insurance provided by employer,
522.60.20.132	LABOR & INDUSTRIES	Fees paid to Washington State Labor and Industries.
522.60.20.133	MEDICAL/DENTAL	Medical and dental plans paid by the Employer.
522.60.20.134	PENSIONS FULL TIME	Employer share of pension plans.
522.60.20.136	DEFERRED COMPENSATION	Deferred Comp for all personnel at \$250/month
522.60.20.138	MEDICARE	Medicare contribution paid by employer.
522.60.30.272	UNIFORMS	Coveralls, boots, uniforms.
522.60.30.299	CLEANERS & FLUIDS	Vehicle wax, antifreeze, truck wash, etc.
522.60.30.301	SHOP TOWELS/RAGS	Shop towels, grease sweep
522.60.30.302	WELDING SUPPLIES	Welding gas, rods, wire
522.60.30.303	OILS & LUBRICANTS	Engine oil, trans oil, gear oil, grease
522.60.30.305	MARINE	Marine 26 supplies.
522.60.31.326	MISC. REPAIR PARTS	Parts not otherwise categorized
522.60.31.333	AID CAR PARTS	Repair parts for our aid units
522.60.31.334	BATTERIES/AUTOMOTIVE	Vehicle batteries.
522.60.31.335	LADDER TRUCK PARTS	Parts for Ladder 62's Aerial and Engine 64's Telesqurt
522.60.31.336	PUMPER PARTS	Parts for all Engines
522.60.31.337	STAFF VEHICLE PARTS	Parts for the staff vehicles used by Admin. and other divisions.
522.60.31.338	TIRES/RIM	Tires, rims for all vehicles.
522.60.31.345	MARINE PARTS	Marine 26 parts.
522.60.35.423	SHOP TOOLS	Tools to be utilized by Fleet, including replacement.
522.60.43.541	OUTSIDE TRAINING / TRAVEL / LODGING	Training conferences and certification.
522.60.44.589	LAB TESTING	Spectrum analysis of fluids.
522.60.44.590	TOWING	Costs for towing apparatus that breaks down.
522.60.48.701	MISC. EQUIP. MAINTENANCE	Repair of equipment that is sent out to a vendor.
522.60.48.727	VEHICLE/MAINT	Maintenance sent out (A/C, Emission testing and major repairs that can't be completed in our shop).
522.60.48.728	VEHICLES/MAJOR OVERHAUL	Scheduled major overhaul of apparatus sent out to a vendor
522.60.48.737	MARINE REPAIRS	Marine 26 repairs.
522.60.48.738	ACCIDENT REPAIRS	Accident repairs of apparatus.
522.60.48.729	WASTE DISPOSAL	Hazardous waste disposal, such as antifreeze and fluids.
522.60.48.730	WELDING	Certified welding.

DIVISION: INFO & COMMUNICATIONS		
522.85.10.101	HOLIDAY / VACATION SELL-BACKS	Vacation sell-backs for non-contract employees per policy. Based on employee input.
522.85.10.102	REGULAR SALARIES	Employee Salaries
522.85.10.103	OVERTIME SALARIES	Overtime for jobs that run past normal working hours & overtime salaries for firefighter's performing Info Systems related activities (e.g., house alerting systems, fire alarm systems, PBX, digital alpha pagers, etc.).
522.85.20.131	LIFE INSURANCE	Life insurance provided by Employer.
522.85.20.132	LABOR & INDUSTRIES	Fees paid to Washington State Labor and Industries.
522.85.20.133	MEDICAL/DENTAL	Medical and Dental plans paid by employer.
522.85.20.134	PENSIONS FULL TIME	Employer share of pension plans.
522.85.20.136	DEFERRED COMPENSATION	Deferred Comp for all personnel at \$250/month
522.85.20.138	MEDICARE	Medicare contribution paid by employer.
522.85.30.297	COMPUTER SUPPLIES	Purchased supplies, such as ribbons, disks, etc.
522.85.31.339	RADIO REPAIR PARTS	Parts for repair of radio systems
522.85.31.340	BATTERIES/RADIO	Replacement batteries for portable radios.
522.85.31.341	NETWORK INFRASTRUCTURE PARTS	Parts for repair of network infrastructure
522.85.31.342	COMPUTER/PRINTER/MONITOR PARTS	Parts for repair of computers/printers/monitors - replacement printers
522.85.31.343	PHONE REPAIR PARTS	Parts for repair of telephone systems
522.85.35.417	OFFICE MACHINES	Misc. small office machine replacement.
522.85.35.423	SHOP TOOLS	Purchases replacement tools.
522.85.35.426	RADIOS/PAGERS	Purchases replacement fire dept. pager & radios.
522.85.35.429	SERVER SOFTWARE	Software for servers as needed.
522.85.35.430	CLIENT SOFTWARE	Software for P.C.'s as needed.
522.85.43.541	OUTSIDE TRAINING / TRAVEL / LODGING	Ongoing training for Info Systems personnel.
522.85.44.571	ALPHA PAGERS/AIR CARDS	Alpha pagers per firefighter contract, and air cards for all MDCs beginning in 2010.
522.85.44.586	FILM/DEVELOPING	Film developing of cameras that are carried in all emergency apparatus.
522.85.44.592	SOFTWARE CUSTOMIZATION	Customization of major application packages
522.85.44.593	CONSULTANTS	Software Support for Network system.
522.85.44.594	INTERNET CONNECTION	Internet connection fees
522.85.44.595	800 ACCESS FEES	800 MHz access fees at \$23.00 per radio per month and \$15.00 per MDC per month.
522.85.44.602	VALLEYCOM DISPATCHING	ValleyCom owner agency fees for dispatching services.
522.85.48.733	NETWORK INFRASTRUCTURE	Time & Material Maintenance on network infrastructure
522.85.48.734	COMPUTER/PRINTER/MONITOR	Time & Material Maintenance on computers/printers/monitors
522.85.48.735	TELEPHONE T&M MAINT.	Time & Material Maintenance of the telephone systems
522.85.48.736	RADIO T&M MAINT.	Time & Material Maintenance of the radio systems
522.85.49.755	SOFTWARE CONTRACT	Annual contract fees on major application software and misc. software.
522.85.49.756	TELEPHONE MAINT. CONTRACT	Moved to 522.05.47.674
522.85.49.757	OFFICE EQUIPMENT CONTRACTS	Annual contract fees on copiers, etc.

LINE ITEM CAPITAL RESERVES

South King Fire & Rescue Capital Replacement Schedule			3.50%			
			3.50%	3.50%	3.50%	3.50%
YEAR	ID	DESCRIPTION	2009	2010	2011	2012
STAFF VEHICLES						
2003	225	SUV - CHEV TAHOE (CH68)				
2003	224	SUV - CHEV TAHOE (CH62)				
2008	251	SUV - CHEV TAHOE (CH61)				
2003	236	SUV - FORD EXPEDITION (AFM)				
1999	238	SUV - FORD EXPEDITION (CH65)	\$0			
1999	239	SUV - FORD EXPEDITION (CH66)	\$0			
2004	230	PICKUP F250 4WD (FMO Investigation)				
1999	237	SUV - FORD EXPEDITION (CH64)	\$0			
1999	206	SUV - FORD EXPLORER (FMO white)		\$0		
2009	255	SUV - FORD EXPEDITION (CH67)	\$0			
1999	207	SUV - FORD EXPLORER (Training)		\$0		
2000	214	SEDAN - CHEV LUMINA (FMO)				\$26,546
2000	215	SEDAN - CHEV LUMINA (FMO)				\$26,546
2000	216	SEDAN - CHEV LUMINA (FMO)				\$26,546
2008	252	SEDAN - FORD ESCAPE (FMO)				
2004	229	PICKUP F250 2WD (Training)				
1999	208	SUV - FORD EXPLORER (Training)			\$36,640	
1999	209	SUV - FORD EXPLORER (Training)			\$36,640	
2001	217	VAN - CHEV SAVANA (PEO)				
2004	232	VAN - DODGE CARAVAN (PEO)				
1999	240	VAN - DODGE CARAVAN(PEO)				\$37,923
2008	253	TRUCK - CHEV 3500 / SERVICE BOX (FLEET)				
1999	205	PICKUP - CHEV 1500 4x4 (FLEET)	\$28,000			
1999	210	VAN - CHEV CARGO 3500 (MAINT)	\$30,000			
2007	247	TRUCK - CHEV 3500 SERVICE BOX (MAINT)				
2006	246	VAN - CHEV EXPRESS CARGO VAN (MAINT)				
2007	249	VAN - DODGE CARAVAN (STN 62 MTR POOL)				
2001	218	VAN - CHEV ASTRO (STN 62 MOTOR POOL)			\$36,640	
		MISC. (EMR. LIGHTING, RADIOS, EQUIP.)	\$50,000	\$0	\$32,000	

South King Fire & Rescue Capital Replacement Schedule						
			3.50%	3.50%	3.50%	3.50%
YEAR	ID	DESCRIPTION	2009	2010	2011	2012
EMERGENCY APPARATUS						
2008	250	B/C SUBURBAN (B61)				
2003	226	AID CAR				
2003	227	AID CAR				
2003	228	AID CAR				
2000	234	AID CAR			\$173,819	
2009	NEW	AID CAR	\$162,262			
2002	219	ENGINE (E63)				
2002	220	ENGINE (E66)				
2002	221	ENGINE (E62)				
1993	190	ENGINE (E651)				
1993	191	ENGINE (E611)				
1995	196	ENGINE (E61)				
1995	197	ENGINE (E65)				
1995	198	ENGINE (E631)				
2000	233	ENGINE (E26)				
1991	235	ENGINE (E261)		\$0		
2013	NEW	ENGINE (E67)				
1994	195	QUINT (E64)			HOLD	
1991	179	LADDER TRUCK (L62)				
1992	203	HAZMAT/COMMAND STEP VAN				BOND?
1999	212	WELLS CARGO HAZ MAT TRAILER				BOND?
1998	204	WELLS CARGO HAZ MAT DECON TRAILER				BOND?
2007	248	CARGOMATE HAZ MAT TVI TRAILER				BOND?
2004	231	PICKUP - FORD F350 4WD (HAZ MAT TOW)				
1999	213	PICKUP - CHEV 1500 (HAZ MAT TVI TOW)				
2009	254	FORD F550 w/SERVICE BOX (RESCUE TOW)				
1998	243	RESCUE BOAT				BOND?
2006		RESCUE BOAT ENGINES (YAMAHA 250 X 2)				BOND?
1998		RESCUE BOAT PUMP				BOND?
2001	244	BOAT TRAILER (EZ-LOADER)				BOND?
		MISC. (EMR. LIGHTING, RADIOS, EQUIP.)				

South King Fire & Rescue Capital Replacement Schedule			3.50%	3.50%	3.50%	3.50%
			2009	2010	2011	2012
YEAR	ID	DESCRIPTION				
OPERATIONS EQUIPMENT						
2009		RESCUE TOOL	\$31,468			
2009		RESCUE TOOL	\$31,468			
2009		RESCUE TOOL	\$31,468			
2006		DEFIBRILLATORS				
2002		THERMAL IMAGERS		\$0		
1992		SCBA SYSTEM REPLACEMENT				
1999		SCBA FIT TESTER		\$8,794		
2001		SCBA FLOW TESTER			\$10,620	
2001		FITNESS EQUIPMENT			\$35,000	
		SMALL EQUIPMENT	\$66,760	\$56,622	\$71,515	\$74,018
INFORMATION SYSTEMS						
1999		NETWORK INFRASTRUCTURE	\$76,337	\$0	\$40,887	\$35,265
		LASER PRINTERS	\$6,361	\$0	\$13,629	\$4,232
1999		P/C WORKSTATIONS	\$34,204	\$0	\$36,640	\$37,923
		LAPTOP COMPUTERS	\$10,672	\$0	\$11,432	\$11,832
1999		SERVER SOFTWARE	\$6,841	\$0	\$7,328	\$7,585
1997		APPLICATION SOFTWARE	\$2,100	\$0	\$54,000	\$2,200
1999		ACCOUNTING SOFTWARE UPGRADES	\$8,893	\$9,204	\$9,526	\$9,860
1999		FIRERMS				
2007		MOBILE DATA COMPUTERS			\$142,522	
2009		NET MOTION AIR CARDS				
1985		TELEPHONE UPGRADES	\$13,682			
1985		TELEPHONE SWITCH & 2s			BOND?	\$100,000
2007		STATION 62 COPY MACHINE				
2002		STATION 68 COPY MACHINE	Leased			
2002		STATION 26 COPY MACHINE	Leased			
		MOBILE RADIOS			BOND/LEVY?	
1995		PORTABLE RADIOS			BOND/LEVY?	
		RADIO BATTERY CHARGERS / COND.			\$10,992	
		TECHNOLOGY FUND	\$19,158	\$19,829	\$20,523	\$21,241

South King Fire & Rescue Capital Replacement Schedule			3.50%	3.50%	3.50%	3.50%
			2009	2010	2011	2012
YEAR	ID	DESCRIPTION				
FACILITIES						
1993		STATION 61 ROOF				
1999		STATION 61 AIR COMPRESSOR				
1995		STATION 61 FUEL TANK (1000 GAL DIESEL)				
1998		STATION 61 PAINT				\$9,101
1980		STATION 61 GENERATOR (move old 61's to 65's)	\$45,000			
		STATION 61 SEPTIC / DRAIN FIELD				
		STATION 61 REMODEL				
1997		STATION 62 ROOF				
1995		STATION 62 FUEL TANK (1000 GAL DIESEL)				
1997		STATION 62 PAINT				\$13,652
1998		STATION 62 GENERATOR (60 KW)				
		STATION 62 REMODEL				
1989		STATION 63 ROOF		\$0		
1995		STATION 63 FUEL TANK (1000 GAL DIESEL)				
1989		STATION 63 PAINT				
1985		STATION 63 GENERATOR (12.5 KW)	Verizon			
		STATION 63 REMODEL				
1986		STATION 64 ROOF				
1986		STATION 64 AIR COMPRESSOR				
1995		STATION 64 FUEL TANK (1000 GAL DIESEL)				
1986		STATION 64 PAINT				
1986		STATION 64 GENERATOR (30 KW)			\$26,610	
		STATION 64 REMODEL				
1986		STATION 65 ROOF			\$61,556	
1995		STATION 65 FUEL TANK (1000 GAL DIESEL)				
1986		STATION 65 PAINT				
1986		STATION 65 GENERATOR (15 KW)	Replace w/61's			
		STATION 65 REMODEL				
1984		STATION 66 ROOF				
1995		STATION 66 FUEL TANK (1000 GAL DIESEL)			BOND?	
1989		STATION 66 PAINT			BOND?	
1984		STATION 66 GENERATOR (12.5 KW)			BOND?	
		STATION 66 REMODEL				
		STATION 26 ROOF				
		STATION 26 FUEL TANK (1000 GAL DIESEL)				
		STATION 26 PAINT	\$8,000			
		STATION 26 GENERATOR				
		STATION 26 REMODEL				
		STATION 67				
1987		STATION 68 ROOF			BOND?	
1968		STATION 68 PAINT				
		STATION 68 REMODEL				
		MATTRESS REPLACEMENT				\$5,000
		DIESEL EXHAUST EXTRACTION				\$250,319
		PROPERTY/DEBT PAYMENT		\$300,000	\$300,000	\$300,000
		BOND PLANNING/ARCHITECTURAL/PROPERTY	\$125,000	\$30,000		
		MISC. ANNUAL MAINTENANCE	\$68,851	\$71,261	\$73,755	\$76,337

South King Fire & Rescue Capital Replacement Schedule			3.50%	3.50%	3.50%	3.50%
			2009	2010	2011	2012
YEAR	ID	DESCRIPTION				
FACILITIES						
1993		STATION 61 ROOF				
1999		STATION 61 AIR COMPRESSOR				
1995		STATION 61 FUEL TANK (1000 GAL DIESEL)				
1998		STATION 61 PAINT				\$9,101
1980		STATION 61 GENERATOR (move old 61's to 65's)	\$45,000			
		STATION 61 SEPTIC / DRAIN FIELD				
		STATION 61 REMODEL				
1997		STATION 62 ROOF				
1995		STATION 62 FUEL TANK (1000 GAL DIESEL)				
1997		STATION 62 PAINT				\$13,652
1998		STATION 62 GENERATOR (60 KW)				
		STATION 62 REMODEL				
1989		STATION 63 ROOF		\$0		
1995		STATION 63 FUEL TANK (1000 GAL DIESEL)				
1989		STATION 63 PAINT				
FLEET						
1997		LARGE ENGINE LIFT				\$48,010
2002		STAFF VEHICLE LIFT				
1998		BRAKE LATHE			\$11,930	
		TRANSMISSION COOLERS (ENGINE/LADDER)				
		TOTAL EXPENDITURES:	\$856,525	\$495,710	\$1,254,206	\$1,124,135
		BALANCE FORWARD:	\$4,304,492	\$4,464,581	\$3,968,870	\$3,482,318
		BUDGETED RESERVES:	\$716,613	\$741,695	\$767,654	\$794,522
		MISC. FUNDS:	\$300,000	\$0	\$0	\$0
		TOTAL FUNDS AVAILABLE:	\$5,321,105	\$4,464,580	\$4,736,524	\$4,276,840
		VARIANCE:	\$160,088	\$245,984	(\$486,552)	(\$329,613)
		YEAR BEGINNING BALANCE:	\$5,321,105	\$4,464,580	\$4,736,524	\$4,276,840
		YEAR ENDING RESERVES BALANCE:	\$4,464,581	\$3,968,870	\$3,482,318	\$3,152,705