



SOUTH KING FIRE & RESCUE

2009

OPERATING AND CAPITAL BUDGETS

ADOPTED
November 18th, 2008

2009 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. South King Fire & Rescue concluded its third year of age in 2008, following the January 1st, 2006 merger of the Federal Way Fire Department (King County Fire Protection District #39) and King County Fire Protection District #26 (the Des Moines Fire Department). While the name of the fire department has changed, the emergency services our citizens have come to expect has been maintained and/or enhanced as we approach 2009.

The 2009 budget reflects the fourth year of existence for South King Fire & Rescue. It also reflects the first year following an investigation into improper financial practices alleged to have occurred under the management of the former Chief Financial Officer of the Fire District. All financial practices have been reviewed and updated as necessary to ensure that South King Fire & Rescue maintains a very stable financial picture, while ensuring that all "checks and balances" related to revenue collection and payment of expenses are meeting or exceeding State and Federal requirements. South King Fire & Rescue is, indeed, financially stable, and living up to the trust placed in the organization by the citizens we serve. This budget reflects that level of trust placed in our department.

On the expense side, this budget includes contractual increases mutually agreed to by the Board of Fire Commissioners and the IAFF Union representing all uniformed personnel. It also includes all programmatic costs and non-contractual employees' increases as projected for 2009. 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.

On the revenue side, this budget reflects maintaining the statutory limit of up to \$1.50 per \$1,000 of assessed valuation as is available to fire districts. Thanks in large part to the leadership provided in the legislative arena by members of South King Fire & Rescue, and the ongoing support of our citizens as demonstrated by their support of a Lid Lift ballot measure for the seventh year in a row in 2007; we now have a funding mechanism which will allow us to maintain a somewhat predictable revenue stream for the six (6) year period covering 2008 through 2013. We will strive to repay our citizen's ongoing support by providing them with the highest level of services possible in the most efficient and cost effective manner possible.

The budget process for 2009 has once again been driven by our Strategic Leadership Plan, and the goals identified therein, as well as by increases in employee compensation. The increases in the 2009 budget over that of 2008 include the following:

- Meeting the increases in wages and benefits as agreed upon in the 2009-2012 contract with the firefighters and officers represented by IAFF Local #2024, as well as for most non-contract departmental employees.
- Continuing with the implementation of an Officer Development program, including a succession plan for future leadership, as established within our Strategic Leadership Plan.
- Supporting the addition of a new Chief Financial Officer (CFO), and the elimination of an Assistant Chief position.
- The hiring of a part-time technician/assistant in the Information Technology division to ensure we meet the needs of our fire district related to computer and information systems; telephones and other hardware needs; and all related technologies associated with our program delivery internally to our employees and externally to our citizens.
- The hiring of two new firefighters to cover current and anticipated vacancies in 2009.
- Continued implementation of a training program related to surface water rescue to enhance our abilities to provide rapid emergency life-saving methodologies related to the plethora of lakes we have within our fire district. This training program, coupled with the purchase of additional and necessary equipment funded within our budget, has been driven by our Strategic Leadership Plan.
- Continuing the implementation of the Joint IAFF/IAFC Wellness Fitness Initiative, as called for by the Strategic Leadership Plan, with the ongoing goal being that maintaining healthy employees will help to reduce our health care costs (it should further be noted that our wellness/fitness program has identified and been responsible for the successful treatment, of several cases of prostate cancer and other health issues which otherwise would have gone undetected until it was possibly too late for our employees to deal with).
- Maintaining and enhancing our Emergency Management and Disaster preparedness efforts within the cities of Federal Way and Des Moines, as well as the area of unincorporated King County and the west hill of the City of Auburn that we protect. Our ongoing goal is to be a regional leader in emergency management to ensure that our citizens are well taken care of should a disaster occur within our communities, as driven by our Strategic Leadership Plan.

- Continuing to fully fund Capital Reserves for apparatus and facilities needs, as well as maintaining the necessary cash flow for the 1st Quarter of the year prior to property taxes being deposited.

It should also be noted here that a **bond issue** continues to be projected as a departmental goal in the next few years in order to infuse the Capital reserves with additional needed funds to accomplish some or all of the following as identified in our Strategic Leadership Plan:

- The building and staffing of a new fire station in the southern end of the fire district, near South 356th and Pacific Highway South, to enhance response capabilities throughout the southern end of Federal Way.
- Modification and upgrade to the Training Center at 1405 S.W. 312th Street, or the purchase and development of a new piece of property to relocate our Training Center, as well as our Fleet and Facilities Divisions. The goal would be to upgrade the center to be a “state-of-the-art” training center and classroom for our personnel, and to meet the needs of our growing department and community.
- Modification and upgrade to Station #66 in the southern Des Moines/Woodmont area. This station is extremely old and needs a major renovation.

The plan for a proposed bond issue will be further developed in 2009, with the goal being to place this before the voters at a time to be determined by the Board of Fire Commissioners (potentially 2010 or as determined to be in the best interests of the district and the citizens we serve).

On the revenue side, we have used 5.19% growth in Assessed valuation on existing properties as the basis for the 2009 revenue projections. Final growth in assessed valuation will not be known until early December of 2008. The final levy rate will also be determined at that time, although we are projecting to collect at or near the full \$1.50 at this time. Property taxes on existing parcels are estimated at \$23,032,414 and new construction at \$255,311 (a significant reduction from 2008) for combined 2009 revenue (less projected delinquent taxes of \$232,877 at 1%) of \$23,054,847.

OPERATING BUDGET

Total operating expenses at \$22,440,153 are projected to increase at a rate of 7.26% for 2009, driven mostly by employee compensation increases for healthcare insurance, increases in L & I (worker's comp), and the need to increase our employee compensation based upon the market and the 2009-2012 Labor Agreement ratified in July of 2008. The total operating budget expenses for 2009 are shown below as compared with 2008:

TOTAL DISTRICT EXPENSES DESCRIPTION	2008 BUDGET	2009 BUDGET	VARIANCE	
			AMOUNT	PERCENT
REGULAR HOURS	384,786	392,481	7,695	2.0%
OVERTIME HOURS	18,720	18,492	-228	-1.2%
TOTAL PAID HOURS	403,506	410,973	7,467	1.9%
WELLNESS INCENTIVE	44,100	75,555	31,455	71.3%
HOLIDAY SELL-BACKS	180,550	203,623	23,073	12.8%
REGULAR SALARIES	12,708,518	13,812,571	1,104,053	8.7%
OVERTIME SALARIES	924,699	981,707	57,009	6.2%
PREMIUM PAY	66,839	75,994	9,155	13.7%
TOTAL SALARIES	13,924,706	15,149,450	1,224,745	8.8%
TOTAL EMPLOYEE BENEFITS	3,871,204	4,367,523	496,320	12.8%
MISCELLANEOUS SUPPLIES	378,524	392,679	14,155	3.7%
REPAIR PARTS	129,700	128,400	-1,300	-1.0%
SMALL EQUIPMENT	113,831	104,331	-9,500	-8.3%
TOTAL EQUIP. & SUPPLIES	622,055	625,410	3,355	0.5%
OUTSIDE TRAINING / TRAVEL / LODGING	270,254	254,554	-15,700	-5.8%
RENTAL SERVICES	2,500	2,500	0	0.0%
MAINTENANCE SERVICES	188,745	188,745	0	0.0%
MISCELLANEOUS SERVICES	758,094	733,494	-24,600	-3.2%
CONTRACT SERVICES	154,160	156,128	1,968	1.3%
TOTAL PURCHASED SERVICES	1,373,753	1,335,421	-38,332	-2.8%
TOTAL DEBT SERVICE	187,748	141,000	-46,748	-24.9%
TOTAL CONTINGENCY	150,000	150,000	0	0.0%
TOTAL ELECTIONS / AUDIT	189,500	9,500	-180,000	-95.0%
TOTAL COMMISSIONERS	68,215	88,609	20,394	29.9%
TOTAL COMMISSIONERS PLANNING	1,240	3,240	2,000	161.3%
TOTAL FUEL & LUBE	120,000	150,000	30,000	25.0%
TOTAL INSURANCE	110,500	117,000	6,500	5.9%
TOTAL UTILITIES	303,000	303,000	0	0.0%
TOTAL DISTRICT EXPENSES	20,921,920	22,440,153	1,518,233	7.26%

CAPITAL BUDGET

The capital reserves funding system has identified the following for purchase in 2009:

SCHEDULED MAJOR CAPITAL PROJECTS / EQUIPMENT	
SUV - FORD EXPEDITION	37,260
SUV - FORD EXPEDITION	37,260
SUV - FORD EXPEDITION	37,260
SUV - FORD EXPLORER	37,260
PICKUP - CHEV 1500 4x4 (FLEET)	28,000
VAN - CHEV CARGO 3500 (MAINT)	30,000
MISC. (EMR. LIGHTING, RADIOS, EQIP.)	50,000
AID CAR (A65) move to 63's	139,259
RESCUE TOOL	21,891
RESCUE TOOL	21,891
RESCUE TOOL (DES MOINES)	21,891
NETWORK INFRASTRUCTURE	76,337
LASER PRINTERS	6,361
P/C WORKSTATIONS	34,204
LAPTOP COMPUTERS	10,672
SERVER SOFTWARE	6,841
APPLICATION SOFTWARE	2,100
ACCOUNTING SOFTWARE UPGRADES	8,893
TELEPHONE UPGRADES	13,682
TECHNOLOGY FUND	19,158
STATION 61 GENERATOR (move old 61's to 65's)	45,000
STATION 26 PAINT	8,000
BAND SAW (METAL CUTTING)	2,319
LAPTOP COMPUTER	2,229
CDI PRESSURE WASHER	3,600
TOTAL	701,366

For 2009, the capital reserves budget reflects **\$701,366** 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 \$66,760.

OPERATIONS CAPITAL	
SMALL EQUIPMENT	66,760
2-Tempest 700-262 Electric Fans (run from inverter)	5,232
1-Tempest 700-352C Electric Fan (uses Generator)	2,780
50-Lengths of 1-3/4" Hose with Pyrolite Couplings	5,450
1-Encrypted Transponder for Marine #26	4,365
2-Nebulus Emergency Flotation Devices for Lakes	1,050
1-Nebulus Emergency Flotation Device for Training	195
1-Rescue 42 (R-42) for Engine 26	1,463
2-Partner K14FD Fire Rescue Saws	2,943
1-Five Gas Monitor on B/C Rig	2,286
11-Hand Trucks for Engines	1,585
7-Rowing Machines/Fitness Model D	6,480
Wellness & Fitness Recognition	1,000
8-sets of Kettle Bells/fitness equipment	2,920
1-KME Engine Compartment Organization	5,000
1-Hose Roller for Station 68 (powered)	5,695
Additional cost for Extrication Tools over Reserves	18,316
TOTAL	66,760

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 \$68,851. In addition, \$125,000 has been added to the Capital for 2009 to assist with bond issue planning, architectural development, and property acquisition.

FACILITIES CAPITAL	
MISC. ANNUAL MAINTENANCE	68,851
Station 63 Upgrades (beanery, appliances, etc.)-Priority #1	
Station 26 Fuel Farm Completion-Priority #2	
Exterior Combination Locks at Six Stations-Priority #3	
Digitize all Station Plans into AutoCad-Priority #4	
Mattresses (X6)-Priority #5	
Install Exit Loop & Timer at 68's Power gate- Priority #6	
Electrical Modification isolating heat/fans at 61's- Priority #7	
Vinyl Roofing at Truck Bay 64's/resurface-Priority #8	
BOND PLANNING/ARCHITECTURAL	125,000
TOTAL	193,851

The projects have been prioritized for facilities upgrades. The funds will be limited to \$68,851. 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 2009 have been established at \$961,978. The total amount of funds that will be allocated towards the Capital reserves in 2009 out of 2009 revenues will be \$1,016,613. This will ensure that the Capital reserves are properly funded with an additional \$54,635 being added to the bottom line of the reserve balance (contributions above expenditures).

PROJECTED REVENUES

A detailed breakout of the 2009 projected revenues is shown on the following pages. Property taxes are based upon a projected Assessed Valuation of \$15,525,149,787. This is an increase of 6.10% in total A/V (including new construction), and a 5.19% increase on existing properties.

SOUTH KING FIRE & RESCUE	
2009 REVENUES	
PROPERTY TAXES	23,054,847
KCEMS BASIC LIFE	1,342,811
KCEMS MEDIC ONE RENT / FUEL	18,000
VALLEY REGIONAL CONTRACT AS OF 2009	783,067
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	80,000
INTEREST EARNED	300,000
CELLULAR SITE LEASES	75,000
SALE OF SURPLUS EQUIPMENT	0
MISCELLANEOUS REVENUE	0
TOTAL REVENUES	25,940,904

TAX REVENUE REQUEST FOR 2009	
BASE TAXES	23,032,414
DELINQUENT TAX ADJUSTMENT	-232,877
NEW CONSTRUCTION	255,311
TOTAL TAX REVENUE AVAILABLE	23,054,847

PROJECTED BALANCE SHEET INFORMATION

The following information summarizes revenues, expenses and fund balances. January 1, 2009 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.

AVAILABLE FUNDING, EXPENSES & RESERVES	
TAX REVENUES	23,054,847
OTHER REVENUES	2,886,057
TOTAL REVENUES	25,940,904
TOTAL OPERATING EXPENSES	22,440,153
INCREASE IN LONG TERM CARE RESERVES	0
INCREASE IN CASH ON HAND	0
AVAILABLE FOR CAPITAL RESERVES	3,500,751

PROJECTED FUND BALANCES AS OF JANUARY 2009	
GENERAL FUND ACCOUNT	5,782,343
CAPITAL RESERVE	4,304,492
EMERGENCY CASH RESERVE	1,750,000
LEOFF 1 LTC / SICK LEAVE RESERVE	1,000,000
TOTAL FUNDS AVAILABLE	12,836,835

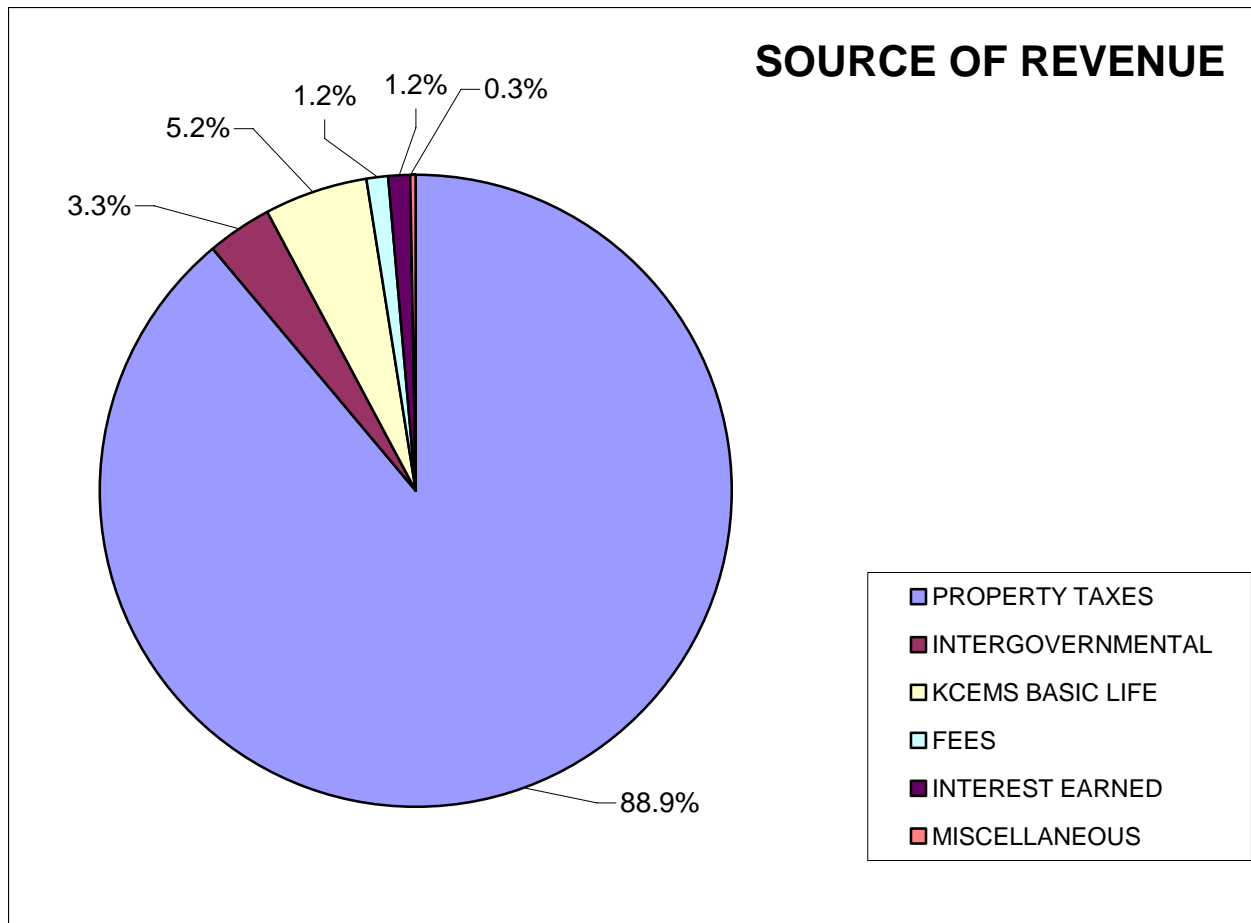
PROJECTED FUND BALANCES AS OF JANUARY 2010	
GENERAL FUND ACCOUNT	8,266,481
CAPITAL RESERVE	4,359,128
EMERGENCY CASH RESERVE	1,750,000
LEOFF 1 LTC / SICK LEAVE RESERVE	1,000,000
TOTAL FUNDS AVAILABLE	15,375,609

The funds available as of January 2010 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 healthy funding stream to ensure our Capital and Emergency Cash Reserves are well funded.

Emergency Cash Reserves will be maintained at a level appropriate for an emergency situation (funds are only accessible via Commissioner's Resolution or Motion) at an amount equal to one month's total cash expenditure; our General Fund has been increased to cover 1st quarter operating expenses prior to taxes coming in the month of April; and LEOFF 1 Long Term Care/Sick Leave Reserves are funded at ongoing appropriate levels.

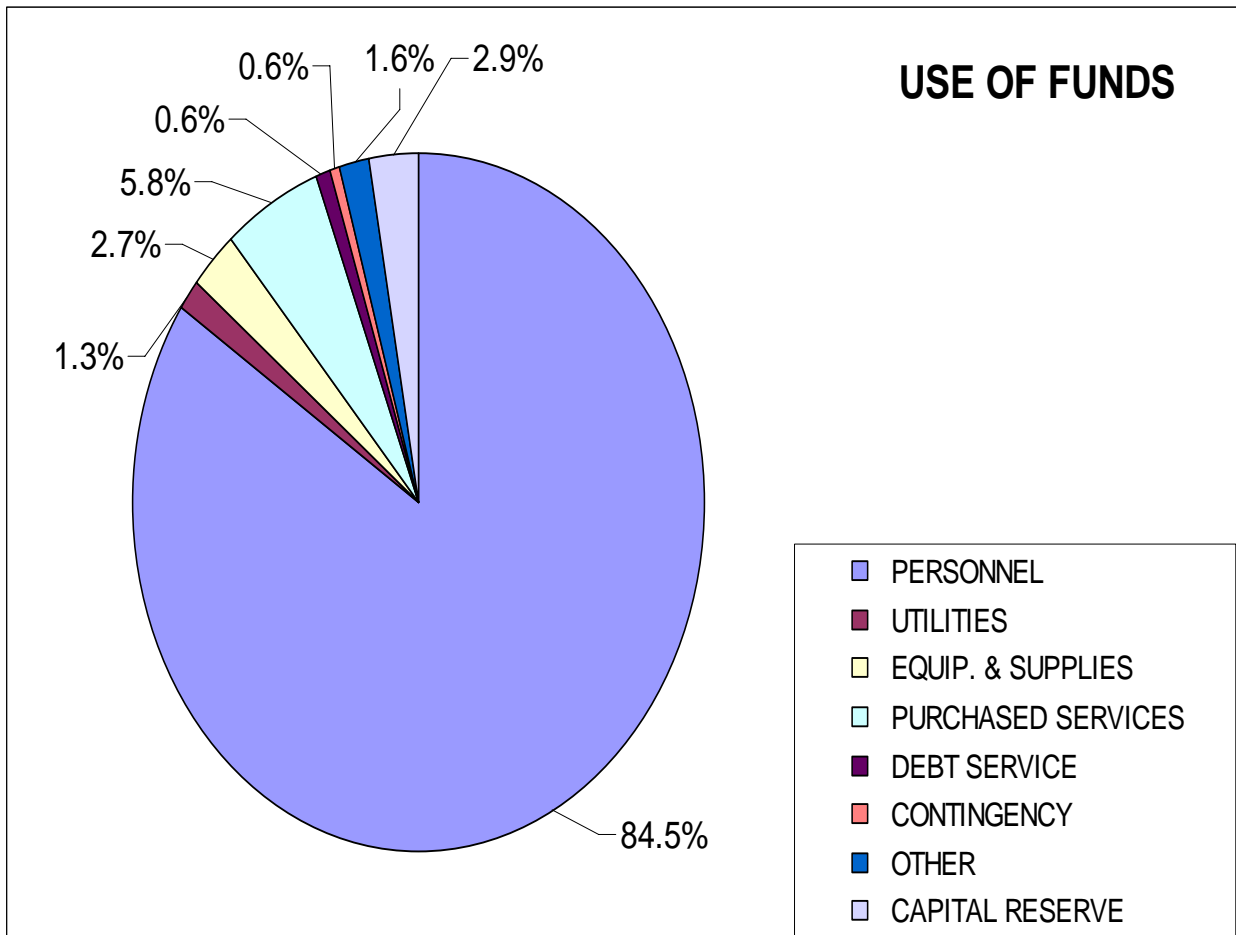
SOURCES OF FUNDS

Property taxes remain the primary source of funding for South King Fire & Rescue at 88.9% 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 84.5%. This is to be expected since we are a service provider with low overhead and supply costs.



DIVISIONAL OPERATING BUDGETS

ACCT CODE	DESCRIPTION	2008	2009	VARIANCE	
		BUDGET	BUDGET	AMOUNT	PERCENT
DIVISION:	GENERAL	2008	2009	VARIANCE	
ACCT. CODE	DESCRIPTION	BUDGET	BUDGET	AMOUNT	PERCENT
522.05.21.161	FOOD	12,500	12,500	0	0.0%
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	431,101	0	0.0%
522.05.30.261	MISC. SUPPLIES	5,000	5,000	0	0.0%
522.05.30.275	OFFICE SUPPLIES	22,500	22,500	0	0.0%
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	35,000	0	0.0%
522.05.33.381	FUEL	120,000	150,000	30,000	25.0%
	TOTAL FUEL	120,000	150,000	30,000	25.0%
522.05.35.415	HOUSE WARES	6,000	4,000	-2,000	-33.3%
	TOTAL SMALL EQUIPMENT	6,000	4,000	-2,000	-33.3%
522.05.30	TOTAL EQUIP. & SUPPLIES	161,000	189,000	28,000	17.4%
522.05.41.511	AUDIT	9,500	9,500	0	0.0%
522.05.41.512	ELECTIONS	180,000	0	-180,000	-100.0%
	TOTAL ELECTIONS/AUDIT	189,500	9,500	-180,000	-95.0%
522.05.44.574	ATTORNEY/LEGAL	36,000	50,000	14,000	38.9%
522.05.44.575	NEGOTIATIONS	30,000	0	-30,000	-100.0%
522.05.44.577	INVESTMENT FEES	3,850	3,850	0	0.0%
522.05.44.578	HIRING/TESTING/INVESTIGATION	18,500	16,500	-2,000	-10.8%
522.05.44.579	POSTAGE	31,344	31,344	0	0.0%
522.05.44.580	ADVERTISING (MEETING, BID, ETC)	1,500	1,500	0	0.0%
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	3,000	0	0.0%
522.05.44.585	LICENSES	1,000	1,000	0	0.0%
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	10,000	0	0.0%
522.05.44.602	PLANNING	2,500	2,500	0	0.0%
	TOTAL MISCELLANEOUS SERVICES	204,694	186,694	-18,000	-8.8%
522.05.46.641	INS./CASUALTY & LIAB.	92,500	99,000	6,500	7.0%
522.05.46.642	INS./LIFE & ACCIDENT	18,000	18,000	0	0.0%
522.05.46.643	EMPLOYMENT SECURITY	0	0	0	#DIV/0!
	TOTAL INSURANCE	110,500	117,000	6,500	5.9%
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	807,694	616,194	-191,500	-23.7%
522.05.49.759	PROPERTY PAYMENTS	21,000	21,000	0	0.0%
522.05.49.760	KCFD 2 CONTRACT	166,748	120,000	-46,748	-28.0%
	TOTAL DEBT SERVICE	187,748	141,000	-46,748	-24.9%
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	1,737,543	1,527,295	-210,248	-12.1%

DIVISION: ADMINISTRATION		2008	2009	VARIANCE	
ACCT. CODE	DESCRIPTION	BUDGET	BUDGET	AMOUNT	PERCENT
	REGULAR HOURS	20,796	22,876	2,080	10.0%
	OVERTIME HOURS	480	480	0	0.0%
	TOTAL PAID HOURS	21,276	23,356	2,080	9.8%
522.10.10.101	HOLIDAY / VACATION SELL-BACKS	15,000	20,500	5,500	36.7%
522.10.10.102	REGULAR SALARIES	1,012,168	1,073,732	61,564	6.1%
522.10.10.103	OVERTIME SALARIES	21,885	30,067	8,182	37.4%
522.10.10	TOTAL SALARIES	1,049,053	1,124,299	75,246	7.2%
522.10.20.131	LIFE INSURANCE	3,280	3,536	256	7.8%
522.10.20.132	LABOR & INDUSTRIES	9,231	11,407	2,177	23.6%
522.10.20.133	MEDICAL/DENTAL	97,087	122,554	25,466	26.2%
522.10.20.134	PENSIONS FULL TIME	68,968	79,721	10,753	15.6%
522.10.20.136	DEFERRED COMPENSATION	12,000	33,000	21,000	175.0%
522.10.20.138	MEDICARE	5,228	8,981	3,752	71.8%
522.10.20.139	SOCIAL SECURITY (Commissioners)	3,023	4,583	1,560	51.6%
522.10.20	TOTAL BENEFITS	198,817	263,781	64,964	32.7%
522.10.35.416	FURNITURE & FURNISHINGS	10,833	10,833	0	0.0%
522.10.35.417	OFFICE MACHINES	500	500	0	0.0%
	TOTAL SMALL EQUIPMENT	11,333	11,333	0	0.0%
522.10.30	TOTAL EQUIP. & SUPPLIES	11,333	11,333	0	0.0%
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	#DIV/0!
	TOTAL MAINTENANCE SERVICES	0	0	0	#DIV/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	39,510	59,904	20,394	51.6%
522.10.51.813	OUTSIDE TRAINING/MEETINGS	23,665	23,665	0	0.0%
	TOTAL COMMISSIONERS	68,215	88,609	20,394	29.9%
522.10.52.831	MEETINGS	240	240	0	0.0%
522.10.52.832	PLANNING	1,000	3,000	2,000	200.0%
	TOTAL COMM. PLANNING	1,240	3,240	2,000	161.3%
522.10.50	TOTAL COMMISSIONERS	69,455	91,849	22,394	32.2%
	TOTAL ADMINISTRATION	1,386,458	1,549,062	162,604	11.7%

DIVISION: OPERATIONS		2008 BUDGET	2009 BUDGET	VARIANCE	
ACCT. CODE	DESCRIPTION			AMOUNT	PERCENT
	REGULAR HOURS	312,000	316,576	4,576	1.5%
	OVERTIME HOURS	13,036	13,120	84	0.6%
	TOTAL PAID HOURS	325,036	329,696	4,660	1.4%
522.20.10.109	WELLNESS INCENTIVE	44,100	75,555	31,455	71.3%
522.20.10.101	HOLIDAY / VACATION SELL-BACKS	155,000	165,308	10,308	6.7%
522.20.10.102	REGULAR SALARIES	9,668,368	10,516,505	848,137	8.8%
522.20.10.103	OVERTIME SALARIES	614,834	658,916	44,082	7.2%
522.20.10	TOTAL SALARIES	10,482,302	11,416,283	933,981	8.9%
522.20.20.131	LIFE INSURANCE	31,667	35,152	3,485	11.0%
522.20.20.132	LABOR & INDUSTRIES	182,341	272,971	90,630	49.7%
522.20.20.133	MEDICAL/DENTAL	1,502,289	1,550,496	48,207	3.2%
522.20.20.134	PENSIONS FULL TIME	702,654	622,264	-80,390	-11.4%
522.20.20.136	DEFERRED COMPENSATION	148,200	381,000	232,800	157.1%
522.20.20.138	MEDICARE	105,668	124,518	18,851	17.8%
522.20.20	TOTAL BENEFITS	2,672,819	2,986,402	313,583	11.7%
522.20.30.261	MISC. SUPPLIES	2,000	2,000	0	0.0%
522.20.30.264	PERSONAL PROTECTION EQUIPMENT (PPE)	88,345	110,000	21,655	24.5%
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	181,795	203,450	21,655	11.9%
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	EXTIGUISHER REPAIR PARTS	1,250	1,250	0	0.0%
522.20.31.330	HOSE REPAIR PARTS	450	450	0	0.0%
	TOTAL REPAIR PARTS	9,300	9,300	0	0.0%
522.20.35.411	FIREFIGHTING EQUIP.	18,500	18,500	0	0.0%
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	26,200	0	0.0%
522.20.30	TOTAL EQUIP. & SUPPLIES	217,295	238,950	21,655	10.0%
522.20.43.541	OUTSIDE TRAINING / TRAVEL / LODGING	110,100	110,100	0	0.0%
	TOTAL OUTSIDE TRAINING	110,100	110,100	0	0.0%
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	3,000	0	0.0%
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	31,400	0	0.0%
522.20.40	TOTAL PURCHASED SERVICES	141,500	141,500	0	0.0%
	TOTAL OPERATIONS	13,513,917	14,783,135	1,269,218	9.4%

DIVISION: EMS		2008	2009	VARIANCE	
ACCT. CODE	DESCRIPTION	BUDGET	BUDGET	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	10,376	11,049	673	6.5%
522.24.10	TOTAL SALARIES	10,376	11,049	673	6.5%
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	706	603	-102	-14.5%
522.24.20.136	DEFERRED COMPENSATION	0	0	0	--
522.24.20.138	MEDICARE	90	96	6	6.5%
522.24.20	TOTAL BENEFITS	796	699	-96	-12.1%
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	7,500	0	-7,500	-100.0%
	TOTAL MISCELLANEOUS SUPPLIES	53,230	45,730	-7,500	-14.1%
522.24.31.xxx	<i>FUTURE CATEGORY (ALS/BLS)</i>	0	0	0	--
522.24.31.332	DEFIBRILLATOR REPAIR PARTS	5,000	5,000	0	0.0%
	TOTAL REPAIR PARTS	5,000	5,000	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	61,400	53,900	-7,500	-12.2%
522.24.43.541	OUTSIDE TRAINING / TRAVEL / LODGING	2,350	2,350	0	0.0%
	TOTAL OUTSIDE TRAINING	2,350	2,350	0	0.0%
522.24.44.572	INFECTIOUS WASTE DISPOSAL	800	800	0	0.0%
522.24.44.602	MEDICAL GASES	3,000	3,000	0	0.0%
522.24.44.587	INSTRUCTORS (OUTSIDE)	23,000	23,000	0	0.0%
	TOTAL MISCELLANEOUS SERVICES	26,800	26,800	0	0.0%
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.	0	0	0	--
	TOTAL CONTRACT SERVICES	0	0	0	--
522.24.40	TOTAL PURCHASED SERVICES	29,150	29,150	0	0.0%
	TOTAL EMS	101,722	94,798	-6,924	-6.8%

DIVISION: RESCUE		2008	2009	VARIANCE	
ACCT. CODE	DESCRIPTION	BUDGET	BUDGET	AMOUNT	PERCENT
	REGULAR HOURS	0	0	0	--
	TRAINING OVERTIME HOURS	420	400	-20	-4.8%
	RESPONSE OVERTIME HOURS	120	120	0	0.0%
	TOTAL OVERTIME HOURS	540	520	-20	-3.7%
	TOTAL PAID HOURS	540	520	-20	-3.7%
522.22.10.103	OVERTIME SALARIES	25,469	26,116	647	2.5%
522.22.10.107	PREMIUM PAY	21,795	24,814	3,019	13.9%
522.22.10	TOTAL SALARIES	47,264	50,930	3,666	7.8%
522.22.20.134	PENSIONS FULL TIME	3,214	2,781	-433	-13.5%
522.22.20	TOTAL BENEFITS	3,214	2,781	-433	-13.5%
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:	67,878	71,111	3,233	4.8%

DIVISION: HAZARDOUS MATERIALS		2008	2009	VARIANCE	
ACCT. CODE	DESCRIPTION	BUDGET	BUDGET	AMOUNT	PERCENT
	REGULAR HOURS	0	0	0	--
	TRAINING OVERTIME HOURS	360	400	40	11.1%
	RESPONSE OVERTIME HOURS	120	120	0	0.0%
	OVERTIME HOURS	480	520	40	8.3%
	TOTAL PAID HOURS	480	520	40	8.3%
522.25.10.103	OVERTIME SALARIES	22,639	26,116	3,477	15.4%
522.25.10.107	PREMIUM PAY	23,248	26,365	3,117	13.4%
522.25.10	TOTAL SALARIES	45,887	52,481	6,594	14.4%
522.25.20.134	PENSIONS FULL TIME	1,539	1,426	-114	-7.4%
522.25.20	TOTAL BENEFITS	1,539	1,426	-114	-7.4%
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.	67,749	74,229	6,480	9.6%

DIVISION: MARINE		2008	2009	VARIANCE	
ACCT. CODE	DESCRIPTION	BUDGET	BUDGET	AMOUNT	PERCENT
	REGULAR HOURS	0	0	0	--
	TRAINING OVERTIME HOURS	420	400	-20	-4.8%
	RESPONSE OVERTIME HOURS	120	120	0	0.0%
	TOTAL OVERTIME HOURS	540	520	-20	-3.7%
	TOTAL PAID HOURS	540	520	-20	-3.7%
522.27.10.103	OVERTIME SALARIES	25,469	26,116	647	2.5%
522.27.10.107	PREMIUM PAY	21,795	24,814	3,019	13.9%
522.27.10	TOTAL SALARIES	47,264	50,930	3,666	7.8%
522.27.20.134	PENSIONS FULL TIME	1,732	1,426	-306	-17.7%
522.27.20	TOTAL BENEFITS	1,732	1,426	-306	-17.7%
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:	57,496	60,856	3,360	5.8%

DIVISION: HEALTH & SAFETY		2008 BUDGET	2009 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	29,808	31,740	1,933	6.5%
522.23.10	TOTAL SALARIES	29,808	31,740	1,933	6.5%
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	16,480	0	0.0%
522.23.21.166	VACCINES	14,300	14,300	0	0.0%
522.23.21.167	MEDICAL EXAMS (WELL/FIT INITIATIVE)	79,000	90,000	11,000	13.9%
522.23.21.169	MEDICAL EXAMS (DUTY FITNESS)	3,500	3,500	0	0.0%
522.23.20	TOTAL BENEFITS	113,280	124,280	11,000	9.7%
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	1,500	0	0.0%
522.23.48.701	MISC. EQUIP. MAINTENANCE	1,850	7,350	5,500	297.3%
	TOTAL MISCELLANEOUS SERVICES	3,350	8,850	5,500	164.2%
522.23.40	TOTAL PURCHASED SERVICES	3,350	8,850	5,500	164.2%
	TOTAL HEALTH & SAFETY	148,438	166,870	18,433	12.4%

DIVISION: PREVENTION / INVESTIGATION		2008 BUDGET	2009 BUDGET	VARIANCE	
ACCT. CODE	DESCRIPTION			AMOUNT	PERCENT
	REGULAR HOURS	16,637	16,637	0	0.0%
	OVERTIME HOURS	552	480	-72	-13.0%
	TOTAL PAID HOURS	17,189	17,117	-72	-0.4%
522.30.10.101	HOLIDAY / VACATION SELL-BACKS	5,000	5,333	333	6.7%
522.30.10.102	REGULAR SALARIES	711,801	759,599	47,798	6.7%
522.30.10.103	OVERTIME SALARIES	28,379	40,983	12,604	44.4%
522.30.10	TOTAL SALARIES	745,180	805,915	60,734	8.2%
522.30.20.131	LIFE INSURANCE	2,304	2,509	205	8.9%
522.30.20.132	LABOR & INDUSTRIES	9,605	13,677	4,072	42.4%
522.30.20.133	MEDICAL/DENTAL	91,803	94,758	2,955	3.2%
522.30.20.134	PENSIONS FULL TIME	42,515	39,817	-2,698	-6.3%
522.30.20.136	DEFERRED COMPENSATION	9,600	24,000	14,400	150.0%
522.30.20.138	MEDICARE	4,748	5,171	423	8.9%
522.30.20	TOTAL BENEFITS	160,576	179,932	19,356	12.1%
522.30.30.279	CODE BOOKS	2,000	2,000	0	0.0%
522.30.30.281	REFERENCE BOOKS	1,000	1,000	0	0.0%
522.30.30.283	SUPRA BOXES	0	0	0	--
	TOTAL MISCELLANEOUS SUPPLIES	3,000	3,000	0	0.0%
522.30.35.416	FURNITURE & FURNISHINGS	600	600	0	0.0%
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	3,200	0	0.0%
522.30.30	TOTAL EQUIP. & SUPPLIES	6,200	6,200	0	0.0%
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	940,412	1,020,502	80,091	8.5%

DIVISION: PUBLIC EDUCATION		2008 BUDGET	2009 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	0	1,200	1,200	--
522.35.10.102	REGULAR SALARIES	227,701	238,982	11,281	5.0%
522.35.10.103	OVERTIME SALARIES	13,678	15,067	1,388	10.2%
522.35.10	TOTAL SALARIES	241,379	255,249	13,870	5.7%
522.35.20.131	LIFE INSURANCE	742	794	51	6.9%
522.35.20.132	LABOR & INDUSTRIES	883	1,084	201	22.8%
522.35.20.133	MEDICAL/DENTAL	24,468	26,080	1,612	6.6%
522.35.20.134	PENSIONS FULL TIME	15,271	21,430	6,159	40.3%
522.35.20.136	DEFERRED COMPENSATION	3,600	9,000	5,400	150.0%
522.35.20.138	MEDICARE	3,552	3,814	262	7.4%
522.35.20	TOTAL BENEFITS	48,516	62,202	13,686	28.2%
522.35.30.278	AUDIO/VISUAL AIDS	1,000	1,000	0	0.0%
522.35.30.286	EDUCATIONAL PROGRAM SUPPLIES	9,000	9,000	0	0.0%
	TOTAL MISCELLANEOUS SUPPLIES	10,000	10,000	0	0.0%
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	10,050	0	0.0%
522.35.43.541	OUTSIDE TRAINING / TRAVEL / LODGING	6,500	6,500	0	0.0%
	TOTAL OUTSIDE TRAINING	6,500	6,500	0	0.0%
522.35.44.597	EDUCATIONAL PROGRAMS	23,000	20,000	-3,000	-13.0%
522.35.44.608	CPR / FIRST AID	3,500	3,500		
522.35.44.602	CERT PROGRAM	3,000	6,000	3,000	100.0%
522.35.44.603	SPECIAL PROGRAMS	0	0	0	--
	TOTAL MISCELLANEOUS SERVICES	29,500	29,500	0	0.0%
522.35.48.701	MISC. EQUIP. MAINTENANCE	600	600	0	0.0%
	TOTAL MAINTENANCE SERVICES	600	600	0	0.0%
522.35.40	TOTAL PURCHASED SERVICES	36,600	36,600	0	0.0%
	TOTAL PUBLIC EDUCATION	336,545	364,101	27,556	8.2%

DIVISION: TRAINING		2008 BUDGET	2009 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	2,000	5,000	3,000	150.0%
522.40.10.102	REGULAR SALARIES	474,918	505,978	31,060	6.5%
522.40.10.103	OVERTIME SALARIES	79,453	83,530	4,077	5.1%
522.40.10	TOTAL SALARIES	556,371	594,507	38,136	6.9%
522.40.20.131	LIFE INSURANCE	1,539	1,667	128	8.3%
522.40.20.132	LABOR & INDUSTRIES	6,502	9,239	2,737	42.1%
522.40.20.133	MEDICAL/DENTAL	42,010	44,778	2,768	6.6%
522.40.20.134	PENSIONS FULL TIME	37,705	35,082	-2,623	-7.0%
522.40.20.136	DEFERRED COMPENSATION	6,000	15,000	9,000	150.0%
522.40.20.138	MEDICARE	4,359	3,190	-1,169	-26.8%
522.40.20	TOTAL BENEFITS	98,115	108,956	10,841	11.0%
522.40.30.261	MISC. SUPPLIES	5,000	5,000	0	0.0%
522.40.30.277	AUDIO/VISUAL FILMS/SOFTWARE	10,000	10,000	0	0.0%
522.40.30.278	AUDIO/VISUAL AIDS	2,500	2,500	0	0.0%
522.40.30.281	REFERENCE BOOKS	3,000	3,000	0	0.0%
	TOTAL MISCELLANEOUS SUPPLIES	20,500	20,500	0	0.0%
522.40.35.411	FIREFIGHTING EQUIP.	22,500	15,000	-7,500	-33.3%
522.40.35.416	FURNITURE & FURNISHINGS	500	500	0	0.0%
522.40.35.417	OFFICE MACHINES	1,000	1,000	0	0.0%
522.40.35.421	AUDIO/VISUAL EQUIP	3,500	3,500	0	0.0%
	TOTAL SMALL EQUIPMENT	27,500	20,000	-7,500	-27.3%
522.40.30	TOTAL EQUIP. & SUPPLIES	48,000	40,500	-7,500	-15.6%
522.40.43.541	OUTSIDE TRAINING / TRAVEL / LODGING	35,700	20,000	-15,700	-44.0%
	TOTAL OUTSIDE TRAINING	35,700	20,000	-15,700	-44.0%
522.40.44.587	INSTRUCTORS (OUTSIDE)	37,500	30,000	-7,500	-20.0%
	TOTAL MISCELLANEOUS SERVICES	37,500	30,000	-7,500	-20.0%
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	76,700	53,500	-23,200	-30.2%
	TOTAL TRAINING	779,186	797,463	18,277	2.3%

DIVISION: FACILITIES		2008	2009	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	2,000	2,133	133	6.7%
522.50.10.102	REGULAR SALARIES	233,563	248,786	15,223	6.5%
522.50.10.103	OVERTIME SALARIES	5,111	5,451	340	6.7%
522.50.10	TOTAL SALARIES	240,674	256,371	15,696	6.5%
522.50.20.131	LIFE INSURANCE	707	771	64	9.0%
522.50.20.132	LABOR & INDUSTRIES	6,345	8,644	2,299	36.2%
522.50.20.133	MEDICAL/DENTAL	24,145	25,742	1,597	6.6%
522.50.20.134	PENSIONS FULL TIME	14,004	20,512	6,508	46.5%
522.50.20.136	DEFERRED COMPENSATION	3,600	9,000	5,400	150.0%
522.50.20.138	MEDICARE	1,245	1,338	93	7.5%
522.50.20	TOTAL BENEFITS	50,046	66,007	15,961	31.9%
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	#DIV/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	GROUND 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	GROUND 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	GROUND 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	496,368	528,025	31,657	6.4%

DIVISION: FLEET MAINTENANCE		2008	2009	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	1,550	3,150	1,600	103.2%
522.60.10.102	REGULAR SALARIES	221,356	236,855	15,499	7.0%
522.60.10.103	OVERTIME SALARIES	7,667	8,177	510	6.7%
522.60.10	TOTAL SALARIES	230,573	248,182	17,609	7.6%
522.60.20.131	LIFE INSURANCE	720	784	64	8.9%
522.60.20.132	LABOR & INDUSTRIES	6,081	8,380	2,299	37.8%
522.60.20.133	MEDICAL/DENTAL	27,527	29,339	1,812	6.6%
522.60.20.134	PENSIONS FULL TIME	14,423	21,110	6,687	46.4%
522.60.20.136	DEFERRED COMPENSATION	3,600	9,000	5,400	150.0%
522.60.20.138	MEDICARE	2,016	2,211	195	9.7%
522.60.20	TOTAL BENEFITS	54,367	70,824	16,457	30.3%
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	55,000	0	0.0%
522.60.31.337	STAFF VEHICLE PARTS	6,000	6,000	0	0.0%
522.60.31.338	TIRES/RIM	12,500	12,500	0	0.0%
522.60.31.345	MARINE PARTS	3,000	3,000	0	0.0%
	TOTAL REPAIR PARTS	93,800	93,800	0	0.0%
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	110,950	0	0.0%
522.60.43.541	OUTSIDE TRAINING / TRAVEL / LODGING	8,000	8,000	0	0.0%
	TOTAL OUTSIDE TRAINING	8,000	8,000	0	0.0%
522.60.44.589	LAB TESTING	2,000	2,000	0	0.0%
522.60.44.590	TOWING	750	750	0	0.0%
	TOTAL MISCELLANEOUS SERVICES	2,750	2,750	0	0.0%
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	#DIV/0!
522.60.48.737	MARINE REPAIRS	4,000	4,000	0	0.0%
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	#DIV/0!
	TOTAL MAINTENANCE SERVICES	46,550	46,550	0	0.0%
522.60.40	TOTAL PURCHASED SERVICES	57,300	57,300	0	0.0%
	TOTAL FLEET MAINTENANCE	453,190	487,256	34,066	7.5%

DIVISION: INFO & COMMUNICATIONS		2008 BUDGET	2009 BUDGET	VARIANCE	
ACCT. CODE	DESCRIPTION			AMOUNT	PERCENT
	REGULAR HOURS	4,159	5,199	1,040	25.0%
	OVERTIME HOURS	600	360	-240	-40.0%
	TOTAL PAID HOURS	4,759	5,559	800	16.8%
522.85.10.101	HOLIDAY / VACATION SELL-BACKS	0	1,000	1,000	--
522.85.10.102	REGULAR SALARIES	158,643	232,134	73,492	46.3%
522.85.10.103	OVERTIME SALARIES	39,931	18,382	-21,549	-54.0%
522.85.10	TOTAL SALARIES	198,573	251,516	52,942	26.7%
522.85.20.131	LIFE INSURANCE	515	768	253	49.1%
522.85.20.132	LABOR & INDUSTRIES	589	904	315	53.5%
522.85.20.133	MEDICAL/DENTAL	17,747	37,209	19,462	109.7%
522.85.20.134	PENSIONS FULL TIME	12,700	17,851	5,151	40.6%
522.85.20.136	DEFERRED COMPENSATION	2,400	7,500	5,100	212.5%
522.85.20.138	MEDICARE	2,335	3,475	1,140	48.8%
522.85.20	TOTAL BENEFITS	36,286	67,706	31,420	86.6%
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	4,000	0	0.0%
522.85.35.423	SHOP TOOLS	1,000	1,000	0	0.0%
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	10,400	0	0.0%
522.85.30	TOTAL EQUIP. & SUPPLIES	40,000	40,000	0	0.0%
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	18,600	18,600	0	0.0%
522.85.44.586	FILM/DEVELOPING	600	0	-600	-100.0%
522.85.44.592	SOFTWARE CUSTOMIZATION	5,000	1,000	-4,000	-80.0%
522.85.44.593	CONSULTANTS	10,000	10,000	0	0.0%
522.85.44.594	INTERNET CONNECTION	12,000	10,000	-2,000	-16.7%
522.85.44.595	800 ACCESS FEES	52,000	54,000	2,000	3.8%
522.85.44.602	VALLEYCOM DISPATCHING	353,000	353,000	0	0.0%
	TOTAL MISCELLANEOUS SERVICES	451,200	446,600	-4,600	-1.0%
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	64,760	0	0.0%
522.85.49.756	TELEPHONE MAINT. CONTRACT	0	0	0	--
522.85.49.757	OFFICE EQUIPMENT CONTRACTS	6,000	6,668	668	11.1%
	TOTAL CONTRACT SERVICES	70,760	71,428	668	0.9%
522.85.40	TOTAL PURCHASED SERVICES	560,160	556,228	-3,932	-0.7%
	TOTAL INFO SYSTEMS	835,019	915,450	80,431	9.6%

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 office supplies. Based on historical use.
522.05.30.275	OFFICE SUPPLIES	Expenses for paper goods and printer toner for the district.
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 years 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. Based on historical.
522.05.44.584	PUBLICATIONS	Journals, books, training materials.
522.05.44.585	LICENSES	New vehicle licenses, pressure vessel licenses, and contractor licenses. Based on historical.
522.05.44.586	SERVICE FEES	Misc. Bank Fees.
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 & 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, CFO, 1/2 year Kettenring, Thorson, 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 WFCAs sessions, etc.
522.10.52.831	MEETINGS	Expenses for internal meetings.
522.10.52.832	PLANNING	Annual update of strategic plan and retreat

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, 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	EXTINGUISHER REPAIR PARTS	For repair and hydro testing of extinguishers and parts.
522.20.31.330	HOSE REPAIR PARTS	For repair of damaged hose based on historical costs.
522.20.35.411	FIREFIGHTING EQUIP.	Ropes, nozzles, and all replacement operations equipment.
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 annual service contract for defibrillators - low cost due to warranty coverage
522.24.49.751	DEFIB SERVICE CONTR.	Not utilized

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, UFC & UBC 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; Family Fest; 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 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 city with the CERT program.
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. MTLs & 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	GROUNDS 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	GROUNDS 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	GROUNDS 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	Alpha pagers per firefighter contract
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%
YEAR	ID	DESCRIPTION	2009	2010	2011	2012
STAFF VEHICLES						
2003	225	SUV - CHEV TAHOE			\$39,914	
2003	224	SUV - CHEV TAHOE			\$39,914	
2008	NEW	SUV - CHEV TAHOE				
2003	236	SUV - FORD EXPEDITION			\$39,914	
1999	238	SUV - FORD EXPEDITION	\$37,260			
1999	239	SUV - FORD EXPEDITION	\$37,260			
2004	230	PICKUP F250 4WD				
1999	237	SUV - FORD EXPEDITION	\$37,260			
1999	206	SUV - FORD EXPLORER		\$27,945		
1999	207	SUV - FORD EXPLORER	\$37,260			
2000	214	SEDAN - CHEV LUMINA		\$27,945		
2000	215	SEDAN - CHEV LUMINA		\$27,945		
2000	216	SEDAN - CHEV LUMINA		\$27,945		
2008	NEW	SEDAN -				
2004	229	PICKUP F250 2WD				
1999	208	SUV - FORD EXPLORER		\$26,781		
1999	209	SUV - FORD EXPLORER		\$34,279		
2001	217	VAN - CHEV SAVANA (PEO)			\$27,718	
2004	232	VAN - DODGE CARAVAN (PEO)				
1999	240	VAN - DODGE CARAVAN(PEO)		\$28,463		
1999	213	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	178	TRUCK - CHEV 3500 SERVICE BOX (MAINT)				
2006	246	VAN - CHEV EXPRESS CARGO VAN (MAINT)				
2007	192	VAN - DODGE CARAVAN (STN 62 MTR POOL)				
2001	218	VAN - CHEV ASTRO (STN 62 MOTOR POOL)			\$30,490	
1994	193	VAN - FORD PASSENGER (TRAINING MTR POOL)	--	--	--	--
1999	213	PICKUP - CHEV 1500 (STN 68 MTR POOL)	--	--	--	--
1985	242	FLATBED - FORD 350 (STN 68 MTR POOL)	--	--	--	--
		MISC. (EMR. LIGHTING, RADIOS, EQIP.)	\$50,000	\$25,000	\$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	NEW	B/C SUBURBAN (B61)				
2002	222	B/C SUBURBAN (B67)	==	==	==	==
2004	187	AID CAR (A26)				
2004	188	AID CAR (A62)				
2004	189	AID CAR (A64)				
2000	226	AID CAR (A63) move to 65's			\$164,149	
2009		AID CAR (A65) move to 63's	\$139,259			
2002	219	ENGINE (E63)				
2002	220	ENGINE (E66)				
2002	221	ENGINE (E62)				
1993	190	ENGINE (E651)			\$501,604	
1993	191	ENGINE (E611)		\$484,642		
1995	196	ENGINE (E61)				
1995	197	ENGINE (E65)				
1995	198	ENGINE (E63)				
2000	233	ENGINE (E26)				
1994	195	TELESQUIRT (E64)				\$726,827
1991	179	LADDER TRUCK (L62)				
1992	203	HAZMAT/COMMAND STEP VAN				
1999	212	WELLS CARGO HAZ MAT TRAILER				
1998	204	WELLS CARGO HAZ MAT DECON TRAILER				
2007		CARGOMATE HAZ MAT TVI TRAILER				
2004	231	PICKUP - FORD F350 4WD (HAZ MAT TOW)				
1994	194	PICKUP - CHEV 2500 (HAZ MAT TVI TOW)				
2007		? RESCUE TRAILER				
1990	178	TRUCK - DODGE / SERVICE BOX (RESCUE TOW)				
1998	243	RESCUE BOAT				
2006		RESCUE BOAT ENGINES (YAMAHA 250 X 2)				
1998		RESCUE BOAT PUMP				
2001	244	BOAT TRAILER (EZ-LOADER)				
		MISC. (EMR. LIGHTING, RADIOS, EQIP.)				

South King Fire & Rescue Capital Replacement Schedule						
			3.50%	3.50%	3.50%	3.50%
YEAR	ID	DESCRIPTION	2009	2010	2011	2012
OPERATIONS EQUIPMENT						
1995		RESCUE TOOL	\$21,891			
1996		RESCUE TOOL	\$21,891			
		RESCUE TOOL (DES MOINES)	\$21,891			
1998		DEFIBRILLATORS				
2002		THERMAL IMAGERS		\$69,000		
1992		SCBA SYSTEM REPLACEMENT				
1999		SCBA FIT TESTER		\$8,794		
2001		SCBA FLOW TESTER			\$10,620	
2006		RESCUE ROPES				\$1,272
2001		FITNESS EQUIPMENT			\$35,000	
		SMALL EQUIPMENT	\$66,760	\$69,097	\$71,515	\$74,018
INFORMATION SYSTEMS						
1999		NETWORK INFRASTRUCTURE	\$76,337	\$26,336	\$40,887	\$35,265
		LASER PRINTERS	\$6,361	\$3,950	\$13,629	\$4,232
1999		P/C WORKSTATIONS	\$34,204	\$35,401	\$36,640	\$37,923
		LAPTOP COMPUTERS	\$10,672	\$11,045	\$11,432	\$11,832
1999		SERVER SOFTWARE	\$6,841	\$21,241	\$7,328	\$7,585
1997		APPLICATION SOFTWARE	\$2,100	\$2,100	\$54,000	\$2,200
1999		ACCOUNTING SOFTWARE UPGRADES	\$8,893	\$9,204	\$9,526	\$9,860
1999		FIRERMS		\$28,321		
		MOBILE DATA COMPUTERS		\$35,000	\$109,032	
		MOBILE DATA MODEMS				\$126,954
1985		TELEPHONE UPGRADES	\$13,682			
1985		TELEPHONE SWITCH & 2s		\$100,000		
2007		STATION 62 COPY MACHINE				
2002		STATION 68 COPY MACHINE	Leased			
2002		STATION 26 COPY MACHINE	Leased			
		MOBILE RADIOS				
1995		PORTABLE RADIOS			\$439,684	
		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%
YEAR	ID	DESCRIPTION	2009	2010	2011	2012
FACILITIES						
1993		STATION 61 ROOF				
1980		STATION 61 ASPHALT TOPPING				
1999		STATION 61 AIR COMPRESSOR				
1995		STATION 61 FUEL TANK (1000 GAL DIESEL)				
1998		STATION 61 PAINT				\$9,101
		STATION 61 CARPET & VINYL				
1980		STATION 61 GENERATOR (move old 61's to 65's)	\$45,000			
		STATION 61 SEPTIC / DRAIN FIELD				
1997		STATION 62 ROOF				
		STATION 62 ASPHALT TOPPING				
1979		STATION 62 AIR COMPRESSOR				
1995		STATION 62 FUEL TANK (1000 GAL DIESEL)				
		STATION 62 CARPET & VINYL				
1997		STATION 62 PAINT				\$13,652
1998		STATION 62 GENERATOR (60 KW)				
1989		STATION 63 ROOF		\$49,562		
1997		STATION 63 ASPHALT TOPPING				
1969		STATION 63 AIR COMPRESSOR		\$1,699		
1995		STATION 63 FUEL TANK (1000 GAL DIESEL)				
		STATION 63 CARPET & VINYL				
1989		STATION 63 PAINT				
1985		STATION 63 GENERATOR (12.5 KW)	Verizon			
1986		STATION 64 ROOF				
1986		STATION 64 ASPHALT TOPPING				
1986		STATION 64 AIR COMPRESSOR				
1995		STATION 64 FUEL TANK (1000 GAL DIESEL)				
		STATION 64 CARPET & VINYL				
1986		STATION 64 PAINT				
1986		STATION 64 GENERATOR (30 KW)			\$26,610	
1986		STATION 65 ROOF			\$61,556	
1986		STATION 65 ASPHALT TOPPING				
1986		STATION 65 AIR COMPRESSOR				
1995		STATION 65 FUEL TANK (1000 GAL DIESEL)				
		STATION 65 CARPET & VINYL				
1986		STATION 65 PAINT				
1986		STATION 65 GENERATOR (15 KW)	Replace w/61's			
1984		STATION 66 ROOF				
1964		STATION 66 ASPHALT TOPPING			BOND	
1990		STATION 66 AIR COMPRESSOR			\$1,759	
1995		STATION 66 FUEL TANK (1000 GAL DIESEL)				
		STATION 66 CARPET & VINYL			BOND	
1989		STATION 66 PAINT			BOND	
1984		STATION 66 GENERATOR (12.5 KW)			BOND	
		STATION 26 ROOF				
		STATION 26 ASPHALT TOPPING				
		STATION 26 AIR COMPRESSOR				
		STATION 26 FUEL TANK (1000 GAL DIESEL)				
		STATION 26 CARPET & VINYL				
		STATION 26 PAINT	\$8,000			
		STATION 26 GENERATOR (? KW)				
1987		STATION 68 ROOF		\$93,459		
1986		STATION 68 ASPHALT TOPPING			BOND	
1986		STATION 68 AIR COMPRESSOR				
		STATION 68 FUEL TANK (500 GAL GASOLINE)				
		STATION 68 CARPET & VINYL				
1968		STATION 68 PAINT				
1980		STATION 68 GENERATOR (PORTABLE)				
		MATTRESS REPLACEMENT				
		DIESEL EXHAUST EXTRACTION				\$250,319
1993		TABLE SAW (10")				
1999		BAND SAW (18")			\$1,019	
1999		DRILL PRESS				
1999		BAND SAW (METAL CUTTING)	\$2,319			
1986		RADIAL ARM SAW (12")				
		BOND PLANNING/ARCHITECTURAL	\$125,000			
		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%
YEAR	ID	DESCRIPTION	2009	2010	2011	2012
FLEET						
1992		AIR COMPRESSOR		\$4,613		
1998		LAPTOP COMPUTER	\$2,229			
1984		CDI PRESSURE WASHER	\$3,600			
1997		LARGE ENGINE LIFT				\$48,010
2002		STAFF VEHICLE LIFT				
1975		TIRE MACHINE				
1985		WIRE FEED WELDER				
1983		ARC / TIG WELDER				
2001		METAL LATHE				
1998		BRAKE LATHE		\$8,140		
		MECHANIC TOOLS				
		TRANSMISSION COOLERS (ENGINE/LADDER)				
		TOTAL EXPENDITURES:	\$961,978	\$1,378,998	\$1,911,208	\$1,456,628
		BALANCE FORWARD:	\$4,304,492	\$4,359,128	\$3,721,824	\$2,578,270
		BUDGETED RESERVES:	\$716,613	\$741,695	\$767,654	\$794,522
		MISC. FUNDS:	\$300,000	\$0	\$0	\$0
		TOTAL FUNDS AVAILABLE:	\$5,321,106	\$5,100,822	\$4,489,478	\$3,372,792
		VARIANCE:	\$54,635	(\$637,303)	(\$1,143,554)	(\$662,106)
		YEAR BEGINNING BALANCE:	\$5,321,106	\$5,100,822	\$4,489,478	\$3,372,792
		YEAR ENDING RESERVES BALANCE:	\$4,359,128	\$3,721,824	\$2,578,270	\$1,916,164