

South King Fire & Rescue



2007

OPERATING AND CAPITAL BUDGET

FINAL
November 15, 2006

INTRODUCTION

South King Fire and Rescue, serving a population of nearly 150,000 citizens within the Cities of Federal Way and Des Moines as well as a portion of unincorporated King County, is approaching one (1) year of age with the adoption of this 2007 budget. The merger of the Federal Way Fire Department (King County Fire Protection District #39), serving the Federal Way community as well as a portion of unincorporated King County, and King County Fire Protection District #26, serving the community of Des Moines, occurred on January 1st, 2006 with the “new” department formally determining that it would do business from that day forward as South King Fire and Rescue. While the name has changed, the emergency services our citizens have come to expect has been maintained and/or enhanced as we approach 2007.

The 2007 budget reflects the second year of existence for South King Fire and Rescue. It 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 2007. 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.

This budget reflects maintaining the statutory limit of \$1.50 per \$1,000 of assessed valuation as is available to fire districts, which has necessitated ongoing Lid Lifts to counter the effects of the 1% limitation that has been imposed since Initiative 747 became the law in 2001. We are humbled by the fact that our citizens have shown their overwhelming support for the services provided by our fire department by passing Lid Lifts in 2001, 2002, 2003, 2004, 2005, and 2006. We will continue to strive to meet our citizen’s needs and desires by providing them with the highest level of services possible in the most efficient and cost effective manner possible.

The budget process for 2007 has been driven by our Strategic Leadership Plan, and the goals identified therein, as well as by increases in employee compensation. The increases in the 2007 budget over that of 2006 include the following:

- Maintaining seven (7) engine companies with three (3) firefighters on board 24/7/365, as well as providing the community with two staffed aid cars 100% of the time and a 3rd staffed aid car approximately 75% of the time, as driven by the Strategic Leadership Plan.

- Meeting the increases in wages and benefits as agreed upon in the 2006-2008 contract with the firefighters and officers represented by IAFF Local #2024, as well as for all non-contract departmental employees.
- Implementing an Officer Development program, including a succession plan for future leadership, as established within our Strategic Leadership Plan.
- Implementing an additional Deputy Fire Marshal position in 2007 to assist with our customer service approach to working with the business community, developers, the Cities of Federal Way and Des Moines, and the area of unincorporated King County that we serve. This position was also driven by our Strategic Leadership Plan.
- Implementing an Executive Assistant position designed to assist the Fire Chief/Administrator and Chief Financial officer. This level of assistance has been an ongoing need as identified by the Strategic Leadership Plan.
- Implementing a pumper engineer/driver's program as established within our Strategic Leadership Plan and as negotiated in the current contract with IAFF Local #2024. This program should dramatically assist the fire department in the reduction of minor accidents, and should improve the overall operational skills of the firefighters so assigned.
- 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 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).
- Covering the second year of transitional costs related to the January of 2006 merger.
- Maintaining full medical and dental coverage for all LEOFF 1 personnel, including Long Term Health Care coverage for those LEOFF 1 members who can be covered by insurance to reduce the liability for the fire district in the long term.
- 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 need 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:

- Modification and upgrade to the Training Center at 1405 S.W. 312th Street. The goal would be to upgrade the center to be a "state-of-the-art" training center and classroom for our personnel, utilizing the recently acquired property on the west side of the current property footprint.

- Modification and upgrade to Station #66 in the Woodmont area. This station is extremely old and needs a major renovation in order to serve the community regardless of the potential merger.
- The potential purchase of properties and development of fire stations in other locations within the fire district to improve the response times to emergencies.
- Several other modifications and upgrades which would be included in the proposed bond issue, thus freeing up operational dollars for programmatic needs.

The plan for a proposed bond issue will be developed in 2007 with the goal being to place before the voters in 2008 or 2009 as determined by the Board of Fire Commissioners.

On the revenue side, we have used 9.9% growth in Assessed valuation on existing properties as the basis for the 2007 revenue projections. Final growth in assessed valuation will not be known until early December of 2006. The final levy rate will also be determined at that time, although we are projecting to collect at the full \$1.50 at this time. Property taxes on existing parcels are estimated at \$19,088,618 and new construction at \$365,252 for combined 2007 revenue (less projected delinquent taxes) of 19,259,331.

PROJECTED REVENUES

A detailed breakout of the 2007 projected revenues is shown on the following pages. Property taxes are based upon a projected Assessed Valuation of \$12,969,246,540. This is an increase of 10.53% on existing properties and new construction.

SOUTH KING FIRE & RESCUE	
2007 REVENUES	
Property Taxes	19,259,331
KCEMS Basic Life	787,067
KCEMS Medic One Rent / Fuel	17,331
Des Moines, KCFD 2 Contract	41,283
Des Moines, City Properties	15,000
Des Moines, Leasehold Excise Tax	15,000
Des Moines Sewer District	4,000
City Permit Fees	350,000
Fire Prevention Permit Fees	50,000
School District	25,000
State Trauma Grant	1,463
WA State Parks	773
WA State Highways	129
Patient Transport Fees	0
Interest Earned	290,000
Cellular Site Leases	75,000
Sale of Surplus Equipment	0
Miscellaneous Revenue	0
TOTAL REVENUES	20,931,377

PROJECTED BALANCE SHEET INFORMATION

The following information summarizes revenues, expenses and fund balances. January 1, 2007 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.

TAX REVENUE REQUEST FOR 2007:	
BASE TAXES:	19,088,618
DELINQUENT TAX ADJUSTMENT:	-194,539
NEW CONSTRUCTION:	365,252
TOTAL TAX REVENUE AVAILABLE:	19,259,331

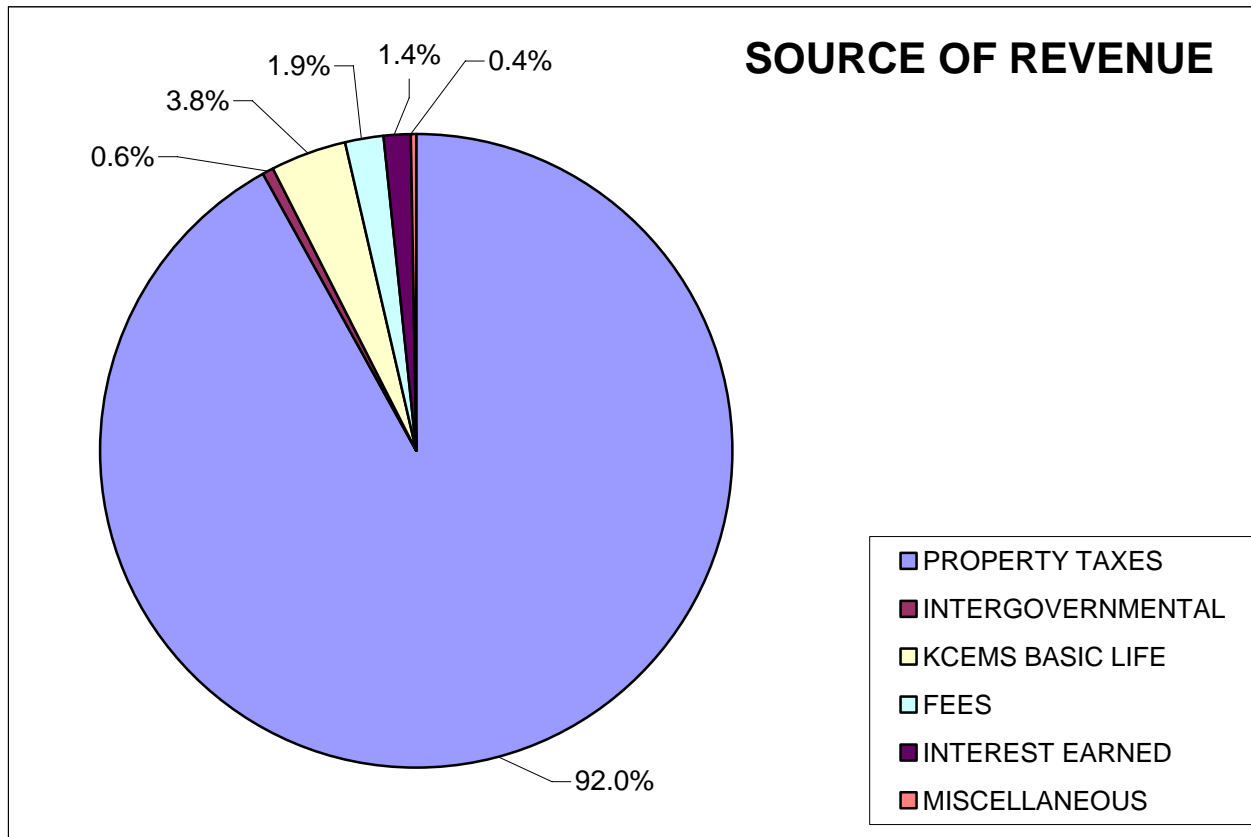
AVAILABLE FUNDING, EXPENSES & RESERVES	
TAX REVENUES:	19,259,331
OTHER REVENUES:	1,672,046
TOTAL REVENUES:	20,931,377
TOTAL OPERATING EXPENSES:	19,208,848
INCREASE IN LONG TERM CARE RESERVES:	0
INCREASE IN CASH ON HAND:	0
AVAILABLE FOR CAPITAL RESERVES:	1,722,529

PROJECTED FUND BALANCES AS OF JANUARY 2007	
GENERAL FUND ACCOUNT	4,089,827
CAPITAL RESERVE	3,955,658
CASH RESERVE	750,000
LEOFF 1 LTC / SICK LEAVE RESERVE	700,000
TOTAL FUNDS AVAILABLE:	9,495,485

PROJECTED FUND BALANCES AS OF JANUARY 2008	
GENERAL FUND ACCOUNT	4,812,045
CAPITAL RESERVE	4,171,341
CASH RESERVE	1,500,000
LEOFF 1 LTC / SICK LEAVE RESERVE	700,000
TOTAL FUNDS AVAILABLE:	11,183,386

SOURCE OF REVENUE

Property taxes remain the primary source of revenue for the fire district at 92% of total revenues collected. This is actually a somewhat understated number since KCEMS Basic Life is also funded from property taxes that are levied by King County. KCEMS Basic Life represents BLS funding from the Medic One levy. Clearly, property taxes remain the primary source of fire department funding.



OPERATING BUDGET

Total operating expenses at \$19,208,848 are projected for fiscal year 2007. The primary factors influencing an increase that is above the rate of inflation includes healthcare insurance (for current and retired employees); the cost of living wage increase for departmental personnel, which has been established as a 5% increase based on the Union contract for 2006-2008; fully funding the IAFF/IAFC Wellness/Fitness Initiative; and the increased costs related to retirements and three new full time employees.

TOTAL DISTRICT EXPENSES	2007
DESCRIPTION	BUDGET
REGULAR HOURS	369,394
OVERTIME HOURS	17,365
TOTAL PAID HOURS	386,759
WELLNESS INCENTIVE	44,100
HOLIDAY SELL-BACKS	230,748
REGULAR SALARIES	11,783,230
OVERTIME SALARIES	849,553
PREMIUM PAY	64,392
TOTAL SALARIES	12,972,024
TOTAL EMPLOYEE BENEFITS	3,491,605
MISCELLANEOUS SUPPLIES	341,617
REPAIR PARTS	114,150
SMALL EQUIPMENT	111,231
TOTAL EQUIP. & SUPPLIES	566,998
OUTSIDE TRAINING / TRAVEL / LODGING	213,987
RENTAL SERVICES	2,500
MAINTENANCE SERVICES	149,495
MISCELLANEOUS SERVICES	637,711
CONTRACT SERVICES	144,760
TOTAL PURCHASED SERVICES	1,148,453
TOTAL DEBT SERVICE	181,480
TOTAL CONTINGENCY	150,000
TOTAL ELECTIONS / AUDIT	119,500
TOTAL COMMISSIONERS	75,852
TOTAL COMMISSIONERS PLANNING	1,240
TOTAL FUEL & LUBE	107,500
TOTAL INSURANCE	110,500
TOTAL UTILITIES	283,696
TOTAL DISTRICT EXPENSES	19,208,848

CAPITAL BUDGET

The capital budget for 2007 has been developed based upon the Scheduled Major Capital Projects / Equipment replacements, Operations Capital expenses, Facilities Capital expenses, and Miscellaneous Capital expenses. Major capital equipment was brought current based upon better estimates for costs.

The major capital items and facilities upgrades scheduled for 2007 include:

SCHEDULED MAJOR CAPITAL PROJECTS / EQUIPMENT:	\$326,688
OPERATIONS CAPITAL:	\$62,296
FACILITIES CAPITAL:	\$64,813
MISCELLANEOUS CAPITAL:	\$245,309
TOTAL	\$699,106

The Scheduled Major Capital for 2007 is solely comprised of Information Systems Technology replacements / projects per the Capital Replacement Schedule. The replacement of our Mobile Data Computers in all of the responding apparatus is the largest single project.

The Scheduled Operations Minor Capital Equipment (items typically under \$10,000 in value that are not specifically identified in the capital schedule) has been prioritized and budgeted at \$62,296.

The Scheduled Facilities Minor Capital Equipment (items typically under \$10,000 in value that are not specifically identified in the capital schedule) has been prioritized and budgeted at \$64,813.

Unscheduled Miscellaneous Capital expenses have been identified in the 2007 budget that will be funded through the General Fund Account at a cost of \$245,309.

The budgeted Capital Reserves allocation for 2007 is \$668,966.

2007 CAPITAL PROJECTS

SCHEDULED MAJOR CAPITAL PROJECTS / EQUIPMENT	
Network Infrastructure	23,754
Laser Printers	11,877
P/C Workstations	31,930
Laptop Computers	9,962
Server Software	19,158
Application Software	47,000
Accounting Software Upgrades	28,302
Mobile Data Computer Replacement	105,000
Telephone Upgrades	5,000
Station 62 Copy Machine Replacement	26,821
Technology Fund	17,885
TOTAL	326,688

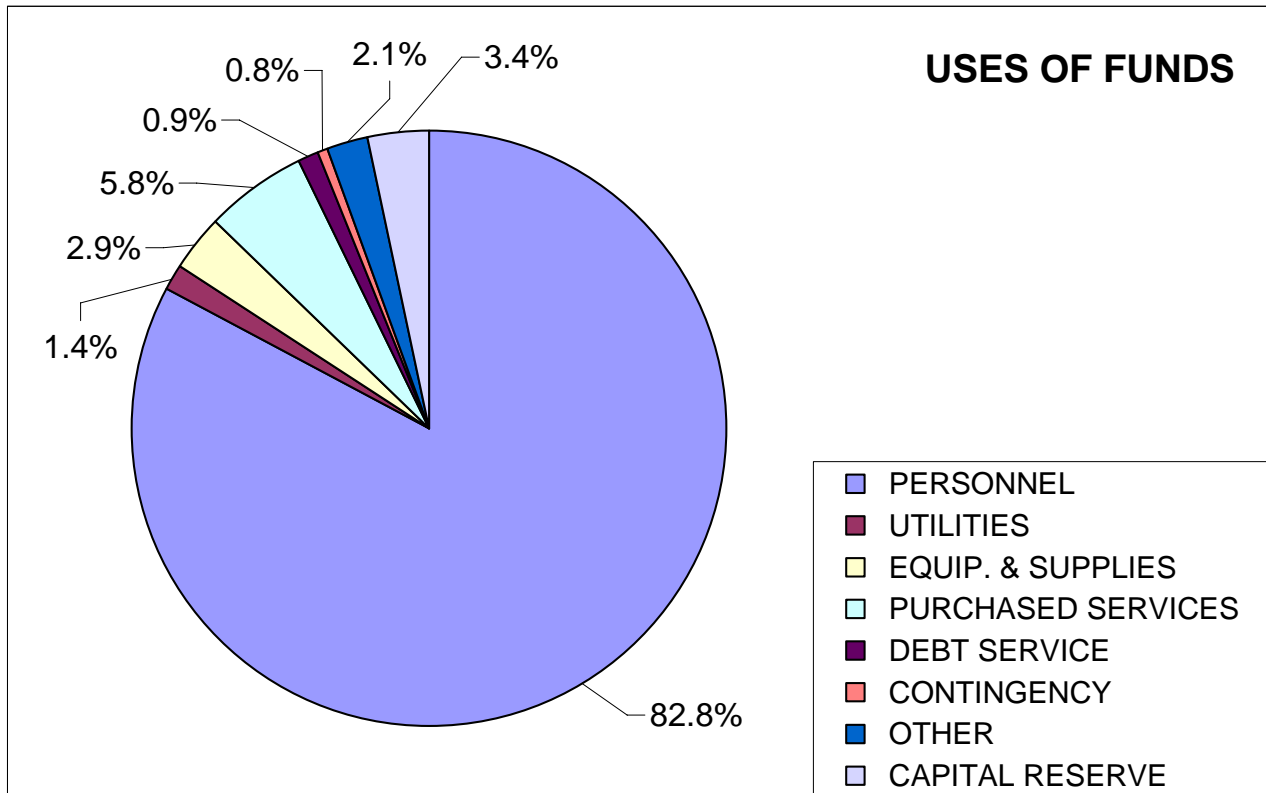
OPERATIONS CAPITAL	
Forcible Entry Tools (x 11)	17,820
Wildland Gear	8,000
O2 Containment System	5,400
Kendrix Traction Device (x 20)	2,500
Triage Vests	1,404
Core Cooler (x 3)	1,225
Misting Fan	1,000
Elliptical Machine (Stn 26)	4,347
Fire Pump Replacement (Marine 26)	8,000
Thermal Imager Camera (Training)	10,000
Light Package for Lumina and Explorer (x 5 Prevention)	2,000
Truck Rack Materials (Prevention)	600
TOTAL	62,296

FACILITIES CAPITAL	
Replace Light Fixtures (Stn 61)	348
Replace Roof Flashing (Stn 61)	2,800
Replace Kitchen Counters, Sink and Valves (Stn 62)	2,700
Replace Beanery HVAC Diffuser (Stn 62)	2,500
Paint Truck Bay (Stn 62)	3,000
New Admin. Office Carpet (Stn 62)	10,000
Replace Beanery Carpet (Stn 63)	2,000
Replace Kitchen Counters, Sink and Valves (Stn 63)	3,800
Install Power Drop for Rescue Truck (Stn 63)	100
Paint Building Exterior (Stn 64)	8,665
Paint Truck Bay (Stn 64)	3,000
Paint Class Room and Hall (Stn 64)	400
Repair and Paint Work-Out Room (Stn 64)	200
Repair North Side Truck Bay Wall (Stn 64)	1,500
Replace Front Hall Ceiling Tiles (Stn 64)	150
Repair and Install Exterior Lighting (Stn 65)	600
Paint Curb (Stn 65)	100
Install Gas Stove Alarm Shut-Off (Stn 65)	500
Install GFI Outlets in Kitchen and Baths (Stn 65)	200
Install Bulletin Board above Watch Desk (Stn 65)	100
2006 Remodel Carry-Over (Stn 66)	20,000
Paint Flag Pole (Stn 66)	150
Fire Alarm Panel Upgrade (Stn 26)	500
New Deep Sink in Shop Bathroom (Stn 68)	1,500
TOTAL	64,813

MISCELLANEOUS CAPITAL	
2008 Bond Planning	100,000
Station Lettering (Name Change)	7,500
Amateur Radio	2,000
Allison Transmission Upgrades	20,000
Pierce Crack Repairs	13,000
Oil Filter Crusher	4,360
Active Antenna System (Stn 62, 68, & 26)	56,000
Duty Pager Replacement	8,500
SharePoint Server License & CALs	15,000
Workstations in Training Library	3,000
Training Library Workstation Furniture & Chairs	1,500
Mac Pro or High-End PC for Video Editing (Training)	9,500
Workstation for New DFM (Prevention)	3,200
Visio License (Prevention)	249
PC Workstation (Stn 62 Shift Office)	1,500
TOTAL	245,309

USES OF FUNDS

Personnel costs continue to dominate the uses of funds at 82.8%. This is to be expected since we are a service provider with low overhead and supply costs.



Appendix A

DIVISIONAL OPERATING BUDGETS

South King Fire and Rescue
 2007 Operating Budget (Listed by Divisions)

DIVISION: ACCT. CODE	GENERAL DESCRIPTION	2006 BUDGET	2007 BUDGET	VARIANCE	
				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	12,500	15,000	2,500	20.0%
522.05.20	TOTAL BENEFITS	423,601	426,101	2,500	0.6%
522.05.30.261	MISC. SUPPLIES	5,000	5,000	0	0.0%
522.05.30.275	OFFICE SUPPLIES	16,000	21,000	5,000	31.3%
522.05.30.273	DISASTER SUPPLIES	4,500	4,500	0	0.0%
522.05.30.xxx	EMERGENCY MANAGEMENT SUPPLIES	0	3,000	3,000	--
	TOTAL MISCELLANEOUS SUPPLIES	25,500	33,500	8,000	31.4%
522.05.33.381	FUEL	97,500	107,500	10,000	10.3%
	TOTAL FUEL	97,500	107,500	10,000	10.3%
522.05.35.415	HOUSE WARES	1,500	6,000	4,500	300.0%
	TOTAL SMALL EQUIPMENT	1,500	6,000	4,500	300.0%
522.05.30	TOTAL EQUIP. & SUPPLIES	124,500	147,000	22,500	18.1%
522.05.41.511	AUDIT	9,500	9,500	0	0.0%
522.05.41.512	ELECTIONS	110,000	110,000	0	0.0%
	TOTAL ELECTIONS/AUDIT	119,500	119,500	0	0.0%
522.05.44.574	ATTORNEY/LEGAL	48,000	36,000	-12,000	-25.0%
522.05.44.575	NEGOTIATIONS	0	0	0	--
522.05.44.577	INVESTMENT FEES	3,850	3,850	0	0.0%
522.05.44.578	HIRING/TESTING/INVESTIGATION	11,000	11,000	0	0.0%
522.05.44.579	POSTAGE	29,400	31,344	1,944	6.6%
522.05.44.580	ADVERTISING (MEETING, BID, ETC)	1,500	1,500	0	0.0%
522.05.44.581	DUES & MEMBERSHIPS	7,500	8,250	750	10.0%
522.05.44.582	TEMPORARY EMPLOYMENT	7,000	2,000	-5,000	-71.4%
522.05.44.583	PRINTING & BINDING	5,500	6,500	1,000	18.2%
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	500	1,000	500	100.0%
522.05.44.xxx	ACCREDITATION	10,000	15,000	5,000	50.0%
522.05.44.593	CONSULTANTS	17,800	27,800	10,000	56.2%
522.05.44.xxx	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	158,550	160,744	2,194	1.4%
522.05.46.641	INS./CASUALTY & LIAB.	80,000	92,500	12,500	15.6%
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	98,000	110,500	12,500	12.8%
522.05.47.671	ELECTRICITY	89,200	89,200	0	0.0%
522.05.47.672	NATURAL GAS	55,796	55,796	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	14,200	14,200	0	0.0%
522.05.47.677	SURFACE WATER SYSTEM	14,500	14,500	0	0.0%
	TOTAL UTILITIES	283,696	283,696	0	0.0%
522.05.40	TOTAL PURCHASED SERVICES	659,746	674,440	14,694	2.2%
522.05.49.759	PROPERTY PAYMENTS	21,000	21,000	0	0.0%
522.05.49.760	KCFD 2 CONTRACT	151,322	160,480	9,158	6.1%
	TOTAL DEBT SERVICE	172,322	181,480	9,158	5.3%
522.05.50.791	CONTINGENCY	120,000	150,000	30,000	25.0%
522.05.50	TOTAL CONTINGENCY	120,000	150,000	30,000	25.0%
	TOTAL GENERAL	1,500,169	1,579,021	78,852	5.3%

South King Fire and Rescue
2007 Operating Budget (Listed by Divisions)

DIVISION: ADMINISTRATION		2006 BUDGET	2007 BUDGET	VARIANCE	
ACCT. CODE	DESCRIPTION			AMOUNT	PERCENT
	REGULAR HOURS	18,716	20,796	2,080	11.1%
	OVERTIME HOURS	48	360	312	650.0%
	TOTAL PAID HOURS	18,764	21,156	2,392	12.7%
522.10.10.101	HOLIDAY / VACATION SELL-BACKS	12,498	31,498	19,000	152.0%
522.10.10.102	REGULAR SALARIES	844,131	919,474	75,343	8.9%
522.10.10.103	OVERTIME SALARIES	1,965	15,767	13,802	702.2%
522.10.10	TOTAL SALARIES	858,595	966,740	108,145	12.6%
522.10.20.131	LIFE INSURANCE	2,529	2,796	267	10.6%
522.10.20.132	LABOR & INDUSTRIES	4,602	7,705	3,102	67.4%
522.10.20.133	MEDICAL/DENTAL	88,739	106,843	18,105	20.4%
522.10.20.134	PENSIONS FULL TIME	22,207	46,269	24,062	108.3%
522.10.20.136	DEFERRED COMPENSATION	10,800	12,000	1,200	11.1%
522.10.20.138	MEDICARE	3,667	6,612	2,945	80.3%
522.10.20.139	SOCIAL SECURITY (Commissioners)	1,469	2,879	1,410	96.0%
522.10.20	TOTAL BENEFITS	134,013	185,104	51,091	38.1%
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	35,500	43,300	7,800	22.0%
	TOTAL OUTSIDE TRAINING	35,500	43,300	7,800	22.0%
522.10.48.701	MISC. EQUIP. MAINTENANCE	0	0	0	--
	TOTAL MAINTENANCE SERVICES	0	0	0	--
522.10.40	TOTAL PURCHASED SERVICES	35,500	43,300	7,800	22.0%
522.10.51.811	DUES - COMMISSIONERS	6,720	6,720	0	0.0%
522.10.51.812	MEETINGS - COMMISSIONERS	19,200	37,632	18,432	96.0%
522.10.51.813	OUTSIDE TRAINING/MEETINGS	8,000	31,500	23,500	293.8%
	TOTAL COMMISSIONERS	33,920	75,852	41,932	123.6%
522.10.52.831	MEETINGS	240	240	0	0.0%
522.10.52.832	PLANNING	1,000	1,000	0	0.0%
	TOTAL COMM. PLANNING	1,240	1,240	0	0.0%
522.10.50	TOTAL COMMISSIONERS	35,160	77,092	41,932	119.3%
TOTAL ADMINISTRATION		1,074,601	1,283,569	208,968	19.4%

South King Fire and Rescue
 2007 Operating Budget (Listed by Divisions)

DIVISION:		OPERATIONS DESCRIPTION	2006 BUDGET	2007 BUDGET	VARIANCE	
ACCT. CODE	AMOUNT				PERCENT	
		REGULAR HOURS	294,528	294,528	0	0.0%
		OVERTIME HOURS	10,775	12,211	1,436	13.3%
		TOTAL PAID HOURS	305,303	306,739	1,436	0.5%
522.20.10.109		WELLNESS INCENTIVE	20,000	44,100	24,100	120.5%
522.20.10.101		HOLIDAY / VACATION SELL-BACKS	130,000	155,000	25,000	19.2%
522.20.10.102		REGULAR SALARIES	8,494,096	8,947,002	452,907	5.3%
522.20.10.103		OVERTIME SALARIES	469,412	564,329	94,917	20.2%
522.20.10		TOTAL SALARIES	9,113,507	9,710,431	596,924	6.5%
522.20.20.131		LIFE INSURANCE	25,680	27,492	1,812	7.1%
522.20.20.132		LABOR & INDUSTRIES	136,134	147,840	11,706	8.6%
522.20.20.133		MEDICAL/DENTAL	1,359,433	1,437,876	78,443	5.8%
522.20.20.134		PENSIONS FULL TIME	381,673	501,414	119,741	31.4%
522.20.20.136		DEFERRED COMPENSATION	141,600	141,600	0	0.0%
522.20.20.138		MEDICARE	83,986	93,156	9,170	10.9%
522.20.20		TOTAL BENEFITS	2,128,506	2,349,378	220,872	10.4%
522.20.30.261		MISC. SUPPLIES	1,770	2,000	230	13.0%
522.20.30.264		PERSONAL PROTECTION EQUIPMENT (PPE)	62,660	63,500	840	1.3%
522.20.30.265		COVERALLS	1,200	1,200	0	0.0%
522.20.30.266		EXT./POWDER	600	600	0	0.0%
522.20.30.267		FLARES	800	800	0	0.0%
522.20.30.xxx		HONOR GUARD	0	2,500	2,500	--
522.20.30.270		MATERIAL (PROP PROT)	750	750	0	0.0%
522.20.30.272		UNIFORMS	60,000	75,000	15,000	25.0%
522.20.30.274		PASSPORT	600	600	0	0.0%
		TOTAL MISCELLANEOUS SUPPLIES	128,380	146,950	18,570	14.5%
522.20.31.327		B.A. REPAIR PARTS	5,500	6,400	900	16.4%
522.20.31.328		EQUIP. REPAIR PARTS	1,200	1,200	0	0.0%
522.20.31.329		EXT./HYDRO/REPAIR PARTS	1,250	1,250	0	0.0%
522.20.31.330		HOSE REPAIR PARTS	450	450	0	0.0%
		TOTAL REPAIR PARTS	8,400	9,300	900	10.7%
522.20.35.411		FIREFIGHTING EQUIP.	17,400	17,400	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	25,100	25,100	0	0.0%
522.20.30		TOTAL EQUIP. & SUPPLIES	161,880	181,350	19,470	12.0%
522.20.43.541		OUTSIDE TRAINING / TRAVEL / LODGING	48,300	90,100	41,800	86.5%
		TOTAL OUTSIDE TRAINING	48,300	90,100	41,800	86.5%
522.20.48.701		MISC. EQUIP/REPAIR	1,900	1,900	0	0.0%
522.20.48.702		B.A. HYDRO REPAIR	250	1,000	750	300.0%
522.20.48.703		B.A. REPAIR	800	800	0	0.0%
522.20.48.704		EXTINGUISH/HYDRO/REPAIR	1,250	1,250	0	0.0%
522.20.48.705		HOSE REPAIR	1,200	1,200	0	0.0%
522.20.48.706		PROTECTIVE CLOTH. REPAIR	500	500	0	0.0%
522.20.48.707		COMPRES./BREATH. APP.	1,300	1,300	0	0.0%
		TOTAL MAINTENANCE SERVICES	7,200	7,950	750	10.4%
522.20.40		TOTAL PURCHASED SERVICES	55,500	98,050	42,550	76.7%
		TOTAL OPERATIONS	11,459,394	12,339,210	879,816	7.7%

South King Fire and Rescue
 2007 Operating Budget (Listed by Divisions)

DIVISION: EMS		DESCRIPTION	2006 BUDGET	2007 BUDGET	VARIANCE	
ACCT. CODE	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	9,584	10,167	583	6.1%
522.24.10		TOTAL SALARIES	9,584	10,167	583	6.1%
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	421	544	123	29.3%
522.24.20.136		DEFERRED COMPENSATION	0	0	0	--
522.24.20.138		MEDICARE	83	88	5	6.1%
522.24.20		TOTAL BENEFITS	504	632	128	25.4%
522.24.30.271		MEDICAL SUPPLIES	36,000	37,500	1,500	4.2%
522.24.30.282		DEFIBRILLATOR SUPPLIES	0	0	0	--
522.24.30.298		DISEASE PREVENTION	2,506	2,506	0	0.0%
		TOTAL MISCELLANEOUS SUPPLIES	38,506	40,006	1,500	3.9%
522.24.31.xxx		FUTURE CATEGORY (ALS/BLS)	0	0	0	--
522.24.31.332		DEFIBRILLATOR REPAIR PARTS	5,000	4,200	-800	-16.0%
		TOTAL REPAIR PARTS	5,000	4,200	-800	-16.0%
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	46,676	47,376	700	1.5%
522.24.43.541		OUTSIDE TRAINING / TRAVEL / LODGING	5,200	2,500	-2,700	-51.9%
		TOTAL OUTSIDE TRAINING	5,200	2,500	-2,700	-51.9%
522.24.44.572		INFECTIOUS WASTE DISPOSAL	150	612	462	308.0%
522.24.44.602		MEDICAL GASES	600	2,350	1,750	291.7%
522.24.44.587		INSTRUCTORS (OUTSIDE)	13,000	13,000	0	0.0%
		TOTAL MISCELLANEOUS SERVICES	13,750	15,962	2,212	16.1%
522.24.48.701		MISC. EQUIP MAINTENANCE	0	0	0	--
522.24.48.731		DEFIBRILLATOR SERVICE	4,400	0	-4,400	-100.0%
		TOTAL MAINTENANCE SERVICES	4,400	0	-4,400	-100.0%
522.24.49.751		DEFIB SERVICE CONTR.	0	0	0	--
		TOTAL CONTRACT SERVICES	0	0	0	--
522.24.40		TOTAL PURCHASED SERVICES	23,350	18,462	-4,888	-20.9%
		TOTAL EMS	80,114	76,637	-3,477	-4.3%

South King Fire and Rescue
 2007 Operating Budget (Listed by Divisions)

DIVISION: RESCUE		2006 BUDGET	2007 BUDGET	VARIANCE	
ACCT. CODE	DESCRIPTION			AMOUNT	PERCENT
	REGULAR HOURS	0	0	0	--
	TRAINING OVERTIME HOURS	420	420	0	0.0%
	RESPONSE OVERTIME HOURS	120	120	0	0.0%
	TOTAL OVERTIME HOURS	540	540	0	0.0%
	TOTAL PAID HOURS	540	540	0	0.0%
522.22.10.103	OVERTIME SALARIES	23,525	24,956	1,431	6.1%
522.22.10.107	PREMIUM PAY	19,988	20,997	1,010	5.1%
522.22.10	TOTAL SALARIES	43,513	45,953	2,441	5.6%
522.22.20.134	PENSIONS FULL TIME	1,910	2,459	548	28.7%
522.22.20	TOTAL BENEFITS	1,910	2,459	548	28.7%
522.22.35.431	RESCUE EQUIP	5,800	6,100	300	5.2%
	TOTAL SMALL EQUIPMENT	5,800	6,100	300	5.2%
522.22.30	TOTAL EQUIP. & SUPPLIES	5,800	6,100	300	5.2%
522.22.43.541	OUTSIDE TRAINING / TRAVEL / LODGING	4,500	6,000	1,500	33.3%
	TOTAL OUTSIDE TRAINING	4,500	6,000	1,500	33.3%
522.22.48.701	MISC. EQUIP. MAINTENANCE	1,600	2,000	400	25.0%
	TOTAL MAINTENANCE SERVICES	1,600	2,000	400	25.0%
522.22.40	TOTAL PURCHASED SERVICES	6,100	8,000	1,900	31.1%
	TOTAL RESCUE:	57,323	62,512	5,189	9.1%

DIVISION: MARINE		2006 BUDGET	2007 BUDGET	VARIANCE	
ACCT. CODE	DESCRIPTION			AMOUNT	PERCENT
	REGULAR HOURS	0	0	0	--
	TRAINING OVERTIME HOURS	210	210	0	0.0%
	RESPONSE OVERTIME HOURS	0	0	0	--
	TOTAL OVERTIME HOURS	210	210	0	0.0%
	TOTAL PAID HOURS	210	210	0	0.0%
522.27.10.103	OVERTIME SALARIES	9,149	9,705	556	6.1%
522.27.10.107	PREMIUM PAY	19,988	20,997	1,010	5.1%
522.27.10	TOTAL SALARIES	29,136	30,703	1,566	5.4%
522.27.20.134	PENSIONS FULL TIME	402	519	118	29.3%
522.27.20	TOTAL BENEFITS	402	519	118	29.3%
522.27.35.431	MARINE EQUIP	2,500	2,900	400	16.0%
	TOTAL SMALL EQUIPMENT	2,500	2,900	400	16.0%
522.27.30	TOTAL EQUIP. & SUPPLIES	2,500	2,900	400	16.0%
522.27.43.541	OUTSIDE TRAINING / TRAVEL / LODGING	0	0	0	--
	TOTAL OUTSIDE TRAINING	0	0	0	--
522.27.48.701	MISC. EQUIP. MAINTENANCE	1,000	1,600	600	60.0%
	TOTAL MAINTENANCE SERVICES	1,000	1,600	600	60.0%
522.27.40	TOTAL PURCHASED SERVICES	1,000	1,600	600	60.0%
	TOTAL MARINE:	33,038	35,722	2,684	8.1%

South King Fire and Rescue
2007 Operating Budget (Listed by Divisions)

DIVISION: HEALTH & SAFETY		2006 BUDGET	2007 BUDGET	VARIANCE	
ACCT. CODE	DESCRIPTION			AMOUNT	PERCENT
	REGULAR HOURS	0	0	0	--
	OVERTIME HOURS	522	632	110	21.0%
	TOTAL PAID HOURS	522	632	110	21.0%
522.23.10.102	REGULAR SALARIES	0	0	0	--
522.23.10.103	OVERTIME SALARIES	22,756	29,208	6,452	28.4%
522.23.10	TOTAL SALARIES	22,756	29,208	6,452	28.4%
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	16,000	16,480	480	3.0%
522.23.21.166	VACCINES	13,416	13,818	402	3.0%
522.23.21.167	MEDICAL EXAMS (WELL/FIT INITIATIVE)	70,800	72,924	2,124	3.0%
522.23.21.169	MEDICAL EXAMS (DUTY FITNESS)	1,200	1,236	36	3.0%
522.23.20	TOTAL BENEFITS	101,416	104,458	3,042	3.0%
522.23.31.328	EQUIP/REPAIR PARTS	600	750	150	25.0%
	TOTAL REPAIR PARTS	600	750	150	25.0%
522.23.30	TOTAL EQUIP. & SUPPLIES	600	750	150	25.0%
522.23.44.587	INSTRUCTORS (OUTSIDE)	0	1,500	1,500	--
522.23.48.701	MISC. EQUIP. MAINTENANCE	1,750	1,820	70	4.0%
	TOTAL MISCELLANEOUS SERVICES	1,750	3,320	1,570	89.7%
522.23.40	TOTAL PURCHASED SERVICES	1,750	3,320	1,570	89.7%
	TOTAL HEALTH & SAFETY	126,522	137,736	11,214	8.9%

DIVISION: HAZARDOUS MATERIALS		2006 BUDGET	2007 BUDGET	VARIANCE	
ACCT. CODE	DESCRIPTION			AMOUNT	PERCENT
	REGULAR HOURS	0	0	0	--
	TRAINING OVERTIME HOURS	360	360	0	0.0%
	RESPONSE OVERTIME HOURS	120	120	0	0.0%
	OVERTIME HOURS	480	480	0	0.0%
	TOTAL PAID HOURS	480	480	0	0.0%
522.25.10.103	OVERTIME SALARIES	20,911	22,183	1,272	6.1%
522.25.10.107	PREMIUM PAY	21,320	22,397	1,077	5.1%
522.25.10	TOTAL SALARIES	42,231	44,580	2,349	5.6%
522.25.20.134	PENSIONS FULL TIME	918	1,187	269	29.3%
522.25.20	TOTAL BENEFITS	918	1,187	269	29.3%
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	600	600	0	0.0%
	TOTAL MAINTENANCE SERVICES	600	600	0	0.0%
526.25.40	TOTAL PURCHASED SERVICES	4,104	4,104	0	0.0%
	TOTAL HAZARDOUS MAT.	57,171	59,789	2,618	4.6%

South King Fire and Rescue
 2007 Operating Budget (Listed by Divisions)

DIVISION: ACCT. CODE	PREVENTION / INVESTIGATION DESCRIPTION	2006 BUDGET	2007 BUDGET	VARIANCE	
				AMOUNT	PERCENT
	REGULAR HOURS	16,637	16,637	0	0.0%
	OVERTIME HOURS	552	552	0	0.0%
	TOTAL PAID HOURS	17,189	17,189	0	0.0%
522.30.10.101	HOLIDAY / VACATION SELL-BACKS	5,000	5,000	0	0.0%
522.30.10.102	REGULAR SALARIES	678,579	683,643	5,064	0.7%
522.30.10.103	OVERTIME SALARIES	39,872	41,833	1,961	4.9%
522.30.10	TOTAL SALARIES	723,451	730,477	7,025	1.0%
522.30.20.131	LIFE INSURANCE	2,034	2,079	45	2.2%
522.30.20.132	LABOR & INDUSTRIES	6,316	6,821	505	8.0%
522.30.20.133	MEDICAL/DENTAL	91,380	99,312	7,931	8.7%
522.30.20.134	PENSIONS FULL TIME	22,800	28,040	5,239	23.0%
522.30.20.136	DEFERRED COMPENSATION	9,600	9,600	0	0.0%
522.30.20.138	MEDICARE	1,979	3,302	1,323	66.9%
522.30.20	TOTAL BENEFITS	134,110	149,153	15,043	11.2%
522.30.30.279	CODE BOOKS	4,000	4,000	0	0.0%
522.30.30.281	REFERENCE BOOKS	500	500	0	0.0%
522.30.30.283	SUPRA BOXES	0	0	0	--
	TOTAL MISCELLANEOUS SUPPLIES	4,500	4,500	0	0.0%
522.30.35.416	FURNITURE & FURNISHINGS	600	600	0	0.0%
522.30.35.420	PHOTO EQUIPMENT	300	1,100	800	266.7%
522.30.35.434	INVESTIGATION EQUIPMENT	750	1,000	250	33.3%
	TOTAL SMALL EQUIPMENT	1,650	2,700	1,050	63.6%
522.30.30	TOTAL EQUIP. & SUPPLIES	6,150	7,200	1,050	17.1%
522.30.43.541	OUTSIDE TRAINING / TRAVEL / LODGING	13,300	11,000	-2,300	-17.3%
	TOTAL OUTSIDE TRAINING	13,300	11,000	-2,300	-17.3%
522.30.44.586	FILM/DEVELOPING	1,100	300	-800	-72.7%
522.30.44.601	INVESTIGATION SERVICES	0	0	0	--
	TOTAL MISCELLANEOUS SERVICES	1,100	300	-800	-72.7%
522.30.48.701	MISC. EQUIP. MAINTENANCE	200	200	0	0.0%
522.30.48.708	FLOW TEST GAUGES REPAIR	150	0	-150	-100.0%
522.30.48.760	CITY OF FEDERAL WAY M&O	14,956	14,956	0	0.0%
	TOTAL MAINTENANCE SERVICES	15,306	15,156	-150	-1.0%
522.30.40	TOTAL PURCHASED SERVICES	29,706	26,456	-3,250	-10.9%
	TOTAL PREVENTION	893,416	913,285	19,869	2.2%

South King Fire and Rescue
 2007 Operating Budget (Listed by Divisions)

DIVISION: ACCT. CODE	PUBLIC EDUCATION DESCRIPTION	2006 BUDGET	2007 BUDGET	VARIANCE	
				AMOUNT	PERCENT
	REGULAR HOURS	6,239	6,239	0	0.0%
	OVERTIME HOURS	264	300	36	13.6%
	TOTAL PAID HOURS	6,503	6,539	36	0.6%
522.35.10.101	HOLIDAY / VACATION SELL-BACKS	0	0	0	--
522.35.10.102	REGULAR SALARIES	199,638	218,665	19,027	9.5%
522.35.10.103	OVERTIME SALARIES	10,810	13,140	2,330	21.6%
522.35.10	TOTAL SALARIES	210,448	231,805	21,356	10.1%
522.35.20.131	LIFE INSURANCE	600	666	66	11.0%
522.35.20.132	LABOR & INDUSTRIES	717	663	-54	-7.5%
522.35.20.133	MEDICAL/DENTAL	27,247	24,468	-2,779	-10.2%
522.35.20.134	PENSIONS FULL TIME	5,434	9,727	4,293	79.0%
522.35.20.136	DEFERRED COMPENSATION	3,600	3,600	0	0.0%
522.35.20.138	MEDICARE	3,104	3,413	310	10.0%
522.35.20	TOTAL BENEFITS	40,701	42,537	1,836	4.5%
522.35.30.278	AUDIO/VISUAL AIDS	1,000	1,000	0	0.0%
522.35.30.286	EDUCATIONAL PROGRAM SUPPLIES	10,000	10,000	0	0.0%
	TOTAL MISCELLANEOUS SUPPLIES	11,000	11,000	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	11,050	11,050	0	0.0%
522.35.43.541	OUTSIDE TRAINING / TRAVEL / LODGING	3,750	3,750	0	0.0%
	TOTAL OUTSIDE TRAINING	3,750	3,750	0	0.0%
522.35.44.597	EDUCATIONAL PROGRAMS	29,000	25,000	-4,000	-13.8%
522.35.44.xxx	CPR / FIRST AID	0	1,200		
522.35.44.602	CERT PROGRAM	3,000	3,000	0	0.0%
522.35.44.603	SPECIAL PROGRAMS	0	0	0	--
	TOTAL MISCELLANEOUS SERVICES	32,000	29,200	-2,800	-8.8%
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	36,350	33,550	-2,800	-7.7%
	TOTAL PUBLIC EDUCATION	298,549	318,942	20,392	6.8%

South King Fire and Rescue
 2007 Operating Budget (Listed by Divisions)

DIVISION: ACCT. CODE	TRAINING DESCRIPTION	2006 BUDGET	2007 BUDGET	VARIANCE	
				AMOUNT	PERCENT
	REGULAR HOURS	10,398	10,398	0	0.0%
	OVERTIME HOURS	170	1,140	970	570.6%
	TOTAL PAID HOURS	10,568	11,538	970	9.2%
522.40.10.101	HOLIDAY / VACATION SELL-BACKS	2,000	2,000	0	0.0%
522.40.10.102	REGULAR SALARIES	444,725	414,978	-29,747	-6.7%
522.40.10.103	OVERTIME SALARIES	10,784	75,969	65,185	604.5%
522.40.10	TOTAL SALARIES	457,508	492,947	35,438	7.7%
522.40.20.131	LIFE INSURANCE	1,332	1,266	-66	-5.0%
522.40.20.132	LABOR & INDUSTRIES	5,101	4,402	-699	-13.7%
522.40.20.133	MEDICAL/DENTAL	49,612	59,736	10,124	20.4%
522.40.20.134	PENSIONS FULL TIME	19,233	25,072	5,838	30.4%
522.40.20.136	DEFERRED COMPENSATION	6,000	6,000	0	0.0%
522.40.20.138	MEDICARE	3,694	3,590	-104	-2.8%
522.40.20	TOTAL BENEFITS	84,972	100,065	15,093	17.8%
522.40.30.261	MISC. SUPPLIES	5,000	5,000	0	0.0%
522.40.30.277	AUDIO/VISUAL FILMS/SOFTWARE	5,000	20,000	15,000	300.0%
522.40.30.278	AUDIO/VISUAL AIDS	1,200	1,200	0	0.0%
522.40.30.281	REFERENCE BOOKS	1,000	5,000	4,000	400.0%
	TOTAL MISCELLANEOUS SUPPLIES	12,200	31,200	19,000	155.7%
522.40.35.411	FIREFIGHTING EQUIP.	3,000	20,000	17,000	566.7%
522.40.35.416	FURNITURE & FURNISHINGS	300	3,500	3,200	1066.7%
522.40.35.417	OFFICE MACHINES	200	1,000	800	400.0%
522.40.35.421	AUDIO/VISUAL EQUIP	1,000	2,000	1,000	100.0%
	TOTAL SMALL EQUIPMENT	4,500	26,500	22,000	488.9%
522.40.30	TOTAL EQUIP. & SUPPLIES	16,700	57,700	41,000	245.5%
522.40.43.541	OUTSIDE TRAINING / TRAVEL / LODGING	14,500	35,750	21,250	146.6%
	TOTAL OUTSIDE TRAINING	14,500	35,750	21,250	146.6%
522.40.44.587	INSTRUCTORS (OUTSIDE)	37,000	30,000	-7,000	-18.9%
	TOTAL MISCELLANEOUS SERVICES	37,000	30,000	-7,000	-18.9%
522.40.45.622	PORTABLE SANITATION SERVICES	1,500	2,000	500	33.3%
	TOTAL RENTAL SERVICE	1,500	2,000	500	33.3%
522.40.48.701	MISC. EQUIP. MAINTENANCE	1,000	1,000	0	0.0%
	TOTAL MAINTENANCE SERVICES	1,000	1,000	0	0.0%
522.40.40	TOTAL PURCHASED SERVICES	54,000	68,750	14,750	27.3%
	TOTAL TRAINING	613,180	719,462	106,282	17.3%

South King Fire and Rescue
2007 Operating Budget (Listed by Divisions)

DIVISION: ACCT. CODE	FACILITIES DESCRIPTION	2006 BUDGET	2007 BUDGET	VARIANCE	
				AMOUNT	PERCENT
	REGULAR HOURS	6,239	10,398	4,159	66.7%
	OVERTIME HOURS	60	60	0	0.0%
	TOTAL PAID HOURS	6,299	10,458	4,159	66.0%
522.50.10.101	HOLIDAY / VACATION SELL-BACKS	3,700	35,700	32,000	864.9%
522.50.10.102	REGULAR SALARIES	202,646	230,896	28,250	13.9%
522.50.10.103	OVERTIME SALARIES	3,488	3,663	174	5.0%
522.50.10	TOTAL SALARIES	209,834	270,258	60,424	28.8%
522.50.20.131	LIFE INSURANCE	606	678	72	11.9%
522.50.20.132	LABOR & INDUSTRIES	4,816	5,339	523	10.9%
522.50.20.133	MEDICAL/DENTAL	26,941	31,891	4,951	18.4%
522.50.20.134	PENSIONS FULL TIME	5,083	8,951	3,868	76.1%
522.50.20.136	DEFERRED COMPENSATION	3,600	3,800	200	5.6%
522.50.20.138	MEDICARE	0	267	267	--
522.50.20	TOTAL BENEFITS	41,046	50,926	9,880	24.1%
522.50.30.272	UNIFORMS	816	816	0	0.0%
522.50.30.289	BLDG. MTLs & SUPPLIES	9,000	9,000	0	0.0%
522.50.30.290	CLEANING & SANITATION	16,650	16,650	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	1,951	2,500	549	28.2%
522.50.30.294	MATTRESS REPLACEMENTS	2,813	2,813	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	GROUND'S 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	50,262	50,812	549	1.1%
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	55,322	55,872	549	1.0%
522.50.43.541	OUTSIDE TRAINING / TRAVEL / LODGING	0	0	0	--
	TOTAL OUTSIDE TRAINING	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'S MAINTENANCE	1,125	1,125	0	0.0%
522.50.48.711	CARPET CLEANING	1,710	2,500	790	46.2%
522.50.48.712	DOOR REPAIR	6,750	8,000	1,250	18.5%
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	287	500	213	74.3%
522.50.48.716	PLUMBING	2,250	2,250	0	0.0%
522.50.48.717	TRAFFIC CONTROL/SIGNS	459	459	0	0.0%
522.50.48.718	WEED CONTROL	1,500	3,000	1,500	100.0%
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	2,800	5,000	2,200	78.6%
522.50.48.723	FIRE PROTECTION SYSTEMS REPAIR	2,000	9,958	7,958	397.9%
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	43,427	57,339	13,911	32.0%
522.50.49.752	HVAC CONTRACT	41,000	44,000	3,000	7.3%
522.50.49.758	GROUND'S MAINT. CONTRACT	30,000	30,000	0	0.0%
	TOTAL CONTRACT SERVICES	71,000	74,000	3,000	4.2%
522.50.40	TOTAL PURCHASED SERVICES	116,927	133,839	16,911	14.5%
	TOTAL FACILITIES	423,129	510,894	87,765	20.7%

South King Fire and Rescue
 2007 Operating Budget (Listed by Divisions)

DIVISION: ACCT. CODE	FLEET MAINTENANCE DESCRIPTION	2006 BUDGET	2007 BUDGET	VARIANCE	
				AMOUNT	PERCENT
	REGULAR HOURS	6,239	6,239	0	0.0%
	OVERTIME HOURS	60	60	0	0.0%
	TOTAL PAID HOURS	6,299	6,299	0	0.0%
522.60.10.101	HOLIDAY / VACATION SELL-BACKS	1,550	1,550	0	0.0%
522.60.10.102	REGULAR SALARIES	213,900	222,498	8,598	4.0%
522.60.10.103	OVERTIME SALARIES	3,488	3,663	174	5.0%
522.60.10	TOTAL SALARIES	218,938	227,710	8,772	4.0%
522.60.20.131	LIFE INSURANCE	645	678	33	5.1%
522.60.20.132	LABOR & INDUSTRIES	4,816	4,807	-8	-0.2%
522.60.20.133	MEDICAL/DENTAL	35,133	27,527	-7,605	-21.6%
522.60.20.134	PENSIONS FULL TIME	5,392	9,328	3,936	73.0%
522.60.20.136	DEFERRED COMPENSATION	3,600	3,600	0	0.0%
522.60.20.138	MEDICARE	1,993	2,060	67	3.4%
522.60.20	TOTAL BENEFITS	51,578	48,001	-3,577	-6.9%
522.60.30.272	UNIFORMS	1,050	1,200	150	14.3%
522.60.30.299	CLEANERS & FLUIDS	1,750	1,800	50	2.9%
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	7,500	8,500	1,000	13.3%
522.60.30.xxx	MARINE	0	1,000	1,000	--
	TOTAL MISCELLANEOUS SUPPLIES	11,450	13,650	2,200	19.2%
522.60.31.326	MISC. REPAIR PARTS	1,750	1,800	50	2.9%
522.60.31.333	AID CAR PARTS	2,000	2,000	0	0.0%
522.60.31.334	BATTERIES/AUTOMOTIVE	1,200	2,000	800	66.7%
522.60.31.335	LADDER TRUCK PARTS	7,500	7,500	0	0.0%
522.60.31.336	PUMPER PARTS	40,000	50,000	10,000	25.0%
522.60.31.337	STAFF VEHICLE PARTS	4,600	6,000	1,400	30.4%
522.60.31.338	TIRES/RIM	10,000	10,000	0	0.0%
522.60.31.xxx	MARINE PARTS	0	1,000	1,000	--
	TOTAL REPAIR PARTS	67,050	80,300	13,250	19.8%
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	80,500	95,950	15,450	19.2%
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	2,000	4,550	2,550	127.5%
522.60.48.727	VEHICLE/MAINT	40,250	35,000	-5,250	-13.0%
522.60.48.728	VEHICLES/MAJOR OVERHAUL	0	0	0	--
522.60.48.xxx	MARINE REPAIRS	0	2,500	2,500	--
522.60.48.xxx	ACCIDENT REPAIRS	0	1,000	1,000	--
522.60.48.729	WASTE DISPOSAL	1,000	1,000	0	0.0%
522.60.48.730	WELDING	0	0	0	--
	TOTAL MAINTENANCE SERVICES	43,250	44,050	800	1.8%
522.60.40	TOTAL PURCHASED SERVICES	54,000	54,800	800	1.5%
	TOTAL FLEET MAINTENANCE	405,017	426,462	21,445	5.3%

South King Fire and Rescue
2007 Operating Budget (Listed by Divisions)

DIVISION: ACCT. CODE	INFO & COMMUNICATIONS DESCRIPTION	2006 BUDGET	2007 BUDGET	VARIANCE	
				AMOUNT	PERCENT
	REGULAR HOURS	4,159	4,159	0	0.0%
	OVERTIME HOURS	600	600	0	0.0%
	TOTAL PAID HOURS	4,759	4,759	0	0.0%
522.85.10.101	HOLIDAY / VACATION SELL-BACKS	0	0	0	--
522.85.10.102	REGULAR SALARIES	139,118	146,074	6,956	5.0%
522.85.10.103	OVERTIME SALARIES	33,305	34,970	1,665	5.0%
522.85.10	TOTAL SALARIES	172,422	181,044	8,622	5.0%
522.85.20.131	LIFE INSURANCE	417	444	27	6.5%
522.85.20.132	LABOR & INDUSTRIES	478	442	-36	-7.5%
522.85.20.133	MEDICAL/DENTAL	11,357	17,747	6,390	56.3%
522.85.20.134	PENSIONS FULL TIME	4,915	7,899	2,984	60.7%
522.85.20.136	DEFERRED COMPENSATION	2,400	2,400	0	0.0%
522.85.20.138	MEDICARE	2,052	2,153	101	4.9%
522.85.20	TOTAL BENEFITS	21,619	31,084	9,465	43.8%
522.85.30.297	COMPUTER SUPPLIES	5,454	10,000	4,546	83.4%
	TOTAL MISCELLANEOUS SUPPLIES	5,454	10,000	4,546	83.4%
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	2,000	4,000	2,000	100.0%
522.85.35.423	SHOP TOOLS	1,000	1,000	0	0.0%
522.85.35.426	RADIOS/PAGERS	400	1,000	600	150.0%
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	7,800	10,400	2,600	33.3%
522.85.30	TOTAL EQUIP. & SUPPLIES	32,854	40,000	7,146	21.8%
522.85.43.541	OUTSIDE TRAINING / TRAVEL / LODGING	10,083	10,083	0	0.0%
	TOTAL OUTSIDE TRAINING	10,083	10,083	0	0.0%
522.85.44.571	ALPHA PAGERS	18,600	18,600	0	0.0%
522.85.44.586	FILM/DEVELOPING	600	600	0	0.0%
522.85.44.592	SOFTWARE CUSTOMIZATION	5,000	5,000	0	0.0%
522.85.44.593	CONSULTANTS	1,500	10,000	8,500	566.7%
522.85.44.594	INTERNET CONNECTION	9,000	10,000	1,000	11.1%
522.85.44.595	800 ACCESS FEES	45,560	52,000	6,440	14.1%
522.85.44.602	VALLEYCOM DISPATCHING	243,105	297,235	54,130	22.3%
	TOTAL MISCELLANEOUS SERVICES	323,365	393,435	70,070	21.7%
522.85.48.733	NETWORK INFRASTRUCTURE	5,000	5,000	0	0.0%
522.85.48.734	COMPUTER/PRINTER/MONITOR	7,700	1,500	-6,200	-80.5%
522.85.48.735	TELEPHONE T&M MAINT.	2,700	2,700	0	0.0%
522.85.48.736	RADIO T&M MAINT.	7,250	10,000	2,750	37.9%
	TOTAL MAINTENANCE SERVICES	22,650	19,200	-3,450	-15.2%
522.85.49.755	SOFTWARE CONTRACT	34,760	64,760	30,000	86.3%
522.85.49.756	TELEPHONE MAINT. CONTRACT	0	0	0	--
522.85.49.757	OFFICE EQUIPMENT CONTRACTS	6,000	6,000	0	0.0%
	TOTAL CONTRACT SERVICES	40,760	70,760	30,000	73.6%
522.85.40	TOTAL PURCHASED SERVICES	396,858	493,478	96,620	24.3%
	TOTAL INFO SYSTEMS	623,753	745,607	121,854	19.5%

Appendix B

LINE ITEM DESCRIPTIONS

South King Fire and Rescue
2007 Budget Category 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.xxx	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 WSAFC, AWC, NFFPA, 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.xxx	ACCREDITATION	Cost associated with the Accreditation process.
522.05.44.593	CONSULTANTS	Only funded as required.
522.05.44.xxx	EMERGENCY MANAGEMENT COORDINATION	Emergency Planning Coordination - jointly funded with City & Lakehaven
522.05.44.602	PLANNING	Cost associated with general planning activities.
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.

South King Fire and Rescue
2007 Budget Category Descriptions

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, Polhamus, Lawrence, Gaspard, Knorr, Conner, Gentry, Dominguez, and Perry.
522.10.10.103	OVERTIME SALARIES	Overtime for accounting 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	\$100.00/month employer matched 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.
522.10.48.701	MISC. EQUIP. MAINTENANCE	Not currently used - transferred to Info Systems budget
522.10.51.811	DUES - COMMISSIONERS	Washington State Fire Commissioners Association dues
522.10.51.812	MEETINGS - COMMISSIONERS	\$70/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 update of strategic plan

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	Deputy Chief, 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 \$100/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	EXT./POWDER	Based on historical expenditures.
522.20.30.267	FLARES	Based on historical expenditures.
522.20.30.xxx	HONOR GUARD	MISC. SUPPLIES
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	EXT./HYDRO/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. Includes some funding for color guard.
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 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	EXTINGUISH/HYDRO/REPAIR	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.

South King Fire and Rescue
2007 Budget Category Descriptions

DIVISION:	EMS	
522.24.10.101	HOLIDAY / VACATION SELL-BACKS	Per future contract, EMS personnel can schedule holidays off or they can cash them out.
522.24.10.102	REGULAR SALARIES	EMS 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 \$100/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

South King Fire and Rescue
2007 Budget Category Descriptions

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: 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: 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.

South King Fire and Rescue
2007 Budget Category Descriptions

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 \$100/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.

South King Fire and Rescue
2007 Budget Category Descriptions

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 \$100/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	Command School, 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.xxx	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	Clearing House account for donations and special programs that are funded through such donations.
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 \$100/month
522.40.20.138	MEDICARE	Medicare contribution paid by Employer.
522.40.30.261	MISC. SUPPLIES	For drill defib patches, o2 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 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

South King Fire and Rescue
2007 Budget Category Descriptions

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 \$100/month
522.50.20.138	MEDICARE	Medicare contribution paid by employer.
522.50.30.272	UNIFORMS	Work cloths and coveralls.
522.50.30.289	BLDG. MTLs & SUPPLIES	Miscellaneous building materials and supplies
522.50.30.290	CLEANING & SANITATION	Station supplies (paper/soap)
522.50.30.291	ELECTRICAL SUPPLIES	Lighting, bulbs and repair
522.50.30.292	PAINT & PAINTING SUPPLIES	Includes Station 1 Hose Tower and Station 5 Truck Bay
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. Reduction based on station 1 & 2 replacements.
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.

South King Fire and Rescue
2007 Budget Category Descriptions

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 \$100/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.xxx	MARINE	Marine 26 supplies.
522.60.31.326	MISC. REPAIR PARTS	Parts for Utility 62, Utility 64 and Battalion 61
522.60.31.333	AID CAR PARTS	Repair parts for our 3 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.xxx	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.xxx	MARINE REPAIRS	Marine 26 repairs.
522.60.48.xxx	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.

South King Fire and Rescue
2007 Budget Category Descriptions

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 \$100/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.

Appendix C

LINE ITEM CAPITAL RESERVES

South King Fire and Rescue
2007 Capital Reserve Schedule

South King Fire & Rescue Capital Replacement Schedule			3.50%				
			2007	2008	2009	2010	2011
YEAR	ID	DESCRIPTION					
STAFF VEHICLES							
2003	225	SUV - CHEV TAHOE (CHURCH)				\$38,168	
1999	209	SUV - FORD EXPLORER (KNORR)		\$35,630			
1999	207	SUV - FORD EXPLORER (THORSON)		\$35,630			
1999	208	SUV - FORD EXPLORER (MSO)		\$35,630			
2003	224	SUV - CHEV TAHOE (KETTENRING)				\$38,168	
1999	206	SUV - FORD EXPLORER (DFM)		\$35,630			
2001	218	VAN - CHEV ASTRO (MOTOR POOL)		\$35,630			
2003	236	SUV - FORD EXPEDITION (GASPARD)				\$38,168	
1999	237	SUV - FORD EXPEDITION (LAWRENCE)		\$35,630			
1999	238	SUV - FORD EXPEDITION (BIESOLD)		\$35,630			
1999	239	SUV - FORD EXPEDITION (PENNINGTON)		\$35,630			
2000	214	SEDAN - CHEV LUMINA (AFM)				\$24,781	
2000	215	SEDAN - CHEV LUMINA (DFM)				\$24,781	
2000	216	SEDAN - CHEV LUMINA (DFM)				\$24,781	
2004	230	PICKUP F250 4WD (FMO DUTY)					
2001	217	VAN - CHEV SAVANA (PEO)					\$36,640
2004	232	VAN - DODGE CARAVAN (PEO)					
1999	240	VAN - DODGE CARAVAN(PEO)		\$30,404			
1994	193	VAN - FORD PASSENGER (TRAINING)					
2004	229	PICKUP F250 2WD (TRAINING)					
1999	213	PICKUP - CHEV 1500 (FLEET)			\$30,100		
1999	205	PICKUP - CHEV 1500 4x4 (FLEET)			\$32,152		
1999	210	VAN - CHEV CARGO 3500 (MAINT)			\$30,100		
1990	178	TRUCK CHASSIS - DODGE (MAINT)					
1990		TRUCK UTILITY BOX (MAINT)					
1994	194	PICKUP - CHEV 2500 (MAINT)					
1994	192	VAN - FORD AEROSTAR (STN 62 MTR POOL)	--	--	--	--	--
		MISC. (EMR. LIGHTING, RADIOS, EQIP.)		\$40,500	\$2,500	\$17,500	\$2,500
EMERGENCY APPARATUS							
1997	202	B/C SUBURBAN (B67)		\$56,095			
2002	222	B/C SUBURBAN (B61)					
2004	187	AID CAR (A66)					
2004	188	AID CAR (A62)					

South King Fire and Rescue
2007 Capital Reserve Schedule

YEAR	ID	DESCRIPTION	2007	2008	2009	2010	2011
2004	189	AID CAR (A64)					
2000	226	AID CAR (A26)					\$164,149
2002	219	ENGINE (E63)					
2002	220	ENGINE (E66)					
2002	221	ENGINE (E62)					
1993	190	ENGINE (E651)					\$501,604
1993	191	ENGINE (E611)					\$501,604
1995	196	ENGINE (E61)					
1995	197	ENGINE (E65)					
1995	198	ENGINE (E63)					
2000	233	ENGINE (E26)					
1994	195	TELESQUIRT (E64)					
1991	179	LADDER TRUCK (L62)			\$861,089		
1992	203	HAZMAT/COMMAND STEP VAN				\$110,755	
1999	212	WELLS CARGO HAZ MAT TRAILER					
1998	204	WELLS CARGO HAZ MAT DECON TRAILER					
2004	231	BRUSH TRUCK (FORD F350 4WD)					
1990	177	TOW VEHICLE (SUBURBAN)		\$44,701			
1985	242	FORD 350 UTILITY TRUCK (D26 FLATBED)	--	--	--	--	
1998	243	RESCUE BOAT					
1998		RESCUE BOAT ENGINES (YAMAHA 250 X 2)					
1998		RESCUE BOAT PUMP					
2001	244	BOAT TRAILER (EZ-LOADER)					
		MISC. (EMR. LIGHTING, RADIOS, EQIP.)					
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			\$8,496		
2001		SCBA FLOW TESTER					\$10,620
2006		RESCUE ROPES					
2001		FITNESS EQUIPMENT					\$35,000
		SMALL EQUIPMENT	\$62,321	\$64,503	\$66,760	\$69,097	\$71,515
INFORMATION SYSTEMS							

South King Fire and Rescue
2007 Capital Reserve Schedule

YEAR	ID	DESCRIPTION	2007	2008	2009	2010	2011
1999		NETWORK INFRASTRUCTURE	\$23,754	\$36,878	\$76,337	\$26,336	\$40,887
		LASER PRINTERS	\$11,877	\$3,688	\$6,361	\$3,950	\$13,629
1999		P/C WORKSTATIONS	\$31,930	\$33,047	\$34,204	\$35,401	\$36,640
		LAPTOP COMPUTERS	\$9,962	\$10,311	\$10,672	\$11,045	\$11,432
1999		SERVER SOFTWARE	\$19,158	\$6,609	\$6,841	\$21,241	\$7,328
1997		APPLICATION SOFTWARE	\$47,000	\$2,100	\$2,100	\$2,100	\$54,000
1999		ACCOUNTING SOFTWARE UPGRADES	\$28,302	\$8,592	\$8,893	\$9,204	\$9,526
1999		SUNPRO RMS				\$28,321	
		MOBILE DATA COMPUTERS	\$105,000			\$35,000	\$109,032
		MOBILE DATA MODEMS					
1985		TELEPHONE UPGRADES	\$5,000		\$13,682		
1985		TELEPHONE SWITCH & 2s				\$100,000	
1993		STATION 2 COPY MACHINE	\$26,821				\$30,778
1987		STATION 8 COPY MACHINE					
		MOBILE RADIOS					
1995		PORTABLE RADIOS					\$439,684
		RADIO BATTERY CHARGERS / COND.					\$10,992
		TECHNOLOGY FUND	\$17,885	\$18,511	\$19,158	\$19,829	\$20,523
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					
		STATION 61 CARPET & VINYL					
1980		STATION 61 GENERATOR (30 KW)					
		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					
1998		STATION 62 GENERATOR (60 KW)					
1989		STATION 63 ROOF			\$47,886		
1997		STATION 63 ASPHALT TOPPING					
1969		STATION 63 AIR COMPRESSOR				\$1,699	

South King Fire and Rescue
2007 Capital Reserve Schedule

YEAR	ID	DESCRIPTION	2007	2008	2009	2010	2011
1995		STATION 63 FUEL TANK (1000 GAL DIESEL)					
		STATION 63 CARPET & VINYL					
1989		STATION 63 PAINT					
1985		STATION 63 GENERATOR (12.5 KW)				\$ 19,432	
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		\$6,609			
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)				\$20,036	
1984		STATION 66 ROOF		\$59,485			
1964		STATION 66 ASPHALT TOPPING		\$16,000			
1990		STATION 66 AIR COMPRESSOR					\$1,759
1995		STATION 66 FUEL TANK (1000 GAL DIESEL)					
		STATION 66 CARPET & VINYL					
1989		STATION 66 PAINT				\$4,956	
1984		STATION 66 GENERATOR (12.5 KW)		\$19,249			
		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		\$50,000			
1986		STATION 68 AIR COMPRESSOR					
		STATION 68 FUEL TANK (500 GAL GASOLINE)					
		STATION 68 CARPET & VINYL					

South King Fire and Rescue
2007 Capital Reserve Schedule

YEAR	ID	DESCRIPTION	2007	2008	2009	2010	2011
1968		STATION 68 PAINT		\$6,609			
1980		STATION 68 GENERATOR (PORTABLE)					
		DIESEL EXHAUST EXTRACTION					
1993		TABLE SAW (10")		\$6,609			
1999		BAND SAW (18")					\$1,019
1999		DRILL PRESS					
1999		BAND SAW (METAL CUTTING)			\$2,319		
1986		RADIAL ARM SAW (12")					
		MISC. ANNUAL MAINTENANCE	\$64,274	\$66,523	\$68,851	\$71,261	\$73,755
FLEET							
1992		AIR COMPRESSOR		\$4,307			
1998		LAPTOP COMPUTER		\$2,153			
1984		CDI PRESSURE WASHER			\$1,278		
1997		LARGE ENGINE LIFT					
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)		\$6,609			
		TOTAL EXPENDITURES:	\$453,283	\$901,278	\$1,395,450	\$958,472	\$2,272,781

Appendix D

FIVE-YEAR PROFORMA

Five-Year ProForma

SOUTH KING FIRE & RESCUE

(YEAR-END BALANCES)	2007	2008	2009	2010	2011
Emergency Reserve Fund	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000
Long-Term Care Reserve Fund	700,000	700,000	700,000	700,000	700,000
Capital Reserve Fund	4,171,341	3,962,443	3,283,606	3,066,829	1,561,701
Operating Fund - Cash on Hand (end of year)	4,812,045	6,896,587	8,878,712	10,716,859	13,343,375
Funds Total	11,183,386	13,059,030	14,362,317	15,983,687	17,105,076

REVENUE					
Property Taxes	18,894,079	20,027,724	21,229,387	22,503,151	23,853,340
New Construction Property Taxes	365,252	379,862	395,057	410,859	427,293
KCEMS Basic Life	787,067	787,067	787,067	787,067	787,067
Des Moines, City Properties	15,000	15,150	15,302	15,455	15,609
Des Moines, KCFD 2 Contract	41,283	42,728	44,223	45,771	47,373
Des Moines, Leasehold Excise Tax	15,000	15,300	15,606	15,918	16,236
Des Moines Sewer District	4,000	4,000	4,000	4,000	4,000
Cellular/Radio Site Leases	75,000	76,575	78,183	79,825	81,501
FMO Permit Fees	50,000	52,500	55,125	57,881	60,775
City Permit Fees	350,000	220,000	242,000	266,200	292,820
School District	25,000	25,000	25,000	25,000	25,000
WA State Parks	773	789	806	823	840
WA State Highways	129	132	134	137	140
State Trauma Grant	1,463	1,463	1,463	1,463	1,463
KCEMS Rent / Fuel	17,331	17,331	17,331	17,331	17,331
Interest Earned	290,000	292,900	295,829	298,787	301,775
Miscellaneous Revenue	0	0	0	0	0
Sale of Surplus Equipment	0	0	0	0	0
TOTAL REVENUE	20,931,377	21,958,520	23,206,513	24,529,667	25,932,564

EXPENSE					
Employee Salaries	12,972,024	13,426,044	13,895,956	14,382,314	14,885,695
Employee Benefits	3,491,605	3,846,208	4,225,543	4,654,944	5,141,348
Equipment and Supplies	566,998	575,503	584,136	592,898	601,791
Purchased Services	1,148,453	1,172,570	1,197,194	1,222,335	1,248,004
Debt Service	181,480	181,480	181,480	181,480	181,480
Contingency	150,000	150,000	150,000	150,000	150,000
Election / Audit	119,500	119,500	119,500	119,500	119,500
Commissioners	75,852	78,507	81,255	84,098	87,042
Planning	1,240	1,266	1,293	1,320	1,347
Fuel and Lube	107,500	123,625	142,169	163,494	188,018
Insurance	110,500	112,821	115,190	117,609	120,078
Utilities	283,696	302,136	321,775	342,690	364,965
SUBTOTAL	19,208,848	20,089,661	21,015,490	22,012,683	23,089,271
Capital Budgeted	646,344	668,966	692,380	716,613	741,695
Capital Purchase	699,269	453,283	901,278	1,395,450	958,472
CAPITAL DIFFERENTIAL	-52,925	215,683	-208,898	-678,837	-216,777
TOTAL EXPENSE	19,261,773	19,873,978	21,224,388	22,691,520	23,306,048