



Account Code	Account Title	2012 Requested
<b>511 60</b>	<b>LEGISLATIVE SERVICES</b>	
<b>511 60 10</b>	<b>SALARIES &amp; WAGES</b>	
511 60 10 001	Salaries & Wages (5)	49,920
<b>Total 511 60 10</b>		49,920
<b>511 60 20</b>	<b>PERSONNEL BENEFITS</b>	
511 60 20 001	Retirement	0
511 60 20 002	Medical	22,977
511 60 20 003	EAP	117
511 60 20 004	Medicare W/H	840
511 60 20 005	FICA	3,000
511 60 20 006	Dental	3,225
<b>Total 511 60 20</b>		30,159
<b>511 60 30</b>	<b>SUPPLIES</b>	
<b>511 60 31</b>	<b>Office &amp; Operating Supplies - General</b>	
511 60 31 001	Administrative Retreat	300
<b>511 60 31</b>	<b>Office &amp; Operating Supplies - Personal Issue</b>	
511 60 31 051	Uniforms (shirts, nameplates, etc.)	350
<b>Total 511 60 30</b>		650
<b>511 60 43</b>	<b>Travel</b>	
511 60 43 001	Travel	5,000
<b>511 60 49</b>	<b>Miscellaneous</b>	
511 60 49 001	Registration	2,000
511 60 49 002	Membership / Dues	5,750
<b>Total 511 60 40</b>		12,750
<b>514</b>	<b>FINANCIAL &amp; RECORDS SERVICES</b>	
<b>514 20</b>	<b>FINANCIAL SERVICES</b>	
<b>514 20 40</b>	<b>Budgeting, Accounting, Auditing &amp; Financial Consulting</b>	
514 20 41 001	State Auditor, Tax Admin., & Other Fiduciary Svcs.	14,000
<b>Total 514 20 40</b>		14,000
<b>514 40</b>	<b>ELECTION COSTS</b>	
514 40 51 001	Election Costs	85,000
<b>Total 514 40</b>		85,000



Account Code	Account Title	2012 Requested
<b>519</b>	<b>OTHER GENERAL GOVERNMENT SERVICES</b>	
<b>519 90</b>	<b>MISCELLANEOUS</b>	
<b>519 90 44</b>	<b>Taxes and Operating Assessments</b>	
519 90 44 001	Property Tax (Surface Water Mgmt)	3,350
<b>Total 519 90 44</b>		<b>3,350</b>
<b>Total 510 00 - General Government Services</b>		<b>195,829</b>



Account Code	Account Title	2012 Requested
<b>522 10</b>	<b>ADMINISTRATION</b>	
<b>522 10 10</b>	<b>SALARIES &amp; WAGES</b>	
522 10 10 001	Chief	147,445
522 10 10 002	Deputy Chief	128,042
522 10 10 004	Secretary / Receptionist (5)	235,908
522 10 10 005	Part Time Clerical	39,983
522 10 10 006	Overtime - Clerical	500
<b>Total 522 10 10</b>		<b>551,878</b>
<b>522 10 20</b>	<b>PERSONNEL BENEFITS</b>	
522 10 20 001	Retirement	33,825
522 10 20 002	Medical	95,326
522 10 20 003	Dental	12,068
522 10 20 004	EAP	163
522 10 20 005	Medicare W/H	7,947
522 10 20 006	L&I	4,550
522 10 20 007	Deferred Compensation	15,861
522 10 20 008	Education Incentive	8,531
522 10 20 009	Employment Security	5,000
522 10 20 010	LEOFF I Medical	90,000
522 10 20 011	Comp Time Sell Back	1,000
522 10 20 012	My Cafeteria Plan (HRA/FSA)	42,000
522 10 20 013	Longevity	2,326
522 10 20 014	Wellness	700
522 10 20 015	Holiday Pay	3,200
522 10 20 016	Retirement Payout	40,000
522 10 20 017	Retirees Medical	19,046
<b>Total 522 10 20</b>		<b>381,543</b>
<b>522 10 30</b>	<b>SUPPLIES</b>	
<b>522 10 31</b>	<b>Office &amp; Operating Supplies - General</b>	
522 10 31 001	General Office Supplies	20,000
522 10 31 002	Banquet / Special Events	2,000
<b>522 10 31</b>	<b>Office &amp; Operating Supplies - Personal Issue</b>	
522 10 31 051	Uniforms	2,450
<b>522 10 32</b>	<b>Fuel Consumed</b>	
522 10 32 001	Gas	7,000
<b>522 10 35</b>	<b>Small Tools &amp; Minor Equipment</b>	
522 10 35 001	Furniture	500
<b>Total 522 10 30</b>		<b>31,950</b>



Account Code	Account Title	2012 Requested
<b>522 10 40</b>	<b>SERVICES</b>	
<b>522 10 41</b>	<b>Professional Services - General</b>	
522 10 41 001	Personnel Consultant	7,500
522 10 41 002	Legal Consultant	30,000
522 10 41 003	Collection Agency / Credit Card Fees	750
522 10 41 006	Shredding Service	400
522 10 41 007	HRA Administration	7,260
522 10 41 008	Legal Consultant HRA Contribution	240
522 10 41 009	Ads	2,000
522 10 41 010	Printing	6,000
<b>522 10 42</b>	<b>Communication - General</b>	
522 10 42 001	Postage	7,000
522 10 42 002	Shipping	1,000
<b>522 10 43</b>	<b>Travel</b>	
522 10 43 001	Admin Travel Exp.	4,000
522 10 43 002	Support Staff Travel Exp.	500
<b>522 10 45</b>	<b>Operating Rentals &amp; Leases</b>	
522 10 45 001	Copier - Leased	20,000
522 10 45 002	Postage Meter - Rental	2,000
522 10 45 003	Banquet/Special Events - Rm Rental	4,000
<b>522 10 46</b>	<b>Insurance</b>	
522 10 46 001	Risk Management Insurance	95,000
<b>522 10 48</b>	<b>Repairs &amp; Maintenance (External) - General</b>	
522 10 48 001	R&M Operating Equipment	500
<b>522 10 49</b>	<b>Miscellaneous</b>	
522 10 49 001	Administration Trng Registration	1,000
522 10 49 002	Support Staff Trng Registration	1,000
522 10 49 003	Memberships	4,700
522 10 49 004	Subscriptions	750
522 10 49 005	Staff Retreat	500
522 10 49 007	Miscellaneous (i.e., refunds for services not provided)	500
522 10 49 008	Fire Service Accreditation	1,300
<b>Total 522 10 40</b>		<b>197,900</b>
<b>Total 522 10 - Administration</b>		<b>1,163,271</b>



Account Code	Account Title	2012 Requested
<b>522 10</b>	<b>ADMINISTRATION - IT</b>	
<b>522 10 10</b>	<b>SALARIES &amp; WAGES</b>	
522 10 10 801	Computer Tech Salary	69,720
522 10 10 802	Overtime	500
<b>Total 522 10 10</b>		<b>70,220</b>
<b>522 10 20</b>	<b>PERSONNEL BENEFITS</b>	
522 10 20 801	Retirement	5,232
522 10 20 802	Medical	13,618
522 10 20 803	Dental	1,532
522 10 20 804	EAP	24
522 10 20 805	Medicare W/H	1,047
522 10 20 806	L&I	245
522 10 20 807	Deferred Compensation	0
522 10 20 808	Education Incentive	1,743
522 10 20 809	Comp Time Sell Back	500
522 10 20 810	My Cafeteria Plan (HRA/FSA)	6,000
522 10 20 811	Longevity	698
<b>Total 522 10 20</b>		<b>30,639</b>
<b>522 10 30</b>	<b>SUPPLIES</b>	
<b>522 10 31</b>	<b>Office &amp; Operating Supplies - General</b>	
522 10 31 801	Computer R&M Parts	4,000
522 10 31 802	Computer Replacement Parts	1,000
522 10 31 803	Misc. Communication Supplies	1,000
522 10 31 804	Misc. Computer Hardware	5,500
522 10 31 805	Computer Software	5,300
522 10 31 806	Computer Manuals	500
522 10 31 807	Computer Hardware	13,000
<b>522 10 31</b>	<b>Office &amp; Operating Supplies - Personal Issue</b>	
522 10 31 851	Uniforms	350
<b>Total 522 10 30</b>		<b>30,650</b>
<b>522 10 40</b>	<b>SERVICES</b>	
<b>522 10 41</b>	<b>Professional Services</b>	
522 10 41 801	Software Support	39,000
522 10 41 802	KitNet (Kitsap Network Group)	1,000
522 10 41 803	Network Engineer Service	3,000
522 10 41 804	District Newsletter (4)	1,500
<b>522 10 42</b>	<b>Communication</b>	
522 10 42 801	Voice Phone Lines	21,500
522 10 42 802	District Cell Phones	19,000



Account Code	Account Title	2012 Requested
522 10 42 803	Networking Services	8,100
522 10 42 804	WAN Network Connections (Wave)	16,000
<b>522 10 43</b>	<b>Travel</b>	
522 10 43 801	Computer Tech Training Travel	0
<b>522 10 48</b>	<b>Repairs &amp; Maintenance (External)</b>	
522 10 48 801	Voice Phone Lines R&M	2,000
<b>522 10 49</b>	<b>Miscellaneous</b>	
522 10 49 801	Computer Tech Training Regis.	350
<b>Total 522 10 40</b>		<b>111,450</b>
<b>522 00 - Total Administration - IT</b>		<b>242,959</b>



Account Code	Account Title	2012 Requested
<b>522 20</b>	<b>FIRE SUPPRESSION</b>	
<b>522 20 10</b>	<b>SALARIES &amp; WAGES</b>	
522 20 10 001	Lieutenants (20)	1,653,840
522 20 10 002	Firefighters (38)	2,735,637
522 20 10 003	Battalion Chiefs (3)	290,367
522 20 10 004	Overtime - Discretionary	1,000
522 20 10 005	Overtime - Acting LT	42,000
522 20 10 006	Overtime - Acting BC	10,000
522 20 10 007	Overtime - FF Callback	23,800
522 20 10 008	Overtime - LT Callback	36,274
522 20 10 009	Overtime - BC Callback	5,700
522 20 10 010	Overtime - FF Meetings	1,200
522 20 10 011	Overtime - LT Meetings	3,000
522 20 10 012	Overtime - BC Meetings	7,000
522 20 10 013	Overtime - Emergency Response (Off-Shift Response)	5,000
522 20 10 015	Overtime - Disaster Prepared Mtgs & Drills	800
522 20 10 017	Overtime - Special Operations	1,500
522 20 10 018	Overtime - Racing Events	23,000
522 20 10 020	Provisionary Captains (4)	348,528
522 20 10 021	Overtime - Accreditation	0
522 20 10 050	SAFER Grant Obligation	168,162
<b>Total 522 20 10</b>		<b>5,356,808</b>
<b>522 20 20</b>	<b>PERSONNEL BENEFITS</b>	
522 20 20 001	Retirement	284,884
522 20 20 002	Medical	711,321
522 20 20 003	Dental	100,633
522 20 20 004	EAP	1,560
522 20 20 005	Medicare W/H	84,966
522 20 20 006	L&I	101,757
522 20 20 007	Deferred Compensation	122,567
522 20 20 008	Education Incentive	197,932
522 20 20 009	Holiday Pay	215,453
522 20 20 010	Volunteer Pension Board	5,485
522 20 20 011	EAP - Volunteer	932
522 20 20 013	Comp Time Sell Back	10,000
522 20 20 014	Longevity	93,821
522 20 20 015	Wellness Incentive	46,200
522 20 20 016	My Cafeteria Plan (HRA/FSA)	390,756
522 20 20 017	Tuition	20,000
<b>Total 522 20 20</b>		<b>2,388,267</b>



Account Code	Account Title	2012 Requested
<b>522 20 30</b>	<b>SUPPLIES</b>	
<b>522 20 31</b>	<b>Office &amp; Operating Supplies - General</b>	
522 20 31 001	Suppression Consumables	2,150
522 20 31 008	Power Equipment	1,000
522 20 31 009	Class A & Class B Foam	6,000
522 20 31 012	Electrical & Lighting Eqmt	400
522 20 31 013	Fire Extinguishers - Miscellaneous	900
522 20 31 015	Fuses	500
522 20 31 019	Suppression Eqmt - Appliances	2,500
522 20 31 021	Ladder Repair Parts	400
522 20 31 022	Equipment Replacement	4,100
522 20 31 027	Rehab Supplies	1,500
522 20 31 039	Radio Supplies - Miscellaneous	500
522 20 31 040	Batteries - Miscellaneous	1,200
<b>522 20 31</b>	<b>Office &amp; Operating Supplies - Personnel Issue</b>	
522 20 31 151	Uniform Shirts	4,000
522 20 31 152	Uniform Pants	4,000
522 20 31 153	Uniform Jackets	3,000
522 20 31 154	Uniform Shoes	5,000
522 20 31 155	Uniform Patches	2,500
522 20 31 156	Uniform Coveralls	1,000
522 20 31 157	Class A Uniforms	1,800
522 20 31 158	Accountability Materials	2,000
522 20 31 159	Bunker Gear	40,000
522 20 31 160	Fire Boots	4,500
522 20 31 161	Gloves / Prorate	5,000
522 20 31 162	Helmets	4,000
522 20 31 163	Personnel Issue - Suppression Equipment	3,550
<b>522 20 31</b>	<b>Office &amp; Operating Supplies - Programs</b>	
522 20 31 201	Chaplains	500
522 20 31 203	Hose	12,500
522 20 31 204	Hydrants	2,000
522 20 31 205	Map / Addresses	750
522 20 31 206	Pre-Fire Plans	250
522 20 31 208	Volunteer Incentive Program	5,000
522 20 31 209	SCBA Repair Parts & Replacement	15,000
522 20 31 210	Wildland Equipment	500
522 20 31 211	Air Support	100
522 20 31 212	Rescue Operations	500
<b>522 20 32</b>	<b>Fuel Consumed</b>	
522 20 32 001	Gas / Diesel	35,000





Account Code	Account Title	2012 Requested
<b>522 20 34</b>	<b>Supplies Purchased for Inventory or Resale</b>	
522 20 34 001	T-shirts, Sweats, Hats	4,000
<b>522 20 35</b>	<b>Small Tools &amp; Minor Equipment</b>	
522 20 35 001	Suppression Eqmt (Hand Tools)	250
522 20 35 008	Small Tools	1,000
<b>Total 522 20 30</b>		<b>178,850</b>
<b>522 20 40</b>	<b>SERVICES</b>	
<b>522 20 41</b>	<b>Professional Services</b>	
522 20 41 001	Hose Testing Contract	11,845
522 20 41 002	Ladder Testing Contract	2,600
522 20 41 003	Radio Repair Service	5,000
522 20 41 004	Readiness Center Maint. Contract	9,000
522 20 41 005	Dept. of Natural Resources	5,000
522 20 41 006	Special Ops Tech Rescue	2,500
522 20 41 007	Water Rescue	1,000
522 20 41 008	GIS Services	4,000
<b>522 20 42</b>	<b>Communication</b>	
522 20 42 001	Pagers	7,500
<b>522 20 45</b>	<b>Operating Rentals &amp; Leases</b>	
522 20 45 001	Bremerton School District (Station 19 Lease Agreement)	6,000
<b>522 20 48</b>	<b>Repairs &amp; Maintenance (External)</b>	
522 20 48 001	Small Tool Repairs	500
522 20 48 002	Bunker Gear Repair	4,000
522 20 48 003	Uniform Alterations	500
522 20 48 004	Miscellaneous	250
522 20 48 005	SCBA Hydrostatic & Flow Testing	10,000
<b>522 20 49</b>	<b>Miscellaneous</b>	
522 20 49 001	Pre-Employment Screening (Volunteer & Career)	500
<b>Total 522 20 40</b>		<b>70,195</b>
<b>522 20 50</b>	<b>INTERGOVERNMENTAL SERVICES &amp; PAYMENTS</b>	
<b>522 20 51</b>	<b>Communication</b>	
522 20 51 001	CenCom Contract	207,420
<b>Total 522 20 50</b>		<b>207,420</b>
<b>Total 522 20 - Fire Suppression</b>		<b>8,201,540</b>



Account Code	Account Title	2012 Requested
<b>522 30</b>	<b>FIRE PREVENTION &amp; INVESTIGATION</b>	
<b>522 30 10</b>	<b>SALARIES &amp; WAGES</b>	
522 30 10 003	Fire Prevention Tech	73,836
522 30 10 006	Overtime - FF Inspections	8,000
522 30 10 007	Fire Prevention Tech Manager	82,692
522 30 10 008	Special Help - Part Time	4,800
<b>Total 522 30 10</b>		<b>169,328</b>
<b>522 30 20</b>	<b>PERSONNEL BENEFITS</b>	
522 30 20 001	Retirement	9,322
522 30 20 002	Medical	27,236
522 30 20 003	Dental	3,064
522 30 20 004	EAP	47
522 30 20 005	Medicare W/H	2,604
522 30 20 006	L&I	3,084
522 30 20 007	Deferred Compensation	3,334
522 30 20 008	Education Incentive	11,740
522 30 20 009	Comp Time Sell Back	1,000
522 30 20 010	My Cafeteria Plan (HRA/FSA)	12,000
522 30 20 011	Longevity	3,131
522 30 20 012	Wellness Incentive	1,400
522 30 20 013	Tuition	1,000
<b>Total 522 30 20</b>		<b>78,962</b>
<b>522 30 30</b>	<b>SUPPLIES</b>	
<b>522 30 31</b>	<b>Office &amp; Operating Supplies - General</b>	
522 30 31 011	Fire Prevention & Station Tour Supplies	1,750
522 30 31 013	Prevention Supplies	950
522 30 31 014	Publications	1,875
522 30 31 015	Smoke Detector Program	560
522 30 31 016	Home Inspection Program	250
<b>522 30 31</b>	<b>Office &amp; Operating Supplies - Personal Issue</b>	
522 30 31 051	Uniforms	700
<b>522 30 32</b>	<b>Fuel Consumed</b>	
522 30 32 001	Gas	1,500
<b>522 30 35</b>	<b>Small Tools &amp; Minor Equipment</b>	
522 30 35 001	Hand Tools - Prevention	100
<b>Total 522 30 30</b>		<b>7,685</b>
<b>522 30 43</b>	<b>Travel</b>	
522 30 43 001	Travel Expenses - Miscellaneous	1,000



Account Code	Account Title	2012 Requested
<b>522 30 48</b>	<b>Repair &amp; Maintenance (External)</b>	
522 30 48 001	Repair & Maintenance	0
<b>522 30 49</b>	<b>Miscellaneous</b>	
522 30 49 001	Training Registration	1,100
522 30 49 003	Memberships (WFC, ICC, State Fire Marshal Assoc.)	580
522 30 49 007	Miscellaneous Expenditures	500
<b>Total 522 30 40</b>		<b>3,180</b>
<b>Total 522 30 - Fire Prevention &amp; Investigation</b>		<b>259,155</b>



Account Code	Account Title	2012 Requested
<b>522 40</b>	<b>TRAINING</b>	
<b>522 40 10</b>	<b>SALARIES &amp; WAGES</b>	
522 40 10 001	Training Officer Salary	106,468
522 40 10 002	Overtime - Training Officer	1,000
522 40 10 003	Overtime - Discretionary	1,000
522 40 10 004	Overtime - EVIP & Driver Training	1,500
522 40 10 007	Overtime - Safety Team Meetings	1,500
522 40 10 008	Overtime - CPAT	1,500
522 40 10 009	Overtime - SCBA Tech Training	500
522 40 10 011	Overtime - ITAC / RIT Meetings	2,500
522 40 10 013	Overtime - CBT Program Update TAG	1,000
522 40 10 015	Overtime - Intern Program Devel. TAG	250
522 40 10 018	Overtime - Wellness	500
522 40 10 019	Overtime - Miscellaneous Training	2,500
522 40 10 020	Overtime - Tech Rescue Training	11,400
522 40 10 021	Overtime - Co Perform. Trng / Job Perform. Rqmts	1,000
522 40 10 022	Overtime - Rescue TAG Meetings	2,500
<b>Total 522 40 10</b>		<b>135,118</b>
<b>522 40 20</b>	<b>PERSONNEL BENEFITS</b>	
522 40 20 001	Retirement	6,277
522 40 20 002	Medical	13,618
522 40 20 003	Dental	1,532
522 40 20 004	EAP	24
522 40 20 005	Medicare W/H	1,763
522 40 20 006	L&I	1,542
522 40 20 007	Deferred Compensation	3,334
522 40 20 008	Education Incentive	7,986
522 40 20 009	Comp Time Sell Back	500
522 40 20 010	Longevity	5,324
522 40 20 011	Wellness Incentive	700
522 40 20 012	My Cafeteria Plan (HRA/FSA)	6,000
522 40 20 013	Tuition	2,000
<b>Total 522 40 20</b>		<b>50,600</b>
<b>522 40 30</b>	<b>SUPPLIES</b>	
<b>522 40 31</b>	<b>Office &amp; Operating Supplies - General</b>	
522 40 31 001	Consum Supplies / Equipment	1,000
522 40 31 002	Audiovisual Equipment	500
522 40 31 003	Library	3,500
522 40 31 004	Testing Materials	3,000



Account Code	Account Title	2012 Requested
<b>522 40 31</b>	<b>Office &amp; Operating Supplies - Personal Issue</b>	
522 40 31 051	Uniforms	350
<b>522 40 32</b>	<b>Fuel Consumed</b>	
522 40 32 001	Gas	1,200
<b>522 40 35</b>	<b>Small Tools &amp; Minor Equipment</b>	
522 40 35 001	Wellness Plan Equipment & Parts	750
<b>Total 522 40 30</b>		<b>10,300</b>
<b>522 40 40</b>	<b>SERVICES</b>	
<b>522 40 41</b>	<b>Professional Services</b>	
522 40 41 001	Contract Instruction	1,000
522 40 41 002	Wellness Plan Physicals & Immunizations	10,000
522 40 41 003	Wellness Plan Flu Shots	1,000
522 40 41 004	ITRAIN (Moodle)	2,000
<b>522 40 43</b>	<b>Travel</b>	
522 40 43 001	Ops Chief Training	1,000
522 40 43 002	Battalions (Volunteer)	1,000
522 40 43 003	Battalions (Career)	2,500
522 40 43 004	Wellness Plan Travel Expense	0
522 40 43 005	Training Chief Travel Expense	500
522 40 43 006	Miscellaneous Travel Expense (tied to 522.40.49.021)	2,400
522 40 43 007	Telestaff Travel Expense	0
522 40 43 008	CFAI Peer Assessors Workshop	900
<b>522 40 48</b>	<b>Repairs &amp; Maintenance (External)</b>	
522 40 48 001	Wellness Equipment	500
<b>522 40 49</b>	<b>Miscellaneous</b>	
522 40 49 001	Battalions (Career) Registration	4,500
522 40 49 002	Battalions (Volunteer) Registration	1,500
522 40 49 003	General Course Registration & ITAC	250
522 40 49 005	Instructor Develop. Courses Regis.	250
522 40 49 006	Live Fire Training Registration	2,500
522 40 49 007	Ops Chief Training Registration	1,000
522 40 49 008	SCBA Tech Training Registration	450
522 40 49 009	Special Hazmat Course Registration	500
522 40 49 010	Training Officer Courses Regis.	0
522 40 49 013	Volunteer Recruit Training Regis.	4,000
522 40 49 015	Wellness Plan Registration	0
522 40 49 018	Intern Program Registration	58,300
522 40 49 019	Disaster Preparedness Registration	250
522 40 49 021	Miscellaneous Class Registration	1,500
522 40 49 022	Special Ops Tech Training	2,250
522 40 49 025	Workplace Harrassment Course	4,000



<b>Account Code</b>	<b>Account Title</b>	<b>2012 Requested</b>
522 40 49 026	Telestaff Registration	0
522 40 49 027	CFAI Peer Assessors Workshop Registration	800
<b>Total 522 40 40</b>		<b>104,850</b>
	<b>Total 522 40 - Training</b>	<b>300,868</b>



Account Code	Account Title	2012 Requested
<b>522 50</b>	<b>FACILITIES MAINTENANCE</b>	
<b>522 50 10</b>	<b>SALARIES &amp; WAGES</b>	
522 50 10 001	Facility Maintenance & Supply Mgr	67,140
522 50 10 002	Maint Person	41,940
522 50 10 003	PT Facility Person	10,000
522 50 10 004	Overtime - Facility	500
<b>Total 522 50 10</b>		<b>119,580</b>
<b>522 50 20</b>	<b>PERSONNEL BENEFITS</b>	
522 50 20 001	Retirement	7,958
522 50 20 002	Medical	19,436
522 50 20 003	Dental	3,064
522 50 20 004	EAP	47
522 50 20 005	Medicare W/H	2,441
522 50 20 006	L&I	1,330
522 50 20 007	Deferred Compensation	3,000
522 50 20 008	Education Incentive	0
522 50 20 009	Comp Time Sell Back	780
522 50 20 010	My Cafeteria Plan (HRA/FSA)	14,195
522 50 20 011	Longevity	672
<b>Total 522 50 20</b>		<b>52,923</b>
<b>522 50 30</b>	<b>SUPPLIES</b>	
<b>522 50 31</b>	<b>Office &amp; Operating Supplies - General</b>	
522 50 31 017	Grounds Maintenance Supplies	3,450
522 50 31 018	Building Repair & Maintenance	2,500
522 50 31 019	Misc. Durable Facility Supplies	2,000
522 50 31 020	Misc. Consumable Facility Supplies	1,700
522 50 31 021	Cleaning Supplies	3,500
522 50 31 022	Paper Products	3,000
522 50 31 023	Electrical Supplies	2,500
522 50 31 024	Plumbing Supplies	1,000
522 50 31 025	Carpentry Supplies	1,800
522 50 31 026	Carpentry Repairs	1,500
522 50 31 027	Batteries	1,000
522 50 31 028	Miscellaneous Repair Parts for Facility Power Eqmt	300
<b>522 50 31</b>	<b>Office &amp; Operating Supplies - Personal Issue</b>	
522 50 31 051	Uniforms	1,050



Account Code	Account Title	2012 Requested
<b>522 50 32</b>	<b>Fuel Consumed</b>	
522 50 32 001	Gas / Diesel	3,000
522 50 32 002	Heating Oil (S6)	1,800
522 50 32 003	Propane	15,000
<b>522 50 35</b>	<b>Small Tools &amp; Minor Equipment</b>	
522 50 35 001	Appliances	3,200
522 50 35 002	Furniture	800
522 50 35 003	Miscellaneous Small Tools & Equipment	2,200
<b>Total 522 50 30</b>		<b>51,300</b>
<b>522 50 40</b>	<b>SERVICES</b>	
<b>522 50 41</b>	<b>Professional Services</b>	
522 50 41 001	Alarm Monitoring	4,500
522 50 41 002	Heater Service Contract	300
522 50 41 003	Pest Control Contract	7,000
522 50 41 004	Portable Toilets	1,530
522 50 41 005	Storm Drain Cleared	900
522 50 41 006	Septic Maintenance	1,500
522 50 41 007	Miscellaneous Professional Services	2,500
522 50 41 008	Boiler / Air Compressor Inspections (State)	750
<b>522 50 43</b>	<b>Travel</b>	
522 50 43 001	Travel Expense	0
<b>522 50 45</b>	<b>Operating Rentals &amp; Leases</b>	
522 50 45 001	Miscellaneous Rentals & Leases	1,000
<b>522 50 47</b>	<b>Utility Services</b>	
522 50 47 001	Electricity	58,000
522 50 47 002	Garbage	5,500
522 50 47 003	Garbage Dump Fees	500
522 50 47 004	Natural Gas	27,000
522 50 47 005	Sewer	4,000
522 50 47 006	Irrigation Sprinklers	200
522 50 47 007	Water	6,500
522 50 47 008	1802 Fircrest Water & Sewer & Utilities	250
522 50 47 009	1826 Fircrest Water & Sewer & Utilities	3,500
<b>522 50 48</b>	<b>Repairs &amp; Maintenance (External)</b>	
522 50 48 001	Electrical	1,500
522 50 48 003	HVAC Maintenance	5,000
522 50 48 004	Miscellaneous Repair & Maintenance	10,000
522 50 48 005	Overhead Doors	3,000
522 50 48 006	Plumbing	1,000
522 50 48 010	Station 9 Backflow Test	200





Account Code	Account Title	2012 Requested
<b>522 50 49</b>	<b>Miscellaneous</b>	
522 50 49 001	Training (Registration)	300
<b>Total 522 50 40</b>		146,430
	<b><i>522 50 - Total Facilities Maintenance</i></b>	<b><i>370,233</i></b>



Account Code	Account Title	2012 Requested
<b>522 60</b>	<b>VEHICLES &amp; EQUIPMENT MAINTENANCE</b>	
<b>522 60 10</b>	<b>SALARIES &amp; WAGES</b>	
522 60 10 001	Lead Mechanic Salary	70,737
522 60 10 002	Mechanics (2)	118,176
522 60 10 003	Overtime - Mechanics	250
<b>Total 522 60 10</b>		<b>189,163</b>
<b>522 60 20</b>	<b>PERSONNEL BENEFITS</b>	
522 60 20 001	Retirement	14,519
522 60 20 002	Medical	36,521
522 60 20 003	Dental	4,596
522 60 20 004	EAP	70
522 60 20 005	Medicare W/H	3,010
522 60 20 006	L&I	4,626
522 60 20 007	Deferred Compensation	7,260
522 60 20 008	Education Incentive	9,447
522 60 20 009	Comp Time Sell Back	1,000
522 60 20 010	My Cafeteria Plan (HRA/FSA)	18,000
522 60 20 011	Longevity	1,890
<b>Total 622 50 20</b>		<b>100,939</b>
<b>522 60 31</b>	<b>Office &amp; Operating Supplies - General</b>	
522 60 31 001	Miscellaneous Repairs & Parts	42,045
522 60 31 002	Miscellaneous Vehicle Maintenance Supplies	8,700
522 60 31 003	Chains	2,000
522 60 31 004	Cascade System Repairs	1,000
<b>522 60 31</b>	<b>Office &amp; Operating Supplies - Personal Issue</b>	
522 60 31 051	Uniforms (boots)	500
<b>522 60 32</b>	<b>Fuel Consumed</b>	
522 60 32 001	Gas / Diesel	2,000
<b>522 60 35</b>	<b>Small Tools &amp; Minor Equipment</b>	
522 60 35 001	Miscellaneous Small Tools	1,000
<b>Total 522 60 30</b>		<b>57,245</b>
<b>522 60 40</b>	<b>SERVICES</b>	
<b>522 60 41</b>	<b>Professional Services</b>	
522 60 41 003	Towing	1,000
522 60 41 004	Uniforms, Rags, Towels	1,800
<b>522 60 43</b>	<b>Travel</b>	
522 60 43 001	Travel Expense	0
<b>522 60 45</b>	<b>Operating Rentals &amp; Leases</b>	



Account Code	Account Title	2012 Requested
522 60 45 001	Miscellaneous Rentals & Leases	100
<b>522 60 48</b>	<b>Repairs &amp; Maintenance (External)</b>	
522 60 48 001	Aerial Ladder Test	1,100
522 60 48 002	Miscellaneous Vehicle Repairs & Maintenance	6,300
522 60 48 003	Major Overhauls	4,000
<b>522 60 49</b>	<b>Miscellaneous</b>	
522 60 49 001	Training (Registration)	600
<b>Total 522 60 40</b>		<b>14,900</b>
<b>522 60 - Total Vehicles &amp; Equipment Maintenance</b>		<b>362,247</b>



Account Code	Account Title	2012 Requested
<b>522</b>	<b>AMBULANCE SERVICES</b>	
<b>522 70</b>	<b>ADMINISTRATION</b>	
<b>522 70 10</b>	<b>SALARIES &amp; WAGES</b>	
522 70 10 001	Medical Officer	106,468
522 70 10 002	Paramedics Salary (19)	1,519,119
522 70 10 003	Overtime - Paramedics	40,000
522 70 10 004	Overtime - Medical Officer	500
522 70 10 005	Overtime - PM Peer Review	800
522 70 10 006	Overtime - PM Contractual/Educ	6,500
522 70 10 007	Overtime - EMT Peer Review	400
522 70 10 008	Overtime - OTEP Instruction	400
522 70 10 009	Overtime - Community / Special Events	5,000
522 70 10 010	Overtime - CPR Instructor	2,500
522 70 10 011	Overtime - EMS Instructor	1,000
<b>Total 522 70 10</b>		<b>1,682,687</b>
<b>522 70 20</b>	<b>PERSONNEL BENEFITS</b>	
522 70 20 001	Retirement	94,543
522 70 20 002	Medical	245,989
522 70 20 003	Dental	30,883
522 70 20 004	EAP	466
522 70 20 005	Medicare W/H	21,324
522 70 20 006	L&I	30,836
522 70 20 007	Deferred Compensation	42,238
522 70 20 008	Education Incentive	51,704
522 70 20 009	Comp Time Sell Back	2,000
522 70 20 010	Longevity	44,973
522 70 20 011	Wellness Incentive	14,000
522 70 20 012	My Cafeteria Plan (HRA/FSA)	122,195
522 70 20 013	Tuition	4,000
522 70 20 014	Holiday Pay	63,879
<b>Total 522 70 20</b>		<b>769,030</b>
<b>522 20</b>	<b>AMBULANCE SERVICES</b>	
<b>522 20 31</b>	<b>Office &amp; Operating Supplies - EMS</b>	
522 70 31 001	Expendables	45,000
522 70 31 002	Drugs	22,000
522 70 31 003	Disease Control	15,000
522 70 31 004	Medical Oxygen	7,000
522 70 31 005	Durables - Miscellaneous	1,000
522 70 31 006	Defibulator Supplies	2,000
522 70 31 007	Bike Program Equipment	500



Account Code	Account Title	2012 Requested
522 70 31 008	EMS Grant Money Expenditure	1,738
522 70 31 009	Heart Monitor Equipment	3,250
522 70 31 010	Ferry Fees / Bridge Tolls	600
522 70 31 011	CPR Supplies (classes)	3,000
<b>522 20 31</b>	<b>Office &amp; Operating Supplies - Personal Issue</b>	
522 70 31 051	Uniform Shirts	800
522 70 31 052	Uniform Pants	800
522 70 31 053	Uniform Jackets	500
522 70 31 054	Uniform Shoes	600
522 70 31 055	Uniform Patches	100
522 70 31 056	Uniform Coveralls	200
<b>522 20 32</b>	<b>Fuel Consumed</b>	
522 70 32 001	Gas / Diesel	45,000
<b>522 20 35</b>	<b>Small Tools &amp; Minor Equipment</b>	
522 70 35 001	Durable Vehicle Equipment	2,300
<b>Total 522 70 30</b>		<b>151,388</b>
<b>522 70 40</b>	<b>SERVICES</b>	
<b>522 70 41</b>	<b>Professional Services</b>	
522 70 41 001	EMS Contract	40,752
522 70 41 002	Stretchers Maintenance Contract	2,800
522 70 41 003	Heart Monitors Maintenance Contract	2,000
<b>522 70 43</b>	<b>Travel</b>	
522 70 43 001	Travel Expenses	1,000
<b>522 70 45</b>	<b>Operating Rentals &amp; Leases</b>	
522 70 45 001	Medical Oxygen Bottle Rental	3,000
<b>522 70 48</b>	<b>Repairs &amp; Maintenance (External)</b>	
522 70 48 001	Defibulator / Monitor	1,000
522 70 48 002	Miscellaneous Repair & Maintenance	500
<b>522 70 49</b>	<b>Miscellaneous</b>	
522 70 49 001	Designated Trng EMS Registration	1,000
522 70 49 002	EMS Course Registration	5,500
522 70 49 003	PALS Classes PM Registration	2,000
522 70 49 004	ACLS Classes PM Registration	2,000
522 70 49 005	Otep On-Line Program Registration	6,300
522 70 49 006	Ambulance Reimbursements	10,000
522 70 49 007	Memberships	300
<b>Total 522 70 40</b>		<b>78,152</b>
<b>522 70 - Total Ambulance Services</b>		<b>2,681,257</b>



Account Code	Account Title	2012 Requested
	<b>INTERFUND LOAN DISBURSEMENTS</b>	
	<b>AGENCY TYPE DISBURSEMENTS</b>	
	<b>Interfund Taxes and Operating Assessment</b>	
586 00 54 001	Sales & Use Tax	5,000
		5,000
<b>586 00 - Total Interfund Taxes</b>		<b>5,000</b>
<b>590</b>	<b>DEBT SERVICES</b>	
<b>591 00</b>	<b>REDEMPTION OF LONG-TERM DEBT</b>	
<b>591 22 70</b>	<b>Fire Control Debt Service: Principal</b>	
591 22 78 001	Fire Control Intergov. Loans - LOCAL (2004)	109,088
591 22 78 002	Tender Intergov. Loans - LOCAL (2008)	33,632
591 22 78 003	Quint Intergov. Loans - LOCAL (2009)	34,712
<b>591 26 70</b>	<b>Ambulance Debt Service: Principal</b>	
591 26 78 001	Ambulance Intergov. Loans - LOCAL (2004)	21,653
591 26 79 001	MRX Heart Monitor Debt Principal - U.S. Bank (2007)	20,000
<b>Total 591 00</b>		<b>219,085</b>
<b>592 00</b>	<b>INTEREST &amp; OTHER DEBT SERVICE COSTS</b>	
<b>592 22 80</b>	<b>Fire Control Debt Service: Interest &amp; Related Costs</b>	
592 22 83 001	Fire Control Interest on Debt - LOCAL (2004)	12,688
592 22 83 002	Tender Interest on Debt - LOCAL (2008)	9,970
592 22 83 003	Quint Interest on Debt - LOCAL (2009)	13,751
<b>592 26 80</b>	<b>Ambulance Debt Service: Interest &amp; Related Costs</b>	
592 26 83 001	Ambulance Interest on Debt - LOCAL (2004)	828
592 26 89 001	MRX Heart Monitor Debt Interest - U.S. Bank (2007)	850
<b>Total 592 00</b>		<b>38,087</b>
<b>590 00 - Total Debt Services</b>		<b>257,172</b>



Account Code	Account Title	2012 Requested
<b>594 00</b>	<b>CAPITAL EXPENDITURES</b>	
<b>594 22 60</b>	<b>CAPITAL OUTLAYS</b>	
<b>594 22 62</b>	<b>Buildings &amp; Structures - Facilities</b>	
594 22 62 502	Exterior Paint	24,000
594 22 62 503	Carpet	2,000
594 22 62 510	Roof	50,500
594 22 62 511	Misc. Small Repairs & Upgrades	19,900
<b>594 22 63</b>	<b>Other Improvements - Facilities</b>	
594 22 63 503	Remove Oil Tanks	3,500
<b>594 22 64</b>	<b>Machinery &amp; Equipment - Suppression</b>	
594 22 64 206	Miscellaneous Equipment	6,000
594 22 64 207	ACC Equipment & Hardware	750
<b>594 22 64</b>	<b>Machinery &amp; Equipment - Training</b>	
594 22 64 401	Wellness Equipment	8,000
<b>594 22 64</b>	<b>Machinery &amp; Equipment - Mechanics</b>	
594 22 64 604	New Medic Unit	155,500
594 22 64 606	MCI Refurb / Conversion	2,500
<b>594 22 64</b>	<b>Machinery &amp; Equipment - EMS</b>	
594 22 64 703	Gurneys	6,000
594 22 64 707	Automatic External Defibrillators (AEDs)	8,000
<b>594 22 64</b>	<b>Machinery &amp; Equipment - IT</b>	
594 22 64 801	Software	4,500
594 22 64 809	MCTs	22,000
<b>Total 594 22 60</b>		<b>313,150</b>
<b>594 00 - Total Capital Expenditures</b>		<b>313,150</b>
<b>2012 Budget Total</b>		<b>14,352,681</b>