

## DOUGLAS COUNTY FIRE DISTRICT NO. 2

### RESOLUTION NO. 12-11-2019B

A RESOLUTION OF THE BOARD OF COMMISSIONERS OF DOUGLAS COUNTY FIRE PROTECTION DISTRICT NO. 2 AUTHORIZING AMENDMENT TO THE 2019 EXPENSE FUND AND RESERVE FUND BUDGETS TO ACQUIRE APPARATUS AND RECEIVE BOND PROCEEDS FOR RELATED REIMBURSABLE EXPENSES.

WHEREAS, the Board of Fire Commissioners of Douglas County Fire District No. 2 has authorized the purchase of two engines and a quint ladder truck; and

WHEREAS, payment for said apparatus must be made within 30 days to receive the applicable discounts amounting to \$110,591.00; and

WHEREAS, the funds to cover the purchase of apparatus is available from the Reserve Fund in the amount of \$2,699,212; and

WHEREAS, bond proceeds expected to be received at closing on December 27, 2019 are estimated to be in the amount of \$3,457,386 for reimbursed expenses into the Expense Fund;


WHEREAS, the Board of Fire Commissioners find it desirable to accurately reflect the additional expenses and revenue through allocation in the 2019 budget;

NOW, THEREFORE BE IT RESOLVED, that the Board of Fire Commissioners of Douglas County Fire Protection District No. 2 hereby authorizes and directs the allocation of funds to the following accounts:

632.003.002	RESERVE FUND	TRANSFER	2019	TOTAL
597.00.	Transfer Out-Expense Fund	\$ 2,699,212	\$ -	\$ 2,699,212
632.001.002	EXPENSE FUND	TRANSFER	2019	TOTAL
391.10.00	General Obligation Bonds Issued	\$ 3,457,386	\$ -	\$ 3,457,386
397.00.01	Transfer In-Reserve Fund	\$ 2,699,212	\$ -	\$ 2,699,212
594.22.64.07	Trucks and Equipment	\$ 2,699,212	\$ 893,453	\$ 3,592,665
588.00	First Quarter Expenses	\$ 3,457,386	\$ 2,170,646	\$ 5,628,032

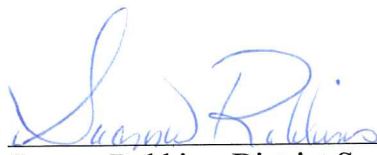
ADOPTED by the Board of Commissioners of Douglas County Fire Protection District No. 2 at a regular meeting on this 11th day of December, 2019.

FIRE PROTECTION DISTRICT NO. 2  
DOUGLAS COUNTY, WASHINGTON

  
Richard W. McBride, Chairman

  
Dawn Collings, Commissioner

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Robert F. Black, Commissioner

ATTEST:   
Suanne Robbins, District Secretary

**DOUGLAS COUNTY FIRE DISTRICT NO. 2**  
**EXPENSE FUND 2019**

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ACCOUNT NO.		DESCRIPTION	2017	2018	2019
308	00	EST. BEGINNING BALANCE	1,500,000	2,717,345	3,436,550
311	10	REAL & PROPERTY TAX	4,506,767	5,113,815	5,741,040
335	00	COMMUNICATIONS TAX	8,179		
330	00	TOTAL INTERGOVERNMENTAL	6,014,946	7,831,160	9,177,590
342	20	CONTRACT FIRE SERVICE			
		CHELAN COUNTY P.U.D.	3,538	3,573	3,609
		CODE ENFORCEMENT	32,928	27,862	28,575
		EASTMONT SCHOOL DISTRICT	7,090	7,467	7,467
		HOUSING AUTHORITY	3,372	3,372	3,847
		DOUGLAS COUNTY P.U.D.	17,000	19,000	19,000
361	11	INTEREST EARNINGS			
362	50	FACILITIES USE-WV TECH	1,000	1,000	
364	10	SALE OF SURPLUSED PROPERTY			10,000
367	00	CONTRIBUTIONS/DONATIONS			
369	90	OTHER MISC REVENUE			
391	10	G.O. BOND PROCEEDS			3,457,386
360	00	TOTAL MISC. REVENUE	64,928	62,274	3,529,884
397	00	TRANSFER IN			
		01-RESERVE FUND			2,699,212
		02-G.O. BOND FUND			
397	00	TOTAL TRANSFERS IN	0	0	2,699,212
597	00	TRANSFER OUT-RESERVE FUND			
		01-EMERGENCY			
		02-APPARATUS/EQUIPMENT	135,000	135,000	1,045,000
		03-FIRE STATIONS	250,000	250,000	350,000
597	00	TOTAL TRANSFER OUT/RESERVE	385,000	385,000	1,395,000
330	00	TOTAL REVENUE	5,694,874	7,508,434	14,011,686

**DOUGLAS COUNTY FIRE DISTRICT NO. 2  
EXPENSE FUND 2019**

**PAGE 2**

ACCOUNT NO.			DESCRIPTION	2017	2018	2019
522	10	10	SALARIES & WAGES			
			01-CHIEFS & ASSISTANTS	1,449,154	1,706,724	2,047,347
			02-PART-TIME EMPLOYEES	125,980	136,000	157,000
			03-COMMISSIONERS	10,944	10,944	12,228
			04-OVERTIME	85,000	106,789	125,900
			05-HOLIDAY, ACTING PAY	40,360	55,849	57,823
		10	TOTAL SALARIES & WAGES	1,711,438	2,016,306	2,400,298
522	10	20	PERSONNEL BENEFITS			
			01-INDUSTRIAL INSURANCE	43,390	50,833	50,775
			02-MEDICAL/LIFE/DISABILITY INS.	527,348	525,759	699,285
			03-MEDICARE/SOCIAL SECURITY	40,360	38,612	44,155
			04-RETIREMENT	92,380	112,209	134,390
			05-DEFERRED COMPENSATION	43,355	48,118	51,960
			06-LONG-TERM CARE	13,870	19,908	20,400
			07-DENTAL INSURANCE	28,530	31,558	37,400
			08-UNEMPLOYMENT	10,000	10,000	10,000
			09-MERP	10,800	12,375	15,750
			11-EMPLOYEE ASSISTANCE	1,500	1,564	2,305
			12-UNIFORMS AND CLOTHING	18,575	41,380	32,220
		20	TOTAL PERSONNEL BENEFITS	830,108	892,316	1,098,640
522	10	30	SUPPLIES			
		31	OFFICE & OPERATING			
			01-OFFICE SUPPLIES	5,000	5,000	25,220
			03-RADIO SUPPLIES	2,000	3,000	16,370
			04-MEDICAL SUPPLIES/EQUIP	13,050	3,000	3,500
			05-FIRE SUPPRESSION	5,000	5,000	5,300
			06-BUILDING MAINTENANCE	13,800	16,000	16,625
			07-VEHICLE SUPPLIES	10,000	12,000	15,000
			08-SCBA SUPPLIES	3,000	4,500	6,100
			09-FIREGROUND SUPPLIES	25,330	47,635	16,485
			10-FURNITURE/APPLIANCES	9,850	10,000	6,100
			11-OTHER SUPPLIES	5,000	7,000	19,000
		32	VEHICLE FUEL	35,000	35,000	35,000
		35	SMALL TOOLS/MINOR EQUIPMENT			
			01-VEHICLE/SHOP	4,300	2,000	2,075
			02-FIRE EQUIPMENT	27,345	39,174	41,401
		30	TOTAL SUPPLIES	158,675	189,309	208,176

**DOUGLAS COUNTY FIRE DISTRICT NO. 2**  
**EXPENSE FUND 2019**

**PAGE 3**

ACCOUNT NO.			DESCRIPTION	2017	2018	2019
522	10	40	OTHER SERVICES & CHARGES			
		41	PROFESSIONAL SERVICES	99,000	69,000	77,500
		42	COMMUNICATIONS			
			01-TELEPHONE & POSTAGE	14,800	14,800	14,800
			02-CENTRAL DISPATCH	58,402	64,106	65,135
		43	TRAVEL	6,000	10,000	28,750
		44	ADVERTISING	600	600	18,000
		45	OPERATING RENTALS/LEASES	26,880	26,880	30,600
		46	INSURANCE (LIABILITY)	46,860	46,860	48,000
		47	PUBLIC UTILITIES			
			01-ELECTRICITY	16,000	17,500	17,500
			02-WATER	160	160	160
			03-SEWER (RI)	810	810	810
			04-STORM WATER	1,050	1,050	1,050
			05-GARBAGE DISPOSAL	5,950	5,950	5,950
			06-CABLE/INTERNET	3,300	3,300	4,000
		48	REPAIRS & MAINTENANCE			
			01-BUILDING	15,000	19,700	13,400
			02-VEHICLE	27,000	15,000	25,900
			03-RADIOS	7,500	2,500	2,500
			04-SCBA	6,000	6,000	6,000
			05-LADDERS	1,200	1,200	1,200
			06-OFFICE EQUIPMENT	42,660	52,192	23,340
			07-OTHER EQUIPMENT	3,500	3,500	6,500
		49	MISCELLANEOUS			
			01-ASSOCIATION DUES	5,800	6,100	5,342
			02-SUBSCRIPTIONS	800	1,000	29,723
			03-LAUNDRY	1,000	1,000	1,000
			04-ELECTION FEES	10,000	10,000	10,000
			05-FIRE PREVENTION/PUBLIC ED	33,500	42,767	33,860
			06-TRAINING	152,400	121,600	193,650
			07-EMS	13,750	10,900	1,900
			08-DRILL PAY	10,000	10,000	10,000
			09-GRANT EXPENSE/COST SHARE			30,000
			10-REIMBURSED EXPENSES			
		40	TOTAL OTHER SERVICES	609,922	564,475	706,570

**DOUGLAS COUNTY FIRE DISTRICT NO. 2  
EXPENSE FUND 2019**

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ACCOUNT NO.			DESCRIPTION	2017	2018	2019
594	22	60	CAPITAL OUTLAY			
		61	LAND/LAND IMPROVEMENTS	274,000	210,000	150,000
		62	BUILDINGS	50,500	65,000	78,500
		63	IMPROVEMENTS	15,000	75,000	56,500
		64	MACHINERY AND EQUIPMENT			
			01-FIRE HOSE	9,970	9,970	12,480
			02-COMMUNICATIONS	20,270	22,200	
			03-SCBA	10,000	10,000	15,000
			04-OFFICE EQUIPMENT		12,000	
			05-MEDICAL EQUIPMENT		12,000	8,500
			06-BUNKER GEAR	30,000	41,000	46,325
			07-TRUCKS AND EQUIPMENT	428,144	787,800	3,592,665
			08-FURNISHINGS/APPLIANCES	8,000	39,800	10,000
		60	TOTAL CAPITAL OUTLAY	845,884	1,284,770	3,969,970
			TOTAL SALARIES & WAGES	1,711,438	2,016,306	2,400,298
			TOTAL M&O BUDGET	1,598,705	1,646,100	2,013,386
			TOTAL CAPITAL OUTLAY	845,884	1,284,770	3,969,970
			TOTAL COMMITTED	4,156,027	4,947,176	8,383,654
508	00		FIRST QUARTER EXPENSES	1,538,847	2,561,258	5,628,032

Amended: December 11, 2019

Carry-Over 67.13%

**DOUGLAS COUNTY FIRE DISTRICT NO. 2  
RESERVE FUND 2019**

**PAGE 1**

ACCOUNT NO.			DESCRIPTION	2017	2018	2019
R E V E N U E			RESERVE FUND			
308	00		EST. BEGINNING BALANCE			
			EMERGENCY	50,000	50,000	50,000
			APPARATUS/EQUIPMENT	495,135	628,772	830,800
			FIRE STATIONS	415,000	665,000	915,000
			SCBA EQUIPMENT	50,000	85,000	120,000
361	11		INTEREST EARNINGS			
395	10		SALE OF SURPLUS			
397	00		TRANSFER IN-EXPENSE FUND			
			01-EMERGENCY			
			02-APPARATUS/EQUIPMENT	100,000	100,000	1,000,000
			03-FIRE STATIONS	250,000	250,000	350,000
			04-SCBA EQUIPMENT	35,000	35,000	45,000
508	00		SUBTOTAL RESOURCES	1,395,135	1,813,772	3,310,800
597	00	02	LESS TRANSFER/EXPENSE			
			EMERGENCY			
			APPARATUS/EQUIPMENT			2,699,212
			FIRE STATIONS			
			TOTAL RESOURCES	1,395,135	1,813,772	611,588

Amended: December 11, 2019