



ENUMCLAW FIRE DEPARTMENT

BOARD OF FIRE COMMISSIONERS

REGULAR MEETING AGENDA

WEDNESDAY, NOVEMBER 21, 2018 – 6:00PM

ENUMCLAW CITY HALL COUNCIL CHAMBERS

Fire District Commissioner Meetings are wheelchair accessible. If other accommodations are required, please call the Fire District Office Manager at 360-825-5544 five (5) days preceding the meeting so arrangements can be made.

1. CALL TO ORDER

2. FLAG SALUTE

3. ATTENDANCE

4. AGENDA AMENDMENTS

5. PUBLIC COMMENT

A. This is an opportunity for the public to address the Board of Commissioners on any subject which is not of a quasi-judicial nature or scheduled for a public hearing. Speakers are asked to stand to have their comments recorded. Speakers should state clearly their name(s) and address for the record. Please limit comments to three minutes per person.

6. ANNOUNCEMENTS & PRESENTATIONS

7. APPROVAL OF MEETING MINUTES

A. Regular Meeting October 17, 2018

B. Special Meeting October 24, 2018

• **Board Action:**

8. REGULAR BUSINESS

A. CORRESPONDENCE

B. FINANCIAL REPORT

1) Approval of Vouchers & Payroll

a) Vouchers

a. General Fund Vouchers 10032-10037 for \$11,584.55; Vouchers 181101001-181101005, 181101007-181101046 for \$156,195.26

b. Capital Outlay Fund Vouchers 181101006 for \$15,698.17

b) Payroll

a. October Payroll- \$202,999.50; October Volunteer Residents- \$4,750.06

b. September Regular- \$200,793.12; September Volunteer Residents- \$7,434.59; 3rd Quarter Volunteers/Commissioners/Chaplain \$14,324.43

• **Board Action:** to approve General Fund Vouchers 10032-10037 for \$11,584.55; Vouchers 181101001-181101005 and 181101007-181101046 for \$156,195.26; Capital Outlay Fund Voucher 181101006 for \$15,698.17. October Payroll- \$202,999.50; October Volunteer Residents- \$4,750.06

2) Cash Balances –

a) October 31, 2018

a. General Operating Fund – \$2,161,318.59 (2017 - \$1,775,321.20)

b. Capital Outlay Fund - \$859,549.67 (2017 - \$120,019.79)

c. Special Rescue Fund – \$2,051.08 (2017- \$13,843.58)

b) November 12, 2018

a. General Operating Fund – \$2,404,957.11

b. Capital Outlay Fund - \$859,549.67

c. Special Rescue Fund – \$2,051.08

3) Financial Report-Ashley Van Dam

4) Chief's Report-Chief Randy Fehr

C. RESOLUTIONS

1) Resolution #2018-01 Property Tax Budget

2) Resolution #2018-02 Special Rescue Fund Closure

9. MEETINGS

A. Next Regular Meeting

1) December 19, 2018 6:00pm – Enumclaw Council Chambers

10. OLD BUSINESS

A. Aid Car-Chief Fehr

B. 2019 Budget Proposal – Public Hearing

11. NEW BUSINESS

12. PUBLIC COMMENT

A. *This is an opportunity for the public to address the Board of Commissioners on any subject which is not of a quasi-judicial nature or scheduled for a public hearing. Speakers are asked to stand to have their comments recorded. Speakers should state clearly their name(s) and address for the record. Please limit comments to three minutes per person.*

13. EXECUTIVE/EXEMPT SESSION

14. GOOD OF THE ORDER

15. ADJOURNMENT



ENUMCLAW FIRE DEPARTMENT

BOARD OF FIRE COMMISSIONERS

REGULAR MEETING MINUTES

WEDNESDAY, OCTOBER 17, 2018 – 6:00PM

ENUMCLAW CITY HALL COUNCIL CHAMBERS

Fire District Commissioner Meetings are wheelchair accessible. If other accommodations are required, please call the Fire District Office Manager at 360-825-5544 five (5) days preceding the meeting so arrangements can be made.

1. CALL TO ORDER

- Meeting called to order at 6:02pm by Commissioner Trachte.

2. FLAG SALUTE

- Led by Commissioner Jones.

3. ATTENDANCE

- Angie Stubblefield-Commissioner, Amy Trachte-Commissioner, Jim Zoll-Commissioner, Jenny Jones-Commissioner, Randy Fehr-Fire Chief, Mike Reynolds-Attorney, Ashley Van Dam-District Secretary/Office Manager. Paul Fisher-Commissioner called and will be approximately 30 minutes late due to traffic.

4. AGENDA AMENDMENTS

5. PUBLIC COMMENT

- A. *This is an opportunity for the public to address the Board of Commissioners on any subject which is not of a quasi-judicial nature or scheduled for a public hearing. Speakers are asked to stand to have their comments recorded. Speakers should state clearly their name(s) and address for the record. Please limit comments to three minutes per person.*

6. ANNOUNCEMENTS & PRESENTATIONS

- Kraig Peiguss & Brian Carson-SKCFTC

7. APPROVAL OF MEETING MINUTES

- A. Regular Meeting September 19, 2018
- **Board Action:** Motion to approve made by Commissioner Stubblefield, seconded by Commissioner Jones. All in favor. (4-0)

8. REGULAR BUSINESS

A. CORRESPONDENCE

B. FINANCIAL REPORT

1) Approval of Vouchers & Payroll

a) Vouchers

- a. General Fund – Vouchers 09035-09043 for \$15,838.74 and Vouchers 10001-10031 for \$66,569.41.

- b. Special Rescue Fund– Voucher 10001 for \$42.39

b) Payroll

- a. September Regular- \$200,793.12; September Residents-\$7,434.59; 3rd Quarter Volunteers/Commissioners/Chaplain \$14,324.43

- b. August Regular- \$229,997.69; August Volunteer Residents-\$5,779.47

- **Board Action** Motion to approve General Fund Vouchers 09035-09043 for \$15,838.74 and Vouchers 10001-10031 for \$66,569.41; Special Rescue Fund– Voucher 10001 for \$42.39; September Regular Payroll for \$200,793.12; September Volunteer Residents Pay for \$7,434.59; 3rd Quarter Volunteers/Commissioners/Chaplain Pay for \$14,324.43 made by Commissioner Zoll, seconded by Commissioner Stubblefield. All in favor (4-0).

- 2) Cash Balances –
 - a) September 30, 2018
 - a. General Operating Fund – \$975,271.83 (2017 - \$777,595.83)
 - b. Capital Outlay Fund - \$744,080.76 (2017 - \$119,907.92)
 - c. Special Rescue Fund – \$2,089.98 (2017- \$13,872.42)
 - b) October 9, 2018
 - a. General Operating Fund – \$1,057,334.32
 - b. Capital Outlay Fund - \$744,080.76
 - c. Special Rescue Fund – \$2,089.98
- Commissioner Fisher joined meeting.
- 3) Financial Report-Ashley Van Dam
- 4) Chief's Report-Chief Randy Fehr

C. RESOLUTIONS

9. MEETINGS

- A. Budget Workshop
 - 1) October 24, 2018 6:00pm – EFD Station 41
- B. Next Regular Meeting
 - 1) November 21, 2018 6:00pm – Enumclaw Council Chambers

10. OLD BUSINESS

11. NEW BUSINESS

- A. Chief Vehicle-Chief Fehr
 - **Board Action:** Motion made by Commissioner Zoll to purchase a Dodge Durango for Chief's vehicle, seconded by Commissioner Stubblefield. All in favor (5-0).
- B. Commission Policy Manual-Stubblefield
 - Tabled until January 2019 Regular Meeting

12. PUBLIC COMMENT

- A. *This is an opportunity for the public to address the Board of Commissioners on any subject which is not of a quasi-judicial nature or scheduled for a public hearing. Speakers are asked to stand to have their comments recorded. Speakers should state clearly their name(s) and address for the record. Please limit comments to three minutes per person.*

13. EXECUTIVE/EXEMPT SESSION

- A. RCW 42.30.110
 - 1) Enumclaw Firefighters Union Local 3931 Grievance
 - 2) Chief's Annual Evaluation
 - Dismissed at 7:02pm for 15 minutes.
 - Chief left executive session at 7:12pm.
 - Extended session an additional 10 minutes.
 - Extended session an additional 10 minutes.
 - Back in regular session at 7:35pm.

14. GOOD OF THE ORDER

15. ADJOURNMENT

- **Board Action:** Motion to adjourn by Zoll, seconded by Fisher. Adjourned at 7:36pm.

Approved by:

Amy Trachte, Chairperson

Ashley Van Dam, District Secretary



ENUMCLAW FIRE DEPARTMENT

BOARD OF FIRE COMMISSIONERS

SPECIAL MEETING MINUTES

WEDNESDAY, OCTOBER 24, 2018– 6:00PM

STATION 41 – HEADQUARTERS 1330 WELLS ST

Fire District Commissioner Meetings are wheelchair accessible. If other accommodations are required, please call the Fire District Office Manager at 360-825-5544 five (5) days preceding the meeting so arrangements can be made.

1. CALL TO ORDER

- Called to order by Commissioner Trachte at 6:00pm

2. FLAG SALUTE

- Led by Commissioner Fisher

3. ATTENDANCE

- Amy Trachte-Commissioner, Jim Zoll-Commissioner, Paul Fisher-Commissioner, Jenny Jones-Commissioner, Randy Fehr-Fire Chief, Ashley Van Dam-District Secretary/Office Manager. Angie Stubblefield-Commissioner running a few minutes late, joined meeting at 6:07pm.

4. 2019 PRELIMINARY BUDGET WORKSHOP

- Presentation on details of 2019 Preliminary Operating Fund and Capital Fund budgets.

5. ADJOURNMENT

- **Board Action:** Motion to adjourn by Commissioner Zoll, seconded by Commissioner Stubblefield. All in favor. Meeting adjourned at 7:29pm.

Approved by:

Amy Trachte, Chairperson

Ashley Van Dam, District Secretary

Voucher Transactions

2018 GENERAL OPERATING FUND 100280010

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
Voucher: 10032		Vendor: DIMARTINO BROWN & BROWN OF WA dba DIMARTINO			Approval/Warrant Info:	
10/2018	15315	October 31, 2018	10/31/18	DIS CORREC Contribution	522.10.29	-147.00
10/2018	15315	October 31, 2018	10/31/18	DIS CORREC Deduction	522.10.29	-596.04
10/2018	15315	October 31, 2018	10/31/18	DIS INS Contribution	522.10.29	245.00
10/2018	15315	October 31, 2018	10/31/18	DIS INS Deduction	522.10.29	687.04
10/2018	15315	October 31, 2018	10/31/18	DIS INS-PT Contribution	522.10.29	34.30
10/2018	15315	October 31, 2018	10/31/18	DIS INS-PT Deduction	522.10.29	8.34
10/2018	15315	October 31, 2018	10/31/18	DIS CORREC Contribution	522.20.29	-735.00
10/2018	15315	October 31, 2018	10/31/18	DIS CORREC Deduction	522.20.29	-3,908.70
10/2018	15315	October 31, 2018	10/31/18	DIS INS Contribution	522.20.29	1,470.00
10/2018	15315	October 31, 2018	10/31/18	DIS INS Deduction	522.20.29	4,560.15
10/2018	15315	October 31, 2018	10/31/18	DIS CORREC Contribution	522.45.29	-49.00
10/2018	15315	October 31, 2018	10/31/18	DIS CORREC Deduction	522.45.29	-304.74
10/2018	15315	October 31, 2018	10/31/18	DIS INS Contribution	522.45.29	98.00
10/2018	15315	October 31, 2018	10/31/18	DIS INS Deduction	522.45.29	355.53
Subtotal						1,717.88
Voucher: 10033		Vendor: DEPTLI DEPT OF LABOR & INDUSTRIES			Approval/Warrant Info:	
10/2018	15316	October 31, 2018	10/31/18	L & I ADMN Contribution	522.10.23	28.95
10/2018	15316	October 31, 2018	10/31/18	L & I ADMN Deduction	522.10.23	17.89
10/2018	15316	October 31, 2018	10/31/18	L & I FF Contribution	522.10.23	214.56
10/2018	15316	October 31, 2018	10/31/18	L & I FF Deduction	522.10.23	44.96
10/2018	15316	October 31, 2018	10/31/18	L & I FF Contribution	522.20.23	4,151.22
10/2018	15316	October 31, 2018	10/31/18	L & I FF Deduction	522.20.23	869.88
10/2018	15316	October 31, 2018	10/31/18	L & I FF Contribution	522.45.23	277.86
10/2018	15316	October 31, 2018	10/31/18	L & I FF Deduction	522.45.23	58.22
Subtotal						5,663.54
Voucher: 10034		Vendor: IAFF IAFF #3931			Approval/Warrant Info:	
10/2018	15317	October 31, 2018	10/31/18	HOUSE DUES Deduction	522.20.29	75.00
10/2018	15317	October 31, 2018	10/31/18	UNION DUES Deduction	522.20.29	1,965.00
10/2018	15317	October 31, 2018	10/31/18	HOUSE DUES Deduction	522.45.29	5.00
10/2018	15317	October 31, 2018	10/31/18	UNION DUES Deduction	522.45.29	131.00
Subtotal						2,176.00

Voucher Transactions

2018 GENERAL OPERATING FUND 100280010

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
Voucher: 10035		Vendor: IAFFFIREP IAFF FIRE PAC			Approval/Warrant Info:	
10/2018	15318	October 31, 2018	10/31/18	IAFF FIREP Deduction	522.20.29	122.13
10/2018	15318	October 31, 2018	10/31/18	IAFF FIREP Deduction	522.45.29	20.00
Subtotal						142.13
Voucher: 10036		Vendor: WSCFFFAST WSCFF FAST PAC			Approval/Warrant Info:	
10/2018	15319	October 31, 2018	10/31/18	WSCFF Deduction	522.20.29	165.00
10/2018	15319	October 31, 2018	10/31/18	WSCFF Deduction	522.45.29	20.00
Subtotal						185.00
Voucher: 10037		Vendor: WSCFF WSCFF MEDICAL EMPLOYEE BENEFIT TRUST			Approval/Warrant Info:	
10/2018	15320	October 31, 2018	10/31/18	MERP Deduction	522.10.29	100.00
10/2018	15320	October 31, 2018	10/31/18	MERP Deduction	522.20.29	1,500.00
10/2018	15320	October 31, 2018	10/31/18	MERP Deduction	522.45.29	100.00
Subtotal						1,700.00
Total						11,584.55

ACCOUNTS PAYABLE PAID

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Pay #	Paid On	Year	Trans	Vendor ID	Vendor	Amount	Memo
2905	11/21/2018	2018	850	472	ACOUSTICS NORTHWEST	8,859.05	INV# 82411018
	594 22 63 0-00	Leasehold Improvements		001 000 580 2018	GENERAL C	8,859.05	EOC ROOM_SOUND BARRIER
					Invoice		
					82411018	8,859.05	OCT. SERVICES
2907	11/21/2018	2018	851	20	AMERICAN HERITAGE CORP	5,427.00	INV# 141000
	522 10 41 0-00	Professional Services		001 000 520 2018	GENERAL C	5,427.00	INS. AGENCY FEE
					Invoice		
					141000	5,427.00	DEC. STATEMENT FOR 2019
2838	11/21/2018	2018	852	22	AMERIGAS PROPANE LLC	547.89	INV# 3084238682
	522 50 47 0-00	Utilities Services		001 000 520 2018	GENERAL C	547.89	PROPANE-ST.43
					Invoice		
					3084238682	547.89	OCT. FUEL
2840	11/21/2018	2018	853	29	ASHLEY VAN DAM	27.69	
	522 10 43 0-00	Travel		001 000 520 2018	GENERAL C	27.69	MILEAGE -DRS TRAINING
					Invoice		
					OCT REIMB	27.69	OCT REIMBURSEMENT
2839	11/21/2018	2018	854	33	ATTORNEY MICHAEL J REYNO	1,260.00	INV# 5336
	522 11 41 0-00	Professional Services		001 000 520 2018	GENERAL C	1,260.00	LEGAL SERVICES
					Invoice		
					5336	1,260.00	OCT. SERVICES
2843	11/21/2018	2018	855	43	BIAS SOFTWARE	15,698.17	INV# 10395
	594 22 64 0-03	Machinery & Equipment		300 000 580 2018	CAPITAL OI	15,698.17	FINANCIAL SOFTWARE UPGRADE

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Pay #	Paid On	Year	Trans	Vendor ID	Vendor	Amount	Memo
Invoice							
				10395		15,698.17	FINANCIAL SOFTWARE
2845	11/21/2018	2018	855	43	BIAS SOFTWARE	990.00	INV# 10436
	522 10 49	1-00	Training & Conferences	001 000 520 2018	GENERAL C	990.00	BIAS CONF_TINNEY/VANDAM
Invoice							
				10436		990.00	BIAS CONFERENCE
Total BIAS SOFTWARE						16,688.17	
2841	11/21/2018	2018	856	44	BIG MOUNTAIN ELECTRIC, INC.	4,049.08	INV# 3562
	594 22 63	0-00	Leasehold Improvements	001 000 580 2018	GENERAL C	4,049.08	EOC LIGHTING
Invoice							
				3562		4,049.08	OCT SERVICES
2842	11/21/2018	2018	856	44	BIG MOUNTAIN ELECTRIC, INC.	489.15	INV# 3576
	594 22 63	0-00	Leasehold Improvements	001 000 580 2018	GENERAL C	489.15	EOC LIGHTING
Invoice							
				3576		489.15	OCT. SERVICES
Total BIG MOUNTAIN ELECTRIC						4,538.23	
2908	11/21/2018	2018	857	69	CITIES INSURANCE ASSOCIATIC	45,223.84	INV# P34643
	522 20 46	0-00	Insurance	001 000 520 2018	GENERAL C	45,223.84	2019 INSURANCE PREMIUM
Invoice							
				P34643		45,223.84	INSURANCE
2846	11/21/2018	2018	858	79	COPIERS NORTHWEST	136.71	INV# INV1846734
	522 10 41	0-00	Professional Services	001 000 520 2018	GENERAL C	136.71	CANON COPIER CONTRACT
Invoice							
				INV1846734		136.71	OCT. SERVICES

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2910	11/21/2018	2018	858	79	COPIERS NORTHWEST	59.87	INV# INV1807428
	522 10 41 0-00	Professional Services		001 000 520 2018	GENERAL C	59.87	SAMSUNG COPIER CONTRACT
				Invoice			
					INV1807428	59.87	AUGUST STATEMENT
2911	11/21/2018	2018	858	79	COPIERS NORTHWEST	59.87	INV# INV1857156
	522 10 41 0-00	Professional Services		001 000 520 2018	GENERAL C	59.87	SAMSUNG COPIER CONTRACT
				Invoice			
					INV1857156	59.87	NOVEMBER STATEMENT
				Total COPIERS NORTHWEST		256.45	
2849	11/21/2018	2018	859	84	CREATIVE CONCEPTS	800.00	INV# 18-11
	522 45 49 1-00	Training & Conferences		001 000 520 2018	GENERAL C	800.00	CBT
				Invoice			
					18-11	800.00	OCTOBER STATEMENT
2850	11/21/2018	2018	859	84	CREATIVE CONCEPTS	240.00	INV# 18-11
	522 20 41 0-00	Professional Services		001 000 520 2018	GENERAL C	240.00	REPORT REVIEW
				Invoice			
					18-11	240.00	OCT. STATEMENT
				Total CREATIVE CONCEPTS		1,040.00	
2847	11/21/2018	2018	860	85	CUMBERLAND WATER CO-OP	57.58	ACT# 49
	522 50 47 0-00	Utilities Services		001 000 520 2018	GENERAL C	57.58	WATER ST. 42
				Invoice			
					OCT WATER	57.58	OCT. STATEMENT
2848	11/21/2018	2018	860	85	CUMBERLAND WATER CO-OP	64.71	ACT# 48
	522 50 47 0-00	Utilities Services		001 000 520 2018	GENERAL C	64.71	WATER- ST. 42 RESIDENT

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<u>Invoice</u>							
					OCT WATER	64.71	OCT. STATEMENT
					Total CUMBERLAND WATER CO	122.29	
2844	11/21/2018	2018	861	88	CUTTERS SUPPLY INC	41.31	INV# 115520
	522 60 48 0-00		Repairs & Maintenance		001 000 520 2018 GENERAL C	41.31	SHARPENING
<u>Invoice</u>							
					115520	41.31	OCT. STATEMENT
2851	11/21/2018	2018	862	96	DAVIS DOOR SERVICE INC	3,641.45	INV# 230766
	522 50 48 0-00		Repairs & Maintenance		001 000 520 2018 GENERAL C	3,641.45	BAY DOOR #1REPAIRS
<u>Invoice</u>							
					230766	3,641.45	OCTOBER SERVICES
2852	11/21/2018	2018	862	96	DAVIS DOOR SERVICE INC	2,762.10	INV# 230763
	522 50 48 0-00		Repairs & Maintenance		001 000 520 2018 GENERAL C	2,762.10	REPAIR BAY DOOR# 5
<u>Invoice</u>							
					230763	2,762.10	OCTOBER SERVICES
					Total DAVIS DOOR SERVICE INC	6,403.55	
2854	11/21/2018	2018	863	119	EAR, NOSE, THROAT & FACIAL	75.00	INV# 512289
	522 25 41 0-00		Professional Services		001 000 520 2018 GENERAL C	75.00	KUZMER
<u>Invoice</u>							
					512289	75.00	MEDICAL VOLUNTEER
2853	11/21/2018	2018	864	128	ENUMCLAW LIONS CLUB	75.00	INV# 11.25.2018
	522 10 49 2-00		Dues, Subscriptions & Meml		001 000 520 2018 GENERAL C	75.00	DUES 2018-2019
<u>Invoice</u>							

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				11.25.2018		75.00	DUES
2855	11/21/2018	2018	865	146	FOOTHILLS AUTO SUPPLY INC	207.60	INV# 314800
	522 60 35 0-00				Small Tools & Minor Equipr 001 000 520 2018 GENERAL C	207.60	BATTERY & CHARGER
				Invoice			
				3147800		207.60	OCT. STATEMENT
2856	11/21/2018	2018	865	146	FOOTHILLS AUTO SUPPLY INC	27.72	INV# 314081
	522 60 31 0-00				Operating Supplies 001 000 520 2018 GENERAL C	27.72	BULBS
				Invoice			
				314081		27.72	OCT. STATEMENT
2857	11/21/2018	2018	865	146	FOOTHILLS AUTO SUPPLY INC	52.46	INV# 312443
	522 60 31 0-00				Operating Supplies 001 000 520 2018 GENERAL C	52.46	BLADES,SWITCH
				Invoice			
				312443		52.46	OCT. STATEMENT
				Total FOOTHILLS AUTO SUPPLY			287.78
2858	11/21/2018	2018	866	151	GALLS LLC	78.26	INV# 011025329
	522 20 27 0-00				Uniforms 001 000 520 2018 GENERAL C	78.26	2 POLO SHIRTS
				Invoice			
				011025329		78.26	UNIFORMS
2859	11/21/2018	2018	866	151	GALLS LLC	39.13	INV# 010918088
	522 20 27 0-00				Uniforms 001 000 520 2018 GENERAL C	39.13	1 POLO SHIRT
				Invoice			
				010918088		39.13	UNIFORMS
2860	11/21/2018	2018	866	151	GALLS LLC	273.92	INV# 011025363
	522 20 27 0-00				Uniforms 001 000 520 2018 GENERAL C	273.92	7 POLO SHIRTS

ACCOUNTS PAYABLE PAID

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Pay #	Paid On	Year	Trans	Vendor ID	Vendor	Amount	Memo
<u>Invoice</u>							
				011025363		273.92	UNIFORMS
2861	11/21/2018	2018	866	151	GALLS LLC	81.52	INV# 011110301
	522 20 27 0-00		Uniforms		001 000 520 2018 GENERAL C	81.52	EMBROIDERED RECTANGLE_16
<u>Invoice</u>							
				011110301		81.52	UNIFORMS
					Total GALLS LLC	472.83	
2862	11/21/2018	2018	867	155	GATEWAY TRUE VALUE	8.87	INV# 125674
	522 50 31 0-00		Operating Supplies		001 000 520 2018 GENERAL C	8.87	DRILL BITS_3
<u>Invoice</u>							
				125674		8.87	OCT. STATEMENT
2863	11/21/2018	2018	867	155	GATEWAY TRUE VALUE	33.35	INV# 125656
	522 30 31 0-00		Operating Supplies		001 000 520 2018 GENERAL C	33.35	SHELF & BRACKET
<u>Invoice</u>							
				125656		33.35	OCT. STATEMENT
					Total GATEWAY TRUE VALUE	42.22	
2904	11/21/2018	2018	868	474	HELVEY, DAMION	300.00	
	589 10 00 0-00		Refund of Deposits		001 000 580 2018 GENERAL C	300.00	REFUND DEPOSIT
<u>Invoice</u>							
				HELVEY		300.00	REFUND
2865	11/21/2018	2018	869	190	JAMES OIL CO INC	655.26	INV# 400115
	522 20 32 0-00		Fuel		001 000 520 2018 GENERAL C	655.26	OCTOBER FUEL
<u>Invoice</u>							
				400115		655.26	OCT. STATEMENT

ACCOUNTS PAYABLE PAID

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Accts Pay #	Paid On	Year	Trans	Vendor ID	Vendor	Amount	Memo
2870	11/21/2018	2018	869	190	JAMES OIL CO INC	532.13	INV# 400411
	522 20 32 0-00	Fuel			001 000 520 2018 GENERAL C	532.13	OCTOBER FUEL
Invoice							
					400411	532.13	OCT. STATEMENT
Total JAMES OIL CO INC						1,187.39	
2877	11/21/2018	2018	870	422	KELLY, MARCUS S	176.14	
	522 11 43 0-00	Travel			001 000 520 2018 GENERAL C	176.14	MILEAGE MAY-SEPT.
Invoice							
					MILEAGE	176.14	MILEAGE REIMBURSEMENT
2878	11/21/2018	2018	870	422	KELLY, MARCUS S	263.13	
	522 11 43 0-00	Travel			001 000 520 2018 GENERAL C	263.13	MILEAGE OCTOBER
Invoice							
					MILEAGE	263.13	MILEAGE REIMBURSEMENT
Total KELLY, MARCUS S						439.27	
2866	11/21/2018	2018	871	234	KING COUNTY RADIO COMMUN	1,822.90	INV# 2018-10-31
	522 20 42 0-00	Communications			001 000 520 2018 GENERAL C	1,822.90	800 MHz RADIO ACCESS
Invoice							
					2018-10-31	1,822.90	OCT. STATEMENT
2867	11/21/2018	2018	871	234	KING COUNTY RADIO COMMUN	42.39	INV# 2018-10-31
	522 20 42 0-00	Communications			001 000 520 2018 GENERAL C	42.39	800 MHz RADIO ACCESS
Invoice							
					2018-10-31	42.39	OCT. STATEMENT
Total KING COUNTY RADIO CO						1,865.29	
2868	11/21/2018	2018	872	235	KING COUNTY RECORDERS OFI	26.00	RECORD OATH

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522 11 51 0-00					Intergovernmental Services	26.00	OATH_FISHER
					001 000 520 2018 GENERAL C		
					Invoice		
					OATH	26.00	RECORD OATH
2874	11/21/2018	2018	873	242	L.N. CURTIS & SONS	321.51	INV# INV226483
522 20 27 0-00					Uniforms	321.51	WILD LAND JUMPSUIT 1
					001 000 520 2018 GENERAL C		
					Invoice		
					INV226483	321.51	BUNKER GEAR
2873	11/21/2018	2018	874	248	LEOFF HEALTH & WELFARE TR	23,826.85	
522 10 24 0-00					Health Insurance	2,315.72	DECEMBER MEDICAL
					001 000 520 2018 GENERAL C		
522 20 24 0-00					Health Insurance	20,590.40	DECEMBER MEDICAL
					001 000 520 2018 GENERAL C		
522 45 24 0-00					Health Insurance	920.73	DECEMBER MEDICAL
					001 000 520 2018 GENERAL C		
					Invoice		
					11-1-2018	23,826.85	MEDICAL BENEFITS
2875	11/21/2018	2018	875	249	LES SCHWAB TIRE CENTERS INC	1,173.57	INV# 38400396849
522 60 48 0-00					Repairs & Maintenance	1,173.57	TIRES_A2803
					001 000 520 2018 GENERAL C		
					Invoice		
					38400396849	1,173.57	OCT. STATEMENT
2871	11/21/2018	2018	876	251	LIFE ASSIST INC	177.64	INV# 882699
522 20 31 0-00					Operating Supplies	177.64	EMS SUPPLIES
					001 000 520 2018 GENERAL C		
					Invoice		
					882699	177.64	OCT. STATEMENT
2872	11/21/2018	2018	876	251	LIFE ASSIST INC	574.67	INV# 883588
522 20 31 0-00					Operating Supplies	574.67	EMS SUPPLIES
					001 000 520 2018 GENERAL C		

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					Invoice		
					883588	574.67	OCT. STATEMENT
					Total LIFE ASSIST INC	752.31	
2869	11/21/2018	2018	877	418	MADILL, KEVIN W	149.34	
	522 30 43 0-00		Travel		001 000 520 2018 GENERAL C	149.34	MILEAGE REIMB 5/6/18, 5/11/18
					Invoice		
					5/2018	149.34	MILEAGE REIMBURSE
2876	11/21/2018	2018	878	254	MAIL EXPRESS BUSINESS CENTI	61.18	
	522 10 42 0-00		Communication		001 000 520 2018 GENERAL C	61.18	POSTAGE
					Invoice		
					ACT# 444	61.18	OCT. STATEMENT
2879	11/21/2018	2018	879	277	NO WORRIES PEST CONTROL	260.88	INV# 012807
	522 50 48 0-00		Repairs & Maintenance		001 000 520 2018 GENERAL C	260.88	INSPECT & BAIT
					Invoice		
					012807	260.88	OCT. STATEMENT
2880	11/21/2018	2018	880	301	PRAXAIR DISTRIBUTION INC	15.22	INV# 85959928
	522 20 49 0-00		Other Services & Rentals		001 000 520 2018 GENERAL C	15.22	CYLINDER RENTAL
					Invoice		
					85959928	15.22	OCT. STATEMENT
2881	11/21/2018	2018	880	301	PRAXAIR DISTRIBUTION INC	192.67	INV# 85959929
	522 20 31 0-00		Operating Supplies		001 000 520 2018 GENERAL C	192.67	MEDICAL OXYGEN
					Invoice		
					85959929	192.67	OCT. STATEMENT

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Total PRAXAIR DISTRIBUTION						207.89	
2884	11/21/2018	2018	881	309	PUGET SOUND ENERGY	1,221.56	ACT# 200004901209
	522 50 47 0-00		Utilities Services		001 000 520 2018 GENERAL C	1,221.56	ELECTRIC ST. 41
Invoice							
200004901209						1,221.56	OCT. & NOV STATEMENT
2912	11/21/2018	2018	881	309	PUGET SOUND ENERGY	27.81	ACT# 200006861179
	522 50 47 0-00		Utilities Services		001 000 520 2018 GENERAL C	27.81	ELECTRIC ST. 43 RESIDENT
Invoice							
220000260285						27.81	OCT & NOV STATEMENT
2913	11/21/2018	2018	881	309	PUGET SOUND ENERGY	64.54	ACT# 200006861179
	522 50 47 0-00		Utilities Services		001 000 520 2018 GENERAL C	64.54	ELECTRIC ST. 43
Invoice							
200006861179						64.54	NOVEMBER STATEMENT
Total PUGET SOUND ENERGY						1,313.91	
2882	11/21/2018	2018	882	311	PUGET SOUND REGIONAL FIRE	10,329.07	INV# 18-0953
	522 60 48 0-00		Repairs & Maintenance		001 000 520 2018 GENERAL C	10,329.07	APPARATUS MAINTENANCE
Invoice							
18-0953						10,329.07	FLEET
2883	11/21/2018	2018	882	311	PUGET SOUND REGIONAL FIRE	3,151.45	INV# 18-0954
	522 10 42 0-00		Communication		001 000 520 2018 GENERAL C	3,151.45	IT SERVICE AGREEMENT
Invoice							
18-0954						3,151.45	IT SERVICES
2886	11/21/2018	2018	882	311	PUGET SOUND REGIONAL FIRE	71.65	INV# 18-0974
	522 60 48 0-00		Repairs & Maintenance		001 000 520 2018 GENERAL C	71.65	REPLACE BRAKE SWITCH _2805

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<u>Invoice</u>							
					18-0974	71.65	REPAIR
2887	11/21/2018	2018	882	311	PUGET SOUND REGIONAL FIRE	94.74	INV# 18-0975
	522 60 48 0-00		Repairs & Maintenance		001 000 520 2018 GENERAL C	94.74	REPLACE THERMOSTAT_15-2
<u>Invoice</u>							
					18-0975	94.74	REPAIR 15-2 2013 ROSENBAUER
2888	11/21/2018	2018	882	311	PUGET SOUND REGIONAL FIRE	349.01	INV# 18-0976
	522 60 48 0-00		Repairs & Maintenance		001 000 520 2018 GENERAL C	349.01	REPLACE BATTERIES_15-1
<u>Invoice</u>							
					18-0976	349.01	REPAIR 15-1 2013 ROSENBAUER
2889	11/21/2018	2018	882	311	PUGET SOUND REGIONAL FIRE	29.57	INV# 18-0977
	522 60 48 0-00		Repairs & Maintenance		001 000 520 2018 GENERAL C	29.57	REPLACE TEMP SENSOR_15-2
<u>Invoice</u>							
					18-0977	29.57	REPAIR 15-2 2013 ROSENBAUER
2890	11/21/2018	2018	882	311	PUGET SOUND REGIONAL FIRE	585.64	INV# 18-0978
	522 60 48 0-00		Repairs & Maintenance		001 000 520 2018 GENERAL C	585.64	REPLACE BATTERY & CHARGER_2803
<u>Invoice</u>							
					18-0978	585.64	REPAIR 2803 2006 AID CAR
2891	11/21/2018	2018	882	311	PUGET SOUND REGIONAL FIRE	261.84	INV# 18-1000
	522 60 48 0-00		Repairs & Maintenance		001 000 520 2018 GENERAL C	261.84	INSTALL NEW DEEP CYCLE BATTERY_C28
<u>Invoice</u>							
					18-1000	261.84	REPAIR C28 2010 F150
					Total PUGET SOUND REGIONAL	14,872.97	
2892	11/21/2018	2018	883	323	RITEDGE SALES AND SERVICE	63.27	INV# 27704
	522 60 48 0-00		Repairs & Maintenance		001 000 520 2018 GENERAL C	63.27	CLEAN & SERVICE EXHAUST FAN

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Pay #	Paid On	Year	Trans	Vendor ID	Vendor	Amount	Memo
<u>Invoice</u>							
				27704		63.27	FAN REPAIR
2906	11/21/2018	2018	884	473	ROCK N RESCUE	2,075.55	INV# 188926
	522 23 35 0-00				Small Tools & Minor Equipr	001 000 520 2018	GENERAL C
	589 90 00 0-00				Other Custodial Activities	001 000 580 2018	GENERAL C
						2,256.13	SWIFT WATER GEAR
						-180.58	TAX DUE_ROCK N RESCUE
<u>Invoice</u>							
				188926		2,075.55	SPECIAL RESCUE
2895	11/21/2018	2018	885	338	SEAWESTERN	131.00	INV# 208693
	522 20 41 0-00				Professional Services	001 000 520 2018	GENERAL C
						131.00	AIR ANALYSIS
<u>Invoice</u>							
				208693		131.00	OCT. SERVICES
2896	11/21/2018	2018	885	338	SEAWESTERN	8,269.84	INV# 208466
	522 20 27 0-00				Uniforms	001 000 520 2018	GENERAL C
						8,269.84	COVERALLS CAREER STAFF
<u>Invoice</u>							
				208466		8,269.84	OCT. STATEMENT
					Total SEAWESTERN	8,400.84	
2894	11/21/2018	2018	886	342	SNURE LAW OFFICE, PSC	216.00	
	522 11 41 0-00				Professional Services	001 000 520 2018	GENERAL C
						216.00	OCT. LEGAL SERVICES
<u>Invoice</u>							
				11-1-18		216.00	OCT. STATEMENT
2897	11/21/2018	2018	887	355	TEXACO XPRESS LUBE, INC	105.98	INV# 00001-097660
	522 60 48 0-00				Repairs & Maintenance	001 000 520 2018	GENERAL C
						105.98	OIL CHANGE_2804
<u>Invoice</u>							
				00001-097660		105.98	OCT. STATEMENT

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2893	11/21/2018	2018	888	356	THE SUPPLY SOURCE	377.62	INV# 1805555
522 50 31 0-00	Operating Supplies			001 000 520 2018	GENERAL C	377.62	CLEANING SUPPLIES
Invoice							
1805555						377.62	OCT. STATEMENT
2898	11/21/2018	2018	889	362	TREATS HEATING AND COOLING	380.45	INV# T&M2081CI
522 50 48 0-00	Repairs & Maintenance			001 000 520 2018	GENERAL C	380.45	REPLACE CEILING DUCT
Invoice							
T&M2081CI						380.45	OCT. SERVICES
2909	11/21/2018	2018	890	371	US BANK	6,437.80	
522 10 31 0-00	Operating Supplies			001 000 520 2018	GENERAL C	91.25	QFC_ORAL BOARD REFRESHMENTS
522 10 31 0-00	Operating Supplies			001 000 520 2018	GENERAL C	121.62	FRANKIES_CBA MEETING
522 10 31 0-00	Operating Supplies			001 000 520 2018	GENERAL C	69.09	THE MINT_ORAL BOARDS LUNCH 10/3
522 10 31 0-00	Operating Supplies			001 000 520 2018	GENERAL C	59.75	OFFICE DEPOT_PAPER,PENS,SHARPIES
522 10 31 0-00	Operating Supplies			001 000 520 2018	GENERAL C	56.65	RAINIER GRILL_ORAL BOARDS LUNCH 10/5
522 10 31 0-00	Operating Supplies			001 000 520 2018	GENERAL C	72.39	KELLY'S RESTAURANT_ORAL BOARDS LUNCH 10/4
522 10 31 0-00	Operating Supplies			001 000 520 2018	GENERAL C	148.38	DELUXE_ENVELOPES
522 10 41 0-00	Professional Services			001 000 520 2018	GENERAL C	25.10	LEMAY_SHREDDING
522 10 42 0-00	Communication			001 000 520 2018	GENERAL C	48.49	SKYNET_HOSTING
522 10 42 0-00	Communication			001 000 520 2018	GENERAL C	122.76	CLINK_PHONE ST. 42
522 10 42 0-00	Communication			001 000 520 2018	GENERAL C	38.27	CHIEF MOBILE
522 10 42 0-00	Communication			001 000 520 2018	GENERAL C	20.00	USPS_POSTAGE
522 10 43 0-00	Travel			001 000 520 2018	GENERAL C	138.75	WFCA CONFERENCE_FEHR
522 20 27 0-00	Uniforms			001 000 520 2018	GENERAL C	391.27	AMAZON_BOOTS WILLIAMS
522 20 27 1-00	Bunker Gear			001 000 520 2018	GENERAL C	1,108.60	PUBLIC SAFETY CENTER_GLOVES 12
522 20 31 0-00	Operating Supplies			001 000 520 2018	GENERAL C	12.04	AMAZON_ELECTRODE GEL
522 20 31 0-00	Operating Supplies			001 000 520 2018	GENERAL C	102.51	FACTORY OUTLET STORE_BATTERIES POWER TOOL
522 20 31 0-00	Operating Supplies			001 000 520 2018	GENERAL C	26.00	QFC_WATER
522 20 35 0-00	Small Tools & Minor Equipr			001 000 520 2018	GENERAL C	101.09	AMAZON_MOBILE MIC
522 20 35 0-00	Small Tools & Minor Equipr			001 000 520 2018	GENERAL C	868.51	AMAZON_EXERCISE BIKE
522 20 35 0-00	Small Tools & Minor Equipr			001 000 520 2018	GENERAL C	100.83	AMAZON_EXERCISE BANDS
522 20 35 0-00	Small Tools & Minor Equipr			001 000 520 2018	GENERAL C	393.50	CUTRATE BATTERIES_RAPID CHARGERS 5
522 20 42 0-00	Communications			001 000 520 2018	GENERAL C	101.09	AMAZON_MOBILE MIC

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522 20 42 0-00	Communications	001 000 520 2018	GENERAL C	610.05	VERIZON_APPARATUS DATA		
522 20 42 0-00	Communications	001 000 520 2018	GENERAL C	8.64	A2802 MOBILE		
522 20 42 0-00	Communications	001 000 520 2018	GENERAL C	8.64	A2803 MOBILE		
522 20 42 0-00	Communications	001 000 520 2018	GENERAL C	8.68	A2804 MOBILE		
522 20 42 0-00	Communications	001 000 520 2018	GENERAL C	38.27	DUTY OFFICER MOBILE		
522 30 42 0-00	Communications	001 000 520 2018	GENERAL C	40.48	FIRE MARSHAL MOBILE		
522 31 31 0-00	Operating Supplies	001 000 520 2018	GENERAL C	33.90	AMAZON_1ST AID KIT& FLARES OPEN HOUSE		
522 31 31 0-00	Operating Supplies	001 000 520 2018	GENERAL C	27.39	AMAZON_SIGN OPEN HOUSE		
522 31 31 0-00	Operating Supplies	001 000 520 2018	GENERAL C	21.73	AMAZON_FIRE EXTINGUISHER OPEN HOUSE		
522 31 31 0-00	Operating Supplies	001 000 520 2018	GENERAL C	14.62	AMAZON_BLANKET OPEN HOUSE		
522 45 42 0-00	Communications	001 000 520 2018	GENERAL C	63.27	TRAINING CAPTAIN MOBILE		
522 50 31 0-00	Operating Supplies	001 000 520 2018	GENERAL C	70.09	HOME DEPOT_EOC PANELING		
522 50 31 0-00	Operating Supplies	001 000 520 2018	GENERAL C	26.06	AMAZON_SURGE PROTECTOR EOC ROOM		
522 50 47 0-00	Utilities Services	001 000 520 2018	GENERAL C	59.11	CoE_WATER ST. 43		
522 50 47 0-00	Utilities Services	001 000 520 2018	GENERAL C	507.99	CoE_WATER,GAS ST. 41		
522 50 47 0-00	Utilities Services	001 000 520 2018	GENERAL C	40.47	XFINITY_CABLE ST. 41		
522 50 47 0-00	Utilities Services	001 000 520 2018	GENERAL C	77.99	DIRECT TV_CABLE ST. 42		
522 50 47 0-00	Utilities Services	001 000 520 2018	GENERAL C	21.29	XFINITY_CABLE ST.43		
522 60 35 0-00	Small Tools & Minor Equipr	001 000 520 2018	GENERAL C	-54.34	AMAZON_RETURN PLUG		
522 60 35 0-00	Small Tools & Minor Equipr	001 000 520 2018	GENERAL C	-73.88	AMAZON_RETURN CORDS		
522 60 35 0-00	Small Tools & Minor Equipr	001 000 520 2018	GENERAL C	108.69	AMAZON_CORD		
522 60 35 0-00	Small Tools & Minor Equipr	001 000 520 2018	GENERAL C	179.33	AMAZON_20 AMP CONNECTOR & PLUG		
522 60 35 0-00	Small Tools & Minor Equipr	001 000 520 2018	GENERAL C	79.19	AMAZON_20 AMP PLUG		
522 60 35 0-00	Small Tools & Minor Equipr	001 000 520 2018	GENERAL C	362.74	HID KIT PROS_LED HEADLIGHTS 4		
589 90 00 0-00	Other Custodial Activities	001 000 580 2018	GENERAL C	-31.50	TAX DUE_CUTRATE BATTERIES		
589 90 00 0-00	Other Custodial Activities	001 000 580 2018	GENERAL C	-29.04	TAX DUE_HID KIT PROS		

Invoice

OCT. 6,437.80 OCTOBER STATEMENT

2899 11/21/2018 2018 891 373 VALLEY COMMUNICATIONS CE 406.18 INV# 0023189

522 20 42 0-00 Communications 001 000 520 2018 GENERAL C 406.18 NETMOTION

Invoice

0023189 406.18 NOVEMBER NETMOTION

2900 11/21/2018 2018 891 373 VALLEY COMMUNICATIONS CE 9,030.96 INV# 0023169

522 20 42 0-00 Communications 001 000 520 2018 GENERAL C 9,030.96 DISPATCH SERVICES

Invoice

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				0023169		9,030.96	OCT. STATEMENT
				Total VALLEY COMMUNICATIC		9,437.14	
2903	11/21/2018	2018	892	471	WA. STATE HEALTHCARE AUTH	125.50	AUDIT# OPI-MA-2019-26
	342 60 10 0-00			Ambulance Services Refund	001 000 300 2018 GENERAL C	-125.50	REIMBURSE OVERPAYMENTS
				Invoice			
				AUDIT# OPI-MA-2019-2		125.50	TRANSPORT OVERPAYMENT REIMBURSE
2902	11/21/2018	2018	893	385	WASHINGTON FIRE CHIEFS	1,100.00	INV# R2019-088
	522 10 49 2-00			Dues, Subscriptions & Meml	001 000 520 2018 GENERAL C	1,100.00	2019 DEPT. MEMBERSHIP
				Invoice			
				R2019-088		1,100.00	MEMBERSHIP
2864	11/21/2018	2018	894	470	WILLITS, JOHN	4,987.50	
	522 10 41 0-00			Professional Services	001 000 520 2018 GENERAL C	4,987.50	NEGOTIATION SERVICES
				Invoice			
				WILLITS		4,987.50	CBA NEGOTIATION
2901	11/21/2018	2018	895	396	WORK, SPORTS & OUTDOORS	39.12	INV# 1822815
	522 20 27 0-00			Uniforms	001 000 520 2018 GENERAL C	39.12	BOOT INSOLES_WILLIAMS
				Invoice			
				1822815		39.12	INSOLES
				Total:		171,893.43	
				Fund			
				001 2018 GENERAL OPERATING FUND		156,195.26	
				300 2018 CAPITAL OUTLAY FUND 1002		15,698.17	

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Disbursement	Description	Vendor	Entry Total
Direct Deposit	Net Pay	DIRECT DEPOSIT FOR PAYROLL	109,968.18
Direct Deposit	Benefits/Taxes	DEPT OF RETIREMENT SYSTEMS	26,518.46
Direct Deposit	Benefits/Taxes	INTERNAL REVENUE SERVICE	26,688.02
Direct Deposit	Benefits/Taxes	JOHN HANCOCK RETIREMENT PLAN	9,472.19
Other	Benefits/Taxes	DELTA DENTAL OF WASHINGTON	68.10
Other	Benefits/Taxes	DIRECT DEPOSIT FOR PAYROLL	18,700.00
Voucher	Benefits/Taxes	BROWN & BROWN OF WA dba	1,717.88
Voucher	Benefits/Taxes	DEPT OF LABOR & INDUSTRIES	5,663.54
Voucher	Benefits/Taxes	IAFF #3931	2,176.00
Voucher	Benefits/Taxes	IAFF FIRE PAC	142.13
Voucher	Benefits/Taxes	WSCFF FAST PAC	185.00
Voucher	Benefits/Taxes	WSCFF MEDICAL EMPLOYEE BENEFIT	1,700.00
			202,999.50

BARS Entries for 11/09/2018

11/02/2018

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Disbursement	Description	Vendor	Entry Total
Direct Deposit	Net Pay	DIRECT DEPOSIT FOR PAYROLL	3,825.94
Direct Deposit	Benefits/Taxes	INTERNAL REVENUE SERVICE	924.12
			4,750.06

Period: OCT-2018

Fund: 100280010 ENUMCLAW FIRE EXPENSE

Day	Beginning Balance	Receipts	Disbursements	Ending Balance
01	975,271.83	9,434.92	5.79	984,700.96
02	984,700.96	3,528.00	31.30	988,197.66
03	988,197.66	9,958.73	0.00	998,156.39
04	998,156.39	11,114.83	0.00	1,009,271.22
05	1,009,271.22	6,752.50	0.00	1,016,023.72
06	1,016,023.72	0.00	0.00	1,016,023.72
07	1,016,023.72	0.00	0.00	1,016,023.72
08	1,016,023.72	0.00	0.00	1,016,023.72
09	1,016,023.72	46,507.76	0.00	1,062,531.48
10	1,062,531.48	36,359.33	7,434.59	1,091,456.22
11	1,091,456.22	2,571.80	0.00	1,094,028.02
12	1,094,028.02	38,774.90	0.00	1,132,802.92
13	1,132,802.92	0.00	0.00	1,132,802.92
14	1,132,802.92	0.00	0.00	1,132,802.92
15	1,132,802.92	26,828.33	33,016.65	1,126,614.60
16	1,126,614.60	25,363.21	0.00	1,151,977.81
17	1,151,977.81	10,544.13	66,569.41	1,095,952.53
18	1,095,952.53	22,433.04	0.00	1,118,385.57
19	1,118,385.57	33,640.63	0.00	1,152,026.20
20	1,152,026.20	0.00	0.00	1,152,026.20
21	1,152,026.20	0.00	0.00	1,152,026.20
22	1,152,026.20	30,119.66	0.00	1,182,145.86
23	1,182,145.86	74,955.46	0.00	1,257,101.32
24	1,257,101.32	178,721.30	0.00	1,435,822.62
25	1,435,822.62	358,956.76	374.71	1,794,404.67
26	1,794,404.67	325,793.17	0.00	2,120,197.84
27	2,120,197.84	0.00	0.00	2,120,197.84
28	2,120,197.84	0.00	0.00	2,120,197.84
29	2,120,197.84	68,188.67	11.17	2,188,375.34
30	2,188,375.34	128,739.49	0.00	2,317,114.83
31	2,317,114.83	17,948.72	173,744.96	2,161,318.59
Total		1,467,235.34	281,188.58	

Average Daily Balance: 1,333,442.95

Period: OCT-2018

Fund: 100283010 ENUMCLAW FIRE CAPITAL OUTLAY

Day	Beginning Balance	Receipts	Disbursements	Ending Balance
01	744,080.76	1,078.67	0.00	745,159.43
02	745,159.43	0.00	0.00	745,159.43
03	745,159.43	0.00	0.00	745,159.43
04	745,159.43	0.00	0.00	745,159.43
05	745,159.43	0.00	0.00	745,159.43
06	745,159.43	0.00	0.00	745,159.43
07	745,159.43	0.00	0.00	745,159.43
08	745,159.43	0.00	0.00	745,159.43
09	745,159.43	0.00	0.00	745,159.43
10	745,159.43	0.00	0.00	745,159.43
11	745,159.43	0.00	0.00	745,159.43
12	745,159.43	0.00	0.00	745,159.43
13	745,159.43	0.00	0.00	745,159.43
14	745,159.43	0.00	0.00	745,159.43
15	745,159.43	0.00	0.00	745,159.43
16	745,159.43	0.00	0.00	745,159.43
17	745,159.43	0.00	0.00	745,159.43
18	745,159.43	0.00	0.00	745,159.43
19	745,159.43	0.00	0.00	745,159.43
20	745,159.43	0.00	0.00	745,159.43
21	745,159.43	0.00	0.00	745,159.43
22	745,159.43	114,390.24	0.00	859,549.67
23	859,549.67	0.00	0.00	859,549.67
24	859,549.67	0.00	0.00	859,549.67
25	859,549.67	0.00	0.00	859,549.67
26	859,549.67	0.00	0.00	859,549.67
27	859,549.67	0.00	0.00	859,549.67
28	859,549.67	0.00	0.00	859,549.67
29	859,549.67	0.00	0.00	859,549.67
30	859,549.67	0.00	0.00	859,549.67
31	859,549.67	0.00	0.00	859,549.67
Total		115,468.91	0.00	

Average Daily Balance: 782,059.51

Period: OCT-2018

Fund: 100286030 ENUMCLAW FIRE SPECIAL RESERV

Day	Beginning Balance	Receipts	Disbursements	Ending Balance
01	2,089.98	3.14	0.00	2,093.12
02	2,093.12	0.00	0.00	2,093.12
03	2,093.12	0.00	0.00	2,093.12
04	2,093.12	0.00	0.00	2,093.12
05	2,093.12	0.00	0.00	2,093.12
06	2,093.12	0.00	0.00	2,093.12
07	2,093.12	0.00	0.00	2,093.12
08	2,093.12	0.00	0.00	2,093.12
09	2,093.12	0.00	0.00	2,093.12
10	2,093.12	0.00	0.00	2,093.12
11	2,093.12	0.00	0.00	2,093.12
12	2,093.12	0.00	0.00	2,093.12
13	2,093.12	0.00	0.00	2,093.12
14	2,093.12	0.00	0.00	2,093.12
15	2,093.12	0.00	0.00	2,093.12
16	2,093.12	0.00	0.00	2,093.12
17	2,093.12	0.00	42.39	2,050.73
18	2,050.73	0.00	0.00	2,050.73
19	2,050.73	0.00	0.00	2,050.73
20	2,050.73	0.00	0.00	2,050.73
21	2,050.73	0.00	0.00	2,050.73
22	2,050.73	0.00	0.00	2,050.73
23	2,050.73	0.00	0.00	2,050.73
24	2,050.73	0.00	0.00	2,050.73
25	2,050.73	0.00	0.00	2,050.73
26	2,050.73	0.00	0.00	2,050.73
27	2,050.73	0.00	0.00	2,050.73
28	2,050.73	0.00	0.00	2,050.73
29	2,050.73	0.00	0.00	2,050.73
30	2,050.73	0.00	0.00	2,050.73
31	2,050.73	0.35	0.00	2,051.08
Total		3.49	42.39	

Average Daily Balance: 2,072.62

<-----End of Report----->

Fund	Fund Name	Ending Balance
100280010	ENUMCLAW FIRE EXPENSE	2,404,957.11
100283010	ENUMCLAW FIRE CAPITAL OUTLAY	859,549.67
100286030	ENUMCLAW FIRE SPECIAL RESCUE RESERV	2,051.08
	Total	3,266,557.86

<-----End of Report----->

2019 PROPERTY TAX LEVY

**ENUMCALW FIRE DEPARTMENT
KING COUNTY, STATE OF WASHINGTON
RESOLUTION #2018-01**

A RESOLUTION OF THE BOARD OF FIRE COMMISSIONERS OF ENUMCLAW FIRE DEPARTMENT, KING COUNTY, WASHINGTON, ADOPTING THE 2019 ANNUAL PROPERTY TAX LEVY.

WHEREAS, the Board of Commissioners of Enumclaw Fire Department has met and considered its budget for the calendar year 2019; and

WHEREAS, the District's actual levy amount from the previous year was \$3,751,463; and

WHEREAS, the voters of King County Fire Protection District #28/Enumclaw Fire Department passed Proposition No. 1 on April 26, 2016 to increase the property tax levy rate to \$1.50 per \$1,000 of assessed valuation for a six year period (2017-2022); and

WHEREAS, the District's maximum allowable regular tax levy in each of the following five years (2018-2022) shall be computed by using the prior year's highest allowable levy and applying a limit factor equal to 106%, an increase of \$343,902 for 2019, to calculate the limitations under chapter 84.55 RCW, subject to the statutory rate limitation of \$1.50 per \$1,000 of assessed value.

NOW THEREFORE BE IT RESOLVED by the Board of Commissioners of Enumclaw Fire Department as follows:

1. That the County Assessor has notified the Commissioner of Enumclaw Fire Department that the assessed valuation of real properties lying within the boundaries of said District for the calendar year 2018 is \$2,844,087,781.
2. That the attached hereto Exhibit "A" (by this reference made a part of this resolution) be and hereby is adopted as the budget of Enumclaw Fire Department for the calendar year 2019.
3. That the Honorable Board of County Commissioners of King County, Washington, be and are hereby requested to make a levy for 2019 for said Enumclaw Fire Department of \$4,095,365.
4. That the County treasurer of King County, Washington, be and is hereby authorized and directed to deposit and sequester the monies received from the collection of the tax levy specified in Section 3 above in the amounts and funds specified below:

- A. \$4,095,365 into the Current Expense Fund of said District
- B. \$0 into the Reserve Fund of said District
- C. \$0 Registered Warrant Fund
- D. \$0 to be used for the sole purpose of paying the interest and principal of said District's General Obligation Bonds heretofore authorized and now outstanding. This levy to be without limitation as to rate or amount, and sufficient to pay the principal of and interest on said bonds as the same shall become due.
- E. \$0 into the other Fund of said District

5. That one copy of this resolution together with Exhibit "A" be delivered to each of the following:

- A. Board of County Commissioners and Auditor of King County, Washington

ADOPTED at a meeting of the Board of Fire Commissioners of Enumclaw Fire Department, King County, this ___ day of _____, 2018.

APPROVED:

ATTEST:

Amy Trachte, Chairperson

Ashley Van Dam, District Secretary

Angela Stubblefield, Vice Chairperson

Jim Zoll, Commissioner

Jenny Jones, Commissioner

Paul Fisher, Commissioner

By Ordinance 2152 of the Metropolitan King County Council,
Taxing Districts are required annually
to submit the following information regarding their
tax levies for the ensuing year as part of a
formal resolution of the District's governing body.

THE KING COUNTY ASSESSOR HAS NOTIFIED THE GOVERNING BODY OF
Enumclaw Fire District #28 THAT THE ASSESSED VALUATION OF PROPERTY
LYING WITHIN THE BOUNDARIES OF SAID DISTRICT FOR THE ASSESSMENT
YEAR 2018 IS:

\$ 2,844,087,781

REGULAR (STATUTORY) LEVY (AS APPLICABLE):

EXPENSE FUND \$ 4,093,259

- TEMP. LID NAME _____ \$ _____

- TEMP. LID NAME _____ \$ _____

RESERVE FUND \$ _____

NON-VOTED G.O. BOND (Limited) \$ _____

REFUNDS (Noted on worksheet) \$ 2,106

TOTAL REGULAR LEVY \$ 4,095,365

EXCESS (VOTER APPROVED) LEVY:
(Please list authorized bond levies separately.)

G.O. BONDS FUND LEVY \$ _____

G.O. BONDS FUND LEVY \$ _____

G.O. BONDS FUND LEVY \$ _____

SPECIAL LEVIES (INDICATE PURPOSE AND DATE OF ELECTION AT
WHICH APPROVED):

_____ \$ _____

_____ \$ _____

TOTAL TAXES REQUESTED:

\$ 4,095,365

THE ABOVE IS A TRUE AND COMPLETE LISTING OF LEVIES FOR SAID DISTRICT
FOR TAX YEAR 2019 AND THEY ARE WITHIN THE MAXIMUMS ESTABLISHED BY
LAW.

Ashley VanDusen
(AUTHORIZED SIGNATURE)

11/21/18
(DATE)

PRELIMINARY

LEVY LIMIT WORKSHEET – 2019 Tax Roll

TAXING DISTRICT: Enumclaw Fire District #28

The following determination of your regular levy limit for 2019 property taxes is provided by the King County Assessor pursuant to RCW 84.55.100.

(Note 1)

Using Limit Factor For District	Calculation of Limit Factor Levy	Using Implicit Price Deflator
3,749,020	Levy basis for calculation: (2018 Limit Factor) (Note 2)	3,749,020
1.0600	x Limit Factor	1.0217
3,973,961	= Levy	3,830,336
56,551,106	Local new construction	56,551,106
0	+ Increase in utility value (Note 3)	0
56,551,106	= Total new construction	56,551,106
1.47865	x Last year's regular levy rate	1.47865
83,619	= New construction levy	83,619
4,057,580	Total Limit Factor Levy	3,913,955
Annexation Levy		
0	Omitted assessment levy (Note 4)	0
4,057,580	Total Limit Factor Levy + new lid lifts	3,913,955
2,844,087,781	÷ Regular levy assessed value less annexations	2,844,087,781
1.42667	= Annexation rate (cannot exceed statutory maximum rate)	1.37617
0	x Annexation assessed value	0
0	= Annexation Levy	0
Lid lifts, Refunds and Total		
0	+ First year lid lifts	0
4,057,580	+ Limit Factor Levy	3,913,955
4,057,580	= Total RCW 84.55 levy	3,913,955
2,106	+ Relevy for prior year refunds (Note 5)	2,106
4,059,686	= Total RCW 84.55 levy + refunds	3,916,061
	Levy Correction: Year of Error _____ (+or-)	
4,059,686	ALLOWABLE LEVY (Note 6)	3,916,061
Increase Information (Note 7)		
1.42741	Levy rate based on allowable levy	1.37691
3,751,463	Last year's ACTUAL regular levy	3,751,463
222,498	Dollar increase over last year other than N/C – Annex	78,873
5.93%	Percent increase over last year other than N/C – Annex	2.10%
Calculation of statutory levy		
	Regular levy assessed value (Note 8)	2,844,087,781
	x Maximum statutory rate	1.50000
	= Maximum statutory levy	4,266,132
	+Omitted assessments levy	0
	=Maximum statutory levy	4,266,132
	Limit factor needed for statutory levy	Not usable

ALL YEARS SHOWN ON THIS FORM ARE THE YEARS IN WHICH THE TAX IS PAYABLE.
Please read carefully the notes on the reverse side.

	2018 Adopted Levy	2019 Preliminary Budget	2019 KC Assessor + Utility Value	Change from Prior Year	
				\$	%
Prior Year Levy Basis	3,491,562	3,749,020	3,749,020	257,458	7.37%
Limit Factor	1.06	1.06	1.06	-	0.00%
Local New Construction	27,986,703	56,551,106		(27,986,703)	-100.00%
Increase in Utility Value	-	-	25,000,000	25,000,000	#DIV/0!
Prior Year Tax Rate	1.50000	1.47865	1.47865	(0.02135)	-1.42%
Total Assessed Valuation	2,537,080,035	2,844,087,781	2,869,087,781	332,007,746	13.09%
New Construction Levy	47,964	83,619	120,585	72,621	151.41%
Re-levy of Prior Year Refunds	2,443	-	-	(2,443)	-100.00%
Total Allowable Levy	3,751,463	4,059,686	4,095,365	343,902	9.17%
Tax Rate / \$1,000 of AV	1.47865	1.42741	1.42741	(0.05124)	-3.47%
Value of \$0.01		28,440.88	28,690.88		
\$ increase over last year other than NC & Annexation		224,604	223,316		
% increase over last year other than NC & Annexation		5.99%	5.95%		
Total Allowable Levy		4,059,686	4,095,365		
Relevy of Prior Year Refunds		-	-		
New Construction Levy		(83,619)	(120,585)		
PY Actual Levy		(3,751,463)	(3,751,463)		
		<u>224,604</u>	<u>223,316</u>		
New Construction Levy		83,619	120,585		
Relevy of Prior Year Refunds		-	-		
Limit Factor Levy		224,604	223,316		
		<u>308,223</u>	<u>343,902</u>		
Increase in Utility Value impact			36,966		
Increase over 2019 preliminary budget			35,679		

2018 SPECIAL RESCUE FUND CLOSURE

**ENUMCLAW FIRE DEPARTMENT
KING COUNTY, STATE OF WASHINGTON
RESOLUTION #2018-02**

A RESOLUTION OF THE BOARD OF COMMISSIONERS OF ENUMCLAW FIRE DEPARTMENT, KING COUNTY, WASHINGTON, TO AUTHORIZE THE CLOSURE OF FUND 100286030 ENUMCLAW FIRE SPECIAL RESCUE RESERVE AND TO TRANSFER THE RESIDUAL FUND BALANCE TO FUND 100280010 ENUMCLAW FIRE EXPENSE.

WHEREAS, the Board of Commissioners has been advised the remaining balance as of October 31, 2018 is \$2,051.08 in the Special Rescue Reserve Fund.

WHEREAS, the Board of Commissioners has been advised of an invoice being paid out of the General Fund for Special Rescue associated expenses in the amount of \$2,075.55 for rescue equipment approved in the Special Rescue Fund budget.

WHEREAS, the Board of Commissioners wishes to transfer the current balance from the Special Rescue fund to the General Fund to cover these associated expenses and close the Special Rescue Reserve Fund;

NOW, THEREFORE BE IT RESOLVED, that the Board of Commissioners of Enumclaw Fire Department do hereby authorize the closure of Fund 100286030 Enumclaw Fire Special Rescue Reserve and to transfer the residual fund balance to Fund 100280010 Enumclaw Fire Expense.

PASSED AND APPROVED this _____ day of _____, 2018, by the Board of Commissioners of Enumclaw Fire Department.

APPROVED:

ATTEST:

Amy Trachte, Chairperson

Ashley Van Dam, District Secretary

Angela Stubblefield, Vice Chairperson

Jim Zoll, Commissioner

Jenny Jones, Commissioner

Paul Fisher, Commissioner

Enumclaw Fire Department
Resolution #2018-02

2019 PROPOSED OPERATING FUND BUDGET

	2018 Budget	2018 Estimated Actual	2019 Budget
REVENUES			
Property Taxes			
Taxes, Real and Property	3,745,390	3,745,390	4,065,000
Other Taxes	(1,000)	(1,930)	(1,900)
Subtotal	3,744,390	3,743,460	4,063,100
Excise Taxes in Lieu of Property Tax			
Leasehold Tax	0	3,169	3,200
Forest/Timber Excise Tax	0	357	400
Subtotal	0	3,526	3,600
Fire/EMS Services			
KC EMS Levy	321,060	321,064	330,500
Permits and Licenses	10,000	13,647	10,000
Fire Protection & Emergency Medical Services	7,500	7,500	7,500
State Mobilization	0	0	0
Class Fees	2,000	2,000	2,000
Protective Inspection Services	8,000	7,279	7,300
Disaster Preparation Services/Disaster Recovery	0	0	0
Ambulance Transport Services	345,000	393,137	600,000
Ambulance Transport Services Refunds	0	(1,331)	0
Subtotal	693,560	743,295	957,300
Grants			
DHS-FEMA Grant	0	0	0
State Grant-Dept of Health	1,250	1,222	1,000
Local Grants, Entitlements & Payments	3,000	1,800	1,500
Subtotal	4,250	3,022	2,500
Other Revenues			
Investment Interest	6,000	17,303	10,000
Investment Interest Fee	(200)	3	0
Gains/Losses on Investments	1,000	1,041	1,000
Contributions & Donations	0	624	0
Sale of Surplus	0	0	0
Miscellaneous Other	0	25,469	0
Refundable Deposits	0	1,800	0
Prior Period Adjustment(s)	0	143,177	0
Insurance Recoveries	0	0	0
Subtotal	6,800	189,417	11,000
Transfers			
Transfer in from Capital Fund	0	0	0
Transfer in from Special Rescue Fund	0	0	0
Subtotal	0	0	0
TOTAL REVENUE	4,449,000	4,682,721	5,037,500

2019 PROPOSED OPERATING FUND BUDGET

	2018 Budget	2018 Estimated Actual	2019 Budget
EXPENDITURES			
PERSONNEL			
Direct Compensation			
Administration	296,430	285,062	308,100
Commission	18,500	8,664	12,500
Captains & Firefighters	1,745,480	1,641,858	2,000,500
Fire & EMS Special Rescue	14,610	14,590	30,500
Volunteers & Chaplain	100,000	100,000	115,000
Fire Prevention & Investigation	13,570	11,728	16,400
Public Education	1,500	3,777	3,000
External Training Classes	2,000	2,113	4,000
Fire Suppression & EMS Training	162,390	228,382	201,200
Facilities	3,140	3,242	3,500
Subtotal	2,357,620	2,299,416	2,694,700
Indirect Compensation			
Administration	109,200	80,498	123,500
Commission	1,480	951	1,100
Captains & Firefighters	583,190	561,205	788,100
Volunteers & Chaplain	10,800	9,630	12,000
Fire Suppression & EMS Training	28,880	35,130	53,300
Subtotal	733,550	687,414	978,000
Miscellaneous			
Awards & Recognition	1,000	1,000	700
Subtotal	1,000	1,000	700
PERSONNEL TOTAL	3,092,170	2,987,830	3,673,400
	70%		73%
ADMINISTRATION OVERHEAD			
Administration & Legislative Support			
Administration	116,520	98,870	257,400
Operating Supplies	3,000	1,017	2,300
Small Tools & Minor Equipment	500	2,971	3,500
Professional Services	63,970	45,858	198,700
Advertising & Printing	250	664	500
Bank Service Charges & Cash Management Fees	300	353	400
Communication	45,000	46,014	47,900
Taxes & Assessments	100	74	100
Other Services	500	0	500
Dues, Subscriptions, & Memberships	2,900	1,919	3,500
Refund of Deposits	0	0	0
Other Custodial Services	0	0	0
Commission	28,750	37,350	43,900
Operating Supplies	250	0	300
Small Tools & Minor Equipment	0	(188)	0
Professional Services	24,000	21,600	24,000
Advertising & Printing	1,000	0	1,000
Other Services	500	0	500
Dues, Subscriptions, & Memberships	3,000	3,000	3,000
Intergovernmental Services	0	257	100
Election Costs	0	12,681	15,000
Fire Suppression & EMS	1,860	1,645	1,900
Advertising & Printing	250	35	300
Dues, Subscriptions, & Memberships	1,610	1,610	1,600
Fire Suppression & EMS Volunteers	600	600	600
Dues, Subscriptions, & Memberships	600	600	600
Fire Prevention & Investigation	550	550	600
Advertising & Printing	0	0	0
Dues, Subscriptions, & Memberships	550	550	600
Public Education	750	750	1,000
Advertising & Printing	750	750	1,000
Subtotal	149,030	139,765	305,400
Infrastructure & Facilities			

2019 PROPOSED OPERATING FUND BUDGET

	2018 Budget	2018 Estimated Actual	2019 Budget
Operating Supplies	5,300	5,319	5,500
Small Tools & Minor Equipment	2,800	9,650	1,000
Professional Services	250	1,687	300
Taxes & Assessments	3,500	3,150	3,600
Utilities Services	43,370	31,561	40,000
Repairs & Maintenance	11,500	13,347	6,000
Other Services & Rentals	0	550	500
Subtotal	66,720	65,263	56,900
Support Services			
Fire Suppression & EMS	231,130	223,287	262,100
Professional Services	37,940	35,969	57,100
Communications	140,690	132,656	149,100
Insurance	50,000	50,000	50,000
Repairs & Maintenance	1,500	4,454	5,000
Other Services & Rentals	1,000	209	900
Fire Suppression & EMS Volunteers	3,500	2,500	3,000
Professional Services	2,500	2,500	2,500
Other Services & Rentals	1,000	0	500
Fire Prevention & Investigation	6,110	409	3,600
Professional Services	5,000	0	2,500
Communications	610	409	600
Other Services & Rentals	500	0	500
Public Education	500	0	500
Other Services & Rentals	500	0	500
Subtotal	241,240	226,196	269,200
ADMINISTRATION OVERHEAD TOTAL	456,990	431,224	631,500
OPERATIONAL EQUIPMENT & SUPPLIES			
Fire Suppression & EMS			
Operating Supplies	20,070	14,815	23,000
Fuel	12,240	12,837	13,500
Small Tools & Minor Equipment	8,500	4,245	17,000
Subtotal	40,810	31,897	53,500
Fire Suppression & EMS-Special Rescue			
Small Tools & Minor Equipment	0	296	6,500
Subtotal	0	296	6,500
Fire Suppression & EMS Volunteers			
Operating Supplies	1,000	1,000	1,000
Small Tools & Minor Equipment	1,050	0	500
Subtotal	2,050	1,000	1,500
Fire Prevention & Investigation			
Operating Supplies	500	75	500
Small Tools & Minor Equipment	800	800	800
Subtotal	1,300	875	1,300
Public Education			
Operating Supplies	4,000	4,000	4,000
Small Tools & Minor Equipment	100	110	100
Subtotal	4,100	4,110	4,100
Vehicles & Equipment Maintenance			
Operating Supplies	5,000	2,895	5,000
Small Tools & Minor Equipment	9,500	9,500	6,500
Professional Services	6,000	6,000	6,000
Repairs & Maintenance	154,000	154,000	178,500
Subtotal	174,500	172,395	196,000
Uniforms & PPE			
Administration	1,000	2,399	1,000
Uniforms	1,000	2,399	1,000
Fire Suppression & EMS	33,200	28,306	23,800
Uniforms	19,700	18,720	12,800
Bunker Gear	7,500	6,213	7,500

2019 PROPOSED OPERATING FUND BUDGET

	2018 Budget	2018 Estimated Actual	2019 Budget
Uniform Maintenance	6,000	3,373	3,500
Fire Suppression & EMS Volunteers	0	4,513	3,600
Uniforms	0	980	1,000
Bunker Gear	0	2,247	2,600
Uniform Maintenance	0	1,287	0
Subtotal	34,200	35,219	28,400
Training & Travel			
Administration	4,500	4,500	4,500
Travel	1,500	1,500	1,500
Training & Conferences	3,000	3,000	3,000
Commission	3,730	3,730	5,000
Travel	1,230	1,230	2,500
Training & Conferences	2,500	2,500	2,500
Fire Suppression & EMS	250	0	100
Travel	250	0	100
Fire Prevention & Investigation	1,500	1,500	1,500
Travel	1,000	1,000	1,000
Training & Conferences	500	500	500
Public Education	250	0	100
Travel	250	0	100
Fire Suppression & EMS Training External	3,000	509	4,300
Operating Supplies-CPR Classes	2,500	475	2,500
Small Tools & Minor Equipment	500	0	1,600
Advertising & Printing	0	34	200
Fire Suppression & EMS Training Employees	105,650	102,033	119,300
Operating Supplies	2,500	995	2,200
Small Tools & Minor Equipment	500	657	12,000
Communications	800	654	800
Travel	2,000	377	2,000
Other Services & Rentals	500	0	500
Training & Conferences	94,600	94,600	96,900
Dues, Subscriptions, & Memberships	4,750	4,750	4,900
Subtotal	118,880	112,272	134,800
OPERATIONAL EQUIPMENT & SUPPLIES TOTAL	375,840	358,065	426,100
PRIOR PERIOD ADJUSTMENT(S)			
Prior Period Adjustment(s)	0	80,241	0
PRIOR PERIOD ADJUSTMENT(S) TOTAL	0	80,241	0
CAPITAL			
Land, Buildings, & Structures			
Land	0	0	0
Leasehold Improvements	0	8,994	50,000
Subtotal	0	8,994	50,000
Machinery & Equipment			
Machinery & Equipment	20,000	16,000	5,000
Subtotal	20,000	16,000	5,000
CAPITAL TOTAL	20,000	24,994	55,000
TRANSFERS OUT			
Transfer Out-Capital Outlay Fund	500,000	500,000	250,000
TRANSFERS OUT TOTAL	500,000	500,000	250,000
TOTAL EXPENDITURES	4,445,000	4,382,353	5,036,000
		98.6%	
Beginning Fund Balance	\$ 850,000.00	\$ 955,345.28	\$ 1,275,000.00
Estimated Change in Fund Balance	\$ 4,000.00	\$ 300,367.72	\$ 1,500.00
Estimated Ending Fund Balance	\$ 854,000.00	\$ 1,255,713.00	\$ 1,276,500.00

2019 PROPOSED CAPITAL FUND BUDGET

	2018 Budget	2019 Proposed Budget
REVENUES		
State Shared Revenues, Entitlements & Impact Payments		
Fire Impact Fees	-	\$ 250,000
Subtotal	-	250,000
Other Revenues		
Investment Interest	-	0
Investment Interest Fee	-	0
Subtotal	-	0
TRANSFERS IN		
General Operating Fund	500,000	250,000
TRANSFERS IN TOTAL	500,000	250,000
TOTAL REVENUE	500,000	500,000
EXPENDITURES		
OPERATIONAL		
Fire Suppression & EMS Equipment		
Bunker Gear	25,000	16,200
OPERATIONAL TOTAL	25,000	16,200
CAPITAL		
Land, Buildings, & Structures		
Leasehold Improvements	20,000	0
Machinery & Equipment		
Machinery & Equipment	80,000	445,000
CAPITAL TOTAL	100,000	445,000
TOTAL EXPENDITURES	125,000	461,200
Beginning Fund Balance	555,430	\$ 1,400,000
Estimated Change in Fund Balance	375,000	\$ 38,800
Estimated Ending Fund Balance	930,430	\$ 1,438,800