



BENTON COUNTY FIRE PROTECTION DISTRICT NO. 4 REGULAR BOARD AGENDA

January 2 2020
2604 Bombing Range Rd.
West Richland WA. 99353

CALL MEETING TO ORDER

PLEDGE OF ALLEGIANCE

ADDITION TO THE AGENDA

THOSE PRESENT:

FINANCIAL REVIEW

CONSENT AGENDA:

(All matters listed within the Consent Agenda have been distributed to each member of the Board of Commission for reading and study, are considered to be routine, and will be considered or enacted by one motion of the Commission with no separate discussion. If separate discussion is desired, that item may be removed from the Consent Agenda and placed on the Regular Agenda by request.)

- Approval of the Agenda dated 01/02/2020
- Approval of Regular Meeting Minutes dated 12/19/2019
- Approval and pay:
- **13th Month Expenditures:**

522 Fire Control	17,342.31
<u>001 General Fund</u>	<u>17,342.31</u>

522 Fire Control	1,375.80
<u>110 EMS Fund</u>	<u>1,375.80</u>

594 Capital Expenditures	167,329.62
<u>401 Construction Fund</u>	<u>167,329.62</u>

Total: \$186,047.73

RESOLUTIONS/MOTIONS

- Motion to accept Commissioner Russell to fill the vacant board position
- Resolution 2020-01 Intent to purchase station 410 land
- Approval of volunteer scholarship – prepayment

DISTRICT REPORTS

- Union Report
- Volunteer Report
- Logistics Report
- City Liaison Report
- Commissioner's Report

- Fire Chief's Report
- District Secretary's Report

OPEN FORUM DISCUSSION

IMPORTANT DATES

- February 22, 2020 – WFCB Seminar Spokane
- March 20, 2020 – Chamber Bucks Ball, Uptown Theater at 1800 hrs.
- June 6, 2020 – WFCB Seminar Chelan

CORRESPONDENCE

AMBULANCE SERVICE PROGRAM UPDATES

UNFINISHED BUSINESS

- Fire Department Community Assistance, Referrals and Education Services (FDCARES) program
- Station Design Team
- Apparatus Committee
- Volunteer Recruitment
- Bond Budget Report

NEW BUSINESS

AGENDA ITEMS FOR NEXT MEETING

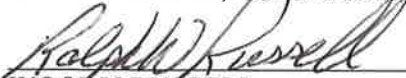
EXECUTIVE SESSION

ADJOURNMENT:

Attested:

 01/02/2020
SLITA BRADLEY, DISTRICT SECRETARY

_____/_____
GREGG COUCH, COMMISSIONER

 1/2/2020
WOODY RUSSELL, COMMISSIONER

 1/2/2020
GARRETT GOODWIN, COMMISSIONER



BENTON COUNTY FIRE PROTECTION DISTRICT NO. 4 REGULAR BOARD MEETING MINUTES

December 19, 2019
2604 Bombing Range Rd.
West Richland WA. 99353

CALL MEETING TO ORDER

Commissioner Couch called the meeting to order at 1800 hrs.

PLEDGE OF ALLEGIANCE

Captain Carlyle led the pledge of allegiance.

ADDITION TO THE AGENDA

- No additions.

THOSE PRESENT:

Commissioner Gregg Couch
Commissioner Garrett Goodwin
Commissioner Woody Russell
Fire Chief William Whealan
District Secretary Slita Bradley
Captain Paul Carlyle

Captain Ray Newton
Lieutenant Tom Harper
Firefighter Kevin Gaidos
Firefighter Chris Yaroeh
Firefighter Kyle Riche
Firefighter Cody Winters

FINANCIAL REVIEW

- Reviewed with no questions.

CONSENT AGENDA:

(All matters listed within the Consent Agenda have been distributed to each member of the Board of Commission for reading and study, are considered to be routine, and will be considered or enacted by one motion of the Commission with no separate discussion. If separate discussion is desired, that item may be removed from the Consent Agenda and placed on the Regular Agenda by request.)

- Approval of the Agenda dated 12/19/2019
- Approval of Regular Meeting Minutes dated 12/05/2019
- Approval and pay:
- **Expenditures:**

522 Fire Control	116,719.02
589 Payroll Clearing	24,955.35
<u>001 General Fund</u>	<u>141,674.37</u>

522 Fire Control	29,069.63
<u>110 EMS Fund</u>	<u>29,069.63</u>

594 Capital Expenditures	5,889.64
<u>401 Construction Fund</u>	<u>5,889.64</u>

- **EFT**

522 Fire Control	156,437.96
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589 Payroll Clearing	-46,921.95
<u>001 General Fund</u>	<u>109,516.01</u>

- **Key Bank Tax Deposit**

522 Fire Control	3,449.97
589 Payroll Clearing	22,074.46
<u>001 General Fund</u>	<u>25,524.43</u>

Grand Total: \$311,674.08

Commissioner Russell made a motion to approve the consent agenda, seconded by Commissioner Goodwin and the motion carried.

RESOLUTIONS/MOTIONS

- Approval of ambulance remount
 - Captain Carlyle reported that at the last meeting, he reported that he expected the total cost was going to be at or below \$119,000 but the vendor forgot to add the Onspot chains and the refrigerator costs. This estimate therefore came in at \$126,414.01.

Commissioner Couch made a motion to allow Chief Whealan or Captain Carlyle to sign the proposal, seconded by Commissioner Russell and the motion carried.

- Approval of volunteer scholarship
 - Chief Whealan reported that the district received a volunteer scholarship application. The policy stated that the board would set aside a minimum of \$5,000 for the scholarship. Volunteer Firefighter Monds has been a good standing volunteer for the past three years. Chief Whealan stated that the policy allowed the chief to make the decision, but he preferred the board to make the decision.

Commissioner Russell made a motion to approve the scholarship as submitted, seconded by Commissioner Goodwin and the motion carried.

DISTRICT REPORTS

- Union Report
 - Lieutenant Harper reported that the negotiation is ongoing. The next negotiation meeting is scheduled on 12/23/2019.
 - Lieutenant Harper reported that a dispatcher at SECOMM had medical issues and cannot go to work. She also has a special needs child. The department stepped up to help her. The union helped pay for her hotel up in Seattle while she was in need of medical procedures.
- Volunteer Report
 - Firefighter Yaroeh reported that five new volunteers have been through testing and training. Firefighter Yaroeh stated that Captain Shannon has been doing a great job recruiting new volunteers.
- Logistics Report
 - No report.
- City Liaison Report
 - No report.
- Commissioner's Report
 - Commissioner Couch reported that the negotiation is going smoothly.
- Fire Chief's Report

- He participated in the Bikes for Tikes event with Council Member Brink. They put together bikes at the Three River Convention Center. He had a great time.
- He assisted in delivering Operation Candy Cane flyers.
- He participated in the BCFD4 management negotiations preparation meeting.
- He attended BCFD4 and Local 1052 negotiations meeting.
- He participated in Operation Candy Cane, the event was well attended and supported by the community. The food was forwarded to the West Richland Chamber of Commerce. The delivery to recipients is scheduled for tomorrow and Saturday.
- He had a meeting with Dr. Brian Lewenda, an oncologist in the area, to discuss firefighter cancer screening. He will be setting up a meeting with Physician Assistant Andreas Bitterlich and Dr. Brian Lewenda in 2020 to discuss how to possibly make changes to the current cancer screening process during our annual medical evaluations.
- He had a conference call with Washington State Department of Natural Resources (DNR) regarding the possible purchase of the land that Station 410 is on. They will be sending along some information for the district to review. Chief Whealan reported that he was not very pleased with the unresponsiveness on DNR's part because he expressed the interest of buying the land many years ago but no response from them. Now the land costs a lot more than eight years ago when the district originally expressed interest in purchasing the land.
- District Secretary's Report
 - No report.

OPEN FORUM DISCUSSION

- No discussions.

IMPORTANT DATES

- February 22, 2020 – WFCB Seminar Spokane
- March 20, 2020 – Chamber Bucks Ball, Uptown Theater at 1800 hrs.
- June 6, 2020 – WFCB Seminar Chelan

CORRESPONDENCE

- No correspondence

AMBULANCE SERVICE PROGRAM UPDATES

- Captain Carlyle attended the cardiac arrest summit. There are three grants that the district could apply for. He will be working on details.

UNFINISHED BUSINESS

- Fire Department Community Assistance, Referrals and Education Services (FDCARES) program
 - Captain Carlyle reported that he received a patient referral while delivering food for the Operation Candy Cane event.
- Station Design Team
 - Commissioner Russell reported that the contractor was ready to pour concrete tomorrow. Chief Whealan reported that there was a rebar concern that our third-party testing company identified, and they are working with the contractor to resolve the concern.
- Apparatus Committee

- Commissioner Goodwin reported on the price proposals from Pierce and KME. There are options that could be added to the proposal if the board chooses to do so. For example, adding airbags in the cabin. Commissioner Couch asked about the demo unit. Commissioner Goodwin reported that the demo unit lacks some options that the district was looking for. The committee recommended going with the proposal from Pierce since their price was more competitive. Captain Carlyle mentioned that the proposals did not include the Houston-Galveston Area Council (HGAC) fees and the committee might want to look into that. There are other cooperative purchasing organizations that may charge less fees than HGAC. Captain Newton reported that the committee met 90% of the “wants” survey from the district members. They tried to accommodate requests from members, so they feel that they are included.

Commissioner Goodwin made a motion to move forward with the Pierce proposal of \$1,165,574.48, seconded by Commissioner Russell and the motion carried.

- Volunteer Recruitment
 - Firefighter Gaidos reported that there was a ride along today and he wanted to become a district volunteer.
- Bond Budget Report
 - No report.

NEW BUSINESS

- No new business.

AGENDA ITEMS FOR NEXT MEETING

- Fire Department Community Assistance, Referrals and Education Services (FDCARES) program
- Station Design Team
- Apparatus Committee
- Volunteer Recruitment
- Bond Budget Report


EXECUTIVE SESSION

- At 1840 hrs., the board called an executive session per RCW 42.30.140 for 15 minutes. At 1855 hrs., the meeting was resumed to a normal session with no actions to follow.

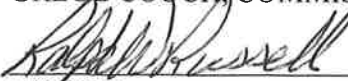
ADJOURNMENT:

The meeting was adjourned at 1857 hrs.

Attested:

 01/02/2020
SLITA BRADLEY, DISTRICT SECRETARY

_____/_____/_____
GREGG COUCH, COMMISSIONER

 1/2/2020
WOODY RUSSELL, COMMISSIONER

 1/2/2020
GARRETT GOODWIN, COMMISSIONER



Benton County Fire Protection District No. 4

RESOLUTION NO. 2020-01

Intent to purchase the Land Known as 1400 N. Harrington Rd Fire Station 410

WHEREAS, the Board of Fire Commissioners wishes to purchase the land known as 1400 N. Harrington Rd, Fire Station 410 from the Washington State Department of Natural Resources (DNR) and;


WHEREAS, the Board of Fire Commissioners wants to designate Chief William Whealan to be the department representative and;

WHEREAS, the Board of Fire Commissioners will pay the \$7,000.00 costs of preparing the transaction covering staff time, incidental costs, and the cost of appraising the property.

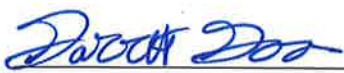
NOW, THEREFORE, BE IT RESOLVED, that the Board of Fire Commissioners of Benton County Fire Protection District No.4, hereby approves the intent to purchase the land stated above.

ADOPTED at the regular meeting of the Board of Fire Commissioners of Benton County Fire Protection District No.4 on this 2nd day of January 2020, the following Commissioners being present and voting.

Chairperson



Commissioner



Commissioner

Attest:



District Secretary

WARRANT/CHECK REGISTER

BENTON COUNTY FIRE PROTECTION DISTRICT

Time: 15:20:30 Date: 12/30/2019

MCAG #: 1040

12/01/2019 To: 12/01/2019

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Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
1702	12/01/2019	Claims	1	185474	ABSOLUTE POWER	2,867.04	HEAT TAPE STA410
1703	12/01/2019	Claims	1	185475	BC FIRE DIST #4 FF ASSOCIATION	171.77	VETERAN'S DAY PARADE SUPPLIES
1704	12/01/2019	Claims	1	185476	CHARTER COMMUNICATIONS	62.51	TV SERVICES
1705	12/01/2019	Claims	1	185477	CI SHRED	36.09	DOCUMENT STORAGE
1706	12/01/2019	Claims	1	185478	CORWIN FORD	481.84	APP MAINT
1707	12/01/2019	Claims	1	185479	DESIGN SPACE MODULAR BUILDINGS	415.97	POT RENTAL
1708	12/01/2019	Claims	1	185480	ISOUTSORCE	3,950.00	BLOCK SUPPORT
1709	12/01/2019	Claims	1	185481	LIFE ASSIST	442.21	MISC EMS SUPPLIES
1710	12/01/2019	Claims	1	185482	NEWEGG	825.32	COMPUTER PARTS
1711	12/01/2019	Claims	1	185483	ON SCENE MEDICAL	1,594.00	ANNUAL PHYSICAL
1712	12/01/2019	Claims	1	185484	SEA WESTERN	5,026.38	PPE HOODS(40)
1713	12/01/2019	Claims	1	185485	STAPLES ADVANTAGE	377.94	STATION SUPPLIES
1714	12/01/2019	Claims	1	185486	STERICYCLE	196.52	EMS WASTE PICKUP
1715	12/01/2019	Claims	1	185487	UPS	79.56	FRIEGHT
1716	12/01/2019	Claims	1	185488	VERIZON WIRELESS	815.16	CELL SERVICES
1699	12/01/2019	Claims	110	115	SYSTEM DESIGN WEST	1,375.80	EMS BILLING
1700	12/01/2019	Claims	401	5573	G2 COMMERCIAL CONSTRUCTION	162,015.92	STA430 CONSTRUCTION
1701	12/01/2019	Claims	401	5574	ZBA Architecture	5,313.70	CONSTRUCTION ADMINISTRATION

522 Fire Control	17,342.31
001 General Fund	17,342.31
522 Fire Control	1,375.80
110 EMS Fund	1,375.80
594 Capital Expenditures	167,329.62
401 Construction Fund	167,329.62

Claims: 186,047.73
186,047.73

We, the undersigned, do hereby certify that the materials have been furnished, the services rendered or the labor performed as described herein and that the claim is a just, due and unpaid obligation against Benton County Fire District #4, and that we are authorized to authenticate and certify to said claim.

Admin Staff _____ Secretary 

Commissioners _____  

Approval Date 01/02/2020

2019 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION C

Time: 15:31:15 Date: 12/30/2019

MCAG #: 1040

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001 General Fund

01/01/2019 To: 12/31/2019

Revenues		Amt Budgeted	Revenues	Remaining	
308 Beginning Balances					
308 80 00 00	Beginning Balance	1,611,919.42	1,611,919.42	0.00	100.0%
308 Beginning Balances		1,611,919.42	1,611,919.42	0.00	100.0%
310 Taxes					
311 10 00 01	Property Tax	2,432,971.00	2,417,143.28	15,827.72	99.3%
337 20 00 01	Leasehold Tax	27,500.00	36,983.19	(9,483.19)	134.5%
310 Taxes		2,460,471.00	2,454,126.47	6,344.53	99.7%
330 Intergovernmental Revenues					
331 15 22 81	U.S. Fish & Wildlife Grant	0.00	0.00	0.00	0.0%
331 97 04 40	AFG GRANT	0.00	0.00	0.00	0.0%
331 97 08 34	SAFER Grant	0.00	0.00	0.00	0.0%
334 01 30 02	WSP-FF Training	1,000.00	522.00	478.00	52.2%
334 04 90 01	State Trauma Grant	1,200.00	1,266.00	(66.00)	105.5%
334 06 90 04	BVFF Physical Reimb.	1,000.00	700.00	300.00	70.0%
335 00 91 01	Energy NW Generation T	25,000.00	39,912.13	(14,912.13)	159.6%
337 97 04 40	AFG COST SHARE	0.00	0.00	0.00	0.0%
330 Intergovernmental Revenues		28,200.00	42,400.13	(14,200.13)	150.4%
340 Charges For Services					
341 70 00 05	Resale/Supply Merchandise	0.00	0.00	0.00	0.0%
342 21 00 01	Fire Services, State	39,000.00	41,960.15	(2,960.15)	107.6%
342 21 00 02	Fire Services, Federal	0.00	0.00	0.00	0.0%
342 21 00 03	Fire Services, Schools	2,300.00	3,134.11	(834.11)	136.3%
342 21 00 04	Private Fire Service-Other	0.00	0.00	0.00	0.0%
342 21 00 09	Fire Services, W Rhld	0.00	0.00	0.00	0.0%
340 Charges For Services		41,300.00	45,094.26	(3,794.26)	109.2%
350 Fines & Forfeitures					
359 90 00 01	Fines And Penalties	0.00	0.00	0.00	0.0%
350 Fines & Forfeitures		0.00	0.00	0.00	0.0%
360 Investment Interest					
361 11 00 01	Investment Interest	2,000.00	25,247.03	(23,247.03)	1262.4%
367 11 00 08	Contributions/Donation	0.00	0.00	0.00	0.0%
369 10 05 01	Sale Of Scrap & Junk	0.00	0.00	0.00	0.0%
369 40 00 02	Judgements And Settlements	0.00	0.00	0.00	0.0%
369 91 00 00	Other Miscellaneous Revenue	22,000.00	25,155.39	(3,155.39)	114.3%
360 Investment Interest		24,000.00	50,402.42	(26,402.42)	210.0%
380 Non Revenues					
389 00 00 01	Suspense- To Be Reclassified	0.00	0.00	0.00	0.0%
389 50 68 04	Refund/Reimbursement	0.00	0.00	0.00	0.0%

2019 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION I

Time: 15:31:15 Date: 12/30/2019

MCAG #: 1040

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001 General Fund

01/01/2019 To: 12/31/2019

Revenues	Amt Budgeted	Revenues	Remaining
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380 Non Revenues

380 Non Revenues	0.00	0.00	0.00	0.0%
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390 Other Revenues

395 10 00 02	Sale Of Fixed Assets	0.00	0.00	0.00	0.0%
395 20 00 01	Comp For Loss Of Assets	0.00	0.00	0.00	0.0%

390 Other Revenues	0.00	0.00	0.00	0.0%
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397 Interfund Transfers

397 00 00 01	Transfer In	0.00	0.00	0.00	0.0%
397 00 00 10	Transfer In From 110	857,884.00	457,884.00	400,000.00	53.4%
397 00 01 06	Transfer In From 601	0.00	0.00	0.00	0.0%
397 00 01 07	Transfer In From 107	0.00	0.00	0.00	0.0%
397 00 02 01	Transfer In From 202	0.00	0.00	0.00	0.0%
397 00 05 01	Transfer In From 501	0.00	0.00	0.00	0.0%

397 Interfund Transfers	857,884.00	457,884.00	400,000.00	53.4%
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Fund Revenues:

5,023,774.42	4,661,826.70	361,947.72	92.8%
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Expenditures

Amt Budgeted	Expenditures	Remaining
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522 Fire Control

522 11 10 10	Salary - Comm 1 (Couch)	6,500.00	4,836.00	1,664.00	74.4%
522 11 10 20	Salary-Comm 2 (Russell)	6,500.00	5,206.00	1,294.00	80.1%
522 11 10 30	Salary-Comm 3 (Hill)	6,500.00	4,452.00	2,048.00	68.5%
522 11 20 10	Benefits - Comm 1 (Couch)	650.00	387.85	262.15	59.7%
522 11 20 20	Benefits - Comm 2 (Russell)	650.00	412.37	237.63	63.4%
522 11 20 30	Benefits - Comm 3 (Hill)	650.00	356.62	293.38	54.9%
522 11 31 00	Expendable Supplies- Legislative	0.00	0.00	0.00	0.0%
522 11 43 00	Travel-Mileage & Airfare	1,100.00	0.00	1,100.00	0.0%
522 11 43 30	Travel - Per Diem & Lodging	2,500.00	1,400.90	1,099.10	56.0%
522 11 43 31	Registration Fees	2,000.00	510.00	1,490.00	25.5%

011 Legislative	27,050.00	17,561.74	9,488.26	64.9%
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522 12 10 10	Salary - Administration	220,420.00	214,932.97	5,487.03	97.5%
522 12 10 60	Overtime - Administrative	6,500.00	1,010.80	5,489.20	15.6%
522 12 10 70	Temporary Employees	0.00	0.00	0.00	0.0%
522 12 20 04	HRA Benefits	6,000.00	6,000.00	0.00	100.0%
522 12 20 10	Benefits - Administrative	58,450.00	62,089.87	(3,639.87)	106.2%
522 12 20 60	Benefits - OT Administration	1,800.00	379.00	1,421.00	21.1%
522 12 20 70	Benefits - Temporary Employees	0.00	0.00	0.00	0.0%
522 12 24 20	Volunteer Pension & Relief Fund	6,000.00	2,730.00	3,270.00	45.5%
522 12 29 20	Volunteer Recognition	4,000.00	2,845.74	1,154.26	71.1%
522 12 29 30	Volunteer Association	3,500.00	3,499.35	0.65	100.0%
522 12 31 00	Expendable Office Supplies	3,750.00	2,505.83	1,244.17	66.8%
522 12 31 10	Computer Software	0.00	0.00	0.00	0.0%
522 12 35 00	Office Tools & Equipment	2,000.00	1,425.53	574.47	71.3%
522 12 35 10	Office Computer Equipment	12,000.00	17,236.00	(5,236.00)	143.6%
522 12 41 00	Contract Services	63,000.00	49,289.03	13,710.97	78.2%

2019 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION I

Time: 15:31:15 Date: 12/30/2019

MCAG #: 1040

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001 General Fund

01/01/2019 To: 12/31/2019

Expenditures	Amt Budgeted	Expenditures	Remaining	
522 Fire Control				
522 12 41 01	Portable Office Trailer 420	5,000.00	3,907.62	1,092.38 78.2%
522 12 41 02	Contract For Union Negotiation	20,000.00	0.00	20,000.00 0.0%
522 12 41 10	Financial Services Contract(BIAS)	14,852.00	12,173.54	2,678.46 82.0%
522 12 41 20	Professional Services	10,000.00	4,150.00	5,850.00 41.5%
522 12 42 00	Phone Service	4,200.00	5,614.54	(1,414.54) 133.7%
522 12 42 10	Cellular Phone Service	10,000.00	10,021.50	(21.50) 100.2%
522 12 42 20	Pagers Service	0.00	0.00	0.00 0.0%
522 12 42 40	Postage	1,500.00	637.74	862.26 42.5%
522 12 42 41	Postage For Warrants	0.00	0.00	0.00 0.0%
522 12 44 00	Advertising/Notices/Recruiting	1,500.00	912.47	587.53 60.8%
522 12 45 00	Equipment Lease/Maint	5,000.00	4,594.53	405.47 91.9%
522 12 46 00	District Insurance	41,276.00	41,276.00	0.00 100.0%
522 12 48 00	Repair & Maint. - Office Equip	0.00	0.00	0.00 0.0%
522 12 48 20	WebPage Maintenance	500.00	0.00	500.00 0.0%
522 12 49 00	Memberships/Dues	16,000.00	15,259.12	740.88 95.4%
522 12 49 10	Taxes And Irrigation Fees	65.00	55.70	9.30 85.7%
522 12 49 20	State Auditor	6,000.00	0.00	6,000.00 0.0%
012 Administrative		523,313.00	462,546.88	60,766.12 88.4%
522 13 41 00	Levy Publication Services	45,000.00	41,797.06	3,202.94 92.9%
522 13 48 20	Outside Services	0.00	0.00	0.00 0.0%
522 13 49 00	Commissioner Elections	5,000.00	0.00	5,000.00 0.0%
013 Election		50,000.00	41,797.06	8,202.94 83.6%
522 14 41 00	Legal Services	24,000.00	16,816.00	7,184.00 70.1%
014 Legal		24,000.00	16,816.00	7,184.00 70.1%
522 15 40 00	Advance Travel/Petty Cash	0.00	0.00	0.00 0.0%
015 Internal Acct		0.00	0.00	0.00 0.0%
522 20 10 10	Mobilization Wages	30,000.00	14,970.63	15,029.37 49.9%
522 20 20 10	Mobilization Benefits	9,000.00	2,967.36	6,032.64 33.0%
522 20 24 10	Physicals/Innoculation	63,000.00	49,442.00	13,558.00 78.5%
522 20 28 00	Uniforms (All Non-PPE)	13,000.00	16,959.86	(3,959.86) 130.5%
522 20 31 00	Expendable Incident Supplies	500.00	153.25	346.75 30.7%
522 20 35 00	Tools & Equipment	500.00	33.23	466.77 6.6%
522 20 35 20	Physical Eval Equipment	3,000.00	0.00	3,000.00 0.0%
522 20 41 00	Assessment Fees	6,000.00	3,696.69	2,303.31 61.6%
522 20 48 00	Uniform Maintenance	2,000.00	338.91	1,661.09 16.9%
020 Operations		127,000.00	88,561.93	38,438.07 69.7%
522 21 10 10	Salary - Firefighters	1,200,676.00	1,204,743.35	(4,067.35) 100.3%
522 21 10 71	Overtime - Firefighters	100,000.00	120,177.33	(20,177.33) 120.2%
522 21 10 80	Resident Reimbursement	105,600.00	49,907.00	55,693.00 47.3%
522 21 10 90	Volunteer Reimbursement	66,000.00	52,083.00	13,917.00 78.9%
522 21 20 04	HRA Benefits	42,000.00	42,000.00	0.00 100.0%
522 21 20 10	Benefits - Firefighters	362,716.77	378,641.74	(15,924.97) 104.4%
522 21 20 71	Benefits - Overtime FF	37,500.00	33,896.55	3,603.45 90.4%
522 21 20 80	Benefits - Resident Reimbursement	3,000.00	3,817.93	(817.93) 127.3%
522 21 20 90	Benefits - Volunteer	3,500.00	4,157.13	(657.13) 118.8%
522 21 28 20	PPE - Protective Clothing	50,000.00	38,861.76	11,138.24 77.7%
522 21 31 00	Expendable Supplies - Suppression	3,600.00	2,008.96	1,591.04 55.8%

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BENTON COUNTY FIRE PROTECTION L

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001 General Fund

01/01/2019 To: 12/31/2019

Expenditures		Amt Budgeted	Expenditures	Remaining	
522 Fire Control					
522 21 31 10	Supplies - Support Service	4,000.00	1,022.95	2,977.05	25.6%
522 21 35 10	Tools & Equipment -Suppression	5,000.00	726.10	4,273.90	14.5%
522 21 35 11	Hose Replacement	2,000.00	1,534.98	465.02	76.7%
522 21 35 12	Nozzle Replacement	3,500.00	0.00	3,500.00	0.0%
522 21 35 13	Tools - Support Service	7,200.00	2,541.05	4,658.95	35.3%
522 21 41 00	Professional Services	11,000.00	8,920.22	2,079.78	81.1%
522 21 48 00	Equipment Repair & Maint	1,550.00	217.70	1,332.30	14.0%
522 21 48 10	Fire Extinguisher Maint	1,102.00	1,101.20	0.80	99.9%
522 21 48 80	SCBA Air Compressor	0.00	11.38	(11.38)	0.0%
522 21 48 90	SCBA Repair/Maintenance	1,000.00	1,854.50	(854.50)	185.5%
021 Suppression		2,010,944.77	1,948,224.83	62,719.94	96.9%
522 24 31 00	Expendable Supplies - Radios	1,000.00	43.39	956.61	4.3%
522 24 35 00	Non-Expendable Supplies - Radios	10,000.00	8,571.78	1,428.22	85.7%
522 24 41 00	Dispatch Services	63,366.00	63,366.00	0.00	100.0%
522 24 41 10	VHF Maintenance Fee	15,000.00	0.00	15,000.00	0.0%
522 24 48 00	Repair & Maintenance - Radios	1,000.00	961.38	38.62	96.1%
024 Communications		90,366.00	72,942.55	17,423.45	80.7%
522 30 31 00	Expendable Supplies-Prevention	2,500.00	960.51	1,539.49	38.4%
522 30 31 10	Smoke Alarm Program	300.00	0.00	300.00	0.0%
522 30 35 00	Tools & Equipment - Prevention	750.00	0.00	750.00	0.0%
522 30 48 00	Repair & Maintenance - Prevention	0.00	195.00	(195.00)	0.0%
522 30 48 10	Newsletter/Education Flyers	100.00	0.00	100.00	0.0%
030 Public Information		3,650.00	1,155.51	2,494.49	31.7%
522 45 31 00	Expendable Supplies - Training	2,000.00	745.86	1,254.14	37.3%
522 45 31 10	Training Computer Software	8,700.00	7,019.40	1,680.60	80.7%
522 45 35 00	Tools & Equipment - Training	1,800.00	827.18	972.82	46.0%
522 45 35 10	Equipment- Wellness Program	0.00	0.00	0.00	0.0%
522 45 41 00	Professional Service	14,000.00	4,000.00	10,000.00	28.6%
522 45 43 00	Travel - Mileage & Air(Operations)	3,500.00	174.40	3,325.60	5.0%
522 45 43 01	Travel - Mileage&Air(Admin)	2,400.00	93.52	2,306.48	3.9%
522 45 43 02	Travel - Mileage&Air(Automotive)	50.00	0.00	50.00	0.0%
522 45 43 03	Travel - Mileage&Air(EMS Officer)	6,500.00	960.00	5,540.00	14.8%
522 45 43 10	PerDiem & Lodging(Operations)	8,000.00	6,637.98	1,362.02	83.0%
522 45 43 11	PerDiem & Lodging(Admin)	6,800.00	1,387.49	5,412.51	20.4%
522 45 43 12	PerDiem & Lodging(Automotive)	600.00	0.00	600.00	0.0%
522 45 43 13	PerDiem & Lodging(EMS Officer)	8,000.00	4,117.51	3,882.49	51.5%
522 45 43 20	Registration Fees(Operations)	60,000.00	39,790.30	20,209.70	66.3%
522 45 43 21	Registration Fees(Admin)	3,500.00	670.00	2,830.00	19.1%
522 45 43 22	Registration Fees(Automotive)	600.00	0.00	600.00	0.0%
522 45 43 23	Registration Fees(EMS Officer)	6,500.00	3,020.00	3,480.00	46.5%
522 45 43 30	Tuition Reimbursement	5,000.00	3,350.00	1,650.00	67.0%
522 45 48 00	Repair And Maintenance	0.00	0.00	0.00	0.0%
045 Training		137,950.00	72,793.64	65,156.36	52.8%
522 50 31 00	Expendable Supplies -Facilities	6,500.00	6,107.72	392.28	94.0%
522 50 35 00	Tools & Equipment - Facilities	15,000.00	22,636.33	(7,636.33)	150.9%
522 50 41 00	Professional Services	0.00	0.00	0.00	0.0%
522 50 45 00	Lease-Sta 410	5,000.00	4,767.63	232.37	95.4%
522 50 47 10	Electricity	22,000.00	19,103.08	2,896.92	86.8%

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001 General Fund

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Expenditures	Amt Budgeted	Expenditures	Remaining	
522 Fire Control				
522 50 47 20 Water/Sewer	10,000.00	4,322.10	5,677.90	43.2%
522 50 48 00 Repair & Maint. - Facilities	35,000.00	36,498.52	(1,498.52)	104.3%
050 Facilities	93,500.00	93,435.38	64.62	99.9%
522 60 31 00 Expendable Supplies - Automotive	6,000.00	4,132.05	1,867.95	68.9%
522 60 32 00 Fuels	25,000.00	22,627.20	2,372.80	90.5%
522 60 35 00 Tools & Equipment - Automotive	6,000.00	14,630.38	(8,630.38)	243.8%
522 60 48 00 Repair & Maint. - Automotive	52,440.00	65,350.41	(12,910.41)	124.6%
060 Automotive	89,440.00	106,740.04	(17,300.04)	119.3%
522 70 31 00 Expendable Supplies - EMS	25,000.00	34,652.79	(9,652.79)	138.6%
522 70 35 00 Small Tools & Minor Equip	4,000.00	1,510.59	2,489.41	37.8%
522 70 41 02 EMS Assessment Fee	1,500.00	986.11	513.89	65.7%
522 70 41 10 Contract Services - EMS	9,500.00	8,476.66	1,023.34	89.2%
522 70 48 00 Small Tools- Repairs & Maintenance	0.00	401.21	(401.21)	0.0%
526 22 31 01 Expendable Supplies - ALS	0.00	0.00	0.00	0.0%
070 EMS	40,000.00	46,027.36	(6,027.36)	115.1%
522 Fire Control	3,217,213.77	2,968,602.92	248,610.85	92.3%
588 Prior Period Adjustment				
585 10 00 01 Other Decreases In Net Cash & Investments	0.00	0.00	0.00	0.0%
- Other Costs Allocations				
588 Prior Period Adjustment	0.00	0.00	0.00	0.0%
589 Payroll Clearing				
589 90 00 00 Payroll Clearing	0.00	(133.74)	133.74	0.0%
589 90 00 01 Other Non-Expenditures - Suspense	0.00	0.00	0.00	0.0%
589 Payroll Clearing	0.00	(133.74)	133.74	0.0%
591 Debt Service				
591 22 71 02 Capital Lease Principal	492,587.00	492,586.87	0.13	100.0%
592 22 83 02 Capital Lease Interest	17,242.41	17,242.41	0.00	100.0%
591 Debt Service	509,829.41	509,829.28	0.13	100.0%
594 Capital Expenditures				
594 22 63 01 Capital Equipment - AFG Portion	0.00	0.00	0.00	0.0%
594 22 63 02 Capital Equipment - District Matching Portion	0.00	0.00	0.00	0.0%
000	0.00	0.00	0.00	0.0%
594 22 62 00 Captial Building	0.00	0.00	0.00	0.0%
594 22 63 00 Capital Apparatus And Equipment	0.00	0.00	0.00	0.0%
594 22 64 01 Capital Communications	0.00	0.00	0.00	0.0%

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BENTON COUNTY FIRE PROTECTION D

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001 General Fund

01/01/2019 To: 12/31/2019

Expenditures	Amt Budgeted	Expenditures	Remaining	
594 Capital Expenditures				
022 Capital	0.00	0.00	0.00	0.0%
594 Capital Expenditures	0.00	0.00	0.00	0.0%
597 Interfund Transfers				
597 00 00 01 Transfers Out To 501	0.00	0.00	0.00	0.0%
597 00 01 04 Transfer Out	0.00	0.00	0.00	0.0%
597 00 01 05 Transfer Out	0.00	0.00	0.00	0.0%
597 00 01 07 Transfers-Out To 107	50,000.00	50,000.00	0.00	100.0%
597 00 01 61 Transfer Out To 601	48,584.00	48,584.00	0.00	100.0%
597 Interfund Transfers	98,584.00	98,584.00	0.00	100.0%
Fund Expenditures:	3,825,627.18	3,576,882.46	248,744.72	93.5%
Fund Excess/(Deficit):	1,198,147.24	1,084,944.24		

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004 Health Reimbursement Fund

01/01/2019 To: 12/31/2019

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances				
308 10 00 04 Beginning Balance	83.10	83.10	0.00	100.0%
308 Beginning Balances	83.10	83.10	0.00	100.0%
340 Charges For Services				
349 17 00 01 Employee Benefit - HRA	0.00	0.00	0.00	0.0%
340 Charges For Services	0.00	0.00	0.00	0.0%
360 Investment Interest				
361 11 00 04 Investment Interest	2.00	1.51	0.49	75.5%
360 Investment Interest	2.00	1.51	0.49	75.5%
380 Non Revenues				
388 80 00 01 Prior Year(s) Corrections	0.00	0.00	0.00	0.0%
380 Non Revenues	0.00	0.00	0.00	0.0%
397 Interfund Transfers				
397 00 01 04 Transfer In From 001	0.00	0.00	0.00	0.0%
397 00 01 05 Transfer In From 101	0.00	0.00	0.00	0.0%
397 Interfund Transfers	0.00	0.00	0.00	0.0%
Fund Revenues:	85.10	84.61	0.49	99.4%
Fund Excess/(Deficit):	85.10	84.61		

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007 Separation Fund

01/01/2019 To: 12/31/2019

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances				
308 80 00 07 Beginning Balance	10,087.24	10,087.24	0.00	100.0%
308 Beginning Balances	10,087.24	10,087.24	0.00	100.0%
360 Investment Interest				
361 11 00 07 Investment Interest	500.00	769.74	(269.74)	153.9%
360 Investment Interest	500.00	769.74	(269.74)	153.9%
397 Interfund Transfers				
397 00 00 07 Transfer In From 001	50,000.00	50,000.00	0.00	100.0%
397 Interfund Transfers	50,000.00	50,000.00	0.00	100.0%
Fund Revenues:	60,587.24	60,856.98	(269.74)	100.4%
Expenditures	Amt Budgeted	Expenditures	Remaining	
597 Interfund Transfers				
597 00 00 07 Transfers-Out To 001	0.00	0.00	0.00	0.0%
597 Interfund Transfers	0.00	0.00	0.00	0.0%
Fund Expenditures:	0.00	0.00	0.00	0.0%
Fund Excess/(Deficit):	60,587.24	60,856.98		

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110 EMS Fund 01/01/2019 To: 12/31/2019

Revenues	Amt Budgeted	Revenues	Remaining
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308 Beginning Balances

308 10 00 11 Beginning Balance	1,226,482.54	1,226,482.54	0.00	100.0%
308 Beginning Balances	1,226,482.54	1,226,482.54	0.00	100.0%

310 Taxes

311 10 00 10 Property Tax	750,000.00	748,234.03	1,765.97	99.8%
310 Taxes	750,000.00	748,234.03	1,765.97	99.8%

330 Intergovernmental Revenues

332 93 40 10 GEMT	330,000.00	587,363.95	(257,363.95)	178.0%
330 Intergovernmental Revenues	330,000.00	587,363.95	(257,363.95)	178.0%

340 Charges For Services

342 60 01 10 Ambulance Service	200,000.00	298,580.57	(98,580.57)	149.3%
340 Charges For Services	200,000.00	298,580.57	(98,580.57)	149.3%

360 Investment Interest

361 11 00 11 Investment Interest	12,000.00	31,567.46	(19,567.46)	263.1%
360 Investment Interest	12,000.00	31,567.46	(19,567.46)	263.1%

Fund Revenues:	2,518,482.54	2,892,228.55	(373,746.01)	114.8%
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Expenditures	Amt Budgeted	Expenditures	Remaining
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522 Fire Control

522 20 50 01 Ambulance Transport - Richland	0.00	0.00	0.00	0.0%
522 70 35 10 Small Tools And Minor Equipment	10,000.00	50,307.87	(40,307.87)	503.1%
522 70 41 00 Ambulance Billing Service Fee	25,000.00	24,958.75	41.25	99.8%
522 70 41 01 IMAGE TREND	0.00	0.00	0.00	0.0%
522 70 41 20 Ambulance Over Payment	5,000.00	5,496.74	(496.74)	109.9%
522 70 49 00 Other Expenditures	105,000.00	129,393.87	(24,393.87)	123.2%
522 Fire Control	145,000.00	210,157.23	(65,157.23)	144.9%

588 Prior Period Adjustment

588 10 00 10 PY Adjustments	0.00	0.00	0.00	0.0%
588 Prior Period Adjustment	0.00	0.00	0.00	0.0%

594 Capital Expenditures

594 22 63 10 Capital Apparatus	206,000.00	165,698.19	40,301.81	80.4%
594 Capital Expenditures	206,000.00	165,698.19	40,301.81	80.4%

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BENTON COUNTY FIRE PROTECTION L
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110 EMS Fund

01/01/2019 To: 12/31/2019

Expenditures	Amt Budgeted	Expenditures	Remaining	
597 Interfund Transfers				
597 00 01 10 Transfer Out To 001	857,884.00	457,884.00	400,000.00	53.4%
597 Interfund Transfers	857,884.00	457,884.00	400,000.00	53.4%
Fund Expenditures:	1,208,884.00	833,739.42	375,144.58	69.0%
Fund Excess/(Deficit):	1,309,598.54	2,058,489.13		

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BENTON COUNTY FIRE PROTECTION I
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201 EMS Bond Fund

01/01/2019 To: 12/31/2019

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances				
308 10 00 21 Beginning Balance	16,422.16	16,422.16	0.00	100.0%
308 Beginning Balances	16,422.16	16,422.16	0.00	100.0%
310 Taxes				
311 10 00 21 Property Tax	0.00	349.73	(349.73)	0.0%
310 Taxes	0.00	349.73	(349.73)	0.0%
360 Investment Interest				
361 11 00 21 Investment Interest	0.00	331.14	(331.14)	0.0%
360 Investment Interest	0.00	331.14	(331.14)	0.0%
380 Non Revenues				
388 80 00 02 Prior Year(s) Corrections	0.00	0.00	0.00	0.0%
380 Non Revenues	0.00	0.00	0.00	0.0%
Fund Revenues:	16,422.16	17,103.03	(680.87)	104.1%
Expenditures	Amt Budgeted	Expenditures	Remaining	
591 Debt Service				
591 22 71 01 Bond Principal Payment	0.00	0.00	0.00	0.0%
592 22 83 01 Bond Interest Payment	0.00	0.00	0.00	0.0%
592 22 89 21 Debt Service Cost	0.00	471.78	(471.78)	0.0%
591 Debt Service	0.00	471.78	(471.78)	0.0%
Fund Expenditures:	0.00	471.78	(471.78)	0.0%
Fund Excess/(Deficit):	16,422.16	16,631.25		

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BENTON COUNTY FIRE PROTECTION E

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202 Construction Bond Fund

01/01/2019 To: 12/31/2019

Revenues		Amt Budgeted	Revenues	Remaining	
308 Beginning Balances					
308 10 00 22	Beginning Balance	0.00	0.00	0.00	0.0%
308 Beginning Balances		0.00	0.00	0.00	0.0%
310 Taxes					
311 10 00 22	Property Tax	420,000.00	399,680.60	20,319.40	95.2%
311 11 02 02	Interest	0.00	0.00	0.00	0.0%
310 Taxes		420,000.00	399,680.60	20,319.40	95.2%
360 Investment Interest					
361 11 00 22	Investment Interest	1,200.00	1,499.61	(299.61)	125.0%
360 Investment Interest		1,200.00	1,499.61	(299.61)	125.0%
380 Non Revenues					
388 80 00 03	Prior Year(s) Corrections	0.00	0.00	0.00	0.0%
380 Non Revenues		0.00	0.00	0.00	0.0%
Fund Revenues:		421,200.00	401,180.21	20,019.79	95.2%
Expenditures		Amt Budgeted	Expenditures	Remaining	
591 Debt Service					
591 22 71 00	Bond Principal Payment	100,000.00	0.00	100,000.00	0.0%
592 22 83 00	Bond Interest Payment	281,038.00	139,338.33	141,699.67	49.6%
591 Debt Service		381,038.00	139,338.33	241,699.67	36.6%
597 Interfund Transfers					
597 00 00 21	Transfers-Out	0.00	0.00	0.00	0.0%
597 Interfund Transfers		0.00	0.00	0.00	0.0%
Fund Expenditures:		381,038.00	139,338.33	241,699.67	36.6%
Fund Excess/(Deficit):		40,162.00	261,841.88		

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BENTON COUNTY FIRE PROTECTION I
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401 Construction Fund 01/01/2019 To: 12/31/2019

Revenues	Amt Budgeted	Revenues	Remaining
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308 Beginning Balances

308 10 00 41 Beginning Balance	7,629,850.00	7,585,638.31	44,211.69	99.4%
308 Beginning Balances	7,629,850.00	7,585,638.31	44,211.69	99.4%

360 Investment Interest

361 11 00 41 Investment Interest	140,000.00	146,652.62	(6,652.62)	104.8%
360 Investment Interest	140,000.00	146,652.62	(6,652.62)	104.8%

380 Non Revenues

388 80 00 04 Prior Year(s) Corrections	0.00	0.00	0.00	0.0%
380 Non Revenues	0.00	0.00	0.00	0.0%

390 Other Revenues

391 10 00 01 Bond Proceeds	0.00	0.00	0.00	0.0%
390 Other Revenues	0.00	0.00	0.00	0.0%

Fund Revenues:	7,769,850.00	7,732,290.93	37,559.07	99.5%
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Expenditures	Amt Budgeted	Expenditures	Remaining
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591 Debt Service

592 22 89 00 Bond Fees	0.00	0.00	0.00	0.0%
591 Debt Service	0.00	0.00	0.00	0.0%

594 Capital Expenditures

594 22 62 01 Building Upgrade	803,048.00	642,747.97	160,300.03	80.0%
594 22 62 04 Capital Apparatus	207,000.00	206,122.80	877.20	99.6%
594 Capital Expenditures	1,010,048.00	848,870.77	161,177.23	84.0%

597 Interfund Transfers

597 00 01 01 Transfer Out	0.00	0.00	0.00	0.0%
597 Interfund Transfers	0.00	0.00	0.00	0.0%

Fund Expenditures:	1,010,048.00	848,870.77	161,177.23	84.0%
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Fund Excess/(Deficit):	6,759,802.00	6,883,420.16
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BENTON COUNTY FIRE PROTECTION D

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501 Equipment Fund

01/01/2019 To: 12/31/2019

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances				
308 80 00 51 Beginning Balance	443,081.60	443,081.60	0.00	100.0%
308 Beginning Balances	443,081.60	443,081.60	0.00	100.0%
310 Taxes				
311 10 00 51 Property Tax	0.00	0.00	0.00	0.0%
310 Taxes	0.00	0.00	0.00	0.0%
360 Investment Interest				
361 11 00 51 Investment Interest	7,000.00	8,813.85	(1,813.85)	125.9%
360 Investment Interest	7,000.00	8,813.85	(1,813.85)	125.9%
380 Non Revenues				
388 80 00 05 Prior Year(s) Corrections	0.00	0.00	0.00	0.0%
380 Non Revenues	0.00	0.00	0.00	0.0%
390 Other Revenues				
395 10 00 01 Sale Of Fixed Asset	0.00	0.00	0.00	0.0%
390 Other Revenues	0.00	0.00	0.00	0.0%
397 Interfund Transfers				
397 00 00 05 Transfer In From 001	0.00	0.00	0.00	0.0%
397 Interfund Transfers	0.00	0.00	0.00	0.0%
Fund Revenues:	450,081.60	451,895.45	(1,813.85)	100.4%
Expenditures	Amt Budgeted	Expenditures	Remaining	
522 Fire Control				
522 50 35 51 Small Tools And Minor Equipment	0.00	0.00	0.00	0.0%
000	0.00	0.00	0.00	0.0%
522 21 35 80 SCBA BOTTLES	0.00	0.00	0.00	0.0%
021 Suppression	0.00	0.00	0.00	0.0%
522 Fire Control	0.00	0.00	0.00	0.0%
594 Capital Expenditures				
594 22 63 51 Capital Apparatus	0.00	0.00	0.00	0.0%
594 Capital Expenditures	0.00	0.00	0.00	0.0%

2019 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION L
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501 Equipment Fund

01/01/2019 To: 12/31/2019

Expenditures	Amt Budgeted	Expenditures	Remaining	
597 Interfund Transfers				
597 00 05 01 Transfer Out To 101	0.00	0.00	0.00	0.0%
597 Interfund Transfers	0.00	0.00	0.00	0.0%
Fund Expenditures:	0.00	0.00	0.00	0.0%
Fund Excess/(Deficit):	450,081.60	451,895.45		

2019 BUDGET POSITION

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601 Reserve Fund

01/01/2019 To: 12/31/2019

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances				
308 80 00 61 Beginning Balance	636,871.30	636,871.30	0.00	100.0%
308 Beginning Balances	636,871.30	636,871.30	0.00	100.0%
360 Investment Interest				
361 11 00 61 Investment Interest	10,000.00	13,221.56	(3,221.56)	132.2%
360 Investment Interest	10,000.00	13,221.56	(3,221.56)	132.2%
380 Non Revenues				
388 80 00 06 Prior Year(s) Corrections	0.00	0.00	0.00	0.0%
380 Non Revenues	0.00	0.00	0.00	0.0%
397 Interfund Transfers				
397 00 01 61 Transfer In From 101	48,584.00	48,584.00	0.00	100.0%
397 Interfund Transfers	48,584.00	48,584.00	0.00	100.0%
Fund Revenues:	695,455.30	698,676.86	(3,221.56)	100.5%
Expenditures	Amt Budgeted	Expenditures	Remaining	
597 Interfund Transfers				
597 00 00 06 Transfer Out	0.00	0.00	0.00	0.0%
597 Interfund Transfers	0.00	0.00	0.00	0.0%
Fund Expenditures:	0.00	0.00	0.00	0.0%
Fund Excess/(Deficit):	695,455.30	698,676.86		

2019 BUDGET POSITION TOTALS

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Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
001 General Fund	5,023,774.42	4,661,826.70	92.8%	3,825,627.18	3,576,882.46	93%
004 Health Reimbursement Fund	85.10	84.61	99.4%	0.00	0.00	0%
007 Separation Fund	60,587.24	60,856.98	100.4%	0.00	0.00	0%
110 EMS Fund	2,518,482.54	2,892,228.55	114.8%	1,208,884.00	833,739.42	69%
201 EMS Bond Fund	16,422.16	17,103.03	104.1%	0.00	471.78	0%
202 Construction Bond Fund	421,200.00	401,180.21	95.2%	381,038.00	139,338.33	37%
401 Construction Fund	7,769,850.00	7,732,290.93	99.5%	1,010,048.00	848,870.77	84%
501 Equipment Fund	450,081.60	451,895.45	100.4%	0.00	0.00	0%
601 Reserve Fund	695,455.30	698,676.86	100.5%	0.00	0.00	0%
	<u>16,955,938.36</u>	<u>16,916,143.32</u>	<u>99.8%</u>	<u>6,425,597.18</u>	<u>5,399,302.76</u>	<u>84.0%</u>

ACCOUNTS PAYABLE PAID

BENTON COUNTY FIRE PROTECTION DISTRICT
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12/01/2019 To: 12/01/2019

Accts Pay #	Paid On	Year	Trans	Vendor ID	Vendor	Amount	Memo
9813	12/01/2019	2019	1702	790	ABSOLUTE POWER	2,867.04	HEAT TAPE STA410
	522 50 48 00	Repair & Maint. - Facilities		001 000 522	General Fund	2,867.04	HEAT TAPE STA410
Invoice							
	6760-7295					2,867.04	HEAT TAPE STA410
9814	12/01/2019	2019	1703	36	BC FIRE DIST #4 FF ASSOCIATION	171.77	VETERAN'S DAY PARADE SUPPLIES
	522 30 31 00	Expendable Supplies-Preventic		001 000 522	General Fund	171.77	VETERAN'S DAY PARADE SUPPLIES
Invoice							
	4					171.77	VETERAN'S DAY PARADE SUPPLIES
9815	12/01/2019	2019	1704	481	CHARTER COMMUNICATIONS	62.51	TV SERVICES
	522 12 41 00	Contract Services		001 000 522	General Fund	62.51	TV SERVICES
Invoice							
	12142019					62.51	TV SERVICES
9816	12/01/2019	2019	1705	628	CI SHRED	36.09	DOCUMENT STORAGE
	522 12 41 00	Contract Services		001 000 522	General Fund	36.09	DOCUMENT STORAGE
Invoice							
	0092890					36.09	DOCUMENT STORAGE
9817	12/01/2019	2019	1706	840	CORWIN FORD	481.84	APP MAINT
	522 60 48 00	Repair & Maint. - Automotive		001 000 522	General Fund	481.84	APP MAINT
Invoice							
	712993					417.51	APP43
	714035					64.33	APP40
9818	12/01/2019	2019	1707	870	DESIGN SPACE MODULAR BUILI	415.97	POT RENTAL
	522 12 41 01	Portable Office Trailer 420		001 000 522	General Fund	415.97	POT RENTAL
Invoice							
	1111467-IN					415.97	POT RENTAL

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Accts Pay #	Paid On	Year	Trans	Vendor ID	Vendor	Amount	Memo
9819	12/01/2019	2019	1700	881	G2 COMMERCIAL CONSTRUCTION	162,015.92	STA430 CONSTRUCTION
	594 22 62 01	Building Upgrade		401 000 594	Construction Fund	162,015.92	STA430 CONSTRUCTION
				Invoice			
				1273		162,015.92	STA430 CONSTRUCTION
9820	12/01/2019	2019	1708	876	ISOUTSORCE	3,950.00	BLOCK SUPPORT
	522 12 41 00	Contract Services		001 000 522	General Fund	3,950.00	BLOCK SUPPORT
				Invoice			
				CW233012		1,500.00	
				CW234041		2,450.00	
9821	12/01/2019	2019	1709	187	LIFE ASSIST	442.21	MISC EMS SUPPLIES
	522 70 31 00	Expendable Supplies - EMS		001 000 522	General Fund	442.21	MISC EMS SUPPLIES
				Invoice			
				963396		442.21	MISC EMS SUPPLIES
9822	12/01/2019	2019	1710	860	NEWEGG	825.32	COMPUTER PARTS
	522 12 35 10	Office Computer Equipment		001 000 522	General Fund	825.32	COMPUTER PARTS
				Invoice			
				1302512758		825.32	COMPUTER PARTS
9823	12/01/2019	2019	1711	702	ON SCENE MEDICAL	1,594.00	ANNUAL PHYSICAL
	522 20 24 10	Physicals/Innoculation		001 000 522	General Fund	1,594.00	ANNUAL PHYSICAL
				Invoice			
				1337		1,594.00	ANNUAL PHYSICAL
9824	12/01/2019	2019	1712	293	SEA WESTERN	5,026.38	PPE HOODS(40)
	522 21 28 20	PPE - Protective Clothing		001 000 522	General Fund	5,026.38	PPE HOODS(40)
				Invoice			

ACCOUNTS PAYABLE PAID

BENTON COUNTY FIRE PROTECTION DISTRICT
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Accts Pay #	Paid On	Year	Trans	Vendor ID	Vendor	Amount	Memo
				INV3750		5,026.38	PPE HOODS(40)
9825	12/01/2019	2019	1713	322	STAPLES ADVANTAGE	377.94	STATION SUPPLIES
	522	50	31	00	Expendable Supplies -Facilities 001 000 522 General Fund	377.94	STATION SUPPLIES
Invoice							
	8056897348					86.75	
	8056751759					291.19	
9826	12/01/2019	2019	1714	625	STERICYCLE	196.52	EMS WASTE PICKUP
	522	70	41	10	Contract Services - EMS 001 000 522 General Fund	196.52	EMS WASTE PICKUP
Invoice							
	3004899815					196.52	EMS WASTE PICKUP
9827	12/01/2019	2019	1699	680	SYSTEM DESIGN WEST	1,375.80	EMS BILLING
	522	70	41	00	Ambulance Billing Service Fee 110 000 522 EMS Fund	1,375.80	EMS BILLING
Invoice							
	20191807					1,375.80	EMS BILLING
9828	12/01/2019	2019	1715	350	UPS	79.56	FRIEGHT
	522	12	42	40	Postage 001 000 522 General Fund	79.56	FRIEGHT
Invoice							
	00009423YF509					79.56	FRIEGHT
9829	12/01/2019	2019	1716	465	VERIZON WIRELESS	815.16	CELL SERVICES
	522	12	42	10	Cellular Phone Service 001 000 522 General Fund	815.16	CELL SERVICES
Invoice							
	12152019					815.16	CELL SERVICES
9830	12/01/2019	2019	1701	643	ZBA Architecture	5,313.70	CONSTRUCTION ADMINISTRATION
	594	22	62	01	Building Upgrade 401 000 594 Construction Fund	5,313.70	CONSTRUCTION ADMINISTRATION

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BENTON COUNTY FIRE PROTECTION DISTRICT
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Accts Pay #	Paid On	Year	Trans	Vendor ID	Vendor	Amount	Memo
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Invoice

3379	5,313.70	CONSTRUCTION ADMINISTRATION
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Total: 186,047.73

Fund

001 General Fund	17,342.31
110 EMS Fund	1,375.80
401 Construction Fund	167,329.62

We, the undersigned, do hereby certify that the materials have been furnished, the services rendered or the labor performed as described herein and that the claim is a just, due and unpaid obligation against Benton County Fire District #4, and that we are authorized to authenticate and certify to said claim.