



BENTON COUNTY FIRE PROTECTION DISTRICT NO. 4 REGULAR BOARD AGENDA

May 6, 2020
Conference Call Line

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 05/06/2020
- Approval of Special Meeting Minutes dated 04/22/2020
- Approval of Special Meeting Minutes dated 04/17/2020
- Approval of Regular Meeting Minutes dated 04/15/2020
- Approval and pay:
- **Expenditures:**

522 Fire Control	48,010.27
<u>001 General Fund</u>	<u>48,010.27</u>

522 Fire Control	1,409.80
<u>110 EMS Fund</u>	<u>1,409.80</u>

594 Capital Expenditures	432,432.02
<u>401 Construction Fund</u>	<u>432,432.02</u>

Total: \$ 481,852.09

RESOLUTIONS/MOTIONS

- Approval of the Public Assistance Grant Agreement with Washington State Military Department
- Designate primary and alternate contacts
- Next Commissioner Meeting platform/location

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

- October 22 - 24 – Washington Fire Commissioner Association Annual Conference, Spokane

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
- COVID19
- Station 410 Lease

NEW BUSINESS

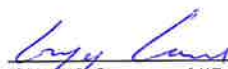
AGENDA ITEMS FOR NEXT MEETING

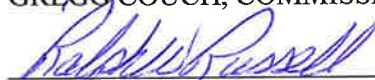
EXECUTIVE SESSION

ADJOURNMENT:

Attested:

 05/06/2020
SLITA BRADLEY, DISTRICT SECRETARY

 5/6/20
GREGG COUCH, COMMISSIONER

 5/6/20
WOODY RUSSELL, COMMISSIONER

_____/_____/_____
GARRETT GOODWIN, COMMISSIONER



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

April 15, 2020
Conference Call Line

CALL MEETING TO ORDER

Commissioner Couch called the meeting to order at 1702 hrs.

PLEDGE OF ALLEGIANCE

Commissioner Goodwin led the pledge of allegiance.

ADDITION TO THE AGENDA

- No additions.

THOSE PRESENT:

Commissioner Woody Russell
Commissioner Garrett Goodwin
Commissioner Gregg Couch
Fire Chief William Whealan

District Secretary Slita Bradley
Acting Chief Paul Carlyle
City Liaison Fred Brink

FINANCIAL REVIEW

- Reviewed with no corrections.

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 04/15/2020
- Approval of Regular Meeting Minutes dated 04/01/2020
- Approval and pay:
- **Expenditures:**

522 Fire Control	103,967.78
589 Payroll Clearing	24,924.81
<u>001 General Fund</u>	<u>128,892.59</u>

594 Capital Expenditures	294,170.01
<u>401 Construction Fund</u>	<u>294,170.01</u>

- **EFT**

522 Fire Control	137,864.22
589 Payroll Clearing	-42,571.90
<u>001 General Fund</u>	<u>95,292.32</u>

- **Key Bank Tax Deposit**

522 Fire Control	3,103.08
589 Payroll Clearing	18,363.84
<u>001 General Fund</u>	<u>21,466.92</u>

Grand Total: \$539,821.84

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

RESOLUTIONS/MOTIONS

- No resolutions or motions.

DISTRICT REPORTS

- Union Report
 - No report
- Volunteer Report
 - No report
- Logistics Report
 - Easter candy – Acting Chief Carlyle reported that he received the email from Logistics Green requesting the district to help with candy costs. Candies cannot be returned since the Easter Egg Hunt was cancelled. Candies can be re-purposed to Veteran's day parade or other events.
- City Liaison Report
 - City Liaison Brink reported that the city had not had any council meetings, but they are planning on having a virtual meeting next week.
 - The police building committee will meet soon to discuss the construction of the building.
 - Commissioner Couch reported that with the COVID19 pandemic, volunteer participation is low. He was wondering if City Liaison Brink would bring back the issues of 4th of July fireworks restriction to the council members.
- Commissioner's Report
 - Commissioner Couch reported that there are some items that came up from the tentatively agreed contract. He will be meeting with the union members tomorrow.
 - Deputy Chief job description will be discussed next week, and the district can move forward with the position. Captain and Lieutenant job descriptions will also be discussed.
 - The next Tri-County meeting will be cancelled. There are no important topics.
- Fire Chief's Report (Acting Chief Carlyle)
 - He had several meetings regarding COVID19 and the future wildland fires. State mobilization is authorized, and the teams are ready.
 - He had several phone calls to the health department.
 - He had discussed the option of submitting for SAFER grants with several personnel. They are in agreeance of the submittal. The recommendation is to move forward with submitting for 3 SAFER firefighters. After the grant is awarded, the district can make the decision whether or not to accept the grant.

Commissioner Russell made a motion for the district to apply for the SAFER grant and will determine the decision to accept at a later date, seconded by Commissioner Goodwin and the motion carried.

- District Secretary's Report
 - She had been working on FEMA reimbursement for COVID-19 expenses.

OPEN FORUM DISCUSSION

- No discussions.

IMPORTANT DATES

- October 22 - 24 – Washington Fire Commissioner Association Annual Conference, Spokane

CORRESPONDENCE

- No correspondence.

AMBULANCE SERVICE PROGRAM UPDATES

- Acting Chief Carlyle reported that there is a grant called CARES Act for Medicare patients. The fund will be deposited to the EMS fund soon. The fund will be used to purchase more PPE.

UNFINISHED BUSINESS

- Fire Department Community Assistance, Referrals and Education Services (FDCARES) program
 - No report.
- Station Design Team
 - Commissioner Russell reported that the invoice under construction fund from G2 construction was approved today. \$1.5 million has been spent on the station. Commissioner Russell will include the expenditure breakdown at the next meeting. The invoice was submitted earlier but Architect King had some questions prior to the district paying the invoice. Architect King has been doing a great job keeping track of the progress.
 - Commissioner Russell reported on the progress of station 430. Everything is going as plan.
- Apparatus Committee
 - Commissioner Goodwin reported that the committee received the design rendering back but there are some discrepancies. They will be working on that. There is no slowdown in process.
- Volunteer Recruitment
 - No report.
- Bond Budget Report
 - No report.
- COVID19
 - Acting Chief Carlyle reported that some personnel are back on duty. Temporary housing has been going well. Clean up company, Northwest Restoration is great to work with.
 - FEMA will be reimbursing 75% of the costs. There is a cost share of 25%. He has been researching to find anything under Stafford Act to see if there could be more funds for the district.
- Station 410 Lease
 - No further information on the land purchasing. The district processed the land lease of this year.

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

- COVID19
- Station 410 Lease

EXECUTIVE SESSION

- At 1745 hrs., an executive was called per RCW 42.30.110 (g) evaluating personnel performance for 30 minutes. At 1815 hrs., the meeting was resumed to a normal session with no action to follow.

ADJOURNMENT:

The meeting was adjourned at 1816 hrs.

Attested:

 05/06/2020
SLITA BRADLEY, DISTRICT SECRETARY

 5/6/20
GREGG COUCH, COMMISSIONER

 5/6/20
WOODY RUSSELL, COMMISSIONER

_____/_____/_____
GARRETT GOODWIN, COMMISSIONER



BENTON COUNTY FIRE PROTECTION DISTRICT NO. 4 SPECIAL COMMISSIONERS MEETING

April 22, 2020
Conference Phone Line

CALL MEETING TO ORDER

Commissioner Couch called the meeting to order at 1730 hrs.

THOSE PRESENT:

Commissioner Gregg Couch
Commissioner Woody Russell
Commissioner Garrett Goodwin

Acting Chief Paul Carlyle
Chief William Whealan
District Secretary Slita Bradley

Executive Session per RCW 42.30.140 (4)(a) Collective Bargaining Sessions

At 1730 hrs., the executive session was called for 25 minutes to discuss the proposed collective bargaining contract. At 1755 hrs., the session was resumed to a regular session.

Commissioner Goodwin made a motion to approve the contract as written between Local 1052 and Benton County Fire District #4, seconded by Commissioner Couch and the motion passed unanimously

ADJOURNMENT:

The meeting was adjourned at 1803 hrs.

Attested:

 05/06/2020
SLITA BRADLEY, DISTRICT SECRETARY

 5/6/20
GREGG COUCH, COMMISSIONER

 5/6/20
WOODY RUSSELL, COMMISSIONER

_____/_____/_____
GARRETT GOODWIN, COMMISSIONER



BENTON COUNTY FIRE PROTECTION DISTRICT NO. 4 SPECIAL COMMISSIONERS MEETING

April 17, 2020
Conference Phone Line

CALL MEETING TO ORDER

Commissioner Couch called the meeting to order at 1730 hrs.

THOSE PRESENT:

Commissioner Gregg Couch
Commissioner Woody Russell
Commissioner Garrett Goodwin

Acting Chief Paul Carlyle
Chief William Whealan
District Secretary Slita Bradley

Executive Session per RCW 42.30.140 (4)(a) Collective Bargaining Sessions

At 1730 hrs., the executive session was called for 2 hours and 15 minutes to discuss the proposed collective bargaining contract. At 2045 hrs., the session was ended. The board schedule another special meeting on 04/22/2020.

ADJOURNMENT:

The meeting was adjourned at 2045 hrs.

Attested.


SLITA BRADLEY, DISTRICT SECRETARY

05/06/2020


GREGG COUCH, COMMISSIONER

5/6/20


WOODY RUSSELL, COMMISSIONER

5/6/20

_____/_____/_____
GARRETT GOODWIN, COMMISSIONER

MCAG #: 1040

05/15/2020 To: 05/15/2020

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Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
468	05/15/2020	Claims	1	185710	ABSOLUTE POWER	118.37	Repair Electrical Insulator At Pump House
469	05/15/2020	Claims	1	185711	AT&T MOBILITY	72.57	FIRST NET
466	05/15/2020	Claims	401	5588	BAER TESTING	1,149.00	LAND TESTING
470	05/15/2020	Claims	1	185712	CI SHRED	14.25	SHREDDING SERVICE
471	05/15/2020	Claims	1	185713	CREWBOSS	8,322.50	UNIFORM
472	05/15/2020	Claims	1	185714	DESIGN SPACE MODULAR BUILDINGS	415.97	POT RENTAL
473	05/15/2020	Claims	1	185715	ENDURIS	239.00	Insurance
474	05/15/2020	Claims	1	185716	FIRE 4 CHECKING ACCOUNT	2,788.38	MEAL ALLOWANCE(2); MISC PURCHASES
475	05/15/2020	Claims	1	185717	FRONTIER	169.08	DEDICATED PHONE LINES
467	05/15/2020	Claims	401	5589	G2 COMMERCIAL CONSTRUCTION	431,283.02	STATION 430
476	05/15/2020	Claims	1	185718	IMAGE TREND	2,016.25	CAD INTEGRATION ANNUAL FEE
477	05/15/2020	Claims	1	185719	IMPRINTS	365.00	PROPERTY LABELS
478	05/15/2020	Claims	1	185720	ISOUTSORCE	1,245.08	COMPUTER SERVICE; COMPUTER SERVICE
479	05/15/2020	Claims	1	185721	LIFE ASSIST	1,649.27	MISC EMS SUPPLIES
480	05/15/2020	Claims	1	185722	LIZ LOOMIS EASL, INC	4,500.00	COMMUNICATION
481	05/15/2020	Claims	1	185723	LN CURTIS & SONS	1,359.67	STRUCTURE COAT
482	05/15/2020	Claims	1	185724	MCGAVICK GRAVES ATTORNEY AT LAW	6,765.00	LEGAL SERVICE
483	05/15/2020	Claims	1	185725	MED-TECH RESOURCE	446.00	FACESHIELDS
484	05/15/2020	Claims	1	185726	ON SCENE MEDICAL	7,956.25	PHYSICALS
485	05/15/2020	Claims	1	185727	OXARC	90.66	O2
486	05/15/2020	Claims	1	185728	PACIFIC OFFICE AUTOMATION	512.16	PHONE
487	05/15/2020	Claims	1	185729	PALADIN BACKGROUND	92.00	BACKGROUND(5)
488	05/15/2020	Claims	1	185730	PROFESSIONAL MANAGEMENT COACHING	2,000.00	Leadership Training
489	05/15/2020	Claims	1	185731	SEA WESTERN	835.79	STRUCTURE GLOVES
490	05/15/2020	Claims	1	185732	SEW FABULOUS	32.58	UNIFORM MAINT
491	05/15/2020	Claims	1	185733	SIGTRONICS	198.77	HEADSET REPAIR
492	05/15/2020	Claims	1	185734	SNURE LAW OFFICE	450.00	LEGAL SERVICE
493	05/15/2020	Claims	1	185735	STAPLES ADVANTAGE	163.89	FACILITY SUPPLIES; CLOROX WIPES
465	05/15/2020	Claims	110	123	SYSTEM DESIGN WEST	1,409.80	EMS BILLING FEE- MAR
494	05/15/2020	Claims	1	185736	TELEFLEX	997.24	EZ IO
495	05/15/2020	Claims	1	185737	TIRE FACTORY	1,373.97	TIRES FOR APP13
496	05/15/2020	Claims	1	185738	TRUGREEN	467.52	LAWN CARE
497	05/15/2020	Claims	1	185739	US LINEN & UNIFORM	245.13	MATS SERVICE
498	05/15/2020	Claims	1	185740	VERIZON WIRELESS	808.92	CELL SERVICES
499	05/15/2020	Claims	1	185741	VOYAGER	997.95	FUEL
500	05/15/2020	Claims	1	185742	ZOLL MEDICAL CORP GPO	301.05	MISC EMS SUPPLIES
522 Fire Control						48,010.27	
001 General Fund						48,010.27	
522 Fire Control						1,409.80	
110 EMS Fund						1,409.80	
594 Capital Expenditures						432,432.02	
401 Construction Fund						432,432.02	
						481,852.09	Claims:
						481,852.09	481,852.09

WARRANT/CHECK REGISTER

BENTON COUNTY FIRE PROTECTION DISTRICT

Time: 12:01:12 Date: 05/05/2020

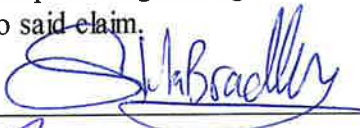
MCAG #: 1040

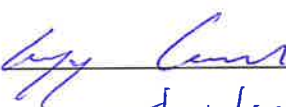
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Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
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We, the undersigned, do hereby certify that the materials have been furnished, the services rendered or the labor performed as described herein and 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 05/06/2020

2020 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION I
MCAG #: 1040

Time: 12:03:21 Date: 05/05/2020
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001 General Fund		01/01/2020 To: 12/31/2020			
Revenues		Amt Budgeted	Revenues	Remaining	
308 Beginning Balances					
308 80 00 00	Beginning Balance	1,566,526.33	1,566,526.33	0.00	100.0%
308 Beginning Balances		1,566,526.33	1,566,526.33	0.00	100.0%
310 Taxes					
311 10 00 01	Property Tax	2,799,350.00	206,901.41	2,592,448.59	7.4%
337 20 00 01	Leasehold Tax	30,000.00	12,397.60	17,602.40	41.3%
310 Taxes		2,829,350.00	219,299.01	2,610,050.99	7.8%
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	0.00	1,000.00	0.0%
334 04 90 01	State Trauma Grant	1,200.00	0.00	1,200.00	0.0%
334 06 90 04	BVFF Physical Reimb.	1,000.00	0.00	1,000.00	0.0%
335 00 91 01	Energy NW Generation T	25,000.00	0.00	25,000.00	0.0%
337 97 04 40	AFG COST SHARE	0.00	0.00	0.00	0.0%
330 Intergovernmental Revenues		28,200.00	0.00	28,200.00	0.0%
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	0.00	39,000.00	0.0%
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	0.00	2,300.00	0.0%
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	0.00	41,300.00	0.0%
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	8,000.00	2,283.17	5,716.83	28.5%
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	2,000.00	640.49	1,359.51	32.0%
360 Investment Interest		10,000.00	2,923.66	7,076.34	29.2%
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%
380 Non Revenues		0.00	0.00	0.00	0.0%

2020 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION L
MCAG #: 1040

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001 General Fund 01/01/2020 To: 12/31/2020

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%

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	909,172.00	0.00	909,172.00	0.0%
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	909,172.00	0.00	909,172.00	0.0%

Fund Revenues:	4,984,548.33	1,788,749.00	3,195,799.33	35.9%
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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	3,840.00	2,660.00	59.1%
522 11 10 20 Salary-Comm 2 (Goodwin)	6,500.00	2,176.00	4,324.00	33.5%
522 11 10 30 Salary-Comm 3 (Russell)	6,500.00	2,304.00	4,196.00	35.4%
522 11 20 10 Benefits - Comm 1 (Couch)	625.00	307.82	317.18	49.3%
522 11 20 20 Benefits - Comm 2 (Goodwin)	625.00	166.46	458.54	26.6%
522 11 20 30 Benefits - Comm 3 (Russell)	625.00	180.22	444.78	28.8%
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	86.40	1,013.60	7.9%
522 11 43 30 Travel - Per Diem & Lodging	2,500.00	105.00	2,395.00	4.2%
522 11 43 31 Registration Fees	2,000.00	65.00	1,935.00	3.3%

011 Legislative	26,975.00	9,230.90	17,744.10	34.2%
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522 12 10 10 Salary - Administration	288,000.00	77,007.80	210,992.20	26.7%
522 12 10 60 Overtime - Administrative	6,500.00	977.65	5,522.35	15.0%
522 12 10 70 Temporary Employees	0.00	300.00	(300.00)	0.0%
522 12 20 04 HRA Benefits	6,000.00	2,000.00	4,000.00	33.3%
522 12 20 10 Benefits - Administrative	70,203.50	21,817.59	48,385.91	31.1%
522 12 20 60 Benefits - OT Administration	1,800.00	381.50	1,418.50	21.2%
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	2,850.00	3,150.00	47.5%
522 12 29 20 Volunteer Recognition	4,000.00	1,074.11	2,925.89	26.9%
522 12 29 30 Volunteer Association	3,500.00	3,499.00	1.00	100.0%
522 12 31 00 Expendable Office Supplies	3,750.00	1,744.32	2,005.68	46.5%
522 12 31 10 Computer Software	5,450.00	815.05	4,634.95	15.0%
522 12 35 00 Office Tools & Equipment	2,000.00	1,296.67	703.33	64.8%
522 12 35 10 Office Computer Equipment	14,000.00	8,208.43	5,791.57	58.6%
522 12 41 00 Contract Services	71,000.00	38,442.67	32,557.33	54.1%

2020 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION I
MCAG #: 1040

Time: 12:01:37 Date: 05/05/2020

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001 General Fund 01/01/2020 To: 12/31/2020

Expenditures		Amt Budgeted	Expenditures	Remaining	
522 Fire Control					
522 12 41 01	Portable Office Trailer 420	5,000.00	1,663.88	3,336.12	33.3%
522 12 41 02	Contract For Union Negotiation	0.00	0.00	0.00	0.0%
522 12 41 10	Financial Services Contract(BIAS)	15,300.00	12,599.00	2,701.00	82.3%
522 12 41 20	Professional Services	10,000.00	3,050.00	6,950.00	30.5%
522 12 42 00	Phone Service	8,000.00	3,431.05	4,568.95	42.9%
522 12 42 10	Cellular Phone Service	12,000.00	3,795.08	8,204.92	31.6%
522 12 42 40	Postage	1,500.00	193.47	1,306.53	12.9%
522 12 44 00	Advertising/Notices/Recruiting	1,500.00	316.00	1,184.00	21.1%
522 12 45 00	Equipment Lease/Maint	6,800.00	756.70	6,043.30	11.1%
522 12 46 00	District Insurance	50,000.00	852.00	49,148.00	1.7%
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	7,842.37	8,157.63	49.0%
522 12 49 10	Taxes And Irrigation Fees	100.00	70.97	29.03	71.0%
522 12 49 20	State Auditor	11,000.00	0.00	11,000.00	0.0%
012 Administrative		619,903.50	194,985.31	424,918.19	31.5%
522 13 41 00	Levy Publication Services	55,000.00	21,791.09	33,208.91	39.6%
522 13 48 20	Outside Services	0.00	0.00	0.00	0.0%
522 13 49 00	Commissioner Elections	5,000.00	4,264.62	735.38	85.3%
013 Election		60,000.00	26,055.71	33,944.29	43.4%
522 14 41 00	Legal Services	24,000.00	14,658.31	9,341.69	61.1%
014 Legal		24,000.00	14,658.31	9,341.69	61.1%
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	52.31	29,947.69	0.2%
522 20 20 10	Mobilization Benefits	9,000.00	11.18	8,988.82	0.1%
522 20 24 10	Physicals/Innoculation	63,000.00	22,028.25	40,971.75	35.0%
522 20 28 00	Uniforms (All Non-PPE)	15,000.00	16,271.18	(1,271.18)	108.5%
522 20 31 00	Expendable Incident Supplies	500.00	0.00	500.00	0.0%
522 20 35 00	Tools & Equipment	2,500.00	0.00	2,500.00	0.0%
522 20 35 20	Physical Eval Equipment	0.00	0.00	0.00	0.0%
522 20 41 00	Assessment Fees	6,000.00	0.00	6,000.00	0.0%
522 20 48 00	Uniform Maintenance	1,000.00	92.85	907.15	9.3%
020 Operations		127,000.00	38,455.77	88,544.23	30.3%
522 21 10 10	Salary - Firefighters	1,284,709.80	411,737.06	872,972.74	32.0%
522 21 10 71	Overtime - Firefighters	110,000.00	46,096.23	63,903.77	41.9%
522 21 10 80	Resident Reimbursement	120,000.00	11,882.00	108,118.00	9.9%
522 21 10 90	Volunteer Reimbursement	66,000.00	17,555.00	48,445.00	26.6%
522 21 20 04	HRA Benefits	42,000.00	14,000.00	28,000.00	33.3%
522 21 20 10	Benefits - Firefighters	381,411.86	123,080.75	258,331.11	32.3%
522 21 20 71	Benefits - Overtime FF	40,000.00	13,134.88	26,865.12	32.8%
522 21 20 80	Benefits - Resident Reimbursement	4,500.00	908.96	3,591.04	20.2%
522 21 20 90	Benefits - Volunteer	4,000.00	1,447.75	2,552.25	36.2%
522 21 28 20	PPE - Protective Clothing	55,000.00	8,655.90	46,344.10	15.7%
522 21 31 00	Expendable Supplies - Suppression	3,600.00	21.00	3,579.00	0.6%
522 21 31 10	Supplies - Support Service	4,000.00	516.28	3,483.72	12.9%
522 21 35 10	Tools & Equipment -Suppression	5,000.00	3,458.03	1,541.97	69.2%

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BENTON COUNTY FIRE PROTECTION L
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001 General Fund

01/01/2020 To: 12/31/2020

Expenditures	Amt Budgeted	Expenditures	Remaining	
522 Fire Control				
522 21 35 11 Hose Replacement	3,650.00	0.00	3,650.00	0.0%
522 21 35 12 Nozzle Replacement	3,500.00	0.00	3,500.00	0.0%
522 21 35 13 Tools - Support Service	5,000.00	0.00	5,000.00	0.0%
522 21 41 00 Professional Services	12,000.00	204.46	11,795.54	1.7%
522 21 48 00 Equipment Repair & Maint	1,550.00	0.00	1,550.00	0.0%
522 21 48 10 Fire Extinguisher Maint	1,250.00	0.00	1,250.00	0.0%
522 21 48 80 SCBA Air Compressor	1,000.00	451.67	548.33	45.2%
522 21 48 90 SCBA Repair/Maintenance	2,000.00	0.00	2,000.00	0.0%
021 Suppression	2,150,171.66	653,149.97	1,497,021.69	30.4%
522 24 31 00 Expendable Supplies - Radios	1,000.00	0.00	1,000.00	0.0%
522 24 35 00 Non-Expendable Supplies - Radios	20,000.00	0.00	20,000.00	0.0%
522 24 41 00 Dispatch Services	70,800.00	23,595.32	47,204.68	33.3%
522 24 41 10 VHF Maintenance Fee	15,000.00	11,776.17	3,223.83	78.5%
522 24 48 00 Repair & Maintenance - Radios	3,000.00	527.01	2,472.99	17.6%
024 Communications	109,800.00	35,898.50	73,901.50	32.7%
522 30 31 00 Expendable Supplies-Prevention	6,500.00	23.00	6,477.00	0.4%
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	0.00	0.00	0.0%
522 30 48 10 Newsletter/Education Flyers	100.00	0.00	100.00	0.0%
030 Public Information	7,650.00	23.00	7,627.00	0.3%
522 45 31 00 Expendable Supplies - Training	2,000.00	93.81	1,906.19	4.7%
522 45 31 10 Training Computer Software	8,700.00	3,746.98	4,953.02	43.1%
522 45 35 00 Tools & Equipment - Training	27,800.00	346.86	27,453.14	1.2%
522 45 35 10 Equipment- Wellness Program	0.00	0.00	0.00	0.0%
522 45 41 00 Professional Service	14,000.00	0.00	14,000.00	0.0%
522 45 43 00 Travel - Mileage & Air(Operations)	3,500.00	69.70	3,430.30	2.0%
522 45 43 01 Travel - Mileage&Air(Admin)	2,400.00	0.00	2,400.00	0.0%
522 45 43 02 Travel - Mileage&Air(Automotive)	0.00	0.00	0.00	0.0%
522 45 43 03 Travel - Mileage&Air(EMS Officer)	6,500.00	768.80	5,731.20	11.8%
522 45 43 10 PerDiem & Lodging(Operations)	8,000.00	3,784.91	4,215.09	47.3%
522 45 43 11 PerDiem & Lodging(Admin)	6,800.00	0.00	6,800.00	0.0%
522 45 43 12 PerDiem & Lodging(Automotive)	0.00	0.00	0.00	0.0%
522 45 43 13 PerDiem & Lodging(EMS Officer)	8,000.00	0.00	8,000.00	0.0%
522 45 43 20 Registration Fees(Operations)	32,000.00	3,273.60	28,726.40	10.2%
522 45 43 21 Registration Fees(Admin)	3,500.00	0.00	3,500.00	0.0%
522 45 43 22 Registration Fees(Automotive)	0.00	0.00	0.00	0.0%
522 45 43 23 Registration Fees(EMS Officer)	6,500.00	2,120.00	4,380.00	32.6%
522 45 43 30 Tuition Reimbursement	10,000.00	3,473.83	6,526.17	34.7%
522 45 48 00 Repair And Maintenance	0.00	0.00	0.00	0.0%
045 Training	139,700.00	17,678.49	122,021.51	12.7%
522 50 31 00 Expendable Supplies -Facilities	6,500.00	802.48	5,697.52	12.3%
522 50 35 00 Tools & Equipment - Facilities	5,000.00	2,562.44	2,437.56	51.2%
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	28,000.00	15,584.65	12,415.35	55.7%
522 50 47 20 Water/Sewer	13,000.00	1,000.00	12,000.00	7.7%
522 50 48 00 Repair & Maint. - Facilities	20,000.00	21,895.81	(1,895.81)	109.5%

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001 General Fund 01/01/2020 To: 12/31/2020

Expenditures	Amt Budgeted	Expenditures	Remaining	
522 Fire Control				
050 Facilities	77,500.00	46,613.01	30,886.99	60.1%
522 60 31 00 Expendable Supplies - Automotive	6,000.00	422.16	5,577.84	7.0%
522 60 32 00 Fuels	25,000.00	5,056.60	19,943.40	20.2%
522 60 35 00 Tools & Equipment - Automotive	1,750.00	305.47	1,444.53	17.5%
522 60 48 00 Repair & Maint. - Automotive	52,440.00	7,048.08	45,391.92	13.4%
060 Automotive	85,190.00	12,832.31	72,357.69	15.1%
522 70 31 00 Expendable Supplies - EMS	31,000.00	19,286.37	11,713.63	62.2%
522 70 35 00 Small Tools & Minor Equip	6,000.00	300.97	5,699.03	5.0%
522 70 41 02 EMS Assessment Fee	1,500.00	1,108.60	391.40	73.9%
522 70 41 10 Contract Services - EMS	9,500.00	2,851.34	6,648.66	30.0%
522 70 48 00 Small Tools- Repairs & Maintenance	0.00	0.00	0.00	0.0%
526 22 31 01 Expendable Supplies - ALS	0.00	0.00	0.00	0.0%
070 EMS	48,000.00	23,547.28	24,452.72	49.1%
522 Fire Control	3,475,890.16	1,073,128.56	2,402,761.60	30.9%
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	(336.96)	336.96	0.0%
589 90 00 01 Other Non-Expenditures - Suspense	0.00	0.00	0.00	0.0%
589 Payroll Clearing	0.00	(336.96)	336.96	0.0%
591 Debt Service				
591 22 71 02 Capital Lease Principal	0.00	0.00	0.00	0.0%
592 22 83 02 Capital Lease Interest	0.00	0.00	0.00	0.0%
591 Debt Service	0.00	0.00	0.00	0.0%
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 Capital 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%
022 Capital	0.00	0.00	0.00	0.0%

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BENTON COUNTY FIRE PROTECTION L
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001 General Fund		01/01/2020 To: 12/31/2020			
Expenditures		Amt Budgeted	Expenditures	Remaining	
594 Capital Expenditures					
594 Capital Expenditures		0.00	0.00	0.00	0.0%
597 Interfund Transfers					
597 00 00 01	Transfers Out To 501	75,000.00	0.00	75,000.00	0.0%
597 00 01 04	Transfer Out To 104	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	115,000.00	0.00	115,000.00	0.0%
597 00 01 61	Transfer Out To 601	207,000.00	0.00	207,000.00	0.0%
597 Interfund Transfers		397,000.00	0.00	397,000.00	0.0%
Fund Expenditures:		3,872,890.16	1,072,791.60	2,800,098.56	27.7%
Fund Excess/(Deficit):		1,111,658.17	715,957.40		

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004 Health Reimbursement Fund

01/01/2020 To: 12/31/2020

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances				
308 10 00 04 Beginning Balance	85.04	84.75	0.29	99.7%
308 Beginning Balances	85.04	84.75	0.29	99.7%
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	0.28	1.72	14.0%
360 Investment Interest	2.00	0.28	1.72	14.0%
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:	87.04	85.03	2.01	97.7%
Fund Excess/(Deficit):	87.04	85.03		

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BENTON COUNTY FIRE PROTECTION L
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007 Separation Fund 01/01/2020 To: 12/31/2020

Revenues	Amt Budgeted	Revenues	Remaining
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308 Beginning Balances

308 80 00 07 Beginning Balance	61,063.39	60,958.32	105.07 99.8%
308 Beginning Balances	61,063.39	60,958.32	105.07 99.8%

360 Investment Interest

361 11 00 07 Investment Interest	500.00	199.06	300.94 39.8%
360 Investment Interest	500.00	199.06	300.94 39.8%

397 Interfund Transfers

397 00 00 07 Transfer In From 001	115,000.00	0.00	115,000.00 0.0%
397 Interfund Transfers	115,000.00	0.00	115,000.00 0.0%

Fund Revenues:	176,563.39	61,157.38	115,406.01 34.6%
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Expenditures	Amt Budgeted	Expenditures	Remaining
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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%
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Fund Excess/(Deficit):	176,563.39	61,157.38	
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BENTON COUNTY FIRE PROTECTION L
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110 EMS Fund			01/01/2020 To: 12/31/2020		
Revenues		Amt Budgeted	Revenues	Remaining	
308 Beginning Balances					
308 10 00 11	Beginning Balance	1,730,209.54	1,730,209.54	0.00	100.0%
308 Beginning Balances		1,730,209.54	1,730,209.54	0.00	100.0%
310 Taxes					
311 10 00 10	Property Tax	804,172.00	24,746.63	779,425.37	3.1%
310 Taxes		804,172.00	24,746.63	779,425.37	3.1%
330 Intergovernmental Revenues					
332 93 40 10	GEMT	330,000.00	20,694.37	309,305.63	6.3%
330 Intergovernmental Revenues		330,000.00	20,694.37	309,305.63	6.3%
340 Charges For Services					
342 60 01 10	Ambulance Service	200,000.00	53,119.69	146,880.31	26.6%
340 Charges For Services		200,000.00	53,119.69	146,880.31	26.6%
360 Investment Interest					
361 11 00 11	Investment Interest	12,000.00	8,968.00	3,032.00	74.7%
360 Investment Interest		12,000.00	8,968.00	3,032.00	74.7%
Fund Revenues:		3,076,381.54	1,837,738.23	1,238,643.31	59.7%
Expenditures		Amt Budgeted	Expenditures	Remaining	
522 Fire Control					
522 70 35 10	Small Tools And Minor Equipment	10,000.00	108.60	9,891.40	1.1%
522 70 41 00	Ambulance Billing Service Fee	25,000.00	5,704.80	19,295.20	22.8%
522 70 41 01	IMAGE TREND	0.00	0.00	0.00	0.0%
522 70 41 20	Ambulance Over Payment	5,000.00	100.17	4,899.83	2.0%
522 70 49 00	Other Expenditures	105,000.00	0.00	105,000.00	0.0%
522 Fire Control		145,000.00	5,913.57	139,086.43	4.1%
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	124,989.54	81,010.46	60.7%
594 Capital Expenditures		206,000.00	124,989.54	81,010.46	60.7%

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BENTON COUNTY FIRE PROTECTION L
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110 EMS Fund				01/01/2020 To: 12/31/2020	
Expenditures	Amt Budgeted	Expenditures	Remaining		
597 Interfund Transfers					
597 00 01 10 Transfer Out To 001	909,172.00	0.00	909,172.00	0.0%	
597 Interfund Transfers	909,172.00	0.00	909,172.00	0.0%	
Fund Expenditures:	1,260,172.00	130,903.11	1,129,268.89	10.4%	
Fund Excess/(Deficit):	1,816,209.54	1,706,835.12			

2020 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION L
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201 EMS Bond Fund		01/01/2020 To: 12/31/2020			
Revenues	Amt Budgeted	Revenues	Remaining		
308 Beginning Balances					
308 10 00 21 Beginning Balance	16,781.89	16,781.89	0.00	100.0%	
308 Beginning Balances	16,781.89	16,781.89	0.00	100.0%	
310 Taxes					
311 10 00 21 Property Tax	0.00	46.07	(46.07)	0.0%	
310 Taxes	0.00	46.07	(46.07)	0.0%	
360 Investment Interest					
361 11 00 21 Investment Interest	0.00	130.67	(130.67)	0.0%	
360 Investment Interest	0.00	130.67	(130.67)	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:	16,781.89	16,958.63	(176.74)	101.1%	
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	0.00	0.00	0.0%	
591 Debt Service	0.00	0.00	0.00	0.0%	
Fund Expenditures:	0.00	0.00	0.00	0.0%	
Fund Excess/(Deficit):	16,781.89	16,958.63			

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BENTON COUNTY FIRE PROTECTION E
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202 Construction Bond Fund 01/01/2020 To: 12/31/2020

Revenues	Amt Budgeted	Revenues	Remaining	
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308 Beginning Balances

308 10 00 22 Beginning Balance	37,106.69	37,106.69	0.00	100.0%
308 Beginning Balances	37,106.69	37,106.69	0.00	100.0%

310 Taxes

311 10 00 22 Property Tax	420,000.00	13,159.84	406,840.16	3.1%
311 11 02 02 Interest	0.00	0.00	0.00	0.0%
310 Taxes	420,000.00	13,159.84	406,840.16	3.1%

360 Investment Interest

361 11 00 22 Investment Interest	1,200.00	57.63	1,142.37	4.8%
360 Investment Interest	1,200.00	57.63	1,142.37	4.8%

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:	458,306.69	50,324.16	407,982.53	11.0%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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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	0.00	281,038.00	0.0%
591 Debt Service	381,038.00	0.00	381,038.00	0.0%

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	0.00	381,038.00	0.0%
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Fund Excess/(Deficit):	77,268.69	50,324.16	
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BENTON COUNTY FIRE PROTECTION L
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401 Construction Fund 01/01/2020 To: 12/31/2020

Revenues	Amt Budgeted	Revenues	Remaining	
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308 Beginning Balances

308 10 00 41 Beginning Balance	6,892,721.99	6,892,721.99	0.00	100.0%
308 Beginning Balances	6,892,721.99	6,892,721.99	0.00	100.0%

360 Investment Interest

361 11 00 41 Investment Interest	140,000.00	22,458.79	117,541.21	16.0%
360 Investment Interest	140,000.00	22,458.79	117,541.21	16.0%

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:	7,032,721.99	6,915,180.78	117,541.21	98.3%
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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	1,334,738.16	(531,690.16)	166.2%
594 22 62 04 Capital Apparatus	207,000.00	1,161,934.20	(954,934.20)	561.3%
594 Capital Expenditures	1,010,048.00	2,496,672.36	(1,486,624.36)	247.2%

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	2,496,672.36	(1,486,624.36)	247.2%
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Fund Excess/(Deficit):	6,022,673.99	4,418,508.42		
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BENTON COUNTY FIRE PROTECTION L
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501 Equipment Fund 01/01/2020 To: 12/31/2020

Revenues	Amt Budgeted	Revenues	Remaining	
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308 Beginning Balances

308 80 00 51 Beginning Balance	452,647.93	452,647.93	0.00	100.0%
308 Beginning Balances	452,647.93	452,647.93	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	1,478.19	5,521.81	21.1%
360 Investment Interest	7,000.00	1,478.19	5,521.81	21.1%

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	75,000.00	0.00	75,000.00	0.0%
397 Interfund Transfers	75,000.00	0.00	75,000.00	0.0%

Fund Revenues:	534,647.93	454,126.12	80,521.81	84.9%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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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	45,463.92	(45,463.92)	0.0%
594 Capital Expenditures	0.00	45,463.92	(45,463.92)	0.0%

2020 BUDGET POSITION

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501 Equipment Fund			01/01/2020 To: 12/31/2020	
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	45,463.92	(45,463.92)	0.0%
Fund Excess/(Deficit):	534,647.93	408,662.20		

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601 Reserve Fund		01/01/2020 To: 12/31/2020			
Revenues	Amt Budgeted	Revenues	Remaining		
308 Beginning Balances					
308 80 00 61 Beginning Balance	699,840.27	699,840.27	0.00	100.0%	
308 Beginning Balances	699,840.27	699,840.27	0.00	100.0%	
360 Investment Interest					
361 11 00 61 Investment Interest	10,000.00	2,285.44	7,714.56	22.9%	
360 Investment Interest	10,000.00	2,285.44	7,714.56	22.9%	
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	207,000.00	0.00	207,000.00	0.0%	
397 Interfund Transfers	207,000.00	0.00	207,000.00	0.0%	
Fund Revenues:	916,840.27	702,125.71	214,714.56	76.6%	
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):	916,840.27	702,125.71			

2020 BUDGET POSITION TOTALS

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Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
001 General Fund	4,984,548.33	1,788,749.00	35.9%	3,872,890.16	1,072,791.60	28%
004 Health Reimbursement Fund	87.04	85.03	97.7%	0.00	0.00	0%
007 Separation Fund	176,563.39	61,157.38	34.6%	0.00	0.00	0%
110 EMS Fund	3,076,381.54	1,837,738.23	59.7%	1,260,172.00	130,903.11	10%
201 EMS Bond Fund	16,781.89	16,958.63	101.1%	0.00	0.00	0%
202 Construction Bond Fund	458,306.69	50,324.16	11.0%	381,038.00	0.00	0%
401 Construction Fund	7,032,721.99	6,915,180.78	98.3%	1,010,048.00	2,496,672.36	247%
501 Equipment Fund	534,647.93	454,126.12	84.9%	0.00	45,463.92	0%
601 Reserve Fund	916,840.27	702,125.71	76.6%	0.00	0.00	0%
	17,196,879.07	11,826,445.04	68.8%	6,524,148.16	3,745,830.99	57.4%

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Accts	Pay #	Paid On	Year	Trans	Vendor ID	Vendor	Amount	Memo
	10124	05/15/2020	2020	468	790	ABSOLUTE POWER	118.37	Repair Electrical Insulator At Pump House
	522 50 48 00	Repair & Maint.	- Facilities	001 000 522	General Fund		118.37	Repair Electrical Insulator At Pump House
	Invoice							
					3183-9090		118.37	Repair electrical insulator at pump house
	10125	05/15/2020	2020	469	829	AT&T MOBILITY	72.57	FIRST NET
	522 12 42 10	Cellular Phone Service		001 000 522	General Fund		72.57	FIRST NET
	Invoice							
					05062020		72.57	FIRST NET
	10126	05/15/2020	2020	466	887	BAER TESTING	1,149.00	LAND TESTING
	594 22 62 01	Building Upgrade		401 000 594	Construction Fund		1,149.00	LAND TESTING
	Invoice							
					8414		1,149.00	LAND TESTING
	10127	05/15/2020	2020	470	628	CI SHRED	14.25	SHREDDING SERVICE
	522 12 41 00	Contract Services		001 000 522	General Fund		14.25	SHREDDING SERVICE
	Invoice							
					0098250		14.25	SHREDDING SERVICE
	10156	05/15/2020	2020	471	896	CREWBOSS	8,322.50	UNIFORM
	522 20 28 00	Uniforms (All Non-PPE)		001 000 522	General Fund		8,322.50	UNIFORM
	Invoice							
					0002176		169.56	
					0002175		572.36	
					0002174		7,580.58	
	10128	05/15/2020	2020	472	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							

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				1129087-IN		415.97	POT RENTAL
10153	05/15/2020	2020	473	431	ENDURIS	239.00	Insurance
	522 12 46 00	District Insurance		001 000 522	General Fund	239.00	Insurance
Invoice							
				1519		239.00	Insurance
10129	05/15/2020	2020	474	704	FIRE 4 CHECKING ACCOUNT	980.00	MEAL ALLOWANCE(2)
	522 45 43 10	PerDiem & Lodging(		001 000 522	General Fund	980.00	MEAL ALLOWANCE(2)
Invoice							
				1225		490.00	
				1226		490.00	
10152	05/15/2020	2020	474	704	FIRE 4 CHECKING ACCOUNT	1,808.38	MISC PURCHASES
	522 12 10 70	Temporary Employees		001 000 522	General Fund	300.00	HELP WITH ADMIN ON VACATION
	522 45 43 10	PerDiem & Lodging(		001 000 522	General Fund	1,182.24	NON-CONGREGATE SHELTERING(2)
	522 70 31 00	Expendable Supplies - EMS		001 000 522	General Fund	326.14	ISOLATION GOWN
Invoice							
				1224		300.00	
				1227		1,182.24	
				1228		326.14	
10130	05/15/2020	2020	475	357	FRONTIER	169.08	DEDICATED PHONE LINES
	522 12 42 00	Phone Service		001 000 522	General Fund	169.08	DEDICATED PHONE LINES
Invoice							
				05042020		169.08	DEDICATED PHONE LINES
10131	05/15/2020	2020	467	881	G2 COMMERCIAL CONSTRUCTION	431,283.02	STATION 430
	594 22 62 01	Building Upgrade		401 000 594	Construction Fund	431,283.02	STATION 430
Invoice							
				1293		431,283.02	STATION 430

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Accts Pay #	Paid On	Year	Trans	Vendor ID	Vendor	Amount	Memo
10161	05/15/2020	2020	476	774	IMAGE TREND	2,016.25	CAD INTEGRATION ANNUAL FEE
	522 70 41 10	Contract Services - EMS		001 000 522	General Fund	2,016.25	CAD INTEGRATION ANNUAL FEE
Invoice							
				121931		2,016.25	CAD INTEGRATION ANNUAL FEE
10155	05/15/2020	2020	477	895	IMPRINTS	365.00	PROPERTY LABELS
	522 12 31 00	Expendable Office Supplies		001 000 522	General Fund	365.00	PROPERTY LABELS
Invoice							
				22253		365.00	PROPERTY LABELS
10132	05/15/2020	2020	478	876	ISOUTSORCE	625.80	COMPUTER SERVICE
	522 12 41 00	Contract Services		001 000 522	General Fund	625.80	COMPUTER SERVICE
Invoice							
				CW238003		625.80	COMPUTER SERVICE
10158	05/15/2020	2020	478	876	ISOUTSORCE	619.28	COMPUTER SERVICE
	522 12 41 00	Contract Services		001 000 522	General Fund	619.28	COMPUTER SERVICE
Invoice							
				CW239091		619.28	COMPUTER SERVICE
10133	05/15/2020	2020	479	187	LIFE ASSIST	1,649.27	MISC EMS SUPPLIES
	522 70 31 00	Expendable Supplies - EMS		001 000 522	General Fund	1,649.27	MISC EMS SUPPLIES
Invoice							
				993919		514.69	
				995166		133.90	
				997979		106.86	
				997198		893.82	
10134	05/15/2020	2020	480	189	LIZ LOOMIS EASL, INC	4,500.00	COMMUNICATION
	522 13 41 00	Levy Publication Services		001 000 522	General Fund	4,500.00	COMMUNICATION

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Accts Pay #	Paid On	Year	Trans	Vendor ID	Vendor	Amount	Memo
Invoice							
				B4-0520		4,500.00	COMMUNICATION
10135	05/15/2020	2020	481	182	LN CURTIS & SONS	1,359.67	STRUCTURE COAT
	522 21 28 20	PPE - Protective Clothing		001 000 522	General Fund	1,359.67	STRUCTURE COAT
Invoice							
				INV378408		1,359.67	STRUCTURE COAT
10150	05/15/2020	2020	482	779	MCGAVICK GRAVES ATTORNEY A	6,765.00	LEGAL SERVICE
	522 14 41 00	Legal Services		001 000 522	General Fund	1,375.00	LEGAL- CBA
	522 14 41 00	Legal Services		001 000 522	General Fund	5,390.00	LEGAL SERVICE
Invoice							
				04302020		6,765.00	LEGAL SERVICE
10151	05/15/2020	2020	483	197	MED-TECH RESOURCE	446.00	FACESHIELDS
	522 70 31 00	Expendable Supplies - EMS		001 000 522	General Fund	446.00	FACESHIELDS
Invoice							
				114961		446.00	FACESHIELDS
10136	05/15/2020	2020	484	702	ON SCENE MEDICAL	7,956.25	PHYSICALS
	522 20 24 10	Physicals/Innoculation		001 000 522	General Fund	7,956.25	PHYSICALS
Invoice							
				1431		7,956.25	PHYSICALS
10137	05/15/2020	2020	485	242	OXARC	90.66	O2
	522 70 31 00	Expendable Supplies - EMS		001 000 522	General Fund	90.66	O2
Invoice							
				30937637		45.33	
				30944588		45.33	
10138	05/15/2020	2020	486	885	PACIFIC OFFICE AUTOMATION	512.16	PHONE

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Pay #	Paid On	Year	Trans	Vendor ID	Vendor	Amount	Memo
522 12 42 00	Phone Service			001 000 522	General Fund	512.16	PHONE
Invoice							
689766						512.16	PHONE
10162 05/15/2020	2020	487	824	PALADIN	BACKGROUND	92.00	BACKGROUND(S)
522 12 44 00	Advertising/Notices/Recruiting			001 000 522	General Fund	92.00	BACKGROUND(S)
Invoice							
2143						92.00	BACKGROUND(S)
10159 05/15/2020	2020	488	806	PROFESSIONAL MANAGEMENT	Leadership Training	2,000.00	Leadership Training
522 12 41 20	Professional Services			001 000 522	General Fund	2,000.00	Leadership Training
Invoice							
0000373						2,000.00	Leadership training
10139 05/15/2020	2020	489	293	SEA WESTERN	STRUCTURE GLOVES	835.79	STRUCTURE GLOVES
522 21 28 20	PPE - Protective Clothing			001 000 522	General Fund	835.79	STRUCTURE GLOVES
Invoice							
INV5640						835.79	STRUCTURE GLOVES
10140 05/15/2020	2020	490	437	SEW FABULOUS	UNIFORM MAINT	32.58	UNIFORM MAINT
522 20 48 00	Uniform Maintenance			001 000 522	General Fund	32.58	UNIFORM MAINT
Invoice							
1390						32.58	UNIFORM MAINT
10141 05/15/2020	2020	491	650	SIGTRONICS	HEADSET REPAIR	198.77	HEADSET REPAIR
522 24 48 00	Repair & Maintenance - Radio			001 000 522	General Fund	198.77	HEADSET REPAIR
Invoice							
133610						198.77	HEADSET REPAIR
10154 05/15/2020	2020	492	305	SNURE LAW OFFICE	LEGAL SERVICE	450.00	LEGAL SERVICE

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Accts	Pay #	Paid On	Year	Trans	Vendor ID	Vendor	Amount	Memo	
	522	50 48 00	Repair & Maint. - Facilities	001 000 522	General Fund		467.52	LAWN CARE	
	Invoice								
					7004059025		467.52	LAWN CARE	
10157	05/15/2020	2020	497	347	US LINEN & UNIFORM		245.13	MATS SERVICE	
	522	50 48 00	Repair & Maint. - Facilities	001 000 522	General Fund		245.13	MATS SERVICE	
	Invoice								
					2535074		53.57		
					2541910		53.57		
					2548048		53.57		
					2538622		42.21		
					2544984		42.21		
10147	05/15/2020	2020	498	465	VERIZON WIRELESS		808.92	CELL SERVICES	
	522	12 42 10	Cellular Phone Service	001 000 522	General Fund		808.92	CELL SERVICES	
	Invoice								
					04152020		808.92	CELL SERVICES	
10148	05/15/2020	2020	499	817	VOYAGER		997.95	FUEL	
	522	60 32 00	Fuels	001 000 522	General Fund		997.95	FUEL	
	Invoice								
					869387969018		997.95	FUEL	
10149	05/15/2020	2020	500	396	ZOLL MEDICAL CORP GPO		301.05	MISC EMS SUPPLIES	
	522	70 31 00	Expendable Supplies - EMS	001 000 522	General Fund		301.05	MISC EMS SUPPLIES	
	Invoice								
					3057092		301.05	MISC EMS SUPPLIES	
	Fund								
					001 General Fund		48,010.27		
	Total:							481,852.09	

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Accts		Pay #	Paid On	Year	Trans	Vendor ID	Vendor	Amount	Memo
						110 EMS Fund		1,409.80	
						401 Construction Fund		432,432.02	

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.

BOND 2019 all expenditures

Category	Projected	Expenditures	Balance
Special Inspections	\$ 20,000.00	\$ 11,315.00	\$ 8,685.00
Development Costs	\$ 185,000.00	\$ 106,021.99	\$ 78,978.01
Architectural	\$ 295,540.00	\$ 226,062.44	\$ 69,477.56
Softcost	\$ 188,240.00	\$ -	\$ 188,240.00
Contingency	\$ 376,480.00	\$ (5,564.00)	\$ 382,044.00
Land	\$ 10,000.00	\$ 9,533.26	\$ 466.74
Apparatus	\$ 206,122.80	\$ 1,368,057.00	\$ (1,161,934.20)
Station Bid Costs	\$ 4,706,000.00	\$ 1,493,886.53	\$ 3,212,113.47
Sales Tax	\$ 437,093.00	\$ 132,546.94	\$ 304,546.06
Other Projects	\$ -	\$ 16,855.81	\$ (16,855.81)

Category	Projected	Total Expenditures
Subtotal	\$ 6,424,475.80	\$ 3,358,714.97
Bond	\$ 7,600,000.00	\$ 7,600,000.00
Remaining balance	\$ 1,175,524.20	\$ 4,241,285.03

Building expenditures excluding apparatus and other projects

Category	Projected	Expenditures	Balance
Special Inspections	\$ 20,000.00	\$ 11,315.00	\$ 8,685.00
Development Costs	\$ 185,000.00	\$ 106,021.99	\$ 78,978.01
Architectural	\$ 295,540.00	\$ 226,062.44	\$ 69,477.56
Softcost	\$ 188,240.00	\$ -	\$ 188,240.00
Contingency	\$ 376,480.00	\$ (5,564.00)	\$ 382,044.00
Land	\$ 10,000.00	\$ 9,533.26	\$ 466.74
Station Bid Costs	\$ 4,706,000.00	\$ 1,493,886.53	\$ 3,212,113.47
Sales Tax	\$ 437,093.00	\$ 132,546.94	\$ 304,546.06
Totals	\$ 6,218,353.00	\$ 1,973,802.16	

Updated to reflect new projected costs as projects are completed

Category	Projected	Expenditures	Balance
Special Inspections	\$ 20,000.00	\$ 11,315.00	\$ 8,685.00
Development Costs	\$ 185,000.00	\$ 106,021.99	\$ 78,978.01
Architectural	\$ 295,540.00	\$ 226,062.44	\$ 69,477.56
Softcost	\$ 188,240.00	\$ -	\$ 188,240.00
Contingency	\$ 376,480.00	\$ (5,564.00)	\$ 382,044.00
Land	\$ 9,533.26	\$ 9,533.26	\$ -
Apparatus	\$ 206,122.80	\$ 1,368,057.00	\$ (1,161,934.20)
Station Bid Costs	\$ 4,706,000.00	\$ 1,493,886.53	\$ 3,212,113.47
Sales Tax	\$ 437,093.00	\$ 132,546.94	\$ 304,546.06
Other Projects	\$ -	\$ 16,855.81	\$ (16,855.81)

Category	Projected	Total Expenditures
Subtotal	\$ 6,424,009.06	\$ 3,358,714.97
Bond	\$ 7,600,000.00	\$ 7,600,000.00
Remaining balance	\$ 1,175,990.94	\$ 4,241,285.03

Apparatus

Category	Projected	Expenditures	Balance
Apparatus	\$ 206,122.80	\$ 1,368,057.00	\$ (1,161,934.20)
Totals	\$ 206,122.80	\$ 1,368,057.00	

Sales Tax

Projected	\$ 437,093.00
Actual	\$ 132,546.94
Remaining	\$ 304,546.06

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