



BENTON COUNTY FIRE PROTECTION DISTRICT NO. 4 REGULAR BOARD AGENDA

June 03, 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 06/03/2020
- Approval of Regular Meeting Minutes dated 05/20/2020
- Approval and pay:
- **Expenditures:**

522 Fire Control	21,163.35
<u>001 General Fund</u>	<u>21,163.35</u>
594 Capital Expenditures	436,577.53
<u>401 Construction Fund</u>	<u>436,577.53</u>

Total: \$ 457,740.88

RESOLUTIONS/MOTIONS

- 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:

 06/03/2020
SLITA BRADLEY, DISTRICT SECRETARY

 6/3/20
GREGG COUCH, COMMISSIONER

 6/03/20
WOODY RUSSELL, COMMISSIONER

_____/_____/_____
GARRETT GOODWIN, COMMISSIONER



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

May 20, 2020
Conference Call Line

CALL MEETING TO ORDER

Commissioner Couch called the meeting to order at 1702 hrs.

PLEDGE OF ALLEGIANCE

- None

ADDITION TO THE AGENDA

- No additions

THOSE PRESENT:

Commissioner Garrett Goodwin
Commissioner Woody Russell
Commissioner Gregg Couch
Acting Chief Paul Carlyle

Chief William Whealan
District Secretary Slita Bradley
Captain Bonnie Benitz
City Liaison Fred Brink

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 05/20/2020
- Approval of Regular Meeting Minutes dated 05/06/2020
- Approval and pay:
- **Expenditures:**

522 Fire Control	94,900.93
589 Payroll Clearing	26,002.59
<u>001 General Fund</u>	<u>120,903.52</u>

522 Fire Control	1,841.20
<u>110 EMS Fund</u>	<u>1,841.20</u>

- **EFT**

522 Fire Control	164,626.96
589 Payroll Clearing	-49,845.33
<u>001 General Fund</u>	<u>114,781.63</u>

- **Key Bank Tax Deposit**

522 Fire Control	3,631.77
589 Payroll Clearing	23,842.74
<u>001 General Fund</u>	<u>27,474.51</u>

Grand Total: \$ 265,000.86

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

RESOLUTIONS/MOTIONS

- Next Commissioner Meeting platform/location
 - The meeting will remain on Wednesdays at 1700 hrs. The first meeting in June will be virtual. The board will evaluate the future meeting location/platform at that meeting.

DISTRICT REPORTS

- Union Report
 - No report
- Volunteer Report
 - No report
- Logistics Report
 - No report
- City Liaison Report
 - City Liaison Brink reported that the city held the virtual meeting yesterday and it went well. The council is only discussing the essential business. No public comments are accepted at this time.
 - Traffic signals on Bombing Range Rd and Paradise are not working. They are ordering new parts and the delivery date is unknown. Chief Whealan reported that he was contacted by the citizen who is willing to help fix the traffic light. Chief Whealan will pass on the information to the city liaison.
- Commissioner's Report
 - Commissioner Couch reported that he had a zoom meeting discussing the fireworks impact with the mayor and the police chief. Mayor stated that he could not do anything unless it is a declared emergency, and there are parameters outlining the criteria. It is up to the council members to decide whether or not to ban the fireworks. They will be more aggressive in 2021 to ban people from out of town to light off fireworks in West Richland area. Commissioner Couch believed that the city cannot do anything to help ban the fireworks at this time. Commissioner Couch expressed the concern of social distancing and firefighting during the COVID19 pandemic. Acting Chief Carlyle reported that the city and district agreed to a joint effort with public education to be passed out to the citizens. Both agencies will come up with the joint statement about the challenges.
 - City Liaison Brink agreed that the mayor cannot do anything at this time, but the educational piece is important. Chief Whealan reported that the modeling pointed out that Washington and Oregon are expected to have the worst fire season this year. City Liaison Brink suggested the document be sent to the mayor so that he can share it with council members. Councilmembers will make the decision regarding the fireworks in the city. Commissioner Russell asked if it would be helpful to have the fire district presenting the information to the council. City Liaison Brink reported that he would rather bring the topic to the mayor and will arrange the appropriate meeting during the pandemic. Chief Whealan reported that if the media were to ask the fire district the reason why the city is not banning the fireworks, we can refer the question to the city because they have the jurisdiction. Commissioner Couch reported that he would rather say that the city had not been working well with the fire district. They allowed people from other area to come to the city area because they make money off of the firework stands. City Liaison Brink will make sure that the topic is on the agenda since it is the concern of the fire district.

- Fire Chief's Report (Acting Chief Carlyle)
 - He attended the tri-county chiefs meeting discussing the radios. There will be 20% increase in radio maintenance fee in 2021. They will start launching operational fire chiefs meeting to help with workload. EROC refresher training is coming up.
 - He attended station 430 update meeting.
 - He attended Liz Loomis Communication meeting. There are some outstanding items
 - He reported that SAFER grant application was due last Friday but there was an extension. The new due date is 05/27. There is no cost share if we were successful. The district plans on submitting the application soon. Chief Whealan reported that the district will save roughly \$300,000 for the cost share. He complimented Chief Carlyle on how great of a job he has been doing.
 - He attended the DNR meeting discussing protocol during COVID19 pandemic.
 - He attended the fireworks impacts with the mayor and Commissioner Couch.
- District Secretary's Report
 - No report

OPEN FORUM DISCUSSION

- No discussions.

IMPORTANT DATES

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

CORRESPONDENCE

- Chief Whealan reported that he received a thank you card from railroad industry. He was working on HB 1841 that SERC, where Chief Whealan was the chair, was assisting and supporting the railroad industry.

AMBULANCE SERVICE PROGRAM UPDATES

- He reported that he was working on capturing the second round of funding from HHS.

UNFINISHED BUSINESS

- Fire Department Community Assistance, Referrals and Education Services (FDCARES) program
 - The district is working with other agencies to meet the need of the individual that was enrolled in the program 2 weeks ago.
- Station Design Team
 - Commissioner Russell reported that concrete was poured on both bays and looked very nice. He only concern was there was only 2 contractors on site, but everything is on schedule.
- Apparatus Committee
 - Commissioner Goodwin reported that he got a hold of Hughes and they are working on the final plan. Captain Newton is working on getting parts to fix the engine. It should be back in service soon.
- Volunteer Recruitment
 - No report
- Bond Budget Report
 - No report
- COVID19
 - Acting Chief Carlyle reported that the district received more traction with the health department.
 - The Fall modeling is coming out stating that it is expected to be worse than the Spring strain. The supply chain of medical supplies may be an issue. Majority of the

nursing homes show positive cases. The district has seen a downturn in COVID19 patient transports.

- Station 410 Lease
 - Chief Whealan reported that he was contacted by DNR but when he was trying to contact them back but nothing new to report.

NEW BUSINESS

- Deputy Chief contract

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
- Next Commissioner Meeting platform/location

EXECUTIVE SESSION

- RCW 42.30.110 (g)
 - At 1750 hrs., the board called an executive session for 10 minutes to evaluate the employment contract. At 1800 hrs., the session was extended for another 10 minutes. At 1810 hrs., the session was resumed to a normal session.

Commissioner Couch made a motion to allow Chief Whealan to move forward with signing the employment contract with Acting Chief Carlyle for the deputy chief position after the MOU with the union is in place which is expected to be on June 1st, seconded by Commissioner Russell and the motion carried.

Badge pinning ceremony is tentatively scheduled on the second meeting in June.

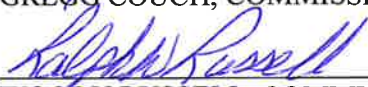
ADJOURNMENT:

The meeting was adjourned at 1823 hrs.

Attested:

 06/03/2020
SLITA BRADLEY, DISTRICT SECRETARY

 6/3/20
GREGG COUCH, COMMISSIONER

 6/3/20
WOODY RUSSELL, COMMISSIONER

_____/_____/_____
GARRETT GOODWIN, COMMISSIONER

WARRANT/CHECK REGISTER

BENTON COUNTY FIRE PROTECTION DISTRICT

Time: 16:20:54 Date: 06/01/2020

MCAG #: 1040

06/12/2020 To: 06/12/2020

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Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
624	06/12/2020	Claims	1	185773	AT&T MOBILITY	72.50	FIRSTNET
625	06/12/2020	Claims	1	185774	CASCADE FIRE - YAKIMA	1,759.92	CAB LIFT EASY APP15
626	06/12/2020	Claims	1	185775	CENTRAL HOSE & FITTINGS	10.76	FITTING APP13
627	06/12/2020	Claims	1	185776	COLUMBIA BASIN COLLEGE	417.30	ALS OTEP(13)
628	06/12/2020	Claims	1	185777	DEPARTMENT OF NATURAL RESOURCES	2,583.61	SUPPRESSION SUPPLIES
629	06/12/2020	Claims	1	185778	DESIGN SPACE MODULAR BUILDINGS	415.97	POT RENTAL
630	06/12/2020	Claims	1	185779	GALLS	417.84	BADGES
631	06/12/2020	Claims	1	185780	HUGHES FIRE EQUIPMENT INC.	3,318.38	APP 15 MAINT
632	06/12/2020	Claims	1	185781	LIBERTY LAWN CARE	133.35	CHAIN SAW REPAIR
633	06/12/2020	Claims	1	185782	LIFE ASSIST	1,424.54	MISC EMS SUPPLIES
634	06/12/2020	Claims	1	185783	LIZ LOOMIS EASL, INC	4,500.00	COMMUNICATION CONTRACT
635	06/12/2020	Claims	1	185784	JT AUTOMOTIVE NAPA AUTOMOTIVE PARTS INC	271.96	APP SUPPLIES
636	06/12/2020	Claims	1	185785	NAPA PASCO	2,431.27	APP SUPPLIES
637	06/12/2020	Claims	1	185786	O'REILLY AUTO PARTS	17.37	APP SUPPLIES
638	06/12/2020	Claims	1	185787	PALADIN BACKGROUND	22.00	BACKGROUND
639	06/12/2020	Claims	1	185788	SEW FABULOUS	54.30	UNIFORM MAINT
640	06/12/2020	Claims	1	185789	STAPLES ADVANTAGE	418.74	FACILITY SUPPLIES
641	06/12/2020	Claims	1	185790	STEEBER'S LOCK SERVICE	30.41	LOCK RE-KEYING
642	06/12/2020	Claims	1	185791	TOTAL ENERGY MANAGEMENT	1,593.27	HVAC REPAIR
643	06/12/2020	Claims	1	185792	TRUGREEN	419.20	VEGETATION CONTROL
644	06/12/2020	Claims	1	185793	VERIZON WIRELESS	850.66	CELL SERVICE
621	06/12/2020	Claims	401	5590	BAER TESTING	1,897.50	GROUND TESTING
622	06/12/2020	Claims	401	5591	G2 COMMERCIAL CONSTRUCTION	427,089.03	STA430 CONSTRUCTION
623	06/12/2020	Claims	401	5592	ZBA Architecture	7,591.00	CONSTRUCTION ADMINISTRATION
522 Fire Control						21,163.35	
001 General Fund						21,163.35	
594 Capital Expenditures						436,577.53	
401 Construction Fund						436,577.53	
						<u>Claims:</u>	457,740.88
						457,740.88	

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 06/03/2020

2020 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION I
MCAG #: 1040

Time: 16:34:25 Date: 06/01/2020

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

Revenues	Amt Budgeted	Revenues	Remaining	
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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	1,403,672.78	1,395,677.22	50.1%
337 20 00 01 Leasehold Tax	30,000.00	12,397.60	17,602.40	41.3%
310 Taxes	2,829,350.00	1,416,070.38	1,413,279.62	50.0%

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	4,266.21	3,733.79	53.3%
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	1,081.46	918.54	54.1%
360 Investment Interest	10,000.00	5,347.67	4,652.33	53.5%

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%

2020 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION I
MCAG #: 1040

Time: 16:34:25 Date: 06/01/2020

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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:	5,384,548.33	2,987,944.38	2,396,603.95	55.5%
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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	5,632.00	868.00	86.6%
522 11 10 20 Salary-Comm 2 (Goodwin)	6,500.00	2,816.00	3,684.00	43.3%
522 11 10 30 Salary-Comm 3 (Russell)	6,500.00	2,816.00	3,684.00	43.3%
522 11 20 10 Benefits - Comm 1 (Couch)	625.00	444.90	180.10	71.2%
522 11 20 20 Benefits - Comm 2 (Goodwin)	625.00	215.42	409.58	34.5%
522 11 20 30 Benefits - Comm 3 (Russell)	625.00	219.38	405.62	35.1%
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	12,400.10	14,574.90	46.0%
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522 12 10 10 Salary - Administration	288,000.00	96,259.75	191,740.25	33.4%
522 12 10 60 Overtime - Administrative	6,500.00	1,459.78	5,040.22	22.5%
522 12 10 70 Temporary Employees	0.00	300.00	(300.00)	0.0%
522 12 20 04 HRA Benefits	6,000.00	2,500.00	3,500.00	41.7%
522 12 20 10 Benefits - Administrative	70,203.50	27,154.88	43,048.62	38.7%
522 12 20 60 Benefits - OT Administration	1,800.00	570.36	1,229.64	31.7%
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	1,771.28	1,978.72	47.2%
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	46,354.57	24,645.43	65.3%

2020 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION I
MCAG #: 1040

Time: 16:34:25 Date: 06/01/2020

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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	2,079.85	2,920.15	41.6%
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	3,943.21	4,056.79	49.3%
522 12 42 10 Cellular Phone Service	12,000.00	4,718.24	7,281.76	39.3%
522 12 42 40 Postage	1,500.00	317.67	1,182.33	21.2%
522 12 44 00 Advertising/Notices/Recruiting	1,500.00	338.00	1,162.00	22.5%
522 12 45 00 Equipment Lease/Maint	6,800.00	1,513.40	5,286.60	22.3%
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	231,438.59	388,464.91	37.3%
522 13 41 00 Levy Publication Services	55,000.00	26,291.09	28,708.91	47.8%
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	30,555.71	29,444.29	50.9%
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	1,636.76	28,363.24	5.5%
522 20 20 10 Mobilization Benefits	9,000.00	301.26	8,698.74	3.3%
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	18,462.18	(3,462.18)	123.1%
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	179.73	820.27	18.0%
020 Operations	127,000.00	42,608.18	84,391.82	33.5%
522 21 10 10 Salary - Firefighters	1,284,709.80	514,065.93	770,643.87	40.0%
522 21 10 71 Overtime - Firefighters	110,000.00	74,952.79	35,047.21	68.1%
522 21 10 80 Resident Reimbursement	120,000.00	14,750.00	105,250.00	12.3%
522 21 10 90 Volunteer Reimbursement	66,000.00	24,502.00	41,498.00	37.1%
522 21 20 04 HRA Benefits	42,000.00	17,500.00	24,500.00	41.7%
522 21 20 10 Benefits - Firefighters	381,411.86	147,494.99	233,916.87	38.7%
522 21 20 71 Benefits - Overtime FF	40,000.00	19,340.82	20,659.18	48.4%
522 21 20 80 Benefits - Resident Reimbursement	4,500.00	1,128.37	3,371.63	25.1%
522 21 20 90 Benefits - Volunteer	4,000.00	1,979.20	2,020.80	49.5%
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	2,888.87	711.13	80.2%
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%

2020 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION C
MCAG #: 1040

Time: 16:34:25 Date: 06/01/2020

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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	133.35	1,416.65	8.6%
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	832,022.66	1,318,149.00	38.7%
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	29,494.15	41,305.85	41.7%
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	41,797.33	68,002.67	38.1%
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	3,690.90	28,309.10	11.5%
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	18,095.79	121,604.21	13.0%
522 50 31 00	Expendable Supplies -Facilities	6,500.00	1,530.43	4,969.57	23.5%
522 50 35 00	Tools & Equipment - Facilities	5,000.00	2,798.10	2,201.90	56.0%
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	60,005.32	(40,005.32)	300.0%

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BENTON COUNTY FIRE PROTECTION I
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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	85,686.13	(8,186.13)	110.6%
522 60 31 00 Expendable Supplies - Automotive	6,000.00	926.54	5,073.46	15.4%
522 60 32 00 Fuels	25,000.00	5,071.96	19,928.04	20.3%
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	14,003.45	38,436.55	26.7%
060 Automotive	85,190.00	20,307.42	64,882.58	23.8%
522 70 31 00 Expendable Supplies - EMS	31,000.00	23,371.10	7,628.90	75.4%
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	3,077.68	6,422.32	32.4%
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	27,858.35	20,141.65	58.0%
522 Fire Control	3,475,890.16	1,357,451.57	2,118,438.59	39.1%
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 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%
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	1,357,114.61	2,515,775.55	35.0%
Fund Excess/(Deficit):	1,511,658.17	1,630,829.77		

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BENTON COUNTY FIRE PROTECTION L
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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	0.41	1.59	20.5%
360 Investment Interest	2.00	0.41	1.59	20.5%
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:	87.04	85.16	1.88	97.8%
Fund Excess/(Deficit):	87.04	85.16		

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BENTON COUNTY FIRE PROTECTION E
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007 Separation Fund

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

Revenues	Amt Budgeted	Revenues	Remaining	
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	290.61	209.39	58.1%
360 Investment Interest	500.00	290.61	209.39	58.1%
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	61,248.93	115,314.46	34.7%
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):	176,563.39	61,248.93		

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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	403,574.79	400,597.21	50.2%
	310 Taxes	804,172.00	403,574.79	400,597.21	50.2%
330 Intergovernmental Revenues					
332 93 40 10	GEMT	330,000.00	32,419.95	297,580.05	9.8%
	330 Intergovernmental Revenues	330,000.00	32,419.95	297,580.05	9.8%
340 Charges For Services					
342 60 01 10	Ambulance Service	200,000.00	90,345.00	109,655.00	45.2%
	340 Charges For Services	200,000.00	90,345.00	109,655.00	45.2%
360 Investment Interest					
361 11 00 11	Investment Interest	12,000.00	11,650.73	349.27	97.1%
	360 Investment Interest	12,000.00	11,650.73	349.27	97.1%
Fund Revenues:		3,076,381.54	2,268,200.01	808,181.53	73.7%
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	7,546.00	17,454.00	30.2%
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	7,754.77	137,245.23	5.3%
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	132,744.31	1,127,427.69	10.5%	
Fund Excess/(Deficit):	1,816,209.54	2,135,455.70			

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BENTON COUNTY FIRE PROTECTION E
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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	155.92	(155.92)	0.0%
360 Investment Interest	0.00	155.92	(155.92)	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	16,983.88	(201.99)	101.2%
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	16,983.88		

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BENTON COUNTY FIRE PROTECTION I
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202 Construction Bond Fund		01/01/2020 To: 12/31/2020			
Revenues	Amt Budgeted	Revenues	Remaining		
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	224,673.93	195,326.07	53.5%	
311 11 02 02 Interest	0.00	0.00	0.00	0.0%	
310 Taxes	420,000.00	224,673.93	195,326.07	53.5%	
360 Investment Interest					
361 11 00 22 Investment Interest	1,200.00	118.10	1,081.90	9.8%	
360 Investment Interest	1,200.00	118.10	1,081.90	9.8%	
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	261,898.72	196,407.97	57.1%	
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	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%	
Fund Excess/(Deficit):	77,268.69	261,898.72			

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BENTON COUNTY FIRE PROTECTION E
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401 Construction Fund			01/01/2020 To: 12/31/2020	
Revenues	Amt Budgeted	Revenues	Remaining	
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	30,866.37	109,133.63	22.0%
360 Investment Interest	140,000.00	30,866.37	109,133.63	22.0%
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	6,923,588.36	109,133.63	98.4%
Expenditures	Amt Budgeted	Expenditures	Remaining	
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	1,771,315.69	(968,267.69)	220.6%
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	2,933,249.89	(1,923,201.89)	290.4%
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	2,933,249.89	(1,923,201.89)	290.4%
Fund Excess/(Deficit):	6,022,673.99	3,990,338.47		

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BENTON COUNTY FIRE PROTECTION I
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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	2,158.03	4,841.97	30.8%
360 Investment Interest	7,000.00	2,158.03	4,841.97	30.8%

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	454,805.96	79,841.97	85.1%
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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%

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BENTON COUNTY FIRE PROTECTION E
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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	409,342.04		

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BENTON COUNTY FIRE PROTECTION I
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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	3,336.54	6,663.46	33.4%
	360 Investment Interest	10,000.00	3,336.54	6,663.46	33.4%
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	703,176.81	213,663.46	76.7%
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	703,176.81		

2020 BUDGET POSITION TOTALS

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Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
001 General Fund	5,384,548.33	2,987,944.38	55.5%	3,872,890.16	1,357,114.61	35%
004 Health Reimbursement Fund	87.04	85.16	97.8%	0.00	0.00	0%
007 Separation Fund	176,563.39	61,248.93	34.7%	0.00	0.00	0%
110 EMS Fund	3,076,381.54	2,268,200.01	73.7%	1,260,172.00	132,744.31	11%
201 EMS Bond Fund	16,781.89	16,983.88	101.2%	0.00	0.00	0%
202 Construction Bond Fund	458,306.69	261,898.72	57.1%	381,038.00	0.00	0%
401 Construction Fund	7,032,721.99	6,923,588.36	98.4%	1,010,048.00	2,933,249.89	290%
501 Equipment Fund	534,647.93	454,805.96	85.1%	0.00	45,463.92	0%
601 Reserve Fund	916,840.27	703,176.81	76.7%	0.00	0.00	0%
	<u>17,596,879.07</u>	<u>13,677,932.21</u>	<u>77.7%</u>	<u>6,524,148.16</u>	<u>4,468,572.73</u>	<u>68.5%</u>

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Accts Pay #	Paid On	Year	Trans	Vendor ID	Vendor	Amount	Memo
10202	06/12/2020	2020	624	829	AT&T MOBILITY	72.50	FIRSTNET
	522	12	42	10	Cellular Phone Service	001 000 522 General Fund	72.50 FIRSTNET
Invoice							
	06062020					72.50	FIRSTNET
10203	06/12/2020	2020	621	887	BAER TESTING	1,897.50	GROUND TESTING
	594	22	62	01	Building Upgrade	401 000 594 Construction Fund	1,897.50 GROUND TESTING
Invoice							
	8443					1,897.50	GROUND TESTING
10204	06/12/2020	2020	625	60	CASCADE FIRE - YAKIMA	1,759.92	CAB LIFT EASY APP15
	522	60	48	00	Repair & Maint. - Automotive	001 000 522 General Fund	1,759.92 CAB LIFT EASY APP15
Invoice							
	116392					1,759.92	CAB LIFT EASY APP15
10205	06/12/2020	2020	626	62	CENTRAL HOSE & FITTINGS	10.76	FITTING APP13
	522	60	48	00	Repair & Maint. - Automotive	001 000 522 General Fund	10.76 FITTING APP13
Invoice							
	C053334					10.76	FITTING APP13
10206	06/12/2020	2020	627	70	COLUMBIA BASIN COLLEGE	417.30	ALS OTEP(13)
	522	45	43	20	Registration Fees(Operations)	001 000 522 General Fund	417.30 ALS OTEP(13)
Invoice							
	30475					417.30	ALS OTEP(13)
10208	06/12/2020	2020	628	98	DEPARTMENT OF NATURAL RES	2,583.61	SUPPRESSION SUPPLIES
	522	21	31	00	Expendable Supplies - Suppres	001 000 522 General Fund	2,583.61 SUPPRESSION SUPPLIES
Invoice							
	18018704					2,583.61	SUPPRESSION SUPPLIES

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Accts Pay #	Paid On	Year	Trans	Vendor ID	Vendor	Amount	Memo
10207	06/12/2020	2020	629	870	DESIGN SPACE MODULAR BUILDING	415.97	POT RENTAL
	522 12 41 01	Portable Office Trailer 420	001 000 522	General Fund		415.97	POT RENTAL
Invoice							
	113228-IN					415.97	POT RENTAL
10210	06/12/2020	2020	622	881	G2 COMMERCIAL CONSTRUCTION	427,089.03	STA430 CONSTRUCTION
	594 22 62 01	Building Upgrade	401 000 594	Construction Fund		427,089.03	STA430 CONSTRUCTION
Invoice							
	1297					427,089.03	STA430 CONSTRUCTION
10209	06/12/2020	2020	630	137	GALLS	417.84	BADGES
	522 20 28 00	Uniforms (All Non-PPE)	001 000 522	General Fund		417.84	BADGES
Invoice							
	015478424					417.84	BADGES
10211	06/12/2020	2020	631	509	HUGHES FIRE EQUIPMENT INC.	3,318.38	APP 15 MAINT
	522 60 48 00	Repair & Maint. - Automotive	001 000 522	General Fund		3,318.38	APP 15 MAINT
Invoice							
	550655					3,318.38	APP 15 MAINT
10212	06/12/2020	2020	632	757	LIBERTY LAWN CARE	133.35	CHAIN SAW REPAIR
	522 21 48 00	Equipment Repair & Maint	001 000 522	General Fund		133.35	CHAIN SAW REPAIR
Invoice							
	11454					133.35	CHAIN SAW REPAIR
10213	06/12/2020	2020	633	187	LIFE ASSIST	1,424.54	MISC EMS SUPPLIES
	522 70 31 00	Expendable Supplies - EMS	001 000 522	General Fund		1,424.54	MISC EMS SUPPLIES
Invoice							
	1000330					931.44	
	1003705					493.10	

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Accts Pay #	Paid On	Year	Trans	Vendor ID	Vendor	Amount	Memo
10214	06/12/2020	2020	634	189	LIZ LOOMIS EASL, INC	4,500.00	COMMUNICATION CONTRACT
	522 13 41 00	Levy Publication Services		001 000 522	General Fund	4,500.00	COMMUNICATION CONTRACT
Invoice							
				B4-0620		4,500.00	COMMUNICATION CONTRACT
10215	06/12/2020	2020	635	432	NAPA AUTOMOTIVE PARTS INC,	271.96	APP SUPPLIES
	522 60 31 00	Expendable Supplies - Automot		001 000 522	General Fund	271.96	APP SUPPLIES
Invoice							
						67.31	
						64.06	
						68.92	
						71.67	
10216	06/12/2020	2020	636	901	NAPA PASCO	2,431.27	APP SUPPLIES
	522 70 31 00	Expendable Supplies - EMS		001 000 522	General Fund	2,431.27	APP SUPPLIES
Invoice							
				626946		2,431.27	APP SUPPLIES
10217	06/12/2020	2020	637	535	O'REILLY AUTO PARTS	17.37	APP SUPPLIES
	522 70 31 00	Expendable Supplies - EMS		001 000 522	General Fund	17.37	APP SUPPLIES
Invoice							
				3707-136178		17.37	APP SUPPLIES
10218	06/12/2020	2020	638	824	PALADIN BACKGROUND	22.00	BACKGROUND
	522 12 44 00	Advertising/Notices/Recruiting		001 000 522	General Fund	22.00	BACKGROUND
Invoice							
				2196		22.00	BACKGROUND
10219	06/12/2020	2020	639	437	SEW FABULOUS	54.30	UNIFORM MAINT
	522 20 48 00	Uniform Maintenance		001 000 522	General Fund	54.30	UNIFORM MAINT

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Accts Pay #	Paid On	Year	Trans	Vendor ID	Vendor	Amount	Memo
Invoice							
				1393		54.30	UNIFORM MAINT
10220	06/12/2020	2020	640	322	STAPLES ADVANTAGE	418.74	FACILITY SUPPLIES
	522 50 31 00	Expendable Supplies -Facilities	001 000 522	General Fund		418.74	FACILITY SUPPLIES
Invoice							
				8058468210		310.05	
				8058407198		108.69	
10221	06/12/2020	2020	641	325	STEEBER'S LOCK SERVICE	30.41	LOCK RE-KEYING
	522 50 48 00	Repair & Maint. - Facilities	001 000 522	General Fund		30.41	LOCK RE-KEYING
Invoice							
				385209		30.41	LOCK RE-KEYING
10222	06/12/2020	2020	642	729	TOTAL ENERGY MANAGEMENT	1,593.27	HVAC REPAIR
	522 50 48 00	Repair & Maint. - Facilities	001 000 522	General Fund		1,593.27	HVAC REPAIR
Invoice							
				98379		1,593.27	HVAC REPAIR
10223	06/12/2020	2020	643	792	TRUGREEN	419.20	VEGETATION CONTROL
	522 50 48 00	Repair & Maint. - Facilities	001 000 522	General Fund		419.20	VEGETATION CONTROL
Invoice							
				120689124		342.09	
				120472906		77.11	
10224	06/12/2020	2020	644	465	VERIZON WIRELESS	850.66	CELL SERVICE
	522 12 42 10	Cellular Phone Service	001 000 522	General Fund		850.66	CELL SERVICE
Invoice							
				05152020		850.66	CELL SERVICE
10225	06/12/2020	2020	623	643	ZBA Architecture	7,591.00	CONSTRUCTION ADMINISTRATION

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	594 22 62 01	Building Upgrade		401 000 594	Construction Fund	7,591.00	CONSTRUCTION ADMINISTRATION
Invoice							
						7,591.00	CONSTRUCTION ADMINISTRATION
						3529	
						Total:	457,740.88
Fund							
						001 General Fund	21,163.35
						401 Construction Fund	436,577.53

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.