



BENTON COUNTY FIRE PROTECTION DISTRICT NO. 4 REGULAR BOARD AGENDA

September 5, 2019
2604 Bombing Range Rd.
West Richland WA. 99353

CALL MEETING TO ORDER

PLEDGE OF ALLEGIANCE

ADDITION TO THE AGENDA

THOSE PRESENT:

FINANCIAL REVIEW

CONSENT AGENDA:

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

- Approval of the Agenda dated 09/05/2019
- Approval of Special Meeting Minutes dated 08/23/2019
- Approval of Regular Meeting Minutes dated 08/15/2019
- Approval and pay:
- **Expenditures:**

522 Fire Control	39,340.43
<u>001 General Fund</u>	<u>39,340.43</u>

522 Fire Control	1,746.85
<u>110 EMS Fund</u>	<u>1,746.85</u>

594 Capital Expenditures	53,475.83
<u>401 Construction Fund</u>	<u>53,475.83</u>

Total: **\$94,563.11**

RESOLUTIONS/MOTIONS

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

- September 14 – Harvest Festival
- September 27-29 – Time of Remembrance
- October 5 – BCFD4 Open House 1100-1400 hrs.
- November 9 – Veteran's Day Parade
- December 6 – Chamber Bucks Ball

CORRESPONDENCE

AMBULANCE SERVICE PROGRAM UPDATES

UNFINISHED BUSINESS

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

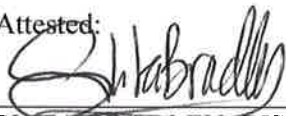
NEW BUSINESS

AGENDA ITEMS FOR NEXT MEETING

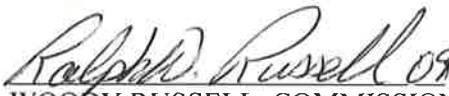
EXECUTIVE SESSION

ADJOURNMENT:

Attested:

 09/05/2019
SLITA BRADLEY, DISTRICT SECRETARY

 090519
GREGG COUCH, COMMISSIONER

 090519
WOODY RUSSELL, COMMISSIONER

_____/_____/_____
AJ HILL, COMMISSIONER



BENTON COUNTY FIRE PROTECTION DISTRICT NO. 4 SPECIAL COMMISSIONERS MEETING

August 23, 2019
85305 Snively Rd
West Richland, WA 99353

CALL MEETING TO ORDER

Commissioner Couch called the meeting to order at 1005 hrs.

THOSE PRESENT:

Commissioner Woody Russell
Commissioner AJ Hill

Commissioner Gregg Couch
Chief William Whealan

AGENDA

- **Executive session per RCW 42.30.110 (g) to review the performance of a public employee.**
 - At 1005 hrs., the meeting went into a closed session for 105 minutes. At 1150 hrs., the meeting was resumed to a normal session with no actions to follow. The required posting was placed on the door to the facility.

ADJOURNMENT:

The meeting was adjourned at 1150 hrs.

Attested:

 09/05/2019
SLITA BRADLEY, DISTRICT SECRETARY

 09/05/19
GREGG COUCH, COMMISSIONER

 09/05/19
WOODY RUSSELL, COMMISSIONER

_____/_____/_____
AJ HILL, COMMISSIONER



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

August 15, 2019
2604 Bombing Range Rd.
West Richland WA. 99353

CALL MEETING TO ORDER

Commissioner Couch called the meeting to order at 1800 hrs.

PLEDGE OF ALLEGIANCE

Chief Whealan led the pledge of allegiance.

ADDITION TO THE AGENDA

- No additions.

THOSE PRESENT:

Commissioner Gregg Couch
Commissioner AJ Hill
Commissioner Woody Russell
Fire Chief William Whealan
District Secretary Slita Bradley
Lieutenant Tom Harper
Firefighter Garrett Premel
Volunteer Training Officer Kyle Jagelski

City Liaison David Fetto
Firefighter Martin Fitzhugh
Firefighter Ryan Sommerville
Firefighter Garrett Goodwin
Lieutenant Aaron Meloy
Firefighter Elisha Prantle
Fire Fighter Kyle Riche

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 08/15/2019
- Approval of Special Meeting Minutes dated 08/02/2019
- Approval of Regular Meeting Minutes dated 08/01/2019
- Approval and pay:
- **Expenditures:**

522 Fire Control	123,771.26
589 Payroll Clearing	24,107.46
001 General Fund	147,878.72
594 Capital Expenditures	19,548.00
401 Construction Fund	19,548.00

- **EFT**

522 Fire Control	146,266.01
589 Payroll Clearing	-45,037.54

- **Key Bank Tax Deposit**

<u>001 General Fund</u>	<u>101,228.47</u>
522 Fire Control	3,350.60
589 Payroll Clearing	20,874.67
<u>001 General Fund</u>	<u>24,225.27</u>

Grand Total: \$292,880.46

Commissioner Hill 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
 - Lieutenant Harper reported that the union negotiation is ongoing.
- Volunteer Report
 - Volunteer Training Officer Jagelski reported that Firefighter Prantle is one of the conditional volunteers. There are six volunteers starting structure fire school soon.
- Logistics Report
 - No report.
- City Liaison Report
 - City Liaison Fetto reported that National Night Out was a big success. Harvest Fest is scheduled in September. Chief Whealan reported that Captain Benitz raised the highest amount for the donations for the dunk tank operation.
 - City Liaison Fetto reported that the Bombing Range Road construction is on schedule to start in the 4th quarter and is expected to be concluded in 6 months. Flattop park will be opened for a detour, but the City is not directing traffic that way due to safety concerns. Councilmember Brink will have more information by the next meeting. Chief Whealan would like to discuss the public safety routes.
- Commissioner's Report
 - Commissioner Russell reported that the board attended the Tri-County Commissioners meeting. Attendance was low. Scholarships were awarded. Commissioner Hill thanked Commissioner Couch for being the lead on the scholarship committee.
 - Commissioner Hill and the apparatus committee went through truck specifications. The committee will gather apparatus information that the board asked for.
 - Commissioner Hill reviewed the 90 percent completed design building plans for Station 430.
 - Commissioner Hill attended National Night Out.
- Fire Chief's Report
 - He had follow-up meetings with potential BCFD4 Volunteers.
 - He attended the National Night Out event and participated in the dunk tank. It was a great event.
 - He attended the BCFD4 Executive Staff meeting and the minutes have been forwarded along and posted.
 - He had a meeting with the BCFD4 Station Design Team to address the input that was received on the project.

- He received the final inspection for our new modular offices. Captains Benitz and Carlyle moved into the new offices. They are working on Information Technology (IT) needs for Wi-Fi access with Parsec, our IT provider.
- He signed the new deed for the lot consolidation and forwarded along the recorded information to the City of West Richland (CoWR), which finalized the lot consolidation process for the Station 430 building site.
- He met with Captain Newton for his follow up probationary meeting. He is progressing along in the process.
- He met with Corwin Ford's new fleet manager with Captain Newton.
- He attended the regional chiefs meeting. Locution information was discussed. He forwarded the information to the Station Design Team and the Architect via email. Locution is a digital dispatching system. Fiber optics is needed but it is not available in the West Richland area yet.
- District Secretary's Report
 - No report

OPEN FORUM DISCUSSION

- Commissioner Couch brought up an article about unprotected land not being assessed by fire districts. Chief Whealan reported that he was aware of this issue and he is working on it with our attorney Brian Snure. Chief Whealan also reported that he is working on a committee addressing Senate Bill 5175, which discusses firefighter safety and health.
- Commissioner Hill said that Chief sent out the 90 percent station design plans to be reviewed. There may be misinterpretations. He wanted to make sure that the comments he provided were not meant to attack the work that the team has done, and that he felt the team did a great job. There were items of concern that were not addressed. His concern was the bid may come back higher because it was not complete. Chief said the review was thorough by Commissioner Hill.
- Commissioner Couch asked if Captain Carlyle will be attending the Ground emergency Medical Transportation (GEMT) conference in Las Vegas. Chief Whealan reported that Captain Carlyle had not made the decision yet, since each state's GEMT process is different. Chief Whealan reported that he knew one of the presenters personally and he could make a phone call to connect Captain Carlyle with him.

IMPORTANT DATES

- August 23 – Special meeting at Barker Ranch at 1000 hrs.
- October 5 – BCFD4 Open House 1100-1400 hrs.

CORRESPONDENCE

- Support for Stryker Cot Loader Installation
 - Chief Whealan reported that Hanford Fire Department bought the Stryker autoloader system for their ambulances. They used one of the bays in the Station 420 Storage Facility to install the system in their ambulances. It was hard for the vendor to get in and out of the Hanford area. Chief True thanked Benton County Fire District #4 and Chief Whealan for the accommodation.
- 2020 State Auditor's audit rate
 - District Secretary Bradley explained that the 2020 audit rate was \$13 per hour more than the 2019 audit rate. She had increased the 2020 budget to include the increase. Next year will also be the district's first year to be audited financially.
- Washington Fire Commissioners Association Annual Conference
 - The Board will not be able to attend this year.

AMBULANCE SERVICE PROGRAM UPDATES

- No updates.

UNFINISHED BUSINESS

- Fire Department Community Assistance, Referrals and Education Services (FDCARES) program
 - No report.
- Station Design Team
 - Commissioner Russell thanked the Station Design Team for their hard work. He believed that the plan is ready to go out for bid. He realized that it is not a 100 percent plan, but also stated that it is not uncommon to go to bid under 100 percent.

Commissioner Russell made a motion to move to bid when the time is right according to Architect King, seconded by Commissioner Hill and the motion carried.

- Chief Whealan reported that Pasco Fire Department was planning to go out to bid on their 70 to 80 percent plans, because there would be significant building code changes that could affect the cost of building by 10 to 20 percent. He spoke with Architect King regarding the cost increase due to the new code changes and Architect King believes that going out to bid now could save the district money if we are able to get ahead of the code changes. He also added that Pasco Fire Department has been spending a lot of money on consultation fees.
- Apparatus Committee
 - The committee is in the process of gathering mileage, years, and status of the current fleet. Commissioner Hill believed that the committee had been working well together. The committee was waiting on the station cost to finalize before they finalized their recommendations on the types and number of apparatus. There would be savings if the district buys more than one apparatus or if the district pays for them in advance. The committee will be ready to go out to bid shortly. Firefighter Premel concurred with Commissioner Hill.
- Budget adjustment
 - Chief Whealan asked Captain Carlyle to hold off for one more meeting because he would like to discuss the adjustments with him prior to the presentation.
- Volunteer Recruitment
 - Chief Whealan reported that the recruitment was moving along well.

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
- Budget adjustment
- Volunteer Recruitment

EXECUTIVE SESSION

- At 1834, the board called an executive session per RCW 42.30.140 to discuss collective bargaining strategy for 11 minutes. At 1845 hrs., the meeting was resumed to normal session with no actions to follow.

ADJOURNMENT:

The meeting was adjourned at 1846 hrs.

Attested:

 09/05/2019
SLITA BRADLEY, DISTRICT SECRETARY

 09/05/19
GREGG COUCH, COMMISSIONER

 09/05/19
WOODY RUSSELL, COMMISSIONER

_____/_____/_____
AJ HILL, COMMISSIONER

2019 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION E
MCAG #: 1040

Time: 15:27:09 Date: 09/04/2019

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001 General Fund

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

Revenues	Amt Budgeted	Revenues	Remaining	
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308 Beginning Balances

308 80 00 00	Beginning Balance	1,611,919.42	1,611,919.42	0.00	100.0%
	308 Beginning Balances	1,611,919.42	1,611,919.42	0.00	100.0%

310 Taxes

311 10 00 01	Property Tax	2,432,971.00	1,388,737.56	1,044,233.44	57.1%
337 20 00 01	Leasehold Tax	27,500.00	35,240.28	(7,740.28)	128.1%
	310 Taxes	2,460,471.00	1,423,977.84	1,036,493.16	57.9%

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	1,266.00	(66.00)	105.5%
334 06 90 04	BVFF Physical Reimb.	1,000.00	700.00	300.00	70.0%
335 00 91 01	Energy NW Generation T	25,000.00	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	1,966.00	26,234.00	7.0%

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	17,812.56	21,187.44	45.7%
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	17,812.56	23,487.44	43.1%

350 Fines & Forfeitures

359 90 00 01	Fines And Penalties	0.00	0.00	0.00	0.0%
	350 Fines & Forfeitures	0.00	0.00	0.00	0.0%

360 Investment Interest

361 11 00 01	Investment Interest	2,000.00	15,634.92	(13,634.92)	781.7%
367 11 00 08	Contributions/Donation	0.00	0.00	0.00	0.0%
369 10 05 01	Sale Of Scrap & Junk	0.00	0.00	0.00	0.0%
369 40 00 02	Judgements And Settlements	0.00	0.00	0.00	0.0%
369 91 00 00	Other Miscellaneous Revenue	22,000.00	21,548.17	451.83	97.9%
	360 Investment Interest	24,000.00	37,183.09	(13,183.09)	154.9%

380 Non Revenues

389 00 00 01	Suspense- To Be Reclassified	0.00	0.00	0.00	0.0%
389 50 68 04	Refund/Reimbursement	0.00	0.00	0.00	0.0%

2019 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION E
MCAG #: 1040

Time: 15:27:09 Date: 09/04/2019

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001 General Fund

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

Revenues	Amt Budgeted	Revenues	Remaining	
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380 Non Revenues

380 Non Revenues	0.00	0.00	0.00	0.0%
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390 Other Revenues

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

397 Interfund Transfers

397 00 00 01 Transfer In	0.00	0.00	0.00	0.0%
397 00 00 10 Transfer In From 110	857,884.00	0.00	857,884.00	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	857,884.00	0.00	857,884.00	0.0%

Fund Revenues:

5,023,774.42	3,092,858.91	1,930,915.51	61.6%
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Expenditures

Amt Budgeted	Expenditures	Remaining	
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522 Fire Control

522 11 10 10 Salary - Comm 1 (Couch)	5,000.00	2,660.00	2,340.00	53.2%
522 11 10 20 Salary-Comm 2 (Russell)	5,000.00	3,414.00	1,586.00	68.3%
522 11 10 30 Salary-Comm 3 (Hill)	5,000.00	2,788.00	2,212.00	55.8%
522 11 20 10 Benefits - Comm 1 (Couch)	500.00	210.27	289.73	42.1%
522 11 20 20 Benefits - Comm 2 (Russell)	500.00	267.59	232.41	53.5%
522 11 20 30 Benefits - Comm 3 (Hill)	500.00	219.21	280.79	43.8%
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	0.00	1,100.00	0.0%
522 11 43 30 Travel - Per Diem & Lodging	2,500.00	1,218.76	1,281.24	48.8%
522 11 43 31 Registration Fees	2,000.00	510.00	1,490.00	25.5%

011 Legislative

22,100.00	11,287.83	10,812.17	51.1%
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522 12 10 10 Salary - Administration	220,420.00	139,368.49	81,051.51	63.2%
522 12 10 60 Overtime - Administrative	6,500.00	50.54	6,449.46	0.8%
522 12 10 70 Temporary Employees	0.00	0.00	0.00	0.0%
522 12 20 04 HRA Benefits	6,000.00	4,000.00	2,000.00	66.7%
522 12 20 10 Benefits - Administrative	58,450.00	41,203.87	17,246.13	70.5%
522 12 20 60 Benefits - OT Administration	1,800.00	16.58	1,783.42	0.9%
522 12 20 70 Benefits - Temporary Employees	0.00	0.00	0.00	0.0%
522 12 24 20 Volunteer Pension & Relief Fund	6,000.00	2,730.00	3,270.00	45.5%
522 12 29 20 Volunteer Recognition	4,000.00	2,845.74	1,154.26	71.1%
522 12 29 30 Volunteer Association	3,500.00	3,499.35	0.65	100.0%
522 12 31 00 Expendable Office Supplies	3,750.00	1,047.17	2,702.83	27.9%
522 12 31 10 Computer Software	0.00	0.00	0.00	0.0%
522 12 35 00 Office Tools & Equipment	2,000.00	772.90	1,227.10	38.6%
522 12 35 10 Office Computer Equipment	12,000.00	8,178.61	3,821.39	68.2%
522 12 41 00 Contract Services	63,000.00	27,179.52	35,820.48	43.1%

2019 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION L
MCAG #: 1040

Time: 15:27:09 Date: 09/04/2019

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001 General Fund

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

Expenditures		Amt Budgeted	Expenditures	Remaining	
522 Fire Control					
522 12 41 01	FAC Lease and Services	2,000.00	2,243.74	(243.74)	112.2%
522 12 41 02	Contract For Union Negotiation	20,000.00	0.00	20,000.00	0.0%
522 12 41 10	Financial Services Contract(BIAS)	14,852.00	12,173.54	2,678.46	82.0%
522 12 41 20	Professional Services	10,000.00	2,150.00	7,850.00	21.5%
522 12 42 00	Phone Service	4,200.00	3,562.08	637.92	84.8%
522 12 42 10	Cellular Phone Service	10,000.00	6,728.51	3,271.49	67.3%
522 12 42 20	Pagers Service	0.00	0.00	0.00	0.0%
522 12 42 40	Postage	1,500.00	513.43	986.57	34.2%
522 12 42 41	Postage For Warrants	0.00	0.00	0.00	0.0%
522 12 44 00	Advertising/Notices/Recruiting	1,500.00	554.00	946.00	36.9%
522 12 45 00	Equipment Lease/Maint	3,400.00	3,101.45	298.55	91.2%
522 12 46 00	District Insurance	40,000.00	41,276.00	(1,276.00)	103.2%
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	14,974.12	1,025.88	93.6%
522 12 49 10	Taxes And Irrigation Fees	50.00	55.70	(5.70)	111.4%
522 12 49 20	State Auditor	6,000.00	0.00	6,000.00	0.0%
012 Administrative		517,422.00	318,225.34	199,196.66	61.5%
522 13 41 00	Levy Publication Services	45,000.00	29,049.90	15,950.10	64.6%
522 13 48 20	Outside Services	0.00	0.00	0.00	0.0%
522 13 49 00	Commissioner Elections	5,000.00	0.00	5,000.00	0.0%
013 Election		50,000.00	29,049.90	20,950.10	58.1%
522 14 41 00	Legal Services	24,000.00	11,467.00	12,533.00	47.8%
014 Legal		24,000.00	11,467.00	12,533.00	47.8%
522 15 40 00	Advance Travel/Petty Cash	0.00	0.00	0.00	0.0%
015 Internal Acct		0.00	0.00	0.00	0.0%
522 20 10 10	Mobilization Wages	30,000.00	14,649.83	15,350.17	48.8%
522 20 20 10	Mobilization Benefits	9,000.00	2,531.81	6,468.19	28.1%
522 20 24 10	Physicals/Innoculation	63,000.00	30,660.00	32,340.00	48.7%
522 20 28 00	Uniforms (All Non-PPE)	10,000.00	9,922.23	77.77	99.2%
522 20 31 00	Expendable Incident Supplies	500.00	153.25	346.75	30.7%
522 20 35 00	Tools & Equipment	500.00	0.00	500.00	0.0%
522 20 35 20	Physical Eval Equipment	3,000.00	0.00	3,000.00	0.0%
522 20 41 00	Assessment Fees	6,000.00	3,696.69	2,303.31	61.6%
522 20 48 00	Uniform Maintenance	2,000.00	168.34	1,831.66	8.4%
020 Operations		124,000.00	61,782.15	62,217.85	49.8%
522 21 10 10	Salary - Firefighters	1,200,676.00	796,112.97	404,563.03	66.3%
522 21 10 71	Overtime - Firefighters	100,000.00	65,420.26	34,579.74	65.4%
522 21 10 80	Resident Reimbursement	105,600.00	33,707.00	71,893.00	31.9%
522 21 10 90	Volunteer Reimbursement	66,000.00	27,332.00	38,668.00	41.4%
522 21 20 04	HRA Benefits	42,000.00	28,000.00	14,000.00	66.7%
522 21 20 10	Benefits - Firefighters	362,716.77	245,523.33	117,193.44	67.7%
522 21 20 71	Benefits - Overtime FF	37,500.00	18,310.89	19,189.11	48.8%
522 21 20 80	Benefits - Resident Reimbursement	3,000.00	2,578.61	421.39	86.0%
522 21 20 90	Benefits - Volunteer	3,500.00	2,236.76	1,263.24	63.9%
522 21 28 20	PPE - Protective Clothing	50,000.00	12,079.47	37,920.53	24.2%
522 21 31 00	Expendable Supplies - Suppression	3,600.00	629.93	2,970.07	17.5%

2019 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION L
MCAG #: 1040

Time: 15:27:09 Date: 09/04/2019

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001 General Fund

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

Expenditures		Amt Budgeted	Expenditures	Remaining	
522 Fire Control					
522 21 31 10	Supplies - Support Service	4,000.00	880.28	3,119.72	22.0%
522 21 35 10	Tools & Equipment -Suppression	5,000.00	726.10	4,273.90	14.5%
522 21 35 11	Hose Replacement	2,000.00	1,534.98	465.02	76.7%
522 21 35 12	Nozzle Replacement	3,500.00	0.00	3,500.00	0.0%
522 21 35 13	Tools - Support Service	7,200.00	2,541.05	4,658.95	35.3%
522 21 41 00	Professional Services	11,000.00	2,680.62	8,319.38	24.4%
522 21 48 00	Equipment Repair & Maint	1,550.00	217.70	1,332.30	14.0%
522 21 48 10	Fire Extinguisher Maint	850.00	767.69	82.31	90.3%
522 21 48 80	SCBA Air Compressor	0.00	0.00	0.00	0.0%
522 21 48 90	SCBA Repair/Maintenance	1,000.00	91.65	908.35	9.2%
021 Suppression		2,010,692.77	1,241,371.29	769,321.48	61.7%
522 24 31 00	Expendable Supplies - Radios	1,000.00	43.39	956.61	4.3%
522 24 35 00	Non-Expendable Supplies - Radios	8,000.00	8,571.78	(571.78)	107.1%
522 24 41 00	Dispatch Services	63,366.00	42,244.00	21,122.00	66.7%
522 24 41 10	VHF Maintenance Fee	15,000.00	0.00	15,000.00	0.0%
522 24 48 00	Repair & Maintenance - Radios	1,000.00	162.74	837.26	16.3%
024 Communications		88,366.00	51,021.91	37,344.09	57.7%
522 30 31 00	Expendable Supplies-Prevention	2,500.00	0.00	2,500.00	0.0%
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		3,650.00	0.00	3,650.00	0.0%
522 45 31 00	Expendable Supplies - Training	2,000.00	198.20	1,801.80	9.9%
522 45 31 10	Training Computer Software	8,700.00	6,495.40	2,204.60	74.7%
522 45 35 00	Tools & Equipment - Training	1,800.00	335.28	1,464.72	18.6%
522 45 35 10	Equipment- Wellness Program	0.00	0.00	0.00	0.0%
522 45 41 00	Professional Service	14,000.00	4,000.00	10,000.00	28.6%
522 45 43 00	Travel - Mileage & Air(Operations)	3,500.00	174.40	3,325.60	5.0%
522 45 43 01	Travel - Mileage&Air(Admin)	2,400.00	83.52	2,316.48	3.5%
522 45 43 02	Travel - Mileage&Air(Automotive)	50.00	0.00	50.00	0.0%
522 45 43 03	Travel - Mileage&Air(EMS Officer)	6,500.00	960.00	5,540.00	14.8%
522 45 43 10	PerDiem & Lodging(Operations)	8,000.00	4,456.16	3,543.84	55.7%
522 45 43 11	PerDiem & Lodging(Admin)	6,800.00	1,054.93	5,745.07	15.5%
522 45 43 12	PerDiem & Lodging(Automotive)	600.00	0.00	600.00	0.0%
522 45 43 13	PerDiem & Lodging(EMS Officer)	8,000.00	2,450.46	5,549.54	30.6%
522 45 43 20	Registration Fees(Operations)	60,000.00	33,413.30	26,586.70	55.7%
522 45 43 21	Registration Fees(Admin)	3,500.00	670.00	2,830.00	19.1%
522 45 43 22	Registration Fees(Automotive)	600.00	0.00	600.00	0.0%
522 45 43 23	Registration Fees(EMS Officer)	6,500.00	2,425.00	4,075.00	37.3%
522 45 43 30	Tuition Reimbursement	5,000.00	2,200.00	2,800.00	44.0%
522 45 48 00	Repair And Maintenance	0.00	0.00	0.00	0.0%
045 Training		137,950.00	58,916.65	79,033.35	42.7%
522 50 31 00	Expendable Supplies -Facilities	6,500.00	3,424.13	3,075.87	52.7%
522 50 35 00	Tools & Equipment - Facilities	5,000.00	9,774.82	(4,774.82)	195.5%
522 50 41 00	Professional Services	0.00	0.00	0.00	0.0%
522 50 45 00	Lease-Sta 410	5,000.00	4,767.63	232.37	95.4%
522 50 47 10	Electricity	22,000.00	11,875.84	10,124.16	54.0%

2019 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION L
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001 General Fund 01/01/2019 To: 12/31/2019

Expenditures	Amt Budgeted	Expenditures	Remaining	
522 Fire Control				
522 50 47 20 Water/Sewer	10,000.00	3,861.78	6,138.22	38.6%
522 50 48 00 Repair & Maint. - Facilities	20,000.00	24,804.40	(4,804.40)	124.0%
050 Facilities	68,500.00	58,508.60	9,991.40	85.4%
522 60 31 00 Expendable Supplies - Automotive	6,000.00	3,878.22	2,121.78	64.6%
522 60 32 00 Fuels	25,000.00	15,662.64	9,337.36	62.7%
522 60 35 00 Tools & Equipment - Automotive	1,750.00	3,970.45	(2,220.45)	226.9%
522 60 48 00 Repair & Maint. - Automotive	52,440.00	51,197.77	1,242.23	97.6%
060 Automotive	85,190.00	74,709.08	10,480.92	87.7%
522 70 31 00 Expendable Supplies - EMS	25,000.00	22,968.61	2,031.39	91.9%
522 70 35 00 Small Tools & Minor Equip	4,000.00	445.71	3,554.29	11.1%
522 70 41 02 EMS Assessment Fee	1,500.00	986.11	513.89	65.7%
522 70 41 10 Contract Services - EMS	9,500.00	7,950.50	1,549.50	83.7%
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	40,000.00	32,350.93	7,649.07	80.9%
522 Fire Control	3,171,870.77	1,948,690.68	1,223,180.09	61.4%
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	(106.80)	106.80	0.0%
589 90 00 01 Other Non-Expenditures - Suspense	0.00	0.00	0.00	0.0%
589 Payroll Clearing	0.00	(106.80)	106.80	0.0%
591 Debt Service				
591 22 71 02 Capital Lease Principal	492,587.00	492,586.87	0.13	100.0%
592 22 83 02 Capital Lease Interest	17,242.41	17,242.41	0.00	100.0%
591 Debt Service	509,829.41	509,829.28	0.13	100.0%
594 Capital Expenditures				
594 22 63 01 Capital Equipment - AFG Portion	0.00	0.00	0.00	0.0%
594 22 63 02 Capital Equipment - District Matching Portion	0.00	0.00	0.00	0.0%
000	0.00	0.00	0.00	0.0%
594 22 62 00 Captial Building	10,000.00	0.00	10,000.00	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%

2019 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION E
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001 General Fund

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

Expenditures	Amt Budgeted	Expenditures	Remaining	
594 Capital Expenditures				
022 Capital	10,000.00	0.00	10,000.00	0.0%
594 Capital Expenditures	10,000.00	0.00	10,000.00	0.0%
597 Interfund Transfers				
597 00 00 01 Transfers Out To 501	0.00	0.00	0.00	0.0%
597 00 01 04 Transfer Out	0.00	0.00	0.00	0.0%
597 00 01 05 Transfer Out	0.00	0.00	0.00	0.0%
597 00 01 07 Transfers-Out To 107	50,000.00	50,000.00	0.00	100.0%
597 00 01 61 Transfer Out To 601	48,584.00	48,584.00	0.00	100.0%
597 Interfund Transfers	98,584.00	98,584.00	0.00	100.0%
Fund Expenditures:	3,790,284.18	2,556,997.16	1,233,287.02	67.5%
Fund Excess/(Deficit):	1,233,490.24	535,861.75		

2019 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION L
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004 Health Reimbursement Fund

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

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances				
308 10 00 04 Beginning Balance	83.10	83.10	0.00	100.0%
308 Beginning Balances	83.10	83.10	0.00	100.0%
340 Charges For Services				
349 17 00 01 Employee Benefit - HRA	0.00	0.00	0.00	0.0%
340 Charges For Services	0.00	0.00	0.00	0.0%
360 Investment Interest				
361 11 00 04 Investment Interest	0.00	0.76	(0.76)	0.0%
360 Investment Interest	0.00	0.76	(0.76)	0.0%
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:	83.10	83.86	(0.76)	100.9%
Fund Excess/(Deficit):	83.10	83.86		

2019 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION E
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007 Separation Fund

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

Revenues	Amt Budgeted	Revenues	Remaining
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308 Beginning Balances

308 80 00 07 Beginning Balance	10,087.24	10,087.24	0.00	100.0%
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308 Beginning Balances	10,087.24	10,087.24	0.00	100.0%
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360 Investment Interest

361 11 00 07 Investment Interest	0.00	231.03	(231.03)	0.0%
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360 Investment Interest	0.00	231.03	(231.03)	0.0%
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397 Interfund Transfers

397 00 00 07 Transfer In From 001	50,000.00	50,000.00	0.00	100.0%
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397 Interfund Transfers	50,000.00	50,000.00	0.00	100.0%
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Fund Revenues:	60,087.24	60,318.27	(231.03)	100.4%
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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%
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597 Interfund Transfers	0.00	0.00	0.00	0.0%
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Fund Expenditures:	0.00	0.00	0.00	0.0%
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Fund Excess/(Deficit):	60,087.24	60,318.27
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2019 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION C
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110 EMS Fund 01/01/2019 To: 12/31/2019

Revenues	Amt Budgeted	Revenues	Remaining
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308 Beginning Balances

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

310 Taxes

311 10 00 10 Property Tax	750,000.00	429,959.62	320,040.38 57.3%
310 Taxes	750,000.00	429,959.62	320,040.38 57.3%

330 Intergovernmental Revenues

332 93 40 10 GEMT	0.00	60,970.39	(60,970.39) 0.0%
330 Intergovernmental Revenues	0.00	60,970.39	(60,970.39) 0.0%

340 Charges For Services

342 60 01 10 Ambulance Service	200,000.00	162,068.49	37,931.51 81.0%
340 Charges For Services	200,000.00	162,068.49	37,931.51 81.0%

360 Investment Interest

361 11 00 11 Investment Interest	12,000.00	15,184.22	(3,184.22) 126.5%
360 Investment Interest	12,000.00	15,184.22	(3,184.22) 126.5%

Fund Revenues:	2,188,482.54	1,894,665.26	293,817.28 86.6%
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Expenditures	Amt Budgeted	Expenditures	Remaining
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522 Fire Control

522 20 50 01 Ambulance Transport - Richland	0.00	0.00	0.00 0.0%
522 70 35 10 Small Tools And Minor Equipment	0.00	6,945.97	(6,945.97) 0.0%
522 70 41 00 Ambulance Billing Service Fee	18,000.00	19,347.15	(1,347.15) 107.5%
522 70 41 01 IMAGE TREND	0.00	0.00	0.00 0.0%
522 70 41 20 Ambulance Over Payment	0.00	1,976.49	(1,976.49) 0.0%
522 70 49 00 Other Expenditures	0.00	101,518.92	(101,518.92) 0.0%
522 Fire Control	18,000.00	129,788.53	(111,788.53) 721.0%

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	0.00	46,328.76	(46,328.76) 0.0%
594 Capital Expenditures	0.00	46,328.76	(46,328.76) 0.0%

2019 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION E
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110 EMS Fund		01/01/2019 To: 12/31/2019			
Expenditures	Amt Budgeted	Expenditures	Remaining		
597 Interfund Transfers					
597 00 01 10 Transfer Out To 001	857,884.00	0.00	857,884.00	0.0%	
597 Interfund Transfers	857,884.00	0.00	857,884.00	0.0%	
Fund Expenditures:	875,884.00	176,117.29	699,766.71	20.1%	
Fund Excess/(Deficit):	1,312,598.54	1,718,547.97			

2019 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION L
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201 EMS Bond Fund

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

Revenues	Amt Budgeted	Revenues	Remaining
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308 Beginning Balances

308 10 00 21 Beginning Balance	16,422.16	16,422.16	0.00	100.0%
308 Beginning Balances	16,422.16	16,422.16	0.00	100.0%

310 Taxes

311 10 00 21 Property Tax	0.00	323.23	(323.23)	0.0%
310 Taxes	0.00	323.23	(323.23)	0.0%

360 Investment Interest

361 11 00 21 Investment Interest	0.00	179.97	(179.97)	0.0%
360 Investment Interest	0.00	179.97	(179.97)	0.0%

380 Non Revenues

388 80 00 02 Prior Year(s) Corrections	0.00	0.00	0.00	0.0%
380 Non Revenues	0.00	0.00	0.00	0.0%

Fund Revenues:	16,422.16	16,925.36	(503.20)	103.1%
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Expenditures	Amt Budgeted	Expenditures	Remaining
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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%
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Fund Excess/(Deficit):	16,422.16	16,925.36
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2019 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION E
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202 Construction Bond Fund 01/01/2019 To: 12/31/2019

Revenues	Amt Budgeted	Revenues	Remaining
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308 Beginning Balances

308 10 00 22 Beginning Balance	0.00	0.00	0.00	0.0%
308 Beginning Balances	0.00	0.00	0.00	0.0%

310 Taxes

311 10 00 22 Property Tax	420,000.00	227,811.85	192,188.15	54.2%
311 11 02 02 Interest	0.00	0.00	0.00	0.0%
310 Taxes	420,000.00	227,811.85	192,188.15	54.2%

360 Investment Interest

361 11 00 22 Investment Interest	0.00	649.06	(649.06)	0.0%
360 Investment Interest	0.00	649.06	(649.06)	0.0%

380 Non Revenues

388 80 00 03 Prior Year(s) Corrections	0.00	0.00	0.00	0.0%
380 Non Revenues	0.00	0.00	0.00	0.0%

Fund Revenues:	420,000.00	228,460.91	191,539.09	54.4%
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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	139,338.33	141,699.67	49.6%
591 Debt Service	381,038.00	139,338.33	241,699.67	36.6%

597 Interfund Transfers

597 00 00 21 Transfers-Out	0.00	0.00	0.00	0.0%
597 Interfund Transfers	0.00	0.00	0.00	0.0%

Fund Expenditures:	381,038.00	139,338.33	241,699.67	36.6%
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Fund Excess/(Deficit):	38,962.00	89,122.58
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2019 BUDGET POSITION

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

Revenues	Amt Budgeted	Revenues	Remaining
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308 Beginning Balances

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

360 Investment Interest

361 11 00 41 Investment Interest	1,000.00	81,016.82	(80,016.82)	8101.7%
360 Investment Interest	1,000.00	81,016.82	(80,016.82)	8101.7%

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:	7,630,850.00	7,666,655.13	(35,805.13)	100.5%
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Expenditures	Amt Budgeted	Expenditures	Remaining
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591 Debt Service

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

594 Capital Expenditures

594 22 62 01 Building Upgrade	803,048.00	245,650.85	557,397.15	30.6%
594 22 62 04 Capital Apparatus	0.00	206,122.80	(206,122.80)	0.0%
594 Capital Expenditures	803,048.00	451,773.65	351,274.35	56.3%

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:	803,048.00	451,773.65	351,274.35	56.3%
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Fund Excess/(Deficit):	6,827,802.00	7,214,881.48
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2019 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION L
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501 Equipment Fund		01/01/2019 To: 12/31/2019			
Revenues		Amt Budgeted	Revenues	Remaining	
308 Beginning Balances					
308 80 00 51	Beginning Balance	443,081.60	443,081.60	0.00	100.0%
	308 Beginning Balances	443,081.60	443,081.60	0.00	100.0%
310 Taxes					
311 10 00 51	Property Tax	0.00	0.00	0.00	0.0%
	310 Taxes	0.00	0.00	0.00	0.0%
360 Investment Interest					
361 11 00 51	Investment Interest	0.00	4,813.60	(4,813.60)	0.0%
	360 Investment Interest	0.00	4,813.60	(4,813.60)	0.0%
380 Non Revenues					
388 80 00 05	Prior Year(s) Corrections	0.00	0.00	0.00	0.0%
	380 Non Revenues	0.00	0.00	0.00	0.0%
390 Other Revenues					
395 10 00 01	Sale Of Fixed Asset	0.00	0.00	0.00	0.0%
	390 Other Revenues	0.00	0.00	0.00	0.0%
397 Interfund Transfers					
397 00 00 05	Transfer In From 001	0.00	0.00	0.00	0.0%
	397 Interfund Transfers	0.00	0.00	0.00	0.0%
Fund Revenues:		443,081.60	447,895.20	(4,813.60)	101.1%
Expenditures		Amt Budgeted	Expenditures	Remaining	
522 Fire Control					
522 50 35 51	Small Tools And Minor Equipment	0.00	0.00	0.00	0.0%
	000	0.00	0.00	0.00	0.0%
522 21 35 80	SCBA BOTTLES	0.00	0.00	0.00	0.0%
	021 Suppression	0.00	0.00	0.00	0.0%
	522 Fire Control	0.00	0.00	0.00	0.0%
594 Capital Expenditures					
594 22 63 51	Capital Apparatus	0.00	0.00	0.00	0.0%
	594 Capital Expenditures	0.00	0.00	0.00	0.0%

2019 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION L
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501 Equipment Fund

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

Expenditures	Amt Budgeted	Expenditures	Remaining	
597 Interfund Transfers				
597 00 05 01 Transfer Out To 101	0.00	0.00	0.00	0.0%
597 Interfund Transfers	0.00	0.00	0.00	0.0%
Fund Expenditures:	0.00	0.00	0.00	0.0%
Fund Excess/(Deficit):	443,081.60	447,895.20		

2019 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION L
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601 Reserve Fund

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

Revenues	Amt Budgeted	Revenues	Remaining
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308 Beginning Balances

308 80 00 61 Beginning Balance	636,871.30	636,871.30	0.00 100.0%
308 Beginning Balances	636,871.30	636,871.30	0.00 100.0%

360 Investment Interest

361 11 00 61 Investment Interest	0.00	7,036.76	(7,036.76) 0.0%
360 Investment Interest	0.00	7,036.76	(7,036.76) 0.0%

380 Non Revenues

388 80 00 06 Prior Year(s) Corrections	0.00	0.00	0.00 0.0%
380 Non Revenues	0.00	0.00	0.00 0.0%

397 Interfund Transfers

397 00 01 61 Transfer In From 101	48,584.00	48,584.00	0.00 100.0%
397 Interfund Transfers	48,584.00	48,584.00	0.00 100.0%

Fund Revenues:	685,455.30	692,492.06	(7,036.76) 101.0%
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Expenditures	Amt Budgeted	Expenditures	Remaining
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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%
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Fund Excess/(Deficit):	685,455.30	692,492.06
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2019 BUDGET POSITION TOTALS

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Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
001 General Fund	5,023,774.42	3,092,858.91	61.6%	3,790,284.18	2,556,997.16	67%
004 Health Reimbursement Fund	83.10	83.86	100.9%	0.00	0.00	0%
007 Separation Fund	60,087.24	60,318.27	100.4%	0.00	0.00	0%
110 EMS Fund	2,188,482.54	1,894,665.26	86.6%	875,884.00	176,117.29	20%
201 EMS Bond Fund	16,422.16	16,925.36	103.1%	0.00	0.00	0%
202 Construction Bond Fund	420,000.00	228,460.91	54.4%	381,038.00	139,338.33	37%
401 Construction Fund	7,630,850.00	7,666,655.13	100.5%	803,048.00	451,773.65	56%
501 Equipment Fund	443,081.60	447,895.20	101.1%	0.00	0.00	0%
601 Reserve Fund	685,455.30	692,492.06	101.0%	0.00	0.00	0%
	16,468,236.36	14,100,354.96	85.6%	5,850,254.18	3,324,226.43	56.8%

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
1036	09/13/2019	Claims	1	185226	ABADAN	33.10	410 PRINTER USAGE
1037	09/13/2019	Claims	1	185227	ABSOLUTE POWER	537.15	E1412 POWER CORD AND REEL REPAIR
1038	09/13/2019	Claims	1	185228	ABV	156.38	PEST CONTROL
1039	09/13/2019	Claims	1	185229	ADVANCE MARKING SYSTEMS	87.52	PASSPORT TAGS(56)
1040	09/13/2019	Claims	1	185230	AT&T MOBILITY	243.14	FIRST NET
1041	09/13/2019	Claims	1	185231	CASCADE FIRE - YAKIMA	3,111.04	APP MAINT
1042	09/13/2019	Claims	1	185232	CI SHRED	36.09	DOCUMENT STORAGE
1043	09/13/2019	Claims	1	185233	DEPARTMENT OF NATURAL RESOURCES	2,903.52	RADIO'S
1044	09/13/2019	Claims	1	185234	DESIGN SPACE MODULAR BUILDINGS	415.97	SEP LEASE
1045	09/13/2019	Claims	1	185235	DESIGN SPACE MODULAR BUILDINGS	1,827.77	AUG LEASE AND SETUP
1046	09/13/2019	Claims	1	185236	FIRE 4 ADVANCED TRAVEL	455.00	PER DIEM- HARPER; PER DIEM- WINN; PER DIEM- WINN; PER DIEM- HARPER; PER DIEM- WHEALAN
1048	09/13/2019	Claims	1	185238	FRONTIER	162.50	DEDICATED PHONE LINES
1049	09/13/2019	Claims	1	185239	HUGHES FIRE EQUIPMENT INC.	3,681.71	FOAM SYSTEM MAINT
1050	09/13/2019	Claims	1	185240	IMAGE TREND	1,957.52	ANNUAL SUPPORT FEE
1051	09/13/2019	Claims	1	185241	LEAF	368.16	410 PRINTER LEASE
1052	09/13/2019	Claims	1	185242	LIFE ASSIST	1,081.71	MISC EMS SUPPLIES
1053	09/13/2019	Claims	1	185243	LIZ LOOMIS PUBLIC AFFAIRS	3,000.00	COMMUNICATION
1054	09/13/2019	Claims	1	185244	LN CURTIS & SONS	316.46	SUCTION HOSE
1055	09/13/2019	Claims	1	185245	NORTH TECH EQUIP	255.59	AIR LEAK REPAIR APP16
1056	09/13/2019	Claims	1	185246	NORTHWEST SAFETY CLEAN	1,996.81	PPE CLEANING AND INSPECTION
1057	09/13/2019	Claims	1	185247	OXARC	767.69	FIRE EXTINGUISHER MAINT
1058	09/13/2019	Claims	1	185248	PALADIN BACKGROUND	44.00	BACKGROUNDS(2)
1059	09/13/2019	Claims	1	185249	PARSEC COMPUTER CORP	4,384.12	COMPUTER SERVICES
1060	09/13/2019	Claims	1	185250	RED HAWK FIRE & SECURITY	877.96	ANNUAL MONITORING AND INSPECTION OF FIRE ALARM
1061	09/13/2019	Claims	1	185251	RINGOLDE	1,178.20	UNIFORMS
1062	09/13/2019	Claims	1	185252	STAPLES ADVANTAGE	966.26	FACILITY SUPPLIES
1063	09/13/2019	Claims	1	185253	STERICYCLE	74.91	EMS WASTE PICKUP
1064	09/13/2019	Claims	1	185254	TRUGREEN	222.63	VEGETATION CONTROL
1065	09/13/2019	Claims	1	185255	US LINEN & UNIFORM	183.28	MATS SERVICE
1066	09/13/2019	Claims	1	185256	VERIZON WIRELESS	599.78	CELL SERVICES
1067	09/13/2019	Claims	1	185257	VOYAGER	4,950.11	JULY AND AGUST FUELS
1068	09/13/2019	Claims	1	185258	WEST RICHLAND RENTALS	28.44	PROPANE STA410
1069	09/13/2019	Claims	1	185259	WEST RICHLAND, CITY OF	1,000.00	PRE-PAID WATER/SEWER STA430
1070	09/13/2019	Claims	1	185260	ZOLL MEDICAL CORP GPO	1,435.91	PREVENTATIVE MAINT AND MISC EMS SUPPLIES
1033	09/13/2019	Claims	110	101	CASCADE SIGN AND APPAREL	100.00	APP 44 LOGO
1034	09/13/2019	Claims	110	102	SYSTEM DESIGN WEST	1,646.85	JULY EMS BILLING FEES
1035	09/13/2019	Claims	401	5560	ZBA Architecture	44,700.00	CONSTRUCTION DOC AND BIDDING AND PERMITTING
1047	09/13/2019	Claims	401	185237	FIRE 4 CHECKING ACCOUNT	8,775.83	430 LAND PERMIT
						522 Fire Control	39,340.43
						001 General Fund	39,340.43
						522 Fire Control	1,746.85

WARRANT/CHECK REGISTER

BENTON COUNTY FIRE PROTECTION DISTRICT

Time: 15:14:03 Date: 09/04/2019

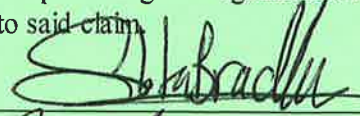
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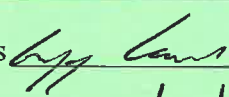
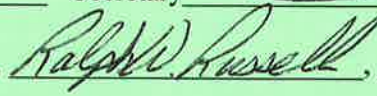
09/13/2019 To: 09/13/2019

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Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
		110 EMS Fund				1,746.85	
		594 Capital Expenditures				53,475.83	
		401 Construction Fund				53,475.83	
						Claims:	94,563.11
						94,563.11	

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 09/05/2019

BENTON COUNTY FIRE PROTECTION DISTRICT

09/13/2019 To: 09/13/2019

Pay #	Paid On	Year	Trans	Vendor ID	Vendor	Amount	Memo
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9484	09/13/2019	2019	1036	665	ABADAN	33.10	410 PRINTER USAGE
	522 12 41 00	Contract Services	001 000 522	General Fund	33.10	410 PRINTER USAGE	
Invoice							
					33.10	410 PRINTER USAGE	
9485	09/13/2019	2019	1037	790	ABSOLUTE POWER	537.15	E1412 POWER CORD AND REEL REPAIR
	522 50 48 00	Repair & Maint. - Facilities	001 000 522	General Fund	537.15	E1412 POWER CORD AND REEL REPAIR	
Invoice							
					537.15	E1412 POWER CORD AND REEL REPAIR	
9486	09/13/2019	2019	1038	724	ABV	156.38	PEST CONTROL
	522 50 48 00	Repair & Maint. - Facilities	001 000 522	General Fund	156.38	PEST CONTROL	
Invoice							
					156.38	PEST CONTROL	
9487	09/13/2019	2019	1039	8	ADVANCE MARKING SYSTEMS	87.52	PASSPORT TAGS(56)
	522 21 28 20	PPE - Protective Clothing	001 000 522	General Fund	87.52	PASSPORT TAGS(56)	
Invoice							
					87.52	PASSPORT TAGS(56)	
9488	09/13/2019	2019	1040	829	AT&T MOBILITY	243.14	FIRST NET
	522 12 42 10	Cellular Phone Service	001 000 522	General Fund	243.14		
Invoice							
					243.14	FIRST NET	
9489	09/13/2019	2019	1041	60	CASCADE FIRE - YAKIMA	3,111.04	APP MAINT
	522 60 35 00	Tools & Equipment - Automoti	001 000 522	General Fund	316.73	WHEEL CHOCK APP34	
	522 60 48 00	Repair & Maint. - Automotive	001 000 522	General Fund	1,607.28	APP 15 FOAM HEAD AND CALIBRATE FLOW	
	522 60 48 00	Repair & Maint. - Automotive	001 000 522	General Fund	1,187.03	APP 16 CHARGER	
Invoice							

ACCOUNTS PAYABLE PAID

BENTON COUNTY FIRE PROTECTION DISTRICT

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09/13/2019 To: 09/13/2019

Accts Pay #	Paid On	Year	Trans	Vendor ID	Vendor	Amount	Memo
				115460		316.73	
				123794		1,607.28	
				123957A		1,187.03	
9490	09/13/2019	2019	660	CASCADE SIGN AND APPAREL		100.00	APP 44 LOGO
	522 70 35 10	Small Tools And Minor Equipm	110 000 522	EMS Fund		100.00	APP 44 LOGO
				Invoice			
				10436		100.00	APP 44 LOGO
9491	09/13/2019	2019	1042	628	CI SHRED	36.09	DOCUMENT STORAGE
	522 12 41 00	Contract Services	001 000 522	General Fund		36.09	DOCUMENT STORAGE
				Invoice			
				0087250		36.09	DOCUMENT STORAGE
9492	09/13/2019	2019	1043	98	DEPARTMENT OF NATURAL RES	2,903.52	RADIOS
	522 24 35 00	Non-Expendable Supplies - Ra	001 000 522	General Fund		2,903.52	RADIOS
				Invoice			
				18017964		2,903.52	RADIOS
9493	09/13/2019	2019	1044	870	DESIGN SPACE MODULAR BUILI	415.97	SEP LEASE
	522 12 41 01	FAC Lease and Services	001 000 522	General Fund		415.97	SEP LEASE
				Invoice			
				1093640-IN		415.97	SEP LEASE
9494	09/13/2019	2019	1045	870	DESIGN SPACE MODULAR BUILI	1,827.77	AUG LEASE AND SETUP
	522 12 41 01	FAC Lease and Services	001 000 522	General Fund		1,827.77	AUG LEASE AND SETUP
				Invoice			
				1091585-IN		1,827.77	AUG LEASE AND SETUP
9496	09/13/2019	2019	1046	123	FIRE 4 ADVANCED TRAVEL	84.00	PER DIEM- HARPER
	522 45 43 10	PerDiem & Lodging(Operation	001 000 522	General Fund		84.00	STRATEGY AND TACTICS CLASS

ACCOUNTS PAYABLE PAID

BENTON COUNTY FIRE PROTECTION DISTRICT

MCAG #: 1040

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09/13/2019 To: 09/13/2019

Accts Pay #	Paid On	Year	Trans	Vendor ID	Vendor	Amount	Memo
				Invoice			
				2018			
9497	09/13/2019	2019	1046	123	FIRE 4 ADVANCED TRAVEL	84.00	PER DIEM- HARPER
	522 45 43 10 PerDiem & Lodging(	Operation	001 000 522 General Fund			112.00	PER DIEM- WINN
						112.00	FIRE AND EMS INSTRUTOR CLASS
				Invoice			
				2019			
9498	09/13/2019	2019	1046	123	FIRE 4 ADVANCED TRAVEL	112.00	PER DIEM- WINN
	522 45 43 10 PerDiem & Lodging(	Operation	001 000 522 General Fund			133.00	PER DIEM- WINN
						133.00	INCIDENT SAFETY OFFICER CLASS
				Invoice			
				2020			
9499	09/13/2019	2019	1046	123	FIRE 4 ADVANCED TRAVEL	133.00	PER DIEM- WINN
	522 45 43 10 PerDiem & Lodging(	Operation	001 000 522 General Fund			63.00	PER DIEM- HARPER
						63.00	SB 5175 IMPLEMENTATION
				Invoice			
				2021			
9500	09/13/2019	2019	1046	123	FIRE 4 ADVANCED TRAVEL	63.00	PER DIEM- WHEALAN
	522 45 43 10 PerDiem & Lodging(	Operation	001 000 522 General Fund			63.00	SB 5175 IMPLEMENTATION
				Invoice			
				2022			
9495	09/13/2019	2019	704		FIRE 4 CHECKING ACCOUNT	63.00	PER DIEM - WHEALAN
	594 22 62 01 Building Upgrade		401 000 594 Construction Fund			8,775.83	430 LAND PERMIT
						8,775.83	
				Invoice			
				08212019			
						8,775.83	430 LAND PERMIT
9501	09/13/2019	2019	1048	357	FRONTIER	162.50	DEDICATED PHONE LINES
	522 12 42 00 Phone Service			001 000 522 General Fund		162.50	DEDICATED PHONE LINES

ACCOUNTS PAYABLE PAID

BENTON COUNTY FIRE PROTECTION DISTRICT

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09/13/2019 To: 09/13/2019

Accts Pay #	Paid On	Year	Trans	Vendor ID	Vendor	Amount	Memo
Invoice							
				09032019		162.50	DEDICATED PHONE LINES
9502	09/13/2019	2019	1049	509	HUGHES FIRE EQUIPMENT INC.	3,681.71	FOAM SYSTEM MAINT
	522 60 48 00	Repair & Maint. - Automotive		001 000 522	General Fund	3,681.71	FOAM SYSTEM MAINT
Invoice							
				541262		3,681.71	FOAM SYSTEM MAINT
9503	09/13/2019	2019	1050	774	IMAGE TREND	1,957.52	ANNUAL SUPPORT FEE
	522 70 41 10	Contract Services - EMS		001 000 522	General Fund	1,957.52	ANNUAL SUPPORT FEE
Invoice							
				116396		1,957.52	ANNUAL SUPPORT FEE
9504	09/13/2019	2019	1051	861	LEAF	368.16	410 PRINTER LEASE
	522 12 45 00	Equipment Lease/Maint		001 000 522	General Fund	368.16	410 PRINTER LEASE
Invoice							
				9731049		368.16	410 PRINTER LEASE
9505	09/13/2019	2019	1052	187	LIFE ASSIST	1,081.71	MISC EMS SUPPLIES
	522 70 31 00	Expendable Supplies - EMS		001 000 522	General Fund	1,081.71	MISC EMS SUPPLIES
Invoice							
				939708		395.09	
				936494		686.62	
9506	09/13/2019	2019	1053	189	LIZ LOOMIS PUBLIC AFFAIRS	3,000.00	COMMUNICATION
	522 13 41 00	Levy Publication Services		001 000 522	General Fund	3,000.00	COMMUNICATION
Invoice							
				B4-0919		3,000.00	COMMUNICATION
9507	09/13/2019	2019	1054	182	LN CURTIS & SONS	316.46	SUCTION HOSE
	522 21 35 11	Hose Replacement		001 000 522	General Fund	316.46	SUCTION HOSE

ACCOUNTS PAYABLE PAID

BENTON COUNTY FIRE PROTECTION DISTRICT
MCAG #: 1040

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09/13/2019 To: 09/13/2019

Accts Pay #	Paid On	Year	Trans	Vendor ID	Vendor	Amount	Memo
Invoice							
				INV305913		316.46	SUCTION HOSE
9508	09/13/2019	2019	1055	816	NORTH TECH EQUIP	255.59	AIR LEAK REPAIR APP16
	522 60 48 00	Repair & Maint. - Automotive	001 000 522	General Fund		255.59	AIR LEAK REPAIR APP16
Invoice							
				8731		255.59	AIR LEAK REPAIR APP16
9509	09/13/2019	2019	1056	237	NORTHWEST SAFETY CLEAN	1,996.81	PPE CLEANING AND INSPECTION
	522 21 41 00	Professional Services	001 000 522	General Fund		1,996.81	PPE CLEANING AND INSPECTION
Invoice							
				19-24732		1,996.81	PPE CLEANING AND INSPECTION
9510	09/13/2019	2019	1057	242	OXARC	767.69	FIRE EXTINGUISHER MAINT
	522 21 48 10	Fire Extinguisher Maint	001 000 522	General Fund		767.69	FIRE EXTINGUISHER MAINT
Invoice							
				30744158		767.69	FIRE EXTINGUISHER MAINT
9511	09/13/2019	2019	1058	824	PALADIN BACKGROUND	44.00	BACKGROUNDS(2)
	522 12 44 00	Advertising/Notices/Recruiting	001 000 522	General Fund		44.00	BACKGROUNDS(2)
Invoice							
				1824		44.00	BACKGROUNDS(2)
9512	09/13/2019	2019	1059	248	PARSEC COMPUTER CORP	4,384.12	COMPUTER SERVICES
	522 12 41 00	Contract Services	001 000 522	General Fund		3,750.72	WIFI SYSTEM FOR OFFICE TRAILER
	522 12 41 00	Contract Services	001 000 522	General Fund		633.40	COMPUTER SERVICES
Invoice							
				65165		633.40	
				65314		3,750.72	
9513	09/13/2019	2019	1060	815	RED HAWK FIRE & SECURITY	877.96	ANNUAL MONITORING AND INSPECTION OF FIRE ALARM

BENTON COUNTY FIRE PROTECTION DISTRICT

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09/13/2019 To: 09/13/2019

Accts

Pay #	Paid On	Year	Trans	Vendor ID	Vendor		Amount	Memo
	522 50 48 00	Repair & Maint.	- Facilities	001 000 522	General Fund		877.96	ANNUAL MONITORING AND INSPECTION OF FIRE ALARM
				Invoice				
				3466376			390.96	
				3466600			487.00	
9514	09/13/2019	2019	1061	833	RINGOLDE		1,178.20	UNIFORMS
	522 20 28 00	Uniforms (All Non-PPE)		001 000 522	General Fund		1,178.20	UNIFORMS
				Invoice				
				1381			1,178.20	UNIFORMS
9515	09/13/2019	2019	1062	322	STAPLES ADVANTAGE		966.26	FACILITY SUPPLIES
	522 50 31 00	Expendable Supplies -Facilities		001 000 522	General Fund		966.26	FACILITY SUPPLIES
				Invoice				
				8055383533			636.46	
				8055538814			329.80	
9516	09/13/2019	2019	1063	625	STERICYCLE		74.91	EMS WASTE PICKUP
	522 70 41 10	Contract Services - EMS		001 000 522	General Fund		74.91	EMS WASTE PICKUP
				Invoice				
				3004790618			74.91	EMS WASTE PICKUP
9517	09/13/2019	2019	1034	680	SYSTEM DESIGN WEST		1,646.85	JULY EMS BILLING FEES
	522 70 41 00	Ambulance Billing Service Fee		110 000 522	EMS Fund		1,646.85	JULY EMS BILLING FEES
				Invoice				
				08142019			1,646.85	JULY EMS BILLING FEES
9518	09/13/2019	2019	1064	792	TRUGREEN		222.63	VEGETATION CONTROL
	522 50 48 00	Repair & Maint. - Facilities		001 000 522	General Fund		222.63	VEGETATION CONTROL
				Invoice				

ACCOUNTS PAYABLE PAID

BENTON COUNTY FIRE PROTECTION DISTRICT
MCAG #: 1040

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09/13/2019 To: 09/13/2019

Accts	Pay #	Paid On	Year	Trans	Vendor ID	Vendor	Amount	Memo
					108773866		222.63	VEGETATION CONTROL
9519	09/13/2019	2019	1065	347	US LINEN & UNIFORM		183.28	MATS SERVICE
	522 50 48 00	Repair & Maint. - Facilities			001 000 522 General Fund		183.28	MATS SERVICE
Invoice								
	2404541						51.23	
	2412130						51.23	
	2408313						40.41	
	2415903						40.41	
9520	09/13/2019	2019	1066	465	VERIZON WIRELESS		599.78	CELL SERVICES
	522 12 42 10	Cellular Phone Service			001 000 522 General Fund		599.78	CELL SERVICES
Invoice								
	9836198525						599.78	CELL SERVICES
9521	09/13/2019	2019	1067	817	VOYAGER		4,950.11	JULY AND AGUST FUELS
	522 60 32 00	Fuels			001 000 522 General Fund		4,950.11	JULY AND AGUST FUELS
Invoice								
	869387969936						4,950.11	JULY AND AGUST FUELS
9523	09/13/2019	2019	1068	375	WEST RICHLAND RENTALS		28.44	PROPANE STA410
	522 50 31 00	Expendable Supplies -Facilities			001 000 522 General Fund		28.44	PROPANE STA410
Invoice								
	12043						28.44	PROPANE STA410
9522	09/13/2019	2019	1069	376	WEST RICHLAND, CITY OF		1,000.00	PRE-PAID WATER/SEWER STA430
	522 50 47 20	Water/Sewer			001 000 522 General Fund		1,000.00	PRE-PAID WATER/SEWER STA430
Invoice								
	09252019						1,000.00	PRE-PAID WATER/SEWER STA430
9524	09/13/2019	2019	1035	643	ZBA Architecture		44,700.00	CONSTRUCTION DOC AND BIDDING AND PERMITTING

ACCOUNTS PAYABLE PAID

BENTON COUNTY FIRE PROTECTION DISTRICT
MCAG #: 1040

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09/13/2019 To: 09/13/2019

Accts Pay #	Paid On	Year	Trans	Vendor ID	Vendor	Amount	Memo
594 22 62 01	Building Upgrade			401 000 594	Construction Fund	44,700.00	CONSTRUCTION DOC AND BIDDING AND
Invoice							
3248						44,700.00	CONSTRUCTION DOC AND BIDDING AND PERMITTING
9525	09/13/2019	2019	1070	396	ZOLL MEDICAL CORP GPO	1,435.91	PREVENTATIVE MAINT AND MISC EMS SUPPLIES
522 70 31 00	Expendable Supplies - EMS			001 000 522	General Fund	328.19	MISC EMS SUPPLIES
522 70 41 10	Contract Services - EMS			001 000 522	General Fund	1,107.72	PREVENTATIVE MAINT
Invoice							
90036452						1,107.72	
2923887						127.50	
2915583						200.69	
Fund						Total:	94,563.11
001	General Fund					39,340.43	
110	EMS Fund					1,746.85	
401	Construction Fund					53,475.83	

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.

9/5/2019

Benton 4

ANNUAL COLLECTION STATISTICS

Date Of Service	08/01/2018
Date Of Service	08/31/2019
Invoices	0
Company	Benton 4

Month	Tickets	Charges	Payments	%	Disallowed	%	Uncollected	%	Pending	%
Aug 18	54	87,164.40	-50,714.58	58 %	-35,729.52	41 %	-1,567.10	2 %	-846.80	-1 %
Sep 18	63	103,791.60	-55,155.94	53 %	-47,741.21	46 %	-894.45	1 %	0.00	0 %
Oct 18	48	77,812.90	-40,916.68	53 %	-33,603.24	43 %	-2,084.73	3 %	1,208.25	2 %
Nov 18	54	61,074.20	-33,125.57	54 %	-25,199.44	41 %	-1,824.59	3 %	924.60	2 %
Dec 18	61	62,899.80	-36,143.49	57 %	-24,765.91	39 %	-1,724.63	3 %	265.77	0 %
Jan 19	71	73,847.50	-39,711.28	54 %	-30,682.33	42 %	-1,287.65	2 %	2,166.24	3 %
Feb 19	67	77,219.40	-42,158.12	55 %	-30,849.53	40 %	-728.10	1 %	3,483.65	5 %
Mar 19	63	66,644.60	-32,734.41	49 %	-28,108.23	42 %	0.00	0 %	5,801.96	9 %
Apr 19	60	69,176.00	-32,233.47	47 %	-27,533.77	40 %	0.00	0 %	9,408.76	14 %
May 19	46	49,779.70	-27,821.60	56 %	-20,536.07	41 %	0.00	0 %	1,422.03	3 %
Jun 19	48	51,358.00	-24,682.03	48 %	-19,351.16	38 %	0.00	0 %	7,324.81	14 %
Jul 19	70	76,473.30	-35,597.43	47 %	-27,064.13	35 %	0.00	0 %	13,811.74	18 %
Aug 19	55	56,844.30	-4,386.56	8 %	-5,091.16	9 %	0.00	0 %	47,366.58	83 %
760		914,085.70	-455,381.16		-356,255.70		-10,111.25		92,337.59	

All amounts shown relate directly to each month's charges. They will not reconcile to monthly deposit reports

