



## BENTON COUNTY FIRE PROTECTION DISTRICT NO. 4 REGULAR BOARD AGENDA

October 1, 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 10/01/2020
- Approval of Regular Meeting Minutes dated 09/17/2020
- Approval and pay:
- **Expenditures:**

522 Fire Control	31,155.30
589 Payroll Clearing	270.09
<u>001 General Fund</u>	<u>31,425.39</u>

594 Capital Expenditures	8,350.10
<u>401 Construction Fund</u>	<u>8,350.10</u>

**Total    \$ 39,775.49**

### 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

- October 6 – National Night Out - CANCELLED

### 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
- Recruiting and Promotional updates
- 2021 Loomis Contract

### **NEW BUSINESS**

### **AGENDA ITEMS FOR NEXT MEETING**

### **EXECUTIVE SESSION**

### **ADJOURNMENT:**

Attested:

 10/01/2020  
SLITA BRADLEY, DISTRICT SECRETARY

 1/1/\_\_\_\_  
GREGG COUCH, COMMISSIONER

 12/04/20  
WOODY RUSSELL, COMMISSIONER

\_\_\_\_\_/\_\_\_\_\_/\_\_\_\_\_  
GARRETT GOODWIN, COMMISSIONER



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

September 17, 2020  
Conference Call Line

---

### CALL MEETING TO ORDER

Commissioner Couch called the meeting to order at 1801 hrs.

### PLEDGE OF ALLEGIANCE

- No pledge of allegiance.

### ADDITION TO THE AGENDA

- Change Order #5

### THOSE PRESENT:

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

District Secretary Slita Bradley  
Captain Bonnie Rogers  
Firefighter Monte Elmore  
Logistics Ed Caraway

### 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 09/17/2020
- Approval of Regular Meeting Minutes dated 09/03/2020
- Approval and pay:
- **Expenditures:**

522 Fire Control	73,448.97
589 Payroll Clearing	27,568.10
<u>001 General Fund</u>	<u>101,017.07</u>

522 Fire Control	1,478.25
<u>110 EMS Fund</u>	<u>1,478.25</u>

594 Capital Expenditures	2,872.83
<u>401 Construction Fund</u>	<u>2,872.83</u>

- **EFT**

522 Fire Control	165,673.81
589 Payroll Clearing	-52,015.91
<u>001 General Fund</u>	<u>113,657.90</u>

- **Key Bank Tax Deposit**

522 Fire Control	3,486.37
589 Payroll Clearing	24,366.07
<u>001 General Fund</u>	<u>27,852.44</u>

**Grand Total    \$ 246,878.49**

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

#### **RESOLUTIONS/MOTIONS**

- Change Order #5 totaling of \$13,050.00

Commissioner Goodwin asked if the contractor needed to submit the bid on change orders so the district can get the most competitive pricing. Commissioner Russell responded that they have selected the best price for each work. Commissioner Goodwin asked why the cord reel was not a part of the original bid. Commissioner Russell reported that the cord reels were decided later. Commissioner Goodwin stated that it should have been caught at the initial bidding process and for the next project, it should be looked at more closely. Commissioner Russell reported that there are many components in the construction and with the limited amount of change orders, we are on track.

Commissioner Russell made a motion to approve the Change Order #5, seconded by Commissioner Goodwin and the motion carried.

#### **DISTRICT REPORTS**

- Union Report
  - No report.
- Volunteer Report
  - No report.
- Logistics Report
  - Logistics Caraway thanked those who attended Firefighter Bailey's memorial.
- City Liaison Report
  - No report.
- Commissioner's Report
  - Commissioner Russell showed the station to a citizen and he was impressed with the progress.
- Fire Chief's Report
  - He attended several meetings with Captain Grego from West Richland Police Department concentrating on Political Rally. The district ended up standing up a joint incident command post in case of any incidents at this event. There was none, but it was a great exercise on working together and developing response plans. We are planning future meetings and trainings.
  - He attended funeral precession for Kennewick Fire Fighter Steve Bailey along with Logistic members Davis, Caraway and Walker.
  - He attended the Chief's meeting but due to chiefs being assigned to fires and Incident Management Teams, there were no major topics.
  - The district was busy on Labor Day weekend due to the extreme weather event. He thanked everyone who responded back to help cover the district and respond to incidents.
  - A type 1 engine and crew to the Complex Fire in the Colfax, WA area. The district also sent two members on Incident Management team positions. All crews are back currently. Captain Rogers will be headed to the fire on White Pass tomorrow.
  - He assisted coordinating and developing Communication plans for several fires throughout Washington. He was the only red carded Communications Center Manager or Radio Operation that was not assigned. Due to staffing shortage, he turned down multiple assignments. His main concern is the district's locations.

- He attended the labor management meeting, which was cut short due to multiple fire going on throughout the area.
- He attended the Station 430 walk through.
- District Secretary's Report
  - District Secretary Bradley reported that the Snure Seminar will be on a webinar. If any commissioners would like to attend, please let her know.

#### **OPEN FORUM DISCUSSION**

- No discussions.

#### **IMPORTANT DATES**

- October 6 – National Night Out - CANCELLED

#### **CORRESPONDENCE**

- No correspondence.

#### **AMBULANCE SERVICE PROGRAM UPDATES**

- GEMT is requiring some additional information. It will be wrapped up this week.
- Updating the Interlocal agreement for ambulance billing. This was prompted due to BCFD#1 launching their ambulance service. This will most likely be drastically changed as the last time it was signed was in 2013 and there are several new requirements that have changed since that time.

#### **UNFINISHED BUSINESS**

- Fire Department Community Assistance, Referrals and Education Services (FDCARES) program
  - No updates.
- Station Design Team
  - Commissioner Russell reported that 90% of the station 430 was painted, left the bay unpainted. They will lay the asphalt soon.
- Apparatus Committee
  - They are working on how to equip the apparatus. The estimate comes in around \$200,000.
  - Commissioner Couch asked about Whealan's truck. Commissioner Goodwin suggested that the district bring it back to be use on operations since Whealan will be helping administratively. Commissioner Goodwin will get a quote for a trade in and possibly trade it for a new truck.
- Volunteer Recruitment
  - Captain Rogers reported that several volunteers are in the background. Six of them are moving forward to the fire academy.
- Bond Budget Report
  - No report
- COVID19
  - Numbers are still decreasing throughout the two Counties. There is some fear that over the weekend and into next week, we will see numbers increase related to the Labor Day Holiday.
  - National Guard testing site in Pasco will be removed from this area due to decreased numbers and the need for testing. Pasco Fire Department and Columbia Safety are working to develop and running the testing site.
- Station 410 Lease
  - No updates.

- Recruiting and Promotional updates
  - Promotional testing was postponed because of the lack of the evaluators due to fire assignments around the state. The exam is postponed until 10/20/2020. Chief Carlyle was working with both the union and the employees to extend the process. The extension was well received from both sides. Commissioner Couch reported that the board appreciated the union's understanding that the district is trying.
  - Career hiring – the deadlines we set may be too aggressive. All candidates are moving forward with the process. Due to our 3rd party vendors we will not be meeting the October 1st start date goal. The first available appoint is not until September 30th and so timing will not work on this. Most likely will be a November 1st start date.
- 2021 Loomis Contract
  - Chief Carlyle reported that he reached out to negotiate a lower rate. They stated that the lower rate was not an option at this time. They retain 16 clients per year and cannot accept part-time clients. Because the district had been a longtime client, they already provided the discounts. If the district does not want to pursue 2021 contract, they are willing to train personnel to take over. They are willing to get a copy of other agencies contracts to prove the contract rates. Chief Carlyle reported that other publicists are not familiar with fire service. They charge more and not interested in an hourly contract. Chief Carlyle reached out to them for advice on political events and they were able to respond in less than 24 hours. There are values in their service.
  - Commissioner Goodwin thanked the services Loomis provided but he could not justify the fees during the non-election year. Commissioner Russell reported that the service was undervalued. They have helped the district communicating with the citizens and helped the district passed several ballot measures. Public information is very crucial to the success of the district. Commissioner Couch suggested a half time personnel who could help with administrative tasks and public communication tasks. Commissioner Russell would like to see if that said person is capable before making any decision. Commissioner Goodwin reported that the communication failed because the tasks was assigned to full time members who worked only 10 days a month and also run emergency calls. He liked the idea of hiring a part time person. Chief Carlyle was concerned about the consistency of the message and political climate in the area.
  - Chief Carlyle will reach out to Loomis to be present at the next meeting.

#### **NEW BUSINESS**

- Chief Carlyle's contract
  - October 1<sup>st</sup> will be his start date of the Fire Chief position.

Commissioner Russell made a motion to approve the fire chief contract for Paul Carlyle, seconded by Commissioner Goodwin and the motion carried.

#### **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
- Recruiting and Promotional updates

- 2021 Loomis Contract

**EXECUTIVE SESSION**

- No session.

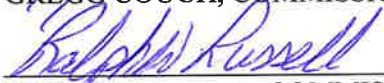
**ADJOURNMENT:**

The meeting was adjourned at 1910 hrs.

Attested:

 10, 01, 2020  
\_\_\_\_\_  
SLITA BRADLEY, DISTRICT SECRETARY

 / /  
\_\_\_\_\_  
GREGG COUCH, COMMISSIONER

 12, 04, 20  
\_\_\_\_\_  
WOODY RUSSELL, COMMISSIONER

\_\_\_\_\_  
GARRETT GOODWIN, COMMISSIONER

# WARRANT/CHECK REGISTER

BENTON COUNTY FIRE PROTECTION DISTRICT

Time: 14:18:16 Date: 09/30/2020

MCAG #: 1040

10/09/2020 To: 10/09/2020

Page: 1

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
1342	10/09/2020	Claims	1	185992	CDW GOVERNMENT	1,140.39	CLOUD KEY AND PORT SWITCHES
1343	10/09/2020	Claims	1	185993	CHARTER COMMUNICATIONS	42.15	TV SERVICE
1344	10/09/2020	Payroll	1	185994	DEPARTMENT OF LABOR & INDUSTRIES	15,548.49	3RD Quarter 07/01/2020 - 09/30/2020
1345	10/09/2020	Payroll	1	185995	EMPLOYMENT SECURITY DEPT (OASI)	216.13	3rd Quarter 07/01/2020 - 09/30/2020
1346	10/09/2020	Payroll	1	185996	EMPLOYMENT SECURITY-PFML	925.71	Pay Cycle(s) 07/01/2020 To 09/30/2020 - PFML
1347	10/09/2020	Claims	1	185997	LIFE ASSIST	2,454.30	MISC EMS SUPPLIES
1348	10/09/2020	Claims	1	185998	ON SCENE MEDICAL	10,032.00	PHYSICAL
1349	10/09/2020	Claims	1	185999	TOTAL ENERGY MANAGEMENT	130.32	410 HVAC MAINT
1350	10/09/2020	Claims	1	186000	VERIZON WIRELESS	784.43	CELL SERVICES
1351	10/09/2020	Claims	1	186001	ZOLL MEDICAL CORP GPO	151.47	MISC EMS SUPPLIES
1341	10/09/2020	Claims	401	5601	ZBA Architecture	8,350.10	CONSTRUCTION ADMINISTRATION
522 Fire Control						31,155.30	
589 Payroll Clearing						270.09	
001 General Fund						31,425.39	
594 Capital Expenditures						8,350.10	
401 Construction Fund						8,350.10	
						Claims:	23,085.16
						39,775.49 Payroll:	16,690.33

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 10/01/2020



# 2020 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION I  
MCAG #: 1040

Time: 14:22:36 Date: 09/30/2020

Page: 1

## 001 General Fund

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

Revenues	Amt Budgeted	Revenues	Remaining	
----------	--------------	----------	-----------	--

### 308 Beginning Balances

308 80 00 00	Beginning Balance	1,566,526.33	1,566,526.33	0.00	100.0%
308 Beginning Balances		1,566,526.33	1,566,526.33	0.00	100.0%

### 310 Taxes

311 10 00 01	Property Tax	2,799,350.00	1,560,247.37	1,239,102.63	55.7%
337 20 00 01	Leasehold Tax	30,000.00	36,167.67	(6,167.67)	120.6%
310 Taxes		2,829,350.00	1,596,415.04	1,232,934.96	56.4%

### 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	1,260.00	(60.00)	105.0%
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	36,795.71	(11,795.71)	147.2%
337 97 04 40	AFG COST SHARE	0.00	0.00	0.00	0.0%
330 Intergovernmental Revenues		28,200.00	38,055.71	(9,855.71)	134.9%

### 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	10,466.10	28,533.90	26.8%
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	10,466.10	30,833.90	25.3%

### 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	14,392.44	(6,392.44)	179.9%
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	20,776.38	(18,776.38)	1038.8%
360 Investment Interest		10,000.00	35,168.82	(25,168.82)	351.7%

### 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 E  
MCAG #: 1040

Time: 14:22:36 Date: 09/30/2020

Page: 2

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

001 General Fund		01/01/2020 To: 12/31/2020			
Revenues		Amt Budgeted	Revenues	Remaining	
380 Non Revenues					
380 Non Revenues		0.00	0.00	0.00	0.0%
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	409,172.00	500,000.00	45.0%
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	409,172.00	500,000.00	45.0%
Fund Revenues:		5,384,548.33	3,655,804.00	1,728,744.33	67.9%
Expenditures		Amt Budgeted	Expenditures	Remaining	
522 Fire Control					
522 11 10 10	Salary - Comm 1 (Couch)	6,500.00	7,168.00	(668.00)	110.3%
522 11 10 20	Salary-Comm 2 (Goodwin)	6,500.00	3,968.00	2,532.00	61.0%
522 11 10 30	Salary-Comm 3 (Russell)	6,500.00	4,352.00	2,148.00	67.0%
522 11 20 10	Benefits - Comm 1 (Couch)	625.00	578.47	46.53	92.6%
522 11 20 20	Benefits - Comm 2 (Goodwin)	625.00	303.54	321.46	48.6%
522 11 20 30	Benefits - Comm 3 (Russell)	625.00	350.37	274.63	56.1%
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	16,976.78	9,998.22	62.9%
522 12 10 10	Salary - Administration	288,000.00	212,742.34	75,257.66	73.9%
522 12 10 60	Overtime - Administrative	6,500.00	2,732.07	3,767.93	42.0%
522 12 10 70	Temporary Employees	0.00	300.00	(300.00)	0.0%
522 12 20 04	HRA Benefits	6,000.00	4,500.00	1,500.00	75.0%
522 12 20 10	Benefits - Administrative	70,203.50	53,678.56	16,524.94	76.5%
522 12 20 60	Benefits - OT Administration	1,800.00	1,042.38	757.62	57.9%
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	2,850.00	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	1,991.87	1,758.13	53.1%
522 12 31 10	Computer Software	5,450.00	1,365.40	4,084.60	25.1%
522 12 35 00	Office Tools & Equipment	2,000.00	1,534.04	465.96	76.7%
522 12 35 10	Office Computer Equipment	14,000.00	12,822.96	1,177.04	91.6%
522 12 41 00	Contract Services	71,000.00	66,706.91	4,293.09	94.0%

# 2020 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION I  
MCAG #: 1040

Time: 14:22:36 Date: 09/30/2020

Page: 3

001 General Fund

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

Expenditures	Amt Budgeted	Expenditures	Remaining	
<b>522 Fire Control</b>				
522 12 41 01 Portable Office Trailer 420	5,000.00	2,984.52	2,015.48	59.7%
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	4,100.00	5,900.00	41.0%
522 12 42 00 Phone Service	8,000.00	6,151.43	1,848.57	76.9%
522 12 42 10 Cellular Phone Service	12,000.00	8,034.63	3,965.37	67.0%
522 12 42 40 Postage	1,500.00	350.18	1,149.82	23.3%
522 12 44 00 Advertising/Notices/Recruiting	1,500.00	829.50	670.50	55.3%
522 12 45 00 Equipment Lease/Maint	6,800.00	2,638.26	4,161.74	38.8%
522 12 46 00 District Insurance	50,000.00	44,392.00	5,608.00	88.8%
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	8,385.37	7,614.63	52.4%
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%
<b>012 Administrative</b>	<b>619,903.50</b>	<b>457,375.50</b>	<b>162,528.00</b>	<b>73.8%</b>
522 13 41 00 Levy Publication Services	55,000.00	43,224.26	11,775.74	78.6%
522 13 48 20 Outside Services	0.00	0.00	0.00	0.0%
522 13 49 00 Commissioner Elections	5,000.00	4,264.62	735.38	85.3%
<b>013 Election</b>	<b>60,000.00</b>	<b>47,488.88</b>	<b>12,511.12</b>	<b>79.1%</b>
522 14 41 00 Legal Services	24,000.00	16,680.81	7,319.19	69.5%
<b>014 Legal</b>	<b>24,000.00</b>	<b>16,680.81</b>	<b>7,319.19</b>	<b>69.5%</b>
522 15 40 00 Advance Travel/Petty Cash	0.00	0.00	0.00	0.0%
<b>015 Internal Acct</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
522 20 10 10 Mobilization Wages	30,000.00	9,243.56	20,756.44	30.8%
522 20 20 10 Mobilization Benefits	9,000.00	2,512.10	6,487.90	27.9%
522 20 24 10 Physicals/Innoculation	63,000.00	44,704.25	18,295.75	71.0%
522 20 28 00 Uniforms (All Non-PPE)	15,000.00	26,928.91	(11,928.91)	179.5%
522 20 31 00 Expendable Incident Supplies	500.00	0.00	500.00	0.0%
522 20 35 00 Tools & Equipment	2,500.00	97.73	2,402.27	3.9%
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%
<b>020 Operations</b>	<b>127,000.00</b>	<b>83,666.28</b>	<b>43,333.72</b>	<b>65.9%</b>
522 21 10 10 Salary - Firefighters	1,284,709.80	926,915.89	357,793.91	72.1%
522 21 10 71 Overtime - Firefighters	110,000.00	159,746.25	(49,746.25)	145.2%
522 21 10 80 Resident Reimbursement	120,000.00	25,303.00	94,697.00	21.1%
522 21 10 90 Volunteer Reimbursement	66,000.00	54,296.00	11,704.00	82.3%
522 21 20 04 HRA Benefits	42,000.00	31,500.00	10,500.00	75.0%
522 21 20 10 Benefits - Firefighters	381,411.86	281,784.22	99,627.64	73.9%
522 21 20 71 Benefits - Overtime FF	40,000.00	43,215.11	(3,215.11)	108.0%
522 21 20 80 Benefits - Resident Reimbursement	4,500.00	1,935.68	2,564.32	43.0%
522 21 20 90 Benefits - Volunteer	4,000.00	4,336.55	(336.55)	108.4%
522 21 28 20 PPE - Protective Clothing	55,000.00	12,171.17	42,828.83	22.1%
522 21 31 00 Expendable Supplies - Suppression	3,600.00	3,038.83	561.17	84.4%
522 21 31 10 Supplies - Support Service	4,000.00	1,734.17	2,265.83	43.4%
522 21 35 10 Tools & Equipment -Suppression	5,000.00	4,158.85	841.15	83.2%

# 2020 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION I  
MCAG #: 1040

Time: 14:22:36 Date: 09/30/2020

Page: 4

001 General Fund

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

Expenditures		Amt Budgeted	Expenditures	Remaining	
<b>522 Fire Control</b>					
522 21 35 11	Hose Replacement	3,650.00	419.20	3,230.80	11.5%
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	22.76	4,977.24	0.5%
522 21 41 00	Professional Services	12,000.00	3,115.61	8,884.39	26.0%
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	353.59	896.41	28.3%
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	422.43	1,577.57	21.1%
<b>021 Suppression</b>		<b>2,150,171.66</b>	<b>1,555,054.33</b>	<b>595,117.33</b>	<b>72.3%</b>
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	948.06	19,051.94	4.7%
522 24 41 00	Dispatch Services	70,800.00	53,089.47	17,710.53	75.0%
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	854.20	2,145.80	28.5%
<b>024 Communications</b>		<b>109,800.00</b>	<b>66,667.90</b>	<b>43,132.10</b>	<b>60.7%</b>
522 30 31 00	Expendable Supplies-Prevention	6,500.00	1,199.00	5,301.00	18.4%
522 30 31 10	Smoke Alarm Program	300.00	76.66	223.34	25.6%
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%
<b>030 Public Information</b>		<b>7,650.00</b>	<b>1,275.66</b>	<b>6,374.34</b>	<b>16.7%</b>
522 45 31 00	Expendable Supplies - Training	2,000.00	268.73	1,731.27	13.4%
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	1,531.40	30,468.60	4.8%
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	4,648.83	5,351.17	46.5%
522 45 48 00	Repair And Maintenance	0.00	0.00	0.00	0.0%
<b>045 Training</b>		<b>139,700.00</b>	<b>17,286.21</b>	<b>122,413.79</b>	<b>12.4%</b>
522 50 31 00	Expendable Supplies -Facilities	6,500.00	2,485.10	4,014.90	38.2%
522 50 35 00	Tools & Equipment - Facilities	5,000.00	4,324.49	675.51	86.5%
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	28,000.00	16,934.18	11,065.82	60.5%
522 50 47 20	Water/Sewer	13,000.00	4,000.00	9,000.00	30.8%
522 50 48 00	Repair & Maint. - Facilities	20,000.00	69,408.07	(49,408.07)	347.0%

# 2020 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION I  
MCAG #: 1040

Time: 14:22:36 Date: 09/30/2020

Page: 5

001 General Fund

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

Expenditures	Amt Budgeted	Expenditures	Remaining	
<b>522 Fire Control</b>				
050 Facilities	77,500.00	101,919.47	(24,419.47)	131.5%
522 60 31 00 Expendable Supplies - Automotive	6,000.00	1,137.59	4,862.41	19.0%
522 60 32 00 Fuels	25,000.00	13,282.37	11,717.63	53.1%
522 60 35 00 Tools & Equipment - Automotive	1,750.00	637.73	1,112.27	36.4%
522 60 48 00 Repair & Maint. - Automotive	52,440.00	43,249.41	9,190.59	82.5%
060 Automotive	85,190.00	58,307.10	26,882.90	68.4%
522 70 31 00 Expendable Supplies - EMS	31,000.00	38,623.84	(7,623.84)	124.6%
522 70 35 00 Small Tools & Minor Equip	6,000.00	12,518.47	(6,518.47)	208.6%
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	5,657.05	3,842.95	59.5%
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	57,907.96	(9,907.96)	120.6%
522 Fire Control	3,475,890.16	2,480,606.88	995,283.28	71.4%
<b>588 Prior Period Adjustment</b>				
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%
<b>589 Payroll Clearing</b>				
589 90 00 00 Payroll Clearing	0.00	210.86	(210.86)	0.0%
589 90 00 01 Other Non-Expenditures - Suspense	0.00	0.00	0.00	0.0%
589 Payroll Clearing	0.00	210.86	(210.86)	0.0%
<b>591 Debt Service</b>				
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%
<b>594 Capital Expenditures</b>				
594 22 63 01 Capital Equipment - AFG Portion	0.00	0.00	0.00	0.0%
594 22 63 02 Capital Equipment - District Matching Portion	0.00	0.00	0.00	0.0%
000	0.00	0.00	0.00	0.0%
594 22 62 00 Capital Building	0.00	0.00	0.00	0.0%
594 22 63 00 Capital Apparatus And Equipment	0.00	0.00	0.00	0.0%
594 22 64 01 Capital Communications	0.00	0.00	0.00	0.0%
022 Capital	0.00	0.00	0.00	0.0%

## 2020 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION I  
MCAG #: 1040

Time: 14:22:36 Date: 09/30/2020

Page: 6

001 General Fund

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

Expenditures	Amt Budgeted	Expenditures	Remaining	
<b>594 Capital Expenditures</b>				
594 Capital Expenditures	0.00	0.00	0.00	0.0%
<b>597 Interfund Transfers</b>				
597 00 00 01 Transfers Out To 501	75,000.00	75,000.00	0.00	100.0%
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	115,000.00	0.00	100.0%
597 00 01 61 Transfer Out To 601	207,000.00	207,000.00	0.00	100.0%
597 Interfund Transfers	397,000.00	397,000.00	0.00	100.0%
<b>Fund Expenditures:</b>	<b>3,872,890.16</b>	<b>2,877,817.74</b>	<b>995,072.42</b>	<b>74.3%</b>
<b>Fund Excess/(Deficit):</b>	<b>1,511,658.17</b>	<b>777,986.26</b>		

## 2020 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION E  
MCAG #: 1040

Time: 14:22:36 Date: 09/30/2020

Page: 7

### 004 Health Reimbursement Fund

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

Revenues	Amt Budgeted	Revenues	Remaining	
<b>308 Beginning Balances</b>				
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%
<b>340 Charges For Services</b>				
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%
<b>360 Investment Interest</b>				
361 11 00 04 Investment Interest	2.00	0.97	1.03	48.5%
360 Investment Interest	2.00	0.97	1.03	48.5%
<b>380 Non Revenues</b>				
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%
<b>397 Interfund Transfers</b>				
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%
<b>Fund Revenues:</b>	<b>87.04</b>	<b>85.72</b>	<b>1.32</b>	<b>98.5%</b>
<b>Fund Excess/(Deficit):</b>	<b>87.04</b>	<b>85.72</b>		

# 2020 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION E  
MCAG #: 1040

Time: 14:22:36 Date: 09/30/2020

Page: 8

## 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	954.26	(454.26)	190.9%
360 Investment Interest	500.00	954.26	(454.26)	190.9%

## 397 Interfund Transfers

397 00 00 07 Transfer In From 001	115,000.00	115,000.00	0.00	100.0%
397 Interfund Transfers	115,000.00	115,000.00	0.00	100.0%

<b>Fund Revenues:</b>	<b>176,563.39</b>	<b>176,912.58</b>	<b>(349.19)</b>	<b>100.2%</b>
-----------------------	-------------------	-------------------	-----------------	---------------

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%

<b>Fund Expenditures:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
---------------------------	-------------	-------------	-------------	-------------

<b>Fund Excess/(Deficit):</b>	<b>176,563.39</b>	<b>176,912.58</b>
-------------------------------	-------------------	-------------------



## 2020 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION I  
MCAG #: 1040

Time: 14:22:36 Date: 09/30/2020

Page: 9

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

110 EMS Fund					
Revenues		Amt Budgeted	Revenues	Remaining	
<b>308 Beginning Balances</b>					
308 10 00 11	Beginning Balance	1,730,209.54	1,730,209.54	0.00	100.0%
	<b>308 Beginning Balances</b>	<b>1,730,209.54</b>	<b>1,730,209.54</b>	<b>0.00</b>	<b>100.0%</b>
<b>310 Taxes</b>					
311 10 00 10	Property Tax	804,172.00	448,505.99	355,666.01	55.8%
	<b>310 Taxes</b>	<b>804,172.00</b>	<b>448,505.99</b>	<b>355,666.01</b>	<b>55.8%</b>
<b>330 Intergovernmental Revenues</b>					
332 93 40 10	GEMT	330,000.00	207,200.75	122,799.25	62.8%
	<b>330 Intergovernmental Revenues</b>	<b>330,000.00</b>	<b>207,200.75</b>	<b>122,799.25</b>	<b>62.8%</b>
<b>340 Charges For Services</b>					
342 60 01 10	Ambulance Service	200,000.00	283,448.12	(83,448.12)	141.7%
	<b>340 Charges For Services</b>	<b>200,000.00</b>	<b>283,448.12</b>	<b>(83,448.12)</b>	<b>141.7%</b>
<b>360 Investment Interest</b>					
361 11 00 11	Investment Interest	12,000.00	24,846.43	(12,846.43)	207.1%
	<b>360 Investment Interest</b>	<b>12,000.00</b>	<b>24,846.43</b>	<b>(12,846.43)</b>	<b>207.1%</b>
<b>Fund Revenues:</b>		<b>3,076,381.54</b>	<b>2,694,210.83</b>	<b>382,170.71</b>	<b>87.6%</b>
Expenditures		Amt Budgeted	Expenditures	Remaining	
<b>522 Fire Control</b>					
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	14,572.73	10,427.27	58.3%
522 70 41 01	IMAGE TREND	0.00	0.00	0.00	0.0%
522 70 41 20	Ambulance Over Payment	5,000.00	1,665.93	3,334.07	33.3%
522 70 49 00	Other Expenditures	35,000.00	30,000.00	5,000.00	85.7%
	<b>522 Fire Control</b>	<b>75,000.00</b>	<b>46,347.26</b>	<b>28,652.74</b>	<b>61.8%</b>
<b>588 Prior Period Adjustment</b>					
588 10 00 10	PY Adjustments	0.00	0.00	0.00	0.0%
	<b>588 Prior Period Adjustment</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>594 Capital Expenditures</b>					
594 22 63 10	Capital Apparatus	206,000.00	124,989.54	81,010.46	60.7%
	<b>594 Capital Expenditures</b>	<b>206,000.00</b>	<b>124,989.54</b>	<b>81,010.46</b>	<b>60.7%</b>

## 2020 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION E  
MCAG #: 1040

Time: 14:22:36 Date: 09/30/2020  
Page: 10

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	409,172.00	500,000.00	45.0%	
597 Interfund Transfers	909,172.00	409,172.00	500,000.00	45.0%	
<b>Fund Expenditures:</b>	<b>1,190,172.00</b>	<b>580,508.80</b>	<b>609,663.20</b>	<b>48.8%</b>	
<b>Fund Excess/(Deficit):</b>	<b>1,886,209.54</b>	<b>2,113,702.03</b>			

## 2020 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION E  
MCAG #: 1040

Time: 14:22:36 Date: 09/30/2020

Page: 11

### 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	492.05	(492.05)	0.0%
310 Taxes	0.00	492.05	(492.05)	0.0%

### 360 Investment Interest

361 11 00 21 Investment Interest	0.00	267.89	(267.89)	0.0%
360 Investment Interest	0.00	267.89	(267.89)	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%

<b>Fund Revenues:</b>	<b>16,781.89</b>	<b>17,541.83</b>	<b>(759.94)</b>	<b>104.5%</b>
-----------------------	------------------	------------------	-----------------	---------------

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%

<b>Fund Expenditures:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
---------------------------	-------------	-------------	-------------	-------------

<b>Fund Excess/(Deficit):</b>	<b>16,781.89</b>	<b>17,541.83</b>	
-------------------------------	------------------	------------------	--

## 2020 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION I  
MCAG #: 1040

Time: 14:22:36 Date: 09/30/2020

Page: 12

### 202 Construction Bond Fund

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

Revenues	Amt Budgeted	Revenues	Remaining	
<b>308 Beginning Balances</b>				
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%
<b>310 Taxes</b>				
311 10 00 22 Property Tax	420,000.00	248,112.05	171,887.95	59.1%
311 11 02 02 Interest	0.00	0.00	0.00	0.0%
310 Taxes	420,000.00	248,112.05	171,887.95	59.1%
<b>360 Investment Interest</b>				
361 11 00 22 Investment Interest	1,200.00	1,085.14	114.86	90.4%
360 Investment Interest	1,200.00	1,085.14	114.86	90.4%
<b>380 Non Revenues</b>				
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%
<b>Fund Revenues:</b>	<b>458,306.69</b>	<b>286,303.88</b>	<b>172,002.81</b>	<b>62.5%</b>
Expenditures	Amt Budgeted	Expenditures	Remaining	
<b>591 Debt Service</b>				
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	140,200.00	140,838.00	49.9%
591 Debt Service	381,038.00	140,200.00	240,838.00	36.8%
<b>597 Interfund Transfers</b>				
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%
<b>Fund Expenditures:</b>	<b>381,038.00</b>	<b>140,200.00</b>	<b>240,838.00</b>	<b>36.8%</b>
<b>Fund Excess/(Deficit):</b>	<b>77,268.69</b>	<b>146,103.88</b>		

## 2020 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION I  
MCAG #: 1040

Time: 14:22:36 Date: 09/30/2020

Page: 13

401 Construction Fund		01/01/2020 To: 12/31/2020			
Revenues	Amt Budgeted	Revenues	Remaining		
<b>308 Beginning Balances</b>					
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%	
<b>360 Investment Interest</b>					
361 11 00 41 Investment Interest	140,000.00	60,997.46	79,002.54	43.6%	
360 Investment Interest	140,000.00	60,997.46	79,002.54	43.6%	
<b>380 Non Revenues</b>					
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%	
<b>390 Other Revenues</b>					
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%	
<b>Fund Revenues:</b>	<b>7,032,721.99</b>	<b>6,953,719.45</b>	<b>79,002.54</b>	<b>98.9%</b>	
Expenditures	Amt Budgeted	Expenditures	Remaining		
<b>591 Debt Service</b>					
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%	
<b>594 Capital Expenditures</b>					
594 22 62 01 Building Upgrade	3,000,000.00	3,468,812.55	(468,812.55)	115.6%	
594 22 62 04 Capital Apparatus	1,162,000.00	1,161,934.20	65.80	100.0%	
594 Capital Expenditures	4,162,000.00	4,630,746.75	(468,746.75)	111.3%	
<b>597 Interfund Transfers</b>					
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%	
<b>Fund Expenditures:</b>	<b>4,162,000.00</b>	<b>4,630,746.75</b>	<b>(468,746.75)</b>	<b>111.3%</b>	
<b>Fund Excess/(Deficit):</b>	<b>2,870,721.99</b>	<b>2,322,972.70</b>			

## 2020 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION I  
MCAG #: 1040

Time: 14:22:36 Date: 09/30/2020

Page: 14

501 Equipment Fund 01/01/2020 To: 12/31/2020

Revenues	Amt Budgeted	Revenues	Remaining	
----------	--------------	----------	-----------	--

### 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	5,080.60	1,919.40	72.6%
360 Investment Interest	7,000.00	5,080.60	1,919.40	72.6%

### 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	23,800.00	(23,800.00)	0.0%
390 Other Revenues	0.00	23,800.00	(23,800.00)	0.0%

### 397 Interfund Transfers

397 00 00 05    Transfer In From 001	75,000.00	75,000.00	0.00	100.0%
397 Interfund Transfers	75,000.00	75,000.00	0.00	100.0%

<b>Fund Revenues:</b>	<b>534,647.93</b>	<b>556,528.53</b>	<b>(21,880.60)</b>	<b>104.1%</b>
-----------------------	-------------------	-------------------	--------------------	---------------

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	46,079.01	(46,079.01)	0.0%
594 Capital Expenditures	0.00	46,079.01	(46,079.01)	0.0%

## 2020 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION E  
MCAG #: 1040

Time: 14:22:36 Date: 09/30/2020

Page: 15

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%
<b>Fund Expenditures:</b>	<b>0.00</b>	<b>46,079.01</b>	<b>(46,079.01)</b>	<b>0.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>534,647.93</b>	<b>510,449.52</b>		

## 2020 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION E  
MCAG #: 1040

Time: 14:22:36 Date: 09/30/2020

Page: 16

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	8,439.39	1,560.61	84.4%
360 Investment Interest	10,000.00	8,439.39	1,560.61	84.4%

### 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	207,000.00	0.00	100.0%
397 Interfund Transfers	207,000.00	207,000.00	0.00	100.0%

<b>Fund Revenues:</b>	<b>916,840.27</b>	<b>915,279.66</b>	<b>1,560.61</b>	<b>99.8%</b>
-----------------------	-------------------	-------------------	-----------------	--------------

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%

<b>Fund Expenditures:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
---------------------------	-------------	-------------	-------------	-------------

<b>Fund Excess/(Deficit):</b>	<b>916,840.27</b>	<b>915,279.66</b>	
-------------------------------	-------------------	-------------------	--



## 2020 BUDGET POSITION TOTALS

BENTON COUNTY FIRE PROTECTIO  
MCAG #: 1040

Time: 14:22:36 Date: 09/30/2020  
Page: 17

Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
001 General Fund	5,384,548.33	3,655,804.00	67.9%	3,872,890.16	2,877,817.74	74%
004 Health Reimbursement Fund	87.04	85.72	98.5%	0.00	0.00	0%
007 Separation Fund	176,563.39	176,912.58	100.2%	0.00	0.00	0%
110 EMS Fund	3,076,381.54	2,694,210.83	87.6%	1,190,172.00	580,508.80	49%
201 EMS Bond Fund	16,781.89	17,541.83	104.5%	0.00	0.00	0%
202 Construction Bond Fund	458,306.69	286,303.88	62.5%	381,038.00	140,200.00	37%
401 Construction Fund	7,032,721.99	6,953,719.45	98.9%	4,162,000.00	4,630,746.75	111%
501 Equipment Fund	534,647.93	556,528.53	104.1%	0.00	46,079.01	0%
601 Reserve Fund	916,840.27	915,279.66	99.8%	0.00	0.00	0%
	17,596,879.07	15,256,386.48	86.7%	9,606,100.16	8,275,352.30	86.1%

# ACCOUNTS PAYABLE PAID

BENTON COUNTY FIRE PROTECTION DISTRICT  
MCAG #: 1040

10/09/2020 To: 10/09/2020

Time: 14:25:35 Date: 09/30/2020  
Page: 1

Accts Pay #	Paid On	Year	Trans	Vendor ID	Vendor	Amount	Memo
10486	10/09/2020	2020	1342	623	CDW GOVERNMENT	1,140.39	CLOUD KEY AND PORT SWITCHES
	522 12 35 10	Office Computer Equipment		001 000 522	General Fund	1,140.39	TV SERVICE
Invoice							
				XKV2847		186.31	
				XKV4796		954.08	
10485	10/09/2020	2020	1343	481	CHARTER COMMUNICATIONS	42.15	TV SERVICE
	522 12 41 00	Contract Services		001 000 522	General Fund	42.15	TV SERVICE
Invoice							
				09142020		42.15	TV SERVICE
10487	10/09/2020	2020	1347	187	LIFE ASSIST	2,454.30	MISC EMS SUPPLIES
	522 70 31 00	Expendable Supplies - EMS		001 000 522	General Fund	2,454.30	MISC EMS SUPPLIES
Invoice							
				1037122		1,657.41	
				1036871		173.96	
				1037206		415.29	
				1037569		207.64	
10488	10/09/2020	2020	1348	702	ON SCENE MEDICAL	10,032.00	PHYSICAL
	522 20 24 10	Physicals/Innoculation		001 000 522	General Fund	10,032.00	PHYSICAL
Invoice							
				1528		10,032.00	PHYSICAL
10489	10/09/2020	2020	1349	729	TOTAL ENERGY MANAGEMENT	130.32	410 HVAC MAINT
	522 50 48 00	Repair & Maint. - Facilities		001 000 522	General Fund	130.32	410 HVAC MAINT
Invoice							
				106957		130.32	410 HVAC MAINT
10490	10/09/2020	2020	1350	465	VERIZON WIRELESS	784.43	CELL SERVICES
	522 12 42 10	Cellular Phone Service		001 000 522	General Fund	784.43	CELL SERVICES

# ACCOUNTS PAYABLE PAID

BENTON COUNTY FIRE PROTECTION DISTRICT  
 MCAG #: 1040

10/09/2020 To: 10/09/2020

Time: 14:25:35 Date: 09/30/2020  
 Page: 2

Accts Pay #	Paid On	Year	Trans	Vendor ID	Vendor	Amount	Memo
Invoice							
				09152020		784.43	CELL SERVICES
10491	10/09/2020	2020	1341	643	ZBA Architecture	8,350.10	CONSTRUCTION ADMINISTRATION
	594 22 62 01	Building Upgrade		401 000 594	Construction Fund	8,350.10	CONSTRUCTION ADMINISTRATION
Invoice							
				3647		8,350.10	CONSTRUCTION ADMINISTRATION
10492	10/09/2020	2020	1351	396	ZOLL MEDICAL CORP GPO	151.47	MISC EMS SUPPLIES
	522 70 31 00	Expendable Supplies - EMS		001 000 522	General Fund	151.47	MISC EMS SUPPLIES
Invoice							
				3135337		151.47	MISC EMS SUPPLIES
Fund						Total:	23,085.16
001 General Fund						14,735.06	
401 Construction Fund						8,350.10	

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.