



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

October 3, 2019  
2604 Bombing Range Rd.  
West Richland WA. 99353

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### **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 10/03/2019
- Approval of Special Meeting Minutes dated 09/24/2019
- Approval of Regular Meeting Minutes dated 09/19/2019
- Approval and pay:
- **Expenditures:**

522 Fire Control	27,468.99
589 Payroll Clearing	-137.74
<u>001 General Fund</u>	<u>27,331.25</u>

**Total:                      \$27,331.25**

### **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 5 – BCFD4 Open House 1100-1400 hrs.
- October 8 – City of West Richland Open House 1800-1900 hrs.

- November 9 – Veteran's Day Parade
- December 6 – Chamber Bucks Ball
- December 7 – Hand out Operation Candy Cane flyers
- December 14 – Operation Candy Cane

#### **CORRESPONDENCE**

- City of West Richland Open House Invitation

#### **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:

 10/03/2019  
SLITA BRADLEY, DISTRICT SECRETARY

 10/3/19  
GREGG COUCH, COMMISSIONER

 10/3/19  
WOODY RUSSELL, COMMISSIONER

 10/3/2019  
AJ HILL, COMMISSIONER



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

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

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### **CALL MEETING TO ORDER**

Commissioner Hill called the meeting to order at 1801 hrs.

### **PLEDGE OF ALLEGIANCE**

Volunteer Donna Hill led the pledge of allegiance.

### **ADDITION TO THE AGENDA**

- No additions.

### **THOSE PRESENT:**

Commissioner AJ Hill  
Commissioner Woody Russell  
Commissioner Gregg Couch (via tele-  
conference)  
Fire Chief William Whealan  
District Secretary Slita Bradley  
Volunteer Donna Hill  
Paramedic James Longie

Team Lead Jonathan Lucas  
Paramedic Cody Winters  
Paramedic Allen Putz  
Firefighter Braydon Johnson  
Captain Ray Newton  
City Liaison Fred Brink  
Captain Bonnie Benitz  
Captain Paul Carlyle

### **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 09/19/2019
- Approval of Regular Meeting Minutes dated 09/05/2019
- Approval and pay:
- **Expenditures:**

522 Fire Control	66,022.12
589 Payroll Clearing	23,147.92
<u>001 General Fund</u>	<u>89,170.04</u>

522 Fire Control	2,185.84
<u>110 EMS Fund</u>	<u>2,185.84</u>

- **EFT**

522 Fire Control	135,731.55
589 Payroll Clearing	-40,766.01
<u>001 General Fund</u>	<u>94,965.54</u>

- **Key Bank Tax Deposit**

522 Fire Control	3,132.47
589 Payroll Clearing	17,724.89
<u>001 General Fund</u>	<u>20,857.36</u>

**Grand Total:                \$207,178.78**

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

**RESOLUTIONS/MOTIONS**

- Resolution 2019-05: Equipment Surplus
  - District Secretary Bradley reported that the facility manager wanted to excess three sets of mattresses and box springs.

Commissioner Russell made a motion to approve Resolution 2019-05, seconded by Commissioner Couch and the motion carried.

**DISTRICT REPORTS**

- Union Report
  - Paramedic Longie reported that they had a meeting to discuss items in negotiations. They are looking forward to the next meeting on Friday.
- Volunteer Report
  - No report.
- Logistics Report
  - Team Lead Lucas reported that the Harvest Festival went well but they did not get as many people as they have had in the last years. They raised \$120 total after expenses.
  - The group is working on the details for the open house.
  - Team Lead Davis is working on Incident Management Team training.
- City Liaison Report
  - City Liaison Brink reported that at the City Council meeting on September 17<sup>th</sup>, it was also Constitution Day. He gave a little history about that day and invited anyone that has the chance to visit the USS Constitution in Boston that they should do it.
- Commissioner's Report
  - Commissioner Hill reported that the next union negotiation meeting is scheduled for 09/27/19.
- Fire Chief's Report
  - He attended a conference call with Loomis Affairs.
  - He met with Representative Boehnke to discuss Washington Administrative Code 296-305-05002, 2 in 1 out regulation for firefighters, which is beyond the national standard of 2 in with a known life threat. This was set up by Team Lead A. Green and was attended by several of our local fire chiefs in the area. The group felt that Representative Boehnke was concerned about the increased firefighter requirements for Washington State and the impacts it could have on our communities and their safety. Representative Boehnke advised that he will see what he can do to help us get back to the national standard of 2 in for a known life threat.
  - He attended the BCFD4 Executive Staff meeting and the notes have been forwarded along and posted.
  - He had a meeting with management side of the negotiations team.
  - He attended the Harvest Festival. Even though the attendance was not as great as last year, the funds raised were adequate for the numbers in attendance.

- He chaired the Washington State Emergency Response Commission meeting.
- He had several calls from the City of West Richland (CoWR) building official Todd Blevins related to Station 430. He also worked with our Architect to address Mr. Blevin's concerns.
- District Secretary's Report
  - No report.

### **OPEN FORUM DISCUSSION**

- No discussions.

### **IMPORTANT DATES**

- September 24 – Special meeting at 1800 hrs. to open station bids
- 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
- December 7 – Hand out Operation Candy Cane flyers
- December 14 – Operation Candy Cane

### **CORRESPONDENCE**

- No correspondence.

### **AMBULANCE SERVICE PROGRAM UPDATES**

- Captain Carlyle reported that the reserve ambulance is being remounted, and it should be back in service in November.
- The District received an audit for two calls related to the Ground Emergency Medical Transport (GEMT) reimbursement of \$4,000. These funds can be used if the board chooses to do so.

### **UNFINISHED BUSINESS**

- Fire Department Community Assistance, Referrals and Education Services (FDCARES) program
  - No report.
- Station Design Team
  - It is ongoing.
- Apparatus Committee
  - Commissioner Hill reported that the committee is 90-95% through the specifications and they are ready to go out for bids when the time comes.
- Budget adjustment
  - Chief Whealan asked if Commissioner Hill had reviewed the adjustments. Commissioner Hill reported that he did, and he is good with the proposed adjustments. District Secretary Bradley will prepare the budget adjustment resolution for the next meeting for approval.
- Volunteer Recruitment
  - Captain Benitz reported that there are more people going through the recruiting process. The board liked the short biography and pictures of the new volunteers. Chief Whealan advised there were several inquiries about volunteering with us during the Harvest Festival.

### **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**

- No sessions.

**ADJOURNMENT:**

The meeting was adjourned at 1819 hrs.

Attested:

 10/03/2019  
SLITA BRADLEY, DISTRICT SECRETARY

 10/3/19  
GREGG COUCH, COMMISSIONER

 10/3/19  
WOODY RUSSELL, COMMISSIONER

 10,3,2019  
AJ HILL, COMMISSIONER



## BENTON COUNTY FIRE PROTECTION DISTRICT NO. 4 SPECIAL COMMISSIONERS MEETING

September 24, 2019  
2604 Bombing Range Rd  
West Richland, WA 99353

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### **CALL MEETING TO ORDER**

Commissioner Couch called the meeting to order at 1800hrs.

### **THOSE PRESENT:**

Commissioner Woody Russell  
Commissioner AJ Hill  
Commissioner Gregg Couch  
Chief William Whealan  
District Secretary Slita Bradley  
ZBA Representatives  
Captain Paul Carlyle  
Lieutenant Tom Harper

Lieutenant James Longie  
Firefighter Garrett Goodwin  
Firefighter Kyle Richie  
Lieutenant Aaron Meloy  
Firefighter Monte Elmore  
Firefighter Kevin Gaidos  
Contractors

- **To open the station 430 sealed bids**

- Commissioner Russell open all sealed bids. The base bids were read by Architect King as follow;
  - Welens Farwell Construction \$4,222,000
  - Total Site Services \$4,338,885
  - Booth and Sons Construction \$3,740,000
  - Leone & Keeble \$3,890,000
  - TW Clark Construction \$3,996,000
  - DGR Grant Construction \$3,860,000
  - G2 Commercial Construction \$3,642,000
- Architect King reported that ZBA will check lowest bidders' references. Contractors will be scored, and he will recommend the qualified lowest bidder. ZBA will send out the notice to awarded contractor.

The meeting was recessed for 10 minutes.

- **Executive session per RCW 42.30.140 (4)(a)**

- At 1845 hrs., the board called an executive session per RCW 42.30.140 (4)(a) for 30 minutes. At 1915 hrs., the executive session was extended for 15 minutes. At 1930 hrs. the session was extended for another 10 minutes. At 1940 hrs., the meeting was resumed to a normal session with no actions to follow.

### **ADJOURNMENT:**

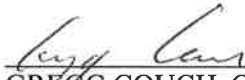
The meeting was adjourned at 1940 hrs.

Attested:



10/03/2019

SLITA BRADLEY, DISTRICT SECRETARY



10/03/19

GREGG COUCH, COMMISSIONER



10/3/19

WOODY RUSSELL, COMMISSIONER



10/3/2019

AJ HILL, COMMISSIONER





**CITY OF WEST RICHLAND**  
PUBLIC WORKS DEPARTMENT  
3100 BELMONT BLVD. SUITE 102  
WEST RICHLAND, WA 99353  
(509) 967-5434 FAX: (509) 967-2419

## YOU'RE INVITED OPEN HOUSE

The City of West Richland will have a public information open house meeting. The topic will be the City's analysis of the Bureau of Land Management's historical offers of dedication of 33 feet rights-of-way / easements for roadway and public utility purposes in Willamette Heights Sections 6 & 8. It is likely the City Council will take formal action regarding this matter later in 2019.

In early 2018, the City of West Richland embarked on a public process to formally accept portions of the offers of dedication contained in the BLM federal land patents for lots located in Willamette Heights Sections 6 & 8. Portions of the offers of dedication not formally accepted, or have not been previously accepted by the City, will be declined. If declined, the City will no longer deem these portions valid offers of dedication for future public use.

The City has drafted exhibits for each lot in Willamette Heights Sections 6 & 8 within West Richland's city limits. The exhibits show the portions of the BLM offers of dedication the City formally plans to accept for the City's existing and planned roadways and infrastructure.

The City is requesting interested residents take this opportunity to seek information from the City on the process of analyzing the BLM offers of dedication prior to formal action by City Council on this issue.

**WHEN:** TUESDAY, OCTOBER 8, 2019  
6:00 PM TO 7:00 PM

**WHERE:** WEST RICHLAND MUNICIPAL SERVICES FACILITY  
3100 BELMONT BLVD.  
WEST RICHLAND, WA 99353

Please visit the City's website ([www.westrichland.org](http://www.westrichland.org)) for more information. Additionally, if you have further questions or concerns, please contact:

City of West Richland  
Public Works Department  
3100 Belmont Blvd., Suite 102  
West Richland, WA 99353  
(509) 967-5434  
[roscoe@westrichland.org](mailto:roscoe@westrichland.org)

# 2019 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION L

Time: 15:19:34 Date: 10/02/2019

MCAG #: 1040

Page: 1

001 General Fund

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

Revenues	Amt Budgeted	Revenues	Remaining	
<b>308 Beginning Balances</b>				
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%
<b>310 Taxes</b>				
311 10 00 01 Property Tax	2,432,971.00	1,406,208.55	1,026,762.45	57.8%
337 20 00 01 Leaschold Tax	27,500.00	35,629.68	(8,129.68)	129.6%
310 Taxes	2,460,471.00	1,441,838.23	1,018,632.77	58.6%
<b>330 Intergovernmental Revenues</b>				
331 15 22 81 U.S. Fish & Wildlife Grant	0.00	0.00	0.00	0.0%
331 97 04 40 AFG GRANT	0.00	0.00	0.00	0.0%
331 97 08 34 SAFER Grant	0.00	0.00	0.00	0.0%
334 01 30 02 WSP-FF Training	1,000.00	522.00	478.00	52.2%
334 04 90 01 State Trauma Grant	1,200.00	1,266.00	(66.00)	105.5%
334 06 90 04 BVFF Physical Reimb.	1,000.00	700.00	300.00	70.0%
335 00 91 01 Energy NW Generation T	25,000.00	39,912.13	(14,912.13)	159.6%
337 97 04 40 AFG COST SHARE	0.00	0.00	0.00	0.0%
330 Intergovernmental Revenues	28,200.00	42,400.13	(14,200.13)	150.4%
<b>340 Charges For Services</b>				
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	31,519.33	7,480.67	80.8%
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	31,519.33	9,780.67	76.3%
<b>350 Fines &amp; Forfeitures</b>				
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%
<b>360 Investment Interest</b>				
361 11 00 01 Investment Interest	2,000.00	20,014.30	(18,014.30)	1000.7%
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	24,839.17	(2,839.17)	112.9%
360 Investment Interest	24,000.00	44,853.47	(20,853.47)	186.9%
<b>380 Non Revenues</b>				
389 00 00 01 Suspense- To Be Reclassified	0.00	0.00	0.00	0.0%
389 50 68 04 Refund/Reimbursement	0.00	0.00	0.00	0.0%

# 2019 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION I

Time: 15:19:34 Date: 10/02/2019

MCAG #: 1040

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## 001 General Fund

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

Revenues	Amt Budgeted	Revenues	Remaining
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### 380 Non Revenues

380 Non Revenues	0.00	0.00	0.00	0.0%
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### 390 Other Revenues

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

### 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 3,172,530.58 1,851,243.84 63.2%

Expenditures	Amt Budgeted	Expenditures	Remaining
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### 522 Fire Control

522 11 10 10	Salary - Comm 1 (Couch)	5,000.00	3,172.00	1,828.00	63.4%
522 11 10 20	Salary-Comm 2 (Russell)	5,000.00	4,054.00	946.00	81.1%
522 11 10 30	Salary-Comm 3 (Hill)	5,000.00	3,684.00	1,316.00	73.7%
522 11 20 10	Benefits - Comm 1 (Couch)	500.00	254.47	245.53	50.9%
522 11 20 20	Benefits - Comm 2 (Russell)	500.00	321.13	178.87	64.2%
522 11 20 30	Benefits - Comm 3 (Hill)	500.00	294.76	205.24	59.0%
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 13,509.12 8,590.88 61.1%

522 12 10 10	Salary - Administration	220,420.00	158,259.61	62,160.39	71.8%
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	4,500.00	1,500.00	75.0%
522 12 20 10	Benefits - Administrative	58,450.00	46,622.67	11,827.33	79.8%
522 12 20 60	Benefits - OT Administration	1,800.00	16.99	1,783.01	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	1,793.35	1,956.65	47.8%
522 12 31 10	Computer Software	0.00	0.00	0.00	0.0%
522 12 35 00	Office Tools & Equipment	2,000.00	1,370.18	629.82	68.5%
522 12 35 10	Office Computer Equipment	12,000.00	10,115.79	1,884.21	84.3%
522 12 41 00	Contract Services	63,000.00	29,210.35	33,789.65	46.4%



# 2019 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION DISTRICT  
MCAG #: 1040

Time: 15:19:34 Date: 10/02/2019

Page: 3

001 General Fund

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

Expenditures		Amt Budgeted	Expenditures	Remaining	
<b>522 Fire Control</b>					
522 12 41 01	FAC Lease and Services	2,000.00	2,659.71	(659.71)	133.0%
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	4,227.97	(27.97)	100.7%
522 12 42 10	Cellular Phone Service	10,000.00	7,710.49	2,289.51	77.1%
522 12 42 20	Pagers Service	0.00	0.00	0.00	0.0%
522 12 42 40	Postage	1,500.00	529.73	970.27	35.3%
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	793.34	706.66	52.9%
522 12 45 00	Equipment Lease/Maint	3,400.00	3,469.64	(69.64)	102.0%
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%
<b>012 Administrative</b>		<b>517,422.00</b>	<b>351,034.81</b>	<b>166,387.19</b>	<b>67.8%</b>
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%
<b>013 Election</b>		<b>50,000.00</b>	<b>29,049.90</b>	<b>20,950.10</b>	<b>58.1%</b>
522 14 41 00	Legal Services	24,000.00	12,139.00	11,861.00	50.6%
<b>014 Legal</b>		<b>24,000.00</b>	<b>12,139.00</b>	<b>11,861.00</b>	<b>50.6%</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	14,970.63	15,029.37	49.9%
522 20 20 10	Mobilization Benefits	9,000.00	2,967.36	6,032.64	33.0%
522 20 24 10	Physicals/Innoculation	63,000.00	37,127.00	25,873.00	58.9%
522 20 28 00	Uniforms (All Non-PPE)	10,000.00	10,798.58	(798.58)	108.0%
522 20 31 00	Expendable Incident Supplies	500.00	153.25	346.75	30.7%
522 20 35 00	Tools & Equipment	500.00	33.23	466.77	6.6%
522 20 35 20	Physical Eval Equipment	3,000.00	0.00	3,000.00	0.0%
522 20 41 00	Assessment Fees	6,000.00	3,696.69	2,303.31	61.6%
522 20 48 00	Uniform Maintenance	2,000.00	262.89	1,737.11	13.1%
<b>020 Operations</b>		<b>124,000.00</b>	<b>70,009.63</b>	<b>53,990.37</b>	<b>56.5%</b>
522 21 10 10	Salary - Firefighters	1,200,676.00	893,882.86	306,793.14	74.4%
522 21 10 71	Overtime - Firefighters	100,000.00	73,069.00	26,931.00	73.1%
522 21 10 80	Resident Reimbursement	105,600.00	38,836.00	66,764.00	36.8%
522 21 10 90	Volunteer Reimbursement	66,000.00	33,068.00	32,932.00	50.1%
522 21 20 04	HRA Benefits	42,000.00	31,500.00	10,500.00	75.0%
522 21 20 10	Benefits - Firefighters	362,716.77	284,661.36	78,055.41	78.5%
522 21 20 71	Benefits - Overtime FF	37,500.00	21,172.19	16,327.81	56.5%
522 21 20 80	Benefits - Resident Reimbursement	3,000.00	2,971.00	29.00	99.0%
522 21 20 90	Benefits - Volunteer	3,500.00	2,602.11	897.89	74.3%
522 21 28 20	PPE - Protective Clothing	50,000.00	13,512.56	36,487.44	27.0%
522 21 31 00	Expendable Supplies - Suppression	3,600.00	629.93	2,970.07	17.5%

# 2019 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION E

Time: 15:19:34 Date: 10/02/2019

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001 General Fund

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

Expenditures		Amt Budgeted	Expenditures	Remaining	
<b>522 Fire Control</b>					
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	2,535.97	8,464.03	23.1%
522 21 48 00	Equipment Repair & Maint	1,550.00	217.70	1,332.30	14.0%
522 21 48 10	Fire Extinguisher Maint	850.00	1,101.20	(251.20)	129.6%
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	1,854.50	(854.50)	185.5%
<b>021 Suppression</b>		<b>2,010,692.77</b>	<b>1,407,296.79</b>	<b>603,395.98</b>	<b>70.0%</b>
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	47,524.50	15,841.50	75.0%
522 24 41 10	VHF Maintenance Fee	15,000.00	0.00	15,000.00	0.0%
522 24 48 00	Repair & Maintenance - Radios	1,000.00	714.48	285.52	71.4%
<b>024 Communications</b>		<b>88,366.00</b>	<b>56,854.15</b>	<b>31,511.85</b>	<b>64.3%</b>
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%
<b>030 Public Information</b>		<b>3,650.00</b>	<b>0.00</b>	<b>3,650.00</b>	<b>0.0%</b>
522 45 31 00	Expendable Supplies - Training	2,000.00	379.52	1,620.48	19.0%
522 45 31 10	Training Computer Software	8,700.00	6,519.40	2,180.60	74.9%
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	4,894.90	3,105.10	61.2%
522 45 43 11	PerDiem & Lodging(Admin)	6,800.00	1,387.49	5,412.51	20.4%
522 45 43 12	PerDiem & Lodging(Automotive)	600.00	0.00	600.00	0.0%
522 45 43 13	PerDiem & Lodging(EMS Officer)	8,000.00	2,722.42	5,277.58	34.0%
522 45 43 20	Registration Fees(Operations)	60,000.00	36,213.30	23,786.70	60.4%
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%
<b>045 Training</b>		<b>137,950.00</b>	<b>62,965.23</b>	<b>74,984.77</b>	<b>45.6%</b>
522 50 31 00	Expendable Supplies -Facilities	6,500.00	4,060.96	2,439.04	62.5%
522 50 35 00	Tools & Equipment - Facilities	5,000.00	10,204.11	(5,204.11)	204.1%
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	13,104.94	8,895.06	59.6%

# 2019 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION DISTRICT  
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## 001 General Fund

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

Expenditures		Amt Budgeted	Expenditures	Remaining	
<b>522 Fire Control</b>					
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	27,011.22	(7,011.22)	135.1%
050 Facilities		68,500.00	63,010.64	5,489.36	92.0%
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	17,950.54	7,049.46	71.8%
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	54,443.14	(2,003.14)	103.8%
060 Automotive		85,190.00	80,242.35	4,947.65	94.2%
522 70 31 00	Expendable Supplies - EMS	25,000.00	25,345.84	(345.84)	101.4%
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	8,011.88	1,488.12	84.3%
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	34,789.54	5,210.46	87.0%
522 Fire Control		3,171,870.77	2,180,901.16	990,969.61	68.8%
<b>588 Prior Period Adjustment</b>					
585 10 00 01	Other Decreases In Net Cash & Investments - Other Costs Allocations	0.00	0.00	0.00	0.0%
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	(137.74)	137.74	0.0%
589 90 00 01	Other Non-Expenditures - Suspense	0.00	0.00	0.00	0.0%
589 Payroll Clearing		0.00	(137.74)	137.74	0.0%
<b>591 Debt Service</b>					
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%
<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	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%
<b>Fund Expenditures:</b>	<b>3,790,284.18</b>	<b>2,789,176.70</b>	<b>1,001,107.48</b>	<b>73.6%</b>
<b>Fund Excess/(Deficit):</b>	<b>1,233,490.24</b>	<b>383,353.88</b>		

# 2019 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION D  
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## 004 Health Reimbursement Fund

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

Revenues	Amt Budgeted	Revenues	Remaining	
<b>308 Beginning Balances</b>				
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%
<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	1.06	0.94	53.0%
360 Investment Interest	2.00	1.06	0.94	53.0%
<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>85.10</b>	<b>84.16</b>	<b>0.94</b>	<b>98.9%</b>
<b>Fund Excess/(Deficit):</b>	<b>85.10</b>	<b>84.16</b>		



# 2019 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION D  
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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%
308 Beginning Balances	10,087.24	10,087.24	0.00 100.0%

## 360 Investment Interest

361 11 00 07 Investment Interest	500.00	450.74	49.26 90.1%
360 Investment Interest	500.00	450.74	49.26 90.1%

## 397 Interfund Transfers

397 00 00 07 Transfer In From 001	50,000.00	50,000.00	0.00 100.0%
397 Interfund Transfers	50,000.00	50,000.00	0.00 100.0%

<b>Fund Revenues:</b>	<b>60,587.24</b>	<b>60,537.98</b>	<b>49.26 99.9%</b>
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Expenditures	Amt Budgeted	Expenditures	Remaining
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## 597 Interfund Transfers

597 00 00 07 Transfers-Out To 001	0.00	0.00	0.00 0.0%
597 Interfund Transfers	0.00	0.00	0.00 0.0%

<b>Fund Expenditures:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 0.0%</b>
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<b>Fund Excess/(Deficit):</b>	<b>60,587.24</b>	<b>60,537.98</b>
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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	435,376.52	314,623.48	58.1%
310 Taxes	750,000.00	435,376.52	314,623.48	58.1%

## 330 Intergovernmental Revenues

332 93 40 10 GEMT	330,000.00	322,261.23	7,738.77	97.7%
330 Intergovernmental Revenues	330,000.00	322,261.23	7,738.77	97.7%

## 340 Charges For Services

342 60 01 10 Ambulance Service	200,000.00	216,714.18	(16,714.18)	108.4%
340 Charges For Services	200,000.00	216,714.18	(16,714.18)	108.4%

## 360 Investment Interest

361 11 00 11 Investment Interest	12,000.00	21,579.98	(9,579.98)	179.8%
360 Investment Interest	12,000.00	21,579.98	(9,579.98)	179.8%

<b>Fund Revenues:</b>	<b>2,518,482.54</b>	<b>2,222,414.45</b>	<b>296,068.09</b>	<b>88.2%</b>
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Expenditures	Amt Budgeted	Expenditures	Remaining
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## 522 Fire Control

522 20 50 01 Ambulance Transport - Richland	0.00	0.00	0.00	0.0%
522 70 35 10 Small Tools And Minor Equipment	10,000.00	6,945.97	3,054.03	69.5%
522 70 41 00 Ambulance Billing Service Fee	25,000.00	20,654.50	4,345.50	82.6%
522 70 41 01 IMAGE TREND	0.00	0.00	0.00	0.0%
522 70 41 20 Ambulance Over Payment	5,000.00	2,854.98	2,145.02	57.1%
522 70 49 00 Other Expenditures	105,000.00	101,518.92	3,481.08	96.7%
522 Fire Control	145,000.00	131,974.37	13,025.63	91.0%

## 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	50,000.00	46,328.76	3,671.24	92.7%
594 Capital Expenditures	50,000.00	46,328.76	3,671.24	92.7%

# 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%
<b>Fund Expenditures:</b>	<b>1,052,884.00</b>	<b>178,303.13</b>	<b>874,580.87</b>	<b>16.9%</b>
<b>Fund Excess/(Deficit):</b>	<b>1,465,598.54</b>	<b>2,044,111.32</b>		

# 2019 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION D  
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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	241.62	(241.62)	0.0%
360 Investment Interest	0.00	241.62	(241.62)	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>16,422.16</b>	<b>16,987.01</b>	<b>(564.85)</b>	<b>103.4%</b>
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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%

<b>Fund Expenditures:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
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<b>Fund Excess/(Deficit):</b>	<b>16,422.16</b>	<b>16,987.01</b>
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# 2019 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION L  
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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	230,645.93	189,354.07	54.9%
311 11 02 02 Interest	0.00	0.00	0.00	0.0%
310 Taxes	420,000.00	230,645.93	189,354.07	54.9%

## 360 Investment Interest

361 11 00 22 Investment Interest	1,200.00	990.59	209.41	82.5%
360 Investment Interest	1,200.00	990.59	209.41	82.5%

## 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%

<b>Fund Revenues:</b>	<b>421,200.00</b>	<b>231,636.52</b>	<b>189,563.48</b>	<b>55.0%</b>
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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%

<b>Fund Expenditures:</b>	<b>381,038.00</b>	<b>139,338.33</b>	<b>241,699.67</b>	<b>36.6%</b>
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<b>Fund Excess/(Deficit):</b>	<b>40,162.00</b>	<b>92,298.19</b>
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# 2019 BUDGET POSITION

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

Revenues	Amt Budgeted	Revenues	Remaining
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## 308 Beginning Balances

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

## 360 Investment Interest

361 11 00 41 Investment Interest	140,000.00	108,315.19	31,684.81	77.4%
360 Investment Interest	140,000.00	108,315.19	31,684.81	77.4%

## 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%

<b>Fund Revenues:</b>	<b>7,769,850.00</b>	<b>7,693,953.50</b>	<b>75,896.50</b>	<b>99.0%</b>
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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	207,000.00	206,122.80	877.20	99.6%
594 Capital Expenditures	1,010,048.00	451,773.65	558,274.35	44.7%

## 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%

<b>Fund Expenditures:</b>	<b>1,010,048.00</b>	<b>451,773.65</b>	<b>558,274.35</b>	<b>44.7%</b>
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<b>Fund Excess/(Deficit):</b>	<b>6,759,802.00</b>	<b>7,242,179.85</b>
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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	
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### 308 Beginning Balances

308 80 00 51	Beginning Balance	443,081.60	443,081.60	0.00	100.0%
	308 Beginning Balances	443,081.60	443,081.60	0.00	100.0%

### 310 Taxes

311 10 00 51	Property Tax	0.00	0.00	0.00	0.0%
	310 Taxes	0.00	0.00	0.00	0.0%

### 360 Investment Interest

361 11 00 51	Investment Interest	7,000.00	6,445.09	554.91	92.1%
	360 Investment Interest	7,000.00	6,445.09	554.91	92.1%

### 380 Non Revenues

388 80 00 05	Prior Year(s) Corrections	0.00	0.00	0.00	0.0%
	380 Non Revenues	0.00	0.00	0.00	0.0%

### 390 Other Revenues

395 10 00 01	Sale Of Fixed Asset	0.00	0.00	0.00	0.0%
	390 Other Revenues	0.00	0.00	0.00	0.0%

### 397 Interfund Transfers

397 00 00 05	Transfer In From 001	0.00	0.00	0.00	0.0%
	397 Interfund Transfers	0.00	0.00	0.00	0.0%

<b>Fund Revenues:</b>		<b>450,081.60</b>	<b>449,526.69</b>	<b>554.91</b>	<b>99.9%</b>
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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 D

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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%
<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>450,081.60</b>	<b>449,526.69</b>		



# 2019 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION D  
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601 Reserve Fund

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

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

## 308 Beginning Balances

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

## 360 Investment Interest

361 11 00 61 Investment Interest	10,000.00	9,559.21	440.79 95.6%
360 Investment Interest	10,000.00	9,559.21	440.79 95.6%

## 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%

<b>Fund Revenues:</b>	<b>695,455.30</b>	<b>695,014.51</b>	<b>440.79 99.9%</b>
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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 0.0%</b>
---------------------------	-------------	-------------	------------------

<b>Fund Excess/(Deficit):</b>	<b>695,455.30</b>	<b>695,014.51</b>
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## 2019 BUDGET POSITION TOTALS

BENTON COUNTY FIRE PROTECTIO

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Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
001 General Fund	5,023,774.42	3,172,530.58	63.2%	3,790,284.18	2,789,176.70	74%
004 Health Reimbursement Fund	85.10	84.16	98.9%	0.00	0.00	0%
007 Separation Fund	60,587.24	60,537.98	99.9%	0.00	0.00	0%
110 EMS Fund	2,518,482.54	2,222,414.45	88.2%	1,052,884.00	178,303.13	17%
201 EMS Bond Fund	16,422.16	16,987.01	103.4%	0.00	0.00	0%
202 Construction Bond Fund	421,200.00	231,636.52	55.0%	381,038.00	139,338.33	37%
401 Construction Fund	7,769,850.00	7,693,953.50	99.0%	1,010,048.00	451,773.65	45%
501 Equipment Fund	450,081.60	449,526.69	99.9%	0.00	0.00	0%
601 Reserve Fund	695,455.30	695,014.51	99.9%	0.00	0.00	0%
	<u>16,955,938.36</u>	<u>14,542,685.40</u>	<u>85.8%</u>	<u>6,234,254.18</u>	<u>3,558,591.81</u>	<u>57.1%</u>

# WARRANT/CHECK REGISTER

BENTON COUNTY FIRE PROTECTION DISTRICT

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10/11/2019 To: 10/11/2019

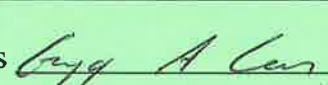

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Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
1244	10/11/2019	Claims	1	185295	CHARTER COMMUNICATIONS	15.13	TV SERVICE
1245	10/11/2019	Claims	1	185296	CORWIN FORD	1,530.55	MISC APP MAINT
1246	10/11/2019	Payroll	1	185297	DEPARTMENT OF LABOR & INDUSTRIES	13,575.17	3RD Quarter 07/01/2019 - 09/30/2019
1247	10/11/2019	Claims	1	185298	DESIGN SPACE MODULAR BUILDINGS	415.97	OCT LEASE
1248	10/11/2019	Payroll	1	185299	EMPLOYMENT SECURITY DEPT (OASI)	648.09	3RD Quarter 07/01/2019 - 09/30/2019
1249	10/11/2019	Claims	1	185300	FIRE 4 ADVANCED TRAVEL	231.00	PER DIEM - WINN
1250	10/11/2019	Claims	1	185301	FRONTIER	334.57	DEDICATED PHONE LINES
1251	10/11/2019	Claims	1	185302	HOME DEPOT	33.23	NYLON ROPE
1252	10/11/2019	Claims	1	185303	HUGHES FIRE EQUIPMENT INC.	1,277.71	STARTER REPAIR APP16
1253	10/11/2019	Claims	1	185304	LIBERTY LAWN CARE	42.28	LAWN MOWER FUEL
1254	10/11/2019	Claims	1	185305	LIFE ASSIST	717.88	MISC EMS SUPPLIES
1255	10/11/2019	Claims	1	185306	NEWEGG	587.27	COMPUTER PARTS
1256	10/11/2019	Claims	1	185307	O'REILLY AUTO PARTS	30.39	DEF FLUID
1257	10/11/2019	Claims	1	185308	PALADIN BACKGROUND	22.00	BACKGROUND(1)
1258	10/11/2019	Claims	1	185309	RAD TOWING	437.11	TOWING SERVICE
1259	10/11/2019	Claims	1	185310	SEA WESTERN	3,195.94	PPE AND MSA FLOW TEST
1260	10/11/2019	Claims	1	185311	STAPLES ADVANTAGE	246.87	STATION SUPPLIES
1261	10/11/2019	Claims	1	185312	STERICYCLE	61.38	EMS WASTE PICKUP
1262	10/11/2019	Claims	1	185313	US LINEN & UNIFORM	183.28	MATS SERVICE
1263	10/11/2019	Claims	1	185314	VERIZON WIRELESS	707.94	CELL SERVICE
1264	10/11/2019	Claims	1	185315	VOYAGER	2,215.23	FUEL
1243	10/11/2019	Payroll	1	1039165	ELIJAH C THOMPSON	822.26	Aug - Thompson
001 General Fund						27,331.25	
							Claims: 12,285.73
						27,331.25	Payroll: 15,045.52

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 10/03/2019

## ACCOUNTS PAYABLE PAID

BENTON COUNTY FIRE PROTECTION DISTRICT  
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Accts

Pay #	Paid On	Year	Trans	Vendor ID	Vendor	Amount	Memo
9571	10/11/2019	2019	1244	481	CHARTER COMMUNICATIONS	15.13	TV SERVICE
	522 12 41 00	Contract Services			001 000 522 General Fund	15.13	TV SERVICE
Invoice							
				09142019		15.13	TV SERVICE
9572	10/11/2019	2019	1245	840	CORWIN FORD	1,530.55	MISC APP MAINT
	522 60 48 00	Repair & Maint. - Automotive			001 000 522 General Fund	1,530.55	MISC APP MAINT
Invoice							
				704492		388.53	APP13
				705697		1,083.65	APP40
				705655		58.37	APP37
9573	10/11/2019	2019	1247	870	DESIGN SPACE MODULAR BUILI	415.97	OCT LEASE
	522 12 41 01	FAC Lease and Services			001 000 522 General Fund	415.97	OCT LEASE
Invoice							
				1098056-IN		415.97	OCT LEASE
9574	10/11/2019	2019	1249	123	FIRE 4 ADVANCED TRAVEL	231.00	PER DIEM - WINN
	522 45 43 10	PerDiem & Lodging(Operation			001 000 522 General Fund	231.00	HAZMAT IC- WINN
Invoice							
				2023		231.00	PER DIEM - WINN
9575	10/11/2019	2019	1250	357	FRONTIER	334.57	DEDICATED PHONE LINES
	522 12 42 00	Phone Service			001 000 522 General Fund	334.57	DEDICATED PHONE LINES
Invoice							
				10042019		334.57	DEDICATED PHONE LINES
9577	10/11/2019	2019	1251	831	HOME DEPOT	33.23	NYLON ROPE
	522 20 35 00	Tools & Equipment			001 000 522 General Fund	33.23	NYLON ROPE
Invoice							



# ACCOUNTS PAYABLE PAID

BENTON COUNTY FIRE PROTECTION DISTRICT  
MCAG #: 1040

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10/11/2019 To: 10/11/2019

Accts Pay #	Paid On	Year	Trans	Vendor ID	Vendor	Amount	Memo
				9031261		33.23	NYLON ROPE
9576	10/11/2019	2019	1252	509	HUGHES FIRE EQUIPMENT INC.	1,277.71	STARTER REPAIR APP16
	522 60 48 00	Repair & Maint. - Automotive	001 000 522	General Fund		1,277.71	STARTER REPAIR APP16
				Invoice			
				542628		1,277.71	STARTER REPAIR APP16
9578	10/11/2019	2019	1253	757	LIBERTY LAWN CARE	42.28	LAWN MOWER FUEL
	522 60 32 00	Fuels	001 000 522	General Fund		42.28	LAWN MOWER FUEL
				Invoice			
				8066		42.28	LAWN MOWER FUEL
9579	10/11/2019	2019	1254	187	LIFE ASSIST	717.88	MISC EMS SUPPLIES
	522 70 31 00	Expendable Supplies - EMS	001 000 522	General Fund		717.88	MISC EMS SUPPLIES
				Invoice			
				945072		717.88	MISC EMS SUPPLIES
9580	10/11/2019	2019	1255	860	NEWEGG	587.27	COMPUTER PARTS
	522 12 35 10	Office Computer Equipment	001 000 522	General Fund		587.27	COMPUTER PARTS
				Invoice			
				1302403062		86.67	
				1302404788		147.67	
				1302382336		146.60	
				1302381701		206.33	
9581	10/11/2019	2019	1256	535	O'REILLY AUTO PARTS	30.39	DEF FLUID
	522 60 32 00	Fuels	001 000 522	General Fund		30.39	DEF FLUID
				Invoice			
				3707-483514		30.39	DEF FLUID
9582	10/11/2019	2019	1257	824	PALADIN BACKGROUND	22.00	BACKGROUND(1)

# ACCOUNTS PAYABLE PAID

BENTON COUNTY FIRE PROTECTION DISTRICT  
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10/11/2019 To: 10/11/2019

Accts Pay #	Paid On	Year	Trans	Vendor ID	Vendor	Amount	Memo
522 12 44 00	Advertising/Notices/Recruiting	001 000 522	General Fund	22.00	BACKGROUND(1)		
Invoice							
1871						22.00	BACKGROUND(1)
9583	10/11/2019	2019	1258	867	RAD TOWING	437.11	TOWING SERVICE
522 60 48 00	Repair & Maint. - Automotive	001 000 522	General Fund	437.11	TOWING SERVICE		
Invoice							
69401						437.11	TOWING SERVICE
9584	10/11/2019	2019	1259	293	SEA WESTERN	3,195.94	PPE AND MSA FLOW TEST
522 21 28 20	PPE - Protective Clothing	001 000 522	General Fund	1,433.09	STRUCTURE PPE		
522 21 48 90	SCBA Repair/Maintenance	001 000 522	General Fund	1,762.85	MSA FLOW TEST		
Invoice							
INV2106						1,433.09	
213266						1,762.85	
9585	10/11/2019	2019	1260	322	STAPLES ADVANTAGE	246.87	STATION SUPPLIES
522 50 31 00	Expendable Supplies -Facilities	001 000 522	General Fund	246.87	STATION SUPPLIES		
Invoice							
8055776184						246.87	STATION SUPPLIES
9586	10/11/2019	2019	1261	625	STERICYCLE	61.38	EMS WASTE PICKUP
522 70 41 10	Contract Services - EMS	001 000 522	General Fund	61.38	EMS WASTE PICKUP		
Invoice							
3004824676						61.38	EMS WASTE PICKUP
9587	10/11/2019	2019	1262	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							
2419740						51.23	
2427440						51.23	

BENTON COUNTY FIRE PROTECTION DISTRICT  
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ACCOUNTS PAYABLE PAID

10/11/2019 To: 10/11/2019

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Accts Pay #	Paid On	Year	Trans	Vendor ID	Vendor	Amount	Memo
				24235589		40.41	
				2431297		40.41	
9588	10/11/2019	2019	1263	465	VERIZON WIRELESS	707.94	CELL SERVICE
	522 12 42 10	Cellular Phone Service		001 000 522	General Fund	707.94	CELL SERVICE
Invoice							
				9838201818		707.94	CELL SERVICE
9589	10/11/2019	2019	1264	817	VOYAGER	2,215.23	FUEL
	522 60 32 00	Fuels		001 000 522	General Fund	2,215.23	FUEL
Invoice							
				869387969940		2,215.23	FUEL
Fund						Total:	12,285.73
001 General Fund							12,285.73

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



# Benton County Fire Protection District No. 4

## RESOLUTION NO. 2019-06

### BUDGET ADJUSTMENTS

**WHEREAS**, there are some oversight and unexpected expenditures throughout the year and;

**WHEREAS**, it is in the best interest of the Fire District to adjust the expenditures accordingly to reflect the actual expenditures.

**NOW, THEREFORE, BE IT RESOLVED**, that the Board of Fire Commissioners of Benton County Fire Protection District No. 4 hereby approves and authorizes the following adjustments;

Fund	BAS	EL	OB	LA	Title	From	To
001 General Fund	522	11	10	10	Salary - Comm 1 (Couch)	\$ 5,000.00	\$ 6,500.00
	522	11	10	20	Salary-Comm 2 (Russell)	\$ 5,000.00	\$ 6,500.00
	522	11	10	30	Salary-Comm 3 (Hill)	\$ 5,000.00	\$ 6,500.00
	522	11	20	10	Benefits - Comm 1 (Couch)	\$ 500.00	\$ 650.00
	522	11	20	20	Benefits - Comm 2 (Russell)	\$ 500.00	\$ 650.00
	522	11	20	30	Benefits - Comm 3 (Hill)	\$ 500.00	\$ 650.00
	522	12	41	01	FAC Lease	\$ 2,000.00	\$ 5,000.00
	522	12	45	0	Equipment Lease/Maint	\$ 3,400.00	\$ 5,000.00
	522	12	46	0	District Insurance	\$ 40,000.00	\$ 41,276.00
	522	12	49	10	Taxes And Irrigation Fees	\$ 50.00	\$ 65.00
	522	20	28	0	Uniforms (All Non-PPE)	\$ 10,000.00	\$ 13,000.00
	522	21	48	10	Fire Extinguisher Repair	\$ 850.00	\$ 1,102.00
	522	24	35	0	Non-Expendable Supplies - Radios	\$ 8,000.00	\$ 10,000.00
	522	50	35	0	Tools & Equipment - Facilities	\$ 5,000.00	\$ 15,000.00
	522	50	48	0	Repair & Maint. - Facilities	\$ 20,000.00	\$ 35,000.00
	522	60	35	0	Tools & Equipment - Automotive	\$ 1,750.00	\$ 6,000.00
	591	22	71	2	Capital Lease - principal	\$ 79,252.05	\$ 492,586.87
	592	22	83	2	Capital Lease - interest	\$ 17,242.41	\$ 17,242.41
	594	22	62	0	Capital Building	\$ 10,000.00	\$ -

**ADOPTED**, at a regular meeting of the Board of Fire Commissioners of Benton County Fire Protection District No. 4 the 3<sup>rd</sup> day of October 2019. The following commissioners being present and voting;

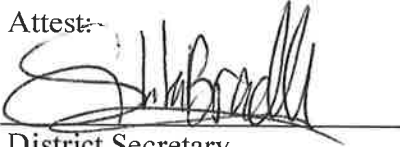
  
Chairperson

  
Commissioner



  
Commissioner

Attest:

  
District Secretary



# Benton County Fire Protection District No. 4

## RESOLUTION NO. 2019-09

### Budgetary Goals

**WHEREAS**, the Board of Fire Commissioners would like to outline the budgetary goals and priorities for Benton County Fire District #4.

**WHEREAS**, the below budgetary goals are supplemental to the financial management policy that was previously approved by the Board of Commissioners;

**NOW, THEREFORE, BE IT RESOLVED, that** the Board of Fire Commissioners of Benton County Fire Protection District No.4, hereby follow the priorities below:

Priority #1- 101-General fund, specific to roll over funds

- 4 months' worth of funds calculated from a 3-year rolling average of monthly expenditures.

Priority #2- 601-Reserve fund

- 4 months' worth of funds calculated from a 3-year rolling average of monthly expenditures.

Priority #3- 107-Separation fund


- 1 months' worth of funds calculated from a 3-year rolling average of monthly expenditures.

Priority #4 – 501-Apparatus fund

- 2 months' worth of funds calculated from a 3-year rolling average of monthly expenditures.

**ADOPTED** at the regular meeting of the Board of Fire Commissioners of Benton County Fire Protection District No.4 on this 3<sup>rd</sup> day of October 2019, the following Commissioners being present and voting.

  
Chairperson

  
Commissioner

  
Commissioner

Attest:  
  
District Secretary



# Benton County Fire Protection District No. 4

## RESOLUTION NO. 2019-07

### Station 430 Bid Award


**WHEREAS**, the Fire District 4 Commissioners posted notice of opportunity to bid on the construction of the Keene Rd Station 430 on August 27, 2019 Bids were submitted and opened on September 24, 2019.

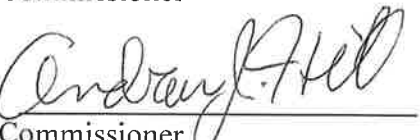
**WHEREAS**, the low bidder has been evaluated against the selection criteria specified in 12.3.1 of the bid package and has met or exceeded all evaluation criteria.;

**NOW, THEREFORE, BE IT RESOLVED**, that the Board of Fire Commissioners of Benton County Fire Protection District No.4, hereby award the Station 430 construction contract to G-2 Construction of Tri-Cities, WA at a base bid of \$3,642,000. Construction is to commence when contract is signed. The Fire Chief and Chairperson are authorized to sign the contract.

**ADOPTED** at the regular meeting of the Board of Fire Commissioners of Benton County Fire Protection District No.4 on this 3<sup>rd</sup> day of October 2019, the following Commissioners being present and voting.

  
Chairperson

  
Commissioner

  
Commissioner

Attest:

  
District Secretary