



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

November 5, 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 11/05/2020
- Approval of Special Meeting Minutes dated 10/22/2020
- Approval of Regular Meeting Minutes dated 10/15/2020
- Approval and pay:
- **Expenditures:**

522 Fire Control	67,843.65
589 Payroll Clearing	-5,974.97
<u>001 General Fund</u>	<u>61,868.68</u>

522 Fire Control	1,398.05
<u>110 EMS Fund</u>	<u>1,398.05</u>

591 Debt Service	300.00
<u>202 Construction Bond Fund</u>	<u>300.00</u>

594 Capital Expenditures	549,623.09
<u>401 Construction Fund</u>	<u>549,623.09</u>

**Total    \$ 613,189.82**

### PUBLIC HEARING

- 2021 Revenue Sources
- 2021 Proposed Budget

### RESOLUTIONS/MOTIONS

- Approval of 2020-07 Substantial Need
- Approval of 2020-08 Tax Levy Resolution
- Approval of 2021 Budget
- Allowing District Secretary to sign and submit 2021 Levy Certification

## **DISTRICT REPORTS**

- Union Report
- Volunteer Report
- Logistics Report
- City Liaison Report
- Commissioner's Report
- Fire Chief's Report
- District Secretary's Report
  - 2021 Commissioners meeting date and time

## **OPEN FORUM DISCUSSION**

## **IMPORTANT DATES**

- November 7 – Virtual Veteran's Day Parade

## **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

## **NEW BUSINESS**

## **AGENDA ITEMS FOR NEXT MEETING**

## **EXECUTIVE SESSION**

## **ADJOURNMENT:**

Attested:

 11/05/2020  
SLITA BRADLEY, DISTRICT SECRETARY

 11/5/20  
GREGG COUCH, COMMISSIONER

 11/04/20  
WOODY RUSSELL, COMMISSIONER

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



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

October 15, 2020  
Conference Call Line

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### CALL MEETING TO ORDER

Commissioner Couch called the meeting to order at 1800 hrs.

### PLEDGE OF ALLEGIANCE

- No pledge of allegiance.

### ADDITION TO THE AGENDA

- No additions.

### THOSE PRESENT:

Commissioner Woody Russell  
Commissioner Gregg Couch  
Commissioner Garrett Goodwin  
Fire Chief Paul Carlyle  
District Secretary Slita Bradley  
Captain Bob Shannon

Captain Bonnie Rogers  
Lieutenant Aaron Meloy  
Firefighter Garrett Premel  
Firefighter Kevin Gaidos  
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 10/15/2020
- Approval of Regular Meeting Minutes dated 10/01/2020
- Approval and pay:
- **Expenditures:**

522 Fire Control	91,881.24
589 Payroll Clearing	30,019.19
<u>001 General Fund</u>	<u>121,900.43</u>

594 Capital Expenditures	8,012.97
<u>401 Construction Fund</u>	<u>8,012.97</u>

- **EFT**

522 Fire Control	193,128.57
589 Payroll Clearing	-61,127.12
<u>001 General Fund</u>	<u>132,001.45</u>

- **Key Bank Tax Deposit**

522 Fire Control	4,296.07
589 Payroll Clearing	31,009.95
<u>001 General Fund</u>	<u>35,306.02</u>

**Grand Total    \$ 297,220.87**

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

#### **RESOLUTIONS/MOTIONS**

- No resolutions or motions.

#### **DISTRICT REPORTS**

- Union Report
  - Lieutenant Meloy reported that the meeting between union and the chief went well. There are policies that will need to be discussed at the next meeting.
- Volunteer Report
  - Ni report.
- Logistics Report
  - No report.
- City Liaison Report
  - No report.
- Commissioner's Report
  - No report.
- Fire Chief's Report – Chief Carlyle
  - He attended the Station 430 building committee meeting.
  - He attended a meeting with BCFD#4 personnel about launching a drone program here at Benton 4. More to follow.
  - He attended the phone conference Station 430 meeting.
  - He attended the Tri County Chief's meeting.
    - i. He received a notification that SAFER grants are getting closer to awarding.
    - ii. Preliminary information is showing that WA State is allotted 5 million dollars for this year. In years past, WA State normally receives between 10-15 million to award.
  - He attended the labor management meeting
    - i. Discussed the Gym membership and equipment at station 430.
    - ii. Discussed the trial of the 48/96 work schedule.
    - iii. They will meet on to the third Tuesdays of each month.
- District Secretary's Report
  - Tri-County Commissioners Meeting – Commissioner Orth reached out to the district to see if Benton4 could accommodate an in-person meeting on 11/21/2020 and maintaining the socially distancing guidelines. Several suggestions were made. Mask requirements, socially distancing, refreshments were suggested. Those who are sick are encouraged to stay home. RSVP in advanced for the meeting. She suggested backing up in person with a zoom meeting.

#### **OPEN FORUM DISCUSSION**

- No discussions.

#### **IMPORTANT DATES**

- October 22 – Special meeting to discuss 2021 Revenue Sources and Budget 1800 hrs.
- November 5 – Public Hearing on 2021 Revenue Sources and Budget 1800 hrs.
- November 7 – Virtual Veteran's Day Parade

#### **CORRESPONDENCE**

- None.

### **AMBULANCE SERVICE PROGRAM UPDATES**

- Currently into the 2018 Federal Fiscal year audit of funds received. There is no end date for this audit but hopefully will be wrapped up soon.

### **UNFINISHED BUSINESS**

- Fire Department Community Assistance, Referrals and Education Services (FDCARES) program
  - No report.
- Station Design Team
  - Commissioner Russell reported that the construction is progressing. Cabinets and lights are in. Location of the propane tanks are being evaluated. Keene road to Rupert road was paved. Soft costs list is being prepared and supplies will be ordered soon.
- Apparatus Committee
  - Commissioner Goodwin reported that the fire engines are being built. The equipment on the trucks may take a while to deliver so they will work on putting together a list. Some of the funds will come from the contingency fund. Commissioner Goodwin will meet with the station design team to ensure that there will be enough funds.
- Volunteer Recruitment
  - Captain Shannon reported on the current recruits. He will be revising the volunteer policies. There is a steady stream of applications being submitted.
- Bond Budget Report
  - No report.
- COVID19
  - Most of us were surprised with the move to Phase 2 by the governor's office. Benton County did not meet any of the metrics that were outlined in the Governors' phasing approach. The daily average is around the 34 cases per day and per the metric we needed to be 1 or less case per day before moving to Phase 2.
  - There was an exposure at the fire academy, so we have several recruits who are out on quarantine protocol. Work is being done to help prevent this in the future with more to follow.
- Station 410 Lease
  - No report.
- Recruiting and Promotional updates
  - Captain Rogers reported that the promotional exam is scheduled on 10/20/2020.
  - One candidate was provided with their job offer. Manuel Estrella-Rodriguez official start date will be November 1st, and his first day to report to shift will be November 2nd.
  - Other two candidates are currently in the background process. As soon as they clear back grounds, they will be continued on to the medical and psychological evaluation.

### **NEW BUSINESS**

- Commissioner Couch will be moving out of the district #4 area. He will no longer be qualified as a resident of the district. The last day as a Benton4 commissioner is 12/31/2020.

### **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
- Future Vacancy of Commissioner Position 1

**EXECUTIVE SESSION**

- No sessions.

**ADJOURNMENT:**

The meeting was adjourned at 1850 hrs.

Attested:

\_\_\_\_\_/\_\_\_\_\_/\_\_\_\_\_  
SLITA BRADLEY, DISTRICT SECRETARY

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

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WOODY RUSSELL, COMMISSIONER

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GARRETT GOODWIN, COMMISSIONER

Time: 16:34:53 Date: 11/04/2020

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[illegible]

# WARRANT/CHECK REGISTER

BENTON COUNTY FIRE PROTECTION DISTRICT

Time: 16:34:53 Date: 11/04/2020

MCAG #: 1040

11/13/2020 To: 11/13/2020

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Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
		202 Construction Bond Fund				300.00	
		594 Capital Expenditures				549,623.09	
		401 Construction Fund				549,623.09	
						Claims:	582,206.71
						613,189.82 Payroll:	30,983.11

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

Admin Staff \_\_\_\_\_ Secretary 

Commissioners  

Approval Date 11/05/2020



## ACCOUNTS PAYABLE PAID

BENTON COUNTY FIRE PROTECTION DISTRICT

MCAG #: 1040

Time: 17:12:05 Date: 11/04/2020

11/13/2020 To: 11/13/2020

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Accts Pay #	Paid On	Year	Trans	Vendor ID	Vendor	Amount	Memo
10543	11/13/2020	2020	1456	724	ABV	343.38	STA410 AND 420 PEST CONTROL
	522 50 48 00	Repair & Maint. - Facilities		001 000 522	General Fund	343.38	STA410 AND 420 PEST CONTROL
Invoice							
	21045					161.81	
	21046					181.57	
10572	11/13/2020	2020	1478	659	BRUTZMAN	2,955.42	DINING TABLE AND CHAIRS STA430
	594 22 62 01	Building Upgrade		401 000 594	Construction Fund	2,955.42	DINING TABLE AND CHAIRS STA430
Invoice							
	864112					2,955.42	DINING TABLE AND CHAIRS STA430
10544	11/13/2020	2020	1457	59	CASCADE FIRE - OREGON	306.49	BOOTS(1)
	522 20 28 00	Uniforms (All Non-PPE)		001 000 522	General Fund	306.49	BOOTS(1)
Invoice							
	111577					306.49	BOOTS(1)
10545	11/13/2020	2020	1458	481	CHARTER COMMUNICATIONS	303.74	PHONE AND INTERNET
	522 12 41 00	Contract Services		001 000 522	General Fund	150.00	INTERNET
	522 12 42 00	Phone Service		001 000 522	General Fund	153.74	PHONE
Invoice							
	10072020					303.74	PHONE AND INTERNET
10546	11/13/2020	2020	1459	628	CI SHRED	74.89	DOCUMENT STORAGE
	522 12 41 00	Contract Services		001 000 522	General Fund	74.89	DOCUMENT STORAGE
Invoice							
	0108906					74.89	DOCUMENT STORAGE
10547	11/13/2020	2020	1460	70	COLUMBIA BASIN COLLEGE	440.10	PALS/ACLS
	522 45 43 20	Registration Fees(Operations)		001 000 522	General Fund	440.10	PALS/ACLS
Invoice							

# ACCOUNTS PAYABLE PAID

BENTON COUNTY FIRE PROTECTION DISTRICT  
MCAG #: 1040

11/13/2020 To: 11/13/2020

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Accts Pay #	Paid On	Year	Trans	Vendor ID	Vendor	Amount	Memo
				30774		440.10	PALS/ACLS
10548	11/13/2020	2020	1461	78	CONNELL OIL INCORPORATED	23.03	FUELS
	522 60 32 00	Fuels		001 000 522	General Fund	23.03	FUELS
Invoice							
				71503-IN		23.03	FUELS
10549	11/13/2020	2020	1462	836	CREWSENSE	99.99	PRO SUPPORT OCT
	522 12 41 00	Contract Services		001 000 522	General Fund	99.99	PRO SUPPORT OCT
Invoice							
				0018105		99.99	PRO SUPPORT OCT
10550	11/13/2020	2020	1462	836	CREWSENSE	99.99	PRO SUPPORT NOV
	522 12 41 00	Contract Services		001 000 522	General Fund	99.99	PRO SUPPORT NOV
Invoice							
				0018398		99.99	PRO SUPPORT NOV
10551	11/13/2020	2020	1463	109	ELECTION RESERVE FUND	5,183.27	ELECTION COSTS
	522 13 49 00	Commissioner Elections		001 000 522	General Fund	5,183.27	ELECTION COSTS
Invoice							
				09242020		5,183.27	ELECTION COSTS
10552	11/13/2020	2020	1464	704	FIRE 4 CHECKING ACCOUNT	1,375.03	POSTAGE FOR NEWSLETTER
	522 13 41 00	Levy Publication Services		001 000 522	General Fund	1,375.03	POSTAGE FOR NEWSLETTER
Invoice							
				1241		177.70	
				1242		1,197.33	
10569	11/13/2020	2020	1477	704	FIRE 4 CHECKING ACCOUNT	300.00	FISCAL AGENT FEE
	592 22 89 22	Interest And Other Debt Serv		202 000 591	Construction Bond	300.00	FISCAL AGENT FEE

# ACCOUNTS PAYABLE PAID

BENTON COUNTY FIRE PROTECTION DISTRICT  
MCAG #: 1040

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Accts Pay #	Paid On	Year	Trans	Vendor ID	Vendor	Amount	Memo
Invoice							
				1240		300.00	FISCAL AGENT FEE
10570	11/13/2020	2020	1479	881	G2 COMMERCIAL CONSTRUCTION	531,386.81	STA430
	594 22 62 01	Building Upgrade		401 000 594	Construction Fund	531,386.81	STA430
Invoice							
				1316		531,386.81	STA430
10553	11/13/2020	2020	1465	876	ISOUTSORCE	573.67	COMPUTER SERVICE
	522 12 41 00	Contract Services		001 000 522	General Fund	573.67	COMPUTER SERVICE
Invoice							
				CW245728		573.67	COMPUTER SERVICE
10554	11/13/2020	2020	1465	876	ISOUTSORCE	5,000.00	BLOCK SUPPORT
	522 12 41 00	Contract Services		001 000 522	General Fund	5,000.00	BLOCK SUPPORT
Invoice							
				CW245203		5,000.00	BLOCK SUPPORT
10555	11/13/2020	2020	1466	187	LIFE ASSIST	1,208.02	MISC EMS SUPPLIES
	522 70 31 00	Expendable Supplies - EMS		001 000 522	General Fund	1,208.02	MISC EMS SUPPLIES
Invoice							
				1041688		1,208.02	MISC EMS SUPPLIES
10556	11/13/2020	2020	1467	189	LIZ LOOMIS EASL, INC	3,500.00	COMMUNICATION SERVICE
	522 13 41 00	Levy Publication Services		001 000 522	General Fund	3,500.00	COMMUNICATION SERVICE
Invoice							
				B4-11120		3,500.00	COMMUNICATION SERVICE
10557	11/13/2020	2020	1467	189	LIZ LOOMIS EASL, INC	4,500.00	COMMUNICATION SERVICE
	522 13 41 00	Levy Publication Services		001 000 522	General Fund	4,500.00	COMMUNICATION SERVICE

# ACCOUNTS PAYABLE PAID

BENTON COUNTY FIRE PROTECTION DISTRICT

MCAG #: 1040

Time: 17:12:05 Date: 11/04/2020

11/13/2020 To: 11/13/2020

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Accts Pay #	Paid On	Year	Trans	Vendor ID	Vendor	Amount	Memo
Invoice							
				B4-0720		4,500.00	COMMUNICATION SERVICE
10558	11/13/2020	2020	1468	182	LN CURTIS & SONS	2,215.44	STRUCTURE GLOVES(30)
	522 21 28 20	PPE - Protective Clothing		001 000 522	General Fund	2,215.44	STRUCTURE GLOVES(30)
Invoice							
				595824		2,215.44	STRUCTURE GLOVES(30)
10559	11/13/2020	2020	1469	917	M2 COUNSELING & CONSULTING	1,500.00	PSYCH EVAL
	522 12 41 00	Contract Services		001 000 522	General Fund	1,500.00	PSYCH EVAL
Invoice							
				09302020		1,500.00	PSYCH EVAL
10560	11/13/2020	2020	1470	841	OVERHEAD DOOR	1,821.21	GARAGE DOOR MAINT
	522 50 48 00	Repair & Maint. - Facilities		001 000 522	General Fund	1,821.21	GARAGE DOOR MAINT
Invoice							
				21622		592.41	
				21997		336.93	
				21999		616.03	
				22000		137.92	
				22001		137.92	
10561	11/13/2020	2020	1471	885	PACIFIC OFFICE AUTOMATION	60.82	WALL MOUNTS(7)
	522 12 35 00	Office Tools & Equipment		001 000 522	General Fund	60.82	WALL MOUNTS(7)
Invoice							
				880687		60.82	WALL MOUNTS(7)
10562	11/13/2020	2020	1471	885	PACIFIC OFFICE AUTOMATION	512.16	PHONE SERVICE
	522 12 42 00	Phone Service		001 000 522	General Fund	512.16	PHONE SERVICE
Invoice							
				018490		512.16	PHONE SERVICE

# ACCOUNTS PAYABLE PAID

BENTON COUNTY FIRE PROTECTION DISTRICT

MCAG #: 1040

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11/13/2020 To: 11/13/2020

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Accts	Pay #	Paid On	Year	Trans	Vendor ID	Vendor	Amount	Memo
	10563	11/13/2020	2020	1472	824	PALADIN BACKGROUND	44.00	BACKGROUND
		522 12 44 00 Advertising/Notices/Recruiting	001 000 522 General Fund				44.00	BACKGROUND
		Invoice						
						2376	44.00	BACKGROUND
	10573	11/13/2020	2020	1480	878	SLEEP NUMBER	4,653.46	BEDS AND BOX SPRINGS STATION430
		594 22 62 01 Building Upgrade	401 000 594 Construction Fund				4,653.46	BEDS AND BOX SPRINGS STATION430
		Invoice						
						950098610000	4,653.46	BEDS AND BOX SPRINGS STATION430
	10564	11/13/2020	2020	1473	625	STERICYCLE	128.57	EMS WASTE PICKUP
		522 70 41 10 Contract Services - EMS	001 000 522 General Fund				128.57	EMS WASTE PICKUP
		Invoice						
						3005288300	128.57	EMS WASTE PICKUP
	10565	11/13/2020	2020	1455	680	SYSTEM DESIGN WEST	1,398.05	EMS BILLING FEE (SEP)
		522 70 41 00 Ambulance Billing Service Fee	110 000 522 EMS Fund				1,398.05	EMS BILLING FEE (SEP)
		Invoice						
						20201983	1,397.15	
						OWE	0.90	
	10566	11/13/2020	2020	1474	792	TRUGREEN	77.11	STA420 LAWN CARE
		522 50 48 00 Repair & Maint. - Facilities	001 000 522 General Fund				77.11	STA420 LAWN CARE
		Invoice						
						130108844	77.11	STA420 LAWN CARE
	10567	11/13/2020	2020	1475	817	VOYAGER	1,214.17	FUELS
		522 60 32 00 Fuels	001 000 522 General Fund				1,214.17	FUELS
		Invoice						
						869387969045	1,214.17	FUELS

# ACCOUNTS PAYABLE PAID

BENTON COUNTY FIRE PROTECTION DISTRICT

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Accts Pay #	Paid On	Year	Trans	Vendor ID	Vendor	Amount	Memo
10571	11/13/2020	2020	1481	643	ZBA Architecture	10,627.40	CONSTRUCTION ADMINISTRATION
594 22 62 01	Building Upgrade			401 000 594	Construction Fund	10,627.40	CONSTRUCTION ADMINISTRATION
Invoice							
3684						10,627.40	CONSTRUCTION ADMINISTRATION
10568	11/13/2020	2020	1476	396	ZOLL MEDICAL CORP GPO	280.49	MISC EMS SUPPLIES
522 70 31 00	Expendable Supplies - EMS			001 000 522	General Fund	280.49	MISC EMS SUPPLIES
Invoice							
3157863						280.49	MISC EMS SUPPLIES
Fund						Total:	582,206.71
001	General Fund					30,885.57	
110	EMS Fund					1,398.05	
202	Construction Bond Fund					300.00	
401	Construction Fund					549,623.09	

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.

## 2020 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION I  
MCAG #: 1040

Time: 17:12:28 Date: 11/04/2020

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

Revenues	Amt Budgeted	Revenues	Remaining	
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### 308 Beginning Balances

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

### 310 Taxes

311 10 00 01 Property Tax	2,799,350.00	1,560,247.37	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 L  
MCAG #: 1040

Time: 17:12:28 Date: 11/04/2020

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

Revenues	Amt Budgeted	Revenues	Remaining
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## 380 Non Revenues

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

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

## 397 Interfund Transfers

397 00 00 01 Transfer In	0.00	0.00	0.00	0.0%
397 00 00 10 Transfer In From 110	909,172.00	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%

<b>Fund Revenues:</b>	<b>5,384,548.33</b>	<b>3,655,804.00</b>	<b>1,728,744.33</b>	<b>67.9%</b>
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Expenditures	Amt Budgeted	Expenditures	Remaining
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## 522 Fire Control

522 11 10 10 Salary - Comm 1 (Couch)	6,500.00	7,680.00	(1,180.00)	118.2%
522 11 10 20 Salary-Comm 2 (Goodwin)	6,500.00	4,480.00	2,020.00	68.9%
522 11 10 30 Salary-Comm 3 (Russell)	6,500.00	4,864.00	1,636.00	74.8%
522 11 20 10 Benefits - Comm 1 (Couch)	625.00	617.63	7.37	98.8%
522 11 20 20 Benefits - Comm 2 (Goodwin)	625.00	342.71	282.29	54.8%
522 11 20 30 Benefits - Comm 3 (Russell)	625.00	389.53	235.47	62.3%
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	18,630.27	8,344.73	69.1%
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522 12 10 10 Salary - Administration	288,000.00	244,080.55	43,919.45	84.8%
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	5,000.00	1,000.00	83.3%
522 12 20 10 Benefits - Administrative	70,203.50	59,880.26	10,323.24	85.3%
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	3,101.15	648.85	82.7%
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	1,594.86	405.14	79.7%
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	75,492.73	(4,492.73)	106.3%



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BENTON COUNTY FIRE PROTECTION I  
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001 General Fund

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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	6,817.33	1,182.67	85.2%
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	929.04	570.96	61.9%
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>506,136.77</b>	<b>113,766.73</b>	<b>81.6%</b>
522 13 41 00 Levy Publication Services	55,000.00	56,099.29	(1,099.29)	102.0%
522 13 48 20 Outside Services	0.00	0.00	0.00	0.0%
522 13 49 00 Commissioner Elections	5,000.00	9,447.89	(4,447.89)	189.0%
<b>013 Election</b>	<b>60,000.00</b>	<b>65,547.18</b>	<b>(5,547.18)</b>	<b>109.2%</b>
522 14 41 00 Legal Services	24,000.00	16,730.81	7,269.19	69.7%
<b>014 Legal</b>	<b>24,000.00</b>	<b>16,730.81</b>	<b>7,269.19</b>	<b>69.7%</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	35,919.62	(5,919.62)	119.7%
522 20 20 10 Mobilization Benefits	9,000.00	8,307.26	692.74	92.3%
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	27,235.40	(12,235.40)	181.6%
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>116,443.99</b>	<b>10,556.01</b>	<b>91.7%</b>
522 21 10 10 Salary - Firefighters	1,284,709.80	1,055,500.73	229,209.07	82.2%
522 21 10 71 Overtime - Firefighters	110,000.00	192,750.79	(82,750.79)	175.2%
522 21 10 80 Resident Reimbursement	120,000.00	27,738.00	92,262.00	23.1%
522 21 10 90 Volunteer Reimbursement	66,000.00	61,619.00	4,381.00	93.4%
522 21 20 04 HRA Benefits	42,000.00	35,000.00	7,000.00	83.3%
522 21 20 10 Benefits - Firefighters	381,411.86	302,513.59	78,898.27	79.3%
522 21 20 71 Benefits - Overtime FF	40,000.00	50,128.51	(10,128.51)	125.3%
522 21 20 80 Benefits - Resident Reimbursement	4,500.00	2,121.96	2,378.04	47.2%
522 21 20 90 Benefits - Volunteer	4,000.00	4,896.76	(896.76)	122.4%
522 21 28 20 PPE - Protective Clothing	55,000.00	17,314.88	37,685.12	31.5%
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%

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## 001 General Fund

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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	3,129.26	8,870.74	26.1%
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>1,763,448.33</b>	<b>386,723.33</b>	<b>82.0%</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	58,988.30	11,811.70	83.3%
522 24 41 10	VHF Maintenance Fee	15,000.00	11,776.17	3,223.83	78.5%
522 24 48 00	Repair & Maintenance - Radios	3,000.00	854.20	2,145.80	28.5%
<b>024 Communications</b>		<b>109,800.00</b>	<b>72,566.73</b>	<b>37,233.27</b>	<b>66.1%</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	278.47	1,721.53	13.9%
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	2,146.50	29,853.50	6.7%
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>17,911.05</b>	<b>121,788.95</b>	<b>12.8%</b>
522 50 31 00	Expendable Supplies -Facilities	6,500.00	2,758.63	3,741.37	42.4%
522 50 35 00	Tools & Equipment - Facilities	5,000.00	4,422.22	577.78	88.4%
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	18,339.29	9,660.71	65.5%
522 50 47 20	Water/Sewer	13,000.00	5,000.00	8,000.00	38.5%
522 50 48 00	Repair & Maint. - Facilities	20,000.00	75,666.58	(55,666.58)	378.3%

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BENTON COUNTY FIRE PROTECTION I  
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001 General Fund

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Expenditures	Amt Budgeted	Expenditures	Remaining	
<b>522 Fire Control</b>				
050 Facilities	77,500.00	110,954.35	(33,454.35)	143.2%
522 60 31 00 Expendable Supplies - Automotive	6,000.00	1,179.92	4,820.08	19.7%
522 60 32 00 Fuels	25,000.00	15,921.68	9,078.32	63.7%
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	67,232.45	(14,792.45)	128.2%
060 Automotive	85,190.00	84,971.78	218.22	99.7%
522 70 31 00 Expendable Supplies - EMS	31,000.00	42,032.09	(11,032.09)	135.6%
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	7,480.33	2,019.67	78.7%
522 70 48 00 Small Tools- Repairs & Maintenance	0.00	0.00	0.00	0.0%
526 22 31 01 Expendable Supplies - ALS	0.00	0.00	0.00	0.0%
070 EMS	48,000.00	63,139.49	(15,139.49)	131.5%
522 Fire Control	3,475,890.16	2,837,756.41	638,133.75	81.6%
<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	(5,862.09)	5,862.09	0.0%
589 90 00 01 Other Non-Expenditures - Suspense	0.00	0.00	0.00	0.0%
589 Payroll Clearing	0.00	(5,862.09)	5,862.09	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%

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BENTON COUNTY FIRE PROTECTION L  
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001 General Fund

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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>3,228,894.32</b>	<b>643,995.84</b>	<b>83.4%</b>
<b>Fund Excess/(Deficit):</b>	<b>1,511,658.17</b>	<b>426,909.68</b>		

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### 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 L  
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007 Separation Fund		01/01/2020 To: 12/31/2020			
Revenues	Amt Budgeted	Revenues	Remaining		
<b>308 Beginning Balances</b>					
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%	
<b>360 Investment Interest</b>					
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%	
<b>397 Interfund Transfers</b>					
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		
<b>597 Interfund Transfers</b>					
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  
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110 EMS Fund 01/01/2020 To: 12/31/2020

Revenues	Amt Budgeted	Revenues	Remaining	
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### 308 Beginning Balances

308 10 00 11 Beginning Balance	1,730,209.54	1,730,209.54	0.00	100.0%
308 Beginning Balances	1,730,209.54	1,730,209.54	0.00	100.0%

### 310 Taxes

311 10 00 10 Property Tax	804,172.00	448,505.99	355,666.01	55.8%
310 Taxes	804,172.00	448,505.99	355,666.01	55.8%

### 330 Intergovernmental Revenues

332 93 40 10 GEMT	330,000.00	207,200.75	122,799.25	62.8%
330 Intergovernmental Revenues	330,000.00	207,200.75	122,799.25	62.8%

### 340 Charges For Services

342 60 01 10 Ambulance Service	200,000.00	283,448.12	(83,448.12)	141.7%
340 Charges For Services	200,000.00	283,448.12	(83,448.12)	141.7%

### 360 Investment Interest

361 11 00 11 Investment Interest	12,000.00	24,846.43	(12,846.43)	207.1%
360 Investment Interest	12,000.00	24,846.43	(12,846.43)	207.1%

### Fund Revenues:

	3,076,381.54	2,694,210.83	382,170.71	87.6%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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### 522 Fire Control

522 70 35 10 Small Tools And Minor Equipment	10,000.00	108.60	9,891.40	1.1%
522 70 41 00 Ambulance Billing Service Fee	25,000.00	15,970.78	9,029.22	63.9%
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%
522 Fire Control	75,000.00	47,745.31	27,254.69	63.7%

### 588 Prior Period Adjustment

588 10 00 10 PY Adjustments	0.00	0.00	0.00	0.0%
588 Prior Period Adjustment	0.00	0.00	0.00	0.0%

### 594 Capital Expenditures

594 22 63 10 Capital Apparatus	206,000.00	124,989.54	81,010.46	60.7%
594 Capital Expenditures	206,000.00	124,989.54	81,010.46	60.7%

## 2020 BUDGET POSITION

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110 EMS Fund			01/01/2020 To: 12/31/2020	
Expenditures	Amt Budgeted	Expenditures	Remaining	
597 Interfund Transfers				
597 00 01 10      Transfer Out To 001	909,172.00	409,172.00	500,000.00	45.0%
597 Interfund Transfers	909,172.00	409,172.00	500,000.00	45.0%
Fund Expenditures:	1,190,172.00	581,906.85	608,265.15	48.9%
Fund Excess/(Deficit):	1,886,209.54	2,112,303.98		



## 2020 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION I  
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201 EMS Bond Fund

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

Revenues	Amt Budgeted	Revenues	Remaining	
<b>308 Beginning Balances</b>				
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%
<b>310 Taxes</b>				
311 10 00 21 Property Tax	0.00	492.05	(492.05)	0.0%
310 Taxes	0.00	492.05	(492.05)	0.0%
<b>360 Investment Interest</b>				
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%
<b>380 Non Revenues</b>				
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	
<b>591 Debt Service</b>				
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  
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### 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%
592 22 89 22 Interest And Other Debt Service Costs - Other Debt Service Costs	0.00	300.00	(300.00)	0.0%
591 Debt Service	381,038.00	140,500.00	240,538.00	36.9%
<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>140,500.00</b>	<b>240,538.00</b>	<b>36.9%</b>
<b>Fund Excess/(Deficit):</b>	<b>77,268.69</b>	<b>145,803.88</b>		

## 2020 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION E  
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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	4,200,000.00	4,395,272.24	(195,272.24)	104.6%
594 22 62 04 Capital Apparatus	1,162,000.00	1,162,508.85	(508.85)	100.0%
594 Capital Expenditures	5,362,000.00	5,557,781.09	(195,781.09)	103.7%
<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>5,362,000.00</b>	<b>5,557,781.09</b>	<b>(195,781.09)</b>	<b>103.7%</b>
<b>Fund Excess/(Deficit):</b>	<b>1,670,721.99</b>	<b>1,395,938.36</b>		

## 2020 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION I  
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501 Equipment Fund		01/01/2020 To: 12/31/2020			
Revenues	Amt Budgeted	Revenues	Remaining		
<b>308 Beginning Balances</b>					
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%	
<b>310 Taxes</b>					
311 10 00 51 Property Tax	0.00	0.00	0.00	0.0%	
310 Taxes	0.00	0.00	0.00	0.0%	
<b>360 Investment Interest</b>					
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%	
<b>380 Non Revenues</b>					
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%	
<b>390 Other Revenues</b>					
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%	
<b>397 Interfund Transfers</b>					
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		
<b>522 Fire Control</b>					
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%	
<b>594 Capital Expenditures</b>					
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 C  
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501 Equipment Fund		01/01/2020 To: 12/31/2020			
Expenditures	Amt Budgeted	Expenditures	Remaining		
597 Interfund Transfers					
597 00 05 01      Transfer Out To 101	0.00	0.00	0.00	0.0%	
597 Interfund Transfers	0.00	0.00	0.00	0.0%	
<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  
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601 Reserve Fund			01/01/2020 To: 12/31/2020	
Revenues	Amt Budgeted	Revenues	Remaining	
<b>308 Beginning Balances</b>				
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%
<b>360 Investment Interest</b>				
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%
<b>380 Non Revenues</b>				
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%
<b>397 Interfund Transfers</b>				
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	
<b>597 Interfund Transfers</b>				
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  
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Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
001 General Fund	5,384,548.33	3,655,804.00	67.9%	3,872,890.16	3,228,894.32	83%
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	581,906.85	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	140,500.00	37%
401 Construction Fund	7,032,721.99	6,953,719.45	98.9%	5,362,000.00	5,557,781.09	104%
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%	10,806,100.16	9,555,161.27	88.4%

	Fire Revenue	EMS Revenue	Bond Revenue
<b>2020</b>	\$ 2,799,290.00	\$ 804,148.00	\$ 420,000.00
<b>2021</b>	\$ 3,307,003.00	\$ 812,189.48	\$ 470,000.00
<b>Amount Increase from Previous year</b>	\$ 507,713.00	\$ 8,041.48	\$ 50,000.00
<b>% increase from Previous year</b>	18.14%	1.00%	11.90%





# Benton County Fire Protection District No. 4

## RESOLUTION 2020-08

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RCW 84.55.120

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**WHEREAS**, The Board of Commissioners of Benton County Fire Protection District No. 4 has met and considered its budget for the calendar year 2021; and

**WHEREAS**, the Board of Commissioners had properly given notice of the public hearing held November 5<sup>th</sup>, 2020 to consider the District's revenue sources and current expense budget for the 2021 calendar year, pursuant to RCW 84.55.120; and

**WHEREAS**, At the August 2, 2016 primary election the Voters of Benton County Fire Protection District No. 4 approved by a super majority the levying of .50 cents per thousand dollars of assessed valuation of property tax for Emergency Medical Services within the District on a permanent basis.

**WHEREAS**, At the August 4, 2020 primary election, the Voters of Benton County Fire Protection District No. 4 approved a measure to maintain its regular property tax levy to \$1.50 per \$1,000 assessed values for collection in 2021 and allowing the 101% limit to be exceeded for six consecutive years and establishing a voter approved limitation of 6% per year (in addition to the increase resulting from the addition of new construction and improvements to property and any increase in the value of state-assessed property) over the amount collected in 2021, but not to exceed the amount of \$1.50 per thousand of assessed valuation.

**WHEREAS**, the Board of Fire Commissioners of Benton County Fire Protection District No. 4, after hearing and after duly considering all relevant evidence and testimony presented, determined that the district requires an increase in property tax revenue from the previous year, in addition to that resulting from the addition of new construction and improvements to property; and any increase in the value of state-assessed property; and the banked capacity the District is legally authorized to collect, in order to discharge the expected expenses and obligations of the district and in its best interest; now, therefore,

**BE IT RESOLVED**, by the Board of Fire Commissioners of Benton County Fire Protection District No. 4 that the voters authorized the District to increase the **non-EMS regular property tax levy** to be collected in 2021 The dollar amount of the increase over the actual regular levy amount from the previous year shall be **\$507,713** which is a percentage increase of **18.14%** from the previous year. This increase is **exclusive** of additional revenue resulting from new construction, improvements to property, newly constructed wind turbines, any increase in the value of state assessed property, any annexations that have occurred and refunds made. And;

**BE IT RESOLVED**, by the Board of Fire Commissioners of Benton County Fire District 4 that the voters authorized the District to impose an **EMS regular property tax levy** at the statutory maximum of \$0.50 per \$1,000 of assessed value of the District and, accordingly the **EMS regular property tax levy** is hereby

Resolution 2020-08

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authorized to be collected in the 2020 tax year in the amount of **\$8,041** which is a percentage increase of **1%** from the previous year and;

**ADOPTED** at the special meeting of the Board of Commissioners of Benton County Fire Protection District No. 4 this 5<sup>th</sup> day of November 2020;

\_\_\_\_\_  
COMMISSIONER

  
\_\_\_\_\_  
COMMISSIONER

\_\_\_\_\_  
COMMISSIONER

ATTEST:

\_\_\_\_\_  
SECRETARY



## BENTON COUNTY FIRE PROTECTION DISTRICT NO. 4

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### Levy Certification

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In accordance with RCW 84.52.020, I, Slita Bradley, District Secretary for Benton County Fire Protection District No.4, do hereby certify to the Benton County legislative authority that the Commissioners of said District request that the following levy amounts be collected in 2021 as provided in the District's Resolution No. 2020-08, which was adopted following a public hearing held on 5<sup>th</sup> day of November, 2020:

**Regular Levy (6804-101):**                      **\$ 3,406,213 (\$1.50)**

**EMS Levy (6804-110):**                      **\$ 836,555 (\$0.38)**

**Bond Levy (6804-202):**                      **\$470,000**

By: \_\_\_\_\_  
Slita Bradley, District Secretary

Date: \_\_\_\_\_

**2021 Proposed Budget**

Beginning Balance	\$	1,100,000.00
Balance Forward		
Property Tax - Fire Levy	\$	3,307,003.00
Leasehold	\$	30,000.00
SAFER Grant	\$	-
WSP FF Training	\$	1,000.00
State Trauma Grant	\$	1,200.00
BVFF Physical reimbursement	\$	1,000.00
Energy NW Generation	\$	32,000.00
Fire Service State	\$	39,000.00
Fire Service School	\$	2,300.00
Investment Interest	\$	8,000.00
Contributions/Donation	\$	-
Other Misc Revenue	\$	2,000.00
Comp for loss	\$	-
Transfer In from 110 EMS Fund	\$	120,000.00
Transfer In from 110 EMS Fund - Levy	\$	836,421.00
Transfer In from 201 Bond Fund	\$	-
Transfer in from 501 Equipment Fund	\$	-
	\$	<b>5,479,924.00</b>

**Expenditures**

BAS	EL	OB	LA	Title	2021 Proposed Budget
522	11	10	10	Salary - Comm 1 (Couch)	\$ 6,500.00
522	11	10	20	Salary-Comm 2 (Goodwin)	\$ 6,500.00
522	11	10	30	Salary-Comm 3 (Russell)	\$ 6,500.00
522	11	20	10	Benefits - Comm 1 (Couch)	\$ 625.00
522	11	20	20	Benefits - Comm 2 (Goodwin)	\$ 625.00
522	11	20	30	Benefits - Comm 3 (Russell)	\$ 625.00
522	11	31	0	Expendible Supplies	\$ -
522	11	43	0	Travel-Mileage & Airfare	\$ 1,100.00
522	11	43	30	Travel - Per Diem & Lodging	\$ 2,500.00
522	11	43	31	Registration Fees	\$ 2,000.00
					<b>\$ 26,975.00</b>
522	12	10	10	Salary - Administration	\$ 442,852.00
522	12	10	60	Overtime - Administrative	\$ 10,000.00
522	12	10	70	Temp Employee	\$ -
522	12	20	4	HRA Benefits	\$ 9,000.00

522	12	20	10	Benefits - Administrative	\$	89,486.00
522	12	20	60	Benefits - OT Administration	\$	2,000.00
522	12	20	70	Benefits - Temporary Employees	\$	-
522	12	24	20	Volunteer Pension & Relief Fund	\$	6,000.00
522	12	29	20	Volunteer Recognition	\$	4,000.00
522	12	29	30	Volunteer Association	\$	3,500.00
522	12	31	0	Expendable Office Supplies	\$	3,750.00
522	12	31	10	Computer Software	\$	3,000.00
522	12	35	0	Office Tools & Equipment	\$	2,000.00
522	12	35	10	Office Computer Equipment	\$	31,000.00
522	12	41	0	Contract Services	\$	82,000.00
522	12	41	01	Office Space Rental	\$	-
522	12	41	02	Contract For Union Negotiation	\$	-
522	12	41	10	Financial Services Contract(BIAS)	\$	20,000.00
522	12	41	20	Professional Services	\$	10,000.00
522	12	42	0	Phone Service	\$	12,000.00
522	12	42	10	Cellular Phone Service	\$	13,000.00
522	12	42	20	Pagers Service	\$	-
522	12	42	40	Postage	\$	1,500.00
522	12	42	41	Postage For Warrants	\$	-
522	12	44	0	Advertising/Notices/Recruiting	\$	1,500.00
522	12	45	0	Equipment Lease/Maint	\$	10,200.00
522	12	46	0	District Insurance	\$	62,000.00
522	12	48	0	Repair & Maint. - Office Equip	\$	-
522	12	48	20	WebPage Maintenance	\$	500.00
522	12	49	0	Memberships/Dues	\$	16,000.00
522	12	49	10	Taxes And Irrigation Fees	\$	100.00
522	12	51	0	State Auditor	\$	11,000.00
					\$	<b>846,388.00</b>
522	13	41	0	Levy Publication Service	\$	55,000.00
522	13	48	20	Outside Services	\$	-
522	13	49	0	Commissioner Elections	\$	5,000.00
					\$	<b>60,000.00</b>
522	14	41	0	Legal Services	\$	12,000.00
					\$	<b>12,000.00</b>
522	20	10	10	Mobilization Wages	\$	30,000.00
522	20	20	10	Mobilization Benefits	\$	9,000.00
522	20	24	10	Physicals/Innoculation	\$	63,000.00
522	20	28	0	Uniforms (All Non-PPE)	\$	25,000.00
522	20	31	0	Expendable Incident Supplies	\$	500.00
522	20	35	0	Tools & Equipment Operation	\$	2,500.00
522	20	35	20	Physical Eval Equipment	\$	-
522	20	41	0	Assessment Fees	\$	6,000.00
522	20	48	0	Uniform Maintenance	\$	1,000.00

					\$ 137,000.00
522	21	10	10	Salary - Firefighters	\$ 1,558,000.00
522	21	10	20	Salary - SAFER Firefighter1	\$ -
522	21	10	30	Salary - SAFER Firefighter2	\$ -
522	21	10	40	Salary - SAFER Firefighter3	\$ -
522	21	10	71	Overtime - Firefighters	\$ 120,000.00
522	21	10	80	Resident Reimbursement	\$ 120,000.00
522	21	10	90	Volunteer Reimbursement	\$ 66,000.00
522	21	20	4	HRA Benefits	\$ 51,000.00
522	21	20	10	Benefits - Firefighters	\$ 476,000.00
522	21	20	11	Benefits - Deferred Comp	\$ -
522	21	20	11	Benefits - SAFER Firefighter 1	\$ -
522	21	20	12	Benefits - SAFER Firefighter 2	\$ -
522	21	20	13	Benefits - SAFER Firefighter 3	\$ -
522	21	20	41	HRA Benefits - SAFER 1	\$ -
522	21	20	42	HRA Benefits - SAFER 2	\$ -
522	21	20	43	HRA Benefits - SAFER 3	\$ -
522	21	20	71	Benefits - Overtime FF	\$ 50,000.00
522	21	20	80	Benefits - Resident Reimbursement	\$ 4,500.00
522	21	20	90	Benefits - Volunteer	\$ 4,000.00
522	21	28	20	PPE - Protective Clothing	\$ 62,000.00
522	21	31	0	Expendable Supplies - Suppression	\$ 3,600.00
522	21	31	10	Supplies - Support Service	\$ 4,000.00
522	21	35	10	Tools & Equipment -Suppression	\$ 7,750.00
522	21	35	11	Hose Replacement	\$ 8,700.00
522	21	35	12	Nozzle Replacement	\$ 8,700.00
522	21	35	13	Tools & Equipment -Support Services	\$ 5,000.00
522	21	41	0	Professional Services	\$ 12,000.00
522	21	48	0	Equipment Repair & Maint	\$ 1,550.00
522	21	48	10	Fire Extinguisher Repair	\$ 1,600.00
522	21	48	80	SCBA Air Compressor	\$ 1,000.00
522	21	48	90	SCBA Repair/Maintenance	\$ 2,000.00
522	21	50	0	Reimbursable Fire Protection	\$ -
					\$ 2,567,400.00
522	24	31	0	Expendable Supplies - Radios	\$ 500.00
522	24	35	0	Non-Expendable Supplies - Radios	\$ 25,000.00
522	24	41	0	Dispatch Services	\$ 74,500.00
522	24	41	10	VHF Maintenance Fee	\$ 15,100.00
522	24	48	0	Repair & Maintenance - Radios	\$ 3,000.00
					\$ 118,100.00
522	30	31	0	Expendable Supplies-Prevention	\$ 6,500.00
522	30	31	10	Smoke alarm Program	\$ 1,000.00
522	30	35	0	Tools & Equipment - Prevention	\$ 750.00
522	30	48	0	Repair & Maintenance - Prevention	\$ -

522	30	48	10	Newsletter/Education Flyers	\$	100.00
					\$	<b>8,350.00</b>
522	45	31	0	Expendable Supplies - Training	\$	2,000.00
522	45	31	10	Training Computer Software	\$	8,700.00
522	45	35	0	Tools & Equipment - Training	\$	27,800.00
522	45	35	10	Equipment- Wellness Program	\$	-
522	45	41	0	Professional Service	\$	14,000.00
522	45	43	0	Travel - Mileage & Air(Operations)	\$	3,500.00
522	45	43	1	Travel - Mileage&Air(Admin)	\$	2,400.00
522	45	43	2	Travel - Mileage&Air(Automotive)	\$	-
522	45	43	3	Travel - Mileage&Air(EMS)	\$	6,500.00
522	45	43	10	PerDiem & Lodging(Operations)	\$	8,000.00
522	45	43	11	PerDiem & Lodging(Admin)	\$	6,800.00
522	45	43	12	PerDiem & Lodging(Automotive)	\$	-
522	45	43	13	PerDiem & Lodging(EMS)	\$	8,000.00
522	45	43	20	Registration Fees(Operations)	\$	32,000.00
522	45	43	21	Registration Fees(Admin)	\$	3,500.00
522	45	43	22	Registration Fees(Automotive)	\$	-
522	45	43	23	Registration Fees(EMS)	\$	6,500.00
522	45	43	30	Tuition Reimbursement	\$	10,000.00
522	45	43	99	Art 32 MED EMS Training	\$	16,000.00
522	45	48	0	Repair and Maintenance	\$	-
					\$	<b>155,700.00</b>
522	50	31	0	Expendable Supplies -Facilities	\$	7,500.00
522	50	35	0	Tools & Equipment - Facilities	\$	6,000.00
522	50	41	0	Professional Services	\$	-
522	50	45	0	Lease-Sta 410	\$	5,000.00
522	50	47	10	Electricity/Natural Gas	\$	38,000.00
522	50	47	20	Water/Sewer	\$	20,000.00
522	50	48	0	Repair & Maint. - Facilities	\$	23,000.00
					\$	<b>99,500.00</b>
522	60	31	0	Expendable Supplies - Automotive	\$	6,000.00
522	60	32	0	Fuels	\$	25,000.00
522	60	35	0	Tools & Equipment - Automotive	\$	1,750.00
522	60	48	0	Repair & Maint. - Automotive	\$	65,000.00
					\$	<b>97,750.00</b>
522	70	31	0	Expendable Supplies - EMS	\$	31,000.00
522	70	35	0	Small Tools & Minor Equipment	\$	11,000.00
522	70	41	2	EMS Assessment Fee	\$	1,500.00
522	70	41	10	Contract Services - EMS	\$	9,500.00
522	70	48	0	Small Tools & Minor Equip Repair	\$	-
522	22	31	1	Expendable Supplies - ALS	\$	-
					\$	<b>53,000.00</b>

589	90	0	0	Payroll Clearing	\$ -
591	22	71	2	Capital Lease - principal	\$ -
592	22	83	2	Capital Lease - interest	\$ -
594	22	62	0	Capital Building	\$ -
594	22	63	0	Capital Apparatus And Equipment	\$ -
597	0	0	1	Transfer to 501	\$ 7,000.00
597	0	1	1	Transfer to 107	\$ 15,000.00
597	0	1	61	Transfer to 601	\$ 75,761.00
597	0	0	21	Transfer to 201	\$ -
Reserved for Jan-Apr					\$ 1,200,000.00

Total Expenditure \$ **5,479,924.00**

Total Revenues \$ **5,479,924.00**

Exceess/Deficit \$ -





# Benton County Fire Protection District No. 4

RESOLUTION NO. 2020-07

## SUBSTANTIAL NEED RESOLUTION

**WHEREAS** the Board of Commissioners of Benton County Fire District #4 has met and considered its budget for the calendar year 2021; and

**WHEREAS** the Board of Commissioners has determined that the population of the District exceeds 10,000; and

**WHEREAS** the Board of Commissioners in the course of considering the budget for 2021 has reviewed all sources of revenue and examined all anticipated expenses and obligations; and

**WHEREAS** the Board of Commissioners has determined that, due to increased operating costs, for fire protection and emergency medical services and due to the need to fund capital improvements and purchases and other factors the Board of Commissioners finds that there is a substantial need to increase the regular property tax levy rate above the rate of inflation (Implicit Price Deflator);

**WHEREAS** because the current Implicit Price Deflator is less than one percent, RCW 84.55.0101 authorizes the Board, upon a finding of substantial need, to approve a Resolution by a super majority vote to establish a limit factor of up to 101%.

**NOW, THEREFORE, BE IT RESOLVED**, by the Board of Commissioners of Benton County Fire District #4 that based on the substantial need of the District, the limit factor for the regular levy for taxes to be collected in calendar year 2021 shall be 101 per cent of the highest amount of regular property taxes that could have been lawfully levied in this taxing district in any year since 1985.

**ADOPTED** at the regular meeting of the Board of Fire Commissioners of Benton County Fire Protection District No.4 on this 5<sup>th</sup> day of November 2020 the following Commissioners being present and voting.

  
Chairperson

  
Commissioner

\_\_\_\_\_  
Commissioner

Attest:   
District Secretary

2021  
BENTON COUNTY FIRE DISTRICT #4  
6804-101  
GENERAL FUND REVENUE

CODE	TITLE		BUDGET
308 80 00 00	Beginning Balance	\$	1,100,000
311 10 00 01	Property Tax	\$	3,307,003
317 20 00 01	Leasehold Tax0	\$	30,000
331 97 08 34	SAFER Grant	\$	-
334 01 30 02	WSP FF Training	\$	1,000
334 04 90 01	State Trauma Grant	\$	1,200
334 06 90 04	BVFF Physical Reimbursement	\$	1,000
335 00 91 01	Energy NW Generation	\$	32,000
342 21 00 01	Fire Service, State	\$	39,000
342 21 00 02	Fire Service, Federal	\$	-
342 21 00 03	Fire Service, Schools	\$	2,300
361 11 00 01	Investment Interest	\$	8,000
367 11 00 08	Contribution/Donations	\$	-
369 90 00 01	Misc Income	\$	2,000
397 00 00 10	Transfer In from 110	\$	956,421
<b>Total Revenue</b>		<b>\$</b>	<b>5,479,924</b>

GENERAL FUND EXPENDITURES

CODE	TITLE		BUDGET
1000	Salaries	\$	2,366,352
2000	Benefits	\$	860,361
3000	Supplies	\$	241,000
4000	Services and charges	\$	714,450
5000	Intergovernmental Services	\$	-
6000	Capital	\$	-
7000	Lease Capital	\$	-
8000	Lease Interest	\$	-
0000	Transfer Out	\$	97,761
0000	Reserve for Jan - April	\$	1,200,000
<b>Total Expenditures</b>		<b>\$</b>	<b>5,479,924</b>

\$ -

2021  
BENTON COUNTY FIRE DISTRICT #4  
6804-110  
EMS FUND REVENUE

CODE	TITLE		BUDGET
308 80 00 11	Beginning Balance	\$	2,000,000
311 10 00 10	Property Tax	\$	800,000
342 60 01 10	Ambulance Service	\$	300,000
361 11 00 11	Investment Interest	\$	25,000
<b>Total Revenue</b>		<b>\$</b>	<b>3,125,000</b>

EMS FUND EXPENDITURES

CODE	TITLE		BUDGET
3000	Tools and Equipment	\$	-
4000	Ambulance Billing Service Fee	\$	24,000
0000	Transfer Out	\$	956,421
0000	Reserve	\$	2,144,579
<b>Total Expenditures</b>		<b>\$</b>	<b>3,125,000</b>
		<b>\$</b>	<b>-</b>

## 2021

## 6804-202

## BOND FUND REVENUE

CODE	TITLE	BUDGET
308 80 00 22	Beginning Balance	\$ -
311 10 00 22	Property Tax	\$ 470,000
361 11 00 22	Investment Interest	\$ -
	<b>Total Revenue</b>	<b>\$ 470,000</b>

## BOND FUND EXPENDITURES

CODE	TITLE	BUDGET
7000	Principal	\$ 145,000
8000	Interest	\$ 276,800
0000	Reserved	\$ 48,200
<b>Total Expenditures</b>		<b>\$ 470,000</b>
		\$ -

2021  
BENTON COUNTY FIRE DISTRICT #4  
6804-401  
CONSTRUCTION FUND REVENUE

CODE	TITLE	BUDGET
308 80 00 41	Beginning Balance	\$ 1,000,000
391 10 00 00	Bond Proceeds	
361 11 00 41	Investment Interest	\$ 1,000
397 00 00 10	Transfer In	\$ -
<b>Total Revenue</b>		<b>\$ 1,001,000</b>

CONSTRUCTION FUND EXPENDITURES

CODE	TITLE	BUDGET
6000	Capital	\$ 900,000
0000	Reserve	\$ 101,000
<b>Total Expenditures</b>		<b>\$ 1,001,000</b>
		\$ -