



BENTON COUNTY FIRE PROTECTION DISTRICT NO. 4 REGULAR BOARD AGENDA

November 21, 2019
2604 Bombing Range Rd.
West Richland WA. 99353

CALL MEETING TO ORDER

PLEDGE OF ALLEGIANCE

ADDITION TO THE AGENDA

THOSE PRESENT:

FINANCIAL REVIEW

CONSENT AGENDA:

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

- Approval of the Agenda dated 11/21/2019
- Approval of Regular Meeting Minutes dated 11/07/2019
- Approval and pay:
- **Expenditures:**

| | |
|-------------------------|------------------|
| 522 Fire Control | 59,504.71 |
| 589 Payroll Clearing | 24,114.76 |
| <u>001 General Fund</u> | <u>83,619.47</u> |

| | |
|---------------------|-----------------|
| 522 Fire Control | 5,078.20 |
| <u>110 EMS Fund</u> | <u>5,078.20</u> |

| | |
|------------------------------|-----------------|
| 594 Capital Expenditures | 3,193.93 |
| <u>401 Construction Fund</u> | <u>3,193.93</u> |

- **EFT**

| | |
|-------------------------|-------------------|
| 522 Fire Control | 147,583.49 |
| 589 Payroll Clearing | -44,574.31 |
| <u>001 General Fund</u> | <u>103,009.18</u> |

- **Key Bank Tax Deposit**

| | |
|-------------------------|------------------|
| 522 Fire Control | 3,260.12 |
| 589 Payroll Clearing | 20,407.97 |
| <u>001 General Fund</u> | <u>23,668.09</u> |

Grand Total: \$218,568.87

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

- November 22 – Commissioner Hill recognition celebration at May's place
- November 23 – Tri-County Commissioners meeting at Franklin County Fire District #3
- December 7 – Hand out Operation Candy Cane flyers
- December 14 – Operation Candy Cane
- March 20, 2020 – Chamber Bucks Ball, Uptown Theater at 1800 hrs. (previously scheduled in December 2019)

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

NEW BUSINESS

AGENDA ITEMS FOR NEXT MEETING

EXECUTIVE SESSION

ADJOURNMENT:

Attested:

 11/21/19
SLITA BRADLEY, DISTRICT SECRETARY

 11/21/19
GREGG COUCH, COMMISSIONER

 11/21/19
WOODY RUSSELL, COMMISSIONER

 11/21/2019
GARRETT GOODWIN, COMMISSIONER



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

November 7, 2019
2604 Bombing Range Rd.
West Richland WA. 99353

CALL MEETING TO ORDER

Commissioner Couch called the meeting to order at 1803 hrs.

PLEDGE OF ALLEGIANCE

Volunteer Training Officer Jagelski led the pledge of allegiance.

ADDITION TO THE AGENDA

- No additions.

THOSE PRESENT:

Commissioner Gregg Couch
Commissioner Woody Russell
Fire Chief William Whealan
District Secretary Slita Bradley
Captain Paul Carlyle
Captain Robert Shannon
City Liaison Fred Brink

Volunteer Training Officer Kyle Jagelski
Firefighter Alandra Swords
Firefighter Sam Monds
Firefighter Anthony Vining
Lieutenant Matthew Borschowa
Firefighter Garrett Goodwin

FINANCIAL REVIEW

- Reviewed with no corrections.

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 11/07/2019
- Approval of Regular Meeting Minutes dated 10/17/2019
- Approval of Special Meeting Minutes dated 11/01/2019
- Approval of Special Meeting Minutes dated 11/04/2019
- Approval and pay:
- **Expenditures:**

| | |
|-------------------------|------------------|
| 522 Fire Control | 29,339.63 |
| <u>001 General Fund</u> | <u>29,339.63</u> |

| | |
|---------------------|------------------|
| 522 Fire Control | 40,195.71 |
| <u>110 EMS Fund</u> | <u>40,195.71</u> |

| | |
|--------------------------|---------------|
| 591 Debt Service | 471.78 |
| <u>201 EMS Bond Fund</u> | <u>471.78</u> |

| | |
|------------------------------|-----------------|
| 594 Capital Expenditures | 5,631.25 |
| <u>401 Construction Fund</u> | <u>5,631.25</u> |

| | |
|------------------------------|-----------------|
| 594 Capital Expenditures | 5,631.25 |
| <u>401 Construction Fund</u> | <u>5,631.25</u> |

Total: \$75,638.37

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

PUBLIC HEARING

At 1805 hrs., the meeting was opened for public comments.

District Secretary Bradley went over the tax levy statutory limitations and the voter's approval for the fire levy lid lift of 9%. She added 3% on top of the assessed values that the county assessor's office provided so if there were any increases in assessed or new construction values after the meeting, the district would be able to capture an increase in revenues.

There were no comments from the public. The public hearing was closed to public comment at 1810 hours.

The board mentioned that this was the first time they had seen the documents. District Secretary Bradley explained that they went over the information with the board individually on Monday, and Captain Carlyle has been providing the 2020 proposed budget to the board. Captain Carlyle reported that the information presented at the meeting is the same information he has been providing to the board but in the format Benton County requires.

The board requested that the information regarding revenues and budget be forwarded to them sooner next year.

- Approval of 2020 Revenue Sources

Commissioner Russell made a motion to approve the 2020 revenue sources, seconded by Commissioner Couch, and the motion carried.

- Approval of Resolution 2019-10: Tax Levy

Commissioner Couch made a motion to approve Resolution 2019-10 Tax Levy, seconded by Commissioner Russell, and the motion carried.

- Approval of 2020 Budget

Commissioner Couch made a motion to approve the 2020 Budget, seconded by Commissioner Russell and the motion carried.

- Approve District Secretary Bradley to sign the levy certification

Commissioner Couch made a motion to approve District Secretary to sign the Levy Certification, seconded by Commissioner Russell, and the motion carried.

RESOLUTIONS/MOTIONS

- Vacant board position appointment

- Commissioner AJ Hill resigned from the board position on 10/23/2019. The Benton County Fire District #4 (BCFD4) board position #3 is vacant. Commissioner Couch explained that Firefighter Garrett Goodwin has shown interest in the BCFD4 commissioner position. Commissioner Couch stated that Commissioner Russell has been involved in the station design team. Commissioner Couch suggested Firefighter

Garrett Goodwin fill the vacant position until the end of the term in 2021. Firefighter Garrett Goodwin accepted the term.

Commissioner Couch made a motion to appoint Firefighter Garrett Goodwin to fill the BCFD4 board position #3 until the end of the term in 2021, seconded by Commissioner Russell and the motion carried.

Commissioner Goodwin took the oath of office and immediately assumed the position at the table with the other commissioners

- Apparatus committee appointment
 - Commissioner Couch stated that the apparatus committee needs commissioner representation and he would like to appoint Commissioner Goodwin to the apparatus committee.

Commissioner Russell made a motion to appoint Commissioner Goodwin to be the commissioner's representative on the apparatus committee, seconded by Commissioner Couch, and the motion carried.

- Standard Operating Guideline 201: Residential Basement Fire
- Commissioner Couch made a motion to approve Standard Operating Guideline 201: Residential Basement Fire, seconded by Commissioner Russell, and the motion carried.

DISTRICT REPORTS

- Union Report
 - Lieutenant Borschowa reported that the meet and greet meeting between the union and the management teams went well. Union meeting is tonight. The district lead negotiator has changed, and the lead negotiator is now Commissioner Couch for the future labor negotiations meetings.
- Volunteer Report
 - Volunteer Training Officer Jagelski reported that there are six new volunteers coming on board. He and Captain Shannon are working on bringing new people on board.
- Logistics Report
 - No report.
- City Liaison Report
 - City Liaison Brink reported that there will be a new city council member on board.
 - The city council reviewed the quarterly budget and they saw an increase in new permits issued. They continued to build commercial enterprise within the city.
 - Keene Road and Bombing Range Road roundabout study is taking place. Possibly modifying the roundabout to fix traffic issues during rush hours.
 - There is a possibility of widening Keene Road (up to Belmont) up to 4 lanes. Road improvement projects should be completed within the next year.
 - He reported that he was elected to continue to be the West Richland council member for another term.
- Commissioner's Report
 - No report
- Fire Chief's Report
 - He reported that Labor and Industries personnel came out to the district to discuss operations and help them with Firefighter Best Practices for the state.
 - He attended Stan Cooke's Critical Thinking class.
 - He attended the BCFD4 Executive Staff meeting, the notes have been forwarded along and posted.

- He participated in the Richland High School mock interviews. The student applicants practiced being interviewed. Several district personnel participated in the interviews. If anyone is interested in participating next year, please contact City Liaison Brink.
 - He attended the local area chiefs meeting. Wildland planning and other significant issues were discussed.
 - He attended the Liz Loomis Communications meeting. Commissioner Couch will be attending in place of Commissioner Hill.
 - He attended the Special Commissioners meeting to discuss Labor negotiations.
 - He attended the Special Commissioners meeting to approve warrants.
 - He attended the BCFD4 and Local 1052 negotiations meeting. Commissioner Couch was appointed to be the district lead negotiator.
- District Secretary's Report
 - No report.

OPEN FORUM DISCUSSION

- No discuss

IMPORTANT DATES

- November 9 – Veteran's Day Parade
- November 18 – Station 430 Groundbreaking at 1000 hrs.
- November 22 – Commissioner Hill recognition celebration at May's place
- November 23 – Tri-County Commissioners meeting at Franklin County Fire District #3
- December 6 – Chamber Bucks Ball
- December 7 – Hand out Operation Candy Cane flyers
- December 14 – Operation Candy Cane

CORRESPONDENCE

- Holiday Kids Tree Project
 - The district was awarded to be a recipient of a \$1,000 Holiday Kids Tree Project grant and a bag of toys. May Hays from the Chamber of Commerce was the pursuer on this project. Once the district receives the donations, they will partner with the Chamber of Commerce to distribute the gifts and food to the kids in the area. Commissioners Russell and Goodwin may be able to be the representatives to receive the check and the extra bag of gifts in Olympia.

AMBULANCE SERVICE PROGRAM UPDATES

- Captain Carlyle reported that with the appointment of Commissioner Goodwin, he would be able to update the Medicare contract. When Station 430 construction is completed, there will be another update that he needs to make to Medicare. Updating the names of the district representatives should not cost any fees but when the district adds another location, there will be a fee because Medicare needs to inspect the new practice location.
- The district will be required to submit the Medicare data. If they do not submit the required data, there will be 10% cut in Medicare funding. This new requirement would require Captain Carlyle and District Secretary Bradley to ensure the data is accurately submitted. The district should see the notice of data submission within the next 4 years.
- Emergency Triage, Treat, and Transport (ET3) program changed their rules. Now, individual districts can apply to be part of the test group without involving the dispatch agencies. Captain Carlyle plans on applying if and when the program opens up for the second round of enrollment. This is another funding mechanism to the Emergency Medical Services (EMS) program.

- EMS Council Agency representative letter must be submitted for the year 2020. Commissioner Couch and Chief Whealan will be the agency representatives.

UNFINISHED BUSINESS

- Fire Department Community Assistance, Referrals and Education Services (FDCARES) program
 - The hospitals and other agencies are satisfied with how the program is running.
- Station Design Team
 - Commissioner Russell reported that the groundbreaking ceremony is scheduled for, 11/18/2019, at 1000 hrs. Chief Whealan reported that the permit fees were paid today. The permit is ready, and the contractor will pick it up tomorrow. Benton REA fee will depend on the temporary power requirements by the contractor.
 - Commissioner Russell will develop a spreadsheet to capture the costs for all of the station bond funds. Commissioner Couch reported that Commissioner Russell will present the numbers so that the apparatus committee knows how much monies are available to be spent. Commissioner Russell reported that the allotment of \$185,000 was planned for the assessment fees, permits, and consultant fees, and he will keep an eye on those expenditures.
- Apparatus Committee
 - Commissioner Goodwin reported that he planned on attending the KME fire engine demo at 0900 hrs. on Friday.
- Volunteer Recruitment
 - Captain Shannon reported that there are three volunteers waiting for background interviews. Six more volunteers and resident volunteers are in the process. He will try to break out people into several divisions and people can volunteer their time how they want instead of pushing our members to be qualified in all tasks.
 - Chief Whealan reported that logistics has one more member who was a school principal and was a part of logistics in West Valley Fire Department, Yakima, WA. She plans on helping out at the upcoming Veteran's Day Parade this Saturday.

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
- Volunteer Recruitment
- Bond Budget Report

EXECUTIVE SESSION

- No sessions.

ADJOURNMENT:

The meeting was adjourned at 1850 hrs.

Attested:


 SLITA BRADLEY, DISTRICT SECRETARY

11/21/19

Gregg Couch 11/31/19
GREGG COUCH, COMMISSIONER

Woody Russell 11/31/19
WOODY RUSSELL, COMMISSIONER

Garrett Goodwin 11/21/2019
GARRETT GOODWIN, COMMISSIONER

2019 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION L
MCAG #: 1040

Time: 15:15:21 Date: 11/20/2019

Page: 1

001 General Fund

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

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

308 Beginning Balances

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

310 Taxes

| | | | | | |
|--------------|------------------|---------------------|---------------------|-----------------|--------------|
| 311 10 00 01 | Property Tax | 2,432,971.00 | 2,417,182.32 | 15,788.68 | 99.4% |
| 337 20 00 01 | Leasehold Tax | 27,500.00 | 36,983.19 | (9,483.19) | 134.5% |
| | 310 Taxes | 2,460,471.00 | 2,454,165.51 | 6,305.49 | 99.7% |

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 | 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% |

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 | 41,960.15 | (2,960.15) | 107.6% |
| 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 | 41,960.15 | (660.15) | 101.6% |

350 Fines & Forfeitures

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

360 Investment Interest

| | | | | | |
|--------------|--------------------------------|------------------|------------------|--------------------|---------------|
| 361 11 00 01 | Investment Interest | 2,000.00 | 23,187.04 | (21,187.04) | 1159.4% |
| 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 | 48,026.21 | (24,026.21) | 200.1% |

380 Non Revenues

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

2019 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION I
MCAG #: 1040

Time: 15:15:21 Date: 11/20/2019

Page: 2

001 General Fund

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

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

380 Non Revenues

| | | | | |
|------------------|------|------|------|------|
| 380 Non Revenues | 0.00 | 0.00 | 0.00 | 0.0% |
|------------------|------|------|------|------|

390 Other Revenues

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

397 Interfund Transfers

| | | | | | |
|-------------------------|----------------------|------------|------------|------------|-------|
| 397 00 00 01 | Transfer In | 0.00 | 0.00 | 0.00 | 0.0% |
| 397 00 00 10 | Transfer In From 110 | 857,884.00 | 457,884.00 | 400,000.00 | 53.4% |
| 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 | 457,884.00 | 400,000.00 | 53.4% |

Fund Revenues:

| | | | |
|--------------|--------------|------------|-------|
| 5,023,774.42 | 4,656,355.42 | 367,419.00 | 92.7% |
|--------------|--------------|------------|-------|

Expenditures

| Amt Budgeted | Expenditures | Remaining |
|--------------|--------------|-----------|
|--------------|--------------|-----------|

522 Fire Control

| | | | | | |
|--------------|----------------------------------|----------|----------|----------|-------|
| 522 11 10 10 | Salary - Comm 1 (Couch) | 6,500.00 | 3,812.00 | 2,688.00 | 58.6% |
| 522 11 10 20 | Salary-Comm 2 (Russell) | 6,500.00 | 4,694.00 | 1,806.00 | 72.2% |
| 522 11 10 30 | Salary-Comm 3 (Hill) | 6,500.00 | 4,452.00 | 2,048.00 | 68.5% |
| 522 11 20 10 | Benefits - Comm 1 (Couch) | 650.00 | 303.43 | 346.57 | 46.7% |
| 522 11 20 20 | Benefits - Comm 2 (Russell) | 650.00 | 370.09 | 279.91 | 56.9% |
| 522 11 20 30 | Benefits - Comm 3 (Hill) | 650.00 | 353.50 | 296.50 | 54.4% |
| 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

| | | | |
|-----------|-----------|-----------|-------|
| 27,050.00 | 15,713.78 | 11,336.22 | 58.1% |
|-----------|-----------|-----------|-------|

| | | | | | |
|--------------|---------------------------------|------------|------------|-----------|--------|
| 522 12 10 10 | Salary - Administration | 220,420.00 | 196,041.85 | 24,378.15 | 88.9% |
| 522 12 10 60 | Overtime - Administrative | 6,500.00 | 505.40 | 5,994.60 | 7.8% |
| 522 12 10 70 | Temporary Employees | 0.00 | 0.00 | 0.00 | 0.0% |
| 522 12 20 04 | HRA Benefits | 6,000.00 | 5,500.00 | 500.00 | 91.7% |
| 522 12 20 10 | Benefits - Administrative | 58,450.00 | 56,862.45 | 1,587.55 | 97.3% |
| 522 12 20 60 | Benefits - OT Administration | 1,800.00 | 188.64 | 1,611.36 | 10.5% |
| 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 | 1,907.41 | 1,842.59 | 50.9% |
| 522 12 31 10 | Computer Software | 0.00 | 0.00 | 0.00 | 0.0% |
| 522 12 35 00 | Office Tools & Equipment | 2,000.00 | 1,425.53 | 574.47 | 71.3% |
| 522 12 35 10 | Office Computer Equipment | 12,000.00 | 12,958.74 | (958.74) | 108.0% |
| 522 12 41 00 | Contract Services | 63,000.00 | 39,130.81 | 23,869.19 | 62.1% |

2019 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION E
MCAG #: 1040

Time: 15:15:21 Date: 11/20/2019

Page: 3

001 General Fund

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

| Expenditures | | Amt Budgeted | Expenditures | Remaining | |
|--------------------|-----------------------------------|--------------|--------------|------------|--------|
| 522 Fire Control | | | | | |
| 522 12 41 01 | Portable Office Trailer 420 | 5,000.00 | 3,075.68 | 1,924.32 | 61.5% |
| 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 | 4,150.00 | 5,850.00 | 41.5% |
| 522 12 42 00 | Phone Service | 4,200.00 | 5,614.54 | (1,414.54) | 133.7% |
| 522 12 42 10 | Cellular Phone Service | 10,000.00 | 8,506.95 | 1,493.05 | 85.1% |
| 522 12 42 20 | Pagers Service | 0.00 | 0.00 | 0.00 | 0.0% |
| 522 12 42 40 | Postage | 1,500.00 | 550.98 | 949.02 | 36.7% |
| 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 | 868.47 | 631.53 | 57.9% |
| 522 12 45 00 | Equipment Lease/Maint | 5,000.00 | 4,226.34 | 773.66 | 84.5% |
| 522 12 46 00 | District Insurance | 41,276.00 | 41,276.00 | 0.00 | 100.0% |
| 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 | 15,259.12 | 740.88 | 95.4% |
| 522 12 49 10 | Taxes And Irrigation Fees | 65.00 | 55.70 | 9.30 | 85.7% |
| 522 12 49 20 | State Auditor | 6,000.00 | 0.00 | 6,000.00 | 0.0% |
| 012 Administrative | | 523,313.00 | 419,353.24 | 103,959.76 | 80.1% |
| 522 13 41 00 | Levy Publication Services | 45,000.00 | 35,792.60 | 9,207.40 | 79.5% |
| 522 13 48 20 | Outside Services | 0.00 | 0.00 | 0.00 | 0.0% |
| 522 13 49 00 | Commissioner Elections | 5,000.00 | 0.00 | 5,000.00 | 0.0% |
| 013 Election | | 50,000.00 | 35,792.60 | 14,207.40 | 71.6% |
| 522 14 41 00 | Legal Services | 24,000.00 | 16,351.00 | 7,649.00 | 68.1% |
| 014 Legal | | 24,000.00 | 16,351.00 | 7,649.00 | 68.1% |
| 522 15 40 00 | Advance Travel/Petty Cash | 0.00 | 0.00 | 0.00 | 0.0% |
| 015 Internal Acct | | 0.00 | 0.00 | 0.00 | 0.0% |
| 522 20 10 10 | Mobilization Wages | 30,000.00 | 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 | 45,733.00 | 17,267.00 | 72.6% |
| 522 20 28 00 | Uniforms (All Non-PPE) | 13,000.00 | 15,279.93 | (2,279.93) | 117.5% |
| 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 | 338.91 | 1,661.09 | 16.9% |
| 020 Operations | | 127,000.00 | 83,173.00 | 43,827.00 | 65.5% |
| 522 21 10 10 | Salary - Firefighters | 1,200,676.00 | 1,093,866.94 | 106,809.06 | 91.1% |
| 522 21 10 71 | Overtime - Firefighters | 100,000.00 | 104,799.30 | (4,799.30) | 104.8% |
| 522 21 10 80 | Resident Reimbursement | 105,600.00 | 46,412.00 | 59,188.00 | 44.0% |
| 522 21 10 90 | Volunteer Reimbursement | 66,000.00 | 45,145.00 | 20,855.00 | 68.4% |
| 522 21 20 04 | HRA Benefits | 42,000.00 | 38,500.00 | 3,500.00 | 91.7% |
| 522 21 20 10 | Benefits - Firefighters | 362,716.77 | 340,226.47 | 22,490.30 | 93.8% |
| 522 21 20 71 | Benefits - Overtime FF | 37,500.00 | 28,785.64 | 8,714.36 | 76.8% |
| 522 21 20 80 | Benefits - Resident Reimbursement | 3,000.00 | 3,550.56 | (550.56) | 118.4% |
| 522 21 20 90 | Benefits - Volunteer | 3,500.00 | 3,579.36 | (79.36) | 102.3% |
| 522 21 28 20 | PPE - Protective Clothing | 50,000.00 | 18,524.95 | 31,475.05 | 37.0% |
| 522 21 31 00 | Expendable Supplies - Suppression | 3,600.00 | 702.07 | 2,897.93 | 19.5% |

2019 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION C
MCAG #: 1040

Time: 15:15:21 Date: 11/20/2019

Page: 4

001 General Fund

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

| Expenditures | | Amt Budgeted | Expenditures | Remaining | |
|------------------------|------------------------------------|--------------|--------------|------------|--------|
| 522 Fire Control | | | | | |
| 522 21 31 10 | Supplies - Support Service | 4,000.00 | 1,022.95 | 2,977.05 | 25.6% |
| 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 | 1,102.00 | 1,101.20 | 0.80 | 99.9% |
| 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% |
| 021 Suppression | | 2,010,944.77 | 1,735,626.74 | 275,318.03 | 86.3% |
| 522 24 31 00 | Expendable Supplies - Radios | 1,000.00 | 43.39 | 956.61 | 4.3% |
| 522 24 35 00 | Non-Expendable Supplies - Radios | 10,000.00 | 8,571.78 | 1,428.22 | 85.7% |
| 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% |
| 024 Communications | | 90,366.00 | 56,854.15 | 33,511.85 | 62.9% |
| 522 30 31 00 | Expendable Supplies-Prevention | 2,500.00 | 572.67 | 1,927.33 | 22.9% |
| 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 | 195.00 | (195.00) | 0.0% |
| 522 30 48 10 | Newsletter/Education Flyers | 100.00 | 0.00 | 100.00 | 0.0% |
| 030 Public Information | | 3,650.00 | 767.67 | 2,882.33 | 21.0% |
| 522 45 31 00 | Expendable Supplies - Training | 2,000.00 | 476.04 | 1,523.96 | 23.8% |
| 522 45 31 10 | Training Computer Software | 8,700.00 | 7,019.40 | 1,680.60 | 80.7% |
| 522 45 35 00 | Tools & Equipment - Training | 1,800.00 | 827.18 | 972.82 | 46.0% |
| 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 | 6,025.76 | 1,974.24 | 75.3% |
| 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 | 4,117.51 | 3,882.49 | 51.5% |
| 522 45 43 20 | Registration Fees(Operations) | 60,000.00 | 39,790.30 | 20,209.70 | 66.3% |
| 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 | 3,020.00 | 3,480.00 | 46.5% |
| 522 45 43 30 | Tuition Reimbursement | 5,000.00 | 2,250.00 | 2,750.00 | 45.0% |
| 522 45 48 00 | Repair And Maintenance | 0.00 | 0.00 | 0.00 | 0.0% |
| 045 Training | | 137,950.00 | 70,801.60 | 67,148.40 | 51.3% |
| 22 50 31 00 | Expendable Supplies -Facilities | 6,500.00 | 5,638.10 | 861.90 | 86.7% |
| 22 50 35 00 | Tools & Equipment - Facilities | 15,000.00 | 22,533.46 | (7,533.46) | 150.2% |
| 22 50 41 00 | Professional Services | 0.00 | 0.00 | 0.00 | 0.0% |
| 22 50 45 00 | Lease-Sta 410 | 5,000.00 | 4,767.63 | 232.37 | 95.4% |
| 22 50 47 10 | Electricity | 22,000.00 | 16,537.36 | 5,462.64 | 75.2% |

2019 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION I
MCAG #: 1040

Time: 15:15:21 Date: 11/20/2019

Page: 5

001 General Fund

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

| Expenditures | | Amt Budgeted | Expenditures | Remaining | |
|-----------------------------|--|--------------|--------------|------------|--------|
| 522 Fire Control | | | | | |
| 522 50 47 20 | Water/Sewer | 10,000.00 | 4,322.10 | 5,677.90 | 43.2% |
| 522 50 48 00 | Repair & Maint. - Facilities | 35,000.00 | 32,992.04 | 2,007.96 | 94.3% |
| 050 Facilities | | 93,500.00 | 86,790.69 | 6,709.31 | 92.8% |
| 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 | 20,372.05 | 4,627.95 | 81.5% |
| 522 60 35 00 | Tools & Equipment - Automotive | 6,000.00 | 3,804.45 | 2,195.55 | 63.4% |
| 522 60 48 00 | Repair & Maint. - Automotive | 52,440.00 | 57,239.75 | (4,799.75) | 109.2% |
| 060 Automotive | | 89,440.00 | 85,294.47 | 4,145.53 | 95.4% |
| 522 70 31 00 | Expendable Supplies - EMS | 25,000.00 | 29,717.78 | (4,717.78) | 118.9% |
| 522 70 35 00 | Small Tools & Minor Equip | 4,000.00 | 1,510.59 | 2,489.41 | 37.8% |
| 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 | 8,161.15 | 1,338.85 | 85.9% |
| 522 70 48 00 | Small Tools- Repairs & Maintenance | 0.00 | 401.21 | (401.21) | 0.0% |
| 526 22 31 01 | Expendable Supplies - ALS | 0.00 | 0.00 | 0.00 | 0.0% |
| 070 EMS | | 40,000.00 | 40,776.84 | (776.84) | 101.9% |
| 522 Fire Control | | 3,217,213.77 | 2,647,295.78 | 569,917.99 | 82.3% |
| 588 Prior Period Adjustment | | | | | |
| 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% |
| 589 Payroll Clearing | | | | | |
| 589 90 00 00 | Payroll Clearing | 0.00 | (241.60) | 241.60 | 0.0% |
| 589 90 00 01 | Other Non-Expenditures - Suspense | 0.00 | 0.00 | 0.00 | 0.0% |
| 589 Payroll Clearing | | 0.00 | (241.60) | 241.60 | 0.0% |
| 591 Debt Service | | | | | |
| 591 22 71 02 | Capital Lease Principal | 492,587.00 | 492,586.87 | 0.13 | 100.0% |
| 592 22 83 02 | Capital Lease Interest | 17,242.41 | 17,242.41 | 0.00 | 100.0% |
| 591 Debt Service | | 509,829.41 | 509,829.28 | 0.13 | 100.0% |
| 594 Capital Expenditures | | | | | |
| 594 22 63 01 | Capital Equipment - AFG Portion | 0.00 | 0.00 | 0.00 | 0.0% |
| 594 22 63 02 | Capital Equipment - District Matching Portion | 0.00 | 0.00 | 0.00 | 0.0% |
| 000 | | 0.00 | 0.00 | 0.00 | 0.0% |
| 594 22 62 00 | Captial Building | 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% |

2019 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION I
MCAG #: 1040

Time: 15:15:21 Date: 11/20/2019

Page: 6

001 General Fund

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

| Expenditures | Amt Budgeted | Expenditures | Remaining | |
|-----------------------------------|---------------------|---------------------|-------------------|--------------|
| 594 Capital Expenditures | | | | |
| 022 Capital | 0.00 | 0.00 | 0.00 | 0.0% |
| 594 Capital Expenditures | 0.00 | 0.00 | 0.00 | 0.0% |
| 597 Interfund Transfers | | | | |
| 597 00 00 01 Transfers Out To 501 | 0.00 | 0.00 | 0.00 | 0.0% |
| 597 00 01 04 Transfer Out | 0.00 | 0.00 | 0.00 | 0.0% |
| 597 00 01 05 Transfer Out | 0.00 | 0.00 | 0.00 | 0.0% |
| 597 00 01 07 Transfers-Out To 107 | 50,000.00 | 50,000.00 | 0.00 | 100.0% |
| 597 00 01 61 Transfer Out To 601 | 48,584.00 | 48,584.00 | 0.00 | 100.0% |
| 597 Interfund Transfers | 98,584.00 | 98,584.00 | 0.00 | 100.0% |
| Fund Expenditures: | 3,825,627.18 | 3,255,467.46 | 570,159.72 | 85.1% |
| Fund Excess/(Deficit): | 1,198,147.24 | 1,400,887.96 | | |

2019 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION E
MCAG #: 1040

Time: 15:15:21 Date: 11/20/2019

Page: 7

004 Health Reimbursement Fund

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

| Revenues | Amt Budgeted | Revenues | Remaining | |
|--|--------------|--------------|-------------|--------------|
| 308 Beginning Balances | | | | |
| 308 10 00 04 Beginning Balance | 83.10 | 83.10 | 0.00 | 100.0% |
| 308 Beginning Balances | 83.10 | 83.10 | 0.00 | 100.0% |
| 340 Charges For Services | | | | |
| 349 17 00 01 Employee Benefit - HRA | 0.00 | 0.00 | 0.00 | 0.0% |
| 340 Charges For Services | 0.00 | 0.00 | 0.00 | 0.0% |
| 360 Investment Interest | | | | |
| 361 11 00 04 Investment Interest | 2.00 | 1.36 | 0.64 | 68.0% |
| 360 Investment Interest | 2.00 | 1.36 | 0.64 | 68.0% |
| 380 Non Revenues | | | | |
| 388 80 00 01 Prior Year(s) Corrections | 0.00 | 0.00 | 0.00 | 0.0% |
| 380 Non Revenues | 0.00 | 0.00 | 0.00 | 0.0% |
| 397 Interfund Transfers | | | | |
| 397 00 01 04 Transfer In From 001 | 0.00 | 0.00 | 0.00 | 0.0% |
| 397 00 01 05 Transfer In From 101 | 0.00 | 0.00 | 0.00 | 0.0% |
| 397 Interfund Transfers | 0.00 | 0.00 | 0.00 | 0.0% |
| Fund Revenues: | 85.10 | 84.46 | 0.64 | 99.2% |
| Fund Excess/(Deficit): | 85.10 | 84.46 | | |

2019 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION E
MCAG #: 1040

Time: 15:15:21 Date: 11/20/2019

Page: 8

007 Separation Fund

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

| Revenues | Amt Budgeted | Revenues | Remaining | |
|--------------------------------|--------------|-----------|-----------|--------|
| 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 | 662.63 | (162.63) | 132.5% |
| 360 Investment Interest | 500.00 | 662.63 | (162.63) | 132.5% |

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% |

| | | | | |
|-----------------------|------------------|------------------|-----------------|---------------|
| Fund Revenues: | 60,587.24 | 60,749.87 | (162.63) | 100.3% |
|-----------------------|------------------|------------------|-----------------|---------------|

| Expenditures | Amt Budgeted | Expenditures | Remaining | |
|--------------|--------------|--------------|-----------|--|
|--------------|--------------|--------------|-----------|--|

597 Interfund Transfers

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

| | | | | |
|---------------------------|-------------|-------------|-------------|-------------|
| Fund Expenditures: | 0.00 | 0.00 | 0.00 | 0.0% |
|---------------------------|-------------|-------------|-------------|-------------|

| | | | | |
|-------------------------------|------------------|------------------|--|--|
| Fund Excess/(Deficit): | 60,587.24 | 60,749.87 | | |
|-------------------------------|------------------|------------------|--|--|

2019 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION L
MCAG #: 1040

Time: 15:15:21 Date: 11/20/2019

Page: 9

110 EMS Fund 01/01/2019 To: 12/31/2019

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

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 | 748,246.34 | 1,753.66 99.8% |
| 310 Taxes | 750,000.00 | 748,246.34 | 1,753.66 99.8% |

330 Intergovernmental Revenues

| | | | |
|--------------------------------|------------|------------|---------------------|
| 332 93 40 10 GEMT | 330,000.00 | 444,289.06 | (114,289.06) 134.6% |
| 330 Intergovernmental Revenues | 330,000.00 | 444,289.06 | (114,289.06) 134.6% |

340 Charges For Services

| | | | |
|--------------------------------|------------|------------|--------------------|
| 342 60 01 10 Ambulance Service | 200,000.00 | 280,017.12 | (80,017.12) 140.0% |
| 340 Charges For Services | 200,000.00 | 280,017.12 | (80,017.12) 140.0% |

360 Investment Interest

| | | | |
|----------------------------------|-----------|-----------|--------------------|
| 361 11 00 11 Investment Interest | 12,000.00 | 28,292.12 | (16,292.12) 235.8% |
| 360 Investment Interest | 12,000.00 | 28,292.12 | (16,292.12) 235.8% |

| | | | |
|-----------------------|---------------------|---------------------|----------------------------|
| Fund Revenues: | 2,518,482.54 | 2,727,327.18 | (208,844.64) 108.3% |
|-----------------------|---------------------|---------------------|----------------------------|

| Expenditures | Amt Budgeted | Expenditures | Remaining |
|--------------|--------------|--------------|-----------|
|--------------|--------------|--------------|-----------|

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 | 49,113.19 | (39,113.19) 491.1% |
| 522 70 41 00 Ambulance Billing Service Fee | 25,000.00 | 23,582.95 | 1,417.05 94.3% |
| 522 70 41 01 IMAGE TREND | 0.00 | 0.00 | 0.00 0.0% |
| 522 70 41 20 Ambulance Over Payment | 5,000.00 | 5,496.74 | (496.74) 109.9% |
| 522 70 49 00 Other Expenditures | 105,000.00 | 101,518.92 | 3,481.08 96.7% |
| 522 Fire Control | 145,000.00 | 179,711.80 | (34,711.80) 123.9% |

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 | 165,698.19 | 40,301.81 80.4% |
| 594 Capital Expenditures | 206,000.00 | 165,698.19 | 40,301.81 80.4% |

2019 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION L
MCAG #: 1040

Time: 15:15:21 Date: 11/20/2019

Page: 10

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 | 457,884.00 | 400,000.00 | 53.4% |
| 597 Interfund Transfers | 857,884.00 | 457,884.00 | 400,000.00 | 53.4% |
| Fund Expenditures: | 1,208,884.00 | 803,293.99 | 405,590.01 | 66.4% |
| Fund Excess/(Deficit): | 1,309,598.54 | 1,924,033.19 | | |

2019 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION L
MCAG #: 1040

Time: 15:15:21 Date: 11/20/2019

Page: 11

201 EMS Bond Fund

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

| Revenues | Amt Budgeted | Revenues | Remaining | |
|--|------------------|------------------|-----------------|---------------|
| 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 | 349.73 | (349.73) | 0.0% |
| 310 Taxes | 0.00 | 349.73 | (349.73) | 0.0% |
| 360 Investment Interest | | | | |
| 361 11 00 21 Investment Interest | 0.00 | 301.08 | (301.08) | 0.0% |
| 360 Investment Interest | 0.00 | 301.08 | (301.08) | 0.0% |
| 380 Non Revenues | | | | |
| 388 80 00 02 Prior Year(s) Corrections | 0.00 | 0.00 | 0.00 | 0.0% |
| 380 Non Revenues | 0.00 | 0.00 | 0.00 | 0.0% |
| Fund Revenues: | 16,422.16 | 17,072.97 | (650.81) | 104.0% |
| Expenditures | Amt Budgeted | Expenditures | Remaining | |
| 591 Debt Service | | | | |
| 591 22 71 01 Bond Principal Payment | 0.00 | 0.00 | 0.00 | 0.0% |
| 592 22 83 01 Bond Interest Payment | 0.00 | 0.00 | 0.00 | 0.0% |
| 592 22 89 21 Debt Service Cost | 0.00 | 471.78 | (471.78) | 0.0% |
| 591 Debt Service | 0.00 | 471.78 | (471.78) | 0.0% |
| Fund Expenditures: | 0.00 | 471.78 | (471.78) | 0.0% |
| Fund Excess/(Deficit): | 16,422.16 | 16,601.19 | | |

2019 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION D
MCAG #: 1040

Time: 15:15:21 Date: 11/20/2019

Page: 12

202 Construction Bond Fund

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

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

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 | 399,690.28 | 20,309.72 | 95.2% |
| 311 11 02 02 | Interest | 0.00 | 0.00 | 0.00 | 0.0% |
| | 310 Taxes | 420,000.00 | 399,690.28 | 20,309.72 | 95.2% |

360 Investment Interest

| | | | | | |
|--------------|-------------------------|----------|----------|---------|--------|
| 361 11 00 22 | Investment Interest | 1,200.00 | 1,231.57 | (31.57) | 102.6% |
| | 360 Investment Interest | 1,200.00 | 1,231.57 | (31.57) | 102.6% |

380 Non Revenues

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

| | | | | | |
|-----------------------|--|-------------------|-------------------|------------------|--------------|
| Fund Revenues: | | 421,200.00 | 400,921.85 | 20,278.15 | 95.2% |
|-----------------------|--|-------------------|-------------------|------------------|--------------|

| Expenditures | Amt Budgeted | Expenditures | Remaining | |
|--------------|--------------|--------------|-----------|--|
|--------------|--------------|--------------|-----------|--|

591 Debt Service

| | | | | | |
|--------------|------------------------|------------|------------|------------|-------|
| 591 22 71 00 | Bond Principal Payment | 100,000.00 | 0.00 | 100,000.00 | 0.0% |
| 592 22 83 00 | Bond Interest Payment | 281,038.00 | 139,338.33 | 141,699.67 | 49.6% |
| | 591 Debt Service | 381,038.00 | 139,338.33 | 241,699.67 | 36.6% |

597 Interfund Transfers

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

| | | | | | |
|---------------------------|--|-------------------|-------------------|-------------------|--------------|
| Fund Expenditures: | | 381,038.00 | 139,338.33 | 241,699.67 | 36.6% |
|---------------------------|--|-------------------|-------------------|-------------------|--------------|

| | | | | | |
|-------------------------------|--|------------------|-------------------|--|--|
| Fund Excess/(Deficit): | | 40,162.00 | 261,583.52 | | |
|-------------------------------|--|------------------|-------------------|--|--|

2019 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION E
MCAG #: 1040

Time: 15:15:21 Date: 11/20/2019

Page: 13

401 Construction Fund

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

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

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 | 133,849.79 | 6,150.21 | 95.6% |
| 360 Investment Interest | 140,000.00 | 133,849.79 | 6,150.21 | 95.6% |

380 Non Revenues

| | | | | |
|--|------|------|------|------|
| 388 80 00 04 Prior Year(s) Corrections | 0.00 | 0.00 | 0.00 | 0.0% |
| 380 Non Revenues | 0.00 | 0.00 | 0.00 | 0.0% |

390 Other Revenues

| | | | | |
|----------------------------|------|------|------|------|
| 391 10 00 01 Bond Proceeds | 0.00 | 0.00 | 0.00 | 0.0% |
| 390 Other Revenues | 0.00 | 0.00 | 0.00 | 0.0% |

| | | | | |
|-----------------------|---------------------|---------------------|------------------|--------------|
| Fund Revenues: | 7,769,850.00 | 7,719,488.10 | 50,361.90 | 99.4% |
|-----------------------|---------------------|---------------------|------------------|--------------|

| Expenditures | Amt Budgeted | Expenditures | Remaining |
|--------------|--------------|--------------|-----------|
|--------------|--------------|--------------|-----------|

591 Debt Service

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

594 Capital Expenditures

| | | | | |
|--------------------------------|--------------|------------|------------|-------|
| 594 22 62 01 Building Upgrade | 803,048.00 | 312,221.89 | 490,826.11 | 38.9% |
| 594 22 62 04 Capital Apparatus | 207,000.00 | 206,122.80 | 877.20 | 99.6% |
| 594 Capital Expenditures | 1,010,048.00 | 518,344.69 | 491,703.31 | 51.3% |

597 Interfund Transfers

| | | | | |
|---------------------------|------|------|------|------|
| 597 00 01 01 Transfer Out | 0.00 | 0.00 | 0.00 | 0.0% |
| 597 Interfund Transfers | 0.00 | 0.00 | 0.00 | 0.0% |

| | | | | |
|---------------------------|---------------------|-------------------|-------------------|--------------|
| Fund Expenditures: | 1,010,048.00 | 518,344.69 | 491,703.31 | 51.3% |
|---------------------------|---------------------|-------------------|-------------------|--------------|

| | | |
|-------------------------------|---------------------|---------------------|
| Fund Excess/(Deficit): | 6,759,802.00 | 7,201,143.41 |
|-------------------------------|---------------------|---------------------|

2019 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION L
MCAG #: 1040

Time: 15:15:21 Date: 11/20/2019

Page: 14

501 Equipment Fund

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

| Revenues | Amt Budgeted | Revenues | Remaining | |
|--|-------------------|-------------------|-------------------|---------------|
| 308 Beginning Balances | | | | |
| 308 80 00 51 Beginning Balance | 443,081.60 | 443,081.60 | 0.00 | 100.0% |
| 308 Beginning Balances | 443,081.60 | 443,081.60 | 0.00 | 100.0% |
| 310 Taxes | | | | |
| 311 10 00 51 Property Tax | 0.00 | 0.00 | 0.00 | 0.0% |
| 310 Taxes | 0.00 | 0.00 | 0.00 | 0.0% |
| 360 Investment Interest | | | | |
| 361 11 00 51 Investment Interest | 7,000.00 | 8,018.47 | (1,018.47) | 114.5% |
| 360 Investment Interest | 7,000.00 | 8,018.47 | (1,018.47) | 114.5% |
| 380 Non Revenues | | | | |
| 388 80 00 05 Prior Year(s) Corrections | 0.00 | 0.00 | 0.00 | 0.0% |
| 380 Non Revenues | 0.00 | 0.00 | 0.00 | 0.0% |
| 390 Other Revenues | | | | |
| 395 10 00 01 Sale Of Fixed Asset | 0.00 | 0.00 | 0.00 | 0.0% |
| 390 Other Revenues | 0.00 | 0.00 | 0.00 | 0.0% |
| 397 Interfund Transfers | | | | |
| 397 00 00 05 Transfer In From 001 | 0.00 | 0.00 | 0.00 | 0.0% |
| 397 Interfund Transfers | 0.00 | 0.00 | 0.00 | 0.0% |
| Fund Revenues: | 450,081.60 | 451,100.07 | (1,018.47) | 100.2% |
| 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
MCAG #: 1040

Time: 15:15:21 Date: 11/20/2019

Page: 15

501 Equipment Fund

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

| Expenditures | Amt Budgeted | Expenditures | Remaining | |
|----------------------------------|-------------------|-------------------|-------------|-------------|
| 597 Interfund Transfers | | | | |
| 597 00 05 01 Transfer Out To 101 | 0.00 | 0.00 | 0.00 | 0.0% |
| 597 Interfund Transfers | 0.00 | 0.00 | 0.00 | 0.0% |
| Fund Expenditures: | 0.00 | 0.00 | 0.00 | 0.0% |
| Fund Excess/(Deficit): | 450,081.60 | 451,100.07 | | |

2019 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION E
MCAG #: 1040

Time: 15:15:21 Date: 11/20/2019

Page: 16

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 | 11,991.83 | (1,991.83) | 119.9% |
| 360 Investment Interest | 10,000.00 | 11,991.83 | (1,991.83) | 119.9% |
| 380 Non Revenues | | | | |
| 388 80 00 06 Prior Year(s) Corrections | 0.00 | 0.00 | 0.00 | 0.0% |
| 380 Non Revenues | 0.00 | 0.00 | 0.00 | 0.0% |
| 397 Interfund Transfers | | | | |
| 397 00 01 61 Transfer In From 101 | 48,584.00 | 48,584.00 | 0.00 | 100.0% |
| 397 Interfund Transfers | 48,584.00 | 48,584.00 | 0.00 | 100.0% |
| Fund Revenues: | 695,455.30 | 697,447.13 | (1,991.83) | 100.3% |
| Expenditures | Amt Budgeted | Expenditures | Remaining | |
| 597 Interfund Transfers | | | | |
| 597 00 00 06 Transfer Out | 0.00 | 0.00 | 0.00 | 0.0% |
| 597 Interfund Transfers | 0.00 | 0.00 | 0.00 | 0.0% |
| Fund Expenditures: | 0.00 | 0.00 | 0.00 | 0.0% |
| Fund Excess/(Deficit): | 695,455.30 | 697,447.13 | | |

2019 BUDGET POSITION TOTALS

BENTON COUNTY FIRE PROTECTIO
MCAG #: 1040

Time: 15:15:21 Date: 11/20/2019

Page: 17

| Fund | Revenue Budgeted | Received | | Expense Budgeted | Spent | |
|-------------------------------|------------------|---------------|--------|------------------|--------------|-------|
| 001 General Fund | 5,023,774.42 | 4,656,355.42 | 92.7% | 3,825,627.18 | 3,255,467.46 | 85% |
| 004 Health Reimbursement Fund | 85.10 | 84.46 | 99.2% | 0.00 | 0.00 | 0% |
| 007 Separation Fund | 60,587.24 | 60,749.87 | 100.3% | 0.00 | 0.00 | 0% |
| 110 EMS Fund | 2,518,482.54 | 2,727,327.18 | 108.3% | 1,208,884.00 | 803,293.99 | 66% |
| 201 EMS Bond Fund | 16,422.16 | 17,072.97 | 104.0% | 0.00 | 471.78 | 0% |
| 202 Construction Bond Fund | 421,200.00 | 400,921.85 | 95.2% | 381,038.00 | 139,338.33 | 37% |
| 401 Construction Fund | 7,769,850.00 | 7,719,488.10 | 99.4% | 1,010,048.00 | 518,344.69 | 51% |
| 501 Equipment Fund | 450,081.60 | 451,100.07 | 100.2% | 0.00 | 0.00 | 0% |
| 601 Reserve Fund | 695,455.30 | 697,447.13 | 100.3% | 0.00 | 0.00 | 0% |
| | 16,955,938.36 | 16,730,547.05 | 98.7% | 6,425,597.18 | 4,716,916.25 | 73.4% |

WARRANT/CHECK REGISTER

BENTON COUNTY FIRE PROTECTION DISTRICT
MCAG #: 1040

11/29/2019 To: 11/29/2019

Time: 14:23:31 Date: 11/20/2019

Page: 1

| Trans | Date | Type | Acct # | War # | Claimant | Amount | Memo |
|-------|------------|---------|--------|---------|---|-----------|---|
| 1532 | 11/29/2019 | Payroll | 1 | 185390 | AFLAC | 180.28 | Pay Cycle(s) 11/29/2019 To 11/29/2019 - AFLAC |
| 1533 | 11/29/2019 | Payroll | 1 | 185391 | BENTON COUNTY 4 BENEVOLENT FUND | 46.00 | Pay Cycle(s) 11/29/2019 To 11/29/2019 - Benevolent Fund |
| 1534 | 11/29/2019 | Claims | 1 | 185392 | BPAS | 4,000.00 | HRA |
| 1535 | 11/29/2019 | Claims | 1 | 185393 | CANON FINANCIAL SERVICES INC | 1,336.64 | COPY MACHINE LEASE AND USAGE |
| 1536 | 11/29/2019 | Claims | 1 | 185394 | CASCADE FIRE - OREGON | 854.20 | BOOTS |
| 1537 | 11/29/2019 | Claims | 1 | 185395 | COFFEY REFRIGERATION | 1,266.20 | REPAIR STA410 ICE MACHINE |
| 1538 | 11/29/2019 | Claims | 1 | 185396 | CREWSENSE | 99.99 | CREWSENSE |
| 1539 | 11/29/2019 | Claims | 1 | 185397 | DEPT OF ENTERPRISE SERVICES | 1,480.00 | EMPLOYEE ASSISTANCE PROGRAM |
| 1540 | 11/29/2019 | Payroll | 1 | 185398 | DIMARTINO | 908.34 | Pay Cycle(s) 11/29/2019 To 11/29/2019 - LT Disab- Life |
| 1541 | 11/29/2019 | Claims | 1 | 185399 | FIRE 4 ADVANCED TRAVEL | 348.75 | PER DIEM TO ACT CLASS- BORSCHOWA, CARLYLE, WHEALAN |
| 1542 | 11/29/2019 | Claims | 1 | 185400 | FIRE 4 CHECKING ACCOUNT | 320.30 | CLOSEOUT CONTRACT WITH PARSEC |
| 1543 | 11/29/2019 | Claims | 1 | 185401 | FRONTIER | 190.56 | DEDICATED PHONE LINES |
| 1544 | 11/29/2019 | Claims | 1 | 185402 | HARBOR FREIGHT TOOLS | 26.91 | TRAINING TOOLS |
| 1545 | 11/29/2019 | Payroll | 1 | 185403 | IAFF LOCAL 1052 | 1,714.02 | Pay Cycle(s) 11/29/2019 To 11/29/2019 - Union Dues |
| 1546 | 11/29/2019 | Claims | 1 | 185404 | LEAF | 29.16 | COPY MACHINE USAGE |
| 1547 | 11/29/2019 | Claims | 1 | 185405 | LIBERTY LAWN CARE | 989.47 | FUEL CANS, ICE MELT, BOLTS FOR SNOW BLOWER, GAS FOR GENERATOR |
| 1548 | 11/29/2019 | Claims | 1 | 185406 | LIFE ASSIST | 1,044.51 | MISC EMS SUPPLIES |
| 1549 | 11/29/2019 | Claims | 1 | 185407 | MCGAVICK GRAVES ATTORNEY AT LAW | 1,404.00 | LABOR NEGOTIATION |
| 1550 | 11/29/2019 | Claims | 1 | 185408 | OXARC | 66.69 | O2 |
| 1551 | 11/29/2019 | Claims | 1 | 185409 | SEA WESTERN | 4,060.78 | BOOTS, YELLOW HELMETS(12) |
| 1552 | 11/29/2019 | Claims | 1 | 185410 | SEW FABULOUS | 76.02 | UNIFORM MAINT |
| 1553 | 11/29/2019 | Payroll | 1 | 185411 | TRUSTEED PLANS SERVICE CORPORATION | 27,537.01 | Pay Cycle(s) 11/29/2019 To 11/29/2019 - Medical Insurance; Pay Cycle(s) 11/29/2019 To 11/29/2019 - Dental Insurance |
| 1554 | 11/29/2019 | Claims | 1 | 185412 | US BANK | 5,427.98 | VISA- BENITZ; VISA- SHANNON; VISA- HARPER; VISA- SHANNON; VISA- WHEALAN; VISA- CARLYLE; VISA- BRADLEY |
| 1555 | 11/29/2019 | Payroll | 1 | 185413 | WA PUB EMP & RETIRE SYS | 27,938.92 | Pay Cycle(s) 11/29/2019 To 11/29/2019 - LEOFF II; Pay Cycle(s) 11/29/2019 To 11/29/2019 - Deferred Comp; Pay Cycle(s) 11/29/2019 To 11/29/2019 - PERS 3 |
| 1556 | 11/29/2019 | Payroll | 1 | 185414 | C/O BENEFIT SOLUTIONS INC WSCFF MEDICAL EXPENSE REIMBURSEMENT | 1,050.00 | Pay Cycle(s) 11/29/2019 To 11/29/2019 - MERP |
| 1557 | 11/29/2019 | Claims | 1 | 185415 | YOKE'S FOODS | 200.66 | MISC PURCHASES |
| 1497 | 11/29/2019 | Payroll | 1 | 1039170 | REX J GREEN | 80.11 | Oct pay FLSA 09/23-10/20 |
| 1505 | 11/29/2019 | Payroll | 1 | 1039171 | JOSEPH W MEHLIN | 277.05 | Oct pay FLSA 09/23-10/20 |
| 1508 | 11/29/2019 | Payroll | 1 | 1039172 | TESS I MUSICK | 290.90 | Oct pay FLSA 09/23-10/20 |
| 1514 | 11/29/2019 | Payroll | 1 | 1039173 | JONATHAN SCHWARDER | 277.05 | Oct pay FLSA 09/23-10/20 |
| 1522 | 11/29/2019 | Payroll | 1 | 1039174 | THOMAS J WALKER | 96.97 | Oct pay FLSA 09/23-10/20 |

WARRANT/CHECK REGISTER

BENTON COUNTY FIRE PROTECTION DISTRICT

Time: 14:23:31 Date: 11/20/2019

MCAG #: 1040

11/29/2019 To: 11/29/2019

Page: 2

| Trans | Date | Type | Acct # | War # | Claimant | Amount | Memo |
|--------------------------|------------|--------|--------|-------|-------------------------|--------------------|---|
| 1528 | 11/29/2019 | Claims | 110 | 110 | LAERDAL | 3,610.40 | INFANT AIRWAY MANAGEMENT AND DELUXE DIFFICULT AIRWAY TRAINER |
| 1529 | 11/29/2019 | Claims | 110 | 111 | SYSTEM DESIGN WEST | 1,467.80 | EMS BILLING FEE (OCT) |
| 1530 | 11/29/2019 | Claims | 401 | 5568 | FIRE 4 CHECKING ACCOUNT | 470.78 | AUDIO VIDEO SYSTEM FOR GROUND BREAKING |
| 1531 | 11/29/2019 | Claims | 401 | 5569 | WEST RICHLAND, CITY OF | 2,723.15 | CONSTRUCTION INSPECTION FEE |
| 522 Fire Control | | | | | | 59,504.71 | |
| 589 Payroll Clearing | | | | | | 24,114.76 | |
| 001 General Fund | | | | | | 83,619.47 | |
| 522 Fire Control | | | | | | 5,078.20 | |
| 110 EMS Fund | | | | | | 5,078.20 | |
| 594 Capital Expenditures | | | | | | 3,193.93 | |
| 401 Construction Fund | | | | | | 3,193.93 | |
| | | | | | | Claims: | 31,494.95 |
| | | | | | | 91,891.60 Payroll: | 60,396.65 |

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 *Shirley Bradley*

Commissioners *Cyq Lewis* *David Do* *Ralph Russell*

Approval Date 11/21/2019

WARRANT/CHECK REGISTER

BENTON COUNTY FIRE PROTECTION DISTRICT

Time: 14:24:01 Date: 11/20/2019

MCAG #: 1040

11/29/2019 To: 11/29/2019

Page: 1

| Trans | Date | Type | Acct # | War # | Claimant | Amount | Memo |
|----------------------|------------|---------|--------|-------|-----------------------|------------|--------------------------|
| 1484 | 11/29/2019 | Payroll | 1 | EFT | BONNIE M BENITZ | 7,430.09 | Oct pay FLSA 09/23-10/20 |
| 1485 | 11/29/2019 | Payroll | 1 | EFT | MATTHEW J BORSCHOWA | 7,037.68 | Oct pay FLSA 09/23-10/20 |
| 1486 | 11/29/2019 | Payroll | 1 | EFT | SLITA T BRADLEY | 4,083.61 | Oct pay FLSA 09/23-10/20 |
| 1487 | 11/29/2019 | Payroll | 1 | EFT | ED R CARAWAY | 116.36 | Oct pay FLSA 09/23-10/20 |
| 1488 | 11/29/2019 | Payroll | 1 | EFT | PAUL E CARLYLE | 5,523.63 | Oct pay FLSA 09/23-10/20 |
| 1489 | 11/29/2019 | Payroll | 1 | EFT | JOHN THOMAS CLARY | 277.05 | Oct pay FLSA 09/23-10/20 |
| 1490 | 11/29/2019 | Payroll | 1 | EFT | GREGG COUCH | 235.77 | Oct pay FLSA 09/23-10/20 |
| 1491 | 11/29/2019 | Payroll | 1 | EFT | KAREN M DAVIS | 132.98 | Oct pay FLSA 09/23-10/20 |
| 1492 | 11/29/2019 | Payroll | 1 | EFT | MONTE R ELMORE | 196.48 | Oct pay FLSA 09/23-10/20 |
| 1493 | 11/29/2019 | Payroll | 1 | EFT | MARTIN FITZHUGH | 94.20 | Oct pay FLSA 09/23-10/20 |
| 1494 | 11/29/2019 | Payroll | 1 | EFT | KEVIN G GAIDOS | 4,713.00 | Oct pay FLSA 09/23-10/20 |
| 1495 | 11/29/2019 | Payroll | 1 | EFT | GARRETT S GOODWIN | 91.20 | Oct pay FLSA 09/23-10/20 |
| 1496 | 11/29/2019 | Payroll | 1 | EFT | AMIE GREEN | 46.87 | Oct pay FLSA 09/23-10/20 |
| 1498 | 11/29/2019 | Payroll | 1 | EFT | THOMAS R HARPER | 6,522.71 | Oct pay FLSA 09/23-10/20 |
| 1499 | 11/29/2019 | Payroll | 1 | EFT | ANDREW J HILL | 232.77 | Oct pay FLSA 09/23-10/20 |
| 1500 | 11/29/2019 | Payroll | 1 | EFT | KYLE J JAGELSKI | 1,048.56 | Oct pay FLSA 09/23-10/20 |
| 1501 | 11/29/2019 | Payroll | 1 | EFT | MIKAYLA R JAGELSKI | 179.70 | Oct pay FLSA 09/23-10/20 |
| 1502 | 11/29/2019 | Payroll | 1 | EFT | BRAYDON JAMES JOHNSON | 812.79 | Oct pay FLSA 09/23-10/20 |
| 1503 | 11/29/2019 | Payroll | 1 | EFT | PATRICIA KIRKHAM | 554.10 | Oct pay FLSA 09/23-10/20 |
| 1504 | 11/29/2019 | Payroll | 1 | EFT | JAMES A LONGIE | 5,659.98 | Oct pay FLSA 09/23-10/20 |
| 1506 | 11/29/2019 | Payroll | 1 | EFT | AARON J MELOY | 5,008.30 | Oct pay FLSA 09/23-10/20 |
| 1507 | 11/29/2019 | Payroll | 1 | EFT | SAMUAL S MONDS | 1,020.25 | Oct pay FLSA 09/23-10/20 |
| 1509 | 11/29/2019 | Payroll | 1 | EFT | RAYMOND J NEWTON | 5,524.14 | Oct pay FLSA 09/23-10/20 |
| 1510 | 11/29/2019 | Payroll | 1 | EFT | GARRETT M PREMEL | 5,056.64 | Oct pay FLSA 09/23-10/20 |
| 1511 | 11/29/2019 | Payroll | 1 | EFT | ALLEN LEE PUTZ | 4,980.34 | Oct pay FLSA 09/23-10/20 |
| 1512 | 11/29/2019 | Payroll | 1 | EFT | KYLE M RICHE | 846.96 | Oct pay FLSA 09/23-10/20 |
| 1513 | 11/29/2019 | Payroll | 1 | EFT | RALPH WOODY RUSSELL | 232.77 | Oct pay FLSA 09/23-10/20 |
| 1515 | 11/29/2019 | Payroll | 1 | EFT | ROBERT C SHANNON | 6,798.55 | Oct pay FLSA 09/23-10/20 |
| 1516 | 11/29/2019 | Payroll | 1 | EFT | CAROLINE SMITH | 206.86 | Oct pay FLSA 09/23-10/20 |
| 1517 | 11/29/2019 | Payroll | 1 | EFT | RYAN P SOMMERVILLE | 124.67 | Oct pay FLSA 09/23-10/20 |
| 1518 | 11/29/2019 | Payroll | 1 | EFT | ALANDRA E SWORDS | 377.57 | Oct pay FLSA 09/23-10/20 |
| 1519 | 11/29/2019 | Payroll | 1 | EFT | ELIJAH C THOMPSON | 785.20 | Oct pay FLSA 09/23-10/20 |
| 1520 | 11/29/2019 | Payroll | 1 | EFT | JACK L VAN HOORELBEKE | 859.32 | Oct pay FLSA 09/23-10/20 |
| 1521 | 11/29/2019 | Payroll | 1 | EFT | ANTHONY G VINING | 7,710.26 | Oct pay FLSA 09/23-10/20 |
| 1523 | 11/29/2019 | Payroll | 1 | EFT | WILLIAM H WHEALAN JR | 7,694.69 | Oct pay FLSA 09/23-10/20 |
| 1524 | 11/29/2019 | Payroll | 1 | EFT | DAVID G WINN | 4,950.85 | Oct pay FLSA 09/23-10/20 |
| 1525 | 11/29/2019 | Payroll | 1 | EFT | CODY WINTERS | 5,449.79 | Oct pay FLSA 09/23-10/20 |
| 1526 | 11/29/2019 | Payroll | 1 | EFT | CHRISTOPHER YAROCH | 392.49 | Oct pay FLSA 09/23-10/20 |
| 522 Fire Control | | | | | | 147,583.49 | |
| 589 Payroll Clearing | | | | | | -44,574.31 | |
| 001 General Fund | | | | | | 103,009.18 | |

103,009.18 Payroll: 103,009.18

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 [Signature]

Commissioners [Signature], [Signature], [Signature]

Approval Date 11/21/2019

WARRANT/CHECK REGISTER

BENTON COUNTY FIRE PROTECTION DISTRICT

Time: 14:24:36 Date: 11/20/2019

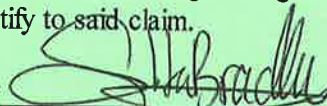
MCAG #: 1040

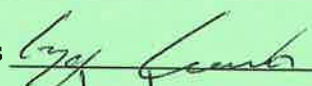
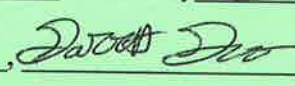
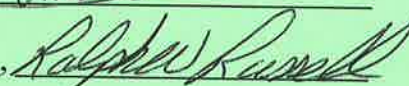
11/28/2019 To: 11/28/2019

Page: 1

| Trans | Date | Type | Acct # | War # | Claimant | Amount | Memo |
|-------|------------|----------------------|--------|--------|--------------------------|--------------------|---|
| 1527 | 11/28/2019 | Payroll | 1 | 185389 | EFTPS- IRS Payroll Taxes | 23,668.09 | 941 Deposit for Pay Cycle(s) 11/29/2019 - 11/29/2019 |
| | | 522 Fire Control | | | | 3,260.12 | |
| | | 589 Payroll Clearing | | | | 20,407.97 | |
| | | 001 General Fund | | | | 23,668.09 | |
| | | | | | | 23,668.09 Payroll: | 23,668.09 |

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.

Admin Staff _____ Secretary 

Commissioners , , 

Approval Date 11/21/2019

BENTON COUNTY FIRE PROTECTION DISTRICT

11/29/2019 To: 11/29/2019

| Pay # | Paid On | Year | Trans | Vendor ID | Vendor |
|-------|---------|------|-------|-----------|--------|
|-------|---------|------|-------|-----------|--------|

| Pay # | Fund On | Year | Trans | Vendor ID | Vendor | Amount | Memo |
|----------|--------------|------------------------------|-------|-----------|-----------------------------|----------|------------------------------|
| 9686 | 11/29/2019 | 2019 | 1534 | 690 | BPAS | 4,000.00 | HRA |
| | 522 12 20 04 | HRA Benefits | | | 001 000 522 General Fund | 500.00 | HRA |
| | 522 21 20 04 | HRA Benefits | | | 001 000 522 General Fund | 3,500.00 | HRA |
| Invoice | | | | | | | |
| NOV19 | | | | | | | |
| 9687 | 11/29/2019 | 2019 | 1535 | 618 | CANON FINANCIAL SERVICES IN | 1,336.64 | COPY MACHINE LEASE AND USAGE |
| | 522 12 41 00 | Contract Services | | | 001 000 522 General Fund | 579.94 | USAGE |
| | 522 12 45 00 | Equipment Lease/Maint | | | 001 000 522 General Fund | 756.70 | LEASE |
| Invoice | | | | | | | |
| 20755249 | | | | | | | |
| 9688 | 11/29/2019 | 2019 | 1536 | 59 | CASCADE FIRE - OREGON | 1,336.64 | COPY MACHINE LEASE AND USAGE |
| | 522 20 28 00 | Uniforms (All Non-PPE) | | | 001 000 522 General Fund | 854.20 | BOOTS |
| Invoice | | | | | | | |
| 102621 | | | | | | | |
| 9689 | 11/29/2019 | 2019 | 1537 | 68 | COFFEY REFRIGERATION | 1,266.20 | REPAIR STA410 ICE MACHINE |
| | 522 50 48 00 | Repair & Maint. - Facilities | | | 001 000 522 General Fund | 1,266.20 | REPAIR STA410 ICE MACHINE |
| Invoice | | | | | | | |
| 88360 | | | | | | | |
| 9690 | 11/29/2019 | 2019 | 1538 | 836 | CREWSENSE | 99.99 | CREWSENSE |
| | 522 12 41 00 | Contract Services | | | 001 000 522 General Fund | 99.99 | CREWSENSE |
| Invoice | | | | | | | |
| 0014442 | | | | | | | |
| 9691 | 11/29/2019 | 2019 | 1539 | 100 | DEPT OF ENTERPRISE SERVICES | 1,480.00 | EMPLOYEE ASSISTANCE PROGRAM |
| | 522 12 41 00 | Contract Services | | | 001 000 522 General Fund | 1,480.00 | EMPLOYEE ASSISTANCE PROGRAM |
| Invoice | | | | | | | |

ACCOUNTS PAYABLE PAID

BENTON COUNTY FIRE PROTECTION DISTRICT
MCAG #: 1040

Time: 15:16:27 Date: 11/20/2019
Page: 2

11/29/2019 To: 11/29/2019

| Accts Pay # | Paid On | Year | Trans | Vendor ID | Vendor | Amount | Memo |
|-------------|------------|------|-------|-----------|--------------------------------|-------------------------------|--|
| 71129807 | | | | | | | 1,480.00 EMPLOYEE ASSISTANCE PROGRAM |
| 9692 | 11/29/2019 | 2019 | 1541 | 123 | FIRE 4 ADVANCED TRAVEL | 348.75 | PER DIEM TO ACT CLASS- BORSCHOWA, CARLYLE, WHEALAN |
| | 522 | 45 | 43 | 13 | PerDiem & Lodging(EMS Offi | 001 000 522 General Fund | PER DIEM TO ACT CLASS- BORSCHOWA, CARLYLE, WHEALAN |
| Invoice | | | | | | | |
| | | | | | | 2028 | 138.25 |
| | | | | | | 2029 | 138.25 |
| | | | | | | 2030 | 72.25 |
| 9693 | 11/29/2019 | 2019 | 1530 | 704 | FIRE 4 CHECKING ACCOUNT | 470.78 | AUDIO VIDEO SYSTEM FOR GROUND BREAKING |
| | 594 | 22 | 62 | 01 | Building Upgrade | 401 000 594 Construction Fund | AUDIO VIDEO SYSTEM FOR GROUND BREAKING |
| Invoice | | | | | | | |
| | | | | | | 1213 | 470.78 AUDIO VIDEO SYSTEM FOR GROUND BREAKING |
| 9694 | 11/29/2019 | 2019 | 1542 | 704 | FIRE 4 CHECKING ACCOUNT | 320.30 | CLOSEOUT CONTRACT WITH PARSEC |
| | 522 | 12 | 41 | 00 | Contract Services | 001 000 522 General Fund | CLOSEOUT CONTRACT WITH PARSEC |
| Invoice | | | | | | | |
| | | | | | | 66146 | 641.40 |
| | | | | | | CREDIT | -321.10 |
| 9695 | 11/29/2019 | 2019 | 1543 | 357 | FRONTIER | 190.56 | DEDICATED PHONE LINES |
| | 522 | 12 | 42 | 00 | Phone Service | 001 000 522 General Fund | DEDICATED PHONE LINES |
| Invoice | | | | | | | |
| | | | | | | 12042019 | 190.56 DEDICATED PHONE LINES |
| 9696 | 11/29/2019 | 2019 | 1544 | 151 | HARBOR FREIGHT TOOLS | 26.91 | TRAINING TOOLS |
| | 522 | 45 | 31 | 00 | Expendable Supplies - Training | 001 000 522 General Fund | TRAINING TOOLS |
| Invoice | | | | | | | |
| | | | | | | 504273 | 26.91 TRAINING TOOLS |

BENTON COUNTY FIRE PROTECTION DISTRICT
MCAG #: 1040

ACCOUNTS PAYABLE PAID

11/29/2019 To: 11/29/2019

Time: 15:16:27 Date: 11/20/2019
Page: 3

| Accts Pay # | Paid On | Year | Trans | Vendor ID | Vendor | Amount | Memo |
|-------------|--------------|---------------------------------|-------------|--------------|---------------------------|----------|---|
| 9697 | 11/29/2019 | 2019 | 1528 | 880 | LAERDAL | 3,610.40 | INFANT AIRWAY MANAGEMENT AND DELUXE DIFFICULT AIRWAY TRAINER |
| | 522 70 35 10 | Small Tools And Minor Equipn | 110 000 522 | EMS Fund | | 3,610.40 | INFANT AIRWAY MANAGEMENT AND DELUXE DIFFICULT AIRWAY TRAINER |
| 9698 | 11/29/2019 | 2019 | 1546 | 861 | LEAF | 29.16 | COPY MACHINE USAGE |
| | 522 12 41 00 | Contract Services | 001 000 522 | General Fund | | 29.16 | COPY MACHINE USAGE |
| 9699 | 11/29/2019 | 2019 | 1547 | 757 | LIBERTY LAWN CARE | 989.47 | FUEL CANS, ICE MELT, BOLTS FOR SNOW BLOWER, GAS FOR GENERATOR |
| | 522 50 31 00 | Expendable Supplies -Facilities | 001 000 522 | General Fund | | 989.47 | FUEL CANS, ICE MELT, BOLTS FOR SNOW BLOWER, GAS FOR GENERATOR |
| 9700 | 11/29/2019 | 2019 | 1548 | 187 | LIFE ASSIST | 1,044.51 | MISC EMS SUPPLIES |
| | 522 70 31 00 | Expendable Supplies - EMS | 001 000 522 | General Fund | | 1,044.51 | MISC EMS SUPPLIES |
| 9701 | 11/29/2019 | 2019 | 1549 | 779 | MCGAVICK GRAVES ATORNEY A | 1,404.00 | LABOR NEGOTIATION |
| | 522 14 41 00 | Legal Services | 001 000 522 | General Fund | | 1,404.00 | LABOR NEGOTIATION |
| 9702 | 11/29/2019 | 2019 | 1550 | 242 | OXARC | 66.69 | O2 |
| | | | | | | 1,404.00 | LABOR NEGOTIATION |

BENTON COUNTY FIRE PROTECTION DISTRICT

MCAG #: 1040

Time: 15:16:27 Date: 11/20/2019
Page: 4

11/29/2019 To: 11/29/2019

Accts

| Pay # | Paid On | Year | Trans | Vendor ID | Vendor |
|-------|---------|------|-------|-----------|--------|
|-------|---------|------|-------|-----------|--------|

Amount Memo

| | | | |
|--|--------------------------|----------|---------------------------|
| 522 70 31 00 Expendable Supplies - EMS | 001 000 522 General Fund | 66.69 | O2 |
| Invoice | | | |
| 30818247 | | 66.69 | O2 |
| 9703 11/29/2019 2019 1551 293 | SEA WESTERN | | |
| 522 21 28 20 PPE - Protective Clothing | 001 000 522 General Fund | 4,060.78 | BOOTS, YELLOW HELMETS(12) |
| Invoice | | | |
| INV2444 | | 433.97 | BOOTS |
| INV3227 | | 3,626.81 | HELMETS(12) |
| 9704 11/29/2019 2019 1552 437 | SEW FABULOUS | 76.02 | UNIFORM MAINT |
| 522 20 48 00 Uniform Maintenance | 001 000 522 General Fund | 76.02 | UNIFORM MAINT |
| Invoice | | | |
| 1384 | | 59.73 | |
| 1385 | | 16.29 | |
| 9705 11/29/2019 2019 1529 680 | SYSTEM DESIGN WEST | 1,467.80 | EMS BILLING FEE (OCT) |
| 522 70 41 00 Ambulance Billing Service Fee | 110 000 522 EMS Fund | 1,467.80 | EMS BILLING FEE (OCT) |
| Invoice | | | |
| 20191502 | | 1,467.80 | EMS BILLING FEE (OCT) |
| 9708 11/29/2019 2019 1554 475 | US BANK | 39.98 | VISA- BENITZ |
| 522 45 31 00 Expendable Supplies - Training | 001 000 522 General Fund | 18.32 | TRAINING ROPRE |
| 522 50 31 00 Expendable Supplies -Facilities | 001 000 522 General Fund | 21.66 | ICE MELTS |
| Invoice | | | |
| BENI1 | | 39.98 | 448559455563475 |
| 9709 11/29/2019 2019 1554 475 | US BANK | 44.14 | VISA- SHANNON |
| 522 21 31 00 Expendable Supplies - Suppres | 001 000 522 General Fund | 44.14 | EXPENDABLE SUPPLIES |
| Invoice | | | |

BENTON COUNTY FIRE PROTECTION DISTRICT
 "MCAC" 12.5

11/29/2019 To: 11/29/2019

Time: 15:16:27 Date: 11/20/2019
Page: 5

Page: 5

| Pay # | Paid On | Year | Trans | Vendor ID | Vendor | Amount | Memo |
|-------|--------------|---------------------------------|-------------|--------------|------------------|----------|--|
| 9710 | 11/29/2019 | 2019 | 1554 | 475 | SHANN US BANK | 44.14 | 4485594555563475 |
| | 522 21 31 00 | Expendable Supplies - Suppres | 001 000 522 | General Fund | | 36.48 | VISA- HARPER |
| | 522 50 31 00 | Expendable Supplies -Facilities | 001 000 522 | General Fund | | 28.00 | CAT LITTER |
| | | | | | | 8.48 | CAN OPENER |
| 9711 | 11/29/2019 | 2019 | 1554 | 475 | US BANK | 36.48 | 4485594555563475 |
| | 522 45 43 10 | PerDiem & Lodging(Operation | 001 000 522 | General Fund | | 37.92 | VISA- SHANNON |
| | | | | | | 37.92 | REFRESHMENTS FOR IAFC VISITORS |
| 9712 | 11/29/2019 | 2019 | 1554 | 475 | SHANN US BANK | 37.92 | 4485594555563475 |
| | 522 12 35 10 | Office Computer Equipment | 001 000 522 | General Fund | | 2,290.44 | VISA- WHEALAN |
| | 522 45 43 13 | PerDiem & Lodging(EMS Offi | 001 000 522 | General Fund | | 97.62 | DUSPLAY ADAPTERS |
| | | | | | | 473.34 | ACT CLASS LODGING- BORSCHOWA, CARLYLE, WHEALAN |
| | 522 50 35 00 | Tools & Equipment - Facilities | 001 000 522 | General Fund | | 1,719.48 | PARKING BLOCK |
| 9713 | 11/29/2019 | 2019 | 1554 | 475 | WHEA1 US BANK | 2,290.44 | 4485594555563475 |
| | 522 12 44 00 | Advertising/Notices/Recruiting | 001 000 522 | General Fund | | 1,017.37 | VISA- CARLYLE |
| | 522 45 43 23 | Registration Fees(EMS Officer | 001 000 522 | General Fund | | 53.13 | REVENUE ADVERTISING |
| | 522 70 35 00 | Small Tools & Minor Equip | 001 000 522 | General Fund | | 595.00 | CARDIAC ARREST SURVIVAL |
| | | | | | | 369.24 | PET OXYGEN |
| 9714 | 11/29/2019 | 2019 | 1554 | 475 | US BANK | 1,017.37 | 4485594555563475 |
| | 522 12 31 00 | Expendable Office Supplies | 001 000 522 | General Fund | | 1,961.65 | VISA- BRADLEY |
| | 522 12 35 10 | Office Computer Equipment | 001 000 522 | General Fund | | 101.03 | OFFICE SUPPLIES |
| | 522 12 41 00 | Contract Services | 001 000 522 | General Fund | | 86.87 | HDMI CABLE FOR TRAINING ROOM PROJECTOR |
| | 522 12 42 40 | Postage | 001 000 522 | General Fund | | 499.56 | OFFICE365 |
| | | | | | | 14.55 | POSTAGE |

ACCOUNTS PAYABLE PAID

BENTON COUNTY FIRE PROTECTION DISTRICT
MCAG #: 1040

Time: 15:16:27 Date: 11/20/2019
Page: 6

11/29/2019 To: 11/29/2019

| Accts Pay # | Paid On | Year | Trans | Vendor ID | Vendor | Amount | Memo |
|--------------|---------------------------|------------|-------------|--------------|--------------------------|--------|------|
| 522 45 43 10 | PerDiem & Lodging(| Operation | 001 000 522 | General Fund | WINN | 260.52 | |
| 522 45 43 10 | PerDiem & Lodging(| Operation | 001 000 522 | General Fund | WINN | 311.45 | |
| 522 50 31 00 | Expendable Supplies - | Facilities | 001 000 522 | General Fund | KEY TO 410 COMPRESSOR | 5.43 | |
| 522 50 35 00 | Tools & Equipment - | Facilities | 001 000 522 | General Fund | DOOR HANDLE WITH CODE(3) | 387.70 | |
| 522 70 35 00 | Small Tools & Minor Equip | | 001 000 522 | General Fund | PROTOCOL BOOKS | 294.54 | |

Invoice

BRAD1 1,961.65 4485594555563475

9706 11/29/2019 2019 1531 376 WEST RICHLAND, CITY OF 2,723.15 CONSTRUCTION INSPECTION FEE

594 22 62 01 Building Upgrade 401 000 594 Construction Fund 2,723.15 CONSTRUCTION INSPECTION FEE

Invoice

0183190

2,723.15 CONSTRUCTION INSPECTION FEE

9707 11/29/2019 2019 1557 394 YOKE'S FOODS 200.66 MISC PURCHASES

522 12 42 40 Postage 001 000 522 General Fund 6.70 FRIEIGHT
522 21 31 10 Supplies - Support Service 001 000 522 General Fund 142.67 SUPPORT SERVICE SUPPLIES
522 45 31 00 Expendable Supplies - Training 001 000 522 General Fund 51.29 REFRESHMENTS FOR STAN COOK CLASS

Invoice

91405 32.98
91406 18.31
09655 6.70
56124 142.67

Total: 31,494.95

Fund

001 General Fund 23,222.82
110 EMS Fund 5,078.20
401 Construction Fund 3,193.93

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.

Apparatus Committee Priorities

| 1. Two New Type 1 Engines | | | |
|---|-------|------------------|----------------|
| Estimated Price | Tax | Subtotal | Total |
| \$550,000 | 8.60% | \$47,300.00 | \$597,300.00 |
| \$550,000 | 8.60% | \$47,300.00 | \$597,300.00 |
| | | Priority 1 Total | \$1,194,600.00 |
| 2. Equipment for New Type 1 Engines | | | |
| Estimated Price | Tax | Subtotal | Total |
| \$88,958 | 8.60% | \$7,650.39 | \$96,608.39 |
| | | Priority 2 Total | \$96,608.39 |
| 3. Refurbish E1411 and E1412 | | | |
| (replace valves, repair pumps, replace emergency lights, add new draft primers, backup cameras and repair or replace old equipment) | | | |
| Estimated Price | Tax | Subtotal | Total |
| \$100,000 | 8.60% | \$8,600.00 | \$108,600 |
| | | Priority 3 Total | \$108,600 |
| 4. Refurbish and add New Rescue Equipment | | | |
| Estimated Price | Tax | Subtotal | Total |
| \$68,000 | 8.60% | \$5,848.00 | \$73,848 |
| | | Priority 4 Total | \$73,848 |
| | | Grand Total | \$1,473,656.39 |