



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

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

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### CALL MEETING TO ORDER

### PLEDGE OF ALLEGIANCE

### ADDITION TO THE AGENDA

### THOSE PRESENT:

### FINANCIAL REVIEW

### CONSENT AGENDA:

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

- Approval of the Agenda dated 12/19/2019
- Approval of Regular Meeting Minutes dated 12/05/2019
- Approval and pay:
- **Expenditures:**

522 Fire Control	116,719.02
589 Payroll Clearing	24,955.35
<u>001 General Fund</u>	<u>141,674.37</u>

522 Fire Control	29,069.63
<u>110 EMS Fund</u>	<u>29,069.63</u>

594 Capital Expenditures	5,889.64
<u>401 Construction Fund</u>	<u>5,889.64</u>

- **EFT**

522 Fire Control	156,437.96
589 Payroll Clearing	-46,921.95
<u>001 General Fund</u>	<u>109,516.01</u>

- **Key Bank Tax Deposit**

522 Fire Control	3,449.97
589 Payroll Clearing	22,074.46
<u>001 General Fund</u>	<u>25,524.43</u>

**Grand Total:                      \$311,674.08**

## **RESOLUTIONS/MOTIONS**

- Approval of ambulance remount
- Approval of volunteer scholarship

## **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**

- February 22, 2020 – WFCB Seminar Spokane
- March 20, 2020 – Chamber Bucks Ball, Uptown Theater at 1800 hrs.
- June 6, 2020 – WFCB Seminar Chelan

## **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:

 12/19/2019  
SLITA BRADLEY, DISTRICT SECRETARY

 12/19/19  
GREGG COUCH, COMMISSIONER

 12/19/19  
WOODY RUSSELL, COMMISSIONER

 12/19/2019  
GARRETT GOODWIN, COMMISSIONER



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

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

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### **CALL MEETING TO ORDER**

Commissioner Couch called the meeting to order at 1801 hrs.

### **PLEDGE OF ALLEGIANCE**

Commissioner Russell led the pledge of allegiance.

### **ADDITION TO THE AGENDA**

- No additions.

### **THOSE PRESENT:**

Commissioner Gregg Couch  
Commissioner Woody Russell  
Commissioner Garrett Goodwin  
Fire Chief William Whealan  
District Secretary Slita Bradley  
Lieutenant Tom Harper

Lieutenant Aaron Meloy  
Firefighter Chris Yaroch  
Firefighter Kevin Gaidos  
Firefighter Garrett Premel  
Firefighter Kyle Riche  
City Liaison Fred Brink

### **FINANCIAL REVIEW**

- Commissioner Goodwin asked who EASL was. District Secretary Bradley reported that it was Liz Loomis Public Affairs' taxpayer name.

### **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 12/05/2019
- Approval of Regular Meeting Minutes dated 11/21/2019
- Approval and pay:
- **Expenditures:**

522 Fire Control	27,357.88
<u>001 General Fund</u>	<u>27,357.88</u>

594 Capital Expenditures	157,306.82
<u>401 Construction Fund</u>	<u>157,306.82</u>

**Total:                      \$184,664.70**

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

### **RESOLUTIONS/MOTIONS**

- Resolution 2019-11: Setting meeting dates

Commissioner Russell made a motion to approve Resolution 2019-11: Setting meeting dates, seconded by Commissioner Goodwin and the motion carried.

- Resolution 2019-12: Authorizing a commissioner to serve as a volunteer firefighter

Commissioner Russell made a motion to approve Resolution 2019-12: Authorizing a commissioner to serve as a volunteer firefighter, seconded by Commissioner Goodwin and the motion carried.

- Resolution 2019-13: Small Works Procedures

District Secretary Bradley reported that as of July 2019, the threshold for utilizing the small works roster was increased. She reported on the new threshold. Commissioner Couch asked why the information on the resolution seemed to be contradicting. District Secretary Bradley reported that if the estimates are between \$30,000 and \$350,000, the district can select vendors from the small works roster. However, if the estimates are between \$50,000 and \$250,000, the district must contact at least five vendors. Also, if the estimates are between \$250,000 and \$350,000, the district must inform all vendors on the small works roster of the job.

\$30,000-\$50,000	<ul style="list-style-type: none"><li>• Can use small works roster</li><li>• No restrictions on how many vendors must be contacted</li></ul>
\$50,000 - \$250,000	<ul style="list-style-type: none"><li>• Can use small works roster</li><li>• Contact at least 5 vendors (if possible)</li></ul>
\$250,000-\$350,000	<ul style="list-style-type: none"><li>• Can use small works roster</li><li>• Contact all vendors on the roster</li></ul>

Commissioner Russell made a motion to approve Resolution 2019-13: Small Works Procedures, seconded by Commissioner Goodwin and the motion carried.

- Resolution 2019-14: Vendor Lists Procedures

District Secretary Bradley reported that as of July 2019, the threshold for utilizing the vendor list was increased. She reported on the new threshold.

Commissioner Russell made a motion to approve Resolution 2019-14: Vendor Lists Procedures, seconded by Commissioner Goodwin and the motion carried.

- Approval of Interlocal Agreement: Small Works Roster

District Secretary Bradley reported that the district is obligated to advertise and solicit interests for small works roster annually. The district, along with five other districts, agreed to advertise together to save the costs of advertising. Therefore, it is considered an interlocal agreement and must be approved by the board.

Commissioner Russell made a motion to approve the Interlocal Agreement: Small Works Roster, seconded by Commissioner Goodwin and the motion carried.

- Approval of Interlocal Agreement: Vendor Lists

District Secretary Bradley reported that the district is obligated to advertise and solicit interest for vendor lists annually. The district, along with five other districts, agreed to advertise together to save

the costs of advertising. Therefore, it is considered an interlocal agreement and must be approved by the board.

Commissioner Goodwin made a motion to approve the Interlocal Agreement: Vendor Lists, seconded by Commissioner Russell and the motion carried.

### **DISTRICT REPORTS**

- **Union Report**
  - Lieutenant Meloy reported that the last negotiation meeting was on 12/02/2019. Since Commissioner Couch has been the lead negotiator, things have gone smoothly. Lieutenant Meloy is the current Shop Steward for Local 1052.
- **Volunteer Report**
  - Firefighter Yaroch reported that there are six volunteers wrapping up structure school. There are three EMS only volunteers in the process. Volunteers are ready to pass out operation candy cane flyers this Saturday.
- **Logistics Report**
  - No report.
- **City Liaison Report**
  - City Liaison Brink reported that the council approved the three-year collective bargaining agreement for police officers. The negotiation went well.
  - The bond rating for public safety campus was rated at AA+. The rating of the bond was better than most agencies.
  - Bombing Range and Van Giesen bridge work was delayed. It went out to bid this month. The work will start the first week of February. It will take three to four months to complete. Traffic detours may be routed through Flat Top Park.
  - He will not be able to attend the next meeting but will ask Councilmember Fetto to attend.
- **Commissioner's Report**
  - Commissioner Couch and Commissioner Goodwin attended the Tri-County Commissioner meeting. Commissioner Couch was elected to be the president of Tri-County Commissioner Association. They had the safety and Emergency Medical Service preplans on farm sites presentation from Franklin County Fire District #3. They have a Quick Response (QR) code, which reveals the plan of the sites. It will be free for anyone who wants to use it when it is officially rolled out.
  - Chief Whealan reported the passing of Benton County Fire District #1 Commissioner Houchin. The district may be requested to cover Benton County Fire District #1's area while they attend the funeral.
- **Fire Chief's Report**
  - He attended the Volunteer Recruitment meeting. He advised that City Liaison Brink is appointed as a BCFD4 background investigator.
  - He participated in the BCFD4 and Local 1052 negotiations meeting.
  - He attended the meeting with the recent cardiac arrest survival patient. The patient came in and thanked the crew for the excellent service.
  - He attended the After-Action Review (AAR) of a Mass Casualty Incident (MCI) in the district's area where the district transported eight patients. They identified some improvements for all agencies for future MCI events.
  - He attended the Station 430 Construction status meeting.
  - He finished up his 2019 EMT annual training.
  - He reported that he would be attending the Bikes for Tikes event tomorrow at Three Rivers Convention Center.

- District Secretary's Report
  - District Secretary Bradley and Lieutenant Harper attended the leadership seminar put together by the Washington Fire Chiefs. They learned about discrimination lawsuits and how to negotiate in good faith in collective bargaining sessions.

### **OPEN FORUM DISCUSSION**

- No discussions.

### **IMPORTANT DATES**

- 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**

- No correspondence.

### **AMBULANCE SERVICE PROGRAM UPDATES**

- Chief Whealan reported that ambulance re-chassis will be done by March 2020. The estimate is about \$119,000 or less. RAD towing will be towing the ambulance to Braun Northwest. Lieutenant Meloy advised that the crews liked the work that was done by Braun Northwest recently on M1421 re-chassis.

### **UNFINISHED BUSINESS**

- Fire Department Community Assistance, Referrals and Education Services (FDCARES) program
  - No report.
- Station Design Team
  - Commissioner Russell reported that he met with the architect and G2 Commercial Construction. They are working as much as they can, but the construction is weather dependent. The district received the first invoice from G2 Commercial Construction.
- Apparatus Committee
  - Commissioner Goodwin reported that the apparatus committee is working with vendors to come up with more solid estimates for the type 1 fire engines.
- Volunteer Recruitment
  - Chief Whealan reported that the group identified lots of issues and solutions. The district is short of resident firefighters. Part of it was because the lengthy background process. The board thanked City Liaison Brink for volunteering to be a background investigator. Chief Whealan advised that other agencies are not performing robust background investigations like the district does.
- Bond Budget Report
  - The bond expenditures tracking presentation was shown. Commissioner Russell thanked Captain Carlyle for his assistance putting together the spreadsheet.

### **NEW BUSINESS**

- Chief Whealan reported that he is waiting on an additional quote from a vendor for our snowplow. He will move forward with the cheapest vendor.

### **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**

- RCW 42.30.110 (c) To consider the minimum price at which real estate will be offered for sale or lease when public knowledge regarding such consideration would cause a likelihood of decreased price. However, final action selling or leasing public property shall be taken in a meeting open to the public;

At 1840 hrs., the board called an executive session for 15 minutes. At 1855 hrs., the meeting was resumed to a regular session with no actions to follow.

#### **ADJOURNMENT:**

The meeting was adjourned at 1856 hrs.

Attested:

 12/19/2019  
SLITA BRADLEY, DISTRICT SECRETARY

 12/19/19  
GREGG COUCH, COMMISSIONER

 12/19/19  
WOODY RUSSELL, COMMISSIONER

 12/19/2019  
GARRETT GOODWIN, COMMISSIONER

# BRAUN NW inc.

150 North Star Drive / PO Box 1204 / Chehalis, WA 98532 / 360.748.0195 / 800.245.6303 / fax 360.748.0256

## PROPOSAL

DECEMBER 13, 2019

BENTON COUNTY FIRE DISTRICT #4  
ATTN: PAUL CARLYLE  
2604 BOMBING RANGE ROAD  
WEST RICHLAND, WA 99353

RE: REMOUNT/REFURBISH ONE (1) 2010 NORTH STAR 167" MODULE #1720-3

BRAUN NORTHWEST IS PLEASED TO OFFER THE FOLLOWING PROPOSAL WHICH IS BASED UPON HGAC CONTRACT AM10-18:

REMOUNT/REFURBISH ONE (1) 2010 NORTH STAR 167" MODULE #1720-3 ONTO A \*2019 FORD E-450 4X2 AMBULANCE PREP GAS CHASSIS PER ENCLOSED SPECIFICATIONS DATED 12/13/19.

BASE PRICE HGAC CE05 .....	\$ 67,329.00
PUBLISHED/UNPUBLISHED OPTIONS TAKEN .....	\$ 47,970.00
HGAC FEE .....	\$ 600.00
TOTAL F.O.B. CHEHALIS, WA .....	<u>\$115,899.00</u>

Sales tax not included

F.O.B.: CHEHALIS, WASHINGTON

DELIVERY: REMOUNT/REFURBISH TO BE COMPLETED WITHIN NINETY (90) DAYS AFTER RECEIPT OF NEW CHASSIS AND EXISTING VEHICLE. START OF PROCESS TO BE SCHEDULED BASED UPON NEW CHASSIS DELIVERY AND AGENCY'S OPERATIONAL SCHEDULE.

TERMS: NINETY PERCENT (90%) PAYMENT DUE UPON RECEIPT OF VEHICLE. BALANCE DUE IN THIRTY (30) DAYS.

\*NOTE: 2019 FORD E-450 4X2 GAS STOCK CHASSIS IS OFFERED ON A FIRST COME FIRST SERVED BASIS AND IS BEING OFFERED TO OTHER AGENCIES. IN THE EVENT THAT ALL STOCK CHASSIS ARE TAKEN A 2020 MODEL YEAR WILL BE OFFERED WITH AN ADJUSTMENT IN PRICE.

It is understood that the used chassis is not road legal due to the transfer of such items as lights and mud flaps to new chassis. Transportation of used chassis remains the responsibility of agency unless chassis is traded-in. Any parts or pieces not transferred to the new chassis or reused, unless specifically noted, shall be included in trade-in value of chassis to reduce overall cost of this project.

\*Vehicle must be in drivable condition, capable of completing the trip to Chehalis, WA. If vehicle becomes disabled, Customer is responsible for any additional charges related to getting the vehicle to the Braun Northwest, Inc. Chehalis, WA facility

Braun Northwest, Inc. is a Washington dealer (0991-A) with insurance information available upon request.

(Note: This bid is contingent on use of customer's Government Ford Fleet Identification Number.) Failure to secure a FIN will increase the price by the amount of the GPC chassis discount.

Respectfully Submitted by:  
BRAUN NORTHWEST, INC.

We agree to accept the above proposal:  
BENTON COUNTY FIRE DISTRICT #4

  
Tam McCallum, V.P. Sales

Signature

Date

Printed Name

Title



TM/sel  
cc JY  
Enclosure: Specifications.

EMERGENCY VEHICLES

www.braunnw.com

\* Tax +  
licenses  
= 126,414.01





December 11, 2019

Benton County Fire District 4, WA  
Two (2) Enforcer Pumpers DW515  
Build Location: Appleton, WI

Proposal Price	1,094,941.00	
Washington State sales tax @ 8.3%		90,880.10
Washington State motor vehicle tax @ 0.3%		3,284.82
Total Bid Price Including Sales Tax		<u>\$ 1,189,105.92</u>
Less chassis progress payment discount	(17,068.00)	
The chassis progress payment in the amount of \$568,938.00 (\$284,469.00 per unit) will be due three (3) months prior to the ready for pick up from the factory date.		
Less payment upon completion @ factory discount	(9,676.00)	
* Deduct for 100% pre-payment with contract	(14,924.00)	
If this option is elected, the discount is in addition to the chassis progress payment discount and the payment upon completion at the factory discount.		
Subtotal including all pre-pay discounts	<u>1,053,273.00</u>	
Washington State sales tax @ 8.3%		87,421.66
Washington State motor vehicle tax @ 0.3%		3,159.82
Total Bid Price Including Pre-Pay Discounts & Sales Tax		<u>\$ 1,143,854.48</u>

**Terms:**

Based on the current delivery schedule the unit would be ready for delivery from factory within 7.5 to 10.5 months after contract execution. Delivery is subject to change pending Pierce's delivery schedule at order placement.

The above pricing is valid until January 31, 2020. If order is not submitted prior to that date, a 3% price increase will be required.

The above quote is subject to change.

An invoice will be provided 30 days prior to the chassis payment due date if elected.

An invoice will be provided upon order processing for the 100% prepayment if elected. Final payment, including any changes made during manufacturing, is due upon completion of the apparatus at the factory and prior to delivery from the factory.

If payment discount options are not elected standard payment terms will apply: Final payment will be due 30 days after the unit leaves the factory for delivery. If payment is not made at that time a late fee will be applicable.

The Purchasing Documents will be between Hughes Fire Equipment and the customer.

The proposal price is based on the unit being purchased through FireRescue GPO / NPPGov. This pricing is only valid for a FireRescue GPO / NPPGov purchase on PPA MPA for RFP No. 1420. It is the purchaser's responsibility to determine if the use of consortiums meets their purchasing requirements.

A performance bond is included in the above price and will be provided after order placement. If customer elects to remove the performance bond \$2,935.00 may be deducted from the purchase price.

Transportation of the units to be driven from the factory to the customer's location is included in the pricing. However, if we are unable to obtain necessary permits, due to the weight of the unit, and the units must be transported on a flat bed, additional transportation charges will be the responsibility of the purchaser. We will provide pricing at that time if necessary. If customer elects to drive the units from the factory, \$4,500.00 per unit may be deducted from the purchase price. If this option is elected payment in full and proof of insurance must be provided prior to leaving the factory and the customer is responsible for compliance with all state, local and federal DOT requirements including the driver possessing a valid CDL license.

Two (2) factory inspection trips for two (2) fire department customer representatives is included in the above pricing. The inspection trips will be scheduled at times mutually agreed upon between the manufacture's representative and the customer. Airfare, lodging and meals while at the factory are included. If the Department elects to forgo an inspection trip \$1,850.00 per traveler (per trip) will be deducted from the final invoice.



FireDex

SCOTT  
SAFETY

E-ONE

CUSTOMIZING QUALITY SOLUTIONS AND RELIABLE SERVICE FOR YOUR FIRE AND SAFETY NEEDS

December 13<sup>th</sup>, 2019

This proposal has been prepared for: Benton County Fire District #4

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One (1) KME Custom Pumper per BCFD 4 Specifications	\$567,472.00
8.2% Washington State Sales Tax	\$ 46,532.70
Total delivered quote for (1) Pumper	\$614,004.70

\*Pre payment options for Single Pumper (not included in price quote)

100% prepay	(\$12,121)
90% prepay	(\$10,909)
75% prepay	(\$9,091)
50% prepay	(\$6,060)

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Two (2) KME Custom Pumps per BCFD 4 Specifications	#1	\$561,752.00
	#2	\$561,752.00
8.2% Washington State Sales Tax		\$ 92,127.33
Total delivered quote for (2) Pumps	\$	\$1,215,631.33



FireDex



CUSTOMIZING QUALITY SOLUTIONS AND RELIABLE SERVICE FOR YOUR FIRE AND SAFETY NEEDS.

**\*Pre payment options for 2 Pumpers (not included in price quote)**

100% prepay	(\$24,242)
90% prepay	(\$21,818)
75% prepay	(\$18,182)
50% prepay	(\$12,120)

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<b>**One (1) 2019 KME DEMO Pumper</b>	<b>\$479,000.00</b>
<b>8.2% Washington State Sales Tax</b>	<b>\$ 39,278.00</b>
<b>Total delivered quote for (1) Pumper</b>	<b>\$518,278.00</b>

**\*\*Subject to prior Sale**

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**Price Quote includes the following:**

- Pumper completion will be 420 days from receipt of signed Pre-construction letter
- Optional costs for Performance Bond if selected will be provided
- Bid price includes delivery, training and acceptance to BCFD#4 facility
- Bid price includes pick up and delivery from/to West Richland WA for all Warranty issues
- Bid price is effective for 60 days
- \*Pre-Payment funds are due with 30 days of contract execution

*Mark Merritt*

By: Mark Merritt  
Title: President  
Date: December 13th, 2019

# WARRANT/CHECK REGISTER

BENTON COUNTY FIRE PROTECTION DISTRICT

Time: 10:53:22 Date: 12/19/2019

MCAG #: 1040

12/27/2019 To: 12/27/2019

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Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
1584	12/27/2019	Claims	1	185437	BENTON RURAL ELECTRIC	2,565.72	ELECTRICITY
1585	12/27/2019	Claims	1	185438	BPAS	4,000.00	HRA
1586	12/27/2019	Claims	1	185439	CORWIN FORD	923.90	APP MAINT
1587	12/27/2019	Claims	1	185440	CREWSENSE	920.94	CREWSENSE
1588	12/27/2019	Claims	1	185441	ENTEGRATION INC	1,299.00	HIPAA AUDIT
1589	12/27/2019	Claims	1	185442	FIRE 4 ADVANCED TRAVEL	115.00	PER DIEM - BORSCHOWA; PER DIEM- HARPER
1590	12/27/2019	Claims	1	185443	FIRE 4 CHECKING ACCOUNT	10.00	TOLL BILL
1591	12/27/2019	Claims	1	185444	FIRE 4 PETTY CASH	32.00	LUNCH FOR PICKUP TRUCK IN SPOKANE- RICKE AND MONDS
1592	12/27/2019	Claims	1	185445	HARBOR FREIGHT TOOLS	110.64	1452 MAINT; APP SUPPLIES
1593	12/27/2019	Claims	1	185446	HORIZON	10,093.41	SNOW PLOW AND INSTALL
1594	12/27/2019	Claims	1	185447	IMS ALLIANCE	891.61	NAME TAGS(538)
1595	12/27/2019	Claims	1	185448	ISOUTSORCE	3,215.03	BLOCK SUPPORT AND IT SERVICES
1596	12/27/2019	Claims	1	185449	LIFE ASSIST	1,696.96	MISC EMS SUPPLIES
1597	12/27/2019	Claims	1	185450	LIZ LOOMIS EASL, INC	3,000.00	COMMUNICATION
1598	12/27/2019	Claims	1	185451	LN CURTIS & SONS	15,310.43	PPE JACKETS(7) PPE PANTS(7)
1599	12/27/2019	Claims	1	185452	MCGAVICK GRAVES ATTORNEY AT LAW	405.00	CBA LEGAL FEE
1600	12/27/2019	Claims	1	185453	JT AUTOMOTIVE NAPA AUTOMOTIVE PARTS INC	7.49	LAMP FOR 1452
1601	12/27/2019	Claims	1	185454	NATIONAL HOSE TESTING	4,755.25	HOSE AND LADDER TESTINGS
1602	12/27/2019	Claims	1	185455	NEWEGG	218.71	COMPUTER PARTS
1603	12/27/2019	Claims	1	185456	RED HAWK FIRE & SECURITY	249.78	STATOPN 420 FIRE ALARM MAINT
1604	12/27/2019	Claims	1	185457	RICHLAND, CITY OF	10,561.00	DISPATCH SERVICES; DISPATCH SERVICES
1605	12/27/2019	Claims	1	185458	RINGOLDE	552.23	UNIFORM
1606	12/27/2019	Claims	1	185459	STERICYCLE	118.99	EMS WASTE PICKUP
1607	12/27/2019	Claims	1	185460	WITMER PUBLIC SAFETY GROUP	1,127.70	UNIFORM
1608	12/27/2019	Claims	1	185461	YOKE'S FOODS	72.54	SUPPORT SERVICES SUPPLIES
1609	12/27/2019	Claims	1	185462	ZOLL MEDICAL CORP GPO	311.30	MISC EMS SUPPLIES
1654	12/27/2019	Payroll	1	185464	AFLAC	180.28	Pay Cycle(s) 12/01/2019 To 12/31/2019 - AFLAC
1655	12/27/2019	Payroll	1	185465	BENTON COUNTY 4 BENEVOLENT FUND	48.00	Pay Cycle(s) 12/01/2019 To 12/31/2019 - Benevolent Fund
1656	12/27/2019	Payroll	1	185466	DIMARTINO	908.34	Pay Cycle(s) 12/01/2019 To 12/31/2019 - LT Disab- Life
1657	12/27/2019	Payroll	1	185467	EMPLOYMENT SECURITY- PFML	137.88	Pay Cycle(s) 10/01/2019 To 12/31/2019 - PFML
1658	12/27/2019	Payroll	1	185468	IAFF LOCAL 1052	1,714.02	Pay Cycle(s) 12/01/2019 To 12/31/2019 - Union Dues
1659	12/27/2019	Payroll	1	185469	TRUSTEED PLANS SERVICE CORPORATION	25,134.99	Pay Cycle(s) 12/01/2019 To 12/31/2019 - Medical Insurance; Pay Cycle(s) 12/01/2019 To 12/31/2019 - Dental Insurance
1660	12/27/2019	Payroll	1	185470	WA PUB EMP & RETIRE SYS	29,098.76	Pay Cycle(s) 12/01/2019 To 12/31/2019 - LEOFF II; Pay Cycle(s) 12/01/2019 To 12/31/2019 - Deferred Comp; Pay Cycle(s) 12/01/2019 To 12/31/2019 - PERS 3

# WARRANT/CHECK REGISTER

BENTON COUNTY FIRE PROTECTION DISTRICT

Time: 10:53:22 Date: 12/19/2019

MCAG #: 1040

12/27/2019 To: 12/27/2019

Page: 2

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
1661	12/27/2019	Payroll	1	185471	C/O BENEFIT SOLUTIONS INC WSCFF MEDICAL EXPENSE REIMBURSEMENT	1,050.00	Pay Cycle(s) 12/01/2019 To 12/31/2019 - MERP
1662	12/27/2019	Payroll	1	185472	DEPARTMENT OF LABOR & INDUSTRIES	13,245.45	4TH Quarter 10/01/2019 - 12/31/2019
1695	12/27/2019	Claims	1	185473	US BANK	6,503.44	VISA- CARAWAY; VISA- BENEITZ; VISA- SHANNON; VISA- LONGIE; VISA- WHEALAN; VISA- HARPER; VISA- BORSCHOWA; VISA- BRADLEY; VISA- CARLYLE; VISA- NEWTON
1622	12/27/2019	Payroll	1	1039175	REX J GREEN	63.50	Nov pay FLSA 10/21-11/17
1624	12/27/2019	Payroll	1	1039176	GARRETT L HAMLIN	470.98	Nov pay FLSA 10/21-11/17
1632	12/27/2019	Payroll	1	1039177	JOSEPH W MEHLIN	277.05	Nov pay FLSA 10/21-11/17
1642	12/27/2019	Payroll	1	1039178	JONATHAN SCHWARDER	277.05	Nov pay FLSA 10/21-11/17
1581	12/27/2019	Claims	110	112	SYSTEM DESIGN WEST	27,874.95	GEMT COST REPORT SERVICES
1582	12/27/2019	Claims	110	113	US BANK		VISA- CARAWAY; VISA- BENEITZ; VISA- SHANNON; VISA- LONGIE; VISA- WHEALAN; VISA- HARPER; VISA- BORSCHOWA; VISA- BRADLEY; VISA- BRADLEY; VISA- CARLYLE; VISA- NEWTON - Voided
1694	12/27/2019	Claims	110	114	US BANK	1,194.68	VISA- BRADLEY
1583	12/27/2019	Claims	401	5572	PACIFIC OFFICE AUTOMATION	5,889.64	NEW PHONE SYSTEMS

522 Fire Control	116,719.02
589 Payroll Clearing	24,955.35

001 General Fund	141,674.37
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522 Fire Control	29,069.63
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110 EMS Fund	29,069.63
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594 Capital Expenditures	5,889.64
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401 Construction Fund	5,889.64
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Claims:	104,027.34
176,633.64 Payroll:	72,606.30

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 12/19/2019



# WARRANT/CHECK REGISTER

BENTON COUNTY FIRE PROTECTION DISTRICT

Time: 14:29:37 Date: 12/18/2019

MCAG #: 1040

12/27/2019 To: 12/27/2019

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Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
1610	12/27/2019	Payroll	1	EFT	BONNIE M BENITZ	7,257.57	Nov pay FLSA 10/21-11/17
1611	12/27/2019	Payroll	1	EFT	MATTHEW J BORSCHOWA	7,129.13	Nov pay FLSA 10/21-11/17
1612	12/27/2019	Payroll	1	EFT	SLITA T BRADLEY	4,222.81	Nov pay FLSA 10/21-11/17
1613	12/27/2019	Payroll	1	EFT	ED R CARAWAY	398.96	Nov pay FLSA 10/21-11/17
1614	12/27/2019	Payroll	1	EFT	PAUL E CARLYLE	5,377.19	Nov pay FLSA 10/21-11/17
1615	12/27/2019	Payroll	1	EFT	JOHN THOMAS CLARY	277.05	Nov pay FLSA 10/21-11/17
1616	12/27/2019	Payroll	1	EFT	GREGG COUCH	907.37	Nov pay FLSA 10/21-11/17
1617	12/27/2019	Payroll	1	EFT	KAREN M DAVIS	182.85	Nov pay FLSA 10/21-11/17
1618	12/27/2019	Payroll	1	EFT	MONTE R ELMORE	196.48	Nov pay FLSA 10/21-11/17
1619	12/27/2019	Payroll	1	EFT	KEVIN G GAIDOS	5,521.85	Nov pay FLSA 10/21-11/17
1620	12/27/2019	Payroll	1	EFT	GARRETT S GOODWIN	681.73	Nov pay FLSA 10/21-11/17
1621	12/27/2019	Payroll	1	EFT	AMIE GREEN	30.25	Nov pay FLSA 10/21-11/17
1623	12/27/2019	Payroll	1	EFT	DAVID K HAMBRIGHT	13.85	Nov pay FLSA 10/21-11/17
1625	12/27/2019	Payroll	1	EFT	THOMAS R HARPER	5,172.56	Nov pay FLSA 10/21-11/17
1626	12/27/2019	Payroll	1	EFT	KYLE J JAGELSKI	641.45	Nov pay FLSA 10/21-11/17
1627	12/27/2019	Payroll	1	EFT	MIKAYLA R JAGELSKI	31.94	Nov pay FLSA 10/21-11/17
1628	12/27/2019	Payroll	1	EFT	BRAYDON JAMES JOHNSON	773.26	Nov pay FLSA 10/21-11/17
1629	12/27/2019	Payroll	1	EFT	PATRICIA KIRKHAM	554.10	Nov pay FLSA 10/21-11/17
1630	12/27/2019	Payroll	1	EFT	JAMES A LONGIE	6,487.49	Nov pay FLSA 10/21-11/17
1631	12/27/2019	Payroll	1	EFT	JONATHAN LUCAS	161.23	Nov pay FLSA 10/21-11/17
1633	12/27/2019	Payroll	1	EFT	AARON J MELOY	5,777.56	Nov pay FLSA 10/21-11/17
1634	12/27/2019	Payroll	1	EFT	SAMUAL S MONDS	886.85	Nov pay FLSA 10/21-11/17
1635	12/27/2019	Payroll	1	EFT	TESS I MUSICK	180.08	Nov pay FLSA 10/21-11/17
1636	12/27/2019	Payroll	1	EFT	RAYMOND J NEWTON	6,871.10	Nov pay FLSA 10/21-11/17
1637	12/27/2019	Payroll	1	EFT	GARRETT M PREMEL	5,588.54	Nov pay FLSA 10/21-11/17
1638	12/27/2019	Payroll	1	EFT	ALLEN LEE PUTZ	6,020.32	Nov pay FLSA 10/21-11/17
1639	12/27/2019	Payroll	1	EFT	KYLE M RICKE	772.85	Nov pay FLSA 10/21-11/17
1640	12/27/2019	Payroll	1	EFT	RALPH WOODY RUSSELL	468.54	Nov pay FLSA 10/21-11/17
1641	12/27/2019	Payroll	1	EFT	BRYAN M SCHEER	180.08	Nov pay FLSA 10/21-11/17
1643	12/27/2019	Payroll	1	EFT	ROBERT C SHANNON	8,495.08	Nov pay FLSA 10/21-11/17
1644	12/27/2019	Payroll	1	EFT	CAROLINE SMITH	177.32	Nov pay FLSA 10/21-11/17
1645	12/27/2019	Payroll	1	EFT	ALANDRA E SWORDS	235.49	Nov pay FLSA 10/21-11/17
1646	12/27/2019	Payroll	1	EFT	ELIJAH C THOMPSON	822.26	Nov pay FLSA 10/21-11/17
1647	12/27/2019	Payroll	1	EFT	JACK L VAN HOORELBEKE	636.97	Nov pay FLSA 10/21-11/17
1648	12/27/2019	Payroll	1	EFT	ANTHONY G VINING	6,646.35	Nov pay FLSA 10/21-11/17
1649	12/27/2019	Payroll	1	EFT	WILLIAM H WHEALAN JR	7,718.78	Nov pay FLSA 10/21-11/17
1650	12/27/2019	Payroll	1	EFT	DAVID G WINN	6,011.10	Nov pay FLSA 10/21-11/17
1651	12/27/2019	Payroll	1	EFT	CODY WINTERS	5,740.73	Nov pay FLSA 10/21-11/17
1652	12/27/2019	Payroll	1	EFT	CHRISTOPHER YAROCH	266.89	Nov pay FLSA 10/21-11/17
522 Fire Control						156,437.96	
589 Payroll Clearing						-46,921.95	
001 General Fund						109,516.01	

109,516.01 Payroll: 109,516.01

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 12/19/2019

# WARRANT/CHECK REGISTER

BENTON COUNTY FIRE PROTECTION DISTRICT

Time: 14:28:25 Date: 12/18/2019

MCAG #: 1040

12/26/2019 To: 12/26/2019

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Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
1653	12/26/2019	Payroll	1	185463	EFTPS- IRS Payroll Taxes	25,524.43	941 Deposit for Pay Cycle(s) 12/27/2019 - 12/27/2019
			522 Fire Control			3,449.97	
			589 Payroll Clearing			22,074.46	
			001 General Fund			25,524.43	
						25,524.43 Payroll:	25,524.43

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 12/19/2019

# 2019 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION E  
MCAG #: 1040

Time: 14:31:07 Date: 12/18/2019

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## 001 General Fund

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

Revenues	Amt Budgeted	Revenues	Remaining	
<b>308 Beginning Balances</b>				
308 80 00 00 Beginning Balance	1,611,919.42	1,611,919.42	0.00	100.0%
308 Beginning Balances	1,611,919.42	1,611,919.42	0.00	100.0%
<b>310 Taxes</b>				
311 10 00 01 Property Tax	2,432,971.00	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%
<b>330 Intergovernmental Revenues</b>				
331 15 22 81 U.S. Fish & Wildlife Grant	0.00	0.00	0.00	0.0%
331 97 04 40 AFG GRANT	0.00	0.00	0.00	0.0%
331 97 08 34 SAFER Grant	0.00	0.00	0.00	0.0%
334 01 30 02 WSP-FF Training	1,000.00	522.00	478.00	52.2%
334 04 90 01 State Trauma Grant	1,200.00	1,266.00	(66.00)	105.5%
334 06 90 04 BVFF Physical Reimb.	1,000.00	700.00	300.00	70.0%
335 00 91 01 Energy NW Generation T	25,000.00	39,912.13	(14,912.13)	159.6%
337 97 04 40 AFG COST SHARE	0.00	0.00	0.00	0.0%
330 Intergovernmental Revenues	28,200.00	42,400.13	(14,200.13)	150.4%
<b>340 Charges For Services</b>				
341 70 00 05 Resale/Supply Merchandise	0.00	0.00	0.00	0.0%
342 21 00 01 Fire Services, State	39,000.00	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%
<b>350 Fines &amp; Forfeitures</b>				
359 90 00 01 Fines And Penalties	0.00	0.00	0.00	0.0%
350 Fines & Forfeitures	0.00	0.00	0.00	0.0%
<b>360 Investment Interest</b>				
361 11 00 01 Investment Interest	2,000.00	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%
<b>380 Non Revenues</b>				
389 00 00 01 Suspense- To Be Reclassified	0.00	0.00	0.00	0.0%
389 50 68 04 Refund/Reimbursement	0.00	0.00	0.00	0.0%



# 2019 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION E

Time: 14:31:07 Date: 12/18/2019

MCAG #: 1040

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001 General Fund

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

Revenues	Amt Budgeted	Revenues	Remaining
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## 380 Non Revenues

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

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

## 397 Interfund Transfers

397 00 00 01	Transfer In	0.00	0.00	0.00	0.0%
397 00 00 10	Transfer In From 110	857,884.00	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%
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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	4,836.00	1,664.00	74.4%
522 11 10 20	Salary-Comm 2 (Russell)	6,500.00	5,206.00	1,294.00	80.1%
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	387.85	262.15	59.7%
522 11 20 20	Benefits - Comm 2 (Russell)	650.00	412.37	237.63	63.4%
522 11 20 30	Benefits - Comm 3 (Hill)	650.00	356.62	293.38	54.9%
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	1,400.90	1,099.10	56.0%
522 11 43 31	Registration Fees	2,000.00	510.00	1,490.00	25.5%
011 Legislative		27,050.00	17,561.74	9,488.26	64.9%
522 12 10 10	Salary - Administration	220,420.00	214,932.97	5,487.03	97.5%
522 12 10 60	Overtime - Administrative	6,500.00	1,010.80	5,489.20	15.6%
522 12 10 70	Temporary Employees	0.00	0.00	0.00	0.0%
522 12 20 04	HRA Benefits	6,000.00	6,000.00	0.00	100.0%
522 12 20 10	Benefits - Administrative	58,450.00	62,089.87	(3,639.87)	106.2%
522 12 20 60	Benefits - OT Administration	1,800.00	379.00	1,421.00	21.1%
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	2,505.83	1,244.17	66.8%
522 12 31 10	Computer Software	0.00	0.00	0.00	0.0%
522 12 35 00	Office Tools & Equipment	2,000.00	1,425.53	574.47	71.3%
522 12 35 10	Office Computer Equipment	12,000.00	16,410.68	(4,410.68)	136.8%
522 12 41 00	Contract Services	63,000.00	45,240.43	17,759.57	71.8%

# 2019 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION I

Time: 14:31:07 Date: 12/18/2019

MCAG #: 1040

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001 General Fund

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

Expenditures	Amt Budgeted	Expenditures	Remaining	
<b>522 Fire Control</b>				
522 12 41 01	Portable Office Trailer 420	5,000.00	3,491.65	1,508.35 69.8%
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	9,206.34	793.66 92.1%
522 12 42 20	Pagers Service	0.00	0.00	0.00 0.0%
522 12 42 40	Postage	1,500.00	558.18	941.82 37.2%
522 12 42 41	Postage For Warrants	0.00	0.00	0.00 0.0%
522 12 44 00	Advertising/Notices/Recruiting	1,500.00	912.47	587.53 60.8%
522 12 45 00	Equipment Lease/Maint	5,000.00	4,594.53	405.47 91.9%
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%
<b>012 Administrative</b>		<b>523,313.00</b>	<b>456,362.27</b>	<b>66,950.73 87.2%</b>
522 13 41 00	Levy Publication Services	45,000.00	41,797.06	3,202.94 92.9%
522 13 48 20	Outside Services	0.00	0.00	0.00 0.0%
522 13 49 00	Commissioner Elections	5,000.00	0.00	5,000.00 0.0%
<b>013 Election</b>		<b>50,000.00</b>	<b>41,797.06</b>	<b>8,202.94 83.6%</b>
522 14 41 00	Legal Services	24,000.00	16,816.00	7,184.00 70.1%
<b>014 Legal</b>		<b>24,000.00</b>	<b>16,816.00</b>	<b>7,184.00 70.1%</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 0.0%</b>
522 20 10 10	Mobilization Wages	30,000.00	14,970.63	15,029.37 49.9%
522 20 20 10	Mobilization Benefits	9,000.00	2,967.36	6,032.64 33.0%
522 20 24 10	Physicals/Innoculation	63,000.00	47,848.00	15,152.00 75.9%
522 20 28 00	Uniforms (All Non-PPE)	13,000.00	16,959.86	(3,959.86) 130.5%
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%
<b>020 Operations</b>		<b>127,000.00</b>	<b>86,967.93</b>	<b>40,032.07 68.5%</b>
522 21 10 10	Salary - Firefighters	1,200,676.00	1,204,743.35	(4,067.35) 100.3%
522 21 10 71	Overtime - Firefighters	100,000.00	120,177.33	(20,177.33) 120.2%
522 21 10 80	Resident Reimbursement	105,600.00	49,907.00	55,693.00 47.3%
522 21 10 90	Volunteer Reimbursement	66,000.00	52,083.00	13,917.00 78.9%
522 21 20 04	HRA Benefits	42,000.00	42,000.00	0.00 100.0%
522 21 20 10	Benefits - Firefighters	362,716.77	378,641.74	(15,924.97) 104.4%
522 21 20 71	Benefits - Overtime FF	37,500.00	33,896.55	3,603.45 90.4%
522 21 20 80	Benefits - Resident Reimbursement	3,000.00	3,817.93	(817.93) 127.3%
522 21 20 90	Benefits - Volunteer	3,500.00	4,157.13	(657.13) 118.8%
522 21 28 20	PPE - Protective Clothing	50,000.00	33,835.38	16,164.62 67.7%
522 21 31 00	Expendable Supplies - Suppression	3,600.00	2,008.96	1,591.04 55.8%



# 2019 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION L  
MCAG #: 1040

Time: 14:31:07 Date: 12/18/2019

Page: 4

001 General Fund

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

Expenditures		Amt Budgeted	Expenditures	Remaining	
<b>522 Fire Control</b>					
522 21 31 10	Supplies - Support Service	4,000.00	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	8,920.22	2,079.78	81.1%
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	11.38	(11.38)	0.0%
522 21 48 90	SCBA Repair/Maintenance	1,000.00	1,854.50	(854.50)	185.5%
<b>021 Suppression</b>		<b>2,010,944.77</b>	<b>1,943,198.45</b>	<b>67,746.32</b>	<b>96.6%</b>
522 24 31 00	Expendable Supplies - Radios	1,000.00	43.39	956.61	4.3%
522 24 35 00	Non-Expendable Supplies - Radios	10,000.00	8,571.78	1,428.22	85.7%
522 24 41 00	Dispatch Services	63,366.00	63,366.00	0.00	100.0%
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	961.38	38.62	96.1%
<b>024 Communications</b>		<b>90,366.00</b>	<b>72,942.55</b>	<b>17,423.45</b>	<b>80.7%</b>
522 30 31 00	Expendable Supplies-Prevention	2,500.00	788.74	1,711.26	31.5%
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%
<b>030 Public Information</b>		<b>3,650.00</b>	<b>983.74</b>	<b>2,666.26</b>	<b>27.0%</b>
522 45 31 00	Expendable Supplies - Training	2,000.00	745.86	1,254.14	37.3%
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	93.52	2,306.48	3.9%
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	6,637.98	1,362.02	83.0%
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	3,350.00	1,650.00	67.0%
522 45 48 00	Repair And Maintenance	0.00	0.00	0.00	0.0%
<b>045 Training</b>		<b>137,950.00</b>	<b>72,793.64</b>	<b>65,156.36</b>	<b>52.8%</b>
522 50 31 00	Expendable Supplies -Facilities	6,500.00	5,729.78	770.22	88.2%
522 50 35 00	Tools & Equipment - Facilities	15,000.00	22,636.33	(7,636.33)	150.9%
522 50 41 00	Professional Services	0.00	0.00	0.00	0.0%
522 50 45 00	Lease-Sta 410	5,000.00	4,767.63	232.37	95.4%
522 50 47 10	Electricity	22,000.00	19,103.08	2,896.92	86.8%

# 2019 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION C  
MCAG #: 1040

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001 General Fund

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

Expenditures	Amt Budgeted	Expenditures	Remaining	
<b>522 Fire Control</b>				
522 50 47 20 Water/Sewer	10,000.00	4,322.10	5,677.90	43.2%
522 50 48 00 Repair & Maint. - Facilities	35,000.00	33,631.48	1,368.52	96.1%
<b>050 Facilities</b>	<b>93,500.00</b>	<b>90,190.40</b>	<b>3,309.60</b>	<b>96.5%</b>
522 60 31 00 Expendable Supplies - Automotive	6,000.00	4,132.05	1,867.95	68.9%
522 60 32 00 Fuels	25,000.00	22,627.20	2,372.80	90.5%
522 60 35 00 Tools & Equipment - Automotive	6,000.00	14,630.38	(8,630.38)	243.8%
522 60 48 00 Repair & Maint. - Automotive	52,440.00	64,868.57	(12,428.57)	123.7%
<b>060 Automotive</b>	<b>89,440.00</b>	<b>106,258.20</b>	<b>(16,818.20)</b>	<b>118.8%</b>
522 70 31 00 Expendable Supplies - EMS	25,000.00	34,210.58	(9,210.58)	136.8%
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	8,280.14	1,219.86	87.2%
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%
<b>070 EMS</b>	<b>40,000.00</b>	<b>45,388.63</b>	<b>(5,388.63)</b>	<b>113.5%</b>
<b>522 Fire Control</b>	<b>3,217,213.77</b>	<b>2,951,260.61</b>	<b>265,953.16</b>	<b>91.7%</b>
<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				
<b>588 Prior Period Adjustment</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>589 Payroll Clearing</b>				
589 90 00 00 Payroll Clearing	0.00	(133.74)	133.74	0.0%
589 90 00 01 Other Non-Expenditures - Suspense	0.00	0.00	0.00	0.0%
<b>589 Payroll Clearing</b>	<b>0.00</b>	<b>(133.74)</b>	<b>133.74</b>	<b>0.0%</b>
<b>591 Debt Service</b>				
591 22 71 02 Capital Lease Principal	492,587.00	492,586.87	0.13	100.0%
592 22 83 02 Capital Lease Interest	17,242.41	17,242.41	0.00	100.0%
<b>591 Debt Service</b>	<b>509,829.41</b>	<b>509,829.28</b>	<b>0.13</b>	<b>100.0%</b>
<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%
<b>000</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
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%

# 2019 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION L

Time: 14:31:07 Date: 12/18/2019

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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%
<b>Fund Expenditures:</b>	<b>3,825,627.18</b>	<b>3,559,540.15</b>	<b>266,087.03</b>	<b>93.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>1,198,147.24</b>	<b>1,096,815.27</b>		



# 2019 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION E  
MCAG #: 1040

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004 Health Reimbursement Fund

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

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

# 2019 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION I

MCAG #: 1040

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007 Separation Fund

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

Revenues	Amt Budgeted	Revenues	Remaining
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## 308 Beginning Balances

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

## 360 Investment Interest

361 11 00 07 Investment Interest	500.00	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%

<b>Fund Revenues:</b>	<b>60,587.24</b>	<b>60,749.87</b>	<b>(162.63) 100.3%</b>
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Expenditures	Amt Budgeted	Expenditures	Remaining
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## 597 Interfund Transfers

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

<b>Fund Expenditures:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 0.0%</b>
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<b>Fund Excess/(Deficit):</b>	<b>60,587.24</b>	<b>60,749.87</b>
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# 2019 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION I  
MCAG #: 1040

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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%
<b>Fund Revenues:</b>		<b>2,518,482.54</b>	<b>2,727,327.18</b>	<b>(208,844.64)</b>	<b>108.3%</b>
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	50,307.87	(40,307.87)	503.1%
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	129,393.87	(24,393.87)	123.2%
	522 Fire Control	145,000.00	208,781.43	(63,781.43)	144.0%
588 Prior Period Adjustment					
588 10 00 10	PY Adjustments	0.00	0.00	0.00	0.0%
	588 Prior Period Adjustment	0.00	0.00	0.00	0.0%
594 Capital Expenditures					
594 22 63 10	Capital Apparatus	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 E  
MCAG #: 1040

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110 EMS Fund

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

Expenditures	Amt Budgeted	Expenditures	Remaining
<b>597 Interfund Transfers</b>			
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%
<b>Fund Expenditures:</b>	<b>1,208,884.00</b>	<b>832,363.62</b>	<b>376,520.38    68.9%</b>
<b>Fund Excess/(Deficit):</b>	<b>1,309,598.54</b>	<b>1,894,963.56</b>	

# 2019 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION L  
MCAG #: 1040

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201 EMS Bond Fund

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

Revenues	Amt Budgeted	Revenues	Remaining
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## 308 Beginning Balances

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

## 310 Taxes

311 10 00 21 Property Tax	0.00	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%

<b>Fund Revenues:</b>	<b>16,422.16</b>	<b>17,072.97</b>	<b>(650.81) 104.0%</b>
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Expenditures	Amt Budgeted	Expenditures	Remaining
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## 591 Debt Service

591 22 71 01 Bond Principal Payment	0.00	0.00	0.00 0.0%
592 22 83 01 Bond Interest Payment	0.00	0.00	0.00 0.0%
592 22 89 21 Debt Service Cost	0.00	471.78	(471.78) 0.0%
591 Debt Service	0.00	471.78	(471.78) 0.0%

<b>Fund Expenditures:</b>	<b>0.00</b>	<b>471.78</b>	<b>(471.78) 0.0%</b>
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<b>Fund Excess/(Deficit):</b>	<b>16,422.16</b>	<b>16,601.19</b>
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# 2019 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION D  
MCAG #: 1040

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202 Construction Bond Fund

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

Revenues	Amt Budgeted	Revenues	Remaining
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## 308 Beginning Balances

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

## 310 Taxes

311 10 00 22	Property Tax	420,000.00	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%

<b>Fund Revenues:</b>		<b>421,200.00</b>	<b>400,921.85</b>	<b>20,278.15</b>	<b>95.2%</b>
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Expenditures	Amt Budgeted	Expenditures	Remaining
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## 591 Debt Service

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

## 597 Interfund Transfers

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

<b>Fund Expenditures:</b>		<b>381,038.00</b>	<b>139,338.33</b>	<b>241,699.67</b>	<b>36.6%</b>
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<b>Fund Excess/(Deficit):</b>		<b>40,162.00</b>	<b>261,583.52</b>
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# 2019 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION I  
MCAG #: 1040

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401 Construction Fund

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

Revenues	Amt Budgeted	Revenues	Remaining	
<b>308 Beginning Balances</b>				
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%
<b>360 Investment Interest</b>				
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%
<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>7,769,850.00</b>	<b>7,719,488.10</b>	<b>50,361.90</b>	<b>99.4%</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	803,048.00	475,418.35	327,629.65	59.2%
594 22 62 04 Capital Apparatus	207,000.00	206,122.80	877.20	99.6%
594 Capital Expenditures	1,010,048.00	681,541.15	328,506.85	67.5%
<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>1,010,048.00</b>	<b>681,541.15</b>	<b>328,506.85</b>	<b>67.5%</b>
<b>Fund Excess/(Deficit):</b>	<b>6,759,802.00</b>	<b>7,037,946.95</b>		



# 2019 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION D  
MCAG #: 1040

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501 Equipment Fund 01/01/2019 To: 12/31/2019

Revenues	Amt Budgeted	Revenues	Remaining
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## 308 Beginning Balances

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

## 310 Taxes

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

## 360 Investment Interest

361 11 00 51 Investment Interest	7,000.00	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%

<b>Fund Revenues:</b>	<b>450,081.60</b>	<b>451,100.07</b>	<b>(1,018.47)</b>	<b>100.2%</b>
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Expenditures	Amt Budgeted	Expenditures	Remaining
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## 522 Fire Control

522 50 35 51 Small Tools And Minor Equipment	0.00	0.00	0.00	0.0%
000	0.00	0.00	0.00	0.0%
522 21 35 80 SCBA BOTTLES	0.00	0.00	0.00	0.0%
021 Suppression	0.00	0.00	0.00	0.0%
522 Fire Control	0.00	0.00	0.00	0.0%

## 594 Capital Expenditures

594 22 63 51 Capital Apparatus	0.00	0.00	0.00	0.0%
594 Capital Expenditures	0.00	0.00	0.00	0.0%

# 2019 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION L  
MCAG #: 1040

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501 Equipment Fund

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

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

# 2019 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION L

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601 Reserve Fund

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

Revenues	Amt Budgeted	Revenues	Remaining
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## 308 Beginning Balances

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

## 360 Investment Interest

361 11 00 61	Investment Interest	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%

<b>Fund Revenues:</b>	<b>695,455.30</b>	<b>697,447.13</b>	<b>(1,991.83)</b>	<b>100.3%</b>
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Expenditures	Amt Budgeted	Expenditures	Remaining
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## 597 Interfund Transfers

597 00 00 06	Transfer Out	0.00	0.00	0.00	0.0%
597	Interfund Transfers	0.00	0.00	0.00	0.0%

<b>Fund Expenditures:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
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<b>Fund Excess/(Deficit):</b>	<b>695,455.30</b>	<b>697,447.13</b>
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## 2019 BUDGET POSITION TOTALS

BENTON COUNTY FIRE PROTECTIO  
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Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
001 General Fund	5,023,774.42	4,656,355.42	92.7%	3,825,627.18	3,559,540.15	93%
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	832,363.62	69%
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	681,541.15	67%
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	5,213,255.03	81.1%



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Accts Pay #	Paid On	Year	Trans	Vendor ID	Vendor	Amount	Memo
<b>9759</b>	<b>12/27/2019</b>	<b>2019</b>	<b>1584</b>	<b>42</b>	<b>BENTON RURAL ELECTRIC</b>	<b>2,565.72</b>	<b>ELECTRICITY</b>
	522 50 47 10	Electricity			001 000 522 General Fund	2,000.00	FUTURE CREDIT
	522 50 47 10	Electricity			001 000 522 General Fund	1,075.33	STA420
	522 50 47 10	Electricity			001 000 522 General Fund	48.43	WELLHOUSE
	522 50 47 10	Electricity			001 000 522 General Fund	179.47	SHOP
	522 50 47 10	Electricity			001 000 522 General Fund	14.87	TRAILER
	522 50 47 10	Electricity			001 000 522 General Fund	420.62	STA410
	522 50 47 10	Electricity			001 000 522 General Fund	-1,173.00	OVERPAYMENT
<hr/>							
	Invoice						
	12202019					2,565.72	ELECTRICITY
<b>9758</b>	<b>12/27/2019</b>	<b>2019</b>	<b>1585</b>	<b>690</b>	<b>BPAS</b>	<b>4,000.00</b>	<b>HRA</b>
	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
<hr/>							
	Invoice						
	DEC19					4,000.00	HRA
<b>9760</b>	<b>12/27/2019</b>	<b>2019</b>	<b>1586</b>	<b>840</b>	<b>CORWIN FORD</b>	<b>923.90</b>	<b>APP MAINT</b>
	522 60 48 00	Repair & Maint. - Automotive			001 000 522 General Fund	923.90	APP MAINT
<hr/>							
	Invoice						
	712359					923.90	APP MAINT
<b>9761</b>	<b>12/27/2019</b>	<b>2019</b>	<b>1587</b>	<b>836</b>	<b>CREWSENSE</b>	<b>920.94</b>	<b>CREWSENSE</b>
	522 12 41 00	Contract Services			001 000 522 General Fund	920.94	CREWSENSE
<hr/>							
	Invoice						
	14787					920.94	CREWSENSE
<b>9766</b>	<b>12/27/2019</b>	<b>2019</b>	<b>1588</b>	<b>848</b>	<b>ENTEGRATION INC</b>	<b>1,299.00</b>	<b>HIPAA AUDIT</b>
	522 12 41 00	Contract Services			001 000 522 General Fund	1,299.00	HIPAA AUDIT
<hr/>							
	Invoice						
	21427					1,299.00	HIPAA AUDIT

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9762	12/27/2019	2019	1589	123	FIRE 4 ADVANCED TRAVEL	52.00	PER DIEM - BORSCHOWA
	522 45 43 10	PerDiem & Lodging(	Operation	001 000 522	General Fund	52.00	SPECIAL THREAT AWARENESS- BORSCHOWA
Invoice							
				2032		52.00	PER DIEM - BORSCHOWA
9763	12/27/2019	2019	1589	123	FIRE 4 ADVANCED TRAVEL	63.00	PER DIEM- HARPER
	522 45 43 10	PerDiem & Lodging(	Operation	001 000 522	General Fund	63.00	SB5175 MEETING
Invoice							
				2034		63.00	
9764	12/27/2019	2019	1590	704	FIRE 4 CHECKING ACCOUNT	10.00	TOLL BILL
	522 45 43 01	Travel - Mileage&Air(	Admin)	001 000 522	General Fund	10.00	TOLL BILL
Invoice							
				1214		10.00	TOLL BILL
9765	12/27/2019	2019	1591	124	FIRE 4 PETTY CASH	32.00	LUNCH FOR PICKUP TRUCK IN SPOKANE- RICHE AND MONDS
	522 45 43 10	PerDiem & Lodging(	Operation	001 000 522	General Fund	32.00	LUNCH FOR PICKUP TRUCK IN SPOKANE- RICHE AND MONDS
Invoice							
				12122019		32.00	LUNCH FOR PICKUP TRUCK IN SPOKANE- RICHE AND MONDS
9767	12/27/2019	2019	1592	151	HARBOR FREIGHT TOOLS	47.74	1452 MAINT
	522 60 31 00	Expendable Supplies -	Automo	001 000 522	General Fund	47.74	1452 MAINT
Invoice							
				904114		47.74	1452 MAINT
9768	12/27/2019	2019	1592	151	HARBOR FREIGHT TOOLS	62.90	APP SUPPLIES
	522 60 31 00	Expendable Supplies -	Automo	001 000 522	General Fund	62.90	APP SUPPLIES
Invoice							

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BENTON COUNTY FIRE PROTECTION DISTRICT  
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Accts Pay #	Paid On	Year	Trans	Vendor ID	Vendor	Amount	Memo
9769	12/27/2019	2019	1593	884	HORIZON	62.90	APP SUPPLIES
	522 60 35 00	Tools & Equipment - Automoti	001 000 522	General Fund		10,093.41	SNOW PLOW AND INSTALL
9770	12/27/2019	2019	1594	837	IMS ALLIANCE	10,093.41	SNOW PLOW AND INSTALL
	522 21 31 00	Expendable Supplies - Suppres	001 000 522	General Fund		891.61	NAME TAGS(538)
						891.61	NAME TAGS(538)
9771	12/27/2019	2019	1595	876	ISOUTSORCE	891.61	NAME TAGS(538)
	522 12 41 00	Contract Services	001 000 522	General Fund		3,215.03	BLOCK SUPPORT AND IT SERVICES
9772	12/27/2019	2019	1596	187	LIFE ASSIST	1,696.96	MISC EMS SUPPLIES
	522 70 31 00	Expendable Supplies - EMS	001 000 522	General Fund		1,696.96	MISC EMS SUPPLIES
9774	12/27/2019	2019	1597	189	LIZ LOOMIS EASL, INC	1,696.96	MISC EMS SUPPLIES
	522 13 41 00	Levy Publication Services	001 000 522	General Fund		3,000.00	COMMUNICATION
9773	12/27/2019	2019	1598	182	LN CURTIS & SONS	3,000.00	COMMUNICATION
	522 21 28 20	PPE - Protective Clothing	001 000 522	General Fund		15,310.43	PPE JACKETS(7) PPE PANTS(7)

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<b>Invoice</b>							
				INV338073		15,310.43	PPE JACKETS(7) PPE PANTS(7)
9775	12/27/2019	2019	1599	779	MCGAVICK GRAVES ATTORNEY A	405.00	CBA LEGAL FEE
	522 14 41 00	Legal Services		001 000 522	General Fund	405.00	CBA LEGAL FEE
<b>Invoice</b>							
				11302019		405.00	CBA LEGAL FEE
9776	12/27/2019	2019	1600	432	NAPA AUTOMOTIVE PARTS INC,	7.49	LAMP FOR 1452
	522 60 31 00	Expendable Supplies - Automot		001 000 522	General Fund	7.49	LAMP FOR 1452
<b>Invoice</b>							
				448821		7.49	LAMP FOR 1452
9778	12/27/2019	2019	1601	849	NATIONAL HOSE TESTING	4,755.25	HOSE AND LADDER TESTINGS
	522 21 41 00	Professional Services		001 000 522	General Fund	4,755.25	HOSE AND LADDER TESTINGS
<b>Invoice</b>							
				49234		4,755.25	HOSE AND LADDER TESTINGS
9777	12/27/2019	2019	1602	860	NEWEGG	218.71	COMPUTER PARTS
	522 12 35 10	Office Computer Equipment		001 000 522	General Fund	218.71	COMPUTER PARTS
<b>Invoice</b>							
				1302537801		99.26	
				1302531079		119.45	
9779	12/27/2019	2019	1583	885	PACIFIC OFFICE AUTOMATION	5,889.64	NEW PHONE SYSTEMS
	594 22 62 01	Building Upgrade		401 000 594	Construction Fund	5,889.64	NEW PHONE SYSTEMS
<b>Invoice</b>							
				448855		5,889.64	NEW PHONE SYSTEMS
9780	12/27/2019	2019	1603	815	RED HAWK FIRE & SECURITY	249.78	STATOPN 420 FIRE ALARM MAINT
	522 50 48 00	Repair & Maint. - Facilities		001 000 522	General Fund	249.78	STATOPN 420 FIRE ALARM MAINT



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Accts Pay #	Paid On	Year	Trans	Vendor ID	Vendor	Amount	Memo
<b>Invoice</b>							
	3504698					249.78	STATOPN 420 FIRE ALARM MAINT
<b>9782</b>	<b>12/27/2019</b>	<b>2019</b>	<b>1604</b>	<b>281</b>	<b>RICHLAND, CITY OF</b>	<b>5,280.50</b>	<b>DISPATCH SERVICES</b>
	522 24 41 00	Dispatch Services			001 000 522 General Fund	5,280.50	DISPATCH SERVICES
<b>Invoice</b>							
	40550					5,280.50	DISPATCH SERVICES
<b>9783</b>	<b>12/27/2019</b>	<b>2019</b>	<b>1604</b>	<b>281</b>	<b>RICHLAND, CITY OF</b>	<b>5,280.50</b>	<b>DISPATCH SERVICES</b>
	522 24 41 00	Dispatch Services			001 000 522 General Fund	5,280.50	DISPATCH SERVICES
<b>Invoice</b>							
	40621					5,280.50	DISPATCH SERVICES
<b>9781</b>	<b>12/27/2019</b>	<b>2019</b>	<b>1605</b>	<b>833</b>	<b>RINGOLDE</b>	<b>552.23</b>	<b>UNIFORM</b>
	522 20 28 00	Uniforms (All Non-PPE)			001 000 522 General Fund	552.23	UNIFORM
<b>Invoice</b>							
	1659					552.23	UNIFORM
<b>9784</b>	<b>12/27/2019</b>	<b>2019</b>	<b>1606</b>	<b>625</b>	<b>STERICYCLE</b>	<b>118.99</b>	<b>EMS WASTE PICKUP</b>
	522 70 41 10	Contract Services - EMS			001 000 522 General Fund	118.99	EMS WASTE PICKUP
<b>Invoice</b>							
	3004929892					118.99	EMS WASTE PICKUP
<b>9788</b>	<b>12/27/2019</b>	<b>2019</b>	<b>1581</b>	<b>680</b>	<b>SYSTEM DESIGN WEST</b>	<b>27,874.95</b>	<b>GEMT COST REPORT SERVICES</b>
	522 70 49 00	Other Expenditures			110 000 522 EMS Fund	27,874.95	GEMT COST REPORT SERVICES
<b>Invoice</b>							
	GEMT18003					27,874.95	GEMT COST REPORT SERVICES
<b>9789</b>	<b>12/27/2019</b>	<b>2019</b>	<b>1582</b>	<b>475</b>	<b>US BANK</b>	<b>288.35</b>	<b>VISA-CARAWAY</b>
	522 21 31 00	Expendable Supplies - Suppres			001 000 522 General Fund	288.35	SUPPORT SERVICES

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Accts Pay #	Paid On	Year	Trans	Vendor ID	Vendor	Amount	Memo
<b>Invoice</b>							
<b>CARA</b>							
9790	12/27/2019	2019	1582	475	US BANK	288.35	4485594555563475
	522 45 31 00	Expendable Supplies - Training			001 000 522 General Fund		
	522 50 31 00	Expendable Supplies -Facilities			001 000 522 General Fund		
						291.03	VISA- BENEITZ
						269.82	TRAINING SUPPLIES
						21.21	FACILITY MAINT
<b>Invoice</b>							
<b>BENI</b>							
9791	12/27/2019	2019	1582	475	US BANK	291.03	4485594555563475
	522 12 35 10	Office Computer Equipment			001 000 522 General Fund		
	522 21 31 00	Expendable Supplies - Suppres			001 000 522 General Fund		
	522 21 48 80	SCBA Air Compressor			001 000 522 General Fund		
	522 30 31 00	Expendable Supplies-Preventio			001 000 522 General Fund		
	522 50 31 00	Expendable Supplies -Facilities			001 000 522 General Fund		
						1,361.83	VISA- SHANNON
						1,194.58	SURFACE PRO
						36.84	CAT LITTER
						11.38	SCBA SUPPLIES
						93.31	SUPPORT SUPPLIES
						25.72	LIGHT BULBS
<b>Invoice</b>							
<b>SHAN</b>							
9792	12/27/2019	2019	1582	475	US BANK	1,361.83	4485594555563475
	522 50 35 00	Tools & Equipment - Facilities			001 000 522 General Fund		
	522 50 48 00	Repair & Maint. - Facilities			001 000 522 General Fund		
						306.01	VISA- LONGIE
						99.63	PLUMBING PERMIT
						206.38	REPAIR STA410 DISWASHER
<b>Invoice</b>							
<b>LONG</b>							
9793	12/27/2019	2019	1582	475	US BANK	306.01	4485594555563475
	522 45 43 10	PerDiem & Lodging(Operation			001 000 522 General Fund		
						255.24	VISA- WHEALAN
						255.24	LODGING- PICK UP AMBULANCE
<b>Invoice</b>							
<b>WHEA</b>							
9794	12/27/2019	2019	1582	475	US BANK	255.24	4485594555563475
	522 30 31 00	Expendable Supplies-Preventio			001 000 522 General Fund		
	522 30 31 00	Expendable Supplies-Preventio			001 000 522 General Fund		
						269.74	VISA- HARPER
						14.00	ESCAPE PLAN BREAKFAST
						108.76	EASCAPE PLAN BREAKFAST

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Accts Pay #	Paid On	Year	Trans	Vendor ID	Vendor	Amount	Memo
522 45 43 10	PerDiem & Lodging	Operation	001 000 522	General Fund	SB 5175 LODGING- HARPER	146.98	
Invoice							
HARPI							269.74 4485594555563475
9795	12/27/2019	2019	1582	475	US BANK	609.16	VISA- BORSCHOWA
522 12 31 00	Expendable Office Supplies	001 000 522	General Fund		CAMTASIA	293.58	
522 12 35 10	Office Computer Equipment	001 000 522	General Fund		SURFACE PRO MOUNT	315.58	
Invoice							
BORS							609.16 4485594555563475
9796	12/27/2019	2019	1582	475	US BANK	1,194.68	VISA- BRADLEY
522 70 35 10	Small Tools And Minor Equipn	110 000 522	EMS Fund		SURFACE PRO	1,194.68	
Invoice							
BRAD							1,194.68 4485594555563475
9797	12/27/2019	2019	1582	475	US BANK	993.74	VISA- BRADLEY
522 11 43 30	Travel - Per Diem & Lodging	001 000 522	General Fund		LODGING- BORSCHOWA	110.59	
522 11 43 30	Travel - Per Diem & Lodging	001 000 522	General Fund		LODGING- NEW COMMISSIONER CLASS	71.55	
522 12 31 00	Expendable Office Supplies	001 000 522	General Fund		BCFD4 PENS	263.65	
522 12 31 00	Expendable Office Supplies	001 000 522	General Fund		OFFICE SUPPLIES	41.19	
522 12 41 00	Contract Services	001 000 522	General Fund		OFFICE365	499.56	
522 12 42 40	Postage	001 000 522	General Fund		CERTIFIED MAIL	7.20	
Invoice							
BRAD							993.74 4485594555563475
9798	12/27/2019	2019	1582	475	US BANK	1,330.28	VISA- CARLYLE
522 12 35 10	Office Computer Equipment	001 000 522	General Fund		SURFACE PRO	1,411.79	
522 12 35 10	Office Computer Equipment	001 000 522	General Fund		SURFACE PRO SUPPLIES	108.59	
522 12 35 10	Office Computer Equipment	001 000 522	General Fund		REFUND	-325.80	
522 60 31 00	Expendable Supplies - Automo	001 000 522	General Fund		WIPERBLADES	135.70	
Invoice							
CARL							1,330.28 4485594555563475

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**BENTON COUNTY FIRE PROTECTION DISTRICT**  
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Pay #	Paid On	Year	Trans	Vendor ID	Vendor	Amount	Memo
9799	12/27/2019	2019	1582	475	US BANK	798.06	VISA- NEWTON
	522 21 31 00	Expendable Supplies - Suppres	001 000 522	General Fund	17.55		INTAKE VALVE, BUBBLE WRAP
	522 50 31 00	Expendable Supplies -Facilities	001 000 522	General Fund	29.64		FACILITY SUPPLIES
	522 50 31 00	Expendable Supplies -Facilities	001 000 522	General Fund	15.11		FACILITY SUPPLIES
	522 50 35 00	Tools & Equipment - Facilities	001 000 522	General Fund	3.24		FACILITY SUPPLIES
	522 60 35 00	Tools & Equipment - Automoti	001 000 522	General Fund	253.43		TIRE CHAIN
	522 60 35 00	Tools & Equipment - Automoti	001 000 522	General Fund	223.88		TIRE CHAIN
	522 60 35 00	Tools & Equipment - Automoti	001 000 522	General Fund	255.21		APP 43 MAINT
Invoice							
NEWT							798.06 4485594555563475
9785	12/27/2019	2019	1607	737	WITMER PUBLIC SAFETY GROU	1,127.70	UNIFORM
	522 20 28 00	Uniforms (All Non-PPE)	001 000 522	General Fund	1,127.70		UNIFORM
Invoice							
E1902184							1,127.70 UNIFORM
9786	12/27/2019	2019	1608	394	YOKE'S FOODS	72.54	SUPPORT SERVICES SUPPLIES
	522 21 31 00	Expendable Supplies - Suppres	001 000 522	General Fund	72.54		SUPPORT SERVICES SUPPLIES
Invoice							
09419							72.54 SUPPORT SERVICES SUPPLIES
9787	12/27/2019	2019	1609	396	ZOLL MEDICAL CORP GPO	311.30	MISC EMS SUPPLIES
	522 70 31 00	Expendable Supplies - EMS	001 000 522	General Fund	311.30		MISC EMS SUPPLIES
Invoice							
2973103							311.30 MISC EMS SUPPLIES
Total:							104,027.34
Fund							
001 General Fund							69,068.07
110 EMS Fund							29,069.63
401 Construction Fund							5,889.64



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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.