

## 2020 BUDGET TOTALS

BENTON COUNTY FIRE DISTRICT #2

Time: 16:47:02 Date: 05/17/2021

Page: 1

001 General Fund 6802-101/110

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

---

**REVENUES**

---

---

**300 Revenues**

---

369 91 00 02-00 Misc Revenue - Rehab	0.00
006 Rehab Auxilary	0.00
332 93 40 01-00 GEMT Payment Program	120,000.00
008 GEMT	120,000.00
308 80 00 00-00 Beginning Balance-Unreserved	850,806.98
308 Begining Balance	850,806.98
311 10 00 01-00 Taxes Collected - 101/110	1,324,432.51
317 20 00 01-00 Leasehold Excise Tax	2,460.00
310 Taxes	1,326,892.51
332 92 10 01-00 COVID-19 Non-Grant Assistance	0.00
332 93 30 01-00 Medicaid Transformation Demo Project	0.00
342 60 00 00-00 Ambulance Fees Received	200,000.00
312 Ambulance Fees Received	200,000.00
361 11 00 01-00 Investment Interest-General Fund	10,000.00
362 10 00 01-00 Equip & Vehicle Rentals (Short-Term)	0.00
367 11 00 08-00 Contributions/Donations-Private	0.00
369 10 00 01-00 Sale of Scrap and Junk	0.00
369 40 00 02-00 Judgements and Settlements	0.00
369 90 16 00-00 FF Pension Fund Contributions	0.00
369 91 00 01-00 Miscellaneous Revenue	2,000.00
313 Miscellaneouse Revenue	12,000.00
331 15 20 00-00 Direct Fed Grant US F&W	0.00
331 97 04 41-00 SAFER Grant--Resident Staffing	0.00
331 97 08 30-00 SAFER Grant--Firefighter Staffing	30,000.00
334 04 90 01-00 State Trauma Grant	1,270.00
335 00 91 01-00 PUD Priv Tax/Ergy NW GenTax	16,000.00
331 Intergovenmental Revenue	47,270.00
342 21 00 01-00 Fire Protection-State	18,000.00
342 21 00 02-00 Fire Protection-Federal	0.00
342 21 00 03-00 Fire Protection-Schools	1,800.00
342 21 00 04-00 Fire Protection-Others	500.00
342 21 00 05-00 Fire Protection-BLM	0.00
342 21 00 08-00 Fire Protection-Private	0.00
342 Fire Protection Revenue	20,300.00
389 50 68 02-00 Refunds/Reimbursements to Fire #2	0.00
389 Non Revenue	0.00

## 2020 BUDGET TOTALS

BENTON COUNTY FIRE DISTRICT #2

Time: 16:47:02 Date: 05/17/2021

Page: 2

001 General Fund 6802-101/110

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

REVENUES

300 Revenues

391 90 00 01-00 Proceeds Long-Term Debt LOCAL	0.00
395 10 00 01-00 Sale of Fixed Assets-Land/Bldg	0.00
395 10 00 02-00 Sale of Fixed Assets-Capital Equipment	16,666.00
395 20 00 01-00 Loss of Cap Asset-Refunded by Insurance	0.00
398 00 00 01-00 Insurance Recovery-Non Capital	0.00

391 Other Revenue	16,666.00
-------------------	-----------

397 00 00 01-01 Transfers In To 101 From 905	0.00
397 00 00 01-10 Transfers Into 110 From 906	0.00

397 Transfer	0.00
--------------	------

300 Revenues	2,593,935.49
--------------	--------------

<b>Fund Revenues:</b>	<b>2,593,935.49</b>
-----------------------	---------------------

## 2020 BUDGET TOTALS

BENTON COUNTY FIRE DISTRICT #2

Time: 16:47:02 Date: 05/17/2021

Page: 3

001 General Fund 6802-101/110

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

---

### EXPENDITURES

---

---

#### 101 Fire Controls

---

522 20 31 46-00 Rehab	7,000.00
<hr/>	
006 Rehab Auxiliary	7,000.00
<hr/>	
522 10 12 01-00 *Fire Chief	36,078.21
522 10 12 03-00 *Assistant Fire Chief	29,750.00
522 10 12 06-00 *Assistant Chief-OP	3,235.20
522 10 12 37-00 *Captain-Training	0.00
522 10 12 39-00 *Fire Captain	18,977.35
522 10 12 40-00 *Paramedic - Day/Shift	43,449.66
522 10 12 42-00 *Commissioners	7,296.00
522 10 12 55-00 *District Secretary	32,653.28
522 10 12 56-00 *Part-Time Secretary	16,928.56
522 10 12 58-00 *RMS Coordinator	3,073.95
522 11 21 04-00 LEOFF II - SAFER Employees	0.00
522 20 12 01-00 *Fire Chief	15,462.09
522 20 12 03-00 *Assistant Fire Chief	12,750.00
522 20 12 06-00 *Assistant Chief-OP	1,386.52
522 20 12 37-00 *Captain-Training	0.00
522 20 12 39-00 *Fire Captain	18,977.35
522 20 12 40-00 *Paramedic - Day/Shift	43,449.66
<hr/>	
011 Admin Salaries	283,467.83
<hr/>	
522 10 13 01-00 OT - Salaried	500.00
522 20 13 01-00 OT - Salaried	500.00
<hr/>	
012 Admin OT	1,000.00
<hr/>	
522 10 21 01-00 *Labor & Industry	5,272.39
522 10 21 02-00 *Social Security & WH	11,869.42
522 10 21 03-00 *Medical/Dental/Vision Insurance	22,233.46
522 10 21 04-00 *PERS/LEOFF2	11,035.22
522 10 21 05-00 *Health Flexible Spending Account	2,640.00
522 10 21 06-00 *Medical Professional Liability Insurance	0.00
522 10 21 07-00 *State Unemployment	478.61
522 10 21 08-00 *UNION DUES	0.00
522 10 21 09-00 *Pension Fund - SALARY	0.00
522 10 21 13-00 *Medicare	2,775.91
522 10 22 02-00 *Dept of Personnel, St of WA., EAP Program	0.00
522 10 22 03-00 *Deferred Compensation	3,349.97
522 10 22 04-00 *MERP	1,800.00
522 10 22 05-00 *Disability - SALARY	2,050.00
<hr/>	
013 Admin Benefits	63,504.98
<hr/>	
522 10 31 01-00 *Office Supplies	1,200.00
522 10 31 11-00 Publications/Subscriptions	1,000.00
522 10 31 22-00 Printing	100.00
522 10 31 40-00 Kitchen Expendibles	1,500.00

## 2020 BUDGET TOTALS

BENTON COUNTY FIRE DISTRICT #2

Time: 16:47:02 Date: 05/17/2021

Page: 4

001 General Fund 6802-101/110

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

---

### EXPENDITURES

---

#### 101 Fire Controls

---

522 10 42 01-00 *Postage	250.00
522 10 42 02-00 *Telephone	1,536.60
522 10 48 01-00 *Office Equipment R&M	1,500.00
522 10 48 02-00 *Computer Equipment	3,000.00
522 10 48 03-00 *Computer Equipment R&M	1,500.00
522 10 48 04-00 *Other	100.00
522 10 48 07-00 *Tablet Equipment R&M	250.00
522 10 48 12-00 *Computer Professional Services	1,000.00

---

**014 Admin Office Supplies/R&M/Communication** 12,936.60

522 10 41 01-00 *Legal Fees	250.00
522 10 41 02-00 *GO Bond Administrative Fees	250.00
522 10 41 04-00 *Other Professional Services	200.00
522 10 41 24-00 *Chaplaincy	1,500.00
522 10 41 37-00 *State Audit	1,500.00
522 10 41 38-00 *Grants	0.00
522 10 41 74-00 Seminar Fees	3,300.00
522 10 41 75-00 *Background/Pre-Employment	100.00
522 10 41 77-00 *Benton Irrigation District	505.00
522 10 51 01-00 *Election Fees	0.00
522 20 51 01-00 *Reimbursement to Outside Agency	0.00

---

**015 Admin InterGov't Professional** 7,605.00

522 10 43 01-00 Mileage / Airfare - Secretary (FT/PT)	350.00
522 10 43 02-00 Lodging - Secretary (FT/PT)	500.00
522 10 43 03-00 Meals / Banquets - Secretary (FT/PT)	250.00
522 10 43 04-00 Mileage / Airfare - R. Duncan	200.00
522 10 43 05-00 Lodging - R. Duncan	700.00
522 10 43 06-00 Meals / Banquets - R. Duncan	650.00
522 10 43 07-00 Mileage / Airfare - L. Howell	300.00
522 10 43 08-00 Lodging - L. Howell	850.00
522 10 43 09-00 Meals / Banquets - L. Howell	500.00
522 10 43 10-00 Mileage / Airfare - B. Orth	1,000.00
522 10 43 11-00 Lodging - B. Orth	2,300.00
522 10 43 12-00 Meals / Banquets - B. Orth	500.00
522 10 43 13-00 Mileage / Airfare - S. Rouse	450.00
522 10 43 14-00 Lodging - S. Rouse	1,300.00
522 10 43 15-00 Meals / Banquets - S. Rouse	200.00
522 10 43 16-00 Mileage / Airfare - Misc / GENERAL	400.00
522 10 43 17-00 Lodging - Misc / GENERAL	500.00
522 10 43 18-00 Meals / Banquets - Misc / GENERAL	250.00

---

**016 Admin Travel** 11,200.00

522 10 44 01-00 *Legal Notice Advertising	50.00
522 10 44 02-00 *Election FIRE Advertising	250.00

## 2020 BUDGET TOTALS

BENTON COUNTY FIRE DISTRICT #2

Time: 16:47:02 Date: 05/17/2021

Page: 5

001 General Fund 6802-101/110

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

---

### EXPENDITURES

---

---

#### 101 Fire Controls

---

017 Admin Advertising	300.00
522 10 49 01-00 *Misc Membership/Association Dues	275.00
522 10 49 02-00 Nat'l. Assoc. of Elected Fire Officials	200.00
522 10 49 03-00 *Co-op Membership Qtrly Dues	50.00
522 10 49 04-00 *Notary Dues	60.00
522 10 49 05-00 Tri-County Haz-Mat Dues	3,827.00
522 10 49 19-00 *Columbia Basin Dive Rescue	750.00
522 10 49 27-00 *Records Management System (RMS)	1,200.00
522 10 49 42-00 B C Fire #2 Association	0.00
522 10 49 43-00 WA. Assoc. Fire Chiefs	550.00
522 10 49 44-00 WA. State Firefighters Association	165.00
522 10 49 45-00 SEWA Fire Commissioners Assoc.	100.00
522 10 49 46-00 Tri-County Fire Commissioners Assoc.	100.00
522 10 49 47-00 WA. State Fire Commissioners	1,500.00
522 10 49 48-00 Tri-County Fire Association	500.00
522 10 49 49-00 FD Safety Officers Association	50.00
522 10 49 50-00 Apparatus & Equip. Mechanics Dues	0.00
018 Admin Misc Dues	9,327.00
522 10 46 01-00 *District Insurance	21,000.00
522 10 46 02-00 *Disability Insurance	180.00
019 Insurance	21,180.00
522 20 11 01-00 *Volunteer Firefighter Wages	20,000.00
522 20 11 02-00 *Resident Stipend/Points	35,000.00
522 20 11 03-00 *Resident Shift Cover	0.00
522 20 11 04-00 *Sleeper Shift	250.00
522 20 11 05-00 *Volunteer On-Call Paramedic Stipen	4,000.00
522 20 11 06-00 *Volunteer On-Call Duty Chief Stipen	6,000.00
522 20 11 07-00 *Volunteer Chaplaincy	100.00
021 Fire Supp Salaries	65,350.00
522 20 13 02-00 OT - Firefighter	500.00
022 Fire Supp Overtime	500.00
522 20 21 01-00 *Labor & Industry	3,939.83
522 20 21 02-00 *Social Security & WH	10,033.16
522 20 21 03-00 *Medical/Dental/Vision Insurance	11,620.46
522 20 21 04-00 *PERS/LEOFF2	4,831.06
522 20 21 05-00 *Health Flexible Spending Account	1,560.00
522 20 21 07-00 *State Unemployment	230.06
522 20 21 08-00 *UNION DUES	0.00
522 20 21 09-00 *Pension Fund - VOL	550.00
522 20 21 13-00 *Medicare	2,346.47
522 20 21 21-00 *Physicals & Injections	750.00

## 2020 BUDGET TOTALS

BENTON COUNTY FIRE DISTRICT #2

Time: 16:47:02 Date: 05/17/2021

Page: 6

001 General Fund 6802-101/110

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

### EXPENDITURES

#### 101 Fire Controls

522 20 22 03-00 *Deferred Compensation	2,149.97
522 20 22 04-00 *MERP	1,800.00
522 20 22 05-00 *Disability - SALARY - VOL	1,700.00
522 20 22 06-00 *Incentive Program	1,000.00
522 20 22 07-00 Firefighter Awards Banquet	9,000.00
522 20 22 08-00 *Meeting/Training Meals Expense -Officers	350.00

023 Fire Supp Benefits 51,861.01

522 20 31 01-00 Misc Supplies (should Be 0)	0.00
522 20 31 06-00 Operating Supplies - Fire	3,500.00
522 20 31 07-00 Haz-Mat Supplies	0.00
522 20 31 08-00 Identification/Signage - Facility And Vehicles	150.00
522 20 31 41-00 Firefighting Equipment & Supplies	5,000.00
522 20 31 42-00 Fire Supression-Other	1,000.00
522 20 31 45-00 Protective Clothes	5,000.00
522 20 31 47-00 Firefighter Rehab	1,500.00
522 20 31 55-00 Chiefs Clothing	1,000.00
522 20 31 56-00 Miscellaneous Loss Expenses	100.00
522 20 31 57-00 Fire Department Clothing/Uniforms	10,000.00
522 20 31 58-00 Commissioner Supplies/Gear	50.00
522 20 31 59-00 Chaplaincy Supplies	100.00
522 20 31 60-00 Apparatus Cleaning Supplies	2,000.00
522 20 31 65-00 #46 CH 121 Tahoe Supplies	0.00
522 20 31 66-00 #16 Tender 212 Trailer Supplies	0.00
522 20 31 69-00 #55 Swamper 211 Quad Supplies	0.00
522 20 31 70-00 #24 Trailers-Car Trailer	0.00
522 20 31 71-00 #33 CSEPP Enclosed Trailer Supplies	0.00
522 20 31 72-00 #8 Engine 1211 FL80 Supplies	0.00
522 20 31 73-00 #34 Tender 211 3K Gal Supplies	0.00
522 20 31 74-00 #9 Engine 1221 FL80 Supplies	0.00
522 20 31 75-00 #27 Grass 211 Supplies	0.00
522 20 31 76-00 #28 Grass 212 Supplies	0.00
522 20 31 77-00 #4 Grass 1221 Supplies	0.00
522 20 31 78-00 #5 Grass 213 Supplies	0.00
522 20 31 79-00 #11 Tender 221 Supplies	0.00
522 20 31 80-00 #14 Tender 212 Tractor Supplies	0.00
522 20 31 81-00 #29 CT 122 Truck Supplies	0.00
522 20 31 82-00 #30 CH 122 Expedition Supplies	0.00
522 20 31 83-00 #32 Cascade Trailer 211 Supplies	0.00
522 20 31 84-00 SCBA Station Cascade	0.00
522 20 31 85-00 SCBA Packs Supplies	1,000.00
522 20 31 86-00 Fire Extinguisher Supplies	0.00
522 20 31 87-00 #37 Tran 211 Tractor Supplies	0.00
522 20 31 88-00 #38 DC 200 Truck Supplies	0.00
522 20 31 89-00 #41 New Aerial 75' Ladder Engine Supplies	0.00
522 20 31 90-00 Tools and Equipment	2,000.00

## 2020 BUDGET TOTALS

BENTON COUNTY FIRE DISTRICT #2

Time: 16:47:02 Date: 05/17/2021

Page: 7

001 General Fund 6802-101/110

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

---

### EXPENDITURES

---

#### 101 Fire Controls

---

522 20 31 93-00 #44 Dozer D1211 Supplies	0.00
522 20 31 94-00 #45 Trans 211 Lowboy Trans Trl Supplies	0.00
522 20 31 95-00 #26 Aerial 211 Supplies	0.00
522 20 31 96-00 #1 Utility Truck Supplies	50.00
522 20 31 97-00 Miscellaneous Operating Supplies	250.00
522 20 31 99-00 #20 Viking Tent Trailer Supplies	0.00

---

031 Operating Supplies	32,700.00
------------------------	-----------

522 20 32 01-00 *Fuel	14,000.00
522 20 32 02-00 *Oil & Lubricants	750.00

---

032 Fuel Consumption	14,750.00
----------------------	-----------

522 30 31 06-00 Operating Supplies - Fire Prevention	100.00
522 30 41 01-00 F/P Investigation Training-Tuition	500.00
522 30 43 01-00 F/P Investigation Training-Lodging	1,000.00
522 30 43 02-00 F/P Investigation Training-Meals	320.00
522 30 43 03-00 F/P Investigation Training-Mileage	185.00

---

033 Fire Prevention	2,105.00
---------------------	----------

522 30 31 01-00 #25 Edith House Supplies	100.00
522 30 31 07-00 Public Education Supplies	500.00
522 30 48 98-00 #25 Edith House R&M	500.00

---

034 Public Education	1,100.00
----------------------	----------

522 41 31 01-00 CPR/First Aid Classes Supplies	250.00
--	--------

---

041 Fire Training - External	250.00
------------------------------	--------

522 10 42 06-00 *Cell Phones/Pagers	3,072.00
522 10 42 07-00 *Tablet Data	2,880.72
522 21 42 01-00 SECOMM Mo Assessment	44,568.00
522 21 42 02-00 App Subscriptions	600.00
522 22 42 01-00 Pager/Radio/Equip R&M Service	6,000.00
522 22 42 02-00 150 MHz Repeaters	3,000.00

---

042 Dispatch & Communication	60,120.72
------------------------------	-----------

522 45 31 01-00 Fire Training Supplies	2,500.00
522 45 31 02-00 Training Software	0.00
522 45 31 03-00 Fire Academy	1,800.00
522 45 31 04-00 Book Reimbursement (Fire Training)	250.00
522 45 31 05-00 Technical Rescue Operating Supplies - H2O	2,500.00
522 45 35 01-00 Tools & Equipment (Fire Training)	250.00
522 45 41 01-00 Officer Development	1,000.00
522 45 41 02-00 Fire Administrative Sup. & Exp.	0.00
522 45 41 03-00 Seminar/Class Registration	1,200.00
522 45 41 04-00 *Records Management Services	0.00
522 45 41 05-00 CBC Background Checks	200.00

## 2020 BUDGET TOTALS

BENTON COUNTY FIRE DISTRICT #2

Time: 16:47:02 Date: 05/17/2021

Page: 8

001 General Fund 6802-101/110

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

---

### EXPENDITURES

---

#### 101 Fire Controls

---

522 45 41 06-00 Tuition Reimbursement (Fire Training)	0.00
522 45 41 07-00 Technical Rescue Training - H2O	1,000.00
522 45 41 08-00 Chaplaincy Class Registration Fees	0.00
522 45 43 01-00 Mileage - Fire Training Expense	550.00
522 45 43 02-00 Lodging - Fire Training Expense	1,000.00
522 45 43 03-00 Meals - Fire Training Expense	1,000.00
522 45 43 04-00 Maintenance Training Tuition (Darrin)	1,200.00
522 45 43 05-00 Maintenance Training Lodging (Darrin)	750.00
522 45 43 06-00 Maintenance Training Meals (Darrin)	250.00
522 45 48 01-00 Repair & Maintenance (Fire Training)	100.00

---

**045 Fire Training - Internal** 15,550.00

522 50 31 06-00 *Operating Supplies	100.00
522 50 31 57-00 *Sta. 210 Cleaning Supplies	500.00
522 50 31 58-00 *Sta. 220 Cleaning Supplies	50.00
522 50 31 60-00 *Maint. Bldg Cleaning Supplies	0.00
522 50 31 63-00 *Laundry Supplies	100.00
522 50 31 64-00 *Sta. 210 Grounds Supplies	250.00
522 50 31 65-00 *Sta. 220 Grounds Supplies	250.00
522 50 31 67-00 *Maint. Bldg Grounds Supplies	0.00
522 50 31 70-00 *Sta. 210 Supplies	2,500.00
522 50 31 71-00 *Sta. 220 Supplies	50.00
522 50 31 72-00 *Res Qtrs Supplies	0.00
522 50 31 73-00 *Maint. Bldg Supplies	600.00
522 50 31 74-00 *Mobile Trailer Supplies	0.00
522 50 31 75-00 Connex Fire Training Facility Supplies	500.00
522 50 31 76-00 Exercise Room Supplies	250.00
522 50 47 06-00 *Sta. 210 Utilities	10,000.00
522 50 47 07-00 *Sta. 220 Utilities	1,600.00
522 50 47 08-00 *Res Qtrs Utilities	0.00
522 50 47 09-00 *Maint. Bldg Utilities	3,000.00
522 50 48 70-00 *Sta. 210 Grounds R&M	1,500.00
522 50 48 71-00 *Sta. 220 Grounds R&M	950.00
522 50 48 72-00 *Res Qtrs Grounds R&M	0.00
522 50 48 73-00 *Maint. Bldg Grounds R&M	250.00
522 50 48 75-00 Connex Fire Training Facility R&M	200.00
522 50 48 80-00 *Sta. 210 Generator R&M	75.00
522 50 48 81-00 *Sta. 220 Generator R&M	75.00
522 50 48 85-00 Office Equipment & Furniture R&M	100.00
522 50 48 86-00 *Sta. Maint. Bldg Exercise Equip. R&M	500.00
522 50 48 87-00 *Sta. 210 R&M	1,500.00
522 50 48 88-00 *Sta. 220 R&M	300.00
522 50 48 89-00 *Res Qtrs R&M	0.00
522 50 48 90-00 *Maint. Bldg R&M	250.00
522 50 48 91-00 *Mobile Trailer R&M	50.00



## 2020 BUDGET TOTALS

BENTON COUNTY FIRE DISTRICT #2

Time: 16:47:02 Date: 05/17/2021

Page: 9

001 General Fund 6802-101/110

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

---

### EXPENDITURES

---

---

#### 101 Fire Controls

---

050 Fire Facilities	25,500.00
522 60 35 01-00 *Maint. Restock Items	1,000.00
063 Vehicle/Equip Supplies	1,000.00
522 60 41 01-00 SCBA/SEWAG Packs-Service	3,700.00
522 60 41 02-00 Equipment Testing	50.00
522 60 41 03-00 Fire Exstinguisher R&M-Service	150.00
522 60 48 60-00 OPEN	0.00
064 Vehicle/Equip Services	3,900.00
522 60 48 61-00 #24 Trailers-Car Trailer R&M	25.00
522 60 48 62-00 #37 Trans DT121 Tractor R&M	0.00
522 60 48 63-00 #38 DC 121 Truck R&M	250.00
522 60 48 64-00 #33 CSEPP Enclosed Trailer R&M	1,500.00
522 60 48 65-00 #41 Aerial 1211, 75' Ladder	1,000.00
522 60 48 66-00 #16 Tender T1212 Trailer R&M	250.00
522 60 48 67-00 #48 TRANSPORT Tractor R&M	250.00
522 60 48 68-00 #39 Disk 211 R&M	0.00
522 60 48 69-00 #55 AT122 Quad (#31 Swamper) R&M	0.00
522 60 48 70-00 *#40 Small Mower 212 R&M	50.00
522 60 48 71-00 #47 Disc	250.00
522 60 48 72-00 # 8 Engine 1211 FL80 R&M	0.00
522 60 48 73-00 #34 Tender 1212 3K Gal R&M	250.00
522 60 48 74-00 # 9 Engine 1212 FL80 R&M	250.00
522 60 48 75-00 #27 Grass 1251 R&M	4,000.00
522 60 48 76-00 #28 Grass 1252 R&M	4,000.00
522 60 48 77-00 # 4 Grass 1261 R&M	2,200.00
522 60 48 78-00 # 5 Grass 1253 R&M	7,000.00
522 60 48 79-00 #11 Tender 1212 R&M	0.00
522 60 48 80-00 #14 Tender 212 Tractor R&M	0.00
522 60 48 81-00 #29 CT 122 Truck R&M	500.00
522 60 48 82-00 #30 CH 122 Expedition R&M	250.00
522 60 48 83-00 #32 Cascade Trailer BS121 R&M	500.00
522 60 48 84-00 SCBA Station Cascade	0.00
522 60 48 85-00 #56 Gator/Mule	150.00
522 60 48 86-00 #52 Engine 1211R&M	1,500.00
522 60 48 87-00 #53 Engine 1212 R&M	1,500.00
522 60 48 88-00 *#35 Large Mower 211 R&M	250.00
522 60 48 89-00 Small Equipment R&M	100.00
522 60 48 90-00 #49 Forklift	150.00
522 60 48 91-00 #50 Tender 1211 R&M	500.00
522 60 48 92-00 #51 Grass 1254 R&M	0.00
522 60 48 93-00 #44 Dozer D1221 R&M	1,000.00
522 60 48 94-00 #45 Trans TRS121 Lowboy Trans Trl R&M	250.00
522 60 48 95-00 #26 Aerial L1211 R&M	0.00

# 2020 BUDGET TOTALS

BENTON COUNTY FIRE DISTRICT #2

Time: 16:47:02 Date: 05/17/2021

Page: 10

001 General Fund 6802-101/110

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

## EXPENDITURES

### 101 Fire Controls

522 60 48 96-00 #1 Utility Truck UT121 R&M	250.00
522 60 48 97-00 #46 CH 121 Tahoe R&M	250.00
522 60 48 98-00 #54 NEW DC Truck	250.00
522 60 48 99-00 #20 Viking Tent Trailer R&M	50.00

065 Vehicle/Equip R&M 28,725.00

522 10 90 00-00 Payroll Clearing (Always 0) 0.00

090 Clearing (Always 0) 0.00

101 Fire Controls 720,933.14

### 110 EMS Controls

522 71 49 20-00 GEMT Payments 0.00

008 GEMT 0.00

522 71 12 01-00 *Fire Chief	36,078.21
522 71 12 03-00 *Assistant Fire Chief	29,750.00
522 71 12 06-00 *Assistant Chief-OP	3,235.20
522 71 12 37-00 *Captain-Training	0.00
522 71 12 39-00 *Fire Captain	18,977.35
522 71 12 40-00 *Paramedic - Day/Shift	43,449.66
522 71 12 42-00 *Commissioners	7,296.00
522 71 12 55-00 *District Secretary	32,653.28
522 71 12 56-00 *Part-Time Secretary	16,928.56
522 71 12 58-00 *RMS Coordinator	3,073.95
522 71 12 59-00 EMS Coordinator	1,800.00
522 72 12 01-00 *Fire Chief	15,462.09
522 72 12 03-00 *Assistant Fire Chief	12,750.00
522 72 12 06-00 *Assistant Chief-OP	1,386.52
522 72 12 37-00 *Captain-Training	0.00
522 72 12 39-00 *Fire Captain	18,977.35
522 72 12 40-00 *Paramedic - Day/Shift	43,449.66

711 EMS Admin Salaries 285,267.83

522 71 13 01-00 OT - Salaried 500.00

522 72 13 01-00 OT - Salaried 500.00

712 EMS Admin Overtime 1,000.00

522 71 21 01-00 *Labor & Industry	5,272.39
522 71 21 02-00 *Social Security & WH	11,869.42
522 71 21 03-00 *Medical/Dental/Vision Insurance	22,233.46
522 71 21 04-00 *PERS/LEOFF2	11,035.22
522 71 21 05-00 *Health Flexible Spending Account	2,640.00
522 71 21 06-00 *Medical Professional Liability Insurance	0.00

# 2020 BUDGET TOTALS

BENTON COUNTY FIRE DISTRICT #2

Time: 16:47:02 Date: 05/17/2021

Page: 11

001 General Fund 6802-101/110

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

## EXPENDITURES

### 110 EMS Controls

522 71 21 07-00 *State Unemployment	478.61
522 71 21 08-00 *UNION DUES	0.00
522 71 21 09-00 *Pension Fund - SALARY	0.00
522 71 21 13-00 *Medicare	2,775.91
522 71 22 02-00 *Dept Of Personnel, St Of WA., EAP Program	0.00
522 71 22 03-00 *Deferred Compensation	3,349.97
522 71 22 04-00 *MERP	1,800.00
522 71 22 05-00 *Disability - SALARY	2,050.00

#### 713 EMS Admin Benefits 63,504.98

522 71 31 01-00 *Office Supplies	1,200.00
522 71 41 77-00 *Benton Irrigation District	505.00
522 71 42 01-00 *Postage	200.00
522 71 42 02-00 *Telephone	1,536.60
522 71 48 01-00 *Office Equipment R&M	1,500.00
522 71 48 02-00 *Computer Equipment	3,000.00
522 71 48 03-00 *Computer Equipment R&M	1,500.00
522 71 48 04-00 *Other	100.00
522 71 48 07-00 *Tablet Equipment R&M	250.00
522 71 48 12-00 *Computer Professional Service	1,000.00

#### 714 EMS Admin Supplies 10,791.60

522 71 41 01-00 *Legal Fees	250.00
522 71 41 02-00 *GO Bond Administrative Fees	250.00
522 71 41 03-00 EMS Billing Service	10,000.00
522 71 41 04-00 *Other Professional Services	200.00
522 71 41 24-00 *Chaplaincy	1,500.00
522 71 41 37-00 *State Audit	1,500.00
522 71 41 38-00 *Grants	0.00
522 71 41 75-00 *Background/Pre-Employment	100.00
522 72 51 01-00 *Reimbursement to Outside Agency	0.00

#### 715 EMS Admin Services 13,800.00

522 71 49 01-00 *Misc Membership/Association Dues	275.00
522 71 49 03-00 *Co-op Membership Qtrly Dues	50.00
522 71 49 04-00 *Notary Dues	60.00
522 71 49 19-00 *Columbia Basin Dive Rescue	750.00
522 71 49 27-00 *Records Management System (RMS)	1,200.00

#### 716 EMS Admin Misc 2,335.00

522 71 44 01-00 *Legal Notice Advertising	50.00
522 71 44 02-00 *Election EMS Advertising	250.00

#### 717 EMS xxx 300.00

522 71 49 26-00 Insurance Payment Reimbursement	0.00
---	------

# 2020 BUDGET TOTALS

BENTON COUNTY FIRE DISTRICT #2

Time: 16:47:02 Date: 05/17/2021

Page: 12

001 General Fund 6802-101/110

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

## EXPENDITURES

### 110 EMS Controls

718 EMS Disbursement/Reimbursement	0.00
522 71 46 01-00 *District Insurance	21,000.00
522 71 46 02-00 *Disability Insurance	180.00
719 EMS Insurances	21,180.00
522 72 11 01-00 *Volunteer Firefighter Wages	20,000.00
522 72 11 02-00 *Resident Stipend/Points	35,000.00
522 72 11 03-00 *Resident Shift Cover	0.00
522 72 11 04-00 *Sleeper Shift	250.00
522 72 11 05-00 *Volunteer On-Call Paramedic Stipen	4,000.00
522 72 11 06-00 *Volunteer On-Call Duty Chief Stipen	6,000.00
522 72 11 07-00 *Volunteer Chaplaincy	100.00
721 EMS Salaries	65,350.00
522 72 13 02-00 OT - Firefighter	500.00
722 EMS Overtime	500.00
522 72 21 01-00 *Labor & Industry	3,939.84
522 72 21 02-00 *Social Security & WH	10,033.19
522 72 21 03-00 *Medical/Dental/Vision Insurance	11,620.46
522 72 21 04-00 *PERS/LEOFF2	4,831.06
522 72 21 05-00 *Health Flexible Spending Account	1,560.00
522 72 21 07-00 *State Unemployment	230.06
522 72 21 08-00 *UNION DUES	0.00
522 72 21 09-00 *Pension Fund - VOL	550.00
522 72 21 13-00 *Medicare	2,346.47
522 72 21 21-00 *Physicals & Injections	750.00
522 72 22 03-00 *Deferred Compensation	2,149.97
522 72 22 04-00 *MERP	1,800.00
522 72 22 05-00 *Disability - SALARY - VOL	1,700.00
522 72 22 06-00 *Incentive Program	1,000.00
522 72 22 08-00 *Meeting/Training Meals Expense -Officers	350.00
723 EMS Benefits	42,861.05
522 71 51 01-00 *Election Fees	0.00
725 EMS InterGov't Professional	0.00
522 72 31 06-00 Operating Supplies - Medical	0.00
522 72 31 90-00 #13 Rehab RHB 121 Supplies	200.00
522 72 31 91-00 #42 Med 1221 Supplies	200.00
522 72 31 92-00 #43 Med 1222 Supplies	200.00
731 Operating Supplies	600.00
522 72 32 01-00 *Fuel	14,000.00
522 72 32 02-00 *Oil & Lubricants	750.00

## 2020 BUDGET TOTALS

BENTON COUNTY FIRE DISTRICT #2

Time: 16:47:02 Date: 05/17/2021

Page: 13

001 General Fund 6802-101/110

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

### EXPENDITURES

#### 110 EMS Controls

732 Fuel Consumption	14,750.00
522 71 42 06-00 *Cell Phones/Pagers	3,072.00
522 71 42 07-00 *Tablet Data	2,880.72
742 Dispatch and Communication	5,952.72
522 74 31 01-00 Medical Training Supplies	250.00
522 74 31 04-00 Book Reimbursement (Med Training)	1,000.00
522 74 35 01-00 Tools & Equipment (Med Training)	0.00
522 74 41 02-00 EMT/Paramedic Training	6,000.00
522 74 41 03-00 Recert/Courses/Seminars	1,000.00
522 74 41 04-00 *Records Management Services	0.00
522 74 41 05-00 CBC Background Checks	200.00
522 74 41 06-00 Tuition Reimbursement (Med Training)	1,200.00
522 74 43 04-00 Mileage - Medical Training Expense	50.00
522 74 43 05-00 Lodging	200.00
522 74 43 06-00 Meals - Medical Training Expense	200.00
522 74 48 01-00 Repair & Maintenance (Med Training)	100.00
745 EMS Training - Internal	10,200.00
522 75 31 06-00 *Operating Supplies	100.00
522 75 31 57-00 *Sta. 210 Cleaning Supplies	500.00
522 75 31 58-00 *Sta. 220 Cleaning Supplies	50.00
522 75 31 59-00 *Res Qtrs Cleaning Supplies	0.00
522 75 31 60-00 *Maint. Bldg Cleaning Supplies	0.00
522 75 31 63-00 *Laundry Supplies	100.00
522 75 31 64-00 *Sta. 210 Grounds Supplies	250.00
522 75 31 65-00 *Sta. 220 Grounds Supplies	250.00
522 75 31 66-00 *Res Qtrs Grounds Supplies	0.00
522 75 31 67-00 *Maint. Bldg Grounds Supplies	0.00
522 75 31 70-00 *Sta. 210 Supplies	2,500.00
522 75 31 71-00 *Sta. 220 Supplies	50.00
522 75 31 72-00 *Res Qtrs Supplies	0.00
522 75 31 73-00 *Maint. Bldg Supplies	600.00
522 75 31 74-00 *Mobile Trailer Supplies	0.00
522 75 47 06-00 *Sta. 210 Utilities	10,000.00
522 75 47 07-00 *Sta. 220 Utilities	1,600.00
522 75 47 08-00 *Res Qtrs Utilities	0.00
522 75 47 09-00 *Maint. Bldg Utilities	3,000.00
522 75 48 70-00 *Sta. 210 Grounds R&M	1,500.00
522 75 48 71-00 *Sta. 220 Grounds R&M	950.00
522 75 48 72-00 *Res Qtrs Grounds R&M	0.00
522 75 48 73-00 *Maint. Bldg Grounds R&M	250.00
522 75 48 80-00 *Sta. 210 Generator R&M	75.00
522 75 48 81-00 *Sta. 220 Generator R&M	75.00
522 75 48 86-00 *Sta. Maint. Bldg Exercise Equip. R&M	500.00

## 2020 BUDGET TOTALS

BENTON COUNTY FIRE DISTRICT #2

Time: 16:47:02 Date: 05/17/2021

Page: 14

001 General Fund 6802-101/110

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

### EXPENDITURES

#### 110 EMS Controls

522 75 48 87-00 *Sta. 210 R&M	1,500.00
522 75 48 88-00 *Sta. 220 R&M	300.00
522 75 48 89-00 *Res Qtrs R&M	0.00
522 75 48 90-00 *Maint. Bldg R&M	250.00
522 75 48 91-00 *Mobile Trailer R&M	50.00

750 EMS Facilities Supplies 24,450.00

522 72 35 01-00 \*Maint. Restock Items 1,000.00

763 EMS Vehicle/Equip Supplies 1,000.00

522 72 48 70-00 *#40 Small Mower 212 R&M	500.00
522 72 48 88-00 *#35 Large Mower 211 R&M	250.00
522 72 48 90-00 #13 Rehab RHB 122 R&M	1,200.00
522 72 48 91-00 #42 Med 1221 R&M	1,000.00
522 72 48 92-00 #43 Med 1222 R&M	1,000.00

764 EMS Vehicle/Equip Services 3,950.00

522 78 31 01-00 Ambulance Medical Supplies	18,000.00
522 78 31 02-00 Ambulance Med Supplies--Drugs	8,800.00
522 78 31 03-00 Ambulance Med Supplies--Oxygen	750.00
522 78 35 01-00 Ambulance Equipment <\$1,000	1,500.00
522 78 35 02-00 Ambulance Equipment >\$1,000	1,000.00
522 78 48 01-00 EMS Med Equip Maint Agreements & Repair	4,000.00
522 78 51 01-00 Infection Control-Medical Waste	750.00

780 EMS Rescue/Emergency Aid 34,800.00

110 EMS Controls 602,593.18

#### 591 Debt Services

591 22 71 00-00 Loans Payment-Principal	25,000.00
592 22 83 00-00 Loans Payment-Interest	5,125.00

591 Debt Services 30,125.00

#### 594 Capital Expenditures

594 22 62 01-00 Capital Outlay-Facility	100,000.00
594 22 63 01-00 Capital Outlay-Haz-Mat	0.00
594 22 64 01-00 Capital Outlay-Trucks	0.00
594 22 64 02-00 Capital Outlay-Ambulances	124,000.00
594 22 64 03-00 Capital Outlay-Boat	70,000.00

594 Capital Expenditures 294,000.00

#### 597 Interfund Transfer

## 2020 BUDGET TOTALS

BENTON COUNTY FIRE DISTRICT #2

Time: 16:47:02 Date: 05/17/2021

Page: 15

001 General Fund 6802-101/110

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

EXPENDITURES

597 Interfund Transfer

597 00 00 01-00 Transfers from General Fund 0.00

597 Interfund Transfer 0.00

900 Pandemics / Infectious Diseases

522 92 21 21-00 COVID-19 - Testing 0.00

522 92 31 01-00 COVID-19 - Supplies 0.00

522 92 36 01-00 COVID-19 - Equipment 0.00

091 COVID-19 0.00

522 93 31 01-00 Other - Supplies 0.00

522 93 36 01-00 Other - Equipment 0.00

092 OTHER 0.00

900 Pandemics / Infectious Diseases 0.00

**Fund Expenditures:** **1,647,651.32**

**Excess/Deficit:** **946,284.17**

## 2020 BUDGET TOTALS

BENTON COUNTY FIRE DISTRICT #2

Time: 16:47:02 Date: 05/17/2021

Page: 16

002 INVESTMENT FUND 6802-311/310

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

REVENUES

300 Revenues

397 00 00 01-02 Transfers In 0.00

**300 Revenues** **0.00**

308 Begining Balances

308 80 00 00-02 Beginning Balance-Unreserved 0.00

**308 Begining Balances** **0.00**

**Fund Revenues:** **0.00**

**Excess/Deficit:** **0.00**



## 2020 BUDGET TOTALS

BENTON COUNTY FIRE DISTRICT #2

Time: 16:47:02 Date: 05/17/2021

Page: 17

003 REFUND FUND 6802-905/906

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

REVENUES

300 Revenues

397 00 00 01-03 Transfers In 0.00

300 Revenues 0.00

308 Begining Balances

308 80 00 00-03 Beginning Balance-Unreserved 0.00

308 Begining Balances 0.00

311 10 00 01-03 Taxes Collected 50.00

310 50.00

**Fund Revenues: 50.00**

## 2020 BUDGET TOTALS

BENTON COUNTY FIRE DISTRICT #2

Time: 16:47:02 Date: 05/17/2021

Page: 18

---

003 REFUND FUND 6802-905/906

---

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

EXPENDITURES

597 00 00 01-03 Transfers Out 0.00

597 00 00 09-05 Transfers Out From 905 To 101 0.00

---

590 0.00

597 Interfund Transfer

---

597 00 00 09-06 Transfers Out From 906 To 110 0.00

---

597 Interfund Transfer 0.00

---

**Fund Expenditures:** **0.00**

---

**Excess/Deficit:** **50.00**

## 2020 BUDGET TOTALS

BENTON COUNTY FIRE DISTRICT #2

Time: 16:47:02 Date: 05/17/2021

Page: 19

004 RESERVE FUND 6802-601

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

REVENUES

300 Revenues

311 10 00 01-04 Tax Collected - Reserve 601 0.00

397 00 00 01-04 Transfers In 0.00

**300 Revenues 0.00**

308 Begining Balances

308 80 00 00-04 Beginning Balance-Unreserved 0.68

**308 Begining Balances 0.68**

**Fund Revenues: 0.68**

# 2020 BUDGET TOTALS

BENTON COUNTY FIRE DISTRICT #2

Time: 16:47:02 Date: 05/17/2021

Page: 20

---

004 RESERVE FUND 6802-601

---

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

EXPENDITURES

597 00 00 01-04 Transfers Out

---

0.00

590

---

0.00

---

**Fund Expenditures:**

---

**0.00**

---

**Excess/Deficit:**

---

**0.68**

## 2020 BUDGET TOTALS

BENTON COUNTY FIRE DISTRICT #2

Time: 16:47:02 Date: 05/17/2021

Page: 21

200 BOND FUND 6802-201/321

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

REVENUES

300 Revenues

311 10 00 01-20 Bond Property Tax Collected	123,536.20
361 11 00 01-20 Bond Investment Interest	0.00
397 00 00 01-20 Transfers In	0.00

<b>300 Revenues</b>	<b>123,536.20</b>
---------------------	-------------------

308 Begining Balances

308 10 00 00-20 Begining Balance-Reserved	0.00
---	------

<b>308 Begining Balances</b>	<b>0.00</b>
------------------------------	-------------

<b>Fund Revenues:</b>	<b>123,536.20</b>
-----------------------	-------------------

## 2020 BUDGET TOTALS

BENTON COUNTY FIRE DISTRICT #2

Time: 16:47:02 Date: 05/17/2021

Page: 22

---

200 BOND FUND 6802-201/321

---

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

EXPENDITURES

591 22 71 00-20 Bonds Redeemed	91,000.00
592 22 81 00-20 Coupon Interest Paid	32,536.20
597 00 00 01-20 Transfers Out	0.00
<hr/>	
590	123,536.20

---

<b>Fund Expenditures:</b>	<b>123,536.20</b>
---------------------------	-------------------

---

<b>Excess/Deficit:</b>	<b>0.00</b>
------------------------	-------------

---

## 2020 BUDGET TOTALS

BENTON COUNTY FIRE DISTRICT #2

Time: 16:47:02 Date: 05/17/2021

Page: 23

401 BOND FUND 6802-401

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

REVENUES

300 Revenues

361 11 00 01-40 401 Bond Investment Interest 0.00

391 10 00 01-40 401 GO Bond Issued 0.00

**300 Revenues** **0.00**

308 Begining Balances

308 10 00 00-40 401 Beginning Balance - Reserved 1,598.71

**308 Begining Balances** **1,598.71**

**Fund Revenues:** **1,598.71**

# 2020 BUDGET TOTALS

BENTON COUNTY FIRE DISTRICT #2

Time: 16:47:02 Date: 05/17/2021

Page: 24

401 BOND FUND 6802-401

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

## EXPENDITURES

522 10 41 02-40 \*401 GO Bond Admin Fees 0.00

522 71 41 02-40 \*401 GO Bond Admin Fees 0.00

520 0.00

522 60 48 92-40 #51 Grass NEW R&M 500.00

522 500.00

594 22 64 03-40 401 Captial Outlay-Equipment 0.00

590 0.00

**Fund Expenditures: 500.00**

**Excess/Deficit: 1,098.71**



## 2020 BUDGET TOTALS

BENTON COUNTY FIRE DISTRICT #2

Time: 16:47:02 Date: 05/17/2021

Page: 25

Fund	Revenues	Expenditures	Net
001 General Fund 6802-101/110	2,593,935.49	1,647,651.32	946,284.17
002 INVESTMENT FUND 6802-311/310	0.00	0.00	0.00
003 REFUND FUND 6802-905/906	50.00	0.00	50.00
004 RESERVE FUND 6802-601	0.68	0.00	0.68
200 BOND FUND 6802-201/321	123,536.20	123,536.20	0.00
401 BOND FUND 6802-401	1,598.71	500.00	1,098.71
	<hr/> 2,719,121.08	<hr/> 1,771,687.52	<hr/> 947,433.56