



BENTON COUNTY FIRE PROTECTION DISTRICT NO. 4 REGULAR BOARD AGENDA

January 6, 2022
Zoom Meeting

CALL MEETING TO ORDER

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 01/06/2022
- Approval of Regular Meeting Minutes dated 12/16/2021
- Approval and pay:
- **Expenditures:**

522 Fire Control	48,551.89
589 Payroll Clearing	181.36
<u>001 General Fund</u>	<u>48,733.25</u>

594 Capital Expenditures	3,104.00
<u>401 Construction Fund</u>	<u>3,104.00</u>

Total: 51,837.25

RESOLUTIONS/MOTIONS

- Resolution 2022-01 Surplus of Equipment

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

CORRESPONDENCE

AMBULANCE SERVICE PROGRAM UPDATES

UNFINISHED BUSINESS

- Fire Department Community Assistance, Referrals and Education Services (FDCARES) program
- Station Design Team
- Apparatus Committee
- Volunteer Recruitment
- COVID19
- EMS Levy

NEW BUSINESS

AGENDA ITEMS FOR NEXT MEETING

EXECUTIVE SESSION

ADJOURNMENT:

Attested:

 1/6/22
SLITA BRADLEY, DISTRICT SECRETARY

 3/17/22
MICHAEL VAN BEEK, COMMISSIONER

 1/6/2022
GARRETT GOODWIN, COMMISSIONER

 1/6/22
FRED BRINK, COMMISSIONER



BENTON COUNTY FIRE PROTECTION DISTRICT NO. 4 REGULAR BOARD AGENDA

December 16, 2021
Zoom Meeting

CALL MEETING TO ORDER

Commissioner Goodwin called the meeting to order at 1800 hrs.

ADDITION TO THE AGENDA

- No additions

THOSE PRESENT:

Commissioner Michael Van Beek
Commissioner Garrett Goodwin
Commissioner Fred Brink
Fire Chief Paul Carlyle

District Secretary Slita Bradley
Captain Matthew Borschowa
Lieutenant Tom Harper

FINANCIAL REVIEW

- Reviewed with no questions

CONSENT AGENDA:

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

- Approval of the Agenda dated 12/16/2021
- Approval of Regular Meeting Minutes dated 12/02/2021
- Approval and pay:
- **Expenditures:**

522 Fire Control	56,602.16
589 Payroll Clearing	5,880.31
<u>001 General Fund</u>	<u>62,482.47</u>

522 Fire Control	1,590.88
<u>110 EMS Fund</u>	<u>1,590.88</u>

594 Capital Expenditures	7,700.28
<u>401 Construction Fund</u>	<u>7,700.28</u>

- EFT

522 Fire Control	130,829.97
<u>001 General Fund</u>	<u>130,829.97</u>

- KeyBank and DRS

522 Fire Control	14,276.33
589 Payroll Clearing	54,244.97
<u>001 General Fund</u>	<u>68,521.30</u>

Grand Total \$271,124.90

Commissioner Brink made a motion to approve the consent agenda, seconded by Commissioner Van Beek and the motion carried.

RESOLUTIONS/MOTIONS

- Approval of Commissioner Brink's compensation of \$546.19

Commissioner Van Beek made a motion to approve Commissioner Brink's Compensation, seconded by Commissioner Goodwin and the motion carried.

- Resolution 2021-04 Set Meeting dates

Commissioner Brink made a motion Resolution 2021-04 Set Meeting dates, seconded by Commissioner Van Beek and the motion carried.

- Resolution 2021-05 Cancel Outstanding Warrant

Commissioner Brink made a motion to approve Resolution 2021-05 Cancel Outstanding Warrant, seconded by Commissioner Van Beek and the motion carried.

DISTRICT REPORTS

- Union Report
 - Captain Borschowa reported that Lieutenant Putz was elected to be the Local 1052 Treasurer. Lieutenant Harper was elected to be the E Board member.
- Volunteer Report
 - No report
- Logistics Report
 - No report
- City Liaison Report
 - Council members toured the new police station. Rich Buel was a council member for 20 years. Gale Brown was a council member for 24 years.
 - City is planning to put in a new well system after 20 years. Well number 2 is located at Flat Top Park (Bombing Range and Van Giesen)
 - Water main extension will be done to the raceway facility. Fire flow and potable water in Spring 2022.
- Commissioner's Report
 - No report
- Fire Chief's Report
 - With the assistance of Finance Manager Bradley, he completed the public promotional videos for the Loomis Group.
 - He attended Operation Candy, large turn out of personnel to assist with this. Thank you to everyone who came out and helped.
 - He attended the Chief's meeting with no action items.
- District Secretary's Report
 - No report

OPEN FORUM DISCUSSION

- No discussions.

IMPORTANT DATES

CORRESPONDENCE

- Thank you cards

AMBULANCE SERVICE PROGRAM UPDATES

- \$150,000 will be given to the area and \$75,000 towards FDCARES program by GCACH. Funds can be utilized for anything but building.
- HIPAA audit was completed
- Firefighter Premel agreed to be the alternate for compliance and privacy officer
- Image Trend: submitted WIMSIS report successfully.
- Infectious Disease update will be completed soon. Mandatory training is to follow.
- Medicare Ground Data collection. All ambulance providers will have to submit data for 2023 in 2024. They are looking for dollar amount associating with ambulance services will have to be accounted for. Commissioner Van Beek reported that City of Richland will be using a consultant to assist with the program.

UNFINISHED BUSINESS

- Fire Department Community Assistance, Referrals and Education Services (FDCARES) program
 - No referral
- Station Design Team
 - Ongoing. Punch list is being worked on in January and February of next year.
 - Harper and Longie are working to get quotes from vendors for station 420 remodel.
- Apparatus Committee
 - No report.
- Volunteer Recruitment
 - Several ride along this month. These are potential volunteers.
- COVID19
 - No one out for COVID quarantine.
- EMS Levy
 - Will work on dates for the public comments hearing

NEW BUSINESS

- No new business

AGENDA ITEMS FOR NEXT MEETING

- Fire Department Community Assistance, Referrals and Education Services (FDCARES) program
- Station Design Team
- Apparatus Committee
- Volunteer Recruitment
- COVID19
- EMS Levy

EXECUTIVE SESSION

- No sessions.

ADJOURNMENT:

The meeting was adjourned at 1820 hrs.

Attested:


1 / 6 / 22
SLITA BRADLEY, DISTRICT SECRETARY


MICHAEL VAN BEEK, COMMISSIONER


GARRETT GOODWIN, COMMISSIONER


FRED BRINK, COMMISSIONER

WARRANT/CHECK REGISTER

BENTON COUNTY FIRE PROTECTION DISTRICT #4

Time: 14:18:46 Date: 01/05/2022

12/01/2021 To: 12/01/2021

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Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
1785	12/01/2021	Payroll	1	186839	DEPARTMENT OF LABOR & INDUSTRIES	14,257.53	4TH Quarter L&I: 10/01/2021 - 12/31/2021
1786	12/01/2021	Payroll	1	186840	EMPLOYMENT SECURITY DEPT (OASI)	112.43	4th Quarter Unemployment: 10/01/2021 - 12/31/2021
1787	12/01/2021	Payroll	1	186841	EMPLOYMENT SECURITY- PFML	1,676.79	Pay Cycle(s) 10/01/2021 To 12/31/2021 - PFML
1789	12/01/2021	Claims	1	186842	AMAZON	283.21	SUPPLIES
1790	12/01/2021	Claims	1	186843	AT&T MOBILITY	87.83	FIRSTNET
1791	12/01/2021	Claims	1	186844	BC ELECTION RESERVE FUND	8,756.91	ELECTION RESERVE
1792	12/01/2021	Claims	1	186845	BENITZ, BONNIE	318.56	REIMBURSE MEALS
1793	12/01/2021	Claims	1	186846	CASCADE NATURAL GAS	288.68	STA430 NATURAL GAS
1794	12/01/2021	Claims	1	186847	CHARTER COMMUNICATIONS	240.63	TV/INTERNET SERVICE
1795	12/01/2021	Claims	1	186848	CI SHRED	41.30	DOCUMENT STORAGE
1796	12/01/2021	Claims	1	186849	CITY OF WEST RICHLAND	717.56	STA 420 WATER/SEWER; WATER/SEWER STA 430
1797	12/01/2021	Claims	1	186850	COLUMBIA BASIN COLLEGE	501.30	ALS OTEP WINTER COURSE; ALS OTEP SUMMER
1798	12/01/2021	Claims	1	186851	COMMUNICATIONS INTERNATIONAL	8,663.73	RADIOS
1799	12/01/2021	Claims	1	186852	FIRE 4 CHECKING ACCOUNT	35.25	MILEAGE REIMBURSEMENT
1800	12/01/2021	Claims	1	186853	HOME DEPOT	528.16	TOOLS/EQUIP; AUTO SUPPLIES; EQUIPMENT
1801	12/01/2021	Claims	1	186854	IMAGE TREND	488.92	ELITE RESCUE ANNUAL FEE
1802	12/01/2021	Claims	1	186855	ISOUTSORCE	5,744.09	MONTHLY MONITORING; BLOCK SUPPORT
1803	12/01/2021	Claims	1	186856	LIFE ASSIST	56.69	EMS SUPPLIES
1804	12/01/2021	Claims	1	186857	NOVUS NORTHWEST AUTO GLASS	690.39	APP42 WINDSHIELD REPLACEMENT
1805	12/01/2021	Claims	1	186858	ON SCENE MEDICAL	1,556.00	PHYSICAL
1806	12/01/2021	Claims	1	186859	OVERHEAD DOOR	216.66	STA410 DOOR REPAIR
1807	12/01/2021	Claims	1	186860	OXARC	75.51	O2
1808	12/01/2021	Claims	1	186861	PACIFIC OFFICE AUTOMATION	678.76	PHONE SERVICE; STA420 PHONE SERVICE
1809	12/01/2021	Claims	1	186862	PALADIN BACKGROUND	69.00	BACKGROUNDS (3)
1810	12/01/2021	Claims	1	186863	SEA WESTERN	168.28	PANTS
1811	12/01/2021	Claims	1	186864	STAPLES ADVANTAGE	228.37	SUPPLIES
1812	12/01/2021	Claims	1	186865	STERICYCLE	53.23	EMS WASTE DISPOSAL
1813	12/01/2021	Claims	1	186866	TIRE FACTORY	857.38	APP14 MAINTENANCE
1814	12/01/2021	Claims	1	186867	US LINEN & UNIFORM	364.60	MAT SERVICE
1815	12/01/2021	Claims	1	186868	ZIPLY FIBER	975.50	PHONE LINES
1788	12/01/2021	Claims	401	5690	ELITE EXTRICATION	3,104.00	STA 430 EQUIPMENT
						48,551.89	
						181.36	
001 General Fund						48,733.25	
594 Capital Expenditures						3,104.00	
401 Construction Fund						3,104.00	
						Claims:	35,790.50
						51,837.25 Payroll:	16,046.75

WARRANT/CHECK REGISTER

BENTON COUNTY FIRE PROTECTION DISTRICT #4

Time: 14:18:46 Date: 01/05/2022

12/01/2021 To: 12/01/2021

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Trans Date Type Acct # War # Claimant Amount Memo

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 01/06/2022

2021 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION DISTRICT

Time: 14:35:59 Date: 01/05/2022

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001 General Fund 01/01/2021 To: 12/31/2021

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances				
308 91 00 00 Beginning Balance	1,530,418.10	1,530,418.10	0.00	100.0%
308 Beginning Balances	1,530,418.10	1,530,418.10	0.00	100.0%
310 Taxes				
311 10 00 01 Property Tax	3,307,003.00	3,319,706.38	(12,703.38)	100.4%
337 20 00 01 Leasehold Tax	30,000.00	37,372.82	(7,372.82)	124.6%
310 Taxes	3,337,003.00	3,357,079.20	(20,076.20)	100.6%
330 Intergovernmental Revenues				
331 15 22 81 U.S. Fish & Wildlife Grant	0.00	0.00	0.00	0.0%
331 97 04 40 AFG GRANT	0.00	0.00	0.00	0.0%
331 97 08 34 SAFER Grant	0.00	0.00	0.00	0.0%
333 97 00 01 Federal Indirect Grant From Department Of Homeland Security	0.00	2,148.07	(2,148.07)	0.0%
334 01 30 02 WSP-FF Training	1,000.00	0.00	1,000.00	0.0%
334 04 90 01 State Trauma Grant	1,200.00	1,260.00	(60.00)	105.0%
334 06 90 04 BVFF Physical Reimb.	1,000.00	0.00	1,000.00	0.0%
335 00 91 01 Energy NW Generation T	32,000.00	37,765.41	(5,765.41)	118.0%
337 97 04 40 AFG COST SHARE	0.00	0.00	0.00	0.0%
330 Intergovernmental Revenues	35,200.00	41,173.48	(5,973.48)	117.0%
340 Charges For Services				
341 70 00 05 Resale/Supply Merchandise	0.00	0.00	0.00	0.0%
342 21 00 01 Fire Services, State	39,000.00	35,793.66	3,206.34	91.8%
342 21 00 02 Fire Services, Federal	0.00	0.00	0.00	0.0%
342 21 00 03 Fire Services, Schools	2,300.00	3,085.83	(785.83)	134.2%
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	38,879.49	2,420.51	94.1%
350 Fines & Forfeitures				
359 90 00 01 Fines And Penalties	0.00	0.00	0.00	0.0%
350 Fines & Forfeitures	0.00	0.00	0.00	0.0%
360 Investment Interest				
361 11 00 01 Investment Interest	8,000.00	17,142.00	(9,142.00)	214.3%
367 11 00 08 Contributions/Donation	0.00	15,200.00	(15,200.00)	0.0%
369 10 05 01 Sale Of Scrap & Junk	0.00	0.00	0.00	0.0%
369 40 00 02 Judgements And Settlements	0.00	0.00	0.00	0.0%
369 91 00 00 Other Miscellaneous Revenue	2,000.00	10,234.13	(8,234.13)	511.7%
360 Investment Interest	10,000.00	42,576.13	(32,576.13)	425.8%
380 Non Revenues				
389 00 00 01 Suspense- To Be Reclassified	0.00	0.00	0.00	0.0%

2021 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION DISTRICT

Time: 14:35:59 Date: 01/05/2022

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001 General Fund		01/01/2021 To: 12/31/2021			
Revenues	Amt Budgeted	Revenues	Remaining		
380 Non Revenues					
389 50 68 04 Refund/Reimbursement	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 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	956,421.00	956,421.00	0.00	100.0%	
397 00 01 06 Transfer In From 601	0.00	0.00	0.00	0.0%	
397 00 01 07 Transfer In From 107	0.00	0.00	0.00	0.0%	
397 00 02 01 Transfer In From 202	0.00	0.00	0.00	0.0%	
397 00 05 01 Transfer In From 501	0.00	0.00	0.00	0.0%	
397 Interfund Transfers	956,421.00	956,421.00	0.00	100.0%	
Fund Revenues:	5,910,342.10	5,966,547.40	(56,205.30)	101.0%	
Expenditures	Amt Budgeted	Expenditures	Remaining		
522 Fire Control					
522 45 43 99 Article 32 MED EMS Training	16,000.00	0.00	16,000.00	0.0%	
000	16,000.00	0.00	16,000.00	0.0%	
522 11 10 10 Salary - Comm 1 (Van Beek)	6,500.00	5,632.00	868.00	86.6%	
522 11 10 20 Salary-Comm 2 (Goodwin)	6,500.00	4,352.00	2,148.00	67.0%	
522 11 10 30 Salary-Comm 3 (Brink)	6,500.00	4,096.00	2,404.00	63.0%	
522 11 20 10 Benefits - Comm 1 (Brink)	625.00	451.23	173.77	72.2%	
522 11 20 20 Benefits - Comm 2 (Goodwin)	625.00	332.88	292.12	53.3%	
522 11 20 30 Benefits - Comm 3 (Russell)	625.00	328.73	296.27	52.6%	
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	57.54	1,042.46	5.2%	
522 11 43 30 Travel - Per Diem & Lodging	2,500.00	567.30	1,932.70	22.7%	
522 11 43 31 Registration Fees	2,000.00	1,320.00	680.00	66.0%	
011 Legislative	26,975.00	17,137.68	9,837.32	63.5%	
522 12 10 10 Salary - Administration	442,852.00	279,490.75	163,361.25	63.1%	
522 12 10 60 Overtime - Administrative	10,000.00	4,928.32	5,071.68	49.3%	
522 12 10 70 Temporary Employees	0.00	0.00	0.00	0.0%	
522 12 20 04 HRA Benefits	9,000.00	6,500.00	2,500.00	72.2%	
522 12 20 10 Benefits - Administrative	89,486.00	60,676.10	28,809.90	67.8%	
522 12 20 60 Benefits - OT Administration	2,000.00	1,606.41	393.59	80.3%	
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	4,860.00	1,140.00	81.0%	
522 12 29 20 Volunteer Recognition	4,000.00	2,459.41	1,540.59	61.5%	
522 12 29 30 Volunteer Association	3,500.00	3,500.00	0.00	100.0%	
522 12 31 00 Expendable Office Supplies	3,750.00	1,003.69	2,746.31	26.8%	

2021 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION DISTRICT

Time: 14:35:59 Date: 01/05/2022

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001 General Fund 01/01/2021 To: 12/31/2021

Expenditures	Amt Budgeted	Expenditures	Remaining	
522 Fire Control				
522 12 31 10 Computer Software	3,000.00	8,701.32	(5,701.32)	290.0%
522 12 35 00 Office Tools & Equipment	2,000.00	771.88	1,228.12	38.6%
522 12 35 10 Office Computer Equipment	31,000.00	29,635.84	1,364.16	95.6%
522 12 41 00 Contract Services	82,000.00	131,415.35	(49,415.35)	160.3%
522 12 41 01 Portable Office Trailer 420	0.00	0.00	0.00	0.0%
522 12 41 02 Contract For Union Negotiation	0.00	0.00	0.00	0.0%
522 12 41 10 Financial Services Contract(BIAS)	20,000.00	21,345.99	(1,345.99)	106.7%
522 12 41 20 Professional Services	10,000.00	0.00	10,000.00	0.0%
522 12 42 00 Phone Service	12,000.00	10,948.87	1,051.13	91.2%
522 12 42 10 Cellular Phone Service	13,000.00	10,465.39	2,534.61	80.5%
522 12 42 40 Postage	1,500.00	563.00	937.00	37.5%
522 12 44 00 Advertising/Notices/Recruiting	1,500.00	704.00	796.00	46.9%
522 12 45 00 Equipment Lease/Maint	10,200.00	5,036.38	5,163.62	49.4%
522 12 46 00 District Insurance	62,000.00	78,418.00	(16,418.00)	126.5%
522 12 48 00 Repair & Maint. - Office Equip	0.00	0.00	0.00	0.0%
522 12 48 20 WebPage Maintenance	500.00	234.05	265.95	46.8%
522 12 49 00 Memberships/Dues	16,000.00	7,597.00	8,403.00	47.5%
522 12 49 10 Taxes And Irrigation Fees	100.00	70.73	29.27	70.7%
522 12 49 20 State Auditor	11,000.00	1,809.60	9,190.40	16.5%
012 Administrative	846,388.00	672,742.08	173,645.92	79.5%
522 13 41 00 Levy Publication Services	55,000.00	63,110.62	(8,110.62)	114.7%
522 13 48 20 Outside Services	0.00	0.00	0.00	0.0%
522 13 49 00 Commissioner Elections	5,000.00	10,408.85	(5,408.85)	208.2%
013 Election	60,000.00	73,519.47	(13,519.47)	122.5%
522 14 41 00 Legal Services	12,000.00	2,429.20	9,570.80	20.2%
014 Legal	12,000.00	2,429.20	9,570.80	20.2%
522 15 40 00 Advance Travel/Petty Cash	0.00	0.00	0.00	0.0%
015 Internal Acct	0.00	0.00	0.00	0.0%
522 20 10 10 Mobilization Wages	30,000.00	71,727.61	(41,727.61)	239.1%
522 20 20 10 Mobilization Benefits	9,000.00	16,077.24	(7,077.24)	178.6%
522 20 24 10 Physicals/Innoculation	63,000.00	41,621.00	21,379.00	66.1%
522 20 28 00 Uniforms (All Non-PPE)	25,000.00	28,746.07	(3,746.07)	115.0%
522 20 31 00 Expendable Incident Supplies	500.00	116.16	383.84	23.2%
522 20 35 00 Tools & Equipment	2,500.00	13,120.71	(10,620.71)	524.8%
522 20 35 20 Physical Eval Equipment	0.00	0.00	0.00	0.0%
522 20 41 00 Assessment Fees	6,000.00	3,736.75	2,263.25	62.3%
522 20 48 00 Uniform Maintenance	1,000.00	520.17	479.83	52.0%
020 Operations	137,000.00	175,665.71	(38,665.71)	128.2%
522 21 10 10 Salary - Firefighters	1,558,000.00	1,528,695.30	29,304.70	98.1%
522 21 10 71 Overtime - Firefighters	120,000.00	343,949.59	(223,949.59)	286.6%
522 21 10 80 Resident Reimbursement	120,000.00	13,160.00	106,840.00	11.0%
522 21 10 90 Volunteer Reimbursement	66,000.00	80,414.00	(14,414.00)	121.8%
522 21 20 04 HRA Benefits	51,000.00	49,750.00	1,250.00	97.5%
522 21 20 10 Benefits - Firefighters	476,000.00	425,814.39	50,185.61	89.5%
522 21 20 71 Benefits - Overtime FF	50,000.00	90,456.58	(40,456.58)	180.9%
522 21 20 80 Benefits - Resident Reimbursement	4,500.00	1,006.70	3,493.30	22.4%
522 21 20 90 Benefits - Volunteer	4,000.00	6,223.22	(2,223.22)	155.6%

2021 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION DISTRICT

Time: 14:35:59 Date: 01/05/2022

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001 General Fund

01/01/2021 To: 12/31/2021

Expenditures	Amt Budgeted	Expenditures	Remaining	
522 Fire Control				
522 21 28 20	PPE - Protective Clothing	62,000.00	62,307.15	(307.15) 100.5%
522 21 31 00	Expendable Supplies - Suppression	3,600.00	2,902.64	697.36 80.6%
522 21 31 10	Supplies - Support Service	4,000.00	2,785.89	1,214.11 69.6%
522 21 35 10	Tools & Equipment -Suppression	7,750.00	10,184.84	(2,434.84) 131.4%
522 21 35 11	Hose Replacement	8,700.00	1,233.63	7,466.37 14.2%
522 21 35 12	Nozzle Replacement	8,700.00	13.01	8,686.99 0.1%
522 21 35 13	Tools - Support Service	5,000.00	62.40	4,937.60 1.2%
522 21 41 00	Professional Services	12,000.00	976.18	11,023.82 8.1%
522 21 48 00	Equipment Repair & Maint	1,550.00	258.03	1,291.97 16.6%
522 21 48 10	Fire Extinguisher Maint	1,600.00	1,068.68	531.32 66.8%
522 21 48 80	SCBA Air Compressor	1,000.00	4.19	995.81 0.4%
522 21 48 90	SCBA Repair/Maintenance	2,000.00	217.72	1,782.28 10.9%
021 Suppression		2,567,400.00	2,621,484.14	(54,084.14) 102.1%
522 24 31 00	Expendable Supplies - Radios	500.00	369.02	130.98 73.8%
522 24 35 00	Non-Expendable Supplies - Radios	25,000.00	28,081.68	(3,081.68) 112.3%
522 24 41 00	Dispatch Services	74,500.00	74,190.00	310.00 99.6%
522 24 41 10	VHF Maintenance Fee	15,100.00	0.00	15,100.00 0.0%
522 24 48 00	Repair & Maintenance - Radios	3,000.00	222.14	2,777.86 7.4%
024 Communications		118,100.00	102,862.84	15,237.16 87.1%
522 30 31 00	Expendable Supplies-Prevention	6,500.00	1,456.39	5,043.61 22.4%
522 30 31 10	Smoke Alarm Program	1,000.00	0.00	1,000.00 0.0%
522 30 35 00	Tools & Equipment - Prevention	750.00	292.50	457.50 39.0%
522 30 48 00	Repair & Maintenance - Prevention	0.00	0.00	0.00 0.0%
522 30 48 10	Newsletter/Education Flyers	100.00	0.00	100.00 0.0%
030 Public Information		8,350.00	1,748.89	6,601.11 20.9%
522 45 31 00	Expendable Supplies - Training	2,000.00	2,542.89	(542.89) 127.1%
522 45 31 10	Training Computer Software	8,700.00	6,203.93	2,496.07 71.3%
522 45 35 00	Tools & Equipment - Training	27,800.00	1,648.97	26,151.03 5.9%
522 45 35 10	Equipment- Wellness Program	0.00	0.00	0.00 0.0%
522 45 41 00	Professional Service	14,000.00	1,075.00	12,925.00 7.7%
522 45 43 00	Travel - Mileage & Air(Operations)	3,500.00	0.00	3,500.00 0.0%
522 45 43 01	Travel - Mileage&Air(Admin)	2,400.00	2,256.81	143.19 94.0%
522 45 43 02	Travel - Mileage&Air(Automotive)	0.00	0.00	0.00 0.0%
522 45 43 03	Travel - Mileage&Air(EMS Officer)	6,500.00	(326.41)	6,826.41 5.0%
522 45 43 10	PerDiem & Lodging(Operations)	8,000.00	1,866.43	6,133.57 23.3%
522 45 43 11	PerDiem & Lodging(Admin)	6,800.00	2,770.11	4,029.89 40.7%
522 45 43 12	PerDiem & Lodging(Automotive)	0.00	0.00	0.00 0.0%
522 45 43 13	PerDiem & Lodging(EMS Officer)	8,000.00	0.00	8,000.00 0.0%
522 45 43 20	Registration Fees(Operations)	32,000.00	27,146.79	4,853.21 84.8%
522 45 43 21	Registration Fees(Admin)	3,500.00	480.00	3,020.00 13.7%
522 45 43 22	Registration Fees(Automotive)	0.00	0.00	0.00 0.0%
522 45 43 23	Registration Fees(EMS Officer)	6,500.00	2,218.21	4,281.79 34.1%
522 45 43 30	Tuition Reimbursement	10,000.00	1,175.00	8,825.00 11.8%
522 45 48 00	Repair And Maintenance	0.00	0.00	0.00 0.0%
045 Training		139,700.00	49,057.73	90,642.27 35.1%
522 50 31 00	Expendable Supplies -Facilities	7,500.00	5,201.20	2,298.80 69.3%
522 50 35 00	Tools & Equipment - Facilities	6,000.00	5,235.06	764.94 87.3%
522 50 41 00	Professional Services	0.00	0.00	0.00 0.0%

2021 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION DISTRICT

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001 General Fund 01/01/2021 To: 12/31/2021

Expenditures	Amt Budgeted	Expenditures	Remaining	
522 Fire Control				
522 50 45 00 Lease-Sta 410	5,000.00	4,767.63	232.37	95.4%
522 50 47 10 Electricity	38,000.00	22,629.72	15,370.28	59.6%
522 50 47 20 Water/Sewer/Natural Gas	20,000.00	13,038.35	6,961.65	65.2%
522 50 48 00 Repair & Maint. - Facilities	23,000.00	26,996.78	(3,996.78)	117.4%
050 Facilities	99,500.00	77,868.74	21,631.26	78.3%
522 60 31 00 Expendable Supplies - Automotive	6,000.00	1,775.00	4,225.00	29.6%
522 60 32 00 Fuels	25,000.00	24,856.10	143.90	99.4%
522 60 35 00 Tools & Equipment - Automotive	1,750.00	2,731.19	(981.19)	156.1%
522 60 48 00 Repair & Maint. - Automotive	65,000.00	53,874.02	11,125.98	82.9%
060 Automotive	97,750.00	83,236.31	14,513.69	85.2%
522 70 31 00 Expendable Supplies - EMS	31,000.00	40,891.00	(9,891.00)	131.9%
522 70 35 00 Small Tools & Minor Equip	11,000.00	10,137.88	862.12	92.2%
522 70 41 02 EMS Assessment Fee	1,500.00	1,187.68	312.32	79.2%
522 70 41 10 Contract Services - EMS	9,500.00	11,387.45	(1,887.45)	119.9%
522 70 48 00 Small Tools- Repairs & Maintenance	0.00	1,824.21	(1,824.21)	0.0%
526 22 31 01 Expendable Supplies - ALS	0.00	0.00	0.00	0.0%
070 EMS	53,000.00	65,428.22	(12,428.22)	123.4%
522 Fire Control	4,182,163.00	3,943,181.01	238,981.99	94.3%
588 Prior Period Adjustment				
585 10 00 01 Other Decreases In Net Cash & Investments	0.00	0.00	0.00	0.0%
- Other Costs Allocations				
588 Prior Period Adjustment	0.00	0.00	0.00	0.0%
589 Payroll Clearing				
589 90 00 00 Payroll Clearing	0.00	(4,395.61)	4,395.61	0.0%
589 90 00 01 Other Non-Expenditures - Suspense	0.00	0.00	0.00	0.0%
589 Payroll Clearing	0.00	(4,395.61)	4,395.61	0.0%
591 Debt Service				
591 22 71 02 Capital Lease Principal	0.00	0.00	0.00	0.0%
592 22 83 02 Capital Lease Interest	0.00	0.00	0.00	0.0%
591 Debt Service	0.00	0.00	0.00	0.0%
594 Capital Expenditures				
594 22 63 01 Capital Equipment - AFG Portion	0.00	0.00	0.00	0.0%
594 22 63 02 Capital Equipment - District Matching Portion	0.00	0.00	0.00	0.0%
000	0.00	0.00	0.00	0.0%
594 22 62 00 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%

2021 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION DISTRICT

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001 General Fund

01/01/2021 To: 12/31/2021

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	7,000.00	7,000.00	0.00	100.0%
597 00 01 04 Transfer Out To 104	0.00	0.00	0.00	0.0%
597 00 01 05 Transfer Out	0.00	0.00	0.00	0.0%
597 00 01 07 Transfers-Out To 107	15,000.00	15,000.00	0.00	100.0%
597 00 01 61 Transfer Out To 601	75,761.00	75,761.00	0.00	100.0%
597 Interfund Transfers	97,761.00	97,761.00	0.00	100.0%
Fund Expenditures:	4,279,924.00	4,036,546.40	243,377.60	94.3%
Fund Excess/(Deficit):	1,630,418.10	1,930,001.00		

2021 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION DISTRICT

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004 Health Reimbursement Fund

01/01/2021 To: 12/31/2021

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances				
308 91 00 04 Beginning Balance	86.13	86.13	0.00	100.0%
308 Beginning Balances	86.13	86.13	0.00	100.0%
340 Charges For Services				
349 17 00 01 Employee Benefit - HRA	0.00	0.00	0.00	0.0%
340 Charges For Services	0.00	0.00	0.00	0.0%
360 Investment Interest				
361 11 00 04 Investment Interest	2.00	0.98	1.02	49.0%
360 Investment Interest	2.00	0.98	1.02	49.0%
380 Non Revenues				
388 80 00 01 Prior Year(s) Corrections	0.00	0.00	0.00	0.0%
380 Non Revenues	0.00	0.00	0.00	0.0%
397 Interfund Transfers				
397 00 01 04 Transfer In From 001	0.00	0.00	0.00	0.0%
397 00 01 05 Transfer In From 101	0.00	0.00	0.00	0.0%
397 Interfund Transfers	0.00	0.00	0.00	0.0%
Fund Revenues:	88.13	87.11	1.02	98.8%
Fund Excess/(Deficit):	88.13	87.11		

2021 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION DISTRICT

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007 Separation Fund		01/01/2021 To: 12/31/2021			
Revenues	Amt Budgeted	Revenues	Remaining		
308 Beginning Balances					
308 51 00 07 Beginning Balance	177,760.59	177,760.59	0.00	100.0%	
308 Beginning Balances	177,760.59	177,760.59	0.00	100.0%	
360 Investment Interest					
361 11 00 07 Investment Interest	500.00	2,020.49	(1,520.49)	404.1%	
360 Investment Interest	500.00	2,020.49	(1,520.49)	404.1%	
397 Interfund Transfers					
397 00 00 07 Transfer In From 001	15,000.00	15,000.00	0.00	100.0%	
397 Interfund Transfers	15,000.00	15,000.00	0.00	100.0%	
Fund Revenues:	193,260.59	194,781.08	(1,520.49)	100.8%	
Expenditures	Amt Budgeted	Expenditures	Remaining		
597 Interfund Transfers					
597 00 00 07 Transfers-Out To 001	0.00	0.00	0.00	0.0%	
597 Interfund Transfers	0.00	0.00	0.00	0.0%	
Fund Expenditures:	0.00	0.00	0.00	0.0%	
Fund Excess/(Deficit):	193,260.59	194,781.08			

2021 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION DISTRICT

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099 Imprest Fund 01/01/2021 To: 12/31/2021

Revenues	Amt Budgeted	Revenues	Remaining	
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308 Beginning Balances

308 91 00 99 Beginning Balance	0.00	13,500.00	(13,500.00)	0.0%
308 Beginning Balances	0.00	13,500.00	(13,500.00)	0.0%

380 Non Revenues

388 10 00 99 Prior Period Adjustments	0.00	0.00	0.00	0.0%
380 Non Revenues	0.00	0.00	0.00	0.0%

Fund Revenues:	0.00	13,500.00	(13,500.00)	0.0%
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Fund Excess/(Deficit):	0.00	13,500.00		
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2021 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION DISTRICT

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01/01/2021 To: 12/31/2021

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances				
308 31 00 11 Beginning Balance	2,131,904.71	2,131,904.71	0.00	100.0%
308 Beginning Balances	2,131,904.71	2,131,904.71	0.00	100.0%
310 Taxes				
311 10 00 11 Property Tax	804,172.00	840,807.81	(36,635.81)	104.6%
310 Taxes	804,172.00	840,807.81	(36,635.81)	104.6%
330 Intergovernmental Revenues				
332 93 40 10 GEMT	330,000.00	348,451.58	(18,451.58)	105.6%
330 Intergovernmental Revenues	330,000.00	348,451.58	(18,451.58)	105.6%
340 Charges For Services				
342 60 01 10 Ambulance Service	200,000.00	352,480.71	(152,480.71)	176.2%
340 Charges For Services	200,000.00	352,480.71	(152,480.71)	176.2%
360 Investment Interest				
361 11 00 11 Investment Interest	25,000.00	29,036.81	(4,036.81)	116.1%
360 Investment Interest	25,000.00	29,036.81	(4,036.81)	116.1%
Fund Revenues:	3,491,076.71	3,702,681.62	(211,604.91)	106.1%
Expenditures				
522 Fire Control				
522 70 35 10 Small Tools And Minor Equipment	0.00	10,697.60	(10,697.60)	0.0%
522 70 41 00 Ambulance Billing Service Fee	24,000.00	40,096.95	(16,096.95)	167.1%
522 70 41 01 IMAGE TREND	0.00	0.00	0.00	0.0%
522 70 41 20 Ambulance Over Payment	5,000.00	5,424.02	(424.02)	108.5%
522 70 49 00 Other Expenditures	0.00	0.00	0.00	0.0%
522 Fire Control	29,000.00	56,218.57	(27,218.57)	193.9%
588 Prior Period Adjustment				
588 10 00 10 PY Adjustments	0.00	0.00	0.00	0.0%
588 Prior Period Adjustment	0.00	0.00	0.00	0.0%
594 Capital Expenditures				
594 22 63 10 Capital Apparatus	0.00	0.00	0.00	0.0%
594 Capital Expenditures	0.00	0.00	0.00	0.0%
597 Interfund Transfers				
597 00 01 10 Transfer Out To 001	956,421.00	956,421.00	0.00	100.0%

2021 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION DISTRICT

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110 EMS Fund

01/01/2021 To: 12/31/2021

Expenditures	Amt Budgeted	Expenditures	Remaining	
597 Interfund Transfers				
597 Interfund Transfers	956,421.00	956,421.00	0.00	100.0%
Fund Expenditures:	985,421.00	1,012,639.57	(27,218.57)	102.8%
Fund Excess/(Deficit):	2,505,655.71	2,690,042.05		

2021 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION DISTRICT

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201 EMS Bond Fund 01/01/2021 To: 12/31/2021

	Amt Budgeted	Revenues	Remaining	
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308 Beginning Balances

308 31 00 21 Beginning Balance	17,560.16	17,560.16	0.00	100.0%
308 Beginning Balances	17,560.16	17,560.16	0.00	100.0%

310 Taxes

311 10 00 21 Property Tax	0.00	628.10	(628.10)	0.0%
310 Taxes	0.00	628.10	(628.10)	0.0%

360 Investment Interest

361 11 00 21 Investment Interest	0.00	200.31	(200.31)	0.0%
360 Investment Interest	0.00	200.31	(200.31)	0.0%

380 Non Revenues

388 80 00 02 Prior Year(s) Corrections	0.00	0.00	0.00	0.0%
380 Non Revenues	0.00	0.00	0.00	0.0%

Fund Revenues:	17,560.16	18,388.57	(828.41)	104.7%
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	Amt Budgeted	Expenditures	Remaining	
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591 Debt Service

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

Fund Expenditures:	0.00	0.00	0.00	0.0%
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Fund Excess/(Deficit):	17,560.16	18,388.57		
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2021 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION DISTRICT

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202 Construction Bond Fund 01/01/2021 To: 12/31/2021

Revenues	Amt Budgeted	Revenues	Remaining	
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308 Beginning Balances

308 31 00 22 Beginning Balance	84,396.84	84,396.84	0.00	100.0%
308 Beginning Balances	84,396.84	84,396.84	0.00	100.0%

310 Taxes

311 10 00 22 Property Tax	470,000.00	469,738.68	261.32	99.9%
311 11 02 02 Interest	0.00	0.00	0.00	0.0%
310 Taxes	470,000.00	469,738.68	261.32	99.9%

360 Investment Interest

361 11 00 22 Investment Interest	1,200.00	1,926.59	(726.59)	160.5%
360 Investment Interest	1,200.00	1,926.59	(726.59)	160.5%

380 Non Revenues

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

Fund Revenues:	555,596.84	556,062.11	(465.27)	100.1%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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591 Debt Service

591 22 71 00 Bond Principal Payment	145,000.00	0.00	145,000.00	0.0%
592 22 83 00 Bond Interest Payment	276,800.00	276,800.00	0.00	100.0%
592 22 89 22 Interest And Other Debt Service Costs - Other Debt Service Costs	0.00	0.00	0.00	0.0%
591 Debt Service	421,800.00	276,800.00	145,000.00	65.6%

597 Interfund Transfers

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

Fund Expenditures:	421,800.00	276,800.00	145,000.00	65.6%
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Fund Excess/(Deficit):	133,796.84	279,262.11		
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2021 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION DISTRICT

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401 Construction Fund 01/01/2021 To: 12/31/2021

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances				
308 31 00 41 Beginning Balance	1,010,573.43	1,010,573.43	0.00	100.0%
308 Beginning Balances	1,010,573.43	1,010,573.43	0.00	100.0%
360 Investment Interest				
361 11 00 41 Investment Interest	1,000.00	9,569.61	(8,569.61)	957.0%
360 Investment Interest	1,000.00	9,569.61	(8,569.61)	957.0%
380 Non Revenues				
388 80 00 04 Prior Year(s) Corrections	0.00	0.00	0.00	0.0%
380 Non Revenues	0.00	0.00	0.00	0.0%
390 Other Revenues				
391 10 00 01 Bond Proceeds	0.00	0.00	0.00	0.0%
390 Other Revenues	0.00	0.00	0.00	0.0%
Fund Revenues:	1,011,573.43	1,020,143.04	(8,569.61)	100.8%
Expenditures	Amt Budgeted	Expenditures	Remaining	
591 Debt Service				
592 22 89 00 Bond Fees	0.00	300.00	(300.00)	0.0%
591 Debt Service	0.00	300.00	(300.00)	0.0%
594 Capital Expenditures				
594 22 62 01 Building Upgrade	900,000.00	359,008.50	540,991.50	39.9%
594 22 62 04 Capital Apparatus	0.00	187,452.52	(187,452.52)	0.0%
594 Capital Expenditures	900,000.00	546,461.02	353,538.98	60.7%
597 Interfund Transfers				
597 00 01 01 Transfer Out	0.00	0.00	0.00	0.0%
597 Interfund Transfers	0.00	0.00	0.00	0.0%
Fund Expenditures:	900,000.00	546,761.02	353,238.98	60.8%
Fund Excess/(Deficit):	111,573.43	473,382.02		

2021 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION DISTRICT

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501 Equipment Fund 01/01/2021 To: 12/31/2021

	Amt Budgeted	Revenues	Remaining	
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308 Beginning Balances

308 51 00 51 Beginning Balance	512,880.10	512,880.10	0.00	100.0%
308 Beginning Balances	512,880.10	512,880.10	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	5,712.51	1,287.49	81.6%
360 Investment Interest	7,000.00	5,712.51	1,287.49	81.6%

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	7,000.00	7,000.00	0.00	100.0%
397 Interfund Transfers	7,000.00	7,000.00	0.00	100.0%

Fund Revenues:	526,880.10	525,592.61	1,287.49	99.8%
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	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	10,714.47	(10,714.47)	0.0%
594 Capital Expenditures	0.00	10,714.47	(10,714.47)	0.0%

597 Interfund Transfers

2021 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION DISTRICT

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501 Equipment Fund		01/01/2021 To: 12/31/2021			
Expenditures	Amt Budgeted	Expenditures	Remaining		
597 Interfund Transfers					
597 00 05 01 Transfer Out To 101	0.00	0.00	0.00	0.0%	
597 Interfund Transfers	0.00	0.00	0.00	0.0%	
Fund Expenditures:	0.00	10,714.47	(10,714.47)	0.0%	
Fund Excess/(Deficit):	526,880.10	514,878.14			

2021 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION DISTRIK

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601 Reserve Fund		01/01/2021 To: 12/31/2021			
Revenues	Amt Budgeted	Revenues	Remaining		
308 Beginning Balances					
308 91 00 61	Beginning Balance	919,666.95	919,666.95	0.00	100.0%
308 Beginning Balances		919,666.95	919,666.95	0.00	100.0%
360 Investment Interest					
361 11 00 61	Investment Interest	10,000.00	10,451.54	(451.54)	104.5%
360 Investment Interest		10,000.00	10,451.54	(451.54)	104.5%
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	75,761.00	75,761.00	0.00	100.0%
397 Interfund Transfers		75,761.00	75,761.00	0.00	100.0%
Fund Revenues:		1,005,427.95	1,005,879.49	(451.54)	100.0%
Expenditures	Amt Budgeted	Expenditures	Remaining		
597 Interfund Transfers					
597 00 00 06	Transfer Out	0.00	0.00	0.00	0.0%
597 Interfund Transfers		0.00	0.00	0.00	0.0%
Fund Expenditures:		0.00	0.00	0.00	0.0%
Fund Excess/(Deficit):		1,005,427.95	1,005,879.49		

2021 BUDGET POSITION TOTALS

BENTON COUNTY FIRE PROTECTION DIS

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Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
001 General Fund	5,910,342.10	5,966,547.40	101.0%	4,279,924.00	4,036,546.40	94%
004 Health Reimbursement Fund	88.13	87.11	98.8%	0.00	0.00	0%
007 Separation Fund	193,260.59	194,781.08	100.8%	0.00	0.00	0%
099 Imprest Fund	0.00	13,500.00	0.0%	0.00	0.00	0%
110 EMS Fund	3,491,076.71	3,702,681.62	106.1%	985,421.00	1,012,639.57	103%
201 EMS Bond Fund	17,560.16	18,388.57	104.7%	0.00	0.00	0%
202 Construction Bond Fund	555,596.84	556,062.11	100.1%	421,800.00	276,800.00	66%
401 Construction Fund	1,011,573.43	1,020,143.04	100.8%	900,000.00	546,761.02	61%
501 Equipment Fund	526,880.10	525,592.61	99.8%	0.00	10,714.47	0%
601 Reserve Fund	1,005,427.95	1,005,879.49	100.0%	0.00	0.00	0%
	<u>12,711,806.01</u>	<u>13,003,663.03</u>	<u>102.3%</u>	<u>6,587,145.00</u>	<u>5,883,461.46</u>	<u>89.3%</u>

ACCOUNTS PAYABLE PAID

BENTON COUNTY FIRE PROTECTION DISTRICT #4

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Accts Pay #	Paid On	Year	Trans	Vendor ID	Vendor	Amount	Memo
11633	12/01/2021	2021	1789	15	AMAZON	283.21	SUPPLIES
	522 50 31 00	Expendable Supplies -Facilities	001 000 522	General Fund		256.08	FILTERS
	522 50 35 00	Tools & Equipment - Facilities	001 000 522	General Fund		27.13	SOAP DISPENSER
Invoice							
					164VNV9L9TC4	27.13	SUPPLIES
					1T6KRRTGDFPW	256.08	SUPPLIES
11634	12/01/2021	2021	1790	829	AT&T MOBILITY	87.83	FIRSTNET
	522 12 41 00	Contract Services	001 000 522	General Fund		87.83	WIRELESS SERVICE
Invoice							
					12192021	87.83	FIRSTNET
11636	12/01/2021	2021	1791	34	BC ELECTION RESERVE FUND	8,756.91	ELECTION RESERVE
	522 13 49 00	Commissioner Elections	001 000 522	General Fund		8,756.91	ELECTION RESERVE FUND
Invoice							
					11022021	8,756.91	
11635	12/01/2021	2021	1792	503	BENITZ, BONNIE	318.56	REIMBURSE MEALS
	522 45 43 10	PerDiem & Lodging(Operations)	001 000 522	General Fund		318.56	NFA COURSE MEALS REIMB
Invoice							
					84612	318.56	REIMBURSE MEALS
11637	12/01/2021	2021	1793	921	CASCADE NATURAL GAS	288.68	STA430 NATURAL GAS
	522 50 47 20	Water/Sewer/Natural Gas	001 000 522	General Fund		288.68	STA430 NAUTRUAL GAS
Invoice							
					12152021	288.68	STA430 NATURAL GAS
11638	12/01/2021	2021	1794	481	CHARTER COMMUNICATIONS	240.63	TV/INTERNET SERVICE
	522 12 41 00	Contract Services	001 000 522	General Fund		84.44	STA420 TV SRV
	522 12 41 00	Contract Services	001 000 522	General Fund		156.19	STA410 INTERNET SRV
Invoice							
					6816121421	84.44	TV SERVICE

ACCOUNTS PAYABLE PAID

BENTON COUNTY FIRE PROTECTION DISTRICT #4

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Accts Pay #	Paid On	Year	Trans	Vendor ID	Vendor	Amount	Memo
				140120721		156.19	INTERNET SERVICE
11670	12/01/2021	2021	1795	628	CI SHRED	41.30	DOCUMENT STORAGE
522 12 41 00	Contract Services	001 000 522	General Fund			41.30	DOC STORAGE
Invoice							
				0128057		41.30	DOCUMENT STORAGE
11639	12/01/2021	2021	1796	376	CITY OF WEST RICHLAND	483.70	STA 420 WATER/SEWER
522 50 47 20	Water/Sewer/Natural Gas	001 000 522	General Fund			483.70	UTILITY ADJUSTMENT
Invoice							
				2021		483.70	STA 420 WATER/SEWER
11659	12/01/2021	2021	1796	376	CITY OF WEST RICHLAND	233.86	WATER/SEWER STA 430
522 50 47 20	Water/Sewer/Natural Gas	001 000 522	General Fund			233.86	WATER/SEWER STA 430
Invoice							
				12312021		233.86	WATER/SEWER STA 430
11640	12/01/2021	2021	1797	70	COLUMBIA BASIN COLLEGE	292.50	ALS OTEP WINTER COURSE
522 45 43 20	Registration Fees(Operations)	001 000 522	General Fund			292.50	ALS OTEP WINTER COURSE
Invoice							
				31543		292.50	WINTER REGISTRATION FEES
11668	12/01/2021	2021	1797	70	COLUMBIA BASIN COLLEGE	208.80	ALS OTEP SUMMER
522 45 43 20	Registration Fees(Operations)	001 000 522	General Fund			208.80	ALS OTEP SUMMER
Invoice							
				31377		208.80	ALS OTEP SUMMER
11642	12/01/2021	2021	1798	929	COMMUNICATIONS INTERNATIONAL	8,663.73	RADIOS
522 24 35 00	Non-Expendable Supplies - Rad	001 000 522	General Fund			8,663.73	RADIOS
Invoice							
				149		8,663.73	RADIOS

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Accts Pay #	Paid On	Year	Trans	Vendor ID	Vendor	Amount	Memo
11641	12/01/2021	2021	1788	795	ELITE EXTRICATION	3,104.00	STA 430 EQUIPMENT
594 22 62 04	Capital Apparatus			401 000 594	Construction Fund	3,104.00	STA 430 EQUIPMENT
Invoice							
685						3,104.00	STA 430 EQUIPMENT
11660	12/01/2021	2021	1799	704	FIRE 4 CHECKING ACCOUNT	35.25	MILEAGE REIMBURSEMENT
522 11 43 00	Travel-Mileage & Airfare			001 000 522	General Fund	35.25	REIMBURSEMENT
Invoice							
1277						35.25	MILEAGE REIMBURSEMENT
11661	12/01/2021	2021	1800	831	HOME DEPOT	135.31	TOOLS/EQUIP
522 50 35 00	Tools & Equipment - Facilities			001 000 522	General Fund	135.31	TOOLS/EQUIP
Invoice							
9013829						18.36	TOOLS/EQUIP
12152021						31.44	TOOLS/EQUIP
WP22433661						26.32	TOOLS/EQUIP
12212021						59.19	TOOLS/EQUIP
11662	12/01/2021	2021	1800	831	HOME DEPOT	392.85	AUTO SUPPLIES; EQUIPMENT
522 21 48 80	SCBA Air Compressor			001 000 522	General Fund	4.19	EQUIP REPAIR/MAINT
522 50 35 00	Tools & Equipment - Facilities			001 000 522	General Fund	258.47	LOCKS
522 60 31 00	Expendable Supplies - Automot			001 000 522	General Fund	130.19	AUTO SUPPLIES
Invoice							
8034197						392.85	AUTO SUPPLIES; EQUIPMENT
11643	12/01/2021	2021	1801	774	IMAGE TREND	488.92	ELITE RESCUE ANNUAL FEE
522 70 41 10	Contract Services - EMS			001 000 522	General Fund	488.92	ELITE RESCUE ANNUAL FEE
Invoice							
132414						488.92	ELITE RESCUE ANNUAL FEE
11644	12/01/2021	2021	1802	876	ISOUTSOURCE	744.09	MONTHLY MONITORING
522 12 41 00	Contract Services			001 000 522	General Fund	744.09	MONTHLY MONITORING

ACCOUNTS PAYABLE PAID

BENTON COUNTY FIRE PROTECTION DISTRICT #4

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Accts Pay #	Paid On	Year	Trans	Vendor ID	Vendor	Amount	Memo
					Invoice		
					CW260279	744.09	MONTHLY MONITORING
11651	12/01/2021	2021	1802	876	ISOUTSORCE	5,000.00	BLOCK SUPPORT
	522 12 41 00	Contract Services		001 000 522	General Fund	5,000.00	BLOCK SUPPORT
					Invoice		
					CW260829	5,000.00	BLOCK SUPPORT
11645	12/01/2021	2021	1803	187	LIFE ASSIST	56.69	EMS SUPPLIES
	522 70 31 00	Expendable Supplies - EMS		001 000 522	General Fund	56.69	EMS SUPPLIES
					Invoice		
					1158828	56.69	EMS SUPPLIES
11646	12/01/2021	2021	1804	235	NOVUS NORTHWEST AUTO GLASS	690.39	APP42 WINDSHIELD REPLACEMENT
	522 60 48 00	Repair & Maint. - Automotive		001 000 522	General Fund	690.39	APP42 WINDSHIELD REPLACEMENT
					Invoice		
					4777243	690.39	APP42 WINDSHIELD REPLACEMENT
11669	12/01/2021	2021	1805	702	ON SCENE MEDICAL	1,556.00	PHYSICAL
	522 20 24 10	Physicals/Innoculation		001 000 522	General Fund	1,556.00	PHYSICAL
					Invoice		
					1908	1,556.00	PHYSICAL
11647	12/01/2021	2021	1806	841	OVERHEAD DOOR	216.66	STA410 DOOR REPAIR
	522 50 48 00	Repair & Maint. - Facilities		001 000 522	General Fund	216.66	STA410 DOOR REPAIR
					Invoice		
					25449	216.66	STA410 DOOR REPAIR
11648	12/01/2021	2021	1807	242	OXARC	75.51	O2
	522 70 31 00	Expendable Supplies - EMS		001 000 522	General Fund	75.51	O2
					Invoice		

ACCOUNTS PAYABLE PAID

BENTON COUNTY FIRE PROTECTION DISTRICT #4

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Accts Pay #	Paid On	Year	Trans	Vendor ID	Vendor	Amount	Memo
				31423397		75.51	O2
11649	12/01/2021	2021	1808	885	PACIFIC OFFICE AUTOMATION	550.37	PHONE SERVICE
	522 12 42 00	Phone Service		001 000 522	General Fund	550.37	PHONE SERVICE
				Invoice			
				829107		550.37	PHONE SERVICE
11653	12/01/2021	2021	1808	885	PACIFIC OFFICE AUTOMATION	128.39	STA420 PHONE SERVICE
	522 12 42 00	Phone Service		001 000 522	General Fund	128.39	STA420 COMMUNICATIONS SERVICES
				Invoice			
				848469		128.39	STA420 PHONE SERVICE
11652	12/01/2021	2021	1809	824	PALADIN BACKGROUND	69.00	BACKGROUNDS (3)
	522 12 44 00	Advertising/Notices/Recruiting		001 000 522	General Fund	69.00	BACKGROUNDS (3)
				Invoice			
				3036		69.00	BACKGROUNDS (3)
11650	12/01/2021	2021	1810	293	SEA WESTERN	168.28	PANTS
	522 20 28 00	Uniforms (All Non-PPE)		001 000 522	General Fund	168.28	PANTS
				Invoice			
				13738		168.28	PANTS
11654	12/01/2021	2021	1811	322	STAPLES ADVANTAGE	228.37	SUPPLIES
	522 50 31 00	Expendable Supplies -Facilities		001 000 522	General Fund	228.37	SUPPLIES
				Invoice			
				3494866558		21.60	SUPPLIES
				3494866559		206.77	SUPPLIES
11655	12/01/2021	2021	1812	625	STERICYCLE	53.23	EMS WASTE DISPOSAL
	522 70 41 10	Contract Services - EMS		001 000 522	General Fund	53.23	EMS WASTE DISPOSAL
				Invoice			
				3005830824		53.23	EMS WASTE DISPOSAL

ACCOUNTS PAYABLE PAID

BENTON COUNTY FIRE PROTECTION DISTRICT #4

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Accts Pay #	Paid On	Year	Trans	Vendor ID	Vendor	Amount	Memo
11663	12/01/2021	2021	1813	672	TIRE FACTORY	857.38	APP14 MAINTENANCE
522 60 48 00	Repair & Maint. - Automotive	001 000 522	General Fund			857.38	APP14 MAINTENANCE-TIRES
Invoice							
3011400						857.38	APP14 MAINTENANCE
11664	12/01/2021	2021	1814	347	US LINEN & UNIFORM	364.60	MAT SERVICE
522 50 48 00	Repair & Maint. - Facilities	001 000 522	General Fund			364.60	MAT SERVICE
Invoice							
2853632						45.74	MAT SERVICE
2861275						45.74	MAT SERVICE
2849797						36.76	MAT SERVICE
2857441						36.76	MAT SERVICE
2865058						36.76	MAT SERVICE
2853636						81.42	MAT SERVICE
2861279						81.42	MAT SERVICE
11666	12/01/2021	2021	1815	907	ZIPLY FIBER	975.50	PHONE LINES
522 12 42 00	Phone Service	001 000 522	General Fund			975.50	PHONE LINES
Invoice							
12102021						709.14	PHONE LINES STA 420
12132021						266.36	PHONE LINES
Fund						Total:	35,790.50
001						32,686.50	
401						3,104.00	

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



Benton County Fire Protection District No. 4

RESOLUTION NO. 2022-01

EQUIPMENT SURPLUS

WHEREAS, the Benton County Fire Protection District No.4 Commissioners have declared that the equipment on the Appendix A is no longer needed by the District;

NOW, THEREFORE, BE IT RESOLVED, that the Board of Fire Commissioners of Benton County Fire Protection District No.4, hereby excess the listed items.

ADOPTED at the regular meeting of the Board of Fire Commissioners of Benton County Fire Protection District No.4 on this 6th day of January 2022 the following Commissioners being present and voting.


Chairperson


Commissioner


Commissioner

Attest:



District Secretary

Appendix A

Motorola pagers

District #	Serial #	Model
400180	136WLS725	Minitor V
400181	136WLS7243	Minitor V
400203	136WMA5017	Minitor V
400233	136WMA5018	Minitor V
400236	136WMA5019	Minitor V
400240	136WMA5020	Minitor V
400241	136WMA5021	Minitor V
400242	136WMA5022	Minitor V
400245	136WMA5023	Minitor V
400304	136WMA5024	Minitor V
400305	136WKQB340	Minitor V

Motorloa charger for Minitor V

Model	RLN5703C	Wall Mount Outlet	Item #	Wall Mount Outlet
Item #		YES	Item #	
23		YES	443	YES
458		YES	5441	YES
6429		YES	2794	YES
442		YES	449	NO
35		YES	2798	NO
4326		YES	440	NO
447		YES		
1095		YES		
450		YES		
453		YES		
451		YES		
8949		YES		
448		YES		
454		YES		
2793		YES		
2792		YES		
445		YES		
496		YES		
9862		YES		

EXTRA BELT CLIP

6

EXTRA BATTERIES

3

MOTOROLA MINITOR V PAGER PROGRAMIN DISC

2

MANUAL

1

MOTOROLA TONE BASE STATION

MODEL #	ITEM #
RLN5869C	446

KENWOOD MIC

2

KENWOOD PORTABLE RADIO

DISTRICT #	MODEL #	SERIAL #
400066	TK-7180	90700974

BK RADIO

MODEL #	SERIAL #
GPH5102XP	747071

BK STATION CHARGER

DISTRICT #	MODEL #	CODE#
400033	LAA0325	1607