



BENTON COUNTY FIRE PROTECTION DISTRICT NO. 4 REGULAR BOARD AGENDA

August 5, 2021
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 08/05/2021
- Approval of Regular Meeting Minutes dated 07/22/2021
- Approval and pay:
- **Expenditures:**

522 Fire Control	63,438.03
589 Payroll Clearing	107.63
<u>001 General Fund</u>	<u>63,545.66</u>

522 Fire Control	1,613.50
<u>110 EMS Fund</u>	<u>1,613.50</u>

594 Capital Expenditures	1,038.20
<u>401 Construction Fund</u>	<u>1,038.20</u>

Total \$66,197.36

RESOLUTIONS/MOTIONS

- Resolution 2021-01 Equipment Surplus
- Approval of safety stripe quote

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

- 08/12/2021: Ribbon Cutting Station 430 at 1000 hrs.
- 08/14/2021: Tri-County Commissioners Meeting, tentatively at BCFD2
- 09/11/2021: Harvest Festival
- 09/18/2021: Benton REA Safety Fair, Red Mountain Event Center, 0830-1200 hrs.
- 09/30/2021: Hogs and Dogs
- 09/30/2021: Cool Dessert Night
- 10/02/2021: BCFD4 Open House 1000-1300 hrs.
- 10/21/2021-10/23/2021: WFCM Conference
- 11/06/2021: Veteran's Day Parade
- 11/13/2021: Tri-County Commissioners Meeting

CORRESPONDENCE

AMBULANCE SERVICE PROGRAM UPDATES

UNFINISHED BUSINESS

- Fire Department Community Assistance, Referrals and Education Services (FDCARES) program
- Station Design Team
- Apparatus Committee
- Volunteer Recruitment
- Bond Budget Report
- COVID19
- Cyber Attack

NEW BUSINESS

AGENDA ITEMS FOR NEXT MEETING

EXECUTIVE SESSION

ADJOURNMENT:

Attested:

 08/05/21
SLITA BRADLEY, DISTRICT SECRETARY

 08/05/21
FRED BRINK, COMMISSIONER

 08/05/21
WOODY RUSSELL, COMMISSIONER

 08/05/21
GARRETT GOODWIN, COMMISSIONER



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

July 22, 2021
2604 Bombing Range Rd
West Richland WA 99353

CALL MEETING TO ORDER

Commissioner Russell called the meeting to order at 1800 hrs.

ADDITION TO THE AGENDA

- No additions.

THOSE PRESENT:

Commissioner Woody Russell
Commissioner Fred Brink
Commissioner Garrett Goodwin
Fire Chief Paul Carlyle
District Secretary Slita Bradley
Captain Bob Shannon
Captain Bonnie Rogers

Firefighter Anthony Vining
Firefighter Kyle Riche
Firefighter Bradley Andrews
Firefighter Monte Elmore
Logistics Ed Caraway
Logistics Karen Davis
Sandra Bellinger

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 07/22/2021
- Approval of Regular Meeting Minutes dated 07/01/2021
- Approval and pay:
- **Expenditures:**

522 Fire Control	64,868.33
589 Payroll Clearing	5,920.30
<u>001 General Fund</u>	<u>70,788.63</u>

522 Fire Control	20,000.00
<u>110 EMS Fund</u>	<u>20,000.00</u>

594 Capital Expenditures	3,785.93
<u>401 Construction Fund</u>	<u>3,785.93</u>

- **EFT**

522 Fire Control	120,480.99
<u>001 General Fund</u>	<u>120,480.99</u>

- **Key Bank and DRS**

522 Fire Control	13,314.41
589 Payroll Clearing	51,573.49
<u>001 General Fund</u>	<u>64,887.90</u>

Grand Total \$ 279,943.45

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

RESOLUTIONS/MOTIONS

- Approval of Commissioner Brinks Compensation of \$757.01

Commissioner Goodwin made a motion to approve Commissioner Brink's compensation, seconded by Commissioner Russell and the motion carried.

DISTRICT REPORTS

- Union Report
 - Captain Borschowa reported that the union is trying to find alternatives to the Long Term Care Act premium.
 - There were two retirees. Retirement celebration took place a couple of weeks ago.
- Volunteer Report
 - No report
- Logistics Report
 - Logistics Caraway stocked up on rehab supplies.
- City Liaison Report
 - Commissioner Brink reported that 38th and Van Giesen traffic lights will be ready by the end of the year.
 - Paradise road extension was approved for funding. Providing the new access to station 430.
- Commissioner's Report
 - No report.
- Fire Chief's Report
 - He attended the 4th of July BBQ at station 420. He thanked all the personnel who responding that day.
 - He attended several chief's meetings.
 - He responded to Burbank fire at Yakima Training Center and Lyle Hill fire.
 - He attended a labor meeting.
 - He attended an executive officer meeting and discussed SOG 4003 for driver training.
 - He attended the West Richland council meeting. He was disappointed that the information he provided was not presented properly. He planned on attending in person next year.
- District Secretary's Report
 - Firefighter Injury and Illness Reduction (FIIRE) Pilot program.
 - i. The Vulnerability Assessment Program (VAP) is an online risk assessment tool developed by the National Fallen Firefighters Foundation. Chief Carlyle will be working with her to complete the assessment.
 - National Fire Academy program – Public Assistance.
 - i. She thanked the board for the opportunity to attend the class. It was very well organized.
 - WFCA Conference in Tulalip 10/21/2021-10/23/2021
 - i. If the commissioners are interested, please let me know so she can complete the registration and travel arrangements.

OPEN FORUM DISCUSSION

- No discussions.

IMPORTANT DATES

- 08/03/2021: National Night Out, Flat Top Park, 1700-2000 hrs.
- 08/12/2021: Ribbon Cutting Station 430 at 1000 hrs.
- 08/14/2021: Tri-County Commissioners Meeting, tentatively at BCFD2
- 09/11/2021: Harvest Festival
- 09/18/2021: Benton REA Safety Fair, Red Mountain Event Center, 0830-1200 hrs.
- 09/30/2021: Hogs and Dogs
- 09/30/2021: Cool Dessert Night
- 10/02/2021: BCFD4 Open House 1000-1300 hrs.
- 10/21/2021-10/23/2021: WFCB Conference
- 11/06/2021: Veteran's Day Parade
- 11/13/2021: Tri-County Commissioners Meeting

CORRESPONDENCE

- A thank you note

AMBULANCE SERVICE PROGRAM UPDATES

- Captain Borschowa was working on GEMT reimbursement. PCG has been guiding the district on the data necessary to submit for the reimbursement.

UNFINISHED BUSINESS

- Fire Department Community Assistance, Referrals and Education Services (FDCARES) program
 - No report
- Station Design Team
 - Chief Carlyle reported that there will be a quote for the board to approve at the next meeting.
- Apparatus Committee
 - Commissioner Goodwin reported that the trucks are almost equipped and ready to go.
- Volunteer Recruitment
 - Captain Shannon reported that it went well. Six residents and ten volunteers this year. Half of the background were processed. No issues so far. Some processes are slower than anticipated. He will be attending a webinar on how to improve the volunteer recruitment and retention program.
- Bond Budget Report
 - No report.
- COVID19
 - No personnel out for COVID related illnesses or quarantine.
 - Numbers have been increasing and the news lately is reporting that Benton County has the 3rd highest hospital admit rates in the State.
- Cyber Attack
 - Captain Borschowa reported that the firewall was compromised. Security has now been strengthened. They have seen so many ransoms in the market. He will be working with Kroll to finalize the investigation. Monitoring agent will be discussed. Chief Carlyle reported that the district will have to pay for the invoices then get reimbursed by the insurance company.

NEW BUSINESS

- No new business.

AGENDA ITEMS FOR NEXT MEETING

- Fire Department Community Assistance, Referrals and Education Services (FDCARES) program
- Station Design Team
- Apparatus Committee
- Volunteer Recruitment
- Bond Budget Report
- COVID19
- Cyber Attack

EXECUTIVE SESSION

- No session.

ADJOURNMENT:

The meeting was adjourned at 1830 hrs.

Attested:

 08, 05, 21
SLITA BRADLEY, DISTRICT SECRETARY

 08/05/21
FRED BRINK, COMMISSIONER

 08, 05, 21
WOODY RUSSELL, COMMISSIONER

 08/05/21
GARRETT GOODWIN, COMMISSIONER



Benton County Fire Protection District No. 4

RESOLUTION NO. 2021-01

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 5th day of August 2021 the following Commissioners being present and voting.


Chairperson


Commissioner


Commissioner

Attest:


District Secretary

Appendix A

SCBA Packs

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SCBA Masks

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SCBA Bottles

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723 W Deschutes Ave
 Kennewick, WA 99336
 Ph. (509) 585-0181
 Fax: (509) 585-2070
 www.striperite.com
 dhall@striperite.com

BID PROPOSAL BY: Dave Hall
SEND CONTRACT AND/OR SIGN AND RETURN TO ACCEPT BID

SCHEDULING: PLEASE CALL: (509) 585-0181

Bid Number: 21-3859

Kennewick

July 8, 2021

COMPANY NAME		PROJECT	
BENTON COUNTY FIRE PROTECTION DISTRICT 4 2604 BOMBING RANGE ROAD WEST RICHLAND, WA 99353 Email: JLONGIE@BCFD4.ORG Office: 509 430-6701 Fax:		BCFD4- SAFETY STRIPE KEENE RD/ BOMBING RANGE RD WEST RICHLAND , WA 99353 Ph: 509 430-6701 Rep's Name: JAMES Fax: Email: JLONGIE@BCFD4.ORG Prevailing: Yes	

Sales Tax Charged? Contract on File Plans on File

ITEM #	EST QTY	UNITS	ITEM DESCRIPTION	UNIT PRICE	TOTAL
KEENE ROAD FACILITY					
		LS	MOBILIZATION/ PREP/ LAYOUT		
		LS	NEW STRIPE APPROX 1600 SF WITH NON SLIP SAFETY YELLOW		
		LS	NEW STRIPE APPROX 260 LF 4"- YELLOW		
	1	LS	TOTAL FOR ITEMS LISTED- KEENE ROAD FACILITY	\$ 9,938.00	\$ 9,938.00
ALT- BOMBING RANGE ROAD FACILITY					
		LS	MOBILIZATION/ PREP/ LAYOUT		
		LS	NEW STRIPE APPROX 304 SF WITH NON SLIP SAFETY YELLOW		
		LS	NEW STRIPE APPROX 48 LF 4"- YELLOW		
	1	LS	TOTAL FOR ITEMS LISTED- BOMBING RANGE ROAD FACILITY	\$ 2,396.00	\$ 2,396.00
PROPOSAL NOTES: 1. ONLY ITEMS/ QUANTITIES LISTED ARE INCLUDED. 2. PROPOSAL BASED ON USE OF TUFF GRIP EXTREME FOR NON SLIP SAFETY YELLOW. 3. KEENE ROAD BASED ON 10 EA NON SLIP THAT ARE 80.0' LONG X 2.0' WIDE. BOMBING RANGE ROAD BASED ON 4 EA NON SLIP THAT ARE 38.0' LONG BY 2.0' WIDE. ALL BACK/ GUIDE LINES ARE STANDARD SAFETY YELLOW PAINT X 4.0". 4. PREVAILING WAGES HAVE BEEN APPLIED. 5. THIS PROPOSAL SUPERCEDES PROPOSAL #21-3426.					
THANK YOU FOR THE OPPORTUNITY TO PROVIDE OUR SERVICES!					

Total (Sales Tax Not Included) \$ 12,334.00

- *ANY ITEM NOT CLEARLY STATED ABOVE SHALL BE EXCLUDED FROM BID!
- *EXCLUDES TRAFFIC CONTROL, PRELIMINARY SPOTTING AND LAYOUT, REMOVAL OF TEMP TAPE AND CORE DRILLING!
- *EXCLUDES ALL OVERTIME! *NOT RESPONSIBLE FOR CONCRETE DISCOLORATION
- ***BID PROPOSAL GOOD FOR 30 DAYS!***

BID PROPOSAL TERMS:

- * Upon acceptance by signature below and/or final contract for the project, the terms of this bid including scope of work shall supersede, be incorporated and attached to all agreements. Any contrary provisions to any contract are not permitted.
- * This bid includes a 1 (one) year workmanship warranty and does not include normal wear and tear.
- * This bid proposal is based on (1) mobilization(s). If additional mobilizations are required due to scheduling conflicts out of Stripe Rite's control, a mobilization fee of \$950 will be charged.
- * Excludes permits, layout, referencing, traffic control, sales tax and any other items not specifically mentioned in this bid proposal. Scheduled work may be canceled by unfavorable weather. Stripe Rite, Inc., shall solely determine unfavorable weather conditions as Stripe Rite, Inc. bears the responsibility for installation and is in the best position to judge weather conditions.
- * Stripe Rite, Inc. shall not bear any financial responsibility for delays caused by strikes, weather conditions, delay in obtaining materials or other causes beyond its control.
- * Payment terms are as follows: Within 30 days of receipt of invoice. All past due invoices shall bear interest at 18% per annum until paid or the maximum rate allowed by law.
- * In the event that it becomes necessary to employ an attorney to enforce the rights of any part of this signed bid/contract or any modification hereof, the prevailing party shall be entitled to recover their collections costs, attorneys' fees, and court fees, etc., regardless if actual suit is brought.

Customer Acceptance: _____ Title: _____ Date: _____

Pavement Markings/Removal • Road/Parking Lot Striping • Crack Seal • Sealcoat • Curbing • Traffic Control • Sign Manufacturing/Sales/Install

WARRANT/CHECK REGISTER

BENTON COUNTY FIRE PROTECTION DISTRICT #4

Time: 11:58:26 Date: 08/04/2021

08/13/2021 To: 08/13/2021

Page: 1

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
866	08/13/2021	Payroll	1	186544	EMPLOYMENT SECURITY- PFML	903.42	Pay Cycle(s) 05/01/2021 To 06/30/2021 - PFML
871	08/13/2021	Claims	1	186545	ADT COMMERCIAL	947.69	FIRE MONITORING SERVICE
872	08/13/2021	Claims	1	186546	MATTHEW J BORSCHOWA	1,719.79	REIMBURSEMENT
873	08/13/2021	Claims	1	186547	PAUL E CARLYLE	340.41	REIMBURSEMENT
874	08/13/2021	Claims	1	186548	CASCADE FIRE - OREGON	620.34	PPE AND HOSE TURN TABLE
875	08/13/2021	Claims	1	186549	CHARTER COMMUNICATIONS	40.78	TV SERVICE
876	08/13/2021	Claims	1	186550	FREDS APPLIANCE	1,321.52	DRYER STA420
877	08/13/2021	Claims	1	186551	HEALTH METRICS INC	16.47	SHREDDING SERVICE
878	08/13/2021	Claims	1	186552	ISOUTSORCE	20,759.38	BLOCK SUPPORT AND MONITORING
879	08/13/2021	Claims	1	186553	KENT D BRUCE CO	1,332.46	EMERGENCY LIGHTS APP42
880	08/13/2021	Claims	1	186554	LIZ LOOMIS EASL, INC	4,000.00	COMMUNICATION SERVICE
881	08/13/2021	Claims	1	186555	LN CURTIS & SONS	17,591.13	PPE AND SCBA PACK ID TAGS; MSA PARTS
882	08/13/2021	Claims	1	186556	NEWEGG	2,214.26	COMPUTER PARTS
883	08/13/2021	Claims	1	186557	NRS	76.96	WATER SHOES
884	08/13/2021	Claims	1	186558	OXARC	46.51	O2
885	08/13/2021	Claims	1	186559	PALADIN BACKGROUND	276.00	BACKGROUND
886	08/13/2021	Claims	1	186560	SEW FABULOUS	43.44	UNIFORM MAINT
887	08/13/2021	Claims	1	186561	STAPLES ADVANTAGE	402.93	STATION SUPPLIES
888	08/13/2021	Claims	1	186562	TIRE FACTORY	251.15	APP 34 MAINT
889	08/13/2021	Claims	1	186563	TOP TREE SERVICE	135.75	STUMP GRINDING
890	08/13/2021	Claims	1	186564	TRUGREEN	76.02	WEED CONTROL
891	08/13/2021	Claims	1	186565	US LINEN & UNIFORM	327.84	MATS SERVICE
892	08/13/2021	Claims	1	186566	VERIZON WIRELESS	367.07	CELL SERVICE
893	08/13/2021	Claims	1	186567	VOYAGER	5,194.94	FUELS
894	08/13/2021	Claims	1	186568	WESTERN STATE EQUIPMENT PASCO	2,188.97	GENERATOR REPAIR AND MAINT
895	08/13/2021	Claims	1	186569	WONDERLIC	271.50	ANNUAL FEE FOR WONDERLIC TEST
896	08/13/2021	Claims	1	186570	ZIPLY FIBER	299.67	DEDICATED PHONE LINES
897	08/13/2021	Claims	1	186571	LIFE ASSIST	1,779.26	misc ems supplies
867	08/13/2021	Claims	110	142	SYSTEM DESIGN WEST	1,613.50	EMS BILLING JUNE
868	08/13/2021	Claims	401	5665	LN CURTIS & SONS	481.21	EQUIP FOR NEW ENGINES
869	08/13/2021	Claims	401	5666	STAPLES ADVANTAGE	80.35	CORK BOARD
870	08/13/2021	Claims	401	5667	TOTAL OFFICE CONCEPTS	476.64	STA430 FURNITURE
						63,438.03	
						107.63	
						<u>63,545.66</u>	
						1,613.50	
						<u>1,613.50</u>	
						1,038.20	
						<u>1,038.20</u>	
						<u>65,293.94</u>	Claims:
						66,197.36	Payroll:
							903.42

WARRANT/CHECK REGISTER

BENTON COUNTY FIRE PROTECTION DISTRICT #4


Time: 11:58:26 Date: 08/04/2021

08/13/2021 To: 08/13/2021

Page: 2

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 08/05/2021

2021 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION DISTRICT

Time: 12:14:52 Date: 08/04/2021

Page: 2

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

	Amt Budgeted	Revenues	Remaining	
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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	0.00	956,421.00	0.0%
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	0.00	956,421.00	0.0%

Fund Revenues:

	5,910,342.10	3,252,900.07	2,657,442.03	55.0%
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Expenditures

	Amt Budgeted	Expenditures	Remaining	
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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 (Brink)	6,500.00	3,200.00	3,300.00	49.2%
522 11 10 20 Salary-Comm 2 (Goodwin)	6,500.00	2,944.00	3,556.00	45.3%
522 11 10 30 Salary-Comm 3 (Russell)	6,500.00	2,816.00	3,684.00	43.3%
522 11 20 10 Benefits - Comm 1 (Brink)	625.00	253.23	371.77	40.5%
522 11 20 20 Benefits - Comm 2 (Goodwin)	625.00	225.17	399.83	36.0%
522 11 20 30 Benefits - Comm 3 (Russell)	625.00	225.04	399.96	36.0%
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	22.29	1,077.71	2.0%
522 11 43 30 Travel - Per Diem & Lodging	2,500.00	0.00	2,500.00	0.0%
522 11 43 31 Registration Fees	2,000.00	210.00	1,790.00	10.5%

011 Legislative

	26,975.00	9,895.73	17,079.27	36.7%
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522 12 10 10 Salary - Administration	442,852.00	172,529.83	270,322.17	39.0%
522 12 10 60 Overtime - Administrative	10,000.00	2,159.12	7,840.88	21.6%
522 12 10 70 Temporary Employees	0.00	0.00	0.00	0.0%
522 12 20 04 HRA Benefits	9,000.00	4,000.00	5,000.00	44.4%
522 12 20 10 Benefits - Administrative	89,486.00	40,135.32	49,350.68	44.9%
522 12 20 60 Benefits - OT Administration	2,000.00	804.70	1,195.30	40.2%
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	3,420.00	2,580.00	57.0%
522 12 29 20 Volunteer Recognition	4,000.00	0.00	4,000.00	0.0%
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	587.15	3,162.85	15.7%

2021 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION DISTRICT

Time: 12:14:52 Date: 08/04/2021

Page: 3

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	216.12	2,783.88	7.2%
522 12 35 00 Office Tools & Equipment	2,000.00	162.89	1,837.11	8.1%
522 12 35 10 Office Computer Equipment	31,000.00	21,389.74	9,610.26	69.0%
522 12 41 00 Contract Services	82,000.00	92,880.53	(10,880.53)	113.3%
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	5,566.78	6,433.22	46.4%
522 12 42 10 Cellular Phone Service	13,000.00	6,639.67	6,360.33	51.1%
522 12 42 40 Postage	1,500.00	347.20	1,152.80	23.1%
522 12 44 00 Advertising/Notices/Recruiting	1,500.00	424.00	1,076.00	28.3%
522 12 45 00 Equipment Lease/Maint	10,200.00	2,787.66	7,412.34	27.3%
522 12 46 00 District Insurance	62,000.00	8,054.00	53,946.00	13.0%
522 12 48 00 Repair & Maint. - Office Equip	0.00	0.00	0.00	0.0%
522 12 48 20 WebPage Maintenance	500.00	216.07	283.93	43.2%
522 12 49 00 Memberships/Dues	16,000.00	7,462.00	8,538.00	46.6%
522 12 49 10 Taxes And Irrigation Fees	100.00	55.73	44.27	55.7%
522 12 49 20 State Auditor	11,000.00	1,809.60	9,190.40	16.5%
012 Administrative	846,388.00	396,494.10	449,893.90	46.8%
522 13 41 00 Levy Publication Services	55,000.00	36,181.03	18,818.97	65.8%
522 13 48 20 Outside Services	0.00	0.00	0.00	0.0%
522 13 49 00 Commissioner Elections	5,000.00	1,651.94	3,348.06	33.0%
013 Election	60,000.00	37,832.97	22,167.03	63.1%
522 14 41 00 Legal Services	12,000.00	1,443.75	10,556.25	12.0%
014 Legal	12,000.00	1,443.75	10,556.25	12.0%
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	7,221.83	22,778.17	24.1%
522 20 20 10 Mobilization Benefits	9,000.00	1,780.70	7,219.30	19.8%
522 20 24 10 Physicals/Innoculation	63,000.00	8,027.00	54,973.00	12.7%
522 20 28 00 Uniforms (All Non-PPE)	25,000.00	8,361.46	16,638.54	33.4%
522 20 31 00 Expendable Incident Supplies	500.00	0.00	500.00	0.0%
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	0.00	6,000.00	0.0%
522 20 48 00 Uniform Maintenance	1,000.00	298.65	701.35	29.9%
020 Operations	137,000.00	38,810.35	98,189.65	28.3%
522 21 10 10 Salary - Firefighters	1,558,000.00	839,655.88	718,344.12	53.9%
522 21 10 71 Overtime - Firefighters	120,000.00	207,035.18	(87,035.18)	172.5%
522 21 10 80 Resident Reimbursement	120,000.00	3,260.00	116,740.00	2.7%
522 21 10 90 Volunteer Reimbursement	66,000.00	52,882.00	13,118.00	80.1%
522 21 20 04 HRA Benefits	51,000.00	28,500.00	22,500.00	55.9%
522 21 20 10 Benefits - Firefighters	476,000.00	240,221.73	235,778.27	50.5%
522 21 20 71 Benefits - Overtime FF	50,000.00	54,453.44	(4,453.44)	108.9%
522 21 20 80 Benefits - Resident Reimbursement	4,500.00	249.32	4,250.68	5.5%
522 21 20 90 Benefits - Volunteer	4,000.00	4,112.48	(112.48)	102.8%

2021 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION DISTRIK

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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	49,145.87	12,854.13 79.3%
522 21 31 00	Expendable Supplies - Suppression	3,600.00	878.87	2,721.13 24.4%
522 21 31 10	Supplies - Support Service	4,000.00	1,613.23	2,386.77 40.3%
522 21 35 10	Tools & Equipment -Suppression	7,750.00	4,658.21	3,091.79 60.1%
522 21 35 11	Hose Replacement	8,700.00	222.63	8,477.37 2.6%
522 21 35 12	Nozzle Replacement	8,700.00	0.00	8,700.00 0.0%
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	126.18	11,873.82 1.1%
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	0.00	1,600.00 0.0%
522 21 48 80	SCBA Air Compressor	1,000.00	0.00	1,000.00 0.0%
522 21 48 90	SCBA Repair/Maintenance	2,000.00	217.72	1,782.28 10.9%
021 Suppression		2,567,400.00	1,487,553.17	1,079,846.83 57.9%
522 24 31 00	Expendable Supplies - Radios	500.00	0.00	500.00 0.0%
522 24 35 00	Non-Expendable Supplies - Radios	25,000.00	19,417.95	5,582.05 77.7%
522 24 41 00	Dispatch Services	74,500.00	43,277.50	31,222.50 58.1%
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	62,917.59	55,182.41 53.3%
522 30 31 00	Expendable Supplies-Prevention	6,500.00	811.92	5,688.08 12.5%
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	0.00	750.00 0.0%
522 30 48 00	Repair & Maintenance - Prevention	0.00	0.00	0.00 0.0%
522 30 48 10	Newsletter/Education Flyers	100.00	0.00	100.00 0.0%
030 Public Information		8,350.00	811.92	7,538.08 9.7%
522 45 31 00	Expendable Supplies - Training	2,000.00	2,295.64	(295.64) 114.8%
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	492.32	27,307.68 1.8%
522 45 35 10	Equipment- Wellness Program	0.00	0.00	0.00 0.0%
522 45 41 00	Professional Service	14,000.00	575.00	13,425.00 4.1%
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	1,080.81	1,319.19 45.0%
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	766.74	7,233.26 9.6%
522 45 43 11	PerDiem & Lodging(Admin)	6,800.00	318.56	6,481.44 4.7%
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	20,653.02	11,346.98 64.5%
522 45 43 21	Registration Fees(Admin)	3,500.00	0.00	3,500.00 0.0%
522 45 43 22	Registration Fees(Automotive)	0.00	0.00	0.00 0.0%
522 45 43 23	Registration Fees(EMS Officer)	6,500.00	2,218.21	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	35,452.82	104,247.18 25.4%
522 50 31 00	Expendable Supplies -Facilities	7,500.00	1,951.14	5,548.86 26.0%
522 50 35 00	Tools & Equipment - Facilities	6,000.00	3,439.42	2,560.58 57.3%
522 50 41 00	Professional Services	0.00	0.00	0.00 0.0%

2021 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION DISTRIK

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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	15,450.20	22,549.80	40.7%
522 50 47 20 Water/Sewer/Natural Gas	20,000.00	6,472.71	13,527.29	32.4%
522 50 48 00 Repair & Maint. - Facilities	23,000.00	18,399.67	4,600.33	80.0%
050 Facilities	99,500.00	50,480.77	49,019.23	50.7%
522 60 31 00 Expendable Supplies - Automotive	6,000.00	575.21	5,424.79	9.6%
522 60 32 00 Fuels	25,000.00	12,536.82	12,463.18	50.1%
522 60 35 00 Tools & Equipment - Automotive	1,750.00	1,931.69	(181.69)	110.4%
522 60 48 00 Repair & Maint. - Automotive	65,000.00	26,629.13	38,370.87	41.0%
060 Automotive	97,750.00	41,672.85	56,077.15	42.6%
522 70 31 00 Expendable Supplies - EMS	31,000.00	23,066.75	7,933.25	74.4%
522 70 35 00 Small Tools & Minor Equip	11,000.00	5,978.50	5,021.50	54.4%
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	7,306.19	2,193.81	76.9%
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	39,363.33	13,636.67	74.3%
522 Fire Control	4,182,163.00	2,202,729.35	1,979,433.65	52.7%
588 Prior Period Adjustment				
585 10 00 01 Other Decreases In Net Cash & Investments - Other Costs Allocations	0.00	0.00	0.00	0.0%
588 Prior Period Adjustment	0.00	0.00	0.00	0.0%
589 Payroll Clearing				
589 90 00 00 Payroll Clearing	0.00	(53.19)	53.19	0.0%
589 90 00 01 Other Non-Expenditures - Suspense	0.00	0.00	0.00	0.0%
589 Payroll Clearing	0.00	(53.19)	53.19	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 Captial Building	0.00	0.00	0.00	0.0%
594 22 63 00 Capital Apparatus And Equipment	0.00	0.00	0.00	0.0%
594 22 64 01 Capital Communications	0.00	0.00	0.00	0.0%

2021 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION DISTRIK

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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	0.00	7,000.00	0.0%
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	0.00	15,000.00	0.0%
597 00 01 61 Transfer Out To 601	75,761.00	0.00	75,761.00	0.0%
597 Interfund Transfers	97,761.00	0.00	97,761.00	0.0%
Fund Expenditures:	4,279,924.00	2,202,676.16	2,077,247.84	51.5%
Fund Excess/(Deficit):	1,630,418.10	1,050,223.91		

2021 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION DISTRIK

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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	0.32	1.68	16.0%
360 Investment Interest	2.00	0.32	1.68	16.0%
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	86.45	1.68	98.1%
Fund Excess/(Deficit):	88.13	86.45		

2021 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION DISTRIK

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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	<u>177,760.59</u>	<u>177,760.59</u>	0.00	100.0%
360 Investment Interest				
361 11 00 07 Investment Interest	500.00	648.77	(148.77)	129.8%
360 Investment Interest	<u>500.00</u>	<u>648.77</u>	(148.77)	129.8%
397 Interfund Transfers				
397 00 00 07 Transfer In From 001	15,000.00	0.00	15,000.00	0.0%
397 Interfund Transfers	<u>15,000.00</u>	<u>0.00</u>	15,000.00	0.0%
Fund Revenues:	<u>193,260.59</u>	<u>178,409.36</u>	<u>14,851.23</u>	<u>92.3%</u>
Expenditures				
597 Interfund Transfers				
597 00 00 07 Transfers-Out To 001	0.00	0.00	0.00	0.0%
597 Interfund Transfers	<u>0.00</u>	<u>0.00</u>	0.00	0.0%
Fund Expenditures:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>
Fund Excess/(Deficit):	<u>193,260.59</u>	<u>178,409.36</u>		

2021 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION DISTRIK

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099 Imprest Fund

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

Revenues	Amt Budgeted	Revenues	Remaining	
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%
Fund Excess/(Deficit):	0.00	13,500.00		

2021 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION DISTRICT

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110 EMS Fund 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	425,001.93	379,170.07	52.8%
310 Taxes	804,172.00	425,001.93	379,170.07	52.8%
330 Intergovernmental Revenues				
332 93 40 10 GEMT	330,000.00	66,936.87	263,063.13	20.3%
330 Intergovernmental Revenues	330,000.00	66,936.87	263,063.13	20.3%
340 Charges For Services				
342 60 01 10 Ambulance Service	200,000.00	81,285.46	118,714.54	40.6%
340 Charges For Services	200,000.00	81,285.46	118,714.54	40.6%
360 Investment Interest				
361 11 00 11 Investment Interest	25,000.00	7,886.56	17,113.44	31.5%
360 Investment Interest	25,000.00	7,886.56	17,113.44	31.5%
Fund Revenues:	3,491,076.71	2,713,015.53	778,061.18	77.7%
Expenditures	Amt Budgeted	Expenditures	Remaining	
522 Fire Control				
522 70 35 10 Small Tools And Minor Equipment	0.00	0.00	0.00	0.0%
522 70 41 00 Ambulance Billing Service Fee	24,000.00	31,259.85	(7,259.85)	130.2%
522 70 41 01 IMAGE TREND	0.00	0.00	0.00	0.0%
522 70 41 20 Ambulance Over Payment	5,000.00	4,599.98	400.02	92.0%
522 70 49 00 Other Expenditures	0.00	0.00	0.00	0.0%
522 Fire Control	29,000.00	35,859.83	(6,859.83)	123.7%
588 Prior Period Adjustment				
588 10 00 10 PY Adjustments	0.00	0.00	0.00	0.0%
588 Prior Period Adjustment	0.00	0.00	0.00	0.0%
594 Capital Expenditures				
594 22 63 10 Capital Apparatus	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	0.00	956,421.00	0.0%

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	
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597 Interfund Transfers

597 Interfund Transfers	956,421.00	0.00	956,421.00	0.0%
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Fund Expenditures:	985,421.00	35,859.83	949,561.17	3.6%
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Fund Excess/(Deficit):	2,505,655.71	2,677,155.70		
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2021 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION DISTRIK

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

Revenues	Amt Budgeted	Revenues	Remaining	
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	35,743.54	(35,743.54)	0.0%
310 Taxes	0.00	35,743.54	(35,743.54)	0.0%
360 Investment Interest				
361 11 00 21 Investment Interest	0.00	64.09	(64.09)	0.0%
360 Investment Interest	0.00	64.09	(64.09)	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	53,367.79	(35,807.63)	303.9%
Expenditures	Amt Budgeted	Expenditures	Remaining	
591 Debt Service				
591 22 71 01 Bond Principal Payment	0.00	0.00	0.00	0.0%
592 22 83 01 Bond Interest Payment	0.00	0.00	0.00	0.0%
592 22 89 21 Debt Service Cost	0.00	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%
Fund Excess/(Deficit):	17,560.16	53,367.79		

2021 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION DISTRICT

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

	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	201,976.74	268,023.26	43.0%
311 11 02 02 Interest	0.00	0.00	0.00	0.0%
310 Taxes	470,000.00	201,976.74	268,023.26	43.0%

360 Investment Interest

361 11 00 22 Investment Interest	1,200.00	309.37	890.63	25.8%
360 Investment Interest	1,200.00	309.37	890.63	25.8%

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	286,682.95	268,913.89	51.6%
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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	138,400.00	138,400.00	50.0%
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	138,400.00	283,400.00	32.8%

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	138,400.00	283,400.00	32.8%
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Fund Excess/(Deficit):

	133,796.84	148,282.95		
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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

	Amt Budgeted	Revenues	Remaining	
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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	3,936.20	(2,936.20)	393.6%
360 Investment Interest	1,000.00	3,936.20	(2,936.20)	393.6%

380 Non Revenues

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

390 Other Revenues

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

Fund Revenues:

	1,011,573.43	1,014,509.63	(2,936.20)	100.3%
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Expenditures

	Amt Budgeted	Expenditures	Remaining	
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591 Debt Service

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

594 Capital Expenditures

594 22 62 01 Building Upgrade	900,000.00	97,262.48	802,737.52	10.8%
594 22 62 04 Capital Apparatus	0.00	181,835.56	(181,835.56)	0.0%
594 Capital Expenditures	900,000.00	279,098.04	620,901.96	31.0%

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	279,098.04	620,901.96	31.0%
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Fund Excess/(Deficit):

	111,573.43	735,411.59		
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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	1,870.01	5,129.99	26.7%
360 Investment Interest	7,000.00	1,870.01	5,129.99	26.7%

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	0.00	7,000.00	0.0%
397 Interfund Transfers	7,000.00	0.00	7,000.00	0.0%

Fund Revenues:

	526,880.10	514,750.11	12,129.99	97.7%
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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	504,035.64		

2021 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION DISTRICT

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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	3,356.46	6,643.54	33.6%
360 Investment Interest	10,000.00	3,356.46	6,643.54	33.6%
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	0.00	75,761.00	0.0%
397 Interfund Transfers	75,761.00	0.00	75,761.00	0.0%
Fund Revenues:	1,005,427.95	923,023.41	82,404.54	91.8%
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	923,023.41		

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	3,252,900.07	55.0%	4,279,924.00	2,202,676.16	51%
004 Health Reimbursement Fund	88.13	86.45	98.1%	0.00	0.00	0%
007 Separation Fund	193,260.59	178,409.36	92.3%	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	2,713,015.53	77.7%	985,421.00	35,859.83	4%
201 EMS Bond Fund	17,560.16	53,367.79	303.9%	0.00	0.00	0%
202 Construction Bond Fund	555,596.84	286,682.95	51.6%	421,800.00	138,400.00	33%
401 Construction Fund	1,011,573.43	1,014,509.63	100.3%	900,000.00	279,098.04	31%
501 Equipment Fund	526,880.10	514,750.11	97.7%	0.00	10,714.47	0%
601 Reserve Fund	1,005,427.95	923,023.41	91.8%	0.00	0.00	0%
	12,711,806.01	8,950,245.30	70.4%	6,587,145.00	2,666,748.50	40.5%

BENTON COUNTY FIRE PROTECTION DISTRICT #4

ACCOUNTS PAID PALE PAID

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08/13/2021 To: 08/13/2021

Accts Pay #	Paid On	Year	Trans	Vendor ID	Vendor	Amount	Memo
11235	08/13/2021	2021	871	923	ADT COMMERCIAL	947.69	FIRE MONITORING SERVICE
	522 50 48 00		Repair & Maint. - Facilities	001 000 522	General Fund	947.69	FIRE MONITORING SERVICE
Invoice							
	140991699					431.03	
	140902374					516.66	
11236	08/13/2021	2021	872	723	BORSCHOWA, MATTHEW J	1,719.79	REIMBURSEMENT
	522 12 35 10		Office Computer Equipment	001 000 522	General Fund	247.58	RANSOMEWARE
	522 30 31 00		Expendable Supplies-Preventior	001 000 522	General Fund	262.75	FOOD FOR EMS WEEK BBQ
	522 45 43 10		PerDiem & Lodging(Operations);	001 000 522	General Fund	752.74	LODGING FRONTIER EMERGENCY MEDICINE
	522 45 43 20		Registration Fees(Operations)	001 000 522	General Fund	456.72	REGISTRATION FRONTIER EMERGENCY MEDICINE
Invoice							
	BORSC					1,719.79	REIMBURSEMENT
11237	08/13/2021	2021	873	575	CARLYLE, PAUL E	340.41	REIMBURSEMENT
	522 45 43 01		Travel - Mileage&Air(Admin)	001 000 522	General Fund	326.41	AIRFARE
	522 45 43 10		PerDiem & Lodging(Operations);	001 000 522	General Fund	14.00	PER DIEM FIRE
Invoice							
	CARL					340.41	REIMBURSEMENT
11238	08/13/2021	2021	874	59	CASCADE FIRE - OREGON	620.34	PPE AND HOSE TURN TABLE
	522 20 28 00		Uniforms (All Non-PPE)	001 000 522	General Fund	620.34	BOOTS(2)
Invoice							
	117535					310.17	
	117280					310.17	
11239	08/13/2021	2021	875	481	CHARTER COMMUNICATIONS	40.78	TV SERVICE
	522 12 41 00		Contract Services	001 000 522	General Fund	40.78	TV SERVICE
Invoice							
	07142021					40.78	TV SERVICE
11241	08/13/2021	2021	876	478	FREDS APPLIANCE	1,321.52	DRYER STA420
	522 50 35 00		Tools & Equipment - Facilities	001 000 522	General Fund	1,321.52	DRYER STA420

08/13/2021 To: 08/13/2021

Accts Pay #	Paid On	Year	Trans	Vendor ID	Vendor	Amount	Memo
					Invoice		
				05181215		1,321.52	DRYER STA420
11240	08/13/2021	2021	877	528	HEALTH METRICS INC	16.47	SHREDDING SERVICE
	522 12 41 00		Contract Services	001 000 522	General Fund	16.47	SHREDDING SERVICE
					Invoice		
				0120194		16.47	SHREDDING SERVICE
11242	08/13/2021	2021	878	876	ISOUSOURCE	20,759.38	BLOCK SUPPORT AND MONITORING
	522 12 41 00		Contract Services	001 000 522	General Fund	20,759.38	BLOCK SUPPORT AND MONITORING
					Invoice		
				CW251793		5,000.00	
				CW253390		5,000.00	
				CW253780		5,000.00	
				CW254614		759.38	
				CW255138		5,000.00	
11243	08/13/2021	2021	879	902	KENT D BRUCE CO	1,332.46	EMERGENCY LIGHTS APP42
	522 60 35 00		Tools & Equipment	Automotiv	001 000 522 General Fund	1,332.46	EMERGENCY LIGHTS APP42
					Invoice		
				8894		1,332.46	EMERGENCY LIGHTS APP42
11266	08/13/2021	2021	897	187	LIFE ASSIST	1,779.26	misc ems supplies
	522 70 31 00		Expendable Supplies - EMS	001 000 522	General Fund	1,779.26	Misc ems supplies
					Invoice		
				1119083		338.23	
				1117149		1,441.03	
11244	08/13/2021	2021	880	189	LIZ LOOMIS EASL, INC	4,000.00	COMMUNICATION SERVICE
	522 13 41 00		Levy Publication Services	001 000 522	General Fund	4,000.00	COMMUNICATION SERVICE
					Invoice		
				B4-0821		4,000.00	COMMUNICATION SERVICE

08/13/2021 To: 08/13/2021

Accts	Pay #	Paid On	Year	Trans	Vendor ID	Vendor	Amount	Memo
	11245	08/13/2021	2021	868	182	LN CURTIS & SONS	481.21	EQUIP FOR NEW ENGINES
		594 22 62 04		Capital Apparatus	401 000 594	Construction Fund	481.21	COMMUNICATION SERVICE
						Invoice		
						INV505534	81.02	
						INV505379	176.37	
						INV508612	223.82	
	11246	08/13/2021	2021	881	182	LN CURTIS & SONS	17,554.21	PPE AND SCBA PACK ID TAGS
		522 21 28 20		PPE - Protective Clothing	001 000 522	General Fund	17,052.80	PPE
		522 24 35 00		Non-Expendable Supplies - Rad	001 000 522	General Fund	501.41	ID TAGS(10)
						Invoice		
						INV500022	2,587.28	
						INV505555	14,465.52	
						INV499294	501.41	
	11247	08/13/2021	2021	881	182	LN CURTIS & SONS	36.92	MSA PARTS
		522 21 48 90		SCBA Repair/Maintenance	001 000 522	General Fund	36.92	MSA PARTS
						Invoice		
						INV502037	36.92	MSA PARTS
	11248	08/13/2021	2021	882	860	NEWEGG	2,214.26	COMPUTER PARTS
		522 12 35 10		Office Computer Equipment	001 000 522	General Fund	1,694.08	RANSOMEWARE
		522 12 35 10		Office Computer Equipment	001 000 522	General Fund	520.18	COMPUTER PARTS
						Invoice		
						1303354682	346.43	
						1303345602	847.04	
						1303349237	847.04	
						1303405081	173.75	
	11249	08/13/2021	2021	883	826	NRS	76.96	WATER SHOES
		522 21 28 20		PPE - Protective Clothing	001 000 522	General Fund	76.96	WATER SHOES
						Invoice		
						1124100	76.96	WATER SHOES

08/13/2021 To: 08/13/2021

Accts Pay #	Paid On	Year	Trans	Vendor ID	Vendor	Amount	Memo
11250	08/13/2021	2021	884	242	OXARC	46.51	OZ
	522 70 31 00	Expendable Supplies - EMS		001 000 522	General Fund	46.51	OZ
Invoice							
	31318636					46.51	OZ
11251	08/13/2021	2021	885	824	PALADIN BACKGROUND	276.00	BACKGROUND
	522 12 44 00	Advertising/Notices/Recruiting		001 000 522	General Fund	276.00	BACKGROUND
Invoice							
	2813					276.00	BACKGROUND
11252	08/13/2021	2021	886	437	SEW FABULOUS	43.44	UNIFORM MAINT
	522 20 48 00	Uniform Maintenance		001 000 522	General Fund	43.44	UNIFORM MAINT
Invoice							
	1426					43.44	UNIFORM MAINT
11253	08/13/2021	2021	887	322	STAPLES ADVANTAGE	402.93	STATION SUPPLIES
	522 50 31 00	Expendable Supplies -Facilities		001 000 522	General Fund	402.93	STATION SUPPLIES
Invoice							
	8062753419					402.93	
11254	08/13/2021	2021	869	322	STAPLES ADVANTAGE	80.35	CORK BOARD
	594 22 62 01	Building Upgrade		401 000 594	Construction Fund	80.35	CORK BOARD
Invoice							
	8062308978					80.35	CORK BOARD
11259	08/13/2021	2021	867	680	SYSTEM DESIGN WEST	1,613.50	EMS BILLING JUNE
	522 70 41 00	Ambulance Billing Service Fee		110 000 522	EMS Fund	1,613.50	EMS BILLING JUNE
Invoice							
	2021410					1,613.50	EMS BILLING JUNE
11255	08/13/2021	2021	888	672	TIRE FACTORY	251.15	APP 34 MAINT

08/13/2021 To: 08/13/2021

Accts Pay #	Paid On	Year	Trans	Vendor ID	Vendor	Amount	Memo
	522 60 48 00			001 000 522	General Fund	251.15	APP 34 MAINT
	Invoice						
				3007082		251.15	APP MAINT
11256	08/13/2021	2021	889	894	TOP TREE SERVICE	135.75	STUMP GRINDING
	522 50 48 00			001 000 522	General Fund	135.75	STUMP GRINDING
	Invoice						
				11011		135.75	STUMP GRINDING
11257	08/13/2021	2021	870	930	TOTAL OFFICE CONCEPTS	476.64	STA430 FURNITURE
	594 22 62 01			401 000 594	Construction Fund	476.64	STA430 FURNITURE
	Invoice						
				INV92111		107.51	
				INV92987		369.13	
11258	08/13/2021	2021	890	792	TRUGREEN	76.02	WEED CONTROL
	522 50 48 00			001 000 522	General Fund	76.02	WEED CONTROL
	Invoice						
				142596795		76.02	
11260	08/13/2021	2021	891	347	US LINEN & UNIFORM	327.84	MATS SERVICE
	522 50 48 00			001 000 522	General Fund	327.84	MATS SERVICE
	Invoice						
				2769069		45.74	
				2776541		45.74	
				2772817		36.76	
				2780242		36.76	
				2769073		81.42	
				2776545		81.42	
11261	08/13/2021	2021	892	465	VERIZON WIRELESS	367.07	CELL SERVICE
	522 12 42 10			001 000 522	General Fund	367.07	CELL SERVICE
	Invoice						

BENTON COUNTY FIRE PROTECTION DISTRICT #4

ACCOUNTS PAID

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Accts Pay #	Paid On	Year	Trans	Vendor ID	Vendor	Amount	Memo
				07152021		367.07	CELL SERVICE
11262	08/13/2021	2021	893	817	VOYAGER	5,194.94	FUELS
	522 60 32 00	Fuels		001 000 522	General Fund	5,194.94	FUELS
Invoice							
				8693879692132		5,194.94	FUELS
11263	08/13/2021	2021	894	814	WESTERN STATE EQUIPMENT PASCO	2,188.97	GENERATOR REPAIR AND MAINT
	522 50 48 00	Repair & Maint. - Facilities		001 000 522	General Fund	2,188.97	GENERATOR REPAIR AND MAINT
Invoice							
				IN001716389		894.86	
				IN001666126		1,294.11	
11264	08/13/2021	2021	895	387	WONDERLIC	271.50	ANNUAL FEE FOR WONDERLIC TEST
	522 45 31 10	Training Computer Software		001 000 522	General Fund	271.50	ANNUAL FEE FOR WONDERLIC TEST
Invoice							
				6533992		271.50	ANNUAL FEE FOR WONDERLIC TEST
11265	08/13/2021	2021	896	907	ZIPLY FIBER	299.67	DEDICATED PHONE LINES
	522 12 42 00	Phone Service		001 000 522	General Fund	299.67	DEDICATED PHONE LINES
Invoice							
				08062021		299.67	DEDICATED PHONE LINES
						Total:	65,293.94
Fund							
				001	General Fund	62,642.24	
				110	EMS Fund	1,613.50	
				401	Construction Fund	1,038.20	

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.