



BENTON COUNTY FIRE PROTECTION DISTRICT NO. 4 REGULAR BOARD AGENDA

September 2, 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 09/02/2021
- Approval of Regular Meeting Minutes dated 08/19/2021
- Approval and pay:
- **Expenditures:**

522 Fire Control	45,294.09
<u>001 General Fund</u>	<u>45,294.09</u>

522 Fire Control	2,415.64
<u>110 EMS Fund</u>	<u>2,415.64</u>

594 Capital Expenditures	434.40
<u>401 Construction Fund</u>	<u>434.40</u>

Total \$48,144.13

RESOLUTIONS/MOTIONS

DISTRICT REPORTS

- Union Report
- Volunteer Report
- Logistics Report
- City Liaison Report
- Commissioner's Report
- Fire Chief's Report
- District Secretary's Report
 - LNI account separation
 - Out of the office from 09/03-09/20/2021

OPEN FORUM DISCUSSION

IMPORTANT DATES

- 09/11/2021: Harvest Festival - Cancelled

- 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, BCFD4 Station 430

CORRESPONDENCE

- Thank you card

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

NEW BUSINESS

AGENDA ITEMS FOR NEXT MEETING

EXECUTIVE SESSION

ADJOURNMENT:

Attested:

 09/02/21
 SLITA BRADLEY, DISTRICT SECRETARY

 08/02/21
 FRED BRINK, COMMISSIONER

 09/02/21
 WOODY RUSSELL, COMMISSIONER

 09/02/21
 GARRETT GOODWIN, COMMISSIONER



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

August 19, 2021
Zoom Meeting

CALL MEETING TO ORDER

Commissioner Russell called the meeting to order at 1800 hrs.

ADDITION TO THE AGENDA

THOSE PRESENT:

Commissioner Fred Brink	Captain Aaron Meloy
Commissioner Woody Russell	Firefighter Skylar Higley
Commissioner Garrett Goodwin	Firefighter Jacob Walton
Fire Chief Paul Carlyle	Captain Bonnie Rogers
District Secretary Slita Bradley	City Liaison David Fetto
Administrative Assistant Cheryl Booth	Logistics Ed Caraway
Lieutenant Allen Putz	Logistics Karen Davis
Firefighter Garrett Premel	Citizens
Firefighter Leo Gonzales	

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 08/19/2021
- Approval of Regular Meeting Minutes dated 08/05/2021
- Approval and pay:
- **Expenditures:**

522 Fire Control	63,437.13
589 Payroll Clearing	5,880.31
<u>001 General Fund</u>	<u>69,317.44</u>

594 Capital Expenditures	244,514.02
<u>401 Construction Fund</u>	<u>244,514.02</u>

- **EFT**

522 Fire Control	126,715.21
<u>001 General Fund</u>	<u>126,715.21</u>

- **Key Bank And DRS**

522 Fire Control	14,216.13
589 Payroll Clearing	56,240.85
<u>001 General Fund</u>	<u>70,456.98</u>

Grand Total \$511,003.65

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

RESOLUTIONS/MOTIONS

- Approval of Commissioner Brink's Compensation of \$440.79

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

DISTRICT REPORTS

- Union Report
 - No report
- Volunteer Report
 - No report
- Logistics Report
 - Logistics Caraway reported that some supplies are hard to find but we are well stocked up.
- City Liaison Report
 - Street light on Van Geisen is on the way.
 - He apologized he was not around for several meeting due to his sickness.
- Commissioner's Report
 - Commissioner Goodwin attended the Tri-County Commissioners meeting. Several issues were discussed.
 - Commissioner Brink reported that we had a good representation from the district
- Fire Chief's Report
 - Commissioner Brink asked percentage of vaccination. Borschowa will report at the next meeting.
 - He attended several Chiefs meetings. The main topic of the meetings was HB1310 and decreased responses from Law Enforcement Agencies.
 - He completed a walk through/meeting at station 430 with G2 construction representative.
 - He attended a meeting with Financial Manager Bradley, and Safety Officer Lieutenant Harper to discuss the pilot program and other L&I related topics
 - He was preparing for the 2022 budget. Email was sent with the proposed timeline and schedule.
 - He attended multiple meetings, and webinars regarding the Governors Proclamation 21-14 and vaccine mandates. Email was sent to all personnel earlier this week outlaying the Proclamation.
- District Secretary's Report
 - FIIRE Program – this program is designed to identify opportunities for the district to prevent firefighter injuries. By attending this program, the district will receive premium discounts and grants to purchase equipment. There are 3 obligations to meet: review the premium, review the claims, and complete the 426 questionnaires. Upon reviewing the claims, we identified the error on the LNI end. LNI back in 1988, combined BCFD6 as a sub agency under BCFD4. With that said, if they have compensable claims, it would increase the premium for both agencies. District Secretary Bradley is working with the LNI claim manager to mitigate this issue.
 - WFCFA Conference – she emailed the agenda. If the board is interested, they can email and let her know if they'd like to attend.
 - Cheryl Booth started on Monday

OPEN FORUM DISCUSSION

- No discussion

IMPORTANT DATES

- 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: WFCA Conference
- 11/06/2021: Veteran's Day Parade
- 11/13/2021: Tri-County Commissioners Meeting, BCFD4 station 430

CORRESPONDENCE

- No correspondence

AMBULANCE SERVICE PROGRAM UPDATES

- No report

UNFINISHED BUSINESS

- Fire Department Community Assistance, Referrals and Education Services (FDCARES) program
 - No report
- Station Design Team
 - Completed the walk through but there are warranty items that need to be taken care of. Architect walkthrough is scheduled for some time in November 2021.
- Apparatus Committee
 - Trying to get the new engine in service. More to follow.
- Volunteer Recruitment
 - On going.
- Bond Budget Report
 - Retainage was released today. Roughly \$13,000 of contingency fund was spent.
- COVID19
 - One volunteer is out due to personal exposure.
 - Governor has issued a mask mandate that will go into effect on Monday. This didn't change anything internal for BCFD4 as we had already re-instituted the mask wearing. We will need to be diligent on outside visitors and ensuring they are not meeting the masking mandate.
 - Regionally the numbers keep increasing.
 - Hospital admissions to the regional hospitals are greater than we have seen previously in the pandemic.
 - There is an emergency meeting on this coming Monday with the Chamber to discuss their upcoming events due to increased COVID numbers.
- Cyber Attack
 - Waiting for more invoices to come in. We were under the impression that the district would be responsible for paying the invoices then the insurance will reimburse us. That's not the case anymore. The insurance will process the payment for the district.

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

EXECUTIVE SESSION

- No session

ADJOURNMENT:

The meeting was adjourned at 1829 hrs.

Attested:

 09/02/21
SLITA BRADLEY, DISTRICT SECRETARY

 09/02/21
FRED BRINK, COMMISSIONER

 09/02/21
WOODY RUSSELL, COMMISSIONER

 09/02/21
GARRETT GOODWIN, COMMISSIONER

WARRANT/CHECK REGISTER

BENTON COUNTY FIRE PROTECTION DISTRICT #4

Time: 16:04:41 Date: 09/01/2021

09/10/2021 To: 09/10/2021

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Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
985	09/10/2021	Claims	1	186612	ABV	452.86	PEST CONTROL
986	09/10/2021	Claims	1	186613	AT&T MOBILITY	1,240.68	CREWSENSE
987	09/10/2021	Claims	1	186614	DEPARTMENT OF LABOR & INDUSTRIES	107.60	STA420 PRESSURE VESSEL TESTING
988	09/10/2021	Claims	1	186615	DEPARTMENT OF LABOR & INDUSTRIES	294.80	STA410 PRESSURE VESSEL TESTING
989	09/10/2021	Claims	1	186616	FIRE 4 CHECKING ACCOUNT	1,533.44	NEWSLETTER MAILING
990	09/10/2021	Claims	1	186617	HUGHES FIRE EQUIPMENT INC.	2,969.89	APP 15 MAINT; APP 45 MAINT; APP 1 MAINT
991	09/10/2021	Claims	1	186618	LIFE ASSIST	1,770.92	MISC EMS SUPPLIES
992	09/10/2021	Claims	1	186619	O'REILLY AUTO PARTS	38.05	FILTERS
993	09/10/2021	Claims	1	186620	ON SCENE MEDICAL	20,139.00	PHYSICAL EVALS
994	09/10/2021	Claims	1	186621	OXARC	46.51	O2
995	09/10/2021	Claims	1	186622	PALADIN BACKGROUND	143.00	BACKGROUNDS
996	09/10/2021	Claims	1	186623	RINGOLDE	3,508.32	UNIFORMS
997	09/10/2021	Claims	1	186624	SEA WESTERN	6,906.20	CLASS B UNIFORM(46), PANTS(6)
998	09/10/2021	Claims	1	186625	SNURE SEMINARS	100.00	SNURE SEMINAR(2)
999	09/10/2021	Claims	1	186626	STAPLES ADVANTAGE	241.79	STATION SUPPLIES
1000	09/10/2021	Claims	1	186627	TIRE FACTORY	378.33	APP 1 BATTERY MAINT
1001	09/10/2021	Claims	1	186628	TRUGREEN	538.93	LAWN MAINT
1002	09/10/2021	Claims	1	186629	US LINEN & UNIFORM	333.31	MATS SERVICE
1003	09/10/2021	Claims	1	186630	VERIZON WIRELESS	940.46	CELL SERVICES
1004	09/10/2021	Claims	1	186631	VOYAGER	2,500.00	FUELS
1005	09/10/2021	Claims	1	186632	WA FIRE COMMISSIONERS ASSOC	1,110.00	2021 ANNUAL CONF(3)
982	09/10/2021	Claims	110	143	FIRE 4 CHECKING ACCOUNT	824.04	AMBULANCE REFUND
983	09/10/2021	Claims	110	144	SYSTEM DESIGN WEST	1,591.60	EMS BILLING FEE (JUL)
984	09/10/2021	Claims	401	5673	G2 COMMERCIAL CONSTRUCTION	434.40	EQUIP RACK INSTALLATION

522 Fire Control	45,294.09	
001 General Fund	45,294.09	
522 Fire Control	2,415.64	
110 EMS Fund	2,415.64	
594 Capital Expenditures	434.40	
401 Construction Fund	434.40	
	48,144.13	Claims: 48,144.13

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 *S. Labradus*

Commissioners *Ralph W. Russell*, *Dave Duff*, *Joe [unclear]*

Approval Date *09/02/2021*

2021 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION DISTRIK

Time: 16:21:51 Date: 09/01/2021

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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	1,678,197.73	1,628,805.27	50.7%
337 20 00 01 Leasehold Tax	30,000.00	18,459.58	11,540.42	61.5%
310 Taxes	3,337,003.00	1,696,657.31	1,640,345.69	50.8%
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	0.00	0.00	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	0.00	1,200.00	0.0%
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	0.00	32,000.00	0.0%
337 97 04 40 AFG COST SHARE	0.00	0.00	0.00	0.0%
330 Intergovernmental Revenues	35,200.00	0.00	35,200.00	0.0%
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	18,526.50	20,473.50	47.5%
342 21 00 02 Fire Services, Federal	0.00	0.00	0.00	0.0%
342 21 00 03 Fire Services, Schools	2,300.00	0.00	2,300.00	0.0%
342 21 00 04 Private Fire Service-Other	0.00	0.00	0.00	0.0%
342 21 00 09 Fire Services, W Rhld	0.00	0.00	0.00	0.0%
340 Charges For Services	41,300.00	18,526.50	22,773.50	44.9%
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	5,690.47	2,309.53	71.1%
367 11 00 08 Contributions/Donation	0.00	0.00	0.00	0.0%
369 10 05 01 Sale Of Scrap & Junk	0.00	0.00	0.00	0.0%
369 40 00 02 Judgements And Settlements	0.00	0.00	0.00	0.0%
369 91 00 00 Other Miscellaneous Revenue	2,000.00	1,607.69	392.31	80.4%
360 Investment Interest	10,000.00	7,298.16	2,701.84	73.0%
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: 16:21:51 Date: 09/01/2021

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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	3,456.00	3,044.00	53.2%
522 11 10 20 Salary-Comm 2 (Goodwin)	6,500.00	3,200.00	3,300.00	49.2%
522 11 10 30 Salary-Comm 3 (Russell)	6,500.00	3,072.00	3,428.00	47.3%
522 11 20 10 Benefits - Comm 1 (Brink)	625.00	272.81	352.19	43.6%
522 11 20 20 Benefits - Comm 2 (Goodwin)	625.00	244.75	380.25	39.2%
522 11 20 30 Benefits - Comm 3 (Russell)	625.00	244.62	380.38	39.1%
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	1,320.00	680.00	66.0%

011 Legislative

	26,975.00	11,832.47	15,142.53	43.9%
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522 12 10 10 Salary - Administration	442,852.00	188,670.14	254,181.86	42.6%
522 12 10 60 Overtime - Administrative	10,000.00	3,682.18	6,317.82	36.8%
522 12 10 70 Temporary Employees	0.00	0.00	0.00	0.0%
522 12 20 04 HRA Benefits	9,000.00	4,500.00	4,500.00	50.0%
522 12 20 10 Benefits - Administrative	89,486.00	42,959.95	46,526.05	48.0%
522 12 20 60 Benefits - OT Administration	2,000.00	1,224.57	775.43	61.2%
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	660.81	3,089.19	17.6%

2021 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION DISTRIK

Time: 16:21:51 Date: 09/01/2021

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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	658.95	2,341.05	22.0%
522 12 35 00 Office Tools & Equipment	2,000.00	472.76	1,527.24	23.6%
522 12 35 10 Office Computer Equipment	31,000.00	23,603.94	7,396.06	76.1%
522 12 41 00 Contract Services	82,000.00	97,204.26	(15,204.26)	118.5%
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	6,289.68	5,710.32	52.4%
522 12 42 10 Cellular Phone Service	13,000.00	7,580.13	5,419.87	58.3%
522 12 42 40 Postage	1,500.00	534.33	965.67	35.6%
522 12 44 00 Advertising/Notices/Recruiting	1,500.00	567.00	933.00	37.8%
522 12 45 00 Equipment Lease/Maint	10,200.00	2,972.40	7,227.60	29.1%
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	220.61	279.39	44.1%
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	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	427,464.03	418,923.97	50.5%
522 13 41 00 Levy Publication Services	55,000.00	37,714.47	17,285.53	68.6%
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	39,366.41	20,633.59	65.6%
522 14 41 00 Legal Services	12,000.00	1,756.25	10,243.75	14.6%
014 Legal	12,000.00	1,756.25	10,243.75	14.6%
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	32,047.56	(2,047.56)	106.8%
522 20 20 10 Mobilization Benefits	9,000.00	5,735.55	3,264.45	63.7%
522 20 24 10 Physicals/Innoculation	63,000.00	28,166.00	34,834.00	44.7%
522 20 28 00 Uniforms (All Non-PPE)	25,000.00	19,763.76	5,236.24	79.1%
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	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	99,248.39	37,751.61	72.4%
522 21 10 10 Salary - Firefighters	1,558,000.00	962,811.67	595,188.33	61.8%
522 21 10 71 Overtime - Firefighters	120,000.00	224,061.97	(104,061.97)	186.7%
522 21 10 80 Resident Reimbursement	120,000.00	2,960.00	117,040.00	2.5%
522 21 10 90 Volunteer Reimbursement	66,000.00	58,940.00	7,060.00	89.3%
522 21 20 04 HRA Benefits	51,000.00	32,750.00	18,250.00	64.2%
522 21 20 10 Benefits - Firefighters	476,000.00	271,778.12	204,221.88	57.1%
522 21 20 71 Benefits - Overtime FF	50,000.00	58,629.77	(8,629.77)	117.3%
522 21 20 80 Benefits - Resident Reimbursement	4,500.00	226.37	4,273.63	5.0%
522 21 20 90 Benefits - Volunteer	4,000.00	4,575.91	(575.91)	114.4%

2021 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION DISTRICT

Time: 16:21:51 Date: 09/01/2021

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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	49,229.11	12,770.89 79.4%
522 21 31 00	Expendable Supplies - Suppression	3,600.00	916.87	2,683.13 25.5%
522 21 31 10	Supplies - Support Service	4,000.00	1,818.01	2,181.99 45.5%
522 21 35 10	Tools & Equipment -Suppression	7,750.00	4,723.36	3,026.64 60.9%
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	211.01	1,388.99 13.2%
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	1,674,519.13	892,880.87 65.2%
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	49,460.00	25,040.00 66.4%
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	69,100.09	48,999.91 58.5%
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	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	1,456.39	6,893.61 17.4%
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	912.82	26,887.18 3.3%
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	21,565.32	10,434.68 67.4%
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	37,265.62	102,434.38 26.7%
522 50 31 00	Expendable Supplies -Facilities	7,500.00	2,445.43	5,054.57 32.6%
522 50 35 00	Tools & Equipment - Facilities	6,000.00	3,607.41	2,392.59 60.1%
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	17,524.35	20,475.65	46.1%
522 50 47 20 Water/Sewer/Natural Gas	20,000.00	10,472.71	9,527.29	52.4%
522 50 48 00 Repair & Maint. - Facilities	23,000.00	20,788.27	2,211.73	90.4%
050 Facilities	99,500.00	59,605.80	39,894.20	59.9%
522 60 31 00 Expendable Supplies - Automotive	6,000.00	1,057.12	4,942.88	17.6%
522 60 32 00 Fuels	25,000.00	15,256.74	9,743.26	61.0%
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	29,977.35	35,022.65	46.1%
060 Automotive	97,750.00	48,222.90	49,527.10	49.3%
522 70 31 00 Expendable Supplies - EMS	31,000.00	27,632.60	3,367.40	89.1%
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	8,413.91	1,086.09	88.6%
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	45,036.90	7,963.10	85.0%
522 Fire Control	4,182,163.00	2,514,874.38	1,667,288.62	60.1%
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	26.29	(26.29)	0.0%
589 90 00 01 Other Non-Expenditures - Suspense	0.00	0.00	0.00	0.0%
589 Payroll Clearing	0.00	26.29	(26.29)	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 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	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	2,514,900.67	1,765,023.33	58.8%
Fund Excess/(Deficit):	1,630,418.10	737,999.40		

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	<u>86.13</u>	<u>86.13</u>	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	<u>0.00</u>	<u>0.00</u>	0.00	0.0%
360 Investment Interest				
361 11 00 04 Investment Interest	2.00	0.32	1.68	16.0%
360 Investment Interest	<u>2.00</u>	<u>0.32</u>	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	<u>0.00</u>	<u>0.00</u>	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	<u>0.00</u>	<u>0.00</u>	0.00	0.0%
Fund Revenues:	<u>88.13</u>	<u>86.45</u>	1.68	98.1%
Fund Excess/(Deficit):	88.13	86.45		

2021 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION DISTRICT

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007 Separation Fund

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

	Amt Budgeted	Revenues	Remaining	
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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	648.77	(148.77)	129.8%
360 Investment Interest	500.00	648.77	(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	15,000.00	0.00	15,000.00	0.0%

Fund Revenues:

	193,260.59	178,409.36	14,851.23	92.3%
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Expenditures

	Amt Budgeted	Expenditures	Remaining	
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597 Interfund Transfers

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

Fund Expenditures:

	0.00	0.00	0.00	0.0%
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Fund Excess/(Deficit):

	193,260.59	178,409.36		
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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	
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

	Amt Budgeted	Revenues	Remaining	
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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%
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	Amt Budgeted	Expenditures	Remaining	
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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	32,851.45	(8,851.45)	136.9%
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	38,275.47	(9,275.47)	132.0%

588 Prior Period Adjustment

588 10 00 10 PY Adjustments	0.00	0.00	0.00	0.0%
588 Prior Period Adjustment	0.00	0.00	0.00	0.0%

594 Capital Expenditures

594 22 63 10 Capital Apparatus	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%
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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	0.00	956,421.00	0.0%
Fund Expenditures:	985,421.00	38,275.47	947,145.53	3.9%
Fund Excess/(Deficit):	2,505,655.71	2,674,740.06		

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	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%
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Expenditures

	Amt Budgeted	Expenditures	Remaining	
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591 Debt Service

591 22 71 01 Bond Principal Payment	0.00	0.00	0.00	0.0%
592 22 83 01 Bond Interest Payment	0.00	0.00	0.00	0.0%
592 22 89 21 Debt Service Cost	0.00	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	53,367.79		
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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	
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%
Expenditures	Amt Budgeted	Expenditures	Remaining	
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%
Fund Excess/(Deficit):	133,796.84	148,282.95		

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	340,489.02	559,510.98	37.8%
594 22 62 04 Capital Apparatus	0.00	183,557.44	(183,557.44)	0.0%
594 Capital Expenditures	900,000.00	524,046.46	375,953.54	58.2%

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	524,046.46	375,953.54	58.2%
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Fund Excess/(Deficit):

	111,573.43	490,463.17		
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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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Expenditures

	Amt Budgeted	Expenditures	Remaining	
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522 Fire Control

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

594 Capital Expenditures

594 22 63 51 Capital Apparatus	0.00	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

	Amt Budgeted	Revenues	Remaining	
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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%
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Expenditures

	Amt Budgeted	Expenditures	Remaining	
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597 Interfund Transfers

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

Fund Expenditures:

	0.00	0.00	0.00	0.0%
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Fund Excess/(Deficit):

	1,005,427.95	923,023.41		
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2021 BUDGET POSITION TOTALS

BENTON COUNTY FIRE PROTECTION DIS

Time: 16:21:51 Date: 09/01/2021

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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	2,514,900.67	59%
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	38,275.47	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	524,046.46	58%
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	3,226,337.07	49.0%

09/10/2021 To: 09/10/2021

Accts Pay #	Paid On	Year	Trans	Vendor ID	Vendor	Amount	Memo
11323	09/10/2021	2021	985	724	ABV	452.86	PEST CONTROL
	522 50 48 00		Repair & Maint. - Facilities	001 000 522	General Fund	452.86	PEST CONTROL
Invoice							
			23654			452.86	PEST CONTROL
11324	09/10/2021	2021	986	829	AT&T MOBILITY	1,240.68	CREWSENSE
	522 12 41 00		Contract Services	001 000 522	General Fund	1,240.68	CREWSENSE
Invoice							
			0021293			1,240.68	CREWSENSE
11325	09/10/2021	2021	987	96	DEPARTMENT OF LABOR & INDUSTR	107.60	STA420 PRESSURE VESSEL TESTING
	522 50 48 00		Repair & Maint. - Facilities	001 000 522	General Fund	107.60	STA420 PRESSURE VESSEL TESTING
Invoice							
			340967			107.60	STA420 PRESSURE VESSEL TESTING
11326	09/10/2021	2021	988	96	DEPARTMENT OF LABOR & INDUSTR	294.80	STA410 PRESSURE VESSEL TESTING
	522 50 48 00		Repair & Maint. - Facilities	001 000 522	General Fund	294.80	STA410 PRESSURE VESSEL TESTING
Invoice							
			340921			294.80	STA410 PRESSURE VESSEL TESTING
11327	09/10/2021	2021	982	704	FIRE 4 CHECKING ACCOUNT	824.04	AMBULANCE REFUND
	522 70 41 20		Ambulance Over Payment	110 000 522	EMS Fund	824.04	AMBULANCE REFUND
Invoice							
			1265			86.97	
			1263			99.07	
			1264			638.00	
11328	09/10/2021	2021	989	704	FIRE 4 CHECKING ACCOUNT	1,533.44	NEWSLETTER MAILING
	522 13 41 00		Levy Publication Services	001 000 522	General Fund	1,533.44	NEWSLETTER MAILING
Invoice							
			1267			1,233.11	
			1266			300.33	

09/10/2021 To: 09/10/2021

Accts Pay #	Paid On	Year	Trans	Vendor ID	Vendor	Amount	Memo
11332	09/10/2021	2021	984	881	G2 COMMERCIAL CONSTRUCTION	434.40	EQUIP RACK INSTALLATION
	594 22 62 01		Building Upgrade		401 000 594 Construction Fund	434.40	EQUIP RACK INSTALLATION
Invoice							
				1376		434.40	EQUIP RACK INSTALLATION
11329	09/10/2021	2021	990	509	HUGHES FIRE EQUIPMENT INC.	2,328.46	APP 15 MAINT
	522 60 48 00		Repair & Maint. - Automotive		001 000 522 General Fund	2,328.46	APP 15 MAINT
Invoice							
				566962		2,328.46	APP 15 MAINT
11330	09/10/2021	2021	990	509	HUGHES FIRE EQUIPMENT INC.	285.08	APP 45 MAINT
	522 60 48 00		Repair & Maint. - Automotive		001 000 522 General Fund	285.08	APP 45 MAINT
Invoice							
				566967		285.08	APP 45 MAINT
11331	09/10/2021	2021	990	509	HUGHES FIRE EQUIPMENT INC.	356.35	APP 1 MAINT
	522 60 48 00		Repair & Maint. - Automotive		001 000 522 General Fund	356.35	APP 1 MAINT
Invoice							
				567113		356.35	APP 1 MAINT
11333	09/10/2021	2021	991	187	LIFE ASSIST	1,770.92	MISC EMS SUPPLIES
	522 70 31 00		Expendable Supplies - EMS		001 000 522 General Fund	1,770.92	MISC EMS SUPPLIES
Invoice							
				1125646		189.35	
				1125366		1,166.63	
				1125440		164.46	
				1125671		250.48	
11335	09/10/2021	2021	992	535	O'REILLY AUTO PARTS	38.05	FILTERS
	522 60 31 00		Expendable Supplies - Automot		001 000 522 General Fund	38.05	FILTERS
Invoice							

09/10/2021 To: 09/10/2021

Accts Pay #	Paid On	Year	Trans	Vendor ID	Vendor	Amount	Memo	
				3707-246792		38.05	FILTERS	
11334	09/10/2021	2021	993	702	ON SCENE MEDICAL	20,139.00	PHYSICAL EVALS	
	522 20 24 10		Physicals/Innoculation	001 000 522	General Fund	20,139.00	PHYSICAL EVALS	
	Invoice							
	1748						8,427.00	
	1797						11,712.00	
11336	09/10/2021	2021	994	242	OXARC	46.51	O2	
	522 70 31 00		Expendable Supplies - EMS	001 000 522	General Fund	46.51	O2	
	Invoice							
	31331323						46.51	O2
11337	09/10/2021	2021	995	824	PALADIN BACKGROUND	143.00	BACKGROUNDS	
	522 12 44 00		Advertising/Notices/Recruiting	001 000 522	General Fund	143.00	BACKGROUNDS	
	Invoice							
	2841						143.00	BACKGROUNDS
11338	09/10/2021	2021	996	833	RINGOLDE	3,508.32	UNIFORMS	
	522 20 28 00		Uniforms (All Non-PPE)	001 000 522	General Fund	3,508.32	UNIFORMS	
	Invoice							
	3228						3,508.32	UNIFORMS
11339	09/10/2021	2021	997	293	SEA WESTERN	6,906.20	CLASS B UNIFORM(46), PANTS(6)	
	522 20 28 00		Uniforms (All Non-PPE)	001 000 522	General Fund	6,906.20	CLASS B UNIFORM(46), PANTS(6)	
	Invoice							
	INV12253						5,380.04	
	INV12314						1,526.16	
11348	09/10/2021	2021	998	306	SNURE SEMINARS	100.00	SNURE SEMINAR(2)	
	522 45 43 21		Registration Fees(Admin)	001 000 522	General Fund	100.00	SNURE SEMINAR(2)	
	Invoice							

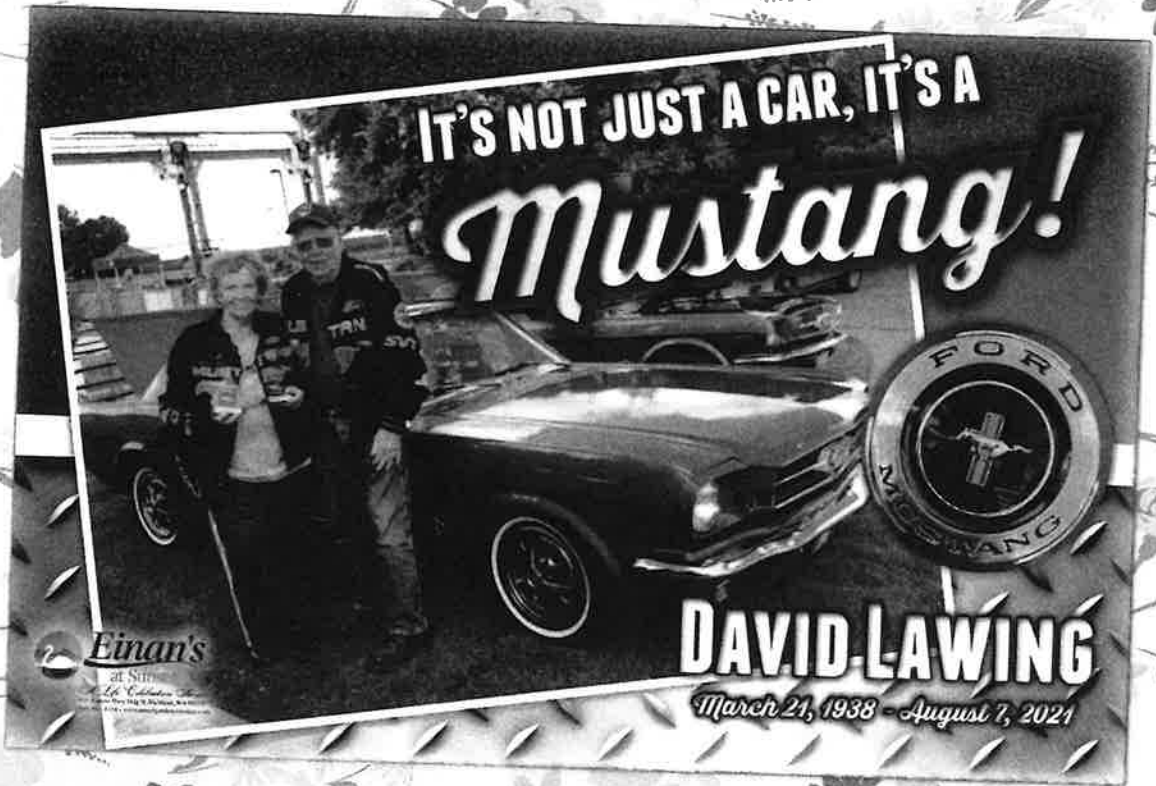
09/10/2021 To: 09/10/2021

Accts Pay #	Paid On	Year	Trans	Vendor ID	Vendor	Amount	Memo
				005		100.00	SNURE SEMINAR(2)
11340	09/10/2021	2021	999	322	STAPLES ADVANTAGE	241.79	STATION SUPPLIES
	522 50 31 00				Expendable Supplies -Facilities 001 000 522 General Fund	241.79	STATION SUPPLIES
Invoice							
				8063343871		241.79	STATION SUPPLIES
11341	09/10/2021	2021	983	680	SYSTEM DESIGN WEST	1,591.60	EMS BILLING FEE (JUL)
	522 70 41 00				Ambulance Billing Service Fee 110 000 522 EMS Fund	1,591.60	EMS BILLING FEE (JUL)
Invoice							
				20211754		1,591.60	EMS BILLING FEE (JUL)
11342	09/10/2021	2021	1000	672	TIRE FACTORY	378.33	APP 1 BATTERY MAINT
	522 60 48 00				Repair & Maint. - Automotive 001 000 522 General Fund	378.33	APP 1 BATTERY MAINT
Invoice							
				3007929		378.33	APP 1 BATTERY MAINT
11343	09/10/2021	2021	1001	792	TRUGREEN	538.93	LAWN MAINT
	522 50 48 00				Repair & Maint. - Facilities 001 000 522 General Fund	538.93	LAWN MAINT
Invoice							
				144859637		77.11	
				144711567		150.95	
				142699672		77.11	
				142305573		233.76	
11344	09/10/2021	2021	1002	347	US LINEN & UNIFORM	333.31	MATS SERVICE
	522 50 48 00				Repair & Maint. - Facilities 001 000 522 General Fund	333.31	MATS SERVICE
Invoice							
				2784065		45.74	
				2791786		51.21	
				2787935		36.76	
				2795588		36.76	
				2784069		81.42	
				2791790		81.42	

09/10/2021 To: 09/10/2021

Accts Pay #	Paid On	Year	Trans	Vendor ID	Vendor	Amount	Memo
11345	09/10/2021	2021	1003	465	VERIZON WIRELESS	940.46	CELL SERVICES
	522 12 42 10		Cellular Phone Service	001 000 522	General Fund	940.46	CELL SERVICES
Invoice							
	08152021					940.46	CELL SERVICES
11347	09/10/2021	2021	1004	817	VOYAGER	2,500.00	FUELS
	522 60 32 00		Fuels	001 000 522	General Fund	2,500.00	FUELS
Invoice							
	86938796909					2,500.00	FUELS
11346	09/10/2021	2021	1005	365	WA FIRE COMMISSIONERS ASSOC	1,110.00	2021 ANNUAL CONF(3)
	522 11 43 31		Registration Fees	001 000 522	General Fund	1,110.00	2021 ANNUAL CONF(3)
Invoice							
	200000231					1,110.00	2021 ANNUAL CONF(3)
						Total:	48,144.13
Fund							
						001 General Fund	45,294.09
						110 EMS Fund	2,415.64
						401 Construction Fund	434.40

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.



IT'S NOT JUST A CAR, IT'S A

Mustang!



DAVID LAWING

March 21, 1938 - August 7, 2021

Einan's

at Sims
Arlene's Children's Store

To all of you that give
your time, compassion

Your kindness and generosity
are so appreciated.

Thank you again!



Thank you so much
your help with my husband
was so appreciated more than
you'll know, your compassion
was above + beyond, thank you
may you all be blessed each day
& know that with much love
& love on me + family
I miss my dear David & family