



BENTON COUNTY FIRE PROTECTION DISTRICT NO. 4 REGULAR BOARD AGENDA

October 6, 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 10/06/2021
- Approval of Regular Meeting Minutes dated 09/16/2021
- Approval and pay:
- **Expenditures:**

522 Fire Control	72,066.48
589 Payroll Clearing	231.29
<u>001 General Fund</u>	<u>72,297.77</u>

522 Fire Control	2,175.40
<u>110 EMS Fund</u>	<u>2,175.40</u>

591 Debt Service	300.00
594 Capital Expenditures	8,271.41
<u>401 Construction Fund</u>	<u>8,571.41</u>

Total \$83,044.58

RESOLUTIONS/MOTIONS

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

- 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

AMBULANCE SERVICE PROGRAM UPDATES

UNFINISHED BUSINESS

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

NEW BUSINESS

AGENDA ITEMS FOR NEXT MEETING

EXECUTIVE SESSION

ADJOURNMENT:

Attested:

 10/06/21
SLITA BRADLEY, DISTRICT SECRETARY

 10/06/21
FRED BRINK, COMMISSIONER

 10/06/21
WOODY RUSSELL, COMMISSIONER

 10/06/21
GARRETT GOODWIN, COMMISSIONER



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

September 16, 2021
Zoom Meeting

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

Administrative Assistant Cheryl Booth
Captain Bonnie Rogers
Captain Matthew Borschowa
Lieutenant Allen Putz
Firefighter Brian Wakeman

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 09/16/2021
- Approval of Regular Meeting Minutes dated 09/02/2021
- Approval and pay:
- **Expenditures:**

522 Fire Control	46,312.92
589 Payroll Clearing	6,348.16
<u>001 General Fund</u>	<u>52,661.08</u>

- **EFT**

522 Fire Control	139,851.81
<u>001 General Fund</u>	<u>139,815.81</u>

- **KeyBank and DRS**

522 Fire Control	16,801.20
589 Payroll Clearing	62,905.25
<u>001 General Fund</u>	<u>79,706.45</u>

Grand Total \$272,183.34

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 \$546.19

Commissioner Garrett made a motion to approve Commissioner Brink's compensation of \$546.19, seconded by Commissioner Russell and the motion carried.

DISTRICT REPORTS

- Union Report
 - No report
- Volunteer Report
 - No report
- Logistics Report
 - No report
- City Liaison Report
 - No report
- Commissioner's Report
 - All board rereviewed Meloy Captain's probationary book
- Fire Chief's Report
 - He attended Regional Chief's meeting working on the final draft of a regional go/no go flow sheet due to HB1310 and others that have changed how the police respond to mental health or welfare checks.
 - He attended the executive officers meeting. First presentation of the 2022 budget. Next meeting, the main topic will be the budget so it can be passed along to the Commissioners for the October timeline for your review.
 - Met with Commissioner Brink, regarding the OT budget for 2021. Provided some documentation about some of the findings upon reviewing the OT utilizations.
 - Sent an email to the boards that if our call volume stays on the same trajectory, we will end up closing out 2021 with a 32% increase in call volume for one year.
- District Secretary's Report
 - She will be back from vacation next week.

OPEN FORUM DISCUSSION

- No discussions

IMPORTANT DATES

- 09/30/2021: Hogs and Dogs
- 09/30/2021: Cool Dessert Night
- 10/02/2021: BCFD4 Open House 1000-1300 hrs. - Cancelled
- 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

- WSRB Rating – Chief will work with executive staff to schedule the best time for everyone to meet.

AMBULANCE SERVICE PROGRAM UPDATES

- No report.

UNFINISHED BUSINESS

- Fire Department Community Assistance, Referrals and Education Services (FDCARES) program
 - No report
- Station Design Team

- Commissioner Russell reported that they will get together to decide on how to proceed with the leftover bond funds. Chief will have the dates for the next commissioners meeting.
- Apparatus Committee
 - Commissioner Goodwin reported that Apparatus 47 was in service. Duty chief truck is still waiting on the canopy.
- Volunteer Recruitment
 - Captain Rogers reported that 13 new volunteers are in the academy.
- Bond Budget Report
 - No report.
- COVID19
 - We had one volunteer and one career member out due to COVID and they have just returned.
 - Regionally, the daily positivity numbers are still quite high. Based on this information we have elected to cancel the open house in October.
 - Hospital admissions to the regional hospitals are still high. We are still seeing some hospital divert issues but doesn't seem to be as bad as they had been.
 - We have received two letters of resignation from Volunteer fire fighters
- EMS Levy
 - Chief wanted to bring the topic to the board to keep in mind. The EMS levy rate is dropped to \$0.38 per \$1,000 assessed values. The board would like to keep this discussion as an unfinished business.

NEW BUSINESS

- Hughes Lease Agreement

AGENDA ITEMS FOR NEXT MEETING

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

EXECUTIVE SESSION

- No executive sessions.

ADJOURNMENT:

The meeting was adjourned at 1825 hrs.

Attested:

 10/06/21
 SLITA BRADLEY, DISTRICT SECRETARY

 10/06/21
 FRED BRINK, COMMISSIONER

 10/06/21
 WOODY RUSSELL, COMMISSIONER

 10/06/21
 GARRETT GOODWIN, COMMISSIONER

WARRANT/CHECK REGISTER

BENTON COUNTY FIRE PROTECTION DISTRICT #4

Time: 12:35:01 Date: 10/03/2021

10/15/2021 To: 10/15/2021

Page: 1

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
1231	10/15/2021	Claims	1	186654	ABADAN	6.74	STA 410 PRINTER USEAGE
1225	10/15/2021	Claims	401	5674	AMAZON	117.27	LAUNDRY HAMPER
1232	10/15/2021	Claims	1	186655	CASCADE FIRE - OREGON	925.33	BOOTS; BOOTS
1233	10/15/2021	Claims	1	186656	CASCADE NATURAL GAS	59.40	NATURAL GAS
1234	10/15/2021	Claims	1	186657	CHARTER COMMUNICATIONS	763.67	INTERNET
1235	10/15/2021	Claims	1	186658	CITY OF RICHLAND	6,182.50	DISPATCH SERVICES
1236	10/15/2021	Claims	1	186659	DAY WIRELESS SYSTEMS	4,159.38	OUTFITTED ON APP 49
1259	10/15/2021	Payroll	1	186681	DEPARTMENT OF LABOR & INDUSTRIES	20,900.17	3RD Quarter 07/01/2021 - 09/30/2021
1260	10/15/2021	Payroll	1	186682	EMPLOYMENT SECURITY DEPT (OASI)	293.17	3rd Quarter 07/01/2021 - 09/30/2021
1261	10/15/2021	Payroll	1	186683	EMPLOYMENT SECURITY- PFML	1,425.87	Pay Cycle(s) 07/01/2021 To 09/30/2021 - PFML
1237	10/15/2021	Claims	1	186660	FIRE 4 ADVANCED TRAVEL	684.88	PER DIEM- WFAS CONF(2); PER DIEM WOMEN IN FIRE SERVICE CONF
1238	10/15/2021	Claims	1	186661	FIRE 4 CHECKING ACCOUNT	5,250.00	HRA; NEWSLETTER TRANSLATION
1226	10/15/2021	Claims	401	5675	FIRE 4 CHECKING ACCOUNT	300.00	BOND FEES
1239	10/15/2021	Claims	1	186662	HUGHES FIRE EQUIPMENT INC.	3,625.38	REPAIR - APP 39
1227	10/15/2021	Claims	401	5676	HURLIMAN HEARTING	6,534.00	EXHAUST REPAIR
1240	10/15/2021	Claims	1	186663	LIZ LOOMIS EASL, INC	4,000.00	COMMUNICATION
1241	10/15/2021	Claims	1	186664	LN CURTIS & SONS	1,997.58	TOOLS; PPE - PROTECTIVE HELMET
1242	10/15/2021	Claims	1	186665	LUKE'S CARPET	263.90	STA 420 DOOR REPAIR
1243	10/15/2021	Claims	1	186666	NATIONAL TESTING NETWORK	500.00	ANNUAL FEE FOR RECRUTING
1228	10/15/2021	Claims	401	5677	NEWEGG	646.68	STA430 EQUIP; STA 430 EQUIP
1229	10/15/2021	Claims	401	5678	NRS	791.08	RESCURE GEAR
1244	10/15/2021	Claims	1	186667	O'REILLY AUTO PARTS	74.86	MAINT
1257	10/15/2021	Claims	1	186679	ON SCENE MEDICAL	7,194.00	PHYSICALS
1245	10/15/2021	Claims	1	186668	OVERHEAD DOOR	263.90	STA420 BAY DOOR MAINT
1246	10/15/2021	Claims	1	186669	OXARC	907.64	FIRE EXTINGUISHER AND O2
1258	10/15/2021	Claims	1	186680	OXARC	49.97	O2
1247	10/15/2021	Claims	1	186670	SEA WESTERN	5,811.89	PANTS; PPE PROTECTIVE
1248	10/15/2021	Claims	1	186671	SEW FABULOUS	162.90	UNIFORM MAINTENANCE
1230	10/15/2021	Claims	401	5679	STAPLES ADVANTAGE	182.38	CORK BOARD
1256	10/15/2021	Claims	110	145	SYSTEM DESIGN WEST	2,175.40	EMS BILLING FEES AUGUST
1249	10/15/2021	Claims	1	186672	TARGET SOLUTIONS	1,240.68	VECTOR SCHEDULING; VECTOR SCHEDULING PRO
1250	10/15/2021	Claims	1	186673	US BANK COPIER LEASE	295.18	PRINTER USAGE
1251	10/15/2021	Claims	1	186674	VERIZON WIRELESS	1,019.99	CELL SERVICE
1252	10/15/2021	Claims	1	186675	VOYAGER	3,000.00	FUELS
1253	10/15/2021	Claims	1	186676	WITMER PUBLIC SAFETY GROUP	933.92	UNIFORM
1254	10/15/2021	Claims	1	186677	YOKE'S FOODS	75.99	DETERGENT AND PROPANE FILL
1255	10/15/2021	Claims	1	186678	ZIPLY FIBER	228.88	DEDICATED PHONE LINES

522 Fire Control	72,066.48
589 Payroll Clearing	231.29
001 General Fund	72,297.77
522 Fire Control	2,175.40
110 EMS Fund	2,175.40
591 Debt Service	300.00
594 Capital Expenditures	8,271.41
401 Construction Fund	8,571.41

WARRANT/CHECK REGISTER

BENTON COUNTY FIRE PROTECTION DISTRICT #4

Time: 12:35:01 Date: 10/03/2021

10/15/2021 To: 10/15/2021

Page: 2

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
						Claims:	60,425.37
						83,044.58 Payroll:	22,619.21

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 *[Signature]*

Commissioners *Ralph W. Russell* *[Signature]* *[Signature]*

Approval Date 10/06/2021

2021 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION DISTRIK

Time: 17:23:53 Date: 10/01/2021

Page: 1

001 General Fund

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

	Amt Budgeted	Revenues	Remaining	
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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	1,886,400.28	1,420,602.72	57.0%
337 20 00 01 Leasehold Tax	30,000.00	37,095.62	(7,095.62)	123.7%
310 Taxes	3,337,003.00	1,923,495.90	1,413,507.10	57.6%

330 Intergovernmental Revenues

331 15 22 81 U.S. Fish & Wildlife Grant	0.00	0.00	0.00	0.0%
331 97 04 40 AFG GRANT	0.00	0.00	0.00	0.0%
331 97 08 34 SAFER Grant	0.00	0.00	0.00	0.0%
333 97 00 01 Federal Indirect Grant From Department Of Homeland Security	0.00	2,148.07	(2,148.07)	0.0%
334 01 30 02 WSP-FF Training	1,000.00	0.00	1,000.00	0.0%
334 04 90 01 State Trauma Grant	1,200.00	1,260.00	(60.00)	105.0%
334 06 90 04 BVFF Physical Reimb.	1,000.00	0.00	1,000.00	0.0%
335 00 91 01 Energy NW Generation T	32,000.00	37,765.41	(5,765.41)	118.0%
337 97 04 40 AFG COST SHARE	0.00	0.00	0.00	0.0%
330 Intergovernmental Revenues	35,200.00	41,173.48	(5,973.48)	117.0%

340 Charges For Services

341 70 00 05 Resale/Supply Merchandise	0.00	0.00	0.00	0.0%
342 21 00 01 Fire Services, State	39,000.00	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	13,342.24	(5,342.24)	166.8%
367 11 00 08 Contributions/Donation	0.00	15,100.00	(15,100.00)	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	3,722.85	(1,722.85)	186.1%
360 Investment Interest	10,000.00	32,165.09	(22,165.09)	321.7%

380 Non Revenues

389 00 00 01 Suspense- To Be Reclassified	0.00	0.00	0.00	0.0%
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2021 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION DISTRIK

Time: 17:23:53 Date: 10/01/2021

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 3,545,779.07 2,364,563.03 60.0%

Expenditures

Amt Budgeted Expenditures Remaining

522 Fire Control

522 45 43 99 Article 32 MED EMS Training	16,000.00	0.00	16,000.00	0.0%
000	16,000.00	0.00	16,000.00	0.0%
522 11 10 10 Salary - Comm 1 (Brink)	6,500.00	3,840.00	2,660.00	59.1%
522 11 10 20 Salary-Comm 2 (Goodwin)	6,500.00	3,456.00	3,044.00	53.2%
522 11 10 30 Salary-Comm 3 (Russell)	6,500.00	3,328.00	3,172.00	51.2%
522 11 20 10 Benefits - Comm 1 (Brink)	625.00	302.19	322.81	48.4%
522 11 20 20 Benefits - Comm 2 (Goodwin)	625.00	264.33	360.67	42.3%
522 11 20 30 Benefits - Comm 3 (Russell)	625.00	264.20	360.80	42.3%
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	12,797.01	14,177.99	47.4%
522 12 10 10 Salary - Administration	442,852.00	210,057.98	232,794.02	47.4%
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	5,000.00	4,000.00	55.6%
522 12 20 10 Benefits - Administrative	89,486.00	46,442.42	43,043.58	51.9%
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	865.39	2,884.61	23.1%

2021 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION DISTRICT

Time: 17:23:53 Date: 10/01/2021

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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	958.92	2,041.08	32.0%
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	106,090.03	(24,090.03)	129.4%
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	6,518.56	5,481.44	54.3%
522 12 42 10 Cellular Phone Service	13,000.00	8,600.12	4,399.88	66.2%
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	463,473.53	382,914.47	54.8%
522 13 41 00 Levy Publication Services	55,000.00	46,214.47	8,785.53	84.0%
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	47,866.41	12,133.59	79.8%
522 14 41 00 Legal Services	12,000.00	1,818.75	10,181.25	15.2%
014 Legal	12,000.00	1,818.75	10,181.25	15.2%
522 15 40 00 Advance Travel/Petty Cash	0.00	0.00	0.00	0.0%
015 Internal Acct	0.00	0.00	0.00	0.0%
522 20 10 10 Mobilization Wages	30,000.00	59,525.82	(29,525.82)	198.4%
522 20 20 10 Mobilization Benefits	9,000.00	12,012.65	(3,012.65)	133.5%
522 20 24 10 Physicals/Innoculation	63,000.00	35,360.00	27,640.00	56.1%
522 20 28 00 Uniforms (All Non-PPE)	25,000.00	24,630.79	369.21	98.5%
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	461.55	538.45	46.2%
020 Operations	137,000.00	145,227.68	(8,227.68)	106.0%
522 21 10 10 Salary - Firefighters	1,558,000.00	1,094,013.68	463,986.32	70.2%
522 21 10 71 Overtime - Firefighters	120,000.00	248,375.96	(128,375.96)	207.0%
522 21 10 80 Resident Reimbursement	120,000.00	2,810.00	117,190.00	2.3%
522 21 10 90 Volunteer Reimbursement	66,000.00	63,519.00	2,481.00	96.2%
522 21 20 04 HRA Benefits	51,000.00	37,000.00	14,000.00	72.5%
522 21 20 10 Benefits - Firefighters	476,000.00	303,406.09	172,593.91	63.7%
522 21 20 71 Benefits - Overtime FF	50,000.00	63,907.64	(13,907.64)	127.8%
522 21 20 80 Benefits - Resident Reimbursement	4,500.00	214.90	4,285.10	4.8%
522 21 20 90 Benefits - Volunteer	4,000.00	4,926.18	(926.18)	123.2%

2021 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION DISTRIK

Time: 17:23:53 Date: 10/01/2021

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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	53,888.58	8,111.42	86.9%
522 21 31 00	Expendable Supplies - Suppression	3,600.00	1,120.47	2,479.53	31.1%
522 21 31 10	Supplies - Support Service	4,000.00	1,948.00	2,052.00	48.7%
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	1,068.68	531.32	66.8%
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	1,881,809.50	685,590.50	73.3%
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	55,642.50	18,857.50	74.7%
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	75,282.59	42,817.41	63.7%
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	1,075.00	12,925.00	7.7%
522 45 43 00	Travel - Mileage & Air(Operations)	3,500.00	0.00	3,500.00	0.0%
522 45 43 01	Travel - Mileage&Air(Admin)	2,400.00	1,443.69	956.31	60.2%
522 45 43 02	Travel - Mileage&Air(Automotive)	0.00	0.00	0.00	0.0%
522 45 43 03	Travel - Mileage&Air(EMS Officer)	6,500.00	(326.41)	6,826.41	5.0%
522 45 43 10	PerDiem & Lodging(Operations)	8,000.00	1,139.06	6,860.94	14.2%
522 45 43 11	PerDiem & Lodging(Admin)	6,800.00	458.56	6,341.44	6.7%
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	38,640.82	101,059.18	27.7%
522 50 31 00	Expendable Supplies -Facilities	7,500.00	3,009.69	4,490.31	40.1%
522 50 35 00	Tools & Equipment - Facilities	6,000.00	4,145.06	1,854.94	69.1%
522 50 41 00	Professional Services	0.00	0.00	0.00	0.0%

2021 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION DISTRICT

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

Expenditures	Amt Budgeted	Expenditures	Remaining	
522 Fire Control				
522 50 45 00 Lease-Sta 410	5,000.00	4,767.63	232.37	95.4%
522 50 47 10 Electricity	38,000.00	19,330.49	18,669.51	50.9%
522 50 47 20 Water/Sewer/Natural Gas	20,000.00	10,532.11	9,467.89	52.7%
522 50 48 00 Repair & Maint. - Facilities	23,000.00	21,316.07	1,683.93	92.7%
050 Facilities	99,500.00	63,101.05	36,398.95	63.4%
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	18,752.18	6,247.82	75.0%
522 60 35 00 Tools & Equipment - Automotive	1,750.00	2,731.19	(981.19)	156.1%
522 60 48 00 Repair & Maint. - Automotive	65,000.00	34,063.72	30,936.28	52.4%
060 Automotive	97,750.00	56,604.21	41,145.79	57.9%
522 70 31 00 Expendable Supplies - EMS	31,000.00	27,732.54	3,267.46	89.5%
522 70 35 00 Small Tools & Minor Equip	11,000.00	10,137.88	862.12	92.2%
522 70 41 02 EMS Assessment Fee	1,500.00	1,187.68	312.32	79.2%
522 70 41 10 Contract Services - EMS	9,500.00	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	49,296.22	3,703.78	93.0%
522 Fire Control	4,182,163.00	2,837,374.16	1,344,788.84	67.8%
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	(65.40)	65.40	0.0%
589 90 00 01 Other Non-Expenditures - Suspense	0.00	0.00	0.00	0.0%
589 Payroll Clearing	0.00	(65.40)	65.40	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	2,837,308.76	1,442,615.24	66.3%
Fund Excess/(Deficit):	1,630,418.10	708,470.31		

2021 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION DISTRICT

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004 Health Reimbursement Fund

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

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances				
308 91 00 04 Beginning Balance	86.13	86.13	0.00	100.0%
308 Beginning Balances	86.13	86.13	0.00	100.0%
340 Charges For Services				
349 17 00 01 Employee Benefit - HRA	0.00	0.00	0.00	0.0%
340 Charges For Services	0.00	0.00	0.00	0.0%
360 Investment Interest				
361 11 00 04 Investment Interest	2.00	0.74	1.26	37.0%
360 Investment Interest	2.00	0.74	1.26	37.0%
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	86.87	1.26	98.6%
Fund Excess/(Deficit):	88.13	86.87		

2021 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION DISTRIK

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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	1,522.00	(1,022.00)	304.4%
360 Investment Interest	500.00	1,522.00	(1,022.00)	304.4%

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	179,282.59	13,978.00	92.8%
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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	179,282.59		
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2021 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION DISTRIK

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099 Imprest Fund

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

	Amt Budgeted	Revenues	Remaining	
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308 Beginning Balances

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

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

	0.00	13,500.00	(13,500.00)	0.0%
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Fund Excess/(Deficit):

	0.00	13,500.00		
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2021 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION DISTRICT

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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	478,459.04	325,712.96	59.5%
310 Taxes	804,172.00	478,459.04	325,712.96	59.5%

330 Intergovernmental Revenues

332 93 40 10 GEMT	330,000.00	274,306.24	55,693.76	83.1%
330 Intergovernmental Revenues	330,000.00	274,306.24	55,693.76	83.1%

340 Charges For Services

342 60 01 10 Ambulance Service	200,000.00	180,582.25	19,417.75	90.3%
340 Charges For Services	200,000.00	180,582.25	19,417.75	90.3%

360 Investment Interest

361 11 00 11 Investment Interest	25,000.00	21,330.23	3,669.77	85.3%
360 Investment Interest	25,000.00	21,330.23	3,669.77	85.3%

Fund Revenues:

	3,491,076.71	3,086,582.47	404,494.24	88.4%
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Expenditures

	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	35,026.85	(11,026.85)	145.9%
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	40,450.87	(11,450.87)	139.5%

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	
<hr/>				
597 Interfund Transfers				
<hr/>				
597 Interfund Transfers	956,421.00	0.00	956,421.00	0.0%
<hr/>				
Fund Expenditures:	985,421.00	40,450.87	944,970.13	4.1%
<hr/>				
Fund Excess/(Deficit):	2,505,655.71	3,046,131.60		

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	36,262.08	(36,262.08)	0.0%
310 Taxes	0.00	36,262.08	(36,262.08)	0.0%

360 Investment Interest

361 11 00 21 Investment Interest	0.00	150.80	(150.80)	0.0%
360 Investment Interest	0.00	150.80	(150.80)	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	53,973.04	(36,412.88)	307.4%
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	Amt Budgeted	Expenditures	Remaining	
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591 Debt Service

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

Fund Expenditures:	0.00	0.00	0.00	0.0%
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Fund Excess/(Deficit):	17,560.16	53,973.04		
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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

	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	230,317.01	239,682.99	49.0%
311 11 02 02 Interest	0.00	0.00	0.00	0.0%
310 Taxes	470,000.00	230,317.01	239,682.99	49.0%

360 Investment Interest

361 11 00 22 Investment Interest	1,200.00	1,307.94	(107.94)	109.0%
360 Investment Interest	1,200.00	1,307.94	(107.94)	109.0%

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:

555,596.84 316,021.79 239,575.05 56.9%

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	276,800.00	0.00	100.0%
592 22 89 22 Interest And Other Debt Service Costs - Other Debt Service Costs	0.00	0.00	0.00	0.0%
591 Debt Service	421,800.00	276,800.00	145,000.00	65.6%

597 Interfund Transfers

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

Fund Expenditures:

421,800.00 276,800.00 145,000.00 65.6%

Fund Excess/(Deficit):

133,796.84 39,221.79

2021 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION DISTRIK

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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	8,060.14	(7,060.14)	806.0%
360 Investment Interest	1,000.00	8,060.14	(7,060.14)	806.0%

380 Non Revenues

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

390 Other Revenues

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

Fund Revenues:

	1,011,573.43	1,018,633.57	(7,060.14)	100.7%
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Expenditures

	Amt Budgeted	Expenditures	Remaining	
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591 Debt Service

592 22 89 00 Bond Fees	0.00	300.00	(300.00)	0.0%
591 Debt Service	0.00	300.00	(300.00)	0.0%

594 Capital Expenditures

594 22 62 01 Building Upgrade	900,000.00	347,969.35	552,030.65	38.7%
594 22 62 04 Capital Apparatus	0.00	184,348.52	(184,348.52)	0.0%
594 Capital Expenditures	900,000.00	532,317.87	367,682.13	59.1%

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	532,617.87	367,382.13	59.2%
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Fund Excess/(Deficit):

	111,573.43	486,015.70		
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2021 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION DISTRIK

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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	4,337.03	2,662.97	62.0%
360 Investment Interest	7,000.00	4,337.03	2,662.97	62.0%

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	517,217.13	9,662.97	98.2%
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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	506,502.66		

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	7,874.24	2,125.76	78.7%
360 Investment Interest	10,000.00	7,874.24	2,125.76	78.7%

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	927,541.19	77,886.76	92.3%
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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	927,541.19		
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2021 BUDGET POSITION TOTALS

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Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
001 General Fund	5,910,342.10	3,545,779.07	60.0%	4,279,924.00	2,837,308.76	66%
004 Health Reimbursement Fund	88.13	86.87	98.6%	0.00	0.00	0%
007 Separation Fund	193,260.59	179,282.59	92.8%	0.00	0.00	0%
099 Imprest Fund	0.00	13,500.00	0.0%	0.00	0.00	0%
110 EMS Fund	3,491,076.71	3,086,582.47	88.4%	985,421.00	40,450.87	4%
201 EMS Bond Fund	17,560.16	53,973.04	307.4%	0.00	0.00	0%
202 Construction Bond Fund	555,596.84	316,021.79	56.9%	421,800.00	276,800.00	66%
401 Construction Fund	1,011,573.43	1,018,633.57	100.7%	900,000.00	532,617.87	59%
501 Equipment Fund	526,880.10	517,217.13	98.2%	0.00	10,714.47	0%
601 Reserve Fund	1,005,427.95	927,541.19	92.3%	0.00	0.00	0%
	12,711,806.01	9,658,617.72	76.0%	6,587,145.00	3,697,891.97	56.1%

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Accts Pay #	Paid On	Year	Trans	Vendor ID	Vendor	Amount	Memo
11386	10/15/2021	2021	1231	665	ABADAN	6.74	STA 410 PRINTER USAGE
	522 12 41 00	Contract Services		001 000 522	General Fund	6.74	STA 410 PRINTER USAGE
Invoice							
	AR147247					6.74	STA 410 PRINTER USAGE
11387	10/15/2021	2021	1225	15	AMAZON	117.27	LAUNDRY HAMPER
	594 22 62 01	Building Upgrade		401 000 594	Construction Fund	117.27	LAUNDRY HAMPER
Invoice							
	1MHQ-JM6Q-VGWL					117.27	
11388	10/15/2021	2021	1232	59	CASCADE FIRE - OREGON	310.24	BOOTS
	522 20 28 00	Uniforms (All Non-PPE)		001 000 522	General Fund	310.24	BOOTS
Invoice							
	118952					310.24	BOOTS
11389	10/15/2021	2021	1232	59	CASCADE FIRE - OREGON	615.09	BOOTS
	522 20 28 00	Uniforms (All Non-PPE)		001 000 522	General Fund	615.09	BOOTS
Invoice							
	118956					615.09	BOOTS
11390	10/15/2021	2021	1233	921	CASCADE NATURAL GAS	59.40	NATURAL GAS
	522 50 47 20	Water/Sewer/Natural Gas		001 000 522	General Fund	59.40	NATURAL GAS
Invoice							
	09072021					763.67	INTERNET
11413	10/15/2021	2021	1234	481	CHARTER COMMUNICATIONS	763.67	INTERNET
	522 12 41 00	Contract Services		001 000 522	General Fund	763.67	INTERNET
Invoice							
	09072021					763.67	INTERNET
11392	10/15/2021	2021	1235	281	CITY OF RICHLAND	6,182.50	DISPATCH SERVICES
	522 24 41 00	Dispatch Services		001 000 522	General Fund	6,182.50	
Invoice							

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Accts Pay #	Paid On	Year	Trans	Vendor ID	Vendor	Amount	Memo
				45673			
11395	10/15/2021	2021	1236	90	DAY WIRELESS SYSTEMS	4,159.38	OUTFITTED ON APP 49
522 70 35 00	Small Tools & Minor Equip	001 000 522	General Fund			4,159.38	OUTFITTED ON APP 49
<u>Invoice</u>							
				INV682440		4,159.38	OUTFITTED ON APP 49
11418	10/15/2021	2021	1237	123	FIRE 4 ADVANCED TRAVEL	502.88	PER DIEM- WFAS CONF(2)
522 45 43 01	Travel - Mileage&Air(Admin)	001 000 522	General Fund			362.88	MILEAGE
522 45 43 11	PerDiem & Lodging(Admin)	001 000 522	General Fund			140.00	PER DIEM
<u>Invoice</u>							
				2042		251.44	
				2043		251.44	
11419	10/15/2021	2021	1237	123	FIRE 4 ADVANCED TRAVEL	182.00	PER DIEM WOMEN IN FIRE SERVICE CONF
522 45 43 10	PerDiem & Lodging(Operations)	001 000 522	General Fund			182.00	PER DIEM WOMEN IN FIRE SERVICE CONF
<u>Invoice</u>							
				2041		182.00	PER DIEM WOMEN IN FIRE SERVICE CONF
11422	10/15/2021	2021	1238	704	FIRE 4 CHECKING ACCOUNT	4,750.00	HRA
522 12 20 04	HRA Benefits	001 000 522	General Fund			500.00	HRA
522 21 20 04	HRA Benefits	001 000 522	General Fund			4,250.00	HRA
<u>Invoice</u>							
				SEP21		4,750.00	HRA
11423	10/15/2021	2021	1226	704	FIRE 4 CHECKING ACCOUNT	300.00	BOND FEES
592 22 89 00	Bond Fees	401 000 591	Construction Fund			300.00	BOND FEES
<u>Invoice</u>							
				1268		300.00	BOND FEES
11424	10/15/2021	2021	1238	704	FIRE 4 CHECKING ACCOUNT	500.00	NEWSLETTER TRANSLATION
522 13 41 00	Levy Publication Services	001 000 522	General Fund			500.00	NEWSLETTER TRANSLATION

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BENTON COUNTY FIRE PROTECTION DISTRICT #4

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Accts Pay #	Paid On	Year	Trans	Vendor ID	Vendor	Amount	Memo
					Invoice		
				1269		500.00	NEWSLETTER TRANSLATION
11396	10/15/2021	2021	1239	509	HUGHES FIRE EQUIPMENT INC.	3,625.38	REPAIR - APP 39
	522 60 48 00	Repair & Maint. - Automotive		001 000 522	General Fund	3,625.38	REPAIR - APP 39
					Invoice		
				567532		3,625.38	REPAIR - APP 39
11411	10/15/2021	2021	1227	943	HURLIMAN HEARTING	6,534.00	EXHAUST REPAIR
	594 22 62 01	Building Upgrade		401 000 594	Construction Fund	6,534.00	EXHAUST REPAIR
					Invoice		
				8990		6,534.00	EXHAUST REPAIR
11397	10/15/2021	2021	1240	189	LIZ LOOMIS EASL, INC	4,000.00	COMMUNICATION
	522 13 41 00	Levy Publication Services		001 000 522	General Fund	4,000.00	COMMUNICATION
					Invoice		
				B4-1021		4,000.00	COMMUNICATION
11394	10/15/2021	2021	1241	182	LN CURTIS & SONS	574.92	TOOLS
	522 60 35 00	Tools & Equipment - Automotiv		001 000 522	General Fund	574.92	TOOLS
					Invoice		
				09012021		574.92	TOOLS
11398	10/15/2021	2021	1241	182	LN CURTIS & SONS	1,422.66	PPE - PROTECTIVE HELMET
	522 21 28 20	PPE - Protective Clothing		001 000 522	General Fund	1,422.66	PPE - PROTECTIVE HELMET
					Invoice		
				668296		1,422.66	
11402	10/15/2021	2021	1242	842	LUKE'S CARPET	263.90	STA 420 DOOR REPAIR
	522 50 48 00	Repair & Maint. - Facilities		001 000 522	General Fund	263.90	STA 420 DOOR REPAIR
					Invoice		

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Accts Pay #	Paid On	Year	Trans	Vendor ID	Vendor	Amount	Memo
				24927		263.90	STA 420 DOOR REPAIR
11399	10/15/2021	2021	1243	435	NATIONAL TESTING NETWORK	500.00	ANNUAL FEE FOR RECRUITING
	522 45 41 00	Professional Service		001 000 522	General Fund	500.00	ANNUAL FEE FOR RECRUITING
Invoice							
				8889		500.00	ANNUAL FEE FOR RECRUITING
11409	10/15/2021	2021	1228	860	NEWEGG	430.96	STA 430 EQUIP
	594 22 62 01	Building Upgrade		401 000 594	Construction Fund	430.96	STA 430 EQUIP
Invoice							
				1303420743		25.95	
				1303421663		363.75	
				1303421972		41.26	
11401	10/15/2021	2021	1228	860	NEWEGG	215.72	STA430 EQUIP
	594 22 62 01	Building Upgrade		401 000 594	Construction Fund	215.72	STA430 EQUIP
Invoice							
				1303410452		119.45	STA430 EQUIP
				1303414199		96.27	STA430 EQUIP
11400	10/15/2021	2021	1229	826	NIRS	791.08	RESCURE GEAR
	594 22 62 04	Capital Apparatus		401 000 594	Construction Fund	791.08	RESCURE GEAR
Invoice							
				1135215		791.08	RESCURE GEAR
11403	10/15/2021	2021	1244	535	O'REILLY AUTO PARTS	74.86	MAINT
	522 60 48 00	Repair & Maint. - Automotive		001 000 522	General Fund	74.86	
Invoice							
				3707-240542		74.86	MAINT
11426	10/15/2021	2021	1257	702	ON SCENE MEDICAL	7,194.00	PHYSICALS
	522 20 24 10	Physicals/Innoculation		001 000 522	General Fund	7,194.00	PHYSICALS

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Accts Pay #	Paid On	Year	Trans	Vendor ID	Vendor	Amount	Memo
					Invoice		
				1814		7,194.00	PHYSICALS
11410	10/15/2021	2021	1245	841	OVERHEAD DOOR	263.90	STA420 BAY DOOR MAINT
	522 50 48 00				001 000 522 General Fund	263.90	STA420 BAY DOOR MAINT
					Invoice		
11412	10/15/2021	2021	1246	242	OXARC	907.64	FIRE EXTINGUISHER AND O2
	522 21 48 10				001 000 522 General Fund	857.67	FIRE EXTINGUISHER
	522 70 31 00				001 000 522 General Fund	49.97	O2
					Invoice		
				31354612		857.67	FIRE EXTINGUISHER
				31363528		49.97	O2
11427	10/15/2021	2021	1258	242	OXARC	49.97	O2
	522 70 31 00				001 000 522 General Fund	49.97	O2
					Invoice		
				31359090		49.97	O2
11404	10/15/2021	2021	1247	293	SEA WESTERN	2,790.31	PANTS
	522 20 28 00				001 000 522 General Fund	2,790.31	PANTS
					Invoice		
				INV12677		2,790.31	PANTS
11405	10/15/2021	2021	1247	293	SEA WESTERN	3,021.58	PPE PROTECTIVE
	522 21 28 20				001 000 522 General Fund	3,021.58	PPE PROTECTIVE
					Invoice		
				INV12565		3,021.58	PPE PROTECTIVE
11406	10/15/2021	2021	1248	437	SEW FABULOUS	162.90	UNIFORM MAINTENANCE
	522 20 48 00				001 000 522 General Fund	162.90	UNIFORM MAINTENANCE

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					Invoice		
				1429		162.90	UNIFORM MAINTENANCE
11407	10/15/2021	2021	1230	322	STAPLES ADVANTAGE	182.38	CORK BOARD
	594 22 62 01				401 000 594 Construction Fund	182.38	CORK BOARD
					Invoice		
				8063565230		182.38	CORK BOARD
11425	10/15/2021	2021	1256	680	SYSTEM DESIGN WEST	2,175.40	EMS BILLING FEES AUGUST
	522 70 41 00				110 000 522 EMS Fund	2,175.40	EMS BILLING FEES AUGUST
					Invoice		
				20211867		2,175.40	EMS BILLING FEES AUGUST
11391	10/15/2021	2021	1249	776	TARGET SOLUTIONS	299.97	VECTOR SCHEDULING
	522 12 31 10				001 000 522 General Fund	299.97	VECTOR SCHEDULING
					Invoice		
				INV32151		299.97	
11408	10/15/2021	2021	1249	776	TARGET SOLUTIONS	940.71	VECTOR SCHEDULING PRO
	522 12 41 00				001 000 522 General Fund	940.71	VECTOR SCHEDULING PRO
					Invoice		
				32152		940.71	VECTOR SCHEDULING PRO
11414	10/15/2021	2021	1250	931	US BANK COPIER LEASE	295.18	PRINTER USAGE
	522 12 41 00				001 000 522 General Fund	295.18	PRINTER USAGE
					Invoice		
				45233437		295.18	PRINTER USAGE
11415	10/15/2021	2021	1251	465	VERIZON WIRELESS	1,019.99	CELL SERVICE
	522 12 42 10				001 000 522 General Fund	1,019.99	CELL SERVICE
					Invoice		

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				09152021		1,019.99	CELL SERVICE
11416	10/15/2021	2021	1252	817	VOYAGER	3,000.00	FUELS
	522 60 32 00	Fuels		001 000 522	General Fund	3,000.00	FUELS
Invoice							
	8693879692136					3,000.00	FUELS
11417	10/15/2021	2021	1253	737	WITMER PUBLIC SAFETY GROUP	933.92	UNIFORM
	522 20 28 00	Uniforms (All Non-PPE)		001 000 522	General Fund	933.92	UNIFORM
Invoice							
	E2000294.002					933.92	UNIFORM
11420	10/15/2021	2021	1254	394	YOKE'S FOODS	75.99	DETERGENT AND PROPANE FILL
	522 50 31 00	Expendable Supplies -Facilities		001 000 522	General Fund	65.15	PROPANE
	522 50 31 00	Expendable Supplies -Facilities		001 000 522	General Fund	10.84	DETERGENT
Invoice							
	66299					10.84	
	10-1166828					65.15	
11421	10/15/2021	2021	1255	907	ZIPLY FIBER	228.88	DEDICATED PHONE LINES
	522 12 42 00	Phone Service		001 000 522	General Fund	228.88	DEDICATED PHONE LINES
Invoice							
	10042021					228.88	DEDICATED PHONE LINES
						Total:	60,425.37
Fund							
						49,678.56	
						2,175.40	
						8,571.41	

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