



BENTON COUNTY FIRE PROTECTION DISTRICT NO. 4 REGULAR BOARD AGENDA

March 4, 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 03/04/2021
- Approval of Regular Meeting Minutes dated 02/18/2021
- Approval and pay:
- **Expenditures:**

522 Fire Control	58,766.44
<u>001 General Fund</u>	<u>58,766.44</u>
594 Capital Expenditures	13,176.63
<u>401 Construction Fund</u>	<u>13,176.63</u>
Total	\$ 71,943.07

RESOLUTIONS/MOTIONS

- Resolution 2021-01 Equipment Surplus

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

- 05/08/2021: Tri-County Commissioners Meeting
- 08/14/2021: Tri-County Commissioners Meeting
- 11/13/2021: Tri-County Commissioners Meeting

CORRESPONDENCE

AMBULANCE SERVICE PROGRAM UPDATES

UNFINISHED BUSINESS

- Fire Department Community Assistance, Referrals and Education Services (FDCARES) program
- Station Design Team
- Apparatus Committee
- Volunteer Recruitment
- Bond Budget Report
- COVID19
- Station 410 Lease
- Recruiting updates

NEW BUSINESS

AGENDA ITEMS FOR NEXT MEETING

EXECUTIVE SESSION

ADJOURNMENT:

Attested:

_____/_____/_____
SLITA BRADLEY, DISTRICT SECRETARY

_____/_____/_____
FRED BRINK, COMMISSIONER

_____/_____/_____
WOODY RUSSELL, COMMISSIONER

_____/_____/_____
GARRETT GOODWIN, COMMISSIONER



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

February 18, 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 Garrett Goodwin
Commissioner Fred Brink
Fire Chief Paul Carlyle
District Secretary Slita Bradley
Captain Ray Newton
Lieutenant Longie
Firefighter Easton Bates
Firefighter Josh Ammann

Firefighter Johnson
City Liaison David Fetto
Logistics Jonathan Lucas
Captain Bonnie Rogers
Firefighter Cody Winters
Captain Matthew Borschowa
Logistics Ed Caraway
Logistics Karen Davis

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 02/18/2021
- Approval of Regular Meeting Minutes dated 02/04/2021
- Approval and pay:
- **Expenditures:**

522 Fire Control	53,506.64
589 Payroll Clearing	5,277.36
<u>001 General Fund</u>	<u>58,784.00</u>

522 Fire Control	1,883.45
<u>110 EMS Fund</u>	<u>1,883.45</u>

594 Capital Expenditures	17,648.65
<u>401 Construction Fund</u>	<u>17,648.65</u>

594 Capital Expenditures	10,714.47
<u>501 Equipment Fund</u>	<u>10,714.47</u>

- **EFT**

522 Fire Control	133,397.62
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001 General Fund 133,397.62

- **Key Bank Tax Deposit and DRS**

522 Fire Control	14,614.04
589 Payroll Clearing	56,416.59
<u>001 General Fund</u>	<u>71,030.63</u>

Grand Total \$ 293,458.81

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

RESOLUTIONS/MOTIONS

- Approval of Commissioner Brink Compensation

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

- Article 36 MOU

Commissioner Brink made a motion to approve the Article 36 MOU, seconded by Commissioner Goodwin and the motion carried

- Policy 500: Volunteer Firefighter Minimum Performance and Standards

Commissioner Brink made a motion to approve Policy 500, seconded by Commissioner Goodwin and the motion carried.

- SOG 5003: EMS Only Program Member Guidelines

Commissioner Brink made a motion to approve SOG 5003, seconded by Commissioner Goodwin and the motion carried.

- EMS Only Job Description

Commissioner Brink made a motion to approve EMS only job description, seconded by Commissioner Goodwin and the motion carried.

DISTRICT REPORTS

- Union Report
 - Lieutenant Longie reported that the union worked with chief on several topics.
- Volunteer Report
 - No report.
- Logistics Report
 - Logistics Caraway reported that they are getting ready for the live fire support this weekend.
- City Liaison Report
 - No report.
- Commissioner's Report
 - Commissioner Russell and Brink attended the Tri-County Commissioners meeting. They discussed legislative bills.
- Fire Chief's Report

- He attended the Labor Management meeting. Couple of the polices we have been working have gone on for staff review and positing period.
- He had been working with Brian Snure regarding a court case that was established in 2019 involving the fatality fire in 2017.
 - BCFD#4 personnel that were on the scene are expected to start receiving subpoenas for witness to this incident in the next few months.
 - Currently court is filed in King County, there is a effort to move this back to Benton County to assist with this. BCFD#4 was notified that 11 of currently personnel would be subpoenaed.
- He conducted an exit interview with background investigator Mehline as his last day was 2/7/2021.
- District Secretary's Report
 - She asked if the board wanted to attend the Snure Seminar to let her know so she can make some arrangements.

OPEN FORUM DISCUSSION

- Lieutenant Longie asked about the US Bank resolutions. District Secretary reported that there is no resolution at this time. She will follow up tomorrow.

IMPORTANT DATES

- 05/08/2021: Tri-County Commissioners Meeting
- 08/14/2021: Tri-County Commissioners Meeting
- 11/13/2021: Tri-County Commissioners Meeting

CORRESPONDENCE

- No correspondence.

AMBULANCE SERVICE PROGRAM UPDATES

- Richland Fire came in and went over the ventilation training. At least one person on each shift are the trainers.

UNFINISHED BUSINESS

- Fire Department Community Assistance, Referrals and Education Services (FDCARES) program
 - Captain Borschowa reported that they were able to get a resident some assistance.
- Station Design Team
 - Lieutenant Longie reported that personnel are putting together furniture and getting station 430. There was an issue with the credit card. The store set aside the merchandize for the district for now.
 - Soft costs are included on the expenditures this meeting.
 - Commissioners asked about estimates for bathroom at station 420. Lieutenant Longie reported that there were no updates at this time.
- Apparatus Committee
 - Commissioner Goodwin reported that the committee worked on order equipment on the trucks.
- Volunteer Recruitment
 - Captain Rogers reported that she scheduled meetings with future volunteers. There will be a live fire this Saturday. Hazardous Material training is scheduled for next week.
- Bond Budget Report
 - Still waiting on an invoice from G2 construction.

- COVID19
 - Currently we no personnel out for COVID quarantine or precautions.
 - Vaccination site was closed this week as they did not receive their vaccine due to weather issues.
 - A State Mobilization has been declared regards the vaccine sites. There is a meeting next week to determine what that exactly means and what are the parameters of it.
- Station 410 Lease
 - No report.
- Recruiting updates
 - Chief Carlyle was scheduled to meet with the fourth and final candidate. That meeting ultimately did not occur and the candidate elected to accept another offer with Pasco Fire Department.
 - He received notification that current employee Grady Winn has accepted a job offer with Pasco and submitted his two-week notification.
 - Base on that we have continued down the hiring list and have started the process with now the next two candidates.
 - He thanked Grady Winn for his time with BCFD#4 and the wonderful service he provided to BCFD#4 citizens.

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
- Station 410 Lease
- Recruiting updates

ADJOURNMENT:

The meeting was adjourned at 1830 hrs.

Attested:

_____/_____/_____
SLITA BRADLEY, DISTRICT SECRETARY

_____/_____/_____
FRED BRINK, COMMISSIONER

_____/_____/_____
WOODY RUSSELL, COMMISSIONER

_____/_____/_____
GARRETT GOODWIN, COMMISSIONER

WARRANT/CHECK REGISTER

BENTON COUNTY FIRE PROTECTION DISTRICT #4

Time: 12:43:57 Date: 03/03/2021

03/12/2021 To: 03/12/2021

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Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
188	03/12/2021	Claims	1	186252	ABADAN	31.33	STA 410 COPIER
189	03/12/2021	Claims	1	186253	AT&T MOBILITY	140.30	FIRSTNET
190	03/12/2021	Claims	1	186254	CASCADE NATURAL GAS	337.00	NATURAL GAS STA430
191	03/12/2021	Claims	1	186255	CHARTER COMMUNICATIONS	146.19	WIRELESS SERVICE
192	03/12/2021	Claims	1	186256	CI SHRED	39.46	document storage
193	03/12/2021	Claims	1	186257	COLUMBIA BASIN COLLEGE	236.10	ALS OTEP
194	03/12/2021	Claims	1	186258	COMMUNICATIONS INTERNATIONAL	18,916.54	RADIOS
195	03/12/2021	Claims	1	186259	CREWSENSE	1,240.68	CREWSENSE
196	03/12/2021	Claims	1	186260	DBL DESIGN	4,131.41	50% DOWN FOR LIFT KIT AND TIRES APP 30
197	03/12/2021	Claims	1	186261	ENDURIS	8,021.00	STA430 INSURANCE COVERAGE
198	03/12/2021	Claims	1	186262	HUGHES FIRE EQUIPMENT INC.	10,328.23	APP MAINT
199	03/12/2021	Claims	1	186263	ISOUTSORCE	5,000.00	IT BLOCK SUPPORT
200	03/12/2021	Claims	1	186264	LEAF	368.16	STA410 PRINTER LEASE
201	03/12/2021	Claims	1	186265	LIFE ASSIST	2,130.52	MISC EMS SUPPLIES
202	03/12/2021	Claims	1	186266	LN CURTIS & SONS	4,386.63	MISC PURCHASES
203	03/12/2021	Claims	1	186267	ON SCENE MEDICAL	482.00	PHYSICAL
204	03/12/2021	Claims	1	186268	PACIFIC OFFICE AUTOMATION	550.37	PHONE SERVICE
205	03/12/2021	Claims	1	186269	PALADIN BACKGROUND	125.00	BACKGROUND
206	03/12/2021	Claims	1	186270	RED MOUNTAIN AVA ALLIANCE	300.00	2021 MEMBERSHIP DUES
207	03/12/2021	Claims	1	186271	US BANK COPIER LEASE	749.36	STA420 COPIER LEASE
208	03/12/2021	Claims	1	186272	WHECO FLEET SERVICES	434.40	BUMPER SPRAY
209	03/12/2021	Claims	1	186273	ZOLL MEDICAL CORP GPO	671.76	MISC EMS SUPPLIES
184	03/12/2021	Claims	401	5631	HOME DEPOT	1,454.43	TOOLS, TOOL CHEST, AIR HOSE REEL
185	03/12/2021	Claims	401	5632	LIBERTY LAWN CARE	1,278.18	BACKPACK BLOWER AND SNOW BLOWER
186	03/12/2021	Claims	401	5633	STAPLES ADVANTAGE	476.87	CORK BOARD; STATION SUPPLIES
187	03/12/2021	Claims	401	5634	TOTAL OFFICE CONCEPTS	9,967.15	STA 430 FURNITURE
522 Fire Control						58,766.44	
001 General Fund						58,766.44	
594 Capital Expenditures						13,176.63	
401 Construction Fund						13,176.63	
						Claims:	71,943.07
						71,943.07	

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

Admin Staff _____ Secretary _____

Commissioners _____, _____, _____

Approval Date _____

2021 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION DISTRICT

Time: 12:47:29 Date: 03/03/2021

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

Revenues	Amt Budgeted	Revenues	Remaining	
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308 Beginning Balances

308 80 00 00	Beginning Balance	1,100,000.00	1,530,418.10	(430,418.10)	139.1%
308 Beginning Balances		1,100,000.00	1,530,418.10	(430,418.10)	139.1%

310 Taxes

311 10 00 01	Property Tax	3,307,003.00	4,443.04	3,302,559.96	0.1%
337 20 00 01	Leasehold Tax	30,000.00	0.00	30,000.00	0.0%
310 Taxes		3,337,003.00	4,443.04	3,332,559.96	0.1%

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	0.00	39,000.00	0.0%
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	0.00	41,300.00	0.0%

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	0.00	8,000.00	0.0%
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	0.00	2,000.00	0.0%
360 Investment Interest		10,000.00	0.00	10,000.00	0.0%

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 DISTRICT

Time: 12:47:29 Date: 03/03/2021

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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:	5,479,924.00	1,534,861.14	3,945,062.86	28.0%
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	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	640.00	5,860.00	9.8%
522 11 10 20 Salary-Comm 2 (Goodwin)	6,500.00	1,152.00	5,348.00	17.7%
522 11 10 30 Salary-Comm 3 (Russell)	6,500.00	1,408.00	5,092.00	21.7%
522 11 20 10 Benefits - Comm 1 (Brink)	625.00	48.96	576.04	7.8%
522 11 20 20 Benefits - Comm 2 (Goodwin)	625.00	88.12	536.88	14.1%
522 11 20 30 Benefits - Comm 3 (Russell)	625.00	107.72	517.28	17.2%
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	0.00	1,100.00	0.0%
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	0.00	2,000.00	0.0%
011 Legislative	26,975.00	3,444.80	23,530.20	12.8%
522 12 10 10 Salary - Administration	442,852.00	65,486.97	377,365.03	14.8%
522 12 10 60 Overtime - Administrative	10,000.00	1,466.82	8,533.18	14.7%
522 12 10 70 Temporary Employees	0.00	0.00	0.00	0.0%
522 12 20 04 HRA Benefits	9,000.00	1,500.00	7,500.00	16.7%
522 12 20 10 Benefits - Administrative	89,486.00	13,879.91	75,606.09	15.5%
522 12 20 60 Benefits - OT Administration	2,000.00	544.74	1,455.26	27.2%
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	247.43	3,502.57	6.6%

2021 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION DISTRICT

Time: 12:47:29 Date: 03/03/2021

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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	0.00	3,000.00	0.0%
522 12 35 00 Office Tools & Equipment	2,000.00	0.00	2,000.00	0.0%
522 12 35 10 Office Computer Equipment	31,000.00	0.00	31,000.00	0.0%
522 12 41 00 Contract Services	82,000.00	22,130.93	59,869.07	27.0%
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	0.00	20,000.00	0.0%
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	1,100.74	10,899.26	9.2%
522 12 42 10 Cellular Phone Service	13,000.00	1,115.57	11,884.43	8.6%
522 12 42 40 Postage	1,500.00	193.80	1,306.20	12.9%
522 12 44 00 Advertising/Notices/Recruiting	1,500.00	148.00	1,352.00	9.9%
522 12 45 00 Equipment Lease/Maint	10,200.00	1,117.52	9,082.48	11.0%
522 12 46 00 District Insurance	62,000.00	8,021.00	53,979.00	12.9%
522 12 48 00 Repair & Maint. - Office Equip	0.00	0.00	0.00	0.0%
522 12 48 20 WebPage Maintenance	500.00	198.80	301.20	39.8%
522 12 49 00 Memberships/Dues	16,000.00	5,419.00	10,581.00	33.9%
522 12 49 10 Taxes And Irrigation Fees	100.00	0.00	100.00	0.0%
522 12 49 20 State Auditor	11,000.00	1,809.60	9,190.40	16.5%
012 Administrative	846,388.00	131,300.83	715,087.17	15.5%
522 13 41 00 Levy Publication Services	55,000.00	7,500.00	47,500.00	13.6%
522 13 48 20 Outside Services	0.00	0.00	0.00	0.0%
522 13 49 00 Commissioner Elections	5,000.00	0.00	5,000.00	0.0%
013 Election	60,000.00	7,500.00	52,500.00	12.5%
522 14 41 00 Legal Services	12,000.00	0.00	12,000.00	0.0%
014 Legal	12,000.00	0.00	12,000.00	0.0%
522 15 40 00 Advance Travel/Petty Cash	0.00	0.00	0.00	0.0%
015 Internal Acct	0.00	0.00	0.00	0.0%
522 20 10 10 Mobilization Wages	30,000.00	2,769.93	27,230.07	9.2%
522 20 20 10 Mobilization Benefits	9,000.00	428.85	8,571.15	4.8%
522 20 24 10 Physicals/Innoculation	63,000.00	482.00	62,518.00	0.8%
522 20 28 00 Uniforms (All Non-PPE)	25,000.00	0.00	25,000.00	0.0%
522 20 31 00 Expendable Incident Supplies	500.00	0.00	500.00	0.0%
522 20 35 00 Tools & Equipment	2,500.00	0.00	2,500.00	0.0%
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	65.16	934.84	6.5%
020 Operations	137,000.00	3,745.94	133,254.06	2.7%
522 21 10 10 Salary - Firefighters	1,558,000.00	221,604.52	1,336,395.48	14.2%
522 21 10 71 Overtime - Firefighters	120,000.00	72,734.18	47,265.82	60.6%
522 21 10 80 Resident Reimbursement	120,000.00	1,432.00	118,568.00	1.2%
522 21 10 90 Volunteer Reimbursement	66,000.00	17,105.00	48,895.00	25.9%
522 21 20 04 HRA Benefits	51,000.00	7,500.00	43,500.00	14.7%
522 21 20 10 Benefits - Firefighters	476,000.00	56,642.68	419,357.32	11.9%
522 21 20 71 Benefits - Overtime FF	50,000.00	15,970.31	34,029.69	31.9%
522 21 20 80 Benefits - Resident Reimbursement	4,500.00	109.53	4,390.47	2.4%
522 21 20 90 Benefits - Volunteer	4,000.00	1,330.85	2,669.15	33.3%

2021 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION DISTRIK

Time: 12:47:29 Date: 03/03/2021

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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	0.00	62,000.00	0.0%
522 21 31 00	Expendable Supplies - Suppression	3,600.00	0.00	3,600.00	0.0%
522 21 31 10	Supplies - Support Service	4,000.00	166.88	3,833.12	4.2%
522 21 35 10	Tools & Equipment -Suppression	7,750.00	4,386.63	3,363.37	56.6%
522 21 35 11	Hose Replacement	8,700.00	0.00	8,700.00	0.0%
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	0.00	5,000.00	0.0%
522 21 41 00	Professional Services	12,000.00	0.00	12,000.00	0.0%
522 21 48 00	Equipment Repair & Maint	1,550.00	0.00	1,550.00	0.0%
522 21 48 10	Fire Extinguisher Maint	1,600.00	0.00	1,600.00	0.0%
522 21 48 80	SCBA Air Compressor	1,000.00	0.00	1,000.00	0.0%
522 21 48 90	SCBA Repair/Maintenance	2,000.00	0.00	2,000.00	0.0%
021 Suppression		2,567,400.00	398,982.58	2,168,417.42	15.5%
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	18,916.54	6,083.46	75.7%
522 24 41 00	Dispatch Services	74,500.00	12,365.00	62,135.00	16.6%
522 24 41 10	VHF Maintenance Fee	15,100.00	0.00	15,100.00	0.0%
522 24 48 00	Repair & Maintenance - Radios	3,000.00	222.14	2,777.86	7.4%
024 Communications		118,100.00	31,503.68	86,596.32	26.7%
522 30 31 00	Expendable Supplies-Prevention	6,500.00	0.00	6,500.00	0.0%
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	0.00	8,350.00	0.0%
522 45 31 00	Expendable Supplies - Training	2,000.00	0.00	2,000.00	0.0%
522 45 31 10	Training Computer Software	8,700.00	5,932.43	2,767.57	68.2%
522 45 35 00	Tools & Equipment - Training	27,800.00	492.32	27,307.68	1.8%
522 45 35 10	Equipment- Wellness Program	0.00	0.00	0.00	0.0%
522 45 41 00	Professional Service	14,000.00	0.00	14,000.00	0.0%
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	0.00	2,400.00	0.0%
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	0.00	6,500.00	0.0%
522 45 43 10	PerDiem & Lodging(Operations)	8,000.00	0.00	8,000.00	0.0%
522 45 43 11	PerDiem & Lodging(Admin)	6,800.00	0.00	6,800.00	0.0%
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	294.90	31,705.10	0.9%
522 45 43 21	Registration Fees(Admin)	3,500.00	0.00	3,500.00	0.0%
522 45 43 22	Registration Fees(Automotive)	0.00	0.00	0.00	0.0%
522 45 43 23	Registration Fees(EMS Officer)	6,500.00	2,079.00	4,421.00	32.0%
522 45 43 30	Tuition Reimbursement	10,000.00	0.00	10,000.00	0.0%
522 45 48 00	Repair And Maintenance	0.00	0.00	0.00	0.0%
045 Training		139,700.00	8,798.65	130,901.35	6.3%
522 50 31 00	Expendable Supplies -Facilities	7,500.00	479.67	7,020.33	6.4%
522 50 35 00	Tools & Equipment - Facilities	6,000.00	32.55	5,967.45	0.5%
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	0.00	5,000.00	0.0%
522 50 47 10 Electricity	38,000.00	3,019.91	34,980.09	7.9%
522 50 47 20 Water/Sewer/Natural Gas	20,000.00	2,211.48	17,788.52	11.1%
522 50 48 00 Repair & Maint. - Facilities	23,000.00	3,107.36	19,892.64	13.5%
050 Facilities	99,500.00	8,850.97	90,649.03	8.9%
522 60 31 00 Expendable Supplies - Automotive	6,000.00	108.26	5,891.74	1.8%
522 60 32 00 Fuels	25,000.00	106.34	24,893.66	0.4%
522 60 35 00 Tools & Equipment - Automotive	1,750.00	0.00	1,750.00	0.0%
522 60 48 00 Repair & Maint. - Automotive	65,000.00	15,319.28	49,680.72	23.6%
060 Automotive	97,750.00	15,533.88	82,216.12	15.9%
522 70 31 00 Expendable Supplies - EMS	31,000.00	4,339.26	26,660.74	14.0%
522 70 35 00 Small Tools & Minor Equip	11,000.00	761.04	10,238.96	6.9%
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	4,291.73	5,208.27	45.2%
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	12,403.92	40,596.08	23.4%
522 Fire Control	4,182,163.00	622,065.25	3,560,097.75	14.9%
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	(173.88)	173.88	0.0%
589 90 00 01 Other Non-Expenditures - Suspense	0.00	0.00	0.00	0.0%
589 Payroll Clearing	0.00	(173.88)	173.88	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	621,891.37	3,658,032.63	14.5%	
Fund Excess/(Deficit):	1,200,000.00	912,969.77			

2021 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION DISTRIK

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004 Health Reimbursement Fund		01/01/2021 To: 12/31/2021			
Revenues	Amt Budgeted	Revenues	Remaining		
308 Beginning Balances					
308 10 00 04	Beginning Balance	85.04	86.13	(1.09)	101.3%
308 Beginning Balances		85.04	86.13	(1.09)	101.3%
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	0.00	2.00	0.0%
360 Investment Interest		2.00	0.00	2.00	0.0%
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:		87.04	86.13	0.91	99.0%
Fund Excess/(Deficit):		87.04	86.13		

2021 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION DISTRICT

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007 Separation Fund		01/01/2021 To: 12/31/2021			
Revenues	Amt Budgeted	Revenues	Remaining		
308 Beginning Balances					
308 80 00 07	Beginning Balance	61,063.39	177,760.59	(116,697.20)	291.1%
308 Beginning Balances		61,063.39	177,760.59	(116,697.20)	291.1%
360 Investment Interest					
361 11 00 07	Investment Interest	500.00	0.00	500.00	0.0%
360 Investment Interest		500.00	0.00	500.00	0.0%
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:		76,563.39	177,760.59	(101,197.20)	232.2%
Expenditures	Amt Budgeted	Expenditures	Remaining		
597 Interfund Transfers					
597 00 00 07	Transfers-Out To 001	0.00	0.00	0.00	0.0%
597 Interfund Transfers		0.00	0.00	0.00	0.0%
Fund Expenditures:		0.00	0.00	0.00	0.0%
Fund Excess/(Deficit):		76,563.39	177,760.59		

2021 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION DISTRICT

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

Revenues	Amt Budgeted	Revenues	Remaining
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308 Beginning Balances

308 80 00 99 Beginning Balance	0.00	13,500.00	(13,500.00) 0.0%
308 Beginning Balances	0.00	13,500.00	(13,500.00) 0.0%

380 Non Revenues

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

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

BENTON COUNTY FIRE PROTECTION DISTRICT

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110 EMS Fund 01/01/2021 To: 12/31/2021

	Amt Budgeted	Revenues	Remaining	
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308 Beginning Balances

308 10 00 11 Beginning Balance	1,730,209.54	2,131,904.71	(401,695.17)	123.2%
308 Beginning Balances	1,730,209.54	2,131,904.71	(401,695.17)	123.2%

310 Taxes

311 10 00 11 Property Tax	804,172.00	1,285.75	802,886.25	0.2%
310 Taxes	804,172.00	1,285.75	802,886.25	0.2%

330 Intergovernmental Revenues

332 93 40 10 GEMT	330,000.00	0.00	330,000.00	0.0%
330 Intergovernmental Revenues	330,000.00	0.00	330,000.00	0.0%

340 Charges For Services

342 60 01 10 Ambulance Service	200,000.00	0.00	200,000.00	0.0%
340 Charges For Services	200,000.00	0.00	200,000.00	0.0%

360 Investment Interest

361 11 00 11 Investment Interest	25,000.00	0.00	25,000.00	0.0%
360 Investment Interest	25,000.00	0.00	25,000.00	0.0%

Fund Revenues:

	3,089,381.54	2,133,190.46	956,191.08	69.0%
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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	3,435.00	20,565.00	14.3%
522 70 41 01 IMAGE TREND	0.00	0.00	0.00	0.0%
522 70 41 20 Ambulance Over Payment	5,000.00	563.72	4,436.28	11.3%
522 70 49 00 Other Expenditures	0.00	0.00	0.00	0.0%
522 Fire Control	29,000.00	3,998.72	25,001.28	13.8%

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	206,000.00	0.00	206,000.00	0.0%
594 Capital Expenditures	206,000.00	0.00	206,000.00	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:	1,191,421.00	3,998.72	1,187,422.28	0.3%
Fund Excess/(Deficit):	1,897,960.54	2,129,191.74		

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 10 00 21 Beginning Balance	16,781.89	17,560.16	(778.27)	104.6%
308 Beginning Balances	16,781.89	17,560.16	(778.27)	104.6%

310 Taxes

311 10 00 21 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 21 Investment Interest	0.00	0.00	0.00	0.0%
360 Investment Interest	0.00	0.00	0.00	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:	16,781.89	17,560.16	(778.27)	104.6%
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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):	16,781.89	17,560.16		
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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 10 00 22 Beginning Balance	37,106.69	84,396.84	(47,290.15)	227.4%
308 Beginning Balances	37,106.69	84,396.84	(47,290.15)	227.4%

310 Taxes

311 10 00 22 Property Tax	470,000.00	691.73	469,308.27	0.1%
311 11 02 02 Interest	0.00	0.00	0.00	0.0%
310 Taxes	470,000.00	691.73	469,308.27	0.1%

360 Investment Interest

361 11 00 22 Investment Interest	1,200.00	0.00	1,200.00	0.0%
360 Investment Interest	1,200.00	0.00	1,200.00	0.0%

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:	508,306.69	85,088.57	423,218.12	16.7%
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	Amt Budgeted	Expenditures	Remaining	
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591 Debt Service

591 22 71 00 Bond Principal Payment	145,000.00	0.00	145,000.00	0.0%
592 22 83 00 Bond Interest Payment	276,800.00	0.00	276,800.00	0.0%
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	0.00	421,800.00	0.0%

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	0.00	421,800.00	0.0%
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Fund Excess/(Deficit):	86,506.69	85,088.57		
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2021 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION DISTRICT

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

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances				
308 10 00 41 Beginning Balance	1,000,000.00	1,010,573.43	(10,573.43)	101.1%
308 Beginning Balances	1,000,000.00	1,010,573.43	(10,573.43)	101.1%
360 Investment Interest				
361 11 00 41 Investment Interest	1,000.00	0.00	1,000.00	0.0%
360 Investment Interest	1,000.00	0.00	1,000.00	0.0%
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:	1,001,000.00	1,010,573.43	(9,573.43)	101.0%
Expenditures	Amt Budgeted	Expenditures	Remaining	
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	36,766.99	863,233.01	4.1%
594 22 62 04 Capital Apparatus	0.00	0.00	0.00	0.0%
594 Capital Expenditures	900,000.00	36,766.99	863,233.01	4.1%
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	36,766.99	863,233.01	4.1%
Fund Excess/(Deficit):	101,000.00	973,806.44		

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 80 00 51 Beginning Balance	452,647.93	512,880.10	(60,232.17)	113.3%
308 Beginning Balances	452,647.93	512,880.10	(60,232.17)	113.3%

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	0.00	7,000.00	0.0%
360 Investment Interest	7,000.00	0.00	7,000.00	0.0%

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:	466,647.93	512,880.10	(46,232.17)	109.9%
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	Amt Budgeted	Expenditures	Remaining	
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522 Fire Control

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

594 Capital Expenditures

594 22 63 51 Capital Apparatus	0.00	10,714.47	(10,714.47)	0.0%
594 Capital Expenditures	0.00	10,714.47	(10,714.47)	0.0%

597 Interfund Transfers

2021 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION DISTRIK

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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):	466,647.93	502,165.63			

2021 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION DISTRICT

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601 Reserve Fund		01/01/2021 To: 12/31/2021			
Revenues	Amt Budgeted	Revenues	Remaining		
308 Beginning Balances					
308 80 00 61	Beginning Balance	699,840.27	919,666.95	(219,826.68)	131.4%
308 Beginning Balances		699,840.27	919,666.95	(219,826.68)	131.4%
360 Investment Interest					
361 11 00 61	Investment Interest	10,000.00	0.00	10,000.00	0.0%
360 Investment Interest		10,000.00	0.00	10,000.00	0.0%
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:		785,601.27	919,666.95	(134,065.68)	117.1%
Expenditures	Amt Budgeted	Expenditures	Remaining		
597 Interfund Transfers					
597 00 00 06	Transfer Out	0.00	0.00	0.00	0.0%
597 Interfund Transfers		0.00	0.00	0.00	0.0%
Fund Expenditures:		0.00	0.00	0.00	0.0%
Fund Excess/(Deficit):		785,601.27	919,666.95		

2021 BUDGET POSITION TOTALS

BENTON COUNTY FIRE PROTECTION DIS

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Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
001 General Fund	5,479,924.00	1,534,861.14	28.0%	4,279,924.00	621,891.37	15%
004 Health Reimbursement Fund	87.04	86.13	99.0%	0.00	0.00	0%
007 Separation Fund	76,563.39	177,760.59	232.2%	0.00	0.00	0%
099 Imprest Fund	0.00	13,500.00	0.0%	0.00	0.00	0%
110 EMS Fund	3,089,381.54	2,133,190.46	69.0%	1,191,421.00	3,998.72	0%
201 EMS Bond Fund	16,781.89	17,560.16	104.6%	0.00	0.00	0%
202 Construction Bond Fund	508,306.69	85,088.57	16.7%	421,800.00	0.00	0%
401 Construction Fund	1,001,000.00	1,010,573.43	101.0%	900,000.00	36,766.99	4%
501 Equipment Fund	466,647.93	512,880.10	109.9%	0.00	10,714.47	0%
601 Reserve Fund	785,601.27	919,666.95	117.1%	0.00	0.00	0%
	<u>11,424,293.75</u>	<u>6,405,167.53</u>	<u>56.1%</u>	<u>6,793,145.00</u>	<u>673,371.55</u>	<u>9.9%</u>

ACCOUNTS PAYABLE PAID

BENTON COUNTY FIRE PROTECTION DISTRICT #4

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Accts Pay #	Paid On	Year	Trans	Vendor ID	Vendor	Amount	Memo
10845	03/12/2021	2021	188	665	ABADAN	31.33	STA 410 COPIER
	522 12 41 00	Contract Services		001 000 522	General Fund	31.33	STA 410 COPIER
Invoice							
				AR136533		31.33	STA 410 COPIER
10846	03/12/2021	2021	189	829	AT&T MOBILITY	140.30	FIRSTNET
	522 12 42 10	Cellular Phone Service		001 000 522	General Fund	140.30	FIRSTNET
Invoice							
				03062021		140.30	FIRSTNET
10847	03/12/2021	2021	190	921	CASCADE NATURAL GAS	337.00	NATURAL GAS STA430
	522 50 47 20	Water/Sewer/Natural Gas		001 000 522	General Fund	337.00	NATURAL GAS STA430
Invoice							
				03082021		337.00	NATURAL GAS STA430
10848	03/12/2021	2021	191	481	CHARTER COMMUNICATIONS	146.19	WIRELESS SERVICE
	522 12 41 00	Contract Services		001 000 522	General Fund	146.19	WIRELESS SERVICE
Invoice							
				02072021		146.19	WIRELESS SERVICE
10850	03/12/2021	2021	192	628	CI SHRED	39.46	document storage
	522 12 41 00	Contract Services		001 000 522	General Fund	39.46	Document storage
Invoice							
				0113271		39.46	Document storage
10852	03/12/2021	2021	193	70	COLUMBIA BASIN COLLEGE	236.10	ALS OTEP
	522 45 43 20	Registration Fees(Operations)		001 000 522	General Fund	236.10	ALS OTEP
Invoice							
				31003		236.10	ALS OTEP
10853	03/12/2021	2021	194	929	COMMUNICATIONS INTERNATIONAL	18,916.54	RADIOS

ACCOUNTS PAYABLE PAID

BENTON COUNTY FIRE PROTECTION DISTRICT #4

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Accts Pay #	Paid On	Year	Trans	Vendor ID	Vendor	Amount	Memo
522 24 35 00	Non-Expendable Supplies - Rad	001 000 522	General Fund			18,916.54	RADIOS
Invoice							
	P1132409					18,916.54	RADIOS
10851 03/12/2021	2021 195 836	CREWSENSE				1,240.68	CREWSENSE
522 12 41 00	Contract Services	001 000 522	General Fund			1,240.68	CREWSENSE
Invoice							
	0019629					1,240.68	CREWSENSE
10849 03/12/2021	2021 196 928	DBL DESIGN				4,131.41	50% DOWN FOR LIFT KIT AND TIRES APP 30
522 60 48 00	Repair & Maint. - Automotive	001 000 522	General Fund			4,131.41	50% DOWN FOR LIFT KIT AND TIRES APP 30
Invoice							
	1555					4,131.41	50% DOWN FOR LIFT KIT AND TIRES APP 30
10854 03/12/2021	2021 197 431	ENDURIS				8,021.00	STA430 INSURANCE COVERAGE
522 12 46 00	District Insurance	001 000 522	General Fund			8,021.00	STA430 INSURANCE COVERAGE
Invoice							
	R21-535-4					8,021.00	STA430 INSURANCE COVERAGE
10855 03/12/2021	2021 184 831	HOME DEPOT				1,454.43	TOOLS, TOOL CHEST, AIR HOSE REEL
594 22 62 01	Building Upgrade	401 000 594	Construction Fund			1,454.43	TOOLS, TOOL CHEST, AIR HOSE REEL
Invoice							
	A					1,113.15	
	B					341.28	
10856 03/12/2021	2021 198 509	HUGHES FIRE EQUIPMENT INC.				10,328.23	APP MAINT
522 60 48 00	Repair & Maint. - Automotive	001 000 522	General Fund			10,328.23	APP MAINT
Invoice							
	552745					410.51	
	557419					136.84	
	556550					273.67	
	557010					5,568.13	
	558405					786.81	

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Accts Pay #	Paid On	Year	Trans	Vendor ID	Vendor	Amount	Memo
558011						350.30	
557420						342.09	
558406						776.48	
560224						604.39	
559712						615.76	
559666						71.27	
559665						71.27	
559686						71.27	
559667						249.44	
10857	03/12/2021	2021	199	876	ISOUSOURCE	5,000.00	IT BLOCK SUPPORT
	522 12 41 00	Contract Services		001 000 522	General Fund	5,000.00	IT BLOCK SUPPORT
Invoice							
					CW249534	5,000.00	IT BLOCK SUPPORT
10858	03/12/2021	2021	200	861	LEAF	368.16	STA410 PRINTER LEASE
	522 12 45 00	Equipment Lease/Maint		001 000 522	General Fund	368.16	STA410 PRINTER LEASE
Invoice							
					11542356	368.16	STA410 PRINTER LEASE
10859	03/12/2021	2021	185	757	LIBERTY LAWN CARE	1,278.18	BACKPACK BLOWER AND SNOW BLOWER
	594 22 62 01	Building Upgrade		401 000 594	Construction Fund	1,278.18	BACKPACK BLOWER AND SNOW BLOWER
Invoice							
					15876	27.13	
					15152	1,251.05	
10860	03/12/2021	2021	201	187	LIFE ASSIST	2,130.52	MISC EMS SUPPLIES
	522 70 31 00	Expendable Supplies - EMS		001 000 522	General Fund	2,130.52	MISC EMS SUPPLIES
Invoice							
					1073306	966.08	
					1077836	361.44	
					1078127	803.00	
10869	03/12/2021	2021	202	182	LN CURTIS & SONS	4,386.63	MISC PURCHASES
	522 21 35 10	Tools & Equipment -Suppressioi		001 000 522	General Fund	4,386.63	MISC PURCHASES

ACCOUNTS PAYABLE PAID

BENTON COUNTY FIRE PROTECTION DISTRICT #4

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Accts Pay #	Paid On	Year	Trans	Vendor ID	Vendor	Amount	Memo
					Invoice		
					CREDIT	-2,580.99	
					616667	39.10	
					INV/464609	52.69	
					INV/464896	6,826.56	
					INV/460813	49.27	
10861	03/12/2021	2021	203	702	ON SCENE MEDICAL	482.00	PHYSICAL
	522 20 24 10	Physicals/Innoculation		001 000 522	General Fund	482.00	PHYSICAL
					Invoice		
					1662	482.00	PHYSICAL
10863	03/12/2021	2021	204	885	PACIFIC OFFICE AUTOMATION	550.37	PHONE SERVICE
	522 12 42 00	Phone Service		001 000 522	General Fund	550.37	PHONE SERVICE
					Invoice		
					239455	550.37	PHONE SERVICE
10864	03/12/2021	2021	205	824	PALADIN BACKGROUND	125.00	BACKGROUND
	522 12 44 00	Advertising/Notices/Recruiting		001 000 522	General Fund	125.00	BACKGROUND
					Invoice		
					2528	125.00	BACKGROUND
10862	03/12/2021	2021	206	781	RED MOUNTAIN AVA ALLIANCE	300.00	2021 MEMBERSHIP DUES
	522 12 49 00	Memberships/Dues		001 000 522	General Fund	300.00	2021 MEMBERSHIP DUES
					Invoice		
					20212011	300.00	2021 MEMBERSHIP DUES
10865	03/12/2021	2021	186	322	STAPLES ADVANTAGE	26.60	CORK BOARD
	594 22 62 01	Building Upgrade		401 000 594	Construction Fund	26.60	CORK BOARD
					Invoice		
					8061395991	26.60	CORK BOARD
10866	03/12/2021	2021	186	322	STAPLES ADVANTAGE	450.27	STATION SUPPLIES

ACCOUNTS PAYABLE PAID

BENTON COUNTY FIRE PROTECTION DISTRICT #4

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Accts Pay #	Paid On	Year	Trans	Vendor ID	Vendor	Amount	Memo	
	594 22 62 01		Building Upgrade	401 000 594	Construction Fund	450.27	STATION SUPPLIES	
	Invoice							
	8061403590					450.27	STATION SUPPLIES	
10870	03/12/2021	2021	187	930	TOTAL OFFICE CONCEPTS	9,967.15	STA 430 FURNITURE	
	594 22 62 01		Building Upgrade	401 000 594	Construction Fund	9,967.15	STA 430 FURNITURE	
	Invoice							
	INV86745					9,967.15	STA 430 FURNITURE	
10871	03/12/2021	2021	207	931	US BANK COPIER LEASE	749.36	STA420 COPIER LEASE	
	522 12 45 00		Equipment Lease/Maint	001 000 522	General Fund	749.36	STA420 COPIER LEASE	
	Invoice							
	433061215					749.36	STA420 COPIER LEASE	
10867	03/12/2021	2021	208	380	WHECO FLEET SERVICES	434.40	BUMPER SPRAY	
	522 60 48 00		Repair & Maint. - Automotive	001 000 522	General Fund	434.40	BUMPER SPRAY	
	Invoice							
	1532					434.40	BUMPER SPRAY	
10868	03/12/2021	2021	209	396	ZOLL MEDICAL CORP GPO	671.76	MISC EMS SUPPLIES	
	522 70 31 00		Expendable Supplies - EMS	001 000 522	General Fund	671.76	MISC EMS SUPPLIES	
	Invoice							
	3222358					671.76	MISC EMS SUPPLIES	
	Fund						Total:	71,943.07
	001 General Fund							58,766.44
	401 Construction Fund							13,176.63

ACCOUNTS PAYABLE PAID

BENTON COUNTY FIRE PROTECTION DISTRICT #4

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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.



Benton County Fire Protection District No. 4

RESOLUTION NO. 2021-01

EQUIPMENT SURPLUS

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

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

ADOPTED at the regular meeting of the Board of Fire Commissioners of Benton County Fire Protection District No.4 on this 4th day of March 2021 the following Commissioners being present and voting.

Chairperson

Commissioner

Commissioner

Attest:

District Secretary

Appendix A

- 1- Structure Helmet: Model C-MOD, S/N 4100834, expired
- 1- Wildland helmet – no serial number, expired
- 1- Structure coat – Model 089023-001, S/N 40055201, expired
- 1- Structure pant- Model 089023-003, SN 40055301, expired
- 1- Pair structure fire boot- size 8, SN 41210120849, expired