



BENTON COUNTY FIRE PROTECTION DISTRICT NO. 4 REGULAR BOARD AGENDA

April 15, 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 04/15/2021
- Approval of Regular Meeting Minutes dated 04/01/2021
- Approval and pay:
- **Expenditures:**

522 Fire Control	87,739.66
589 Payroll Clearing	5,496.64
<u>001 General Fund</u>	<u>93,236.30</u>

522 Fire Control	1,606.90
<u>110 EMS Fund</u>	<u>1,606.90</u>

594 Capital Expenditures	80,378.89
<u>401 Construction Fund</u>	<u>80,378.89</u>

- Key Bank And DRS

522 Fire Control	12,812.81
589 Payroll Clearing	46,589.19
<u>001 General Fund</u>	<u>59,402.00</u>

- EFT

522 Fire Control	115,111.33
<u>001 General Fund</u>	<u>115,111.33</u>

Grand Total \$ 349,735.42

RESOLUTIONS/MOTIONS

- Approval of Commissioner Brink's compensation of \$546.19
- Resolution 2021-02 Equipment Excess

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

April 1, 2021
Zoom Meeting

CALL MEETING TO ORDER

Commissioner Russell called the meeting to order at 1804 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
Logistics Josh Harrison
Logistics Ed Caraway
Firefighter Josh Ammann

Firefighter Cody Winters
Captain Ray Newton
Firefighter Easton Bates
Lieutenant James Longie
Firefighter Braydon Johnson
Captain Matthew Borschowa
Logistics Karen Davis
Firefighter Garrett Premel

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 04/01/2021
- Approval of Regular Meeting Minutes dated 03/18/2021
- Approval and pay:
- **Expenditures:**

522 Fire Control	57,769.15
589 Payroll Clearing	240.48
<u>001 General Fund</u>	<u>58,009.63</u>

522 Fire Control	1,333.65
<u>110 EMS Fund</u>	<u>1,333.65</u>

594 Capital Expenditures	68,571.26
<u>401 Construction Fund</u>	<u>68,571.26</u>

Total \$ 127,914.54

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

RESOLUTIONS/MOTIONS

- Drone Purchase
 - Chief Carlyle reported that the district received the \$10,000 grant towards drone purchasing. There will be additional \$5,000 grant towards the drone program. There is possible a third grant towards the drone training. Because of the instability financially in 2020, the district could not afford to support a new program. Logistics Harrison and other personnel had reached out and secured grants for the drone program. Logistics Harrison reported that the training fee is \$250-\$350 per person. The exam is \$160 and there is a testing site in Walla Walla. The drone is recommended by several organizations.

Commissioner Brink made a motion to approve the purchase of the drone for \$13,099 plus any applicable sales tax and shipping costs, seconded by Commissioner Goodwin and the motion carried.

DISTRICT REPORTS

- Union Report
 - Lieutenant Longie reported that the union is working with the chief on several policies.
- Volunteer Report
 - No report.
- Logistics Report
 - No report.
- City Liaison Report
 - Commissioner Brink reported that at the city meeting, Chief Majetich introduced a new police officer who was with the Richland Police Department. Detective Boyer retired last week. The city will solicit the bids for the traffic lights for the Bombing Range and Keene Road.
- Commissioner's Report
 - No report
- Fire Chief's Report
 - He attended the executives Officers meeting. The minutes will be forwarded soon.
 - He attended the Tri County Chief's meeting and also the Tri County District Chiefs meeting. Still working on the VHF radio upgrade, believe the area has found some funding through several grant and other FEMA funds but awaiting notification for these. Currently draft regional RIT/RIG and Live Fire Training policies are out for Chief's review and mark and final product should be out for review soon.
 - He attended a meet-and-greet with a community volunteer group. This group hand makes knitted/crocheted Teddy bears and donates them to organizations to pass out to children in traumatic situations.
 - He attended the Homeland Security Projects/Funds Allocation meeting. An agreement was made to split the funds 50/50 between police and fire. Fire has agreed at this time to apply the \$29,500 towards the VHF radio upgrade as long as it qualifies.
 - He will be a speaker at the West Richland Chamber and will be showing the Station 430 virtually. He thanked District Secretary Bradley and crews that have assisted him in developing this presentation to deliver.
 - He attended the Liz Looming communications meeting today. Developing the communications for April and May, emphasis will be on defensible space and prepping homes for wildland response.
- District Secretary's Report
 - No report

OPEN FORUM DISCUSSION

- No discussions

IMPORTANT DATES

- 04/03/2021: Drive-Thru Egg-stravaganza, Leona Libby Middle School 1000 hrs.
- 05/08/2021: Tri-County Commissioners Meeting
- 08/14/2021: Tri-County Commissioners Meeting
- 09/11/2021: Harvest Festival
- 09/30/2021: Hogs and Dogs
- 09/30/2021: Cool Dessert Night
- 11/13/2021: Tri-County Commissioners Meeting

CORRESPONDENCE

- West Richland Chamber of Commerce

AMBULANCE SERVICE PROGRAM UPDATES

- Captain Borschowa reported that the homebound vaccination was concluded. The health department is happy with how well our agency performed.

UNFINISHED BUSINESS

- Fire Department Community Assistance, Referrals and Education Services (FDCARES) program
 - No report
- Station Design Team
 - Lieutenant Longie reported that internet was installed at station 430. The group had been purchasing items to furnish the station. G2 is still wrapping up outstanding projects.
- Apparatus Committee
 - Captain Newton reported that equipment has been ordered and they should arrive soon. Driver training program will be out soon. Hopefully, the trucks can be in service by the end of April 2021.
- Volunteer Recruitment
 - There are several candidates in the background.
- Bond Budget Report
 - There is a balance of ~\$600,000 in the construction fund.
- COVID19
 - Currently no personnel out for COVID related quarantine or precautions.
 - The delegation of authority for the vaccine site will be expiring 4/3/2021 and currently they are still discussing how to proceed after that date and if the delegation will be extended.
 - April 15th vaccines will be opened to all citizens.
- Station 410 Lease
 - No report
- Recruiting updates
 - No report

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

EXECUTIVE SESSION

- At 1840 hrs., the chair called an executive session for 15 minutes per RCW 42.30.110 (g) to review the performance of a public employee. At 1855 hrs. the session was resumed to a regular session with no actions to follow.

ADJOURNMENT:

The meeting was adjourned at 1856 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: 09:10:13 Date: 04/15/2021

04/30/2021 To: 04/30/2021

Page: 1

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
381	04/30/2021	Payroll	1	186330	AFLAC	53.79	Pay Cycle(s) 04/30/2021 To 04/30/2021 - AFLAC
382	04/30/2021	Claims	1	186331	AIRWORX	13,099.00	AIRWORX DRONE
383	04/30/2021	Payroll	1	186332	BENTON COUNTY 4 BENEVOLENT FUND	39.00	Pay Cycle(s) 04/30/2021 To 04/30/2021 - Benevolent Fund
384	04/30/2021	Claims	1	186333	BENTON RURAL ELECTRIC	2,789.99	ELECTRICITY
385	04/30/2021	Claims	1	186334	BRADLEY, SLITA	1,929.40	TUITION REIMBURSEMENT
386	04/30/2021	Claims	1	186335	CDW GOVERNMENT	12,539.89	NEW SERVER
387	04/30/2021	Claims	1	186336	CHARTER COMMUNICATIONS	237.50	STA430 INTERNET
388	04/30/2021	Claims	1	186337	CI SHRED	39.46	DOCUMENT STORAGE
389	04/30/2021	Claims	1	186338	CITY OF RICHLAND	6,182.50	DISPATCH SERVICES
390	04/30/2021	Claims	1	186339	DEPARTMENT OF NATURAL RESOURCES	3,112.94	PPE
391	04/30/2021	Claims	1	186340	DEPARTMENT OF NATURAL RESOURCES	4,767.63	STA410 LEASE
392	04/30/2021	Claims	1	186341	DEPARTMENT OF NATURAL RESOURCES	153.94	WILDLAND SUPPLIES
393	04/30/2021	Payroll	1	186342	DIMARTINO	963.02	Pay Cycle(s) 04/30/2021 To 04/30/2021 - LT Disab- Life
394	04/30/2021	Payroll	1	186343	IAFF LOCAL 1052	2,214.88	Pay Cycle(s) 04/30/2021 To 04/30/2021 - Union Dues
395	04/30/2021	Claims	1	186344	LIFE ASSIST	1,521.47	MISC EMS SUPPLIES
396	04/30/2021	Claims	1	186345	LN CURTIS & SONS		wrong vendor
397	04/30/2021	Claims	1	186346	M2 COUNSELING & CONSULTING	3,000.00	PSYCH EVAL(2)
398	04/30/2021	Claims	1	186347	MINUTEMAN PRESS	3,221.13	NEWSLETTER
399	04/30/2021	Claims	1	186348	NEWEGG	1,297.31	COMPUTER SUPPLIES
400	04/30/2021	Claims	1	186349	PACIFIC OFFICE AUTOMATION	88.24	STA410 PRINTER USAGE
401	04/30/2021	Claims	1	186350	SEW FABULOUS	32.58	UNIFORM MAINT
402	04/30/2021	Claims	1	186351	SNURE LAW OFFICE	175.00	LEGAL SERVICE
403	04/30/2021	Claims	1	186352	STAPLES ADVANTAGE	137.23	STATION SUPPLIES
404	04/30/2021	Claims	1	186353	TIRE FACTORY	1,370.68	APP MAINT TIRE SWAPS
405	04/30/2021	Claims	1	186354	TOTAL ENERGY MANAGEMENT	178.10	STA410 HVAC MAINT
406	04/30/2021	Payroll	1	186355	TRUSTEED PLANS SERVICE CORPORATION	23,669.64	Pay Cycle(s) 04/30/2021 To 04/30/2021 - Medical Insurance; Pay Cycle(s) 04/30/2021 To 04/30/2021 - Dental Insurance
407	04/30/2021	Claims	1	186356	US BANK	3,162.76	VISA- BRADLEY; VISA- LONGIE; VISA- CARLYLE; VISA- BRADLEY; VISA- BORSCHOWA
408	04/30/2021	Claims	1	186357	US LINEN & UNIFORM	749.24	MATS SERVICE
409	04/30/2021	Payroll	1	186358	C/O BENEFIT SOLUTIONS INC WSCFF MEDICAL EXPENSE REIMBURSEMEN	2,380.00	Pay Cycle(s) 04/30/2021 To 04/30/2021 - MERP
417	04/30/2021	Claims	1	186359	LIZ LOOMIS EASL, INC	4,000.00	COMMUNICATION
346	04/30/2021	Payroll	1	1039252	REX J GREEN	129.98	Mar pay FLSA 02/08-03/07
327	04/30/2021	Claims	110	137	SYSTEM DESIGN WEST	1,606.90	EMS BILLING (MAR)
323	04/30/2021	Claims	401	5642	AMAZON	601.54	STA430 EQUIP
324	04/30/2021	Claims	401	5643	CENTRAL HOSE & FITTINGS	418.52	STA430 APP CLEANING HOSE(3)
325	04/30/2021	Claims	401	5644	ELITE EXTRICATION	68,303.05	EXTRICATION TOOLS
326	04/30/2021	Claims	401	5645	LN CURTIS & SONS	7,701.07	STA430 EQUIP ND SUPPLIES
380	04/30/2021	Claims	401	5646	US BANK	3,354.71	VISA- HARPER; STA430 EQUIP AND SUPPLIES; VISA- BORSCHOWA

522 Fire Control
589 Payroll Clearing

87,739.66
5,496.64

WARRANT/CHECK REGISTER

BENTON COUNTY FIRE PROTECTION DISTRICT #4

Time: 09:10:13 Date: 04/15/2021

04/30/2021 To: 04/30/2021

Page: 2

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
		001 General Fund				93,236.30	
		522 Fire Control				1,606.90	
		110 EMS Fund				1,606.90	
		594 Capital Expenditures				80,378.89	
		401 Construction Fund				80,378.89	
						175,222.09	Claims: 145,771.78 Payroll: 29,450.31

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 _____

WARRANT/CHECK REGISTER

BENTON COUNTY FIRE PROTECTION DISTRICT #4

Time: 16:34:11 Date: 04/14/2021

04/29/2021 To: 04/29/2021

Page: 1

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
378	04/29/2021	Payroll	1	186328	EFTPS- IRS Payroll Taxes	27,431.96	941 Deposit for Pay Cycle(s) 04/01/2021 - 04/30/2021
379	04/29/2021	Payroll	1	186329	WA PUB EMP & RETIRE SYS	31,970.04	Pay Cycle(s) 04/30/2021 To 04/30/2021 - LEOFF II; Pay Cycle(s) 04/30/2021 To 04/30/2021 - Deferred Comp; Pay Cycle(s) 04/30/2021 To 04/30/2021 - PERS 3

522 Fire Control	12,812.81
589 Payroll Clearing	46,589.19
001 General Fund	59,402.00

59,402.00 Payroll: 59,402.00

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

Admin Staff _____ Secretary _____

Commissioners _____, _____, _____

Approval Date _____

WARRANT/CHECK REGISTER

BENTON COUNTY FIRE PROTECTION DISTRICT #4

Time: 16:34:47 Date: 04/14/2021

04/30/2021 To: 04/30/2021

Page: 1

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
328	04/30/2021	Payroll	1	EFT	JOSHUA AMMANN	5,128.49	Mar pay FLSA 02/08-03/07
329	04/30/2021	Payroll	1	EFT	BRADLEY E ANDREWS	2,264.16	Mar pay FLSA 02/08-03/07
330	04/30/2021	Payroll	1	EFT	EASTON G BATES	831.15	Mar pay FLSA 02/08-03/07
331	04/30/2021	Payroll	1	EFT	BONNIE M BENITZ	6,869.76	Mar pay FLSA 02/08-03/07
332	04/30/2021	Payroll	1	EFT	MATTHEW J BORSCHOWA	7,804.15	Mar pay FLSA 02/08-03/07
333	04/30/2021	Payroll	1	EFT	SLITA T BRADLEY	5,149.78	Mar pay FLSA 02/08-03/07
334	04/30/2021	Payroll	1	EFT	FREDERICK T BRINK	546.19	Mar pay FLSA 02/08-03/07
335	04/30/2021	Payroll	1	EFT	ED R CARAWAY	398.96	Mar pay FLSA 02/08-03/07
336	04/30/2021	Payroll	1	EFT	PAUL E CARLYLE	7,192.06	Mar pay FLSA 02/08-03/07
337	04/30/2021	Payroll	1	EFT	JOHN THOMAS CLARY	277.05	Mar pay FLSA 02/08-03/07
338	04/30/2021	Payroll	1	EFT	KAREN M DAVIS	83.11	Mar pay FLSA 02/08-03/07
339	04/30/2021	Payroll	1	EFT	MONTE R ELMORE	113.36	Mar pay FLSA 02/08-03/07
340	04/30/2021	Payroll	1	EFT	MANUEL I ESTRELLA	5,621.27	Mar pay FLSA 02/08-03/07
341	04/30/2021	Payroll	1	EFT	MARTIN FITZHUGH	49.87	Mar pay FLSA 02/08-03/07
342	04/30/2021	Payroll	1	EFT	KEVIN G GAIDOS	5,180.75	Mar pay FLSA 02/08-03/07
343	04/30/2021	Payroll	1	EFT	LEO G GONZALES	748.03	Mar pay FLSA 02/08-03/07
344	04/30/2021	Payroll	1	EFT	GARRETT S GOODWIN	359.14	Mar pay FLSA 02/08-03/07
345	04/30/2021	Payroll	1	EFT	AMIE GREEN	13.62	Mar pay FLSA 02/08-03/07
347	04/30/2021	Payroll	1	EFT	DAVID K HAMBRIGHT	88.66	Mar pay FLSA 02/08-03/07
348	04/30/2021	Payroll	1	EFT	GARRETT L HAMLIN	41.56	Mar pay FLSA 02/08-03/07
349	04/30/2021	Payroll	1	EFT	THOMAS R HARPER	7,258.25	Mar pay FLSA 02/08-03/07
350	04/30/2021	Payroll	1	EFT	JOSHUA J HARRISON	13.85	Mar pay FLSA 02/08-03/07
351	04/30/2021	Payroll	1	EFT	KYLE C HART	734.18	Mar pay FLSA 02/08-03/07
352	04/30/2021	Payroll	1	EFT	SKYLAR J HIGLEY	845.00	Mar pay FLSA 02/08-03/07
353	04/30/2021	Payroll	1	EFT	KYLE J JAGELSKI	364.40	Mar pay FLSA 02/08-03/07
354	04/30/2021	Payroll	1	EFT	TAYLOR R JAGLA	55.41	Mar pay FLSA 02/08-03/07
355	04/30/2021	Payroll	1	EFT	BRAYDON JAMES JOHNSON	872.49	Mar pay FLSA 02/08-03/07
356	04/30/2021	Payroll	1	EFT	NATANIA M JOHNSTON	221.64	Mar pay FLSA 02/08-03/07
357	04/30/2021	Payroll	1	EFT	PATRICIA KIRKHAM	554.10	Mar pay FLSA 02/08-03/07
358	04/30/2021	Payroll	1	EFT	JAMES A LONGIE	6,444.56	Mar pay FLSA 02/08-03/07
359	04/30/2021	Payroll	1	EFT	JONATHAN LUCAS	11.62	Mar pay FLSA 02/08-03/07
360	04/30/2021	Payroll	1	EFT	MATTHEW H MCCLENDON	27.70	Mar pay FLSA 02/08-03/07
361	04/30/2021	Payroll	1	EFT	AARON J MELOY	5,800.89	Mar pay FLSA 02/08-03/07
362	04/30/2021	Payroll	1	EFT	RAYMOND J NEWTON	6,709.16	Mar pay FLSA 02/08-03/07
363	04/30/2021	Payroll	1	EFT	GARRETT M PREMEL	5,839.06	Mar pay FLSA 02/08-03/07
364	04/30/2021	Payroll	1	EFT	ALLEN LEE PUTZ	6,532.81	Mar pay FLSA 02/08-03/07
365	04/30/2021	Payroll	1	EFT	KYLE M RICHE	73.88	Mar pay FLSA 02/08-03/07
366	04/30/2021	Payroll	1	EFT	RALPH WOODY RUSSELL	233.42	Mar pay FLSA 02/08-03/07
367	04/30/2021	Payroll	1	EFT	JEAN J SEIBERT	13.85	Mar pay FLSA 02/08-03/07
368	04/30/2021	Payroll	1	EFT	ROBERT C SHANNON	7,134.51	Mar pay FLSA 02/08-03/07
369	04/30/2021	Payroll	1	EFT	CAROLINE SMITH	14.78	Mar pay FLSA 02/08-03/07
370	04/30/2021	Payroll	1	EFT	SHEILA S SULLIVAN	41.56	Mar pay FLSA 02/08-03/07
371	04/30/2021	Payroll	1	EFT	ALANDRA E SWORDS	96.97	Mar pay FLSA 02/08-03/07
372	04/30/2021	Payroll	1	EFT	ELIJAH C THOMPSON	41.56	Mar pay FLSA 02/08-03/07
373	04/30/2021	Payroll	1	EFT	GARRETT W TRAPPETT	177.32	Mar pay FLSA 02/08-03/07
374	04/30/2021	Payroll	1	EFT	JACK L VAN HOORELBEKE	665.36	Mar pay FLSA 02/08-03/07
375	04/30/2021	Payroll	1	EFT	ANTHONY G VINING	6,443.58	Mar pay FLSA 02/08-03/07
376	04/30/2021	Payroll	1	EFT	JACOB M WALTON	4,108.05	Mar pay FLSA 02/08-03/07
377	04/30/2021	Payroll	1	EFT	CODY WINTERS	5,566.44	Mar pay FLSA 02/08-03/07

522 Fire Control
589 Payroll Clearing

170,297.36
-54,639.84

001 General Fund

115,657.52

115,657.52 Payroll:

115,657.52

WARRANT/CHECK REGISTER

BENTON COUNTY FIRE PROTECTION DISTRICT #4

Time: 16:34:47 Date: 04/14/2021

04/30/2021 To: 04/30/2021

Page: 2

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
-------	------	------	--------	-------	----------	--------	------

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

Admin Staff _____ Secretary _____

Commissioners _____, _____, _____

Approval Date _____

TransDate	TransCheckAmount	vName	TransNumber
4/30/2021	\$ 5,128.49	AMMANN, JOSHUA	328
4/30/2021	\$ 2,264.16	ANDREWS, BRADLEY E	329
4/30/2021	\$ 831.15	BATES, EASTON G	330
4/30/2021	\$ 6,869.76	BENITZ, BONNIE M	331
4/30/2021	\$ 7,804.15	BORSCHOWA, MATTHEW J	332
4/30/2021	\$ 5,149.78	BRADLEY, SLITA T	333
4/30/2021	\$ 398.96	CARAWAY, ED R	335
4/30/2021	\$ 7,192.06	CARLYLE, PAUL E	336
4/30/2021	\$ 277.05	CLARY, JOHN THOMAS	337
4/30/2021	\$ 83.11	DAVIS, KAREN M	338
4/30/2021	\$ 113.36	ELMORE, MONTE R	339
4/30/2021	\$ 5,621.27	ESTRELLA, MANUEL I	340
4/30/2021	\$ 49.87	FITZHUGH, MARTIN	341
4/30/2021	\$ 5,180.75	GAIDOS, KEVIN G	342
4/30/2021	\$ 748.03	GONZALES, LEO G	343
4/30/2021	\$ 359.14	GOODWIN, GARRETT S	344
4/30/2021	\$ 13.62	GREEN, AMIE	345
4/30/2021	\$ 88.66	HAMBRIGHT, DAVID K	347
4/30/2021	\$ 41.56	HAMLIN, GARRETT L	348
4/30/2021	\$ 7,258.25	HARPER, THOMAS R	349
4/30/2021	\$ 13.85	HARRISON, JOSHUA J	350
4/30/2021	\$ 734.18	HART, KYLE C	351
4/30/2021	\$ 845.00	HIGLEY, SKYLAR J	352
4/30/2021	\$ 364.40	JAGELSKI, KYLE J	353
4/30/2021	\$ 55.41	JAGLA, TAYLOR R	354
4/30/2021	\$ 872.49	JOHNSON, BRAYDON JAMES	355
4/30/2021	\$ 221.64	JOHNSTON, NATANIA M	356
4/30/2021	\$ 554.10	KIRKHAM, PATRICIA	357
4/30/2021	\$ 6,444.56	LONGIE, JAMES A	358
4/30/2021	\$ 11.62	LUCAS, JONATHAN	359
4/30/2021	\$ 27.70	MCCLENDON, MATTHEW H	360
4/30/2021	\$ 5,800.89	MELOY, AARON J	361
4/30/2021	\$ 6,709.16	NEWTON, RAYMOND J	362
4/30/2021	\$ 5,839.06	PREMEL, GARRETT M	363
4/30/2021	\$ 6,532.81	PUTZ, ALLEN LEE	364
4/30/2021	\$ 73.88	RICHE, KYLE M	365
4/30/2021	\$ 233.42	RUSSELL, RALPH WOODY	366
4/30/2021	\$ 13.85	SEIBERT, JEAN J	367
4/30/2021	\$ 7,134.51	SHANNON, ROBERT C	368
4/30/2021	\$ 14.78	SMITH, CAROLINE	369
4/30/2021	\$ 41.56	SULLIVAN, SHEILA S	370
4/30/2021	\$ 96.97	SWORDS, ALANDRA E	371
4/30/2021	\$ 41.56	THOMPSON, ELIJAH C	372
4/30/2021	\$ 177.32	TRAPPETT, GARRETT W	373
4/30/2021	\$ 665.36	VAN HOORELBEKE, JACK L	374
4/30/2021	\$ 6,443.58	VINING, ANTHONY G	375
4/30/2021	\$ 4,108.05	WALTON, JACOB M	376
4/30/2021	\$ 5,566.44	WINTERS, CODY	377
	\$ 115,111.33		
4/30/2021	\$ 546.19	BRINK, FREDERICK T	334

2021 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION DISTRICT

Time: 16:56:28 Date: 04/14/2021

Page: 1

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

Revenues	Amt Budgeted	Revenues	Remaining	
----------	--------------	----------	-----------	--

308 Beginning Balances

308 80 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	270,272.28	3,036,730.72	8.2%
337 20 00 01	Leasehold Tax	30,000.00	0.00	30,000.00	0.0%
310 Taxes		3,337,003.00	270,272.28	3,066,730.72	8.1%

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%
--------------	------------------------------	------	------	------	------

2021 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION DISTRICT

Time: 16:56:28 Date: 04/14/2021

Page: 2

001 General Fund		01/01/2021 To: 12/31/2021			
Revenues	Amt Budgeted	Revenues	Remaining		
380 Non Revenues					
389 50 68 04 Refund/Reimbursement	0.00	0.00	0.00	0.0%	
380 Non Revenues	0.00	0.00	0.00	0.0%	
390 Other Revenues					
395 10 00 02 Sale Of Fixed Assets	0.00	0.00	0.00	0.0%	
395 20 00 01 Comp For Loss Of Assets	0.00	0.00	0.00	0.0%	
390 Other Revenues	0.00	0.00	0.00	0.0%	
397 Interfund Transfers					
397 00 00 01 Transfer In	0.00	0.00	0.00	0.0%	
397 00 00 10 Transfer In From 110	956,421.00	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	1,800,690.38	4,109,651.72	30.5%	
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	1,536.00	4,964.00	23.6%	
522 11 10 20 Salary-Comm 2 (Goodwin)	6,500.00	1,920.00	4,580.00	29.5%	
522 11 10 30 Salary-Comm 3 (Russell)	6,500.00	2,048.00	4,452.00	31.5%	
522 11 20 10 Benefits - Comm 1 (Brink)	625.00	121.78	503.22	19.5%	
522 11 20 20 Benefits - Comm 2 (Goodwin)	625.00	146.85	478.15	23.5%	
522 11 20 30 Benefits - Comm 3 (Russell)	625.00	163.96	461.04	26.2%	
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	210.00	1,790.00	10.5%	
011 Legislative	26,975.00	6,146.59	20,828.41	22.8%	
522 12 10 10 Salary - Administration	442,852.00	111,169.81	331,682.19	25.1%	
522 12 10 60 Overtime - Administrative	10,000.00	1,743.74	8,256.26	17.4%	
522 12 10 70 Temporary Employees	0.00	0.00	0.00	0.0%	
522 12 20 04 HRA Benefits	9,000.00	2,000.00	7,000.00	22.2%	
522 12 20 10 Benefits - Administrative	89,486.00	26,183.74	63,302.26	29.3%	
522 12 20 60 Benefits - OT Administration	2,000.00	656.20	1,343.80	32.8%	
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	379.78	3,370.22	10.1%	

2021 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION DISTRIK

Time: 16:56:28 Date: 04/14/2021

Page: 3

001 General Fund

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

Expenditures	Amt Budgeted	Expenditures	Remaining	
522 Fire Control				
522 12 31 10 Computer Software	3,000.00	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	15,138.51	15,861.49	48.8%
522 12 41 00 Contract Services	82,000.00	30,885.30	51,114.70	37.7%
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	1,812.86	10,187.14	15.1%
522 12 42 10 Cellular Phone Service	13,000.00	3,076.11	9,923.89	23.7%
522 12 42 40 Postage	1,500.00	198.80	1,301.20	13.3%
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	207.15	292.85	41.4%
522 12 49 00 Memberships/Dues	16,000.00	6,919.00	9,081.00	43.2%
522 12 49 10 Taxes And Irrigation Fees	100.00	55.73	44.27	55.7%
522 12 49 20 State Auditor	11,000.00	1,809.60	9,190.40	16.5%
012 Administrative	846,388.00	239,788.84	606,599.16	28.3%
522 13 41 00 Levy Publication Services	55,000.00	16,181.03	38,818.97	29.4%
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	17,832.97	42,167.03	29.7%
522 14 41 00 Legal Services	12,000.00	375.00	11,625.00	3.1%
014 Legal	12,000.00	375.00	11,625.00	3.1%
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	6,833.27	23,166.73	22.8%
522 20 20 10 Mobilization Benefits	9,000.00	1,656.29	7,343.71	18.4%
522 20 24 10 Physicals/Innoculation	63,000.00	3,560.00	59,440.00	5.7%
522 20 28 00 Uniforms (All Non-PPE)	25,000.00	3,956.45	21,043.55	15.8%
522 20 31 00 Expendable Incident Supplies	500.00	0.00	500.00	0.0%
522 20 35 00 Tools & Equipment	2,500.00	13,099.00	(10,599.00)	524.0%
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	97.74	902.26	9.8%
020 Operations	137,000.00	29,202.75	107,797.25	21.3%
522 21 10 10 Salary - Firefighters	1,558,000.00	465,588.60	1,092,411.40	29.9%
522 21 10 71 Overtime - Firefighters	120,000.00	116,963.68	3,036.32	97.5%
522 21 10 80 Resident Reimbursement	120,000.00	2,608.00	117,392.00	2.2%
522 21 10 90 Volunteer Reimbursement	66,000.00	34,013.00	31,987.00	51.5%
522 21 20 04 HRA Benefits	51,000.00	11,750.00	39,250.00	23.0%
522 21 20 10 Benefits - Firefighters	476,000.00	135,527.22	340,472.78	28.5%
522 21 20 71 Benefits - Overtime FF	50,000.00	30,888.84	19,111.16	61.8%
522 21 20 80 Benefits - Resident Reimbursement	4,500.00	199.47	4,300.53	4.4%
522 21 20 90 Benefits - Volunteer	4,000.00	2,627.14	1,372.86	65.7%

2021 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION DISTRICT

Time: 16:56:28 Date: 04/14/2021

Page: 4

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	7,321.95	54,678.05	11.8%
522 21 31 00 Expendable Supplies - Suppression	3,600.00	342.74	3,257.26	9.5%
522 21 31 10 Supplies - Support Service	4,000.00	383.46	3,616.54	9.6%
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	126.18	11,873.82	1.1%
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	180.80	1,819.20	9.0%
021 Suppression	2,567,400.00	812,907.71	1,754,492.29	31.7%
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	24,730.00	49,770.00	33.2%
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	43,868.68	74,231.32	37.1%
522 30 31 00 Expendable Supplies-Prevention	6,500.00	507.50	5,992.50	7.8%
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	507.50	7,842.50	6.1%
522 45 31 00 Expendable Supplies - Training	2,000.00	2,291.42	(291.42)	114.6%
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	575.00	13,425.00	4.1%
522 45 43 00 Travel - Mileage & Air(Operations)	3,500.00	0.00	3,500.00	0.0%
522 45 43 01 Travel - Mileage&Air(Admin)	2,400.00	754.40	1,645.60	31.4%
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	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	1,308.30	30,691.70	4.1%
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	2,089.21	4,410.79	32.1%
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	14,291.67	125,408.33	10.2%
522 50 31 00 Expendable Supplies -Facilities	7,500.00	998.15	6,501.85	13.3%
522 50 35 00 Tools & Equipment - Facilities	6,000.00	656.41	5,343.59	10.9%
522 50 41 00 Professional Services	0.00	0.00	0.00	0.0%

2021 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION DISTRIK

Time: 16:56:28 Date: 04/14/2021

Page: 5

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	9,207.46	28,792.54	24.2%
522 50 47 20 Water/Sewer/Natural Gas	20,000.00	2,595.91	17,404.09	13.0%
522 50 48 00 Repair & Maint. - Facilities	23,000.00	4,565.48	18,434.52	19.8%
050 Facilities	99,500.00	22,791.04	76,708.96	22.9%
522 60 31 00 Expendable Supplies - Automotive	6,000.00	383.73	5,616.27	6.4%
522 60 32 00 Fuels	25,000.00	2,606.34	22,393.66	10.4%
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	16,689.96	48,310.04	25.7%
060 Automotive	97,750.00	19,680.03	78,069.97	20.1%
522 70 31 00 Expendable Supplies - EMS	31,000.00	8,340.20	22,659.80	26.9%
522 70 35 00 Small Tools & Minor Equip	11,000.00	5,978.50	5,021.50	54.4%
522 70 41 02 EMS Assessment Fee	1,500.00	1,187.68	312.32	79.2%
522 70 41 10 Contract Services - EMS	9,500.00	4,396.94	5,103.06	46.3%
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	21,727.53	31,272.47	41.0%
522 Fire Control	4,182,163.00	1,229,120.31	2,953,042.69	29.4%
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	(54.01)	54.01	0.0%
589 90 00 01 Other Non-Expenditures - Suspense	0.00	0.00	0.00	0.0%
589 Payroll Clearing	0.00	(54.01)	54.01	0.0%
591 Debt Service				
591 22 71 02 Capital Lease Principal	0.00	0.00	0.00	0.0%
592 22 83 02 Capital Lease Interest	0.00	0.00	0.00	0.0%
591 Debt Service	0.00	0.00	0.00	0.0%
594 Capital Expenditures				
594 22 63 01 Capital Equipment - AFG Portion	0.00	0.00	0.00	0.0%
594 22 63 02 Capital Equipment - District Matching Portion	0.00	0.00	0.00	0.0%
000	0.00	0.00	0.00	0.0%
594 22 62 00 Captial Building	0.00	0.00	0.00	0.0%
594 22 63 00 Capital Apparatus And Equipment	0.00	0.00	0.00	0.0%
594 22 64 01 Capital Communications	0.00	0.00	0.00	0.0%

2021 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION DISTRICT

Time: 16:56:28 Date: 04/14/2021

Page: 6

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	1,229,066.30	3,050,857.70	28.7%
Fund Excess/(Deficit):	1,630,418.10	571,624.08		

2021 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION DISTRICT

Time: 16:56:28 Date: 04/14/2021

Page: 7

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	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	0.00	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:	88.13	86.13	2.00	97.7%
Fund Excess/(Deficit):	88.13	86.13		

2021 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION DISTRIK

Time: 16:56:28 Date: 04/14/2021

Page: 8

007 Separation Fund 01/01/2021 To: 12/31/2021

	Amt Budgeted	Revenues	Remaining	
--	--------------	----------	-----------	--

308 Beginning Balances

308 80 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	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:	193,260.59	177,760.59	15,500.00	92.0%
-----------------------	-------------------	-------------------	------------------	--------------

	Amt Budgeted	Expenditures	Remaining	
--	--------------	--------------	-----------	--

597 Interfund Transfers

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

Fund Expenditures:	0.00	0.00	0.00	0.0%
---------------------------	-------------	-------------	-------------	-------------

Fund Excess/(Deficit):	193,260.59	177,760.59		
-------------------------------	-------------------	-------------------	--	--

2021 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION DISTRICT

Time: 16:56:28 Date: 04/14/2021

Page: 9

099 Imprest Fund		01/01/2021 To: 12/31/2021			
Revenues	Amt Budgeted	Revenues	Remaining		
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%
Fund Excess/(Deficit):		0.00	13,500.00		

2021 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION DISTRIK

Time: 16:56:28 Date: 04/14/2021

Page: 10

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

	Amt Budgeted	Revenues	Remaining	
--	--------------	----------	-----------	--

308 Beginning Balances

308 10 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	68,864.41	735,307.59	8.6%
310 Taxes	804,172.00	68,864.41	735,307.59	8.6%

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:

	3,491,076.71	2,200,769.12	1,290,307.59	63.0%
--	---------------------	---------------------	---------------------	--------------

Expenditures

	Amt Budgeted	Expenditures	Remaining	
--	--------------	--------------	-----------	--

522 Fire Control

522 70 35 10 Small Tools And Minor Equipment	0.00	0.00	0.00	0.0%
522 70 41 00 Ambulance Billing Service Fee	24,000.00	6,375.55	17,624.45	26.6%
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	6,939.27	22,060.73	23.9%

588 Prior Period Adjustment

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

594 Capital Expenditures

594 22 63 10 Capital Apparatus	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%
----------------------------------	------------	------	------------	------

2021 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION DISTRICT

Time: 16:56:28 Date: 04/14/2021

Page: 11

110 EMS Fund

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

Expenditures	Amt Budgeted	Expenditures	Remaining	
<hr/>				
597 Interfund Transfers				
597 Interfund Transfers	956,421.00	0.00	956,421.00	0.0%
Fund Expenditures:	1,191,421.00	6,939.27	1,184,481.73	0.6%
Fund Excess/(Deficit):	2,299,655.71	2,193,829.85		

2021 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION DISTRICT

Time: 16:56:28 Date: 04/14/2021

Page: 12

201 EMS Bond Fund		01/01/2021 To: 12/31/2021			
Revenues	Amt Budgeted	Revenues	Remaining		
308 Beginning Balances					
308 10 00 21	Beginning Balance	17,560.16	17,560.16	0.00	100.0%
308 Beginning Balances		17,560.16	17,560.16	0.00	100.0%
310 Taxes					
311 10 00 21	Property Tax	0.00	35,634.72	(35,634.72)	0.0%
310 Taxes		0.00	35,634.72	(35,634.72)	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:		17,560.16	53,194.88	(35,634.72)	302.9%
Expenditures	Amt Budgeted	Expenditures	Remaining		
591 Debt Service					
591 22 71 01	Bond Principal Payment	0.00	0.00	0.00	0.0%
592 22 83 01	Bond Interest Payment	0.00	0.00	0.00	0.0%
592 22 89 21	Debt Service Cost	0.00	0.00	0.00	0.0%
591 Debt Service		0.00	0.00	0.00	0.0%
Fund Expenditures:		0.00	0.00	0.00	0.0%
Fund Excess/(Deficit):		17,560.16	53,194.88		

2021 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION DISTRICT

Time: 16:56:28 Date: 04/14/2021

Page: 13

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

	Amt Budgeted	Revenues	Remaining	
--	--------------	----------	-----------	--

308 Beginning Balances

308 10 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	2,368.33	467,631.67	0.5%
311 11 02 02 Interest	0.00	0.00	0.00	0.0%
310 Taxes	470,000.00	2,368.33	467,631.67	0.5%

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:	555,596.84	86,765.17	468,831.67	15.6%
-----------------------	-------------------	------------------	-------------------	--------------

	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	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%
---------------------------	-------------------	-------------	-------------------	-------------

Fund Excess/(Deficit):	133,796.84	86,765.17		
-------------------------------	-------------------	------------------	--	--

2021 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION DISTRICT

Time: 16:56:28 Date: 04/14/2021

Page: 14

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

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances				
308 10 00 41 Beginning Balance	1,010,573.43	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	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:	1,011,573.43	1,010,573.43	1,000.00	99.9%
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	59,066.46	840,933.54	6.6%
594 22 62 04 Capital Apparatus	0.00	132,643.31	(132,643.31)	0.0%
594 Capital Expenditures	900,000.00	191,709.77	708,290.23	21.3%
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	191,709.77	708,290.23	21.3%
Fund Excess/(Deficit):	111,573.43	818,863.66		

2021 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION DISTRICT

Time: 16:56:28 Date: 04/14/2021

Page: 15

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

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances				
308 80 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	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:	526,880.10	512,880.10	14,000.00	97.3%
Expenditures	Amt Budgeted	Expenditures	Remaining	
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

Time: 16:56:28 Date: 04/14/2021

Page: 16

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	502,165.63		

2021 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION DISTRICT

Time: 16:56:28 Date: 04/14/2021

Page: 17

601 Reserve Fund 01/01/2021 To: 12/31/2021

	Amt Budgeted	Revenues	Remaining	
--	--------------	----------	-----------	--

308 Beginning Balances

308 80 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	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:	1,005,427.95	919,666.95	85,761.00	91.5%
-----------------------	---------------------	-------------------	------------------	--------------

	Amt Budgeted	Expenditures	Remaining	
--	--------------	--------------	-----------	--

597 Interfund Transfers

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

Fund Expenditures:	0.00	0.00	0.00	0.0%
---------------------------	-------------	-------------	-------------	-------------

Fund Excess/(Deficit):	1,005,427.95	919,666.95		
-------------------------------	---------------------	-------------------	--	--

2021 BUDGET POSITION TOTALS

BENTON COUNTY FIRE PROTECTION DIS

Time: 16:56:28 Date: 04/14/2021

Page: 18

Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
001 General Fund	5,910,342.10	1,800,690.38	30.5%	4,279,924.00	1,229,066.30	29%
004 Health Reimbursement Fund	88.13	86.13	97.7%	0.00	0.00	0%
007 Separation Fund	193,260.59	177,760.59	92.0%	0.00	0.00	0%
099 Imprest Fund	0.00	13,500.00	0.0%	0.00	0.00	0%
110 EMS Fund	3,491,076.71	2,200,769.12	63.0%	1,191,421.00	6,939.27	1%
201 EMS Bond Fund	17,560.16	53,194.88	302.9%	0.00	0.00	0%
202 Construction Bond Fund	555,596.84	86,765.17	15.6%	421,800.00	0.00	0%
401 Construction Fund	1,011,573.43	1,010,573.43	99.9%	900,000.00	191,709.77	21%
501 Equipment Fund	526,880.10	512,880.10	97.3%	0.00	10,714.47	0%
601 Reserve Fund	1,005,427.95	919,666.95	91.5%	0.00	0.00	0%
	<u>12,711,806.01</u>	<u>6,775,886.75</u>	<u>53.3%</u>	<u>6,793,145.00</u>	<u>1,438,429.81</u>	<u>21.2%</u>



Benton County Fire Protection District No. 4

RESOLUTION NO. 2021-02

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 15th day of April 2021 the following Commissioners being present and voting.

Chairperson

Commissioner

Commissioner

Attest:

District Secretary

Appendix A

Broken yellow wildland helmets: 11

Broken white wildland helmet: 1

Broken/expired structure helmets in black: 6

Broken/expired structure helmets in yellow: 2

Structure boots broken: 1 size 10.5

Wildland boots expired and no longer being used sizes as follows: 10.5, 12, 10.5, 9, 14, 9, 6.5, 8.5, 8.5, 7, 10.5, 9, 9, 9, 8.5, 6, 10, 9, 12.5, 12, 9, 11, 9, 9.5 and unknown size. Total 25 pairs.

Utility/wildland coat in black: L

Utility/wildland pants in black: 2xl

Nomex hoods replaced with particulate barrier hoods: 38

Structure gloves: 4 pairs M/L

Wildland helmet lights broken: 2