



BENTON COUNTY FIRE PROTECTION DISTRICT NO. 4 REGULAR BOARD AGENDA

May 6, 2021
Zoom Meeting

CALL MEETING TO ORDER

ADDITION TO THE AGENDA

THOSE PRESENT:

FINANCIAL REVIEW

CONSENT AGENDA:

(All matters listed within the Consent Agenda have been distributed to each member of the Board of Commission for reading and study, are considered to be routine, and will be considered or enacted by one motion of the Commission with no separate discussion. If separate discussion is desired, that item may be removed from the Consent Agenda and placed on the Regular Agenda by request.)

- Approval of the Agenda dated 05/06/2021
- Approval of Regular Meeting Minutes dated 04/15/2021
- Approval and pay:
- **Expenditures:**

522 Fire Control	50,529.45
<u>001 General Fund</u>	<u>50,529.45</u>

594 Capital Expenditures	42,723.86
<u>401 Construction Fund</u>	<u>42,723.86</u>

Total \$ 93,253.31

RESOLUTIONS/MOTIONS

- Approval of Commissioner Brink's compensation of \$546.19

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
- 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

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 15, 2021
Zoom Meeting

CALL MEETING TO ORDER

Commissioner Russell called the meeting to order at 1800 hrs.

ADDITION TO THE AGENDA

- No additions.

THOSE PRESENT:

Commissioner Woody Russell
 Commissioner Fred Brink
 Fire Chief Paul Carlyle
 District Secretary Slita Bradley
 Captain Ray Newton
 Captain Bonnie Rogers

Captain Matthew Borschowa
 Lieutenant Tom Harper
 Firefighter Garrett Premel
 Firefighter Skyler Higley
 Firefighter Manny Estrella

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 04/15/2021
- 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

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

RESOLUTIONS/MOTIONS

- Approval of Commissioner Brink’s compensation of \$546.19

Motion failed due to the lack of second. This will be discussed at the next regular meeting.

- Resolution 2021-02 Equipment Excess

Commissioner Brink made a motion to approve Resolution 2021-02 Equipment Excess, seconded by Commissioner Russell and the motion carried.

DISTRICT REPORTS

- Union Report
 - Firefighter Bradley Andrews was sworn in.
- Volunteer Report
 - No report
- Logistics Report
 - No report
- City Liaison Report
 - Commissioner Brink reported that the city will award the traffic light project. The police station construction is ongoing.
- Commissioner’s Report
 - No report
- Fire Chief’s Report
 - He attended the monthly meeting with Captain Grego from WRPD. We are meeting monthly and are working on developing joint training and discussed some team building opportunities.
 - i. Next meeting will be a site tour of the new police station.
 - He attended the West Richland Chamber luncheon and provided a virtual tour and presentation for Station 430.
 - He attended the Chiefs’ meetings.
 - He attended the Executive Officer’s meeting.
 - i. Several outstanding items we are collectively working on.
 - ii. Minutes for the April 8th and March 25th meeting should be out in the next couple of days.
 - Jaclyn from the City of West Richland reached out regarding the overlay project for Harrington Road. This will impact Station 410 for an estimated one day where we will not be able to access the station.
 - He responded to the apartment fire today and also a Natural cover fire in the area of 46th and Ranch road. Crews did a great job at both incidents.
- District Secretary’s Report
 - No report

OPEN FORUM DISCUSSION

- No discussions.

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

- No updates.

UNFINISHED BUSINESS

- Fire Department Community Assistance, Referrals and Education Services (FDCARES) program
 - No updates.
- Station Design Team
 - The building is still being outfitted. Still waiting on change orders to be completed. Ziply fiber will be installing phone lines.
- Apparatus Committee
 - Still on track to be in service by the end of April 2021.
- Volunteer Recruitment
 - No updates.
- Bond Budget Report
 - Still waiting on invoice from G2 and costs of change orders.
- COVID19
 - No personnel out for COVID related quarantine or precautions at this time.
 - He thanked District Secretary Bradley who attended the Financial Managers meeting for the WA DOH contract.
 - As of today, vaccines are available for anyone 16 and older. Date/times have expanded at the fairground vaccination site.
 - The WA DOH contract was approved by the State yesterday. We will be signing tomorrow and forwarding it along to Finance section.
 - The new performance period is January 2021 to June 5th, 2021. The hope is that by June there will be enough capacity that the vaccine administrations can then be shifted to the area medical facilities.
- Station 410 Lease
 - Chief Carlyle spoke with attorney Heide Ellerds office. They have received all the paperwork for Station 410 to review. They are currently confirming through their records that they have conflict of interest with any of the owners where there are encroachments/trespasses. Since there are so many parties involved, they stated this would take them a little bit before they can get back with us. More to follow.
 -
- Recruiting updates
 - No updates.

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

- No sessions.

ADJOURNMENT:

The meeting was adjourned at 1820 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: 15:45:14 Date: 05/05/2021

05/14/2021 To: 05/14/2021

Page: 1

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
490	05/14/2021	Claims	1	186368	ABV	452.85	PEST CONTROL
491	05/14/2021	Claims	1	186369	AMAZON	162.89	OFFICE SUPPLIES
492	05/14/2021	Claims	1	186370	AT&T MOBILITY	119.42	FIRSTNET
493	05/14/2021	Claims	1	186371	CASCADE FIRE - OREGON	310.12	BOOTS
494	05/14/2021	Claims	1	186372	CASCADE NATURAL GAS	174.04	NATURAL GAS
495	05/14/2021	Claims	1	186373	CHARTER COMMUNICATIONS	347.40	TV SERVICE; INTERNET SERVICE
496	05/14/2021	Claims	1	186374	COLUMBIA BASIN COLLEGE	417.30	ALS OTEP
497	05/14/2021	Claims	1	186375	FIRE 4 CHECKING ACCOUNT	4,750.00	HRA
498	05/14/2021	Claims	1	186376	HOME DEPOT	10.11	FACILITY SUPPLIES
499	05/14/2021	Claims	1	186377	IMAGE TREND	2,076.74	ANNUAL FEE
500	05/14/2021	Claims	1	186378	ISOUTSORCE	5,000.00	BLOCK SUPPORT
501	05/14/2021	Claims	1	186379	LIFE ASSIST	2,351.49	MISC EMS SUPPLIES
502	05/14/2021	Claims	1	186380	LIZ LOOMIS EASL, INC	4,000.00	COMMUNICATION SERVICE
503	05/14/2021	Claims	1	186381	LN CURTIS & SONS	668.45	PPE
504	05/14/2021	Claims	1	186382	NRS	104.55	SRT HELMETS(2)
505	05/14/2021	Claims	1	186383	ON SCENE MEDICAL	3,600.00	PHYSICALS
506	05/14/2021	Claims	1	186384	ON SITE RESCUE	14,990.00	SWIFT WATER RESCUE (2)
507	05/14/2021	Claims	1	186385	OXARC	46.51	O2
508	05/14/2021	Claims	1	186386	PACIFIC OFFICE AUTOMATION	550.37	PHONE SERVICE
509	05/14/2021	Claims	1	186387	SEW FABULOUS	48.87	UNIFORM MAINT
510	05/14/2021	Claims	1	186388	SNURE LAW OFFICE	862.50	LEGAL SERVICE
511	05/14/2021	Claims	1	186389	STERICYCLE	233.02	EMS WASTE DISPOSAL
512	05/14/2021	Claims	1	186390	TELEFLEX	1,637.05	MISC EMS SUPPLIES
513	05/14/2021	Claims	1	186391	US LINEN & UNIFORM	330.90	MATS SERVICES
514	05/14/2021	Claims	1	186392	VERIZON WIRELESS	1,286.80	CELL SERVICES
515	05/14/2021	Claims	1	186393	VOYAGER	2,834.41	FUELS
516	05/14/2021	Claims	1	186394	WEST RICHLAND RENTALS	55.06	PROPANE
517	05/14/2021	Claims	1	186395	WESTERN STATE EQUIPMENT PASCO	2,489.63	ANNUAL GENERATORS MAINT; ANNUAL GENERATOR MAINT
518	05/14/2021	Claims	1	186396	ZIPLY FIBER	175.88	DEDICATED PHONE LINES
519	05/14/2021	Claims	1	186397	ZOLL MEDICAL CORP GPO	443.09	MISC EMS SUPPLIES
482	05/14/2021	Claims	401	186360	G2 COMMERCIAL CONSTRUCTION	23,923.05	STA430
483	05/14/2021	Claims	401	186361	HOME DEPOT	2,579.80	STA430
484	05/14/2021	Claims	401	186362	KENT D BRUCE CO	720.08	APP EQUIPMENT; MIC MOUNT
485	05/14/2021	Claims	401	186363	LIBERTY LAWN CARE	5,975.16	SAWS AND RESCUE TOOLS
486	05/14/2021	Claims	401	186364	LN CURTIS & SONS	445.18	CAPITAL APP
487	05/14/2021	Claims	401	186365	MES NORTHWEST	1,739.74	SMALL THERMAL IMAGING CAMERAS(3)
488	05/14/2021	Claims	401	186366	SEA WESTERN	4,181.10	VENT FAN
489	05/14/2021	Claims	401	186367	STAPLES ADVANTAGE	3,159.75	STA430 SUPPLIES; OFFICE CHAIRS
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522 Fire Control						50,529.45	
001 General Fund						50,529.45	
594 Capital Expenditures						42,723.86	
401 Construction Fund						42,723.86	
						<hr/>	
						Claims:	93,253.31
						93,253.31	

WARRANT/CHECK REGISTER

BENTON COUNTY FIRE PROTECTION DISTRICT #4

Time: 15:45:14 Date: 05/05/2021

05/14/2021 To: 05/14/2021

Page: 2

Trans	Date	Type	Acct #	War #	Claimant	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.

Admin Staff _____ Secretary _____

Commissioners _____, _____, _____

Approval Date _____

2021 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION DISTRIK

Time: 15:37:43 Date: 05/05/2021

Page: 1

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	1,530,418.10	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	18,459.58	11,540.42	61.5%
310 Taxes		3,337,003.00	288,731.86	3,048,271.14	8.7%

330 Intergovernmental Revenues

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

340 Charges For Services

341 70 00 05	Resale/Supply Merchandise	0.00	0.00	0.00	0.0%
342 21 00 01	Fire Services, State	39,000.00	18,526.50	20,473.50	47.5%
342 21 00 02	Fire Services, Federal	0.00	0.00	0.00	0.0%
342 21 00 03	Fire Services, Schools	2,300.00	0.00	2,300.00	0.0%
342 21 00 04	Private Fire Service-Other	0.00	0.00	0.00	0.0%
342 21 00 09	Fire Services, W Rhld	0.00	0.00	0.00	0.0%
340 Charges For Services		41,300.00	18,526.50	22,773.50	44.9%

350 Fines & Forfeitures

359 90 00 01	Fines And Penalties	0.00	0.00	0.00	0.0%
350 Fines & Forfeitures		0.00	0.00	0.00	0.0%

360 Investment Interest

361 11 00 01	Investment Interest	8,000.00	4,195.73	3,804.27	52.4%
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	83.90	1,916.10	4.2%
360 Investment Interest		10,000.00	4,279.63	5,720.37	42.8%

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: 15:37:43 Date: 05/05/2021

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

	Amt Budgeted	Revenues	Remaining	
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380 Non Revenues

389 50 68 04 Refund/Reimbursement	0.00	0.00	0.00	0.0%
380 Non Revenues	0.00	0.00	0.00	0.0%

390 Other Revenues

395 10 00 02 Sale Of Fixed Assets	0.00	0.00	0.00	0.0%
395 20 00 01 Comp For Loss Of Assets	0.00	0.00	0.00	0.0%
390 Other Revenues	0.00	0.00	0.00	0.0%

397 Interfund Transfers

397 00 00 01 Transfer In	0.00	0.00	0.00	0.0%
397 00 00 10 Transfer In From 110	956,421.00	0.00	956,421.00	0.0%
397 00 01 06 Transfer In From 601	0.00	0.00	0.00	0.0%
397 00 01 07 Transfer In From 107	0.00	0.00	0.00	0.0%
397 00 02 01 Transfer In From 202	0.00	0.00	0.00	0.0%
397 00 05 01 Transfer In From 501	0.00	0.00	0.00	0.0%
397 Interfund Transfers	956,421.00	0.00	956,421.00	0.0%

Fund Revenues:	5,910,342.10	1,841,956.09	4,068,386.01	31.2%
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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	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	2,500.00	6,500.00	27.8%
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 DISTRICT

Time: 15:37:43 Date: 05/05/2021

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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	162.89	1,837.11	8.1%
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	36,232.70	45,767.30	44.2%
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	2,539.11	9,460.89	21.2%
522 12 42 10	Cellular Phone Service	13,000.00	4,482.33	8,517.67	34.5%
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	247,931.60	598,456.40	29.3%
522 13 41 00	Levy Publication Services	55,000.00	20,181.03	34,818.97	36.7%
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	21,832.97	38,167.03	36.4%
522 14 41 00	Legal Services	12,000.00	1,237.50	10,762.50	10.3%
014 Legal		12,000.00	1,237.50	10,762.50	10.3%
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	7,160.00	55,840.00	11.4%
522 20 28 00	Uniforms (All Non-PPE)	25,000.00	4,266.57	20,733.43	17.1%
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	146.61	853.39	14.7%
020 Operations		137,000.00	33,161.74	103,838.26	24.2%
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	16,000.00	35,000.00	31.4%
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: 15:37:43 Date: 05/05/2021

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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	8,094.95	53,905.05	13.1%
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	817,930.71	1,749,469.29	31.9%
522 24 31 00	Expendable Supplies - Radios	500.00	0.00	500.00	0.0%
522 24 35 00	Non-Expendable Supplies - Radios	25,000.00	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	16,715.60	15,284.40	52.2%
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	29,698.97	110,001.03	21.3%
522 50 31 00	Expendable Supplies -Facilities	7,500.00	1,063.32	6,436.68	14.2%
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%

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

Expenditures	Amt Budgeted	Expenditures	Remaining	
522 Fire Control				
522 50 45 00 Lease-Sta 410	5,000.00	4,767.63	232.37	95.4%
522 50 47 10 Electricity	38,000.00	9,207.46	28,792.54	24.2%
522 50 47 20 Water/Sewer/Natural Gas	20,000.00	2,769.95	17,230.05	13.8%
522 50 48 00 Repair & Maint. - Facilities	23,000.00	7,838.86	15,161.14	34.1%
050 Facilities	99,500.00	26,303.63	73,196.37	26.4%
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	5,440.75	19,559.25	21.8%
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	22,514.44	75,235.56	23.0%
522 70 31 00 Expendable Supplies - EMS	31,000.00	12,818.34	18,181.66	41.3%
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	6,706.70	2,793.30	70.6%
522 70 48 00 Small Tools- Repairs & Maintenance	0.00	1,824.21	(1,824.21)	0.0%
526 22 31 01 Expendable Supplies - ALS	0.00	0.00	0.00	0.0%
070 EMS	53,000.00	28,515.43	24,484.57	53.8%
522 Fire Control	4,182,163.00	1,279,649.76	2,902,513.24	30.6%
588 Prior Period Adjustment				
585 10 00 01 Other Decreases In Net Cash & Investments	0.00	0.00	0.00	0.0%
- Other Costs Allocations				
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%

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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	1,279,595.75	3,000,328.25	29.9%
Fund Excess/(Deficit):	1,630,418.10	562,360.34		

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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	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	0.22	1.78	11.0%
360 Investment Interest		2.00	0.22	1.78	11.0%
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	86.35	1.78	98.0%
Fund Excess/(Deficit):		88.13	86.35		

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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	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	435.77	64.23	87.2%	
360 Investment Interest	500.00	435.77	64.23	87.2%	
397 Interfund Transfers					
397 00 00 07 Transfer In From 001	15,000.00	0.00	15,000.00	0.0%	
397 Interfund Transfers	15,000.00	0.00	15,000.00	0.0%	
Fund Revenues:	193,260.59	178,196.36	15,064.23	92.2%	
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):	193,260.59	178,196.36			

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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		

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

Revenues	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	45,685.66	284,314.34	13.8%
330 Intergovernmental Revenues	330,000.00	45,685.66	284,314.34	13.8%
340 Charges For Services				
342 60 01 10 Ambulance Service	200,000.00	51,937.73	148,062.27	26.0%
340 Charges For Services	200,000.00	51,937.73	148,062.27	26.0%
360 Investment Interest				
361 11 00 11 Investment Interest	25,000.00	5,228.06	19,771.94	20.9%
360 Investment Interest	25,000.00	5,228.06	19,771.94	20.9%
Fund Revenues:	3,491,076.71	2,303,620.57	1,187,456.14	66.0%
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%

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BENTON COUNTY FIRE PROTECTION DISTRICT

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110 EMS Fund

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

Expenditures	Amt Budgeted	Expenditures	Remaining	
<hr/>				
597 Interfund Transfers				
<hr/>				
597 Interfund Transfers	956,421.00	0.00	956,421.00	0.0%
<hr/>				
Fund Expenditures:	1,191,421.00	6,939.27	1,184,481.73	0.6%
<hr/>				
Fund Excess/(Deficit):	2,299,655.71	2,296,681.30		

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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	43.05	(43.05)	0.0%
360 Investment Interest	0.00	43.05	(43.05)	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	53,237.93	(35,677.77)	303.2%
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	53,237.93		

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BENTON COUNTY FIRE PROTECTION DISTRIK

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

Revenues	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	206.49	993.51	17.2%
360 Investment Interest	1,200.00	206.49	993.51	17.2%
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	86,971.66	468,625.18	15.7%
Expenditures	Amt Budgeted	Expenditures	Remaining	
591 Debt Service				
591 22 71 00 Bond Principal Payment	145,000.00	0.00	145,000.00	0.0%
592 22 83 00 Bond Interest Payment	276,800.00	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	86,971.66		

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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	2,733.91	(1,733.91)	273.4%
360 Investment Interest	1,000.00	2,733.91	(1,733.91)	273.4%
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	1,013,307.34	(1,733.91)	100.2%
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	88,729.06	811,270.94	9.9%
594 22 62 04 Capital Apparatus	0.00	145,704.57	(145,704.57)	0.0%
594 Capital Expenditures	900,000.00	234,433.63	665,566.37	26.0%
597 Interfund Transfers				
597 00 01 01 Transfer Out	0.00	0.00	0.00	0.0%
597 Interfund Transfers	0.00	0.00	0.00	0.0%
Fund Expenditures:	900,000.00	234,433.63	665,566.37	26.0%
Fund Excess/(Deficit):	111,573.43	778,873.71		

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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	1,257.29	5,742.71	18.0%
360 Investment Interest	7,000.00	1,257.29	5,742.71	18.0%
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	514,137.39	12,742.71	97.6%
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				

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BENTON COUNTY FIRE PROTECTION DISTRICT

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

Expenditures	Amt Budgeted	Expenditures	Remaining	
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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%
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Fund Excess/(Deficit):	526,880.10	503,422.92		
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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	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	2,254.49	7,745.51	22.5%
	360 Investment Interest	10,000.00	2,254.49	7,745.51	22.5%
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	921,921.44	83,506.51	91.7%
Expenditures	Amt Budgeted	Expenditures	Remaining		
597 Interfund Transfers					
597 00 00 06	Transfer Out	0.00	0.00	0.00	0.0%
	597 Interfund Transfers	0.00	0.00	0.00	0.0%
Fund Expenditures:		0.00	0.00	0.00	0.0%
Fund Excess/(Deficit):		1,005,427.95	921,921.44		

2021 BUDGET POSITION TOTALS

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Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
001 General Fund	5,910,342.10	1,841,956.09	31.2%	4,279,924.00	1,279,595.75	30%
004 Health Reimbursement Fund	88.13	86.35	98.0%	0.00	0.00	0%
007 Separation Fund	193,260.59	178,196.36	92.2%	0.00	0.00	0%
099 Imprest Fund	0.00	13,500.00	0.0%	0.00	0.00	0%
110 EMS Fund	3,491,076.71	2,303,620.57	66.0%	1,191,421.00	6,939.27	1%
201 EMS Bond Fund	17,560.16	53,237.93	303.2%	0.00	0.00	0%
202 Construction Bond Fund	555,596.84	86,971.66	15.7%	421,800.00	0.00	0%
401 Construction Fund	1,011,573.43	1,013,307.34	100.2%	900,000.00	234,433.63	26%
501 Equipment Fund	526,880.10	514,137.39	97.6%	0.00	10,714.47	0%
601 Reserve Fund	1,005,427.95	921,921.44	91.7%	0.00	0.00	0%
	12,711,806.01	6,926,935.13	54.5%	6,793,145.00	1,531,683.12	22.5%

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	10996	05/14/2021	2021	490	724	ABV	452.85	PEST CONTROL
		522 50 48 00	Repair & Maint. - Facilities	001 000 522	General Fund		452.85	PEST CONTROL
		Invoice						
		22508					134.66	
		22506					161.81	
		22507					156.38	
	10997	05/14/2021	2021	491	15	AMAZON	162.89	OFFICE SUPPLIES
		522 12 35 00	Office Tools & Equipment	001 000 522	General Fund		162.89	OFFICE SUPPLIES
		Invoice						
		1VP3-JWYJ-99TD					162.89	OFFICE SUPPLIES
	10998	05/14/2021	2021	492	829	AT&T MOBILITY	119.42	FIRSTNET
		522 12 42 10	Cellular Phone Service	001 000 522	General Fund		119.42	FIRSTNET
		Invoice						
		05062021					119.42	FIRSTNET
	10999	05/14/2021	2021	493	59	CASCADE FIRE - OREGON	310.12	BOOTS
		522 20 28 00	Uniforms (All Non-PPE)	001 000 522	General Fund		310.12	BOOTS
		Invoice						
		114662					310.12	BOOTS
	11000	05/14/2021	2021	494	921	CASCADE NATURAL GAS	174.04	NATURAL GAS
		522 50 47 20	Water/Sewer/Natural Gas	001 000 522	General Fund		174.04	NATURAL GAS
		Invoice						
		05102021					174.04	NATURAL GAS
	11001	05/14/2021	2021	495	481	CHARTER COMMUNICATIONS	43.66	TV SERVICE
		522 12 41 00	Contract Services	001 000 522	General Fund		43.66	TV SERVICE
		Invoice						
		04142021					43.66	TV SERVICE

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BENTON COUNTY FIRE PROTECTION DISTRICT #4

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Accts Pay #	Paid On	Year	Trans	Vendor ID	Vendor	Amount	Memo
11002	05/14/2021	2021	495	481	CHARTER COMMUNICATIONS	303.74	INTERNET SERVICE
	522 12 41 00	Contract Services		001 000 522	General Fund	303.74	INTERNET SERVICE
Invoice							
	04072021					303.74	INTERNET SERVICE
11003	05/14/2021	2021	496	70	COLUMBIA BASIN COLLEGE	417.30	ALS OTEP
	522 45 43 20	Registration Fees(Operations)		001 000 522	General Fund	417.30	ALS OTEP
Invoice							
	31171					417.30	ALS OTEP
11004	05/14/2021	2021	497	704	FIRE 4 CHECKING ACCOUNT	4,750.00	HRA
	522 12 20 04	HRA Benefits		001 000 522	General Fund	500.00	HRA
	522 21 20 04	HRA Benefits		001 000 522	General Fund	4,250.00	HRA
Invoice							
	1254					4,750.00	HRA
11033	05/14/2021	2021	482	881	G2 COMMERCIAL CONSTRUCTION	23,923.05	STA430
	594 22 62 01	Building Upgrade		401 000 594	Construction Fund	23,923.05	STA430
Invoice							
	1333					23,923.05	STA430
11005	05/14/2021	2021	483	831	HOME DEPOT	2,579.80	STA430
	594 22 62 01	Building Upgrade		401 000 594	Construction Fund	2,579.80	STA430
Invoice							
	03262021					929.14	
	04102021					161.47	
	04102021-1					1,442.90	
	04262021					46.29	
11006	05/14/2021	2021	498	831	HOME DEPOT	10.11	FACILITY SUPPLIES
	522 50 31 00	Expendable Supplies -Facilities		001 000 522	General Fund	10.11	FACILITY SUPPLIES
Invoice							

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				03292021		10.11	FACILITY SUPPLIES
11007	05/14/2021	2021	499	774	IMAGE TREND	2,076.74	ANNUAL FEE
	522 70 41 10	Contract Services - EMS		001 000 522	General Fund	2,076.74	ANNUAL FEE
				<u>Invoice</u>			
				128092		2,076.74	ANNUAL FEE
11008	05/14/2021	2021	500	876	ISOUSOURCE	5,000.00	BLOCK SUPPORT
	522 12 41 00	Contract Services		001 000 522	General Fund	5,000.00	BLOCK SUPPORT
				<u>Invoice</u>			
				CW251750		5,000.00	BLOCK SUPPORT
11009	05/14/2021	2021	484	902	KENT D BRUCE CO	669.20	APP EQUIPMENT
	594 22 62 04	Capital Apparatus		401 000 594	Construction Fund	669.20	APP EQUIPMENT
				<u>Invoice</u>			
				8362		669.20	APP EQUIPMENT
11035	05/14/2021	2021	484	902	KENT D BRUCE CO	50.88	MIC MOUNT
	594 22 62 04	Capital Apparatus		401 000 594	Construction Fund	50.88	MIC MOUNT
				<u>Invoice</u>			
				8380		50.88	MIC MOUNT
11010	05/14/2021	2021	485	757	LIBERTY LAWN CARE	5,975.16	SAWS AND RESCUE TOOLS
	594 22 62 04	Capital Apparatus		401 000 594	Construction Fund	5,975.16	SAWS AND RESCUE TOOLS
				<u>Invoice</u>			
				15808		5,975.16	SAWS AND RESCUE TOOLS
11012	05/14/2021	2021	501	187	LIFE ASSIST	2,351.49	MISC EMS SUPPLIES
	522 70 31 00	Expendable Supplies - EMS		001 000 522	General Fund	2,351.49	MISC EMS SUPPLIES
				<u>Invoice</u>			
				1092700		2,237.24	
				1089653		74.80	

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					1093036		30.00	
					1093115		9.45	
11011 05/14/2021	2021	502	189	LIZ LOOMIS EASL, INC			4,000.00	COMMUNICATION SERVICE
	522 13 41 00	Levy Publication Services		001 000 522	General Fund		4,000.00	COMMUNICATION SERVICE
					Invoice			
					B4-0321		4,000.00	COMMUNICATION SERVICE
11013 05/14/2021	2021	486	182	LN CURTIS & SONS			445.18	CAPITAL APP
	594 22 62 04	Capital Apparatus		401 000 594	Construction Fund		445.18	CAPITAL APP
					Invoice			
					INV480055		53.70	
					INV480926		41.69	
					INV477783		349.79	
11014 05/14/2021	2021	503	182	LN CURTIS & SONS			668.45	PPE
	522 21 28 20	PPE - Protective Clothing		001 000 522	General Fund		668.45	PPE
					Invoice			
					INV479390		195.25	
					INV478964		473.20	
11015 05/14/2021	2021	487	200	MES NORTHWEST			1,739.74	SMALL THERMAL IMAGING CAMERAS(3)
	594 22 62 04	Capital Apparatus		401 000 594	Construction Fund		1,739.74	SMALL THERMAL IMAGING CAMERAS(3)
					Invoice			
					IN1548607		1,739.74	SMALL THERMAL IMAGING CAMERAS(3)
11016 05/14/2021	2021	504	826	NRS			104.55	SRT HELMETS(2)
	522 21 28 20	PPE - Protective Clothing		001 000 522	General Fund		104.55	SRT HELMETS(2)
					Invoice			
					1066015		104.55	SRT HELMETS(2)
11017 05/14/2021	2021	505	702	ON SCENE MEDICAL			3,600.00	PHYSICALS
	522 20 24 10	Physicals/Innoculation		001 000 522	General Fund		3,600.00	PHYSICALS

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Accts	Pay #	Paid On	Year	Trans	Vendor ID	Vendor	Amount	Memo
						Invoice		
						1688	3,600.00	PHYSICALS
11018	05/14/2021	2021	506	832		ON SITE RESCUE	14,990.00	SWIFT WATER RESCUE (2)
	522 45 43 20	Registration Fees(Operations)	001 000 522	General Fund			14,990.00	SWIFT WATER RESCUE (2)
						Invoice		
11019	05/14/2021	2021	507	242		OXARC	46.51	O2
	522 70 31 00	Expendable Supplies - EMS	001 000 522	General Fund			46.51	O2
						Invoice		
						31237884	46.51	O2
11020	05/14/2021	2021	508	885		PACIFIC OFFICE AUTOMATION	550.37	PHONE SERVICE
	522 12 42 00	Phone Service	001 000 522	General Fund			550.37	PHONE SERVICE
						Invoice		
						354351	550.37	PHONE SERVICE
11021	05/14/2021	2021	488	293		SEA WESTERN	4,181.10	VENT FAN
	594 22 62 04	Capital Apparatus	401 000 594	Construction Fund			4,181.10	VENT FAN
						Invoice		
						INV9895	4,181.10	VENT FAN
11022	05/14/2021	2021	509	437		SEW FABULOUS	48.87	UNIFORM MAINT
	522 20 48 00	Uniform Maintenance	001 000 522	General Fund			48.87	UNIFORM MAINT
						Invoice		
						1417	48.87	UNIFORM MAINT
11034	05/14/2021	2021	510	305		SNURE LAW OFFICE	862.50	LEGAL SERVICE
	522 14 41 00	Legal Services	001 000 522	General Fund			862.50	LEGAL SERVICE
						Invoice		

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Accts Pay #	Paid On	Year	Trans	Vendor ID	Vendor	Amount	Memo
				05012021		862.50	LEGAL SERVICE
11023	05/14/2021	2021	489	322	STAPLES ADVANTAGE	2,661.50	STA430 SUPPLIES
	594 22 62 01		Building Upgrade	401 000 594	Construction Fund	2,661.50	STA430 SUPPLIES
				Invoice			
				8061997712		810.13	
				8062083107		21.71	
				8062075811		1,829.66	
11037	05/14/2021	2021	489	322	STAPLES ADVANTAGE	498.25	OFFICE CHAIRS
	594 22 62 01		Building Upgrade	401 000 594	Construction Fund	498.25	OFFICE CHAIRS
				Invoice			
				8062159483		498.25	OFFICE CHAIRS
11024	05/14/2021	2021	511	625	STERICYCLE	233.02	EMS WASTE DISPOSAL
	522 70 41 10		Contract Services - EMS	001 000 522	General Fund	233.02	EMS WASTE DISPOSAL
				Invoice			
				3005519581		233.02	EMS WASTE DISPOSAL
11025	05/14/2021	2021	512	866	TELEFLEX	1,637.05	MISC EMS SUPPLIES
	522 70 31 00		Expendable Supplies - EMS	001 000 522	General Fund	1,637.05	MISC EMS SUPPLIES
				Invoice			
				9503801299		1,637.05	MISC EMS SUPPLIES
11026	05/14/2021	2021	513	347	US LINEN & UNIFORM	330.90	MATS SERVICES
	522 50 48 00		Repair & Maint. - Facilities	001 000 522	General Fund	330.90	MATS SERVICES
				Invoice			
				2724720		48.80	
				2732018		45.74	
				2721039		36.76	
				2728357		36.76	
				2724724		81.42	
				2732022		81.42	

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Accts Pay #	Paid On	Year	Trans	Vendor ID	Vendor	Amount	Memo
11027	05/14/2021	2021	514	465	VERIZON WIRELESS	1,286.80	CELL SERVICES
	522 12 42 10	Cellular Phone Service		001 000 522	General Fund	1,286.80	CELL SERVICES
Invoice							
	04152021					1,286.80	CELL SERVICES
11028	05/14/2021	2021	515	817	VOYAGER	2,834.41	FUELS
	522 60 32 00	Fuels		001 000 522	General Fund	2,834.41	FUELS
Invoice							
	8693879692114					2,834.41	FUELS
11029	05/14/2021	2021	516	375	WEST RICHLAND RENTALS	55.06	PROPANE
	522 50 31 00	Expendable Supplies -Facilities		001 000 522	General Fund	55.06	PROPANE
Invoice							
	107335					31.77	
	107434					23.29	
11030	05/14/2021	2021	517	814	WESTERN STATE EQUIPMENT PASCO	1,898.22	ANNUAL GENERATORS MAINT
	522 50 48 00	Repair & Maint. - Facilities		001 000 522	General Fund	1,898.22	ANNUAL GENERATORS MAINT
Invoice							
	IN001626433					594.57	
	IN001626429					649.61	
	IN001626436					654.04	
11036	05/14/2021	2021	517	814	WESTERN STATE EQUIPMENT PASCO	591.41	ANNUAL GENERATOR MAINT
	522 50 48 00	Repair & Maint. - Facilities		001 000 522	General Fund	591.41	ANNUAL GENERATOR MAINT
Invoice							
	IN001627799					591.41	ANNUAL GENERATOR MAINT
11031	05/14/2021	2021	518	907	ZIPLY FIBER	175.88	DEDICATED PHONE LINES
	522 12 42 00	Phone Service		001 000 522	General Fund	175.88	DEDICATED PHONE LINES
Invoice							
	05042021					175.88	DEDICATED PHONE LINES

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Accts Pay #	Paid On	Year	Trans	Vendor ID	Vendor	Amount	Memo	
11032 05/14/2021	2021	519	396	ZOLL MEDICAL CORP GPO	443.09	MISC EMS SUPPLIES		
522 70 31 00	Expendable Supplies - EMS	001 000 522	General Fund	443.09	MISC EMS SUPPLIES			
Invoice								
3260875							443.09	MISC EMS SUPPLIES
Fund							Total:	93,253.31
001 General Fund								50,529.45
401 Construction Fund								42,723.86

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.