



BENTON COUNTY FIRE PROTECTION DISTRICT NO. 4 REGULAR BOARD AGENDA

December 16, 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 12/16/2021
- Approval of Regular Meeting Minutes dated 12/02/2021
- Approval and pay:
- **Expenditures:**

522 Fire Control	56,602.16
589 Payroll Clearing	5,880.31
<u>001 General Fund</u>	<u>62,482.47</u>

522 Fire Control	1,590.88
<u>110 EMS Fund</u>	<u>1,590.88</u>

594 Capital Expenditures	7,700.28
<u>401 Construction Fund</u>	<u>7,700.28</u>

- EFT

522 Fire Control	130,829.97
<u>001 General Fund</u>	<u>130,829.97</u>

- KeyBank and DRS

522 Fire Control	14,276.33
589 Payroll Clearing	54,244.97
<u>001 General Fund</u>	<u>68,521.30</u>

Grand Total \$271,124.90

RESOLUTIONS/MOTIONS

- Approval of Commissioner Brink's compensation of \$546.19
- Resolution 2021-04 Set Meeting dates
- Resolution 2021-05 Cancel Outstanding Warrant

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

CORRESPONDENCE

- Thank you cards

AMBULANCE SERVICE PROGRAM UPDATES

UNFINISHED BUSINESS

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


NEW BUSINESS

AGENDA ITEMS FOR NEXT MEETING

EXECUTIVE SESSION

ADJOURNMENT:

Attested:

 12/16/21
SLITA BRADLEY, DISTRICT SECRETARY

_____/_____
MICHAEL VAN BEEK, COMMISSIONER

 12/16/21
GARRETT GOODWIN, COMMISSIONER

 12/16/21
FRED BRINK, COMMISSIONER



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

December 2, 2021
Zoom Meeting

CALL MEETING TO ORDER

Commissioner Goodwin called the meeting to order at 1802 hrs.

ADDITION TO THE AGENDA

- No additions

THOSE PRESENT:

Commissioner Michael Van Beek
 Commissioner Garrett Goodwin
 Commissioner Fred Brink
 Fire Chief Paul Carlyle
 District Secretary Slita Bradley
 Captain Bonnie Rogers
 Lieutenant Tom Harper
 Firefighter Monte Elmore
 Firefighter Manuel Estrella
 Captain Bob Shannon

Logistics Davis Caraway
 City Liaison David Fetto
 Lieutenant James Longie
 Firefighter Cody Flowers
 Firefighter Cody Winters
 Firefighter Brian Wakeman
 Firefighter Alyssa Thomas
 Firefighter Austin McHaffey
 BCFD4 Family members

OATH OF OFFICE FOR NEWLY ELECTED OFFICIAL

- Michael Van Beek was sworn in as a fire commissioner

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 12/02/2021
- Approval of Regular Meeting Minutes dated 11/18/2021
- Approval and pay:
- **Expenditures:**

522 Fire Control	20,275.12
<u>001 General Fund</u>	<u>20,275.12</u>
522 Fire Control	1,809.90
<u>110 EMS Fund</u>	<u>1,809.90</u>
594 Capital Expenditures	150.95
<u>401 Construction Fund</u>	<u>150.95</u>

Total \$22,235.97

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

RESOLUTIONS/MOTIONS

- Board vacancy appointment
 - The board appointed Fred Brink to fill the vacancy until 12/31/2021
 - Commissioner Brink was sworn in as a fire commissioner
- Chairperson appointment
 - Commissioner Goodwin was appointed to be the chairperson
- Vice chairperson appointment
 - Commissioner Brink was appointed to be the vice chairperson
- Approval of Policy 120 Fire Department Funeral

Commissioner Brink made the motion to approve Policy 120, seconded by Commissioner Van Beek and the motion carried.

- Approval of Policy 123 Personal Tools and Equipment

Commissioner Brink made the motion to approve Policy 123, seconded by Commissioner Van Beek and the motion carried.

- Approval of Policy 114 Employee Relations

Commissioner Brink made the motion to approve Policy 114, seconded by Commissioner Van Beek and the motion carried.

- Approval of Policy 119 Photographs and Electronic Images

Commissioner Brink made the motion to approve Policy 119, seconded by Commissioner Van Beek and the motion carried.

- Approval of Policy 122 Firearms

Commissioner Brink made the motion to approve Policy 122, seconded by Commissioner Van Beek and the motion carried.

- Approval of Policy 204 NIMS

Commissioner Brink made the motion to approve Policy 204, seconded by Commissioner Van Beek and the motion carried.

- Approval of Policy 215 Lone Officer

Commissioner Brink made the motion to approve Policy 215, seconded by Commissioner Van Beek and the motion carried.

PROBATIONARY CONFIRMATION

- Firefighter Ammann completed his firefighter probation
- Lieutenant Allen Putz completed his lieutenant probation
- Captain Borschowa completed his captain probation

DISTRICT REPORTS

- Union Report
 - Captain Borschowa reported that the union meeting went well.
- Volunteer Report
 - No report
- Logistics Report
 - No report
- City Liaison Report
 - No report
- Commissioner's Report
 - No report
- Fire Chief's Report
 - Chief commended staff at the live fire. They did a great job. Thanks to everyone who helped out.
 - He met with Todd Blackman and the district maybe getting some rebate for natural gas appliances.
 - Completed station 430 walkthrough. There is a punch list and he will share the list with the board.
 - Chief Seth Johnson from West Benton FR will be leaving and will be the Chief with Snohomish Fire District #5. Damron will be the interim fire chief.
- District Secretary's Report
 - She asked if the board would like to keep the regular meeting on 1st and 3rd Thursday so she could create the resolution.

OPEN FORUM DISCUSSION

- No discussions

IMPORTANT DATES

- 12/11/2021: Operation Candy Cane, Flat Top Park 1600-2000 hrs.

CORRESPONDENCE

- Thank you note

AMBULANCE SERVICE PROGRAM UPDATES

- Captain Borschowa attended the Disaster Control Center and MCI. Zoll came and serviced our equipment. Comprehensive airway management class will be offered twice a year. This will keep the employees' skills up to date without having to go to the OR. Commissioner Brink asked how many times paramedics must attend the class. Captain Borschowa reported that they only need to attend once but there will be two opportunities to choose from.

UNFINISHED BUSINESS

- Fire Department Community Assistance, Referrals and Education Services (FDCARES) program
 - There was one referral. He was able to give the help they need.
- Station Design Team
 - Station 420 will be remodeled. More to follow.
- Apparatus Committee
 - Canopy is expected to be in stock next month.
- Volunteer Recruitment
 - One resident resigned. There are more candidates in the process. EMS only and ride along are scheduled. Applications are accepted for Spring class in January. Commissioner Van Beek asked how many volunteers we have currently. Captain

Shannon reported that we have lost some due to relocation and vaccine mandates. He believed we have 20-25 volunteers.

- COVID19
 - No one is being quarantined due to COVID19
 - There is a downwards trending in positive cases in this area.
 - Centers for Medicare and Medicaid is blocking vaccines mandates at this time.
- EMS Levy
 - We need to set dates for public inputs. Resolutions must be filed by May for Primary ballot. Historically, the district files 2 resolutions because the primary results won't come in until after the deadline.

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
- COVID19
- EMS Levy


EXECUTIVE SESSION

- No session

ADJOURNMENT:

The meeting was adjourned at 1831 hrs.

Attested:

 12/16/21

SLITA BRADLEY, DISTRICT SECRETARY

MICHAEL VAN BEEK, COMMISSIONER

 12/16/21

GARRETT GOODWIN, COMMISSIONER

 12/16/21

FRED BRINK, COMMISSIONER

WARRANT/CHECK REGISTER

BENTON COUNTY FIRE PROTECTION DISTRICT #4

Time: 16:08:06 Date: 12/15/2021

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

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Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
1704	12/31/2021	Payroll	1	186807	AFLAC	53.79	Pay Cycle(s) 12/31/2021 To 12/31/2021 - AFLAC
1705	12/31/2021	Payroll	1	186808	BENTON COUNTY 4 BENEVOLENT FUND	31.00	Pay Cycle(s) 12/31/2021 To 12/31/2021 - Benevolent Fund
1706	12/31/2021	Claims	1	186809	BPAS	4,750.00	HRA BENEFITS
1707	12/31/2021	Claims	1	186810	CHARTER COMMUNICATIONS	192.76	DEC21 STA430 TV/INTERNET
1708	12/31/2021	Claims	1	186811	CI SHRED	113.67	SHRED SERVICE/DOC STORAGE
1709	12/31/2021	Claims	1	186812	CITY OF RICHLAND	6,182.50	DISPATCH SERVICES
1710	12/31/2021	Claims	1	186813	DEPT OF REVENUE	25.79	COMPUTER PARTS
1711	12/31/2021	Payroll	1	186814	DIMARTINO	1,056.42	Pay Cycle(s) 12/31/2021 To 12/31/2021 - LT Disab- Life
1712	12/31/2021	Claims	1	186815	ENTEGRATION INC	1,410.72	HIPAA AUDIT
1713	12/31/2021	Claims	1	186816	GENERAL FIRE APPARATUS	538.66	SUPPLIES
1714	12/31/2021	Claims	1	186817	HOME DEPOT	300.71	SUPPLIES
1715	12/31/2021	Claims	1	186818	HUGHES FIRE EQUIPMENT INC.	142.54	REPAIRS & MAINT
1716	12/31/2021	Payroll	1	186819	IAFF LOCAL 1052	2,353.31	Pay Cycle(s) 12/31/2021 To 12/31/2021 - Union Dues
1717	12/31/2021	Claims	1	186820	LIFE ASSIST	1,120.98	EMS SUPPLIES
1718	12/31/2021	Claims	1	186821	MINUTEMAN PRESS	4,125.94	2021 WINTER NEWSLETTER; SIGNS, STAKES & BANNERS
1719	12/31/2021	Claims	1	186822	JT AUTOMOTIVE NAPA AUTOMOTIVE PARTS INC	73.84	APP25 BATTERY
1720	12/31/2021	Claims	1	186823	NEWEGG	670.68	OFFICE COMPUTER EQUIP
1721	12/31/2021	Claims	1	186824	O'REILLY AUTO PARTS	26.05	FLUID
1722	12/31/2021	Claims	1	186825	ON SCENE MEDICAL	947.00	PHYSICAL
1723	12/31/2021	Claims	1	186826	OXARC	75.27	O2/CYLINDER RENTAL
1724	12/31/2021	Claims	1	186827	PACIFIC OFFICE AUTOMATION	181.25	COPY USAGE
1725	12/31/2021	Claims	1	186828	SEA WESTERN	2,817.30	GLOVES
1726	12/31/2021	Claims	1	186829	STAPLES ADVANTAGE	407.57	SUPPLIES
1727	12/31/2021	Claims	1	186830	SYSTEM DESIGN WEST	1,590.88	EMS BILLING (NOV)
1728	12/31/2021	Claims	1	186831	TARGET SOLUTIONS	134.73	VECTOR SCHEDULING PRO
1729	12/31/2021	Payroll	1	186832	TRUSTEED PLANS SERVICE CORPORATION	28,608.90	Pay Cycle(s) 12/31/2021 To 12/31/2021 - Medical Insurance; Pay Cycle(s) 12/31/2021 To 12/31/2021 - Dental Insurance
1730	12/31/2021	Claims	1	186833	US BANK	2,842.46	VISA-BENITZ; VISA-BRADLEY; VISA-CARAWAY; VISA-HARPER; VISA-BORSCHOWA
1731	12/31/2021	Payroll	1	186834	C/O BENEFIT SOLUTIONS INC WSCFF MEDICAL EXPENSE REIMBURSEMEN	2,520.00	Pay Cycle(s) 12/31/2021 To 12/31/2021 - MERP
1732	12/31/2021	Claims	1	186835	YOKE'S FOODS	57.80	SUPPLIES/POSTAGE
1733	12/31/2021	Claims	1	186836	ZOLL MEDICAL CORP GPO	720.83	EMS SUPPLIES
1702	12/31/2021	Claims	401	5688	BUDGET BLINDS	6,943.45	CURTAINS
1703	12/31/2021	Claims	401	5689	HOME DEPOT	756.83	STA430 SUPPLIES
						56,602.16	
						5,880.31	
						62,482.47	
						1,590.88	
						1,590.88	
						7,700.28	
						7,700.28	

WARRANT/CHECK REGISTER

BENTON COUNTY FIRE PROTECTION DISTRICT #4

Time: 16:08:06 Date: 12/15/2021

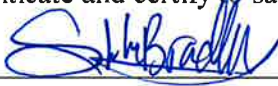
12/31/2021 To: 12/31/2021

Page: 2

Trans Date Type Acct # War # Claimant Amount Memo

Claims: 37,150.21
71,773.63 Payroll: 34,623.42

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 12/16/21

TransDate	TransCheckAmount	vName
12/31/2021	\$ 4,873.98	AMMANN, JOSHUA
12/31/2021	\$ 4,796.88	ANDREWS, BRADLEY E
12/31/2021	\$ 318.61	BAILEY, NOAH F
12/31/2021	\$ 8,295.92	BENITZ, BONNIE M
12/31/2021	\$ 2,058.33	BOOTH, CHERYL A
12/31/2021	\$ 11,087.52	BORSCHOWA, MATTHEW J
12/31/2021	\$ 5,475.95	BRADLEY, SLITA T
12/31/2021	\$ 581.80	BURTON, LAUREN K
12/31/2021	\$ 482.07	CARAWAY, ED R
12/31/2021	\$ 7,469.60	CARLYLE, PAUL E
12/31/2021	\$ 277.05	CLARY, JOHN THOMAS
12/31/2021	\$ 99.73	DAVIS, KAREN M
12/31/2021	\$ 63.50	ELMORE, MONTE R
12/31/2021	\$ 4,429.84	ESTRELLA, MANUEL I
12/31/2021	\$ 789.59	FLOWERS, CODY R
12/31/2021	\$ 5,327.35	GAIDOS, KEVIN G
12/31/2021	\$ 900.41	GIBSON, JARON D
12/31/2021	\$ 761.89	GONZALEZ, LEO G
12/31/2021	\$ 248.42	GOODWIN, GARRETT S
12/31/2021	\$ 63.50	GREEN, REX J
12/31/2021	\$ 14.78	HAMBRIGHT, DAVID K
12/31/2021	\$ 7,073.81	HARPER, THOMAS R
12/31/2021	\$ 13.85	HARRISON, JOSHUA J
12/31/2021	\$ 914.26	HEINKEL, TREVOR B
12/31/2021	\$ 68.88	JAGELSKI, KYLE J
12/31/2021	\$ 180.08	JEROME, DEBRA A
12/31/2021	\$ 13.85	JOHNS, JESSE M
12/31/2021	\$ 192.08	JOHNSTON, NATANIA M
12/31/2021	\$ 7,454.40	LONGIE, JAMES A
12/31/2021	\$ 761.89	MAHAFFEY, AUSTIN T
12/31/2021	\$ 6,808.34	MELOY, AARON J
12/31/2021	\$ 734.18	MILLER, OWEN J
12/31/2021	\$ 6,486.16	NEWTON, RAYMOND J
12/31/2021	\$ 6,372.96	PREMEL, GARRETT M
12/31/2021	\$ 7,336.18	PUTZ, ALLEN LEE
12/31/2021	\$ 233.42	RUSSELL, RALPH WOODY
12/31/2021	\$ 6,045.30	SHANNON, ROBERT C
12/31/2021	\$ 14.78	STEWART, KYLIE A
12/31/2021	\$ 55.41	SULLIVAN, SHEILA S
12/31/2021	\$ 900.41	THOMAS, ALYSSA M
12/31/2021	\$ 152.38	VIGGIANO, DOMINIC P
12/31/2021	\$ 5,558.82	VINING, ANTHONY G
12/31/2021	\$ 193.93	VOSS, SHERRY A
12/31/2021	\$ 83.11	WAHL, MAXWELL D
12/31/2021	\$ 3,329.47	WAKEMAN, BRIAN P
12/31/2021	\$ 5,041.97	WALTON, JACOB M
12/31/2021	\$ 6,393.33	WINTERS, CODY
	\$ 130,829.97	

12/31/2021	\$ 546.19	BRINK, FREDERICK T
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WARRANT/CHECK REGISTER

BENTON COUNTY FIRE PROTECTION DISTRICT #4

Time: 16:07:55 Date: 12/15/2021

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

Page: 1

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
1652	12/31/2021	Payroll	1	EFT	JOSHUA AMMANN	4,873.98	Nov Pay FLSA 10/18-11/14
1653	12/31/2021	Payroll	1	EFT	BRADLEY E ANDREWS	4,796.88	Nov Pay FLSA 10/18-11/14
1654	12/31/2021	Payroll	1	EFT	NOAH F BAILEY	318.61	Nov Pay FLSA 10/18-11/14
1655	12/31/2021	Payroll	1	EFT	BONNIE M BENITZ	8,295.92	Nov Pay FLSA 10/18-11/14
1656	12/31/2021	Payroll	1	EFT	CHERYL A BOOTH	2,058.33	Nov Pay FLSA 10/18-11/14
1657	12/31/2021	Payroll	1	EFT	MATTHEW J BORSCHOWA	11,087.52	Nov Pay FLSA 10/18-11/14
1658	12/31/2021	Payroll	1	EFT	SLITA T BRADLEY	5,475.95	Nov Pay FLSA 10/18-11/14
1659	12/31/2021	Payroll	1	EFT	FREDERICK T BRINK	546.19	Nov Pay FLSA 10/18-11/14
1660	12/31/2021	Payroll	1	EFT	LAUREN K BURTON	581.80	Nov Pay FLSA 10/18-11/14
1661	12/31/2021	Payroll	1	EFT	ED R CARAWAY	482.07	Nov Pay FLSA 10/18-11/14
1662	12/31/2021	Payroll	1	EFT	PAUL E CARLYLE	7,469.60	Nov Pay FLSA 10/18-11/14
1663	12/31/2021	Payroll	1	EFT	JOHN THOMAS CLARY	277.05	Nov Pay FLSA 10/18-11/14
1664	12/31/2021	Payroll	1	EFT	KAREN M DAVIS	99.73	Nov Pay FLSA 10/18-11/14
1665	12/31/2021	Payroll	1	EFT	MONTE R ELMORE	63.50	Nov Pay FLSA 10/18-11/14
1666	12/31/2021	Payroll	1	EFT	MANUEL I ESTRELLA	4,429.84	Nov Pay FLSA 10/18-11/14
1667	12/31/2021	Payroll	1	EFT	CODY R FLOWERS	789.59	Nov Pay FLSA 10/18-11/14
1668	12/31/2021	Payroll	1	EFT	KEVIN G GAIDOS	5,327.35	Nov Pay FLSA 10/18-11/14
1669	12/31/2021	Payroll	1	EFT	JARON D GIBSON	900.41	Nov Pay FLSA 10/18-11/14
1670	12/31/2021	Payroll	1	EFT	LEO G GONZALEZ	761.89	Nov Pay FLSA 10/18-11/14
1671	12/31/2021	Payroll	1	EFT	GARRETT S GOODWIN	248.42	Nov Pay FLSA 10/18-11/14
1672	12/31/2021	Payroll	1	EFT	REX J GREEN	63.50	Nov Pay FLSA 10/18-11/14
1673	12/31/2021	Payroll	1	EFT	DAVID K HAMBRIGHT	14.78	Nov Pay FLSA 10/18-11/14
1674	12/31/2021	Payroll	1	EFT	THOMAS R HARPER	7,073.81	Nov Pay FLSA 10/18-11/14
1675	12/31/2021	Payroll	1	EFT	JOSHUA J HARRISON	13.85	Nov Pay FLSA 10/18-11/14
1676	12/31/2021	Payroll	1	EFT	TREVOR B HEINKEL	914.26	Nov Pay FLSA 10/18-11/14
1677	12/31/2021	Payroll	1	EFT	KYLE J JAGELSKI	68.88	Nov Pay FLSA 10/18-11/14
1678	12/31/2021	Payroll	1	EFT	DEBRA A JEROME	180.08	Nov Pay FLSA 10/18-11/14
1679	12/31/2021	Payroll	1	EFT	JESSE M JOHNS	13.85	Nov Pay FLSA 10/18-11/14
1680	12/31/2021	Payroll	1	EFT	NATANIA M JOHNSTON	192.08	Nov Pay FLSA 10/18-11/14
1681	12/31/2021	Payroll	1	EFT	JAMES A LONGIE	7,454.40	Nov Pay FLSA 10/18-11/14
1682	12/31/2021	Payroll	1	EFT	AUSTIN T MAHAFFEY	761.89	Nov Pay FLSA 10/18-11/14
1683	12/31/2021	Payroll	1	EFT	AARON J MELOY	6,808.34	Nov Pay FLSA 10/18-11/14
1684	12/31/2021	Payroll	1	EFT	OWEN J MILLER	734.18	Nov Pay FLSA 10/18-11/14
1685	12/31/2021	Payroll	1	EFT	RAYMOND J NEWTON	6,486.16	Nov Pay FLSA 10/18-11/14
1686	12/31/2021	Payroll	1	EFT	GARRETT M PREMEL	6,372.96	Nov Pay FLSA 10/18-11/14
1687	12/31/2021	Payroll	1	EFT	ALLEN LEE PUTZ	7,336.18	Nov Pay FLSA 10/18-11/14
1688	12/31/2021	Payroll	1	EFT	RALPH WOODY RUSSELL	233.42	Nov Pay FLSA 10/18-11/14
1689	12/31/2021	Payroll	1	EFT	ROBERT C SHANNON	6,045.30	Nov Pay FLSA 10/18-11/14
1690	12/31/2021	Payroll	1	EFT	KYLIE A STEWART	14.78	Nov Pay FLSA 10/18-11/14
1691	12/31/2021	Payroll	1	EFT	SHEILA S SULLIVAN	55.41	Nov Pay FLSA 10/18-11/14
1692	12/31/2021	Payroll	1	EFT	ALYSSA M THOMAS	900.41	Nov Pay FLSA 10/18-11/14
1693	12/31/2021	Payroll	1	EFT	DOMINIC P VIGGIANO	152.38	Nov Pay FLSA 10/18-11/14
1694	12/31/2021	Payroll	1	EFT	ANTHONY G VINING	5,558.82	Nov Pay FLSA 10/18-11/14
1695	12/31/2021	Payroll	1	EFT	SHERRY A VOSS	193.93	Nov Pay FLSA 10/18-11/14
1696	12/31/2021	Payroll	1	EFT	MAXWELL D WAHL	83.11	Nov Pay FLSA 10/18-11/14
1697	12/31/2021	Payroll	1	EFT	BRIAN P WAKEMAN	3,329.47	Nov Pay FLSA 10/18-11/14
1698	12/31/2021	Payroll	1	EFT	JACOB M WALTON	5,041.97	Nov Pay FLSA 10/18-11/14
1699	12/31/2021	Payroll	1	EFT	CODY WINTERS	6,393.33	Nov Pay FLSA 10/18-11/14

	191,532.43
522 Fire Control	191,532.43
589 Payroll Clearing	-60,156.27
001 General Fund	131,376.16

131,376.16 Payroll: 131,376.16

WARRANT/CHECK REGISTER

BENTON COUNTY FIRE PROTECTION DISTRICT #4

Time: 16:07:55 Date: 12/15/2021

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

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 12/16/21

WARRANT/CHECK REGISTER

BENTON COUNTY FIRE PROTECTION DISTRICT #4

Time: 16:07:27 Date: 12/15/2021

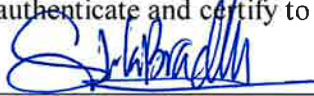
12/30/2021 To: 12/30/2021

Page: 1

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
1700	12/30/2021	Payroll	1	186805	EFTPS- IRS Payroll Taxes	31,889.67	941 Deposit for Pay Cycle(s) 12/01/2021 - 12/31/2021
1701	12/30/2021	Payroll	1	186806	WA PUB EMP & RETIRE SYS	36,631.63	Pay Cycle(s) 12/31/2021 To 12/31/2021 - LEOFF II; Pay Cycle(s) 12/31/2021 To 12/31/2021 - Deferred Comp; Pay Cycle(s) 12/31/2021 To 12/31/2021 - PERS 3; Pay Cycle(s) 12/31/2021 To 12/31/2021 - PERS 2

522 Fire Control	14,276.33
589 Payroll Clearing	54,244.97
001 General Fund	68,521.30
	<hr/>
	68,521.30 Payroll: 68,521.30

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 12/16/21

ACCOUNTS PAYABLE PAID

BENTON COUNTY FIRE PROTECTION DISTRICT #4

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

Accts Pay #	Paid On	Year	Trans	Vendor ID	Vendor	Amount	Memo
11586	12/31/2021	2021	1706	690	BPAS	4,750.00	HRA BENEFITS
522 12 20 04	HRA Benefits	001 000	522	General Fund		500.00	HRA BENEFITS
522 21 20 04	HRA Benefits	001 000	522	General Fund		4,250.00	HRA BENEFITS
<hr/>							
11586	12/31/2021	2021	1702	966	BUDGET BLINDS	6,943.45	CURTAINS
594 22 62 01	Building Upgrade	401 000	594	Construction Fund		6,943.45	CURTAINS
<hr/>							
11600	12/31/2021	2021	1707	481	CHARTER COMMUNICATIONS	192.76	DEC21 STA430 TV/INTERNET
522 12 41 00	Contract Services	001 000	522	General Fund		192.76	DEC21 STA430 TV/INTERNET
<hr/>							
11587	12/31/2021	2021	1708	628	CI SHRED	113.67	SHRED SERVICE/DOC STORAGE
522 12 41 00	Contract Services	001 000	522	General Fund		113.67	SHRED SERVICE/DOC STORAGE
<hr/>							
11598	12/31/2021	2021	1709	281	CITY OF RICHLAND	6,182.50	DISPATCH SERVICES
522 24 41 00	Dispatch Services	001 000	522	General Fund		6,182.50	DISPATCH SERVICES
<hr/>							
11607	12/31/2021	2021	1710	616	DEPT OF REVENUE	25.79	COMPUTER PARTS
522 12 35 10	Office Computer Equipment	001 000	522	General Fund		25.79	COMPUTER PARTS
<hr/>							
11588	12/31/2021	2021	1712	848	ENTEGRATION INC	1,410.72	HIPAA AUDIT
522 12 41 00	Contract Services	001 000	522	General Fund		1,410.72	HIPAA AUDIT

ACCOUNTS PAID

BENTON COUNTY FIRE PROTECTION DISTRICT #4

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

Accts Pay #	Paid On	Year	Trans	Vendor ID	Vendor	Amount	Memo
					Invoice		
				051103		1,410.72	HIPAA AUDIT
11589	12/31/2021	2021	1713	141	GENERAL FIRE APPARATUS	538.66	SUPPLIES
	522 21 31 00	Expendable Supplies - Suppress	001 000 522	General Fund		538.66	SUPPLIES
					Invoice		
				14093		538.66	SUPPLIES
11590	12/31/2021	2021	1703	831	HOME DEPOT	756.83	STA430 SUPPLIES
	594 22 62 01	Building Upgrade	401 000 594	Construction Fund		756.83	STA430 SUPPLIES
					Invoice		
				2036443		756.83	STA430 SUPPLIES
11591	12/31/2021	2021	1714	831	HOME DEPOT	300.71	SUPPLIES
	522 45 31 00	Expendable Supplies - Training	001 000 522	General Fund		186.25	SUPPLIES
	522 50 35 00	Tools & Equipment - Facilities	001 000 522	General Fund		114.46	SUPPLIES
					Invoice		
				9030999		114.46	SUPPLIES
				33919		186.25	SUPPLIES
11592	12/31/2021	2021	1715	509	HUGHES FIRE EQUIPMENT INC.	142.54	REPAIRS & MAINT
	522 60 48 00	Repair & Maint. - Automotive	001 000 522	General Fund		142.54	REPAIRS & MAINT
					Invoice		
				571007		142.54	REPAIRS & MAINT
11609	12/31/2021	2021	1717	187	LIFE ASSIST	1,120.98	EMS SUPPLIES
	522 70 31 00	Expendable Supplies - EMS	001 000 522	General Fund		1,120.98	EMS SUPPLIES
					Invoice		
				1155343		1,120.98	EMS SUPPLIES
11593	12/31/2021	2021	1718	879	MINUTEMAN PRESS	3,833.44	2021 WINTER NEWSLETTER
	522 13 41 00	Levy Publication Services	001 000 522	General Fund		3,833.44	2021 WINTER NEWSLETTER

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

Accts Pay #	Paid On	Year	Trans	Vendor ID	Vendor	Amount	Memo
					Invoice		
				3985		3,833.44	2021 WINTER NEWSLETTER
11599	12/31/2021	2021	1718	879	MINUTEMAN PRESS	292.50	SIGNS, STAKES & BANNERS
	522 30 35 00	Tools & Equipment - Prevention	001 000 522	General Fund		292.50	SIGNS, STAKES & BANNERS
					Invoice		
				4017		153.85	SIGNS, STAKES, & BANNERS
				4018		138.65	SIGNS, STAKES, & BANNERS
11594	12/31/2021	2021	1719	432	NAPA AUTOMOTIVE PARTS INC, JT A	73.84	APP25 BATTERY
	522 60 48 00	Repair & Maint. - Automotive	001 000 522	General Fund		73.84	APP25 BATTERY
					Invoice		
				496112		73.84	APP25 BATTERY
11595	12/31/2021	2021	1720	860	NEWEGG	670.68	OFFICE COMPUTER EQUIP
	522 12 35 10	Office Computer Equipment	001 000 522	General Fund		670.68	OFFICE COMPUTER EQUIP
					Invoice		
				1303575904		261.22	OFFICE COMPUTER EQUIP
				1303576490		192.73	OFFICE COMPUTER EQUIP
				1303575839		108.59	OFFICE COMPUTER EQUIP
				1303618209		108.14	OFFICE COMPUTER EQUIP
11597	12/31/2021	2021	1721	535	O'REILLY AUTO PARTS	26.05	FLUID
	522 60 32 00	Fuels	001 000 522	General Fund		26.05	
					Invoice		
				3707266948		26.05	FLUID
11596	12/31/2021	2021	1722	702	ON SCENE MEDICAL	947.00	PHYSICAL
	522 20 24 10	Physicals/Innoculation	001 000 522	General Fund		947.00	PHYSICAL
					Invoice		
				1889		947.00	PHYSICAL
11601	12/31/2021	2021	1723	242	OXARC	75.27	O2/CYLINDER RENTAL

ACCOUNTS PAYABLE PAID

BENTON COUNTY FIRE PROTECTION DISTRICT #4

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

Accts Pay #	Paid On	Year	Trans	Vendor ID	Vendor	Amount	Memo
522 70 31 00	Expendable Supplies - EMS	001 000 522	General Fund	75.27	O2/CYLINDER RENTAL		
Invoice							
31416813				49.97	O2/CYLINDER RENTAL		
61065759				25.30	O2/CYLINDER RENTAL		
11602 12/31/2021	1724 885	PACIFIC OFFICE AUTOMATION		181.25	COPY USAGE		
522 12 35 00	Office Tools & Equipment	001 000 522	General Fund	181.25	COPY USAGE		
Invoice							
802530				181.25	COPY USAGE		
11603 12/31/2021	1725 293	SEA WESTERN		2,817.30	GLOVES		
522 21 28 20	PPE - Protective Clothing	001 000 522	General Fund	2,817.30	GLOVES		
Invoice							
13419				2,817.30	GLOVES		
11604 12/31/2021	1726 322	STAPLES ADVANTAGE		407.57	SUPPLIES		
522 50 31 00	Expendable Supplies -Facilities	001 000 522	General Fund	407.57	SUPPLIES		
Invoice							
8064500846				189.35	SUPPLIES		
8064434723				218.22	SUPPLIES		
11611 12/31/2021	1727 680	SYSTEM DESIGN WEST		1,590.88	EMS BILLING (NOV)		
522 70 41 00	Ambulance Billing Service Fee	110 000 522	EMS Fund	1,590.88	EMS BILLING (NOV)		
Invoice							
20212463				1,590.88	EMS BILLING (NOV)		
11606 12/31/2021	1728 776	TARGET SOLUTIONS		134.73	VECTOR SCHEDULING PRO		
522 12 41 00	Contract Services	001 000 522	General Fund	134.73			
Invoice							
36872				134.73	VECTOR SCHEDULING PRO		
11614 12/31/2021	1730 475	US BANK		61.00	VISA-BENITZ		

ACCOUNTS PAYABLE PAID

BENTON COUNTY FIRE PROTECTION DISTRICT #4

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

Accts Pay #	Paid On	Year	Trans	Vendor ID	Vendor	Amount	Memo	
522 45 31 00	Expendable Supplies - Training	001 000 522	General Fund			61.00	NFPA OFFICER PROF STANDARD	
Invoice								
VISA-BENI							61.00	VISA-BENITZ
11615 12/31/2021	2021	1730	475	US BANK		512.26	VISA-BRADLEY	
522 12 35 00	Office Tools & Equipment	001 000 522	General Fund			49.51	HEATER	
522 12 41 00	Contract Services	001 000 522	General Fund			405.00	Employment ads	
522 12 48 20	WebPage Maintenance	001 000 522	General Fund			4.46	Webpage maint	
522 21 31 10	Supplies - Support Service	001 000 522	General Fund			53.29	OFFICE SUPPLIES	
Invoice								
VISA-BRAD							512.26	VISA-BRADLEY
11616 12/31/2021	2021	1730	475	US BANK		75.06	VISA-CARAWAY	
522 21 31 10	Supplies - Support Service	001 000 522	General Fund			75.06	FOOD FOR LIVE FIRE	
Invoice								
VISA-CARA							75.06	VISA-CARAWAY
11617 12/31/2021	2021	1730	475	US BANK		137.20	VISA-HARPER	
522 21 31 00	Expendable Supplies - Suppress	001 000 522	General Fund			89.36	KITTY LITTER	
522 50 31 00	Expendable Supplies -Facilities	001 000 522	General Fund			47.84	FACILITIES SUPPLIES	
Invoice								
VISA-HARP							137.20	VISA-HARPER
11618 12/31/2021	2021	1730	475	US BANK		2,056.94	VISA-BORSCHOWA	
522 12 31 10	Computer Software	001 000 522	General Fund			322.56	WINDOWS LIC UPGRADE	
522 12 35 10	Office Computer Equipment	001 000 522	General Fund			597.28	TV/TVMOUNT	
522 12 35 10	Office Computer Equipment	001 000 522	General Fund			299.85	SURFACE PRO 8 CASES	
522 12 41 00	Contract Services	001 000 522	General Fund			24.09	SERVER BACKUP	
522 12 41 00	Contract Services	001 000 522	General Fund			813.16	O365 SUBSCRIPTIONS	
Invoice								
VISA-BORS(NOV)							2,056.94	VISA-BORSCHOWA
11605 12/31/2021	2021	1732	394	YOKE'S FOODS		57.80	SUPPLIES/POSTAGE	

ACCOUNTS PAYABLE PAID

BENTON COUNTY FIRE PROTECTION DISTRICT #4

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

Accts Pay #	Paid On	Year	Trans	Vendor ID	Vendor	Amount	Memo
522 12 42 40	Postage	001 000	522	General Fund	9.66	POSTAGE	
522 21 31 10	Supplies - Support Service	001 000	522	General Fund	48.14	SUPPLIES	

Invoice

11864612	9.66	SUPPLIES/POSTAGE
912128012	16.28	SUPPLIES/POSTAGE
41464266	31.86	SUPPLIES/POSTAGE

11610 12/31/20212021 1733 396 ZOLL MEDICAL CORP GPO 720.83 EMS SUPPLIES

522 70 31 00 Expendable Supplies - EMS 001 000 522 General Fund 720.83 EMS SUPPLIES

Invoice

3400044 720.83 EMS SUPPLIES

Total: 37,150.21

Fund

001 General Fund	27,859.05
110 EMS Fund	1,590.88
401 Construction Fund	7,700.28

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.

2021 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION DISTRIK

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

	Amt Budgeted	Revenues	Remaining	
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308 Beginning Balances

308 91 00 00 Beginning Balance	1,530,418.10	1,530,418.10	0.00	100.0%
308 Beginning Balances	1,530,418.10	1,530,418.10	0.00	100.0%

310 Taxes

311 10 00 01 Property Tax	3,307,003.00	3,121,693.75	185,309.25	94.4%
337 20 00 01 Leasehold Tax	30,000.00	37,372.82	(7,372.82)	124.6%
310 Taxes	3,337,003.00	3,159,066.57	177,936.43	94.7%

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	2,148.07	(2,148.07)	0.0%
334 01 30 02 WSP-FF Training	1,000.00	0.00	1,000.00	0.0%
334 04 90 01 State Trauma Grant	1,200.00	1,260.00	(60.00)	105.0%
334 06 90 04 BVFF Physical Reimb.	1,000.00	0.00	1,000.00	0.0%
335 00 91 01 Energy NW Generation T	32,000.00	37,765.41	(5,765.41)	118.0%
337 97 04 40 AFG COST SHARE	0.00	0.00	0.00	0.0%
330 Intergovernmental Revenues	35,200.00	41,173.48	(5,973.48)	117.0%

340 Charges For Services

341 70 00 05 Resale/Supply Merchandise	0.00	0.00	0.00	0.0%
342 21 00 01 Fire Services, State	39,000.00	35,793.66	3,206.34	91.8%
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	35,793.66	5,506.34	86.7%

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	15,437.79	(7,437.79)	193.0%
367 11 00 08 Contributions/Donation	0.00	15,200.00	(15,200.00)	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	9,842.66	(7,842.66)	492.1%
360 Investment Interest	10,000.00	40,480.45	(30,480.45)	404.8%

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

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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	4,806,932.26	1,103,409.84	81.3%
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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 (Van Beek)	6,500.00	5,632.00	868.00	86.6%
522 11 10 20 Salary-Comm 2 (Goodwin)	6,500.00	4,352.00	2,148.00	67.0%
522 11 10 30 Salary-Comm 3 (Brink)	6,500.00	4,096.00	2,404.00	63.0%
522 11 20 10 Benefits - Comm 1 (Brink)	625.00	444.08	180.92	71.1%
522 11 20 20 Benefits - Comm 2 (Goodwin)	625.00	332.88	292.12	53.3%
522 11 20 30 Benefits - Comm 3 (Russell)	625.00	325.67	299.33	52.1%
522 11 31 00 Expendable Supplies- Legislative	0.00	0.00	0.00	0.0%
522 11 43 00 Travel-Mileage & Airfare	1,100.00	22.29	1,077.71	2.0%
522 11 43 30 Travel - Per Diem & Lodging	2,500.00	567.30	1,932.70	22.7%
522 11 43 31 Registration Fees	2,000.00	1,320.00	680.00	66.0%

011 Legislative

	26,975.00	17,092.22	9,882.78	63.4%
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522 12 10 10 Salary - Administration	442,852.00	279,490.75	163,361.25	63.1%
522 12 10 60 Overtime - Administrative	10,000.00	4,928.32	5,071.68	49.3%
522 12 10 70 Temporary Employees	0.00	0.00	0.00	0.0%
522 12 20 04 HRA Benefits	9,000.00	6,500.00	2,500.00	72.2%
522 12 20 10 Benefits - Administrative	89,486.00	59,837.01	29,648.99	66.9%
522 12 20 60 Benefits - OT Administration	2,000.00	1,603.04	396.96	80.2%
522 12 20 70 Benefits - Temporary Employees	0.00	0.00	0.00	0.0%
522 12 24 20 Volunteer Pension & Relief Fund	6,000.00	4,860.00	1,140.00	81.0%
522 12 29 20 Volunteer Recognition	4,000.00	2,459.41	1,540.59	61.5%
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	1,003.69	2,746.31	26.8%

2021 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION DISTRICT

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001 General Fund

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

Expenditures	Amt Budgeted	Expenditures	Remaining	
522 Fire Control				
522 12 31 10 Computer Software	3,000.00	8,701.32	(5,701.32)	290.0%
522 12 35 00 Office Tools & Equipment	2,000.00	771.88	1,228.12	38.6%
522 12 35 10 Office Computer Equipment	31,000.00	29,635.84	1,364.16	95.6%
522 12 41 00 Contract Services	82,000.00	125,301.50	(43,301.50)	152.8%
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	9,294.61	2,705.39	77.5%
522 12 42 10 Cellular Phone Service	13,000.00	10,465.39	2,534.61	80.5%
522 12 42 40 Postage	1,500.00	563.00	937.00	37.5%
522 12 44 00 Advertising/Notices/Recruiting	1,500.00	635.00	865.00	42.3%
522 12 45 00 Equipment Lease/Maint	10,200.00	5,036.38	5,163.62	49.4%
522 12 46 00 District Insurance	62,000.00	78,418.00	(16,418.00)	126.5%
522 12 48 00 Repair & Maint. - Office Equip	0.00	0.00	0.00	0.0%
522 12 48 20 WebPage Maintenance	500.00	234.05	265.95	46.8%
522 12 49 00 Memberships/Dues	16,000.00	7,597.00	8,403.00	47.5%
522 12 49 10 Taxes And Irrigation Fees	100.00	70.73	29.27	70.7%
522 12 49 20 State Auditor	11,000.00	1,809.60	9,190.40	16.5%
012 Administrative	846,388.00	664,062.51	182,325.49	78.5%
522 13 41 00 Levy Publication Services	55,000.00	63,110.62	(8,110.62)	114.7%
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	64,762.56	(4,762.56)	107.9%
522 14 41 00 Legal Services	12,000.00	2,429.20	9,570.80	20.2%
014 Legal	12,000.00	2,429.20	9,570.80	20.2%
522 15 40 00 Advance Travel/Petty Cash	0.00	0.00	0.00	0.0%
015 Internal Acct	0.00	0.00	0.00	0.0%
522 20 10 10 Mobilization Wages	30,000.00	71,727.61	(41,727.61)	239.1%
522 20 20 10 Mobilization Benefits	9,000.00	16,044.25	(7,044.25)	178.3%
522 20 24 10 Physicals/Innoculation	63,000.00	40,065.00	22,935.00	63.6%
522 20 28 00 Uniforms (All Non-PPE)	25,000.00	28,577.79	(3,577.79)	114.3%
522 20 31 00 Expendable Incident Supplies	500.00	116.16	383.84	23.2%
522 20 35 00 Tools & Equipment	2,500.00	13,120.71	(10,620.71)	524.8%
522 20 35 20 Physical Eval Equipment	0.00	0.00	0.00	0.0%
522 20 41 00 Assessment Fees	6,000.00	3,736.75	2,263.25	62.3%
522 20 48 00 Uniform Maintenance	1,000.00	520.17	479.83	52.0%
020 Operations	137,000.00	173,908.44	(36,908.44)	126.9%
522 21 10 10 Salary - Firefighters	1,558,000.00	1,528,695.30	29,304.70	98.1%
522 21 10 71 Overtime - Firefighters	120,000.00	340,240.88	(220,240.88)	283.5%
522 21 10 80 Resident Reimbursement	120,000.00	13,160.00	106,840.00	11.0%
522 21 10 90 Volunteer Reimbursement	66,000.00	80,414.00	(14,414.00)	121.8%
522 21 20 04 HRA Benefits	51,000.00	49,750.00	1,250.00	97.5%
522 21 20 10 Benefits - Firefighters	476,000.00	413,974.85	62,025.15	87.0%
522 21 20 71 Benefits - Overtime FF	50,000.00	87,068.33	(37,068.33)	174.1%
522 21 20 80 Benefits - Resident Reimbursement	4,500.00	1,006.70	3,493.30	22.4%
522 21 20 90 Benefits - Volunteer	4,000.00	6,220.94	(2,220.94)	155.5%

2021 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION DISTRIK

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001 General Fund

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

Expenditures	Amt Budgeted	Expenditures	Remaining	
522 Fire Control				
522 21 28 20	PPE - Protective Clothing	62,000.00	62,307.15	(307.15) 100.5%
522 21 31 00	Expendable Supplies - Suppression	3,600.00	2,902.64	697.36 80.6%
522 21 31 10	Supplies - Support Service	4,000.00	2,785.89	1,214.11 69.6%
522 21 35 10	Tools & Equipment -Suppression	7,750.00	10,184.84	(2,434.84) 131.4%
522 21 35 11	Hose Replacement	8,700.00	1,233.63	7,466.37 14.2%
522 21 35 12	Nozzle Replacement	8,700.00	13.01	8,686.99 0.1%
522 21 35 13	Tools - Support Service	5,000.00	62.40	4,937.60 1.2%
522 21 41 00	Professional Services	12,000.00	976.18	11,023.82 8.1%
522 21 48 00	Equipment Repair & Maint	1,550.00	258.03	1,291.97 16.6%
522 21 48 10	Fire Extinguisher Maint	1,600.00	1,068.68	531.32 66.8%
522 21 48 80	SCBA Air Compressor	1,000.00	0.00	1,000.00 0.0%
522 21 48 90	SCBA Repair/Maintenance	2,000.00	217.72	1,782.28 10.9%
021 Suppression		2,567,400.00	2,602,541.17	(35,141.17) 101.4%
522 24 31 00	Expendable Supplies - Radios	500.00	369.02	130.98 73.8%
522 24 35 00	Non-Expendable Supplies - Radios	25,000.00	19,417.95	5,582.05 77.7%
522 24 41 00	Dispatch Services	74,500.00	74,190.00	310.00 99.6%
522 24 41 10	VHF Maintenance Fee	15,100.00	0.00	15,100.00 0.0%
522 24 48 00	Repair & Maintenance - Radios	3,000.00	222.14	2,777.86 7.4%
024 Communications		118,100.00	94,199.11	23,900.89 79.8%
522 30 31 00	Expendable Supplies-Prevention	6,500.00	1,456.39	5,043.61 22.4%
522 30 31 10	Smoke Alarm Program	1,000.00	0.00	1,000.00 0.0%
522 30 35 00	Tools & Equipment - Prevention	750.00	292.50	457.50 39.0%
522 30 48 00	Repair & Maintenance - Prevention	0.00	0.00	0.00 0.0%
522 30 48 10	Newsletter/Education Flyers	100.00	0.00	100.00 0.0%
030 Public Information		8,350.00	1,748.89	6,601.11 20.9%
522 45 31 00	Expendable Supplies - Training	2,000.00	2,542.89	(542.89) 127.1%
522 45 31 10	Training Computer Software	8,700.00	6,203.93	2,496.07 71.3%
522 45 35 00	Tools & Equipment - Training	27,800.00	1,648.97	26,151.03 5.9%
522 45 35 10	Equipment- Wellness Program	0.00	0.00	0.00 0.0%
522 45 41 00	Professional Service	14,000.00	1,075.00	12,925.00 7.7%
522 45 43 00	Travel - Mileage & Air(Operations)	3,500.00	0.00	3,500.00 0.0%
522 45 43 01	Travel - Mileage&Air(Admin)	2,400.00	2,256.81	143.19 94.0%
522 45 43 02	Travel - Mileage&Air(Automotive)	0.00	0.00	0.00 0.0%
522 45 43 03	Travel - Mileage&Air(EMS Officer)	6,500.00	(326.41)	6,826.41 5.0%
522 45 43 10	PerDiem & Lodging(Operations)	8,000.00	1,547.87	6,452.13 19.3%
522 45 43 11	PerDiem & Lodging(Admin)	6,800.00	2,770.11	4,029.89 40.7%
522 45 43 12	PerDiem & Lodging(Automotive)	0.00	0.00	0.00 0.0%
522 45 43 13	PerDiem & Lodging(EMS Officer)	8,000.00	0.00	8,000.00 0.0%
522 45 43 20	Registration Fees(Operations)	32,000.00	26,645.49	5,354.51 83.3%
522 45 43 21	Registration Fees(Admin)	3,500.00	480.00	3,020.00 13.7%
522 45 43 22	Registration Fees(Automotive)	0.00	0.00	0.00 0.0%
522 45 43 23	Registration Fees(EMS Officer)	6,500.00	2,218.21	4,281.79 34.1%
522 45 43 30	Tuition Reimbursement	10,000.00	1,175.00	8,825.00 11.8%
522 45 48 00	Repair And Maintenance	0.00	0.00	0.00 0.0%
045 Training		139,700.00	48,237.87	91,462.13 34.5%
522 50 31 00	Expendable Supplies -Facilities	7,500.00	4,716.75	2,783.25 62.9%
522 50 35 00	Tools & Equipment - Facilities	6,000.00	4,814.15	1,185.85 80.2%
522 50 41 00	Professional Services	0.00	0.00	0.00 0.0%

2021 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION DISTRICT

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

Expenditures	Amt Budgeted	Expenditures	Remaining	
522 Fire Control				
522 50 45 00 Lease-Sta 410	5,000.00	4,767.63	232.37	95.4%
522 50 47 10 Electricity	38,000.00	22,629.72	15,370.28	59.6%
522 50 47 20 Water/Sewer/Natural Gas	20,000.00	12,032.11	7,967.89	60.2%
522 50 48 00 Repair & Maint. - Facilities	23,000.00	26,415.52	(3,415.52)	114.9%
050 Facilities	99,500.00	75,375.88	24,124.12	75.8%
522 60 31 00 Expendable Supplies - Automotive	6,000.00	1,644.81	4,355.19	27.4%
522 60 32 00 Fuels	25,000.00	24,856.10	143.90	99.4%
522 60 35 00 Tools & Equipment - Automotive	1,750.00	2,731.19	(981.19)	156.1%
522 60 48 00 Repair & Maint. - Automotive	65,000.00	52,326.25	12,673.75	80.5%
060 Automotive	97,750.00	81,558.35	16,191.65	83.4%
522 70 31 00 Expendable Supplies - EMS	31,000.00	40,758.80	(9,758.80)	131.5%
522 70 35 00 Small Tools & Minor Equip	11,000.00	10,137.88	862.12	92.2%
522 70 41 02 EMS Assessment Fee	1,500.00	1,187.68	312.32	79.2%
522 70 41 10 Contract Services - EMS	9,500.00	10,845.30	(1,345.30)	114.2%
522 70 48 00 Small Tools- Repairs & Maintenance	0.00	1,824.21	(1,824.21)	0.0%
526 22 31 01 Expendable Supplies - ALS	0.00	0.00	0.00	0.0%
070 EMS	53,000.00	64,753.87	(11,753.87)	122.2%
522 Fire Control	4,182,163.00	3,890,670.07	291,492.93	93.0%
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	(4,576.97)	4,576.97	0.0%
589 90 00 01 Other Non-Expenditures - Suspense	0.00	0.00	0.00	0.0%
589 Payroll Clearing	0.00	(4,576.97)	4,576.97	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 Capital Building	0.00	0.00	0.00	0.0%
594 22 63 00 Capital Apparatus And Equipment	0.00	0.00	0.00	0.0%
594 22 64 01 Capital Communications	0.00	0.00	0.00	0.0%

2021 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION DISTRICT

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

Expenditures	Amt Budgeted	Expenditures	Remaining	
594 Capital Expenditures				
022 Capital	0.00	0.00	0.00	0.0%
594 Capital Expenditures	0.00	0.00	0.00	0.0%
597 Interfund Transfers				
597 00 00 01 Transfers Out To 501	7,000.00	0.00	7,000.00	0.0%
597 00 01 04 Transfer Out To 104	0.00	0.00	0.00	0.0%
597 00 01 05 Transfer Out	0.00	0.00	0.00	0.0%
597 00 01 07 Transfers-Out To 107	15,000.00	0.00	15,000.00	0.0%
597 00 01 61 Transfer Out To 601	75,761.00	0.00	75,761.00	0.0%
597 Interfund Transfers	97,761.00	0.00	97,761.00	0.0%
Fund Expenditures:	4,279,924.00	3,886,093.10	393,830.90	90.8%
Fund Excess/(Deficit):	1,630,418.10	920,839.16		

2021 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION DISTRIK

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004 Health Reimbursement Fund

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

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances				
308 91 00 04 Beginning Balance	86.13	86.13	0.00	100.0%
308 Beginning Balances	86.13	86.13	0.00	100.0%
340 Charges For Services				
349 17 00 01 Employee Benefit - HRA	0.00	0.00	0.00	0.0%
340 Charges For Services	0.00	0.00	0.00	0.0%
360 Investment Interest				
361 11 00 04 Investment Interest	2.00	0.90	1.10	45.0%
360 Investment Interest	2.00	0.90	1.10	45.0%
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	87.03	1.10	98.8%
Fund Excess/(Deficit):	88.13	87.03		

2021 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION DISTRICT

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

	Amt Budgeted	Revenues	Remaining	
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308 Beginning Balances

308 51 00 07 Beginning Balance	177,760.59	177,760.59	0.00	100.0%
308 Beginning Balances	177,760.59	177,760.59	0.00	100.0%

360 Investment Interest

361 11 00 07 Investment Interest	500.00	1,845.72	(1,345.72)	369.1%
360 Investment Interest	500.00	1,845.72	(1,345.72)	369.1%

397 Interfund Transfers

397 00 00 07 Transfer In From 001	15,000.00	0.00	15,000.00	0.0%
397 Interfund Transfers	15,000.00	0.00	15,000.00	0.0%

Fund Revenues:

	193,260.59	179,606.31	13,654.28	92.9%
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Expenditures

	Amt Budgeted	Expenditures	Remaining	
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597 Interfund Transfers

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

Fund Expenditures:

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

	193,260.59	179,606.31		
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2021 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION DISTRIK

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

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances				
308 91 00 99 Beginning Balance	0.00	13,500.00	(13,500.00)	0.0%
308 Beginning Balances	0.00	13,500.00	(13,500.00)	0.0%
380 Non Revenues				
388 10 00 99 Prior Period Adjustments	0.00	0.00	0.00	0.0%
380 Non Revenues	0.00	0.00	0.00	0.0%
Fund Revenues:	0.00	13,500.00	(13,500.00)	0.0%
Fund Excess/(Deficit):	0.00	13,500.00		

2021 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION DISTRICT

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

	Amt Budgeted	Revenues	Remaining	
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308 Beginning Balances

308 31 00 11 Beginning Balance	2,131,904.71	2,131,904.71	0.00	100.0%
308 Beginning Balances	2,131,904.71	2,131,904.71	0.00	100.0%

310 Taxes

311 10 00 11 Property Tax	804,172.00	790,710.99	13,461.01	98.3%
310 Taxes	804,172.00	790,710.99	13,461.01	98.3%

330 Intergovernmental Revenues

332 93 40 10 GEMT	330,000.00	337,264.05	(7,264.05)	102.2%
330 Intergovernmental Revenues	330,000.00	337,264.05	(7,264.05)	102.2%

340 Charges For Services

342 60 01 10 Ambulance Service	200,000.00	317,223.16	(117,223.16)	158.6%
340 Charges For Services	200,000.00	317,223.16	(117,223.16)	158.6%

360 Investment Interest

361 11 00 11 Investment Interest	25,000.00	26,941.43	(1,941.43)	107.8%
360 Investment Interest	25,000.00	26,941.43	(1,941.43)	107.8%

Fund Revenues:

3,491,076.71 3,604,044.34 (112,967.63) 103.2%

	Amt Budgeted	Expenditures	Remaining	
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522 Fire Control

522 70 35 10 Small Tools And Minor Equipment	0.00	10,697.60	(10,697.60)	0.0%
522 70 41 00 Ambulance Billing Service Fee	24,000.00	40,096.95	(16,096.95)	167.1%
522 70 41 01 IMAGE TREND	0.00	0.00	0.00	0.0%
522 70 41 20 Ambulance Over Payment	5,000.00	5,424.02	(424.02)	108.5%
522 70 49 00 Other Expenditures	0.00	0.00	0.00	0.0%
522 Fire Control	29,000.00	56,218.57	(27,218.57)	193.9%

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	0.00	0.00	0.00	0.0%
594 Capital Expenditures	0.00	0.00	0.00	0.0%

597 Interfund Transfers

597 00 01 10 Transfer Out To 001	956,421.00	0.00	956,421.00	0.0%
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2021 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION DISTRICT

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110 EMS Fund

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

Expenditures	Amt Budgeted	Expenditures	Remaining	
<hr/>				
597 Interfund Transfers				
597 Interfund Transfers	956,421.00	0.00	956,421.00	0.0%
Fund Expenditures:	985,421.00	56,218.57	929,202.43	5.7%
Fund Excess/(Deficit):	2,505,655.71	3,547,825.77		

2021 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION DISTRICT

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201 EMS Bond Fund 01/01/2021 To: 12/31/2021

	Amt Budgeted	Revenues	Remaining	
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308 Beginning Balances

308 31 00 21 Beginning Balance	17,560.16	17,560.16	0.00	100.0%
308 Beginning Balances	17,560.16	17,560.16	0.00	100.0%

310 Taxes

311 10 00 21 Property Tax	0.00	36,262.08	(36,262.08)	0.0%
310 Taxes	0.00	36,262.08	(36,262.08)	0.0%

360 Investment Interest

361 11 00 21 Investment Interest	0.00	183.81	(183.81)	0.0%
360 Investment Interest	0.00	183.81	(183.81)	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 54,006.05 (36,445.89) 307.5%

Expenditures

	Amt Budgeted	Expenditures	Remaining	
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591 Debt Service

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

Fund Expenditures:

0.00 0.00 0.00 0.0%

Fund Excess/(Deficit):

17,560.16 54,006.05

2021 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION DISTRIK

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

	Amt Budgeted	Revenues	Remaining	
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308 Beginning Balances

308 31 00 22 Beginning Balance	84,396.84	84,396.84	0.00	100.0%
308 Beginning Balances	84,396.84	84,396.84	0.00	100.0%

310 Taxes

311 10 00 22 Property Tax	470,000.00	405,952.05	64,047.95	86.4%
311 11 02 02 Interest	0.00	0.00	0.00	0.0%
310 Taxes	470,000.00	405,952.05	64,047.95	86.4%

360 Investment Interest

361 11 00 22 Investment Interest	1,200.00	1,691.31	(491.31)	140.9%
360 Investment Interest	1,200.00	1,691.31	(491.31)	140.9%

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	492,040.20	63,556.64	88.6%
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Expenditures

	Amt Budgeted	Expenditures	Remaining	
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591 Debt Service

591 22 71 00 Bond Principal Payment	145,000.00	0.00	145,000.00	0.0%
592 22 83 00 Bond Interest Payment	276,800.00	276,800.00	0.00	100.0%
592 22 89 22 Interest And Other Debt Service Costs - Other Debt Service Costs	0.00	0.00	0.00	0.0%
591 Debt Service	421,800.00	276,800.00	145,000.00	65.6%

597 Interfund Transfers

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

Fund Expenditures:

	421,800.00	276,800.00	145,000.00	65.6%
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Fund Excess/(Deficit):

	133,796.84	215,240.20		
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2021 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION DISTRICT

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

	Amt Budgeted	Revenues	Remaining	
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308 Beginning Balances

308 31 00 41 Beginning Balance	1,010,573.43	1,010,573.43	0.00	100.0%
308 Beginning Balances	1,010,573.43	1,010,573.43	0.00	100.0%

360 Investment Interest

361 11 00 41 Investment Interest	1,000.00	9,129.14	(8,129.14)	912.9%
360 Investment Interest	1,000.00	9,129.14	(8,129.14)	912.9%

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	1,019,702.57	(8,129.14)	100.8%
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Expenditures

	Amt Budgeted	Expenditures	Remaining	
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591 Debt Service

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

594 Capital Expenditures

594 22 62 01 Building Upgrade	900,000.00	359,008.50	540,991.50	39.9%
594 22 62 04 Capital Apparatus	0.00	184,348.52	(184,348.52)	0.0%
594 Capital Expenditures	900,000.00	543,357.02	356,642.98	60.4%

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	543,657.02	356,342.98	60.4%
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Fund Excess/(Deficit):

	111,573.43	476,045.55		
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2021 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION DISTRICT

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

	Amt Budgeted	Revenues	Remaining	
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308 Beginning Balances

308 51 00 51 Beginning Balance	512,880.10	512,880.10	0.00	100.0%
308 Beginning Balances	512,880.10	512,880.10	0.00	100.0%

310 Taxes

311 10 00 51 Property Tax	0.00	0.00	0.00	0.0%
310 Taxes	0.00	0.00	0.00	0.0%

360 Investment Interest

361 11 00 51 Investment Interest	7,000.00	5,250.52	1,749.48	75.0%
360 Investment Interest	7,000.00	5,250.52	1,749.48	75.0%

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	518,130.62	8,749.48	98.3%
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	Amt Budgeted	Expenditures	Remaining	
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522 Fire Control

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

594 Capital Expenditures

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

597 Interfund Transfers

2021 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION DISTRIK

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501 Equipment Fund

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

Expenditures	Amt Budgeted	Expenditures	Remaining	
597 Interfund Transfers				
597 00 05 01 Transfer Out To 101	0.00	0.00	0.00	0.0%
597 Interfund Transfers	0.00	0.00	0.00	0.0%
Fund Expenditures:	0.00	10,714.47	(10,714.47)	0.0%
Fund Excess/(Deficit):	526,880.10	507,416.15		

2021 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION DISTRICT

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

	Amt Budgeted	Revenues	Remaining	
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308 Beginning Balances

308 91 00 61 Beginning Balance	919,666.95	919,666.95	0.00	100.0%
308 Beginning Balances	919,666.95	919,666.95	0.00	100.0%

360 Investment Interest

361 11 00 61 Investment Interest	10,000.00	9,548.99	451.01	95.5%
360 Investment Interest	10,000.00	9,548.99	451.01	95.5%

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	929,215.94	76,212.01	92.4%
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Expenditures

	Amt Budgeted	Expenditures	Remaining	
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597 Interfund Transfers

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

Fund Expenditures:

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

	1,005,427.95	929,215.94		
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2021 BUDGET POSITION TOTALS

BENTON COUNTY FIRE PROTECTION DIS

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Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
001 General Fund	5,910,342.10	4,806,932.26	81.3%	4,279,924.00	3,886,093.10	91%
004 Health Reimbursement Fund	88.13	87.03	98.8%	0.00	0.00	0%
007 Separation Fund	193,260.59	179,606.31	92.9%	0.00	0.00	0%
099 Imprest Fund	0.00	13,500.00	0.0%	0.00	0.00	0%
110 EMS Fund	3,491,076.71	3,604,044.34	103.2%	985,421.00	56,218.57	6%
201 EMS Bond Fund	17,560.16	54,006.05	307.5%	0.00	0.00	0%
202 Construction Bond Fund	555,596.84	492,040.20	88.6%	421,800.00	276,800.00	66%
401 Construction Fund	1,011,573.43	1,019,702.57	100.8%	900,000.00	543,657.02	60%
501 Equipment Fund	526,880.10	518,130.62	98.3%	0.00	10,714.47	0%
601 Reserve Fund	1,005,427.95	929,215.94	92.4%	0.00	0.00	0%
	12,711,806.01	11,617,265.32	91.4%	6,587,145.00	4,773,483.16	72.5%



Benton County Fire Protection District No. 4

RESOLUTION NO. 2021-04

Setting Dates of Regular Board of Commissioners Meetings of Benton County Fire Protection District #4

WHEREAS, the Board of Fire Commissioners wishes to set a schedule of Regular Board of Fire Commissioners meeting and;

WHEREAS, the Board of Fire Commissioners may elect at times other than a scheduled to conduct special meetings of the Board of Fire Commissioners per RCW 42.30.080.

NOW, THEREFORE, BE IT RESOLVED, that the Board of Fire Commissioners of Benton County Fire Protection District No.4, hereby approves the attached schedule of Regular meetings for 2022.

ADOPTED at the regular meeting of the Board of Fire Commissioners of Benton County Fire Protection District No.4 on this 16th day of December 2021, the following Commissioners being present and voting.

Chairperson



Commissioner



Commissioner

Attest:


District Secretary

JANUARY

26	27	28	29	30	31	1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31	1	2	3	4	5

FEBRUARY

30	31	1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	1	2	3	4	5
6	7	8	9	10	11	12

MARCH

27	28	1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31	1	2
3	4	5	6	7	8	9

APRIL

27	28	29	30	31	1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
1	2	3	4	5	6	7

MAY

1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31	1	2	3	4
5	6	7	8	9	10	11

JUNE

29	30	31	1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	1	2
3	4	5	6	7	8	9

JULY

26	27	28	29	30	1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31	1	2	3	4	5	6

AUGUST

31	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31	1	2	3
4	5	6	7	8	9	10

SEPTEMBER

28	29	30	31	1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	1
2	3	4	5	6	7	8

OCTOBER

25	26	27	28	29	30	1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31	1	2	3	4	5

NOVEMBER

30	31	1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	1	2	3
4	5	6	7	8	9	10

DECEMBER

27	28	29	30	1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31
1	2	3	4	5	6	7



Benton County Fire Protection District No. 4

RESOLUTION NO.2021-05 CANCEL OUTSTANDING WARRANTS

WHEREAS, RCW 39.56.040 and RCW 36.22.100 state that unclaimed warrants are to be cancelled by passage of a resolution of the governing body if a warrant is not presented for payment within one year of the issue date

NOW, THEREFORE, BE IT RESOLVED, that the Board of Fire Commissioners of Benton County Fire Protection District No. 4, hereby approves and authorizes the cancellation of the attached warrants.

ADOPTED, at the regular meeting of the Board of Fire Commissioners of Benton County Fire Protection District No. 4 on this 16th day of December 2021, the following commissioners being present and voting;

Chairperson



Commissioner

Attest:



District Secretary



Commissioner

Stale Dated Outstanding Warrants
Fire District #4

Check Date	Micro #	Amount	Vendor Name
13-Feb-20	203206	<u>500.00</u>	TRI-COUNTY FIRE ASSOC
		\$500.00	
		<u><u>\$500.00</u></u>	