



BENTON COUNTY FIRE PROTECTION DISTRICT NO. 4 REGULAR BOARD AGENDA

June 2, 2022

2604 Bombing Range Rd West Richland WA 99353

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.)

- Public Comments
- Approval of the Agenda dated 06/02/2022
- Approval of Regular Meeting Minutes dated 05/19/2022
- Approval and pay:
- Expenditures:

522 Fire Control	25,028.52
<u>001 General Fund</u>	<u>25,028.52</u>

522 Fire Control	3,800.75
<u>110 EMS Fund</u>	<u>3,800.75</u>

Total \$ 28,829.27

RESOLUTIONS/MOTIONS Public comments are limited to three (3) minute per speaker per topic. The board allows public comments orally or via written testimony prior to the meeting.

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

- June 5 – Special Meeting at 0800 hrs. Campbell Resort

- June 10 – SE Commissioner Meeting Dayton 1830 hrs.
- June 23-25 – Cool Desert Night
- June 25 – Hogs and Dogs at the Racetrack
- July 3-4 – Thunder at the mountain put together at the Raceway
- August 2- National Night Out, Flat Top Park

CORRESPONDENCE

AMBULANCE SERVICE PROGRAM UPDATES

UNFINISHED BUSINESS

NEW BUSINESS

AGENDA ITEMS FOR NEXT MEETING

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

EXECUTIVE SESSION

ADJOURNMENT:

Attested:

 06/02/22
SLITA BRADLEY, DISTRICT SECRETARY

 6/02/2022
MICHAEL VAN BEEK, COMMISSIONER

 6/02/2022
GARRETT GOODWIN, COMMISSIONER

 6/2/22
FRED BRINK, COMMISSIONER



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

May 19, 2022
2604 Bombing Range Rd West Richland WA 99353
Hybrid Meeting

CALL MEETING TO ORDER

Commissioner Goodwin called the meeting to order at 1800 hrs.

ADDITION TO THE AGENDA

- No additions to the agenda

THOSE PRESENT:

Commissioner Garrett Goodwin
Commissioner Michael Van Beek
Commissioner Fred Brink (virtual)
Fire Chief
District Secretary
Captain Ray Newton
Logistics Ed Caraway

Logistics Karen Davis
Firefighter Brian Wakeman
City Liaison David Fetto
Captain Matthew Borschowa
Firefighter Anthony Vining
Firefighter Cody Winters
Firefighter Amanda Deritis

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.)

- Public Comments
- Approval of the Agenda dated 05/19/2022
- Approval of Regular Meeting Minutes dated 05/05/2022
- Approval and pay:
- Expenditures:

522 Fire Control	84,629.16
589 Payroll Clearing	6,211.01
<u>001 General Fund</u>	<u>90,840.17</u>

522 Fire Control	2,800.33
<u>110 EMS Fund</u>	<u>2,800.33</u>

- EFT

522 Fire Control	129,599.22
<u>001 General Fund</u>	<u>129,599.22</u>

- Key Bank and DRS

522 Fire Control	14,052.41
589 Payroll Clearing	52,947.59
<u>001 General Fund</u>	<u>67,000.00</u>

Grand Total \$ 290,239.72

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

PROBATIONARY CONFIRMATION

- Firefighter Wakeman successfully completed his 1st year probation.

RESOLUTIONS/MOTIONS Public comments are limited to three (3) minute per speaker per topic. The board allows public comments orally or via written testimony prior to the meeting.

- Resolution 2022-07 EMS Levy Lid Lift

Commissioner Brink made a motion to approve Resolution 2022-07 EMS Levy Lid Lift, seconded by Commissioner Van Beek and the motion carried.

- Approval of Commissioner Brink's compensation \$654.94

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

- SOG 1015 District Issued Uniform

Commissioner Brink made a motion to approve SOG 1015, seconded by Commissioner Van Beek and the motion carried.

DISTRICT REPORTS

- Union Report
 - Three members attended the IAFF conference. Appreciate the support from the district.
 - They are looking forward to negotiation with the management team.
 - Local 1052 supports EMS lid lift.
- Volunteer Report
 - No report
- Logistics Report
 - No report
- City Liaison Report
 - Chief Majetich retired on 05/20/2022.
 - Captain Grego will be promoted to Chief on 05/23/2022 at 1730 hrs.
- Commissioner's Report
 - Tri County commissioner meeting a fire district purchased 2 Type 1s and 2 type 5.
 - Benton 2 is running a 10-year levy renewal. They do not have a permanent EMS levy.
 - Benton 2 Boat was donated by a citizen group. It was not purchased by tax dollars.
 - Commissioner Van Beek attended city meeting and chief was well respected over there.
 - Commissioner Brink attended Fire Ops 101. He appreciated the opportunity, and it was worthwhile.
- Fire Chief's Report
 - He attended the Liz Loomis conference call. Developed our plan for the month.
 - He attended the Regional Chief's meetings and the Quad County Chiefs meeting.

- He attended the CoWR planning meeting where they were seeking input from the public regard the Lewis and Clark Ranch development. On their website should be a link to the material and a survey.
- He attended the executive officers meeting.
- He attended the labor management meeting.
- He attended Chief Majetich's retirement ceremony held at the WRPD station.
- Attended the Annual DOE exercise drill with Captain Rogers.
- He went over the budget review.
- District Secretary's Report
 - WFCOA Annual Conference October 27-29.
 - i. If the board would like to attend, please let District Secretary Bradley knows.
 - Proclamation 20-28.16: Hybrid meeting not required by June 1st
 - i. District Secretary Bradley reached out to Attorney Snure and received some clarification.
 1. One commissioner can attend the conference regardless of whether the other commissioners are attending it or not.
 2. Commissioners cannot discuss district business without special meeting announcement.
 3. Conference fee would not be imposed to citizens because attending a conference does not qualify as attending a meeting.
 4. Virtual meeting is not required after June 1st

Commissioner Van Beek made a motion to discontinue online platform for commissioner's meeting on June 1st , seconded by Commissioner Brink and the motion carried.

OPEN FORUM DISCUSSION

- No discussions

IMPORTANT DATES

- May 21 – BCFD4 Appreciation Banquet 1100-1400 hrs. Flat Top Park
- May 23 – Captain Grego Badge Pinning
- June 5 – Special Meeting at 0800 hrs. Campbell Resort
- June 10 – SE Commissioner Meeting Dayton 1830 hrs.
- June 23-25 – Cool Desert Night
- June 25 – Hogs and Dogs at the Racetrack
- July 3-4 – Thunder at the mountain put together at the Raceway
- August 2- National Night Out, Flat Top Park

CORRESPONDENCE

- Department of Natural Resources
 - Chief spoke with David Gordon, DNR Assistant Division Manager, regarding the property acquisition of station 410. The district does not have an assigned case manager. Their staffing level is 50% less and have been unable to fill the roles.
 - The check that the district sent along with the contract was \$7,000. \$562.72 has been used for their staff time on this project.
 - He promised me that the district would start to see progress on this project. But he was unsure of the timeframe as he is retiring in 60 days and his position will then be vacant.

AMBULANCE SERVICE PROGRAM UPDATES

- EMS week is next week. There will be an EMS gift for everyone.
- GCACH meeting went well. The next meeting is scheduled on June 13th.

- He attended the WACARES resuscitation academy study.
- Meeting with shifts on Imagetrend regarding changes from MPD.

UNFINISHED BUSINESS

- Fire Department Community Assistance, Referrals and Education Services (FDCARES) program
 - No referral
- Station Design Team
 - No report.
- Volunteer Recruitment
 - They are having a hands-on training tomorrow. There are 8 volunteers from our district.
- COVID19
 - No personnel out for COVID19 or COVID19 quarantine.
- EMS Levy
 - Ed Keeney is agreed to be on a pro committee.
 - Draft resolution for the November ballot was completed tonight.

NEW BUSINESS

- No new business.

AGENDA ITEMS FOR NEXT MEETING

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

EXECUTIVE SESSION

- No session.

ADJOURNMENT:

The meeting was adjourned at 1845 hrs.

Attested:

 06/02/22
 SLITA BRADLEY, DISTRICT SECRETARY

 06/02/2022
 MICHAEL VAN BEEK, COMMISSIONER

 06/02/2022
 GARRETT GOODWIN, COMMISSIONER

 6/2/22
 FRED BRINK, COMMISSIONER

WARRANT/CHECK REGISTER

BENTON COUNTY FIRE PROTECTION DISTRICT #4

Time: 11:20:01 Date: 06/01/2022

06/10/2022 To: 06/10/2022

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Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
586	06/10/2022	Claims	1	187152	AT&T MOBILITY	87.71	FIRSTNET
587	06/10/2022	Claims	1	187153	CASCADE NATURAL GAS	123.41	NATURAL GAS
588	06/10/2022	Claims	1	187154	CHARTER COMMUNICATIONS	42.26	STA 420 TV
589	06/10/2022	Claims	1	187155	FASTSIGNS	88.72	APP30 PLACARDS (2)
590	06/10/2022	Claims	1	187156	LIFE ASSIST	3,740.86	EMS SUPPLIES
591	06/10/2022	Claims	1	187157	LN CURTIS & SONS	9,390.64	HELMETS (6), FIRE SHELTERS (16)
592	06/10/2022	Claims	1	187158	M2 COUNSELING & CONSULTING	4,500.00	PSYCH EVAL (3)
593	06/10/2022	Claims	1	187159	NEWEGG	882.87	MOTHERBOARD, PROCESSOR, TOWER
594	06/10/2022	Claims	1	187160	ON SCENE MEDICAL	3,218.00	PHYSICALS
595	06/10/2022	Claims	1	187161	PACIFIC OFFICE AUTOMATION	138.38	STA430 COMMUNICATIONS SERVICES
596	06/10/2022	Claims	1	187162	PALADIN BACKGROUND	153.00	BACKGROUNDS (9)
597	06/10/2022	Claims	1	187163	RINGOLDE	577.69	SWEATPANTS (10); SWEATSHORTS (15); PATCHS
598	06/10/2022	Claims	1	187164	SEW FABULOUS	65.16	PANTS HEMMED (4)
599	06/10/2022	Claims	1	187165	STAPLES ADVANTAGE	251.30	SUPPLIES
600	06/10/2022	Claims	1	187166	STERICYCLE	31.08	EMS WASTE DISPOSAL
601	06/10/2022	Claims	1	187167	US LINEN & UNIFORM	379.52	MAT SERVICE
602	06/10/2022	Claims	1	187168	VERIZON WIRELESS	947.88	CELL SERVICES
603	06/10/2022	Claims	1	187169	WESTERN STATE EQUIPMENT PASCO	157.47	COOLANT HEATER REPLACEMENT
604	06/10/2022	Claims	1	187170	ZIPLY FIBER	252.57	STA 430 DEDICATED PHONE LINES
585	06/10/2022	Claims	110	154	FIRE 4 CHECKING ACCOUNT	3,800.75	REFUND GEMT
						25,028.52	
						25,028.52	
						3,800.75	
						3,800.75	
						28,829.27	Claims: 28,829.27
						28,829.27	

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 06/02/2022

2022 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION DISTRIK

Time: 12:01:50 Date: 06/01/2022

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001 General Fund		01/01/2022 To: 12/31/2022			
Revenues	Amt Budgeted	Revenues	Remaining		
308 Beginning Balances					
308 91 00 00	Beginning Balance	1,932,909.56	1,932,909.56	0.00	100.0%
308 Beginning Balances		1,932,909.56	1,932,909.56	0.00	100.0%
310 Taxes					
311 10 00 01	Property Tax	3,675,180.00	19,301.55	3,655,878.45	0.5%
337 20 00 01	Leasehold Tax	30,000.00	14,036.08	15,963.92	46.8%
310 Taxes		3,705,180.00	33,337.63	3,671,842.37	0.9%
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 04 90 05	FIIRE Grant- Dept of L&I	0.00	0.00	0.00	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	8,031.06	30,968.94	20.6%
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	8,031.06	33,268.94	19.4%
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	10,000.00	3,805.82	6,194.18	38.1%
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	7,509.95	(5,509.95)	375.5%
360 Investment Interest		12,000.00	11,315.77	684.23	94.3%
380 Non Revenues					

2022 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION DISTRICT

Time: 12:01:50 Date: 06/01/2022

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001 General Fund 01/01/2022 To: 12/31/2022

Revenues	Amt Budgeted	Revenues	Remaining	
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380 Non Revenues

389 00 00 01 Suspense- To Be Reclassified	0.00	0.00	0.00	0.0%
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	1,387,080.00	0.00	1,387,080.00	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	1,387,080.00	0.00	1,387,080.00	0.0%

Fund Revenues:

	7,113,669.56	1,985,594.02	5,128,075.54	27.9%
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Expenditures

	Amt Budgeted	Expenditures	Remaining	
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522 Fire Control

522 45 43 99 Article 32 MED EMS Training	0.00	0.00	0.00	0.0%
000	0.00	0.00	0.00	0.0%
522 11 10 10 Salary - Comm 1 (Van Beek)	6,500.00	1,920.00	4,580.00	29.5%
522 11 10 20 Salary-Comm 2 (Goodwin)	6,500.00	1,536.00	4,964.00	23.6%
522 11 10 30 Salary-Comm 3 (Brink)	6,500.00	2,432.00	4,068.00	37.4%
522 11 20 10 Benefits - Comm 1 (Van Beek)	630.00	148.91	481.09	23.6%
522 11 20 20 Benefits - Comm 2 (Goodwin)	630.00	117.49	512.51	18.6%
522 11 20 30 Benefits - Comm 3 (Brink)	630.00	192.80	437.20	30.6%
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	1,675.56	824.44	67.0%
522 11 43 31 Registration Fees	2,000.00	950.00	1,050.00	47.5%
011 Legislative	26,990.00	8,972.76	18,017.24	33.2%
522 12 10 10 Salary - Administration	316,470.00	117,370.10	199,099.90	37.1%
522 12 10 60 Overtime - Administrative	10,000.00	1,905.76	8,094.24	19.1%
522 12 10 70 Temporary Employees	0.00	0.00	0.00	0.0%
522 12 20 04 HRA Benefits	6,000.00	2,500.00	3,500.00	41.7%
522 12 20 10 Benefits - Administrative	68,900.00	23,758.68	45,141.32	34.5%
522 12 20 60 Benefits - OT Administration	2,000.00	606.00	1,394.00	30.3%
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	4,920.00	1,080.00	82.0%
522 12 29 20 Volunteer Recognition	4,000.00	38.92	3,961.08	1.0%
522 12 29 30 Volunteer Association	3,500.00	3,483.00	17.00	99.5%

2022 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION DISTRICT

Time: 12:01:50 Date: 06/01/2022

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001 General Fund		01/01/2022 To: 12/31/2022			
Expenditures	Amt Budgeted	Expenditures	Remaining		
522 Fire Control					
522 12 31 00	Expendable Office Supplies	3,750.00	52.22	3,697.78	1.4%
522 12 31 10	Computer Software	3,000.00	1,454.95	1,545.05	48.5%
522 12 35 00	Office Tools & Equipment	4,000.00	448.76	3,551.24	11.2%
522 12 35 10	Office Computer Equipment	23,000.00	5,847.36	17,152.64	25.4%
522 12 41 00	Contract Services	96,000.00	39,820.27	56,179.73	41.5%
522 12 41 01	Portable Office Trailer 420	0.00	0.00	0.00	0.0%
522 12 41 02	Contract For Union Negotiation	25,000.00	0.00	25,000.00	0.0%
522 12 41 10	Financial Services Contract(SPRINGBROOK)	20,000.00	22,887.22	(2,887.22)	114.4%
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	4,560.13	7,439.87	38.0%
522 12 42 10	Cellular Phone Service	14,000.00	4,874.56	9,125.44	34.8%
522 12 42 40	Postage	1,500.00	189.55	1,310.45	12.6%
522 12 44 00	Advertising/Notices/Recruiting	1,500.00	1,661.88	(161.88)	110.8%
522 12 45 00	Equipment Lease/Maint	10,200.00	4,923.22	5,276.78	48.3%
522 12 46 00	District Insurance	70,000.00	0.00	70,000.00	0.0%
522 12 48 00	Repair & Maint. - Office Equip	0.00	0.00	0.00	0.0%
522 12 48 20	WebPage Maintenance	500.00	113.22	386.78	22.6%
522 12 49 00	Memberships/Dues	16,000.00	7,813.00	8,187.00	48.8%
522 12 49 10	Taxes And Irrigation Fees	100.00	75.67	24.33	75.7%
522 12 49 20	State Auditor	11,000.00	0.00	11,000.00	0.0%
012 Administrative		738,420.00	249,304.47	489,115.53	33.8%
522 13 41 00	Levy Publication Services	60,000.00	27,749.43	32,250.57	46.2%
522 13 48 20	Outside Services	0.00	0.00	0.00	0.0%
522 13 49 00	Commissioner Elections	5,000.00	0.00	5,000.00	0.0%
013 Election		65,000.00	27,749.43	37,250.57	42.7%
522 14 41 00	Legal Services	12,000.00	1,778.75	10,221.25	14.8%
014 Legal		12,000.00	1,778.75	10,221.25	14.8%
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	0.00	30,000.00	0.0%
522 20 20 10	Mobilization Benefits	9,000.00	0.00	9,000.00	0.0%
522 20 24 10	Physicals/Innoculation	63,000.00	21,174.00	41,826.00	33.6%
522 20 28 00	Uniforms (All Non-PPE)	30,000.00	5,012.65	24,987.35	16.7%
522 20 31 00	Expendable Incident Supplies	500.00	0.00	500.00	0.0%
522 20 35 00	Tools & Equipment	2,500.00	0.00	2,500.00	0.0%
522 20 35 20	Physical Eval Equipment	0.00	0.00	0.00	0.0%
522 20 41 00	Assessment Fees	6,000.00	0.00	6,000.00	0.0%
522 20 48 00	Uniform Maintenance	1,000.00	232.08	767.92	23.2%
020 Operations		142,000.00	26,418.73	115,581.27	18.6%
522 21 10 10	Salary - Firefighters	1,943,000.00	670,101.99	1,272,898.01	34.5%
522 21 10 71	Overtime - Firefighters	250,000.00	153,740.70	96,259.30	61.5%
522 21 10 80	Resident Reimbursement	120,000.00	26,955.00	93,045.00	22.5%
522 21 10 90	Volunteer Reimbursement	66,000.00	16,909.00	49,091.00	25.6%
522 21 20 04	HRA Benefits	63,000.00	21,250.00	41,750.00	33.7%
522 21 20 10	Benefits - Firefighters	613,260.00	172,499.74	440,760.26	28.1%
522 21 20 71	Benefits - Overtime FF	60,000.00	37,509.86	22,490.14	62.5%
522 21 20 80	Benefits - Resident Reimbursement	6,000.00	2,062.09	3,937.91	34.4%

2022 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION DISTRICT

Time: 12:01:50 Date: 06/01/2022

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01/01/2022 To: 12/31/2022

Expenditures	Amt Budgeted	Expenditures	Remaining	
522 Fire Control				
522 21 20 90	Benefits - Volunteer	6,000.00	1,296.21	4,703.79 21.6%
522 21 28 20	PPE - Protective Clothing	62,000.00	47,174.50	14,825.50 76.1%
522 21 31 00	Expendable Supplies - Suppression	3,600.00	361.73	3,238.27 10.0%
522 21 31 10	Supplies - Support Service	4,000.00	157.97	3,842.03 3.9%
522 21 35 10	Tools & Equipment -Suppression	5,000.00	1,219.69	3,780.31 24.4%
522 21 35 11	Hose Replacement	10,500.00	0.00	10,500.00 0.0%
522 21 35 12	Nozzle Replacement	8,700.00	1,312.97	7,387.03 15.1%
522 21 35 13	Tools - Support Service	5,000.00	71.59	4,928.41 1.4%
522 21 41 00	Professional Services	12,000.00	4,867.02	7,132.98 40.6%
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	586.98	413.02 58.7%
522 21 48 90	SCBA Repair/Maintenance	2,000.00	0.00	2,000.00 0.0%
021 Suppression		3,244,210.00	1,158,077.04	2,086,132.96 35.7%
522 24 31 00	Expendable Supplies - Radios	500.00	0.00	500.00 0.0%
522 24 35 00	Non-Expendable Supplies - Radios	27,500.00	24,757.51	2,742.49 90.0%
522 24 41 00	Dispatch Services	80,460.00	34,242.10	46,217.90 42.6%
522 24 41 10	VHF Maintenance Fee	16,310.00	0.00	16,310.00 0.0%
522 24 48 00	Repair & Maintenance - Radios	3,000.00	0.00	3,000.00 0.0%
024 Communications		127,770.00	58,999.61	68,770.39 46.2%
522 30 31 00	Expendable Supplies-Prevention	6,500.00	58.45	6,441.55 0.9%
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	58.45	8,291.55 0.7%
522 45 31 00	Expendable Supplies - Training	4,500.00	1,665.88	2,834.12 37.0%
522 45 31 10	Training Computer Software	8,700.00	10,785.97	(2,085.97) 124.0%
522 45 35 00	Tools & Equipment - Training	1,800.00	8,160.00	(6,360.00) 453.3%
522 45 35 10	Equipment- Wellness Program	7,420.00	5,697.13	1,722.87 76.8%
522 45 41 00	Professional Service	24,000.00	900.00	23,100.00 3.8%
522 45 43 00	Travel - Mileage & Air(Operations)	3,500.00	0.00	3,500.00 0.0%
522 45 43 01	Travel - Mileage&Air(Admin)	2,400.00	0.00	2,400.00 0.0%
522 45 43 02	Travel - Mileage&Air(Automotive)	0.00	0.00	0.00 0.0%
522 45 43 03	Travel - Mileage&Air(EMS Officer)	6,500.00	1,435.89	5,064.11 22.1%
522 45 43 10	PerDiem & Lodging(Operations)	8,000.00	1,330.70	6,669.30 16.6%
522 45 43 11	PerDiem & Lodging(Admin)	6,800.00	100.00	6,700.00 1.5%
522 45 43 12	PerDiem & Lodging(Automotive)	0.00	394.64	(394.64) 0.0%
522 45 43 13	PerDiem & Lodging(EMS Officer)	8,000.00	3,151.40	4,848.60 39.4%
522 45 43 20	Registration Fees(Operations)	38,500.00	2,135.20	36,364.80 5.5%
522 45 43 21	Registration Fees(Admin)	3,500.00	1,041.81	2,458.19 29.8%
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	3,872.92	2,627.08 59.6%
522 45 43 30	Tuition Reimbursement	10,000.00	0.00	10,000.00 0.0%
522 45 48 00	Repair And Maintenance	0.00	0.00	0.00 0.0%
045 Training		140,120.00	40,671.54	99,448.46 29.0%
522 50 31 00	Expendable Supplies -Facilities	7,500.00	1,619.21	5,880.79 21.6%
522 50 35 00	Tools & Equipment - Facilities	6,000.00	3,586.98	2,413.02 59.8%

2022 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION DISTRICT

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001 General Fund		01/01/2022 To: 12/31/2022			
Expenditures	Amt Budgeted	Expenditures	Remaining		
522 Fire Control					
522 50 41 00	Professional Services	0.00	0.00	0.00	0.0%
522 50 45 00	Lease-Sta 410	5,000.00	4,970.44	29.56	99.4%
522 50 47 10	Electricity	38,000.00	13,166.17	24,833.83	34.6%
522 50 47 20	Water/Sewer/Natural Gas	20,000.00	4,209.17	15,790.83	21.0%
522 50 48 00	Repair & Maint. - Facilities	23,000.00	10,635.57	12,364.43	46.2%
050 Facilities		99,500.00	38,187.54	61,312.46	38.4%
522 60 31 00	Expendable Supplies - Automotive	6,600.00	117.34	6,482.66	1.8%
522 60 32 00	Fuels	35,000.00	8,622.74	26,377.26	24.6%
522 60 35 00	Tools & Equipment - Automotive	2,050.00	224.00	1,826.00	10.9%
522 60 48 00	Repair & Maint. - Automotive	84,750.00	28,158.27	56,591.73	33.2%
060 Automotive		128,400.00	37,122.35	91,277.65	28.9%
522 70 31 00	Expendable Supplies - EMS	31,000.00	16,357.01	14,642.99	52.8%
522 70 35 00	Small Tools & Minor Equip	6,000.00	294.23	5,705.77	4.9%
522 70 41 02	EMS Assessment Fee	1,500.00	1,248.52	251.48	83.2%
522 70 41 10	Contract Services - EMS	9,500.00	5,117.18	4,382.82	53.9%
522 70 48 00	Small Tools- Repairs & Maintenance	0.00	0.00	0.00	0.0%
526 22 31 01	Expendable Supplies - ALS	0.00	0.00	0.00	0.0%
070 EMS		48,000.00	23,016.94	24,983.06	48.0%
522 Fire Control		4,780,760.00	1,670,357.61	3,110,402.39	34.9%
588 Prior Period Adjustment					
585 10 00 01	Other Decreases In Net Cash & Investments - Other Costs Allocations	0.00	0.00	0.00	0.0%
588 Prior Period Adjustment		0.00	0.00	0.00	0.0%
589 Payroll Clearing					
589 90 00 00	Payroll Clearing	0.00	(228.11)	228.11	0.0%
589 90 00 01	Other Non-Expenditures - Suspense	0.00	0.00	0.00	0.0%
589 Payroll Clearing		0.00	(228.11)	228.11	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	300,000.00	0.00	300,000.00	0.0%

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BENTON COUNTY FIRE PROTECTION DISTRICT

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001 General Fund		01/01/2022 To: 12/31/2022			
Expenditures	Amt Budgeted	Expenditures	Remaining		
594 Capital Expenditures					
594 22 64 01 Capital Communications	0.00	0.00	0.00	0.0%	
022 Capital	300,000.00	0.00	300,000.00	0.0%	
594 Capital Expenditures	300,000.00	0.00	300,000.00	0.0%	
597 Interfund Transfers					
597 00 00 01 Transfers Out To 501	0.00	0.00	0.00	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	0.00	0.00	0.00	0.0%	
597 00 01 61 Transfer Out To 601	0.00	0.00	0.00	0.0%	
597 Interfund Transfers	0.00	0.00	0.00	0.0%	
Fund Expenditures:	5,080,760.00	1,670,129.50	3,410,630.50	32.9%	
Fund Excess/(Deficit):	2,032,909.56	315,464.52			

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BENTON COUNTY FIRE PROTECTION DISTRICT

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004 Health Reimbursement Fund		01/01/2022 To: 12/31/2022			
Revenues	Amt Budgeted	Revenues	Remaining		
308 Beginning Balances					
308 91 00 04	Beginning Balance	87.32	87.11	0.21	99.8%
308 Beginning Balances		87.32	87.11	0.21	99.8%
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	0.16	1.84	8.0%
360 Investment Interest		2.00	0.16	1.84	8.0%
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:		89.32	87.27	2.05	97.7%
Fund Excess/(Deficit):		89.32	87.27		

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BENTON COUNTY FIRE PROTECTION DISTRICT

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007 Separation Fund		01/01/2022 To: 12/31/2022			
Revenues	Amt Budgeted	Revenues	Remaining		
308 Beginning Balances					
308 51 00 07 Beginning Balance	194,935.33	194,935.54	(0.21)	100.0%	
308 Beginning Balances	194,935.33	194,935.54	(0.21)	100.0%	
360 Investment Interest					
361 11 00 07 Investment Interest	500.00	353.16	146.84	70.6%	
360 Investment Interest	500.00	353.16	146.84	70.6%	
397 Interfund Transfers					
397 00 00 07 Transfer In From 001	0.00	0.00	0.00	0.0%	
397 Interfund Transfers	0.00	0.00	0.00	0.0%	
Fund Revenues:	195,435.33	195,288.70	146.63	99.9%	
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):	195,435.33	195,288.70			

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BENTON COUNTY FIRE PROTECTION DISTRICT

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099 Imprest Fund		01/01/2022 To: 12/31/2022			
Revenues	Amt Budgeted	Revenues	Remaining		
308 Beginning Balances					
308 91 00 99 Beginning Balance	13,500.00	13,500.00	0.00	100.0%	
308 Beginning Balances	13,500.00	13,500.00	0.00	100.0%	
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:	13,500.00	13,500.00	0.00	100.0%	
Fund Excess/(Deficit):	13,500.00	13,500.00			

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BENTON COUNTY FIRE PROTECTION DISTRICT

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110 EMS Fund 01/01/2022 To: 12/31/2022

	Amt Budgeted	Revenues	Remaining	
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308 Beginning Balances

308 31 00 11 Beginning Balance	2,745,901.04	2,745,971.95	(70.91)	100.0%
308 Beginning Balances	2,745,901.04	2,745,971.95	(70.91)	100.0%

310 Taxes

311 10 00 11 Property Tax	804,172.00	4,852.25	799,319.75	0.6%
310 Taxes	804,172.00	4,852.25	799,319.75	0.6%

330 Intergovernmental Revenues

332 93 40 10 GEMT	330,000.00	17,528.52	312,471.48	5.3%
330 Intergovernmental Revenues	330,000.00	17,528.52	312,471.48	5.3%

340 Charges For Services

342 60 01 10 Ambulance Service	200,000.00	72,326.43	127,673.57	36.2%
340 Charges For Services	200,000.00	72,326.43	127,673.57	36.2%

360 Investment Interest

361 11 00 11 Investment Interest	25,000.00	4,972.04	20,027.96	19.9%
360 Investment Interest	25,000.00	4,972.04	20,027.96	19.9%

Fund Revenues:

	4,105,073.04	2,845,651.19	1,259,421.85	69.3%
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Expenditures

	Amt Budgeted	Expenditures	Remaining	
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522 Fire Control

522 70 35 10 Small Tools And Minor Equipment	0.00	7,684.39	(7,684.39)	0.0%
522 70 41 00 Ambulance Billing Service Fee	24,000.00	8,817.14	15,182.86	36.7%
522 70 41 01 IMAGE TREND	0.00	0.00	0.00	0.0%
522 70 41 20 Ambulance Over Payment	5,000.00	3,800.75	1,199.25	76.0%
522 70 49 00 Other Expenditures	0.00	0.00	0.00	0.0%
522 Fire Control	29,000.00	20,302.28	8,697.72	70.0%

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	1,387,080.00	0.00	1,387,080.00	0.0%
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BENTON COUNTY FIRE PROTECTION DISTRIK

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110 EMS Fund

01/01/2022 To: 12/31/2022

Expenditures	Amt Budgeted	Expenditures	Remaining	
597 Interfund Transfers				
597 Interfund Transfers	1,387,080.00	0.00	1,387,080.00	0.0%
Fund Expenditures:	1,416,080.00	20,302.28	1,395,777.72	1.4%
Fund Excess/(Deficit):	2,688,993.04	2,825,348.91		

2022 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION DISTRICT

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201 EMS Bond Fund 01/01/2022 To: 12/31/2022

	Amt Budgeted	Revenues	Remaining	
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308 Beginning Balances

308 31 00 21 Beginning Balance	18,970.83	18,970.83	0.00	100.0%
308 Beginning Balances	18,970.83	18,970.83	0.00	100.0%

310 Taxes

311 10 00 21 Property Tax	0.00	0.00	0.00	0.0%
310 Taxes	0.00	0.00	0.00	0.0%

360 Investment Interest

361 11 00 21 Investment Interest	0.00	34.14	(34.14)	0.0%
360 Investment Interest	0.00	34.14	(34.14)	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:	18,970.83	19,004.97	(34.14)	100.2%
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	Amt Budgeted	Expenditures	Remaining	
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591 Debt Service

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

Fund Expenditures:	0.00	0.00	0.00	0.0%
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Fund Excess/(Deficit):	18,970.83	19,004.97		
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2022 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION DISTRICT

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202 Construction Bond Fund 01/01/2022 To: 12/31/2022

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances				
308 31 00 22 Beginning Balance	136,554.47	136,554.47	0.00	100.0%
308 Beginning Balances	136,554.47	136,554.47	0.00	100.0%
310 Taxes				
311 10 00 22 Property Tax	470,000.00	2,620.17	467,379.83	0.6%
311 11 02 02 Interest	0.00	0.00	0.00	0.0%
310 Taxes	470,000.00	2,620.17	467,379.83	0.6%
360 Investment Interest				
361 11 00 22 Investment Interest	1,200.00	246.39	953.61	20.5%
360 Investment Interest	1,200.00	246.39	953.61	20.5%
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:	607,754.47	139,421.03	468,333.44	22.9%
Expenditures	Amt Budgeted	Expenditures	Remaining	
591 Debt Service				
591 22 71 00 Bond Principal Payment	145,000.00	0.00	145,000.00	0.0%
592 22 83 00 Bond Interest Payment	276,800.00	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):	185,954.47	139,421.03		

2022 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION DISTRICT

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401 Construction Fund 01/01/2022 To: 12/31/2022

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances				
308 31 00 41 Beginning Balance	476,723.25	473,756.81	2,966.44	99.4%
308 Beginning Balances	476,723.25	473,756.81	2,966.44	99.4%
360 Investment Interest				
361 11 00 41 Investment Interest	1,000.00	872.39	127.61	87.2%
360 Investment Interest	1,000.00	872.39	127.61	87.2%
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:	477,723.25	474,629.20	3,094.05	99.4%
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	45,518.82	854,481.18	5.1%
594 22 62 04 Capital Apparatus	0.00	1,020.61	(1,020.61)	0.0%
594 Capital Expenditures	900,000.00	46,539.43	853,460.57	5.2%
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	46,539.43	853,460.57	5.2%
Fund Excess/(Deficit):	(422,276.75)	428,089.77		

2022 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION DISTRICT

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501 Equipment Fund		01/01/2022 To: 12/31/2022			
Revenues	Amt Budgeted	Revenues	Remaining		
308 Beginning Balances					
308 51 00 51	Beginning Balance	515,286.25	515,286.25	0.00	100.0%
308 Beginning Balances		515,286.25	515,286.25	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	933.53	6,066.47	13.3%
360 Investment Interest		7,000.00	933.53	6,066.47	13.3%
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	0.00	0.00	0.00	0.0%
397 Interfund Transfers		0.00	0.00	0.00	0.0%
Fund Revenues:		522,286.25	516,219.78	6,066.47	98.8%
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	0.00	0.00	0.0%
594 Capital Expenditures		0.00	0.00	0.00	0.0%
597 Interfund Transfers					

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BENTON COUNTY FIRE PROTECTION DISTRICT

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501 Equipment Fund		01/01/2022 To: 12/31/2022			
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	0.00	0.00	0.0%	
Fund Excess/(Deficit):	522,286.25	516,219.78			

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BENTON COUNTY FIRE PROTECTION DISTRICT

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601 Reserve Fund 01/01/2022 To: 12/31/2022

	Amt Budgeted	Revenues	Remaining	
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308 Beginning Balances

308 91 00 61 Beginning Balance	1,006,676.77	1,006,676.77	0.00	100.0%
308 Beginning Balances	1,006,676.77	1,006,676.77	0.00	100.0%

360 Investment Interest

361 11 00 61 Investment Interest	10,000.00	1,823.77	8,176.23	18.2%
360 Investment Interest	10,000.00	1,823.77	8,176.23	18.2%

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	0.00	0.00	0.00	0.0%
397 Interfund Transfers	0.00	0.00	0.00	0.0%

Fund Revenues:	1,016,676.77	1,008,500.54	8,176.23	99.2%
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	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):	1,016,676.77	1,008,500.54		
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2022 BUDGET POSITION TOTALS

BENTON COUNTY FIRE PROTECTION DIS

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Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
001 General Fund	7,113,669.56	1,985,594.02	27.9%	5,080,760.00	1,670,129.50	33%
004 Health Reimbursement Fund	89.32	87.27	97.7%	0.00	0.00	0%
007 Separation Fund	195,435.33	195,288.70	99.9%	0.00	0.00	0%
099 Imprest Fund	13,500.00	13,500.00	100.0%	0.00	0.00	0%
110 EMS Fund	4,105,073.04	2,845,651.19	69.3%	1,416,080.00	20,302.28	1%
201 EMS Bond Fund	18,970.83	19,004.97	100.2%	0.00	0.00	0%
202 Construction Bond Fund	607,754.47	139,421.03	22.9%	421,800.00	0.00	0%
401 Construction Fund	477,723.25	474,629.20	99.4%	900,000.00	46,539.43	5%
501 Equipment Fund	522,286.25	516,219.78	98.8%	0.00	0.00	0%
601 Reserve Fund	1,016,676.77	1,008,500.54	99.2%	0.00	0.00	0%
	14,071,178.82	7,197,896.70	51.2%	7,818,640.00	1,736,971.21	22.2%

ACCOUNTS PAYABLE

BENTON COUNTY FIRE PROTECTION DISTRICT #4

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Accts Pay #	Received	Date Due	Vendor	Amount	Memo
12041 06/10/202206/10/2022829			AT&T MOBILITY	87.71	FIRSTNET
522 12 42 10	Cellular Phone Service	001 000 522 General Fund		87.71	FIRSTNET
			Invoice		
			28728608641X05192022	87.71	FIRSTNET
12042 06/10/202206/10/2022921			CASCADE NATURAL GAS	123.41	NATURAL GAS
522 50 47 20	Water/Sewer/Natural Gas	001 000 522 General Fund		123.41	NATURAL GAS
			Invoice		
			05172022	123.41	NATURAL GAS
12043 06/10/202206/10/2022481			CHARTER COMMUNICATIONS	42.26	STA 420 TV
522 12 41 00	Contract Services	001 000 522 General Fund		42.26	STA 420 TV
			Invoice		
			6816051422	42.26	STA 420 TV
12044 06/10/202206/10/2022976			FASTSIGNS	88.72	APP30 PLACARDS (2)
522 60 48 00	Repair & Maint. - Automotiv	001 000 522 General Fund		88.72	APP30 PLACARDS (2)
			Invoice		
			66885	88.72	APP30 PLACARDS (2)
12045 06/10/202206/10/2022187			LIFE ASSIST	3,740.86	EMS SUPPLIES
522 70 31 00	Expendable Supplies - EMS	001 000 522 General Fund		3,740.86	EMS SUPPLIES
			Invoice		
			1209829	3,740.86	EMS SUPPLIES
12046 06/10/202206/10/2022182			LN CURTIS & SONS	9,390.64	HELMETS (6), FIRE SHELTERS (16)
522 21 28 20	PPE - Protective Clothing	001 000 522 General Fund		9,390.64	HELMETS (6); FIRE SHELTERS (16)
			Invoice		
			728824	9,390.64	HELMETS (6); FIRE SHELTERS (16)
12047 06/10/202206/10/2022917			M2 COUNSELING & CONSULTING	4,500.00	PSYCH EVAL (3)

ACCOUNTS PAYABLE

BENTON COUNTY FIRE PROTECTION DISTRICT #4

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Accts Pay #	Received	Date Due	Vendor	Amount	Memo
522 12 41 00	Contract Services		001 000 522 General Fund	4,500.00	PSYCH EVAL
12048 06/10/202206/10/2022860					
			NEWEGG	882.87	MOTHERBOARD, PROCESSOR, TOWER
522 12 35 10	Office Computer Equipment		001 000 522 General Fund	882.87	MOTHERBOARD, PROCESSOR, TOWER
12049 06/10/202206/10/2022885					
			PACIFIC OFFICE AUTOMATION	138.38	STA430 COMMUNICATIONS SERVICES
522 12 42 00	Phone Service		001 000 522 General Fund	138.38	COMMUNICATIONS SERVICES
12057 06/10/202206/10/2022824					
			PALADIN BACKGROUND	153.00	BACKGROUNDS (9)
522 12 44 00	Advertising/Notices/Recruiti		001 000 522 General Fund	153.00	BACKGROUNDS (9)
12050 06/10/202206/10/2022833					
			RINGOLDE	577.69	SWEATPANTS (10); SWEATSHORTS (15); PATCHS
522 20 28 00	Uniforms (All Non-PPE)		001 000 522 General Fund	577.69	SWEATPANTS; SWEATSHORTS; PATCHS
12051 06/10/202206/10/2022437					
			SEW FABULOUS	65.16	PANTS HEMMED (4)
522 20 48 00	Uniform Maintenance		001 000 522 General Fund	65.16	PANTS HEMMED
12055 06/10/202206/10/2022442					
			SEW FABULOUS	65.16	PANTS HEMMED (4)
522 20 48 00	Uniform Maintenance		001 000 522 General Fund	65.16	PANTS HEMMED

ACCOUNTS PAYABLE

BENTON COUNTY FIRE PROTECTION DISTRICT #4

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Accts Pay #	Received	Date Due	Vendor	Amount	Memo
12052 06/10/202206/10/2022322			STAPLES ADVANTAGE	251.30	SUPPLIES
522 50 31 00	Expendable Supplies -Faciliti		001 000 522 General Fund	251.30	SUPPLIES
Invoice					
	8066281700			251.30	SUPPLIES
12053 06/10/202206/10/2022625			STERICYCLE	31.08	EMS WASTE DISPOSAL
522 70 41 10	Contract Services - EMS		001 000 522 General Fund	31.08	EMS WASTE DISPOSAL
Invoice					
	3006018877			31.08	EMS WASTE DISPOSAL
12058 06/10/202206/10/2022347			US LINEN & UNIFORM	379.52	MAT SERVICE
522 50 48 00	Repair & Maint. - Facilities		001 000 522 General Fund	379.52	MAT SERVICE
Invoice					
	2937487			53.29	MAT SERVICE
	2944872			53.29	MAT SERVICE
	2933749			42.39	MAT SERVICE
	2941177			42.39	MAT SERVICE
	2937494			94.08	MAT SERVICE
	2944879			94.08	MAT SERVICE
12054 06/10/202206/10/2022465			VERIZON WIRELESS	947.88	CELL SERVICES
522 12 42 10	Cellular Phone Service		001 000 522 General Fund	947.88	CELL SERVICES
Invoice					
	9906630475			947.88	CELL SERVICES
12055 06/10/202206/10/2022814			WESTERN STATE EQUIPMENT PASCO	157.47	COOLANT HEATER REPLACEMENT
522 50 48 00	Repair & Maint. - Facilities		001 000 522 General Fund	157.47	COOLANT HEATER REPLACEMENT
Invoice					
	002017051			157.47	COOLANT HEATER REPLACEMENT
12056 06/10/202206/10/2022907			ZIPLY FIBER	252.57	STA 430 DEDICATED PHONE LINES
522 12 42 00	Phone Service		001 000 522 General Fund	252.57	DEDICATED PHONE LINES

ACCOUNTS PAYABLE

BENTON COUNTY FIRE PROTECTION DISTRICT #4

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Accts Pay #	Received	Date Due	Vendor	Amount	Memo
Invoice					
051322			252.57	STA 430 DEDICATED PHONE LINES	
Fund				Report Total:	21,810.52
001 General Fund					21,810.52

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.