



BENTON COUNTY FIRE PROTECTION DISTRICT NO. 4 REGULAR BOARD AGENDA

July 7, 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 07/07/2022
- Approval of Regular Meeting Minutes dated 06/16/2022
- Approval and pay:
- Expenditures:

522 Fire Control	64,451.01
589 Payroll Clearing	353.63
<u>001 General Fund</u>	<u>64,804.64</u>

522 Fire Control	20,000.00
<u>110 EMS Fund</u>	<u>20,000.00</u>

Grand Total \$ 84,804.64

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

- August 2- National Night Out, Flat Top Park
- September 16- SE WA Commissioner meeting, Dayton

CORRESPONDENCE

AMBULANCE SERVICE PROGRAM UPDATES

UNFINISHED BUSINESS

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


NEW BUSINESS

AGENDA ITEMS FOR NEXT MEETING

EXECUTIVE SESSION

ADJOURNMENT:

Attested:

 07/07/22
SLITA BRADLEY, DISTRICT SECRETARY

 07/07/22
MICHAEL VAN BEEK, COMMISSIONER

 07/07/22
GARRETT GOODWIN, COMMISSIONER

 7/7/22
FRED BRINK, COMMISSIONER



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

June 16, 2022
2604 Bombing Range Rd West Richland WA 99353

CALL MEETING TO ORDER

Commissioner Goodwin called the meeting to order at 1800 hrs.

ADDITION TO THE AGENDA

- No additions

THOSE PRESENT:

Commissioner Fred Brink
Commissioner Garrett Goodwin
Commissioner Michael Van Beek
Fire Chief Paul Carlyle
District Secretary Slita Bradley
Captain Robert Shannon

Lieutenant Aaron Meloy
Firefighter Anthony Vining
Firefighter Kaleb Southam
Firefighter Kyle Hart
Firefighter Jacob Walton
Ed Keeney

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 06/16/2022
- Approval of Special Meeting Minutes dated 06/05/2022
- Approval of Regular Meeting Minutes dated 06/02/2022
- Approval and pay:
- Expenditures:

522 Fire Control	104,231.34
589 Payroll Clearing	7,215.72
<u>001 General Fund</u>	<u>111,447.06</u>

522 Fire Control	1,947.58
<u>110 EMS Fund</u>	<u>1,947.58</u>

- EFT

522 Fire Control	145,851.58
<u>001 General Fund</u>	<u>145,851.58</u>

- Key Bank and DRS

522 Fire Control	16,562.03
589 Payroll Clearing	59,698.43
<u>001 General Fund</u>	<u>76,260.46</u>

Grand Total \$ 335,506.68

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

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.

- Approval of Commissioner Brink's compensation of \$760.34

Commissioner Van Beek made a motion to approve Commissioner Brink's compensation of \$760.34, seconded by Commissioner Goodwin and the motion carried.

DISTRICT REPORTS

- Union Report
 - FF Vining reported that the union has maintained a great relationship with Chief Carlyle.
 - Local will have EMS levy support signs out soon.
- Volunteer Report
 - No report
- Logistics Report
 - No report
- City Liaison Report
 - No report
- Commissioner's Report
 - Commissioner Brink attended the SE WA Commissioner meeting. Chairperson Eastman discussed board vacancies, annual dues of \$100, \$500 scholarships to district members. September 16 will be the next meeting.
- Fire Chief's Report
 - He attended the appreciation banquet and had a good turnout of people participating.
 - He attended the Washington State Fire Chiefs Conference.
 - He attended the Liz Loomis group meeting. Set the path forward for the next month. Will be meeting more regularly as we get closer to the ballot drop.
- District Secretary's Report
 - No report

OPEN FORUM DISCUSSION

- Ed Keeney reported that he is the leader for the pro committee. The statement was approved by the county.

IMPORTANT DATES

- 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
- September 16- SE WA Commissioner meeting, Dayton

CORRESPONDENCE

- No correspondence

AMBULANCE SERVICE PROGRAM UPDATES

- Working with the region to renew quad county OTEP plan.

UNFINISHED BUSINESS

- Fire Department Community Assistance, Referrals and Education Services (FDCARES) program
 - Two referrals this period.
- Station Design Team
 - Station sign is moving forward with great progress. It should be completed soon.
- Volunteer Recruitment
 - Captain Shannon reported that the new recruits are attending the online wildland training.
- COVID19
 - One member out due to COVID and should be returning to work soon.
- EMS Levy
 - Working with Liz Loomis and making sure to push our information out to the public.

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

- At 1820 hrs., the board called an executive session per RCW 42.30.140 for 10 minutes. At 1830, the session expires.
- At 1830 hrs., the board called an executive session per RCW 42.30.140 for 10 minutes. Commissioner Van Beek was not in attendance due to the potential violation of conflict-of-interest statute.

ADJOURNMENT:

The meeting was adjourned at 1852 hrs.

Attested:

 07/07/22
SLITA BRADLEY, DISTRICT SECRETARY

 07/07/2022
MICHAEL VAN BEEK, COMMISSIONER

 07/07/2022
GARRETT GOODWIN, COMMISSIONER

 7/7/22
FRED BRINK, COMMISSIONER

WARRANT/CHECK REGISTER

BENTON COUNTY FIRE PROTECTION DISTRICT #4

Time: 16:00:47 Date: 07/06/2022

07/15/2022 To: 07/15/2022

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Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
856	07/15/2022	Claims	1	187211	ABV	469.15	PEST CONTROL
857	07/15/2022	Claims	1	187212	AMAZON	164.43	OFFICE EQUIP, BATTERY & CARDSTOCK
858	07/15/2022	Claims	1	187213	AMERIGAS	229.39	TANK RENTAL
859	07/15/2022	Claims	1	187214	AT&T MOBILITY	87.71	FIRSTNET
860	07/15/2022	Claims	1	187215	BENTON RURAL ELECTRIC	1,631.29	ELECTRICITY
861	07/15/2022	Claims	1	187216	BOUND TREE MEDICAL	133.38	EMS SUPPLIES
862	07/15/2022	Claims	1	187217	CASCADE NATURAL GAS	74.12	NATURAL GAS STA430
863	07/15/2022	Claims	1	187218	CHARTER COMMUNICATIONS	42.24	STA420 TV
864	07/15/2022	Payroll	1	187219	DEPARTMENT OF LABOR & INDUSTRIES	19,147.65	2ND Quarter L&I: 04/01/2022 - 06/30/2022
865	07/15/2022	Claims	1	187220	DESIGN WEST ARCHITECTS	2,640.00	ARCHITECTURAL & ENGINEERING SERVICES
866	07/15/2022	Payroll	1	187221	EMPLOYMENT SECURITY DEPT (OASI)	1,204.60	2nd Quarter Unemployment: 04/01/2022 - 06/30/2022
867	07/15/2022	Payroll	1	187222	EMPLOYMENT SECURITY- PFML	2,000.00	Pay Cycle(s) 04/01/2022 To 06/30/2022 - PFML
868	07/15/2022	Claims	1	187223	FIRE 4 CHECKING ACCOUNT	7,360.21	MAIL NEWSLETTER-MINUTEMAN PRESS; HRA BENEFITS
869	07/15/2022	Claims	1	187224	FIRECONTROL SPRINKLER SYSTEM, INC	1,840.00	ANNUAL FIRE SPRINKLER & BACKFLOW INSPECTION
870	07/15/2022	Claims	1	187225	HOME DEPOT	101.28	SUPPLIES, EQUIP; BLUE DEF
871	07/15/2022	Claims	1	187226	ISOUTSORCE	5,000.00	BLOCK SUPPORT
872	07/15/2022	Claims	1	187227	KROESEN'S INC	403.95	EMT BADGES (6)
873	07/15/2022	Claims	1	187228	LIBERTY LAWN CARE	1,025.82	CHAINSAWS (3)
874	07/15/2022	Claims	1	187229	LIFE ASSIST	6,651.10	EMS SUPPLIES
875	07/15/2022	Claims	1	187230	LN CURTIS & SONS	849.14	FUEL HOLDERS (3); HELMETS (6)
876	07/15/2022	Claims	1	187231	NEWEGG	3,624.93	COMPUTER EQUIP
877	07/15/2022	Claims	1	187232	PACIFIC OFFICE AUTOMATION	288.56	STA430 PHONE SERVICE; STA420 COPIER USAGE
878	07/15/2022	Claims	1	187233	PALADIN BACKGROUND	92.00	BACKGROUNDS (4)
879	07/15/2022	Claims	1	187234	SNURE LAW OFFICE	137.50	LEGAL SERVICES
880	07/15/2022	Claims	1	187235	STAPLES ADVANTAGE	91.05	CLEANING SUPPLIES
881	07/15/2022	Claims	1	187236	STERICYCLE	96.73	EMS WASTE DISPOSAL
882	07/15/2022	Claims	1	187237	TRUGREEN	1,029.12	WEED CONTROL
883	07/15/2022	Claims	1	187238	US LINEN & UNIFORM	437.10	MAT SERVICE
884	07/15/2022	Claims	1	187239	VERIZON WIRELESS	1,002.17	CELL SERVICE
885	07/15/2022	Claims	1	187240	VOYAGER	4,042.78	FUEL
886	07/15/2022	Claims	1	187241	WALLA WALLA COUNTY FD #5	2,250.00	SRT CLASSES (3)
887	07/15/2022	Claims	1	187242	ZIPLY FIBER	657.24	DEDICATED PHONE LINES
855	07/15/2022	Claims	110	155	SYSTEM DESIGN WEST	20,000.00	PCG SFY 2021 COST RPT SERVICES
						64,451.01	
						353.63	
						<u>64,804.64</u>	
						20,000.00	
						<u>20,000.00</u>	
						Claims:	62,452.39
						84,804.64 Payroll:	22,352.25

WARRANT/CHECK REGISTER

BENTON COUNTY FIRE PROTECTION DISTRICT #4

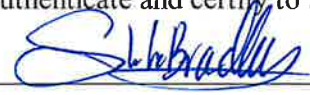
Time: 16:00:47 Date: 07/06/2022

07/15/2022 To: 07/15/2022

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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 07/07/22

2022 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION DISTRICT

Time: 16:08:24 Date: 07/06/2022

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001 General Fund

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

	Amt Budgeted	Revenues	Remaining	
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308 Beginning Balances

308 91 00 00 Beginning Balance	1,932,909.56	1,924,152.65	8,756.91	99.5%
308 Beginning Balances	1,932,909.56	1,924,152.65	8,756.91	99.5%

310 Taxes

311 10 00 01 Property Tax	3,675,180.00	2,018,161.74	1,657,018.26	54.9%
337 20 00 01 Leasehold Tax	30,000.00	24,874.30	5,125.70	82.9%
310 Taxes	3,705,180.00	2,043,036.04	1,662,143.96	55.1%

330 Intergovernmental Revenues

331 15 22 81 U.S. Fish & Wildlife Grant	0.00	0.00	0.00	0.0%
331 97 04 40 AFG GRANT	0.00	0.00	0.00	0.0%
331 97 08 34 SAFER Grant	0.00	0.00	0.00	0.0%
333 97 00 01 Federal Indirect Grant From Department Of Homeland Security	0.00	0.00	0.00	0.0%
334 01 30 02 WSP-FF Training	1,000.00	0.00	1,000.00	0.0%
334 04 90 01 State Trauma Grant	1,200.00	0.00	1,200.00	0.0%
334 04 90 05 FIIRE Grant- Dept of L&I	0.00	7,635.94	(7,635.94)	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	7,635.94	27,564.06	21.7%

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	10,507.11	28,492.89	26.9%
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	10,507.11	30,792.89	25.4%

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	8,181.84	1,818.16	81.8%
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	44,735.64	(42,735.64)	2236.8%
360 Investment Interest	12,000.00	52,917.48	(40,917.48)	441.0%

380 Non Revenues

2022 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION DISTRICT

Time: 16:08:24 Date: 07/06/2022

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001 General Fund

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

	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%
398 10 00 01 INSURANCE REIMB/CLAIM	0.00	34,216.60	(34,216.60)	0.0%
390 Other Revenues	0.00	34,216.60	(34,216.60)	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	4,072,465.82	3,041,203.74	57.2%
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	Amt Budgeted	Expenditures	Remaining	
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522 Fire Control

522 45 43 99 Article 32 MED EMS Training	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	2,432.00	4,068.00	37.4%
522 11 10 20 Salary-Comm 2 (Goodwin)	6,500.00	2,048.00	4,452.00	31.5%
522 11 10 30 Salary-Comm 3 (Brink)	6,500.00	3,072.00	3,428.00	47.3%
522 11 20 10 Benefits - Comm 1 (Van Beek)	630.00	189.92	440.08	30.1%
522 11 20 20 Benefits - Comm 2 (Goodwin)	630.00	156.66	473.34	24.9%
522 11 20 30 Benefits - Comm 3 (Brink)	630.00	251.72	378.28	40.0%
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	3,571.42	(1,071.42)	142.9%
522 11 43 31 Registration Fees	2,000.00	950.00	1,050.00	47.5%
011 Legislative	26,990.00	12,671.72	14,318.28	46.9%
522 12 10 10 Salary - Administration	316,470.00	140,883.54	175,586.46	44.5%
522 12 10 60 Overtime - Administrative	10,000.00	2,476.24	7,523.76	24.8%
522 12 10 70 Temporary Employees	0.00	0.00	0.00	0.0%
522 12 20 04 HRA Benefits	6,000.00	3,000.00	3,000.00	50.0%
522 12 20 10 Benefits - Administrative	68,900.00	28,733.85	40,166.15	41.7%
522 12 20 60 Benefits - OT Administration	2,000.00	756.04	1,243.96	37.8%
522 12 20 70 Benefits - Temporary Employees	0.00	0.00	0.00	0.0%
522 12 24 20 Volunteer Pension & Relief Fund	6,000.00	4,920.00	1,080.00	82.0%
522 12 29 20 Volunteer Recognition	4,000.00	38.92	3,961.08	1.0%

2022 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION DISTRICT

Time: 16:08:24 Date: 07/06/2022

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001 General Fund

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

Expenditures	Amt Budgeted	Expenditures	Remaining	
522 Fire Control				
522 12 29 30	Volunteer Association	3,500.00	3,483.00	17.00 99.5%
522 12 31 00	Expendable Office Supplies	3,750.00	118.87	3,631.13 3.2%
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	378.44	3,621.56 9.5%
522 12 35 10	Office Computer Equipment	23,000.00	9,682.84	13,317.16 42.1%
522 12 41 00	Contract Services	96,000.00	50,603.28	45,396.72 52.7%
522 12 41 01	Portable Office Trailer 420	0.00	0.00	0.00 0.0%
522 12 41 02	Contract For Union Negotiation	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	5,355.75	6,644.25 44.6%
522 12 42 10	Cellular Phone Service	14,000.00	5,964.44	8,035.56 42.6%
522 12 42 40	Postage	1,500.00	193.30	1,306.70 12.9%
522 12 44 00	Advertising/Notices/Recruiting	1,500.00	1,753.88	(253.88) 116.9%
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	117.86	382.14 23.6%
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	295,614.31	442,805.69 40.0%
522 13 41 00	Levy Publication Services	60,000.00	33,249.43	26,750.57 55.4%
522 13 48 20	Outside Services	0.00	0.00	0.00 0.0%
522 13 49 00	Commissioner Elections	5,000.00	(8,756.91)	13,756.91 175.1%
013 Election		65,000.00	24,492.52	40,507.48 37.7%
522 14 41 00	Legal Services	12,000.00	2,197.25	9,802.75 18.3%
014 Legal		12,000.00	2,197.25	9,802.75 18.3%
522 15 40 00	Advance Travel/Petty Cash	0.00	0.00	0.00 0.0%
015 Internal Acct		0.00	0.00	0.00 0.0%
522 20 10 10	Mobilization Wages	30,000.00	6,821.99	23,178.01 22.7%
522 20 20 10	Mobilization Benefits	9,000.00	1,795.97	7,204.03 20.0%
522 20 24 10	Physicals/Innoculation	63,000.00	24,792.00	38,208.00 39.4%
522 20 28 00	Uniforms (All Non-PPE)	30,000.00	8,070.93	21,929.07 26.9%
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	41,712.97	100,287.03 29.4%
522 21 10 10	Salary - Firefighters	1,943,000.00	820,296.55	1,122,703.45 42.2%
522 21 10 71	Overtime - Firefighters	250,000.00	177,263.92	72,736.08 70.9%
522 21 10 80	Resident Reimbursement	120,000.00	30,705.00	89,295.00 25.6%
522 21 10 90	Volunteer Reimbursement	66,000.00	21,423.00	44,577.00 32.5%
522 21 20 04	HRA Benefits	63,000.00	26,250.00	36,750.00 41.7%
522 21 20 10	Benefits - Firefighters	613,260.00	226,472.24	386,787.76 36.9%
522 21 20 71	Benefits - Overtime FF	60,000.00	45,842.83	14,157.17 76.4%

2022 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION DISTRICT

Time: 16:08:24 Date: 07/06/2022

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001 General Fund

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

Expenditures	Amt Budgeted	Expenditures	Remaining	
522 Fire Control				
522 21 20 80	Benefits - Resident Reimbursement	6,000.00	2,353.05	3,646.95 39.2%
522 21 20 90	Benefits - Volunteer	6,000.00	1,645.48	4,354.52 27.4%
522 21 28 20	PPE - Protective Clothing	62,000.00	52,541.72	9,458.28 84.7%
522 21 31 00	Expendable Supplies - Suppression	3,600.00	662.57	2,937.43 18.4%
522 21 31 10	Supplies - Support Service	4,000.00	493.52	3,506.48 12.3%
522 21 35 10	Tools & Equipment -Suppression	5,000.00	12,839.88	(7,839.88) 256.8%
522 21 35 11	Hose Replacement	10,500.00	475.69	10,024.31 4.5%
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	4,017.02	7,982.98 33.5%
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	1,425,254.01	1,818,955.99 43.9%
522 24 31 00	Expendable Supplies - Radios	500.00	27.68	472.32 5.5%
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	41,090.52	39,369.48 51.1%
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	65,875.71	61,894.29 51.6%
522 30 31 00	Expendable Supplies-Prevention	6,500.00	107.22	6,392.78 1.6%
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	107.22	8,242.78 1.3%
522 45 31 00	Expendable Supplies - Training	4,500.00	1,778.60	2,721.40 39.5%
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	1,050.00	22,950.00 4.4%
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	1,206.98	5,593.02 17.7%
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	4,385.20	34,114.80 11.4%
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	3,897.92	2,602.08 60.0%
522 45 43 30	Tuition Reimbursement	10,000.00	0.00	10,000.00 0.0%
522 45 48 00	Repair And Maintenance	0.00	0.00	0.00 0.0%
045 Training		140,120.00	44,316.24	95,803.76 31.6%
522 50 31 00	Expendable Supplies -Facilities	7,500.00	2,251.19	5,248.81 30.0%

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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	
522 Fire Control				
522 50 35 00 Tools & Equipment - Facilities	6,000.00	4,327.24	1,672.76	72.1%
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	16,575.67	21,424.33	43.6%
522 50 47 20 Water/Sewer/Natural Gas	20,000.00	5,783.29	14,216.71	28.9%
522 50 48 00 Repair & Maint. - Facilities	23,000.00	18,456.21	4,543.79	80.2%
050 Facilities	99,500.00	52,364.04	47,135.96	52.6%
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	15,937.79	19,062.21	45.5%
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	48,270.79	36,479.21	57.0%
060 Automotive	128,400.00	64,549.92	63,850.08	50.3%
522 70 31 00 Expendable Supplies - EMS	31,000.00	23,695.88	7,304.12	76.4%
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	5,267.23	4,232.77	55.4%
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	30,505.86	17,494.14	63.6%
522 Fire Control	4,780,760.00	2,059,661.77	2,721,098.23	43.1%
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	(15.10)	15.10	0.0%
589 90 00 01 Other Non-Expenditures - Suspense	0.00	0.00	0.00	0.0%
589 Payroll Clearing	0.00	(15.10)	15.10	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%

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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 63 00 Capital Apparatus And Equipment	300,000.00	0.00	300,000.00	0.0%
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	2,059,646.67	3,021,113.33	40.5%
Fund Excess/(Deficit):	2,032,909.56	2,012,819.15		

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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	0.40	1.60	20.0%
360 Investment Interest	2.00	0.40	1.60	20.0%
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	87.51	1.81	98.0%
Fund Excess/(Deficit):	89.32	87.51		

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BENTON COUNTY FIRE PROTECTION DISTRICT

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007 Separation Fund

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

	Amt Budgeted	Revenues	Remaining	
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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	879.62	(379.62)	175.9%
360 Investment Interest	500.00	879.62	(379.62)	175.9%

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	195,815.16	(379.83)	100.2%
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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):

	195,435.33	195,815.16		
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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			
Revenues	Amt Budgeted	Revenues	Remaining		
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	487,661.91	316,510.09	60.6%
	310 Taxes	804,172.00	487,661.91	316,510.09	60.6%
330 Intergovernmental Revenues					
332 93 40 10	GEMT	330,000.00	69,746.90	260,253.10	21.1%
	330 Intergovernmental Revenues	330,000.00	69,746.90	260,253.10	21.1%
340 Charges For Services					
342 60 01 10	Ambulance Service	200,000.00	179,920.15	20,079.85	90.0%
	340 Charges For Services	200,000.00	179,920.15	20,079.85	90.0%
360 Investment Interest					
361 11 00 11	Investment Interest	25,000.00	12,917.60	12,082.40	51.7%
	360 Investment Interest	25,000.00	12,917.60	12,082.40	51.7%
Fund Revenues:		4,105,073.04	3,496,218.51	608,854.53	85.2%
Expenditures	Amt Budgeted	Expenditures	Remaining		
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	33,121.72	(9,121.72)	138.0%
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	44,606.86	(15,606.86)	153.8%
588 Prior Period Adjustment					
588 10 00 10	PY Adjustments	0.00	0.00	0.00	0.0%
	588 Prior Period Adjustment	0.00	0.00	0.00	0.0%
594 Capital Expenditures					
594 22 63 10	Capital Apparatus	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 DISTRICT

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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	44,606.86	1,371,473.14 3.2%
Fund Excess/(Deficit):	2,688,993.04	3,451,611.65	

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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	85.37	(85.37)	0.0%
360 Investment Interest	0.00	85.37	(85.37)	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	19,056.20	(85.37)	100.5%
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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	19,056.20		
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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	258,184.74	211,815.26	54.9%	
311 11 02 02 Interest	0.00	0.00	0.00	0.0%	
310 Taxes	470,000.00	258,184.74	211,815.26	54.9%	
360 Investment Interest					
361 11 00 22 Investment Interest	1,200.00	732.21	467.79	61.0%	
360 Investment Interest	1,200.00	732.21	467.79	61.0%	
380 Non Revenues					
388 80 00 03 Prior Year(s) Corrections	0.00	0.00	0.00	0.0%	
380 Non Revenues	0.00	0.00	0.00	0.0%	
Fund Revenues:		607,754.47	395,471.42	212,283.05	65.1%
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	395,471.42		

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	2,048.47	(1,048.47)	204.8%
360 Investment Interest		1,000.00	2,048.47	(1,048.47)	204.8%
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	475,805.28	1,917.97	99.6%
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)	429,265.85		

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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	2,325.16	4,674.84	33.2%
360 Investment Interest		7,000.00	2,325.16	4,674.84	33.2%
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	517,611.41	4,674.84	99.1%
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	517,611.41		

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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	4,542.47	5,457.53	45.4%
360 Investment Interest	10,000.00	4,542.47	5,457.53	45.4%

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	1,011,219.24	5,457.53	99.5%
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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	1,011,219.24		
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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	4,072,465.82	57.2%	5,080,760.00	2,059,646.67	41%
004 Health Reimbursement Fund	89.32	87.51	98.0%	0.00	0.00	0%
007 Separation Fund	195,435.33	195,815.16	100.2%	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	3,496,218.51	85.2%	1,416,080.00	44,606.86	3%
201 EMS Bond Fund	18,970.83	19,056.20	100.5%	0.00	0.00	0%
202 Construction Bond Fund	607,754.47	395,471.42	65.1%	421,800.00	0.00	0%
401 Construction Fund	477,723.25	475,805.28	99.6%	900,000.00	46,539.43	5%
501 Equipment Fund	522,286.25	517,611.41	99.1%	0.00	0.00	0%
601 Reserve Fund	1,016,676.77	1,011,219.24	99.5%	0.00	0.00	0%
	14,071,178.82	10,197,250.55	72.5%	7,818,640.00	2,150,792.96	27.5%

ACCOUNTS PAYABLE PAID

BENTON COUNTY FIRE PROTECTION DISTRICT #4

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Accts Pay #	Paid On	Year	Trans	Vendor ID	Vendor	Amount	Memo
12117	07/15/2022	2022	856	724	ABV	469.15	PEST CONTROL
522 50 48 00	Repair & Maint. - Facilities	001 000 522	General Fund			469.15	PET CONTROL
Invoice							
	25972					469.15	PET CONTROL
12127	07/15/2022	2022	857	15	AMAZON	164.43	OFFICE EQUIP, BATTERY & CARDSTOCK
522 12 31 00	Expendable Office Supplies	001 000 522	General Fund			29.17	CARDSTOCK
522 12 35 00	Office Tools & Equipment	001 000 522	General Fund			107.58	OFFICE EQUIP
522 24 31 00	Expendable Supplies - Radios	001 000 522	General Fund			27.68	RADIO BATTERY
Invoice							
	1J4P-GHWT-LKYG					29.17	CARDSTOCK
	11TX-KR69-KGCD					27.68	RADIO BATTERY
	1D11-F6PQ-Y4F6					107.58	OFFICE EQUIP
12147	07/15/2022	2022	858	828	AMERIGAS	229.39	TANK RENTAL
522 50 48 00	Repair & Maint. - Facilities	001 000 522	General Fund			229.39	TANK RENTAL
Invoice							
	3138367732					229.39	TANK RENTAL
12118	07/15/2022	2022	859	829	AT&T MOBILITY	87.71	FIRSTNET
522 12 42 10	Cellular Phone Service	001 000 522	General Fund			87.71	FIRSTNET
Invoice							
	287286086416X0619020					87.71	FIRSTNET
12149	07/15/2022	2022	860	42	BENTON RURAL ELECTRIC	1,631.29	ELECTRICITY
522 50 47 10	Electricity	001 000 522	General Fund			508.60	STA4420-172850825
522 50 47 10	Electricity	001 000 522	General Fund			39.93	WELL-34400
522 50 47 10	Electricity	001 000 522	General Fund			131.22	SHOP-602700
522 50 47 10	Electricity	001 000 522	General Fund			663.28	STA4430-892000
522 50 47 10	Electricity	001 000 522	General Fund			288.26	STA4410-31760125
Invoice							
	06302022					1,631.29	ELECTRICITY

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Accts Pay #	Paid On	Year	Trans	Vendor ID	Vendor	Amount	Memo
12119	07/15/2022	2022	861	50	BOUND TREE MEDICAL	133.38	EMS SUPPLIES
	522 70 31 00		Expendable Supplies - EMS	001 000 522	General Fund	133.38	EMS SUPPLIES
Invoice							
	84565909					133.38	EMS SUPPLIES
12120	07/15/2022	2022	862	921	CASCADE NATURAL GAS	74.12	NATURAL GAS STA430
	522 50 47 20		Water/Sewer/Natural Gas	001 000 522	General Fund	74.12	NATURAL GAS STA430
Invoice							
	06162022					74.12	NATURAL GAS STA430
12121	07/15/2022	2022	863	481	CHARTER COMMUNICATIONS	42.24	STA420 TV
	522 12 41 00		Contract Services	001 000 522	General Fund	42.24	STA420 TV
Invoice							
	6816061422					42.24	STA420 TV
12124	07/15/2022	2022	865	986	DESIGN WEST ARCHITECTS	2,640.00	ARCHITECTURAL & ENGINEERING SERVICES
	522 50 48 00		Repair & Maint. - Facilities	001 000 522	General Fund	2,640.00	ARCHITECTURAL & ENG SRV
Invoice							
	22067-1					2,640.00	ARCHITECTURAL & ENGINEERING SERVICES
12122	07/15/2022	2022	868	704	FIRE 4 CHECKING ACCOUNT	1,860.21	MAIL NEWSLETTER-MINUTEMAN PRESS
	522 12 41 00		Contract Services	001 000 522	General Fund	1,860.21	MAIL NEWSLETTER
Invoice							
	1286					482.92	MAIL NEWSLETTER-MINUTEMAN PRESS
	1285					1,377.29	MAIL NEWSLETTER-MINUTEMAN PRESS
12123	07/15/2022	2022	868	704	FIRE 4 CHECKING ACCOUNT	5,500.00	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	5,000.00	HRA BENEFITS
Invoice							
	1287					5,500.00	HRA BENEFITS

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Accts Pay #	Paid On	Year	Trans	Vendor ID	Vendor	Amount	Memo
12125	07/15/2022	2022	869	127	FIRECONTROL SPRINKLER SYSTEM, II	1,840.00	ANNUAL FIRE SPRINKLER & BACKFLOW INSPECTION
522 50 48 00	Repair & Maint. - Facilities	001 000 522	General Fund			1,840.00	ANNUAL INSPECTION
Invoice							
22-051722						1,840.00	ANNUAL FIRE SPRINKLER & BACKFLOW INSPECTION
12145	07/15/2022	2022	870	831	HOME DEPOT	101.28	SUPPLIES, EQUIP; BLUE DEF
522 50 35 00	Tools & Equipment - Facilities	001 000 522	General Fund			164.36	SUPPLIES, EQUIP
522 50 35 00	Tools & Equipment - Facilities	001 000 522	General Fund			-147.14	SUPPLIES, EQUIP
522 60 32 00	Fuels	001 000 522	General Fund			84.06	BLUE DEF
Invoice							
WB17240265						75.80	DOOR HANDLE, ORGANIZER, SOAP
WB17240265						-54.11	SUPPLIES
6072617						32.42	SOAP
903556						84.06	BLUE DEF
6418927						56.14	SQUEEGEE
WP12527733						-77.28	CABINET
W884307282						-15.75	WEDGE ANCHOR
12128	07/15/2022	2022	871	876	ISOUSOURCE	5,000.00	BLOCK SUPPORT
522 12 41 00	Contract Services	001 000 522	General Fund			5,000.00	BLOCK SUPPORT
Invoice							
CW267738						5,000.00	BLOCK SUPPORT
12129	07/15/2022	2022	872	467	KROESEN'S INC	403.95	EMT BADGES (6)
522 20 28 00	Uniforms (All Non-PPE)	001 000 522	General Fund			403.95	EMT BADGES (6)
Invoice							
68630						403.95	EMT BADGES (6)
12131	07/15/2022	2022	873	757	LIBERTY LAWN CARE	1,025.82	CHAINSAWS (3)
522 21 35 10	Tools & Equipment -Suppression	001 000 522	General Fund			1,025.82	CHAINSAWS (3)
Invoice							
24445						1,025.82	CHAINSAWS (3)
12132	07/15/2022	2022	874	187	LIFE ASSIST	6,651.10	EMS SUPPLIES

ACCOUNTS PAYABLE PAID

BENTON COUNTY FIRE PROTECTION DISTRICT #4

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Accts Pay #	Paid On	Year	Trans	Vendor ID	Vendor	Amount	Memo
<hr/>							
522 70 31 00	Expendable Supplies - EMS	001 000 522	General Fund			6,651.10	EMS SUPPLIES
<hr/>							
Invoice							
1221021						43.00	EMS SUPPLIES
1220076						2,116.46	EMS SUPPLIES
1210188						57.34	EMS SUPPLIES
1201409						348.00	EMS SUPPLIES
1186430						1,445.31	EMS SUPPLIES
1164151						2,640.99	EMS SUPPLIES
<hr/>							
12130 07/15/20222022	875	182	LN CURTIS & SONS			849.14	FUEL HOLDERS (3); HELMETS (6)
522 21 28 20	PPE - Protective Clothing	001 000 522	General Fund			511.22	HELMETS
522 21 35 10	Tools & Equipment -Suppression	001 000 522	General Fund			337.92	FUEL HOLDERS
<hr/>							
Invoice							
604037						337.92	FUEL HOLDERS (3)
600112						511.22	HELMETS (6)
<hr/>							
12133 07/15/20222022	876	860	NEWEGG			3,624.93	COMPUTER EQUIP
522 12 35 10	Office Computer Equipment	001 000 522	General Fund			3,624.93	COMPUTER EQUIP
<hr/>							
Invoice							
1303935112						122.73	RACK SHELVES
1303934657						1,846.19	SERVER RACK
1303934778						656.97	BACKUP POWER SUPPLY
1303937915						868.74	WINDOWS 10 PRO LICENSES
1303938248						130.30	COMPUTER TOWERS
<hr/>							
12134 07/15/20222022	877	885	PACIFIC OFFICE AUTOMATION			138.38	STA430 PHONE SERVICE
522 12 42 00	Phone Service	001 000 522	General Fund			138.38	STA430 PHONE SERVICE
<hr/>							
Invoice							
234265						138.38	STA430 PHONE SERVICE
<hr/>							
12148 07/15/20222022	877	885	PACIFIC OFFICE AUTOMATION			150.18	STA420 COPIER USAGE
522 12 41 00	Contract Services	001 000 522	General Fund			150.18	STA420 COPIER USAGE
<hr/>							
Invoice							
251078						150.18	STA420 COPIER USAGE

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12135	07/15/2022	2022	878	824	PALADIN BACKGROUND	92.00	BACKGROUNDS (4)
	522 12 44 00		Advertising/Notices/Recruiting	001 000 522	General Fund	92.00	BACKGROUNDS (4)
<hr/>							
Invoice							
				3359		92.00	BACKGROUNDS (4)
12146	07/15/2022	2022	879	305	SNURE LAW OFFICE	137.50	LEGAL SERVICES
	522 14 41 00		Legal Services	001 000 522	General Fund	137.50	LEGAL SERVICES
<hr/>							
Invoice							
				07012022		137.50	LEGAL SERVICES
12136	07/15/2022	2022	880	322	STAPLES ADVANTAGE	91.05	CLEANING SUPPLIES
	522 50 31 00		Expendable Supplies -Facilities	001 000 522	General Fund	91.05	CLEANING SUPPLIES
<hr/>							
Invoice							
				8066750110		91.05	CLEANING SUPPLIES
12137	07/15/2022	2022	881	625	STERICYCLE	96.73	EMS WASTE DISPOSAL
	522 70 41 10		Contract Services - EMS	001 000 522	General Fund	96.73	EMS WASTE DISPOSAL
<hr/>							
Invoice							
				3006061128		96.73	EMS WASTE DISPOSAL
12143	07/15/2022	2022	855	680	SYSTEM DESIGN WEST	20,000.00	PCG SFY 2021 COST RPT SERVICES
	522 70 41 00		Ambulance Billing Service Fee	110 000 522	EMS Fund	20,000.00	PCG SFY 2021 COST RPT SERVICES
<hr/>							
Invoice							
				GEMT21002		20,000.00	PCG SFY 2021 COST RPT SERVICES
12138	07/15/2022	2022	882	792	TRUGREEN	1,029.12	WEED CONTROL
	522 50 48 00		Repair & Maint. - Facilities	001 000 522	General Fund	1,029.12	WEED CONTROL
<hr/>							
Invoice							
				156990771		359.19	STA420 WEED CONTROL
				159459696		179.60	STA410 WEED CONTROL
				159593705		490.33	PUMPHOUSE WEED CONTROL

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Accts Pay #	Paid On	Year	Trans	Vendor ID	Vendor	Amount	Memo
12144	07/15/2022	2022	883	347	US LINEN & UNIFORM	437.10	MAT SERVICE
	522 50 48 00			001 000 522	General Fund	437.10	MAT SERVICE
					Invoice		
					2952293	55.46	MAT SERVICE
					2959651	55.46	MAT SERVICE
					2948547	44.56	MAT SERVICE
					2963336	44.56	MAT SERVICE
					2952300	96.25	MAT SERVICE
					2959658	96.25	MAT SERVICE
					2955965	44.56	MAT SERVICE
12139	07/15/2022	2022	884	465	VERIZON WIRELESS	1,002.17	CELL SERVICE
	522 12 42 10			001 000 522	General Fund	1,002.17	CELL SERVICE
					Invoice		
					9908955870	1,002.17	CELL SERVICE
12140	07/15/2022	2022	885	817	VOYAGER	4,042.78	FUEL
	522 60 32 00			001 000 522	General Fund	4,042.78	FUEL
					Invoice		
					8693879692227	4,042.78	FUEL
12141	07/15/2022	2022	886	674	WALLA WALLA COUNTY FD #5	2,250.00	SRT CLASSES (3)
	522 45 43 20			001 000 522	General Fund	2,250.00	SRT CLASSES (3)
					Invoice		
					1692	2,250.00	SRT CLASSES
12142	07/15/2022	2022	887	907	ZIPLY FIBER	657.24	DEDICATED PHONE LINES
	522 12 42 00			001 000 522	General Fund	657.24	DEDICATED PHONE LINES
					Invoice		
					061022	229.40	STA420 DEDICATION PHONE LINES
					061322	427.84	STA430 DEDICATION PHONE LINES

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Accts Pay #	Paid On	Year	Trans	Vendor ID	Vendor	Amount	Memo
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Total: 62,452.39

Fund

001 General Fund	42,452.39
110 EMS Fund	20,000.00

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