



BENTON COUNTY FIRE PROTECTION DISTRICT NO. 4 REGULAR BOARD AGENDA

November 3, 2022
2604 Bombing Range Rd West Richland WA 99353

CALL MEETING TO ORDER

PLEDGE OF ALLEGIANCE

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 11/03/2022
- Approval of Regular Meeting Minutes dated 10/20/2022
- Approval and pay:
- Expenditures:

522 Fire Control	84,701.09
589 Payroll Clearing	-10,079.99
<u>001 General Fund</u>	<u>74,621.10</u>

Grand Total \$74,621.10

2023 REVENUE SOURCES

2023 PROPOSED BUDGET

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 Revenue Sources
- Approval of Resolution 2022-08 Tax Levy
- Approval of District Secretary to sign and submit the levy certification
- Approval of 2023 Proposed Budget

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

- November 5 – Veteran’s Day Parade at 0930 hrs.
- December 10 – Operation Candy Cane from 1600-2000 hrs. at Flat Top Park

CORRESPONDENCE

OPERATION PROGRAM UPDATES

UNFINISHED BUSINESS

NEW BUSINESS

AGENDA ITEMS FOR NEXT MEETING

EXECUTIVE SESSION

ADJOURNMENT:

Attested:

 11/03/2022
SLITA BRADLEY, DISTRICT SECRETARY

 11/03/2022
MICHAEL VAN BEEK, COMMISSIONER

 11/03/2022
GARRETT GOODWIN, COMMISSIONER

 11/3/22
FRED BRINK, COMMISSIONER



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

October 20, 2022

2604 Bombing Range Rd West Richland WA 99353

CALL MEETING TO ORDER

Commissioner Goodwin called the meeting to order at 1800 hrs.

PLEDGE OF ALLEGIANCE

Van Beek led the pledge of allegiance.

ADDITION TO THE AGENDA

- No additions

THOSE PRESENT:

Commissioner Fred Brink
Commissioner Michael Van Beek
Commissioner Garrett Goodwin
Fire Chief Paul Carlyle (virtual)
District Secretary Slita Bradley
Captain Bob Shannon
Lieutenant Aaron Meloy

FF Anthony Vining
FF Kyle Hart
FF Jacob Walton
Logistics Ed Caraway
City Liaison David Fetto
FF Trevor Heinkel

FINANCIAL REVIEW

- Reviewed with no corrections

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 10/20/2022
- Approval of Regular Meeting Minutes dated 10/06/2022
- Approval and pay:
- Expenditures:

522 Fire Control	92,192.72
589 Payroll Clearing	7,003.09
<u>001 General Fund</u>	<u>99,195.81</u>

594 Capital Expenditures	792.00
<u>401 Construction Fund</u>	<u>792.00</u>

- EFT

522 Fire Control	140,105.76
<u>001 General Fund</u>	<u>140,105.76</u>

- Key Bank and DRS

522 Fire Control	16,417.06
589 Payroll Clearing	59,719.54
<u>001 General Fund</u>	<u>76,136.60</u>

Grand Total \$316,230.17

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

2023 DRAFT BUDGET

- Chief Carlyle went over the 2023 draft budget. The district received the 2nd preliminary values yesterday. He explained the changes in each line item.

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 \$971.76

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

- Approval of EMAC agreement

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

- Approval of Zoll One Program

- Captain Borschowa provided some explanations prior to the meeting. Commissioner Van Beek is in favor of the maintenance program.

Commissioner Brink made a motion to approve Zoll One Program, seconded by Commissioner Van Beek and the motion carried.

DISTRICT REPORTS

- Union Report
 - FF Vining reported that the labor management meeting with the chief went well.
- Volunteer Report
 - No report
- Logistics Report
 - Logistics Caraway reported that some supplies are hard to find. Freezer is finally delivered. Live fire is coming and getting ready to support the event.
- City Liaison Report
 - No report
- Commissioner's Report
 - Commissioner Goodwin attended the apparatus committee meeting. There may be a budget update coming soon once he finds out more information on mobile maintenance.
 - Commissioner Brink attended the zoom meeting with the chief and DNR representative.
 - Commissioner Brink attended the negotiation meeting. Next meeting is scheduled on 11/04/2022.
- Fire Chief's Report
 - He is currently out on the Bolt Creek Fire.
 - The district received Lowe's donation: 40 smoke detectors, 40 carbon monoxide, and 40 extinguishers.
 - Met with DNR representative on station 410 lease/land purchase.
- District Secretary's Report

- Reminding the commissioner of the annual conference and the per diem checks will be ready on 10/24/2022.

OPEN FORUM DISCUSSION

- No discussions

IMPORTANT DATES

- October 26 – Snure Seminar at 1830 hrs. zoom or Davenport Hotel
- October 27-29 – Annual WFCA Conference, Spokane
- November 5 – Veteran’s Day Parade

CORRESPONDENCE

- Thank you note from a citizen

OPERATION PROGRAM UPDATES

- No updates

UNFINISHED BUSINESS

- No unfinished business

NEW BUSINESS

- No new business

AGENDA ITEMS FOR NEXT MEETING

- Approval of 2023 Proposed Budget
- Approval of 2023 Revenue Sources

EXECUTIVE SESSION

- At 1905 hrs., the board called an executive session per RCW 42.30.140 for 10 minutes. At 1915hrs., the meeting was resumed to a normal session with no actions to follow.

ADJOURNMENT:


The meeting was adjourned at 1920 hrs.

Attested:

 11/03/2022
SLITA BRADLEY, DISTRICT SECRETARY

 11/03/2022
MICHAEL VAN BEEK, COMMISSIONER

 11/03/2022
GARRETT GOODWIN, COMMISSIONER

 11/3/22
FRED BRINK, COMMISSIONER

WARRANT/CHECK REGISTER

BENTON COUNTY FIRE PROTECTION DISTRICT #4

Time: 15:45:23 Date: 11/02/2022

11/11/2022 To: 11/30/2022

Page: 1

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
1393	11/11/2022	Payroll	1	1039314	EMPLOYMENT SECURITY- PFML	550.00	Amount owed from 3rd quarter
1394	11/11/2022	Payroll	1	1039315	JOSHUA AMMANN	2,714.07	Holiday pay 2022
1395	11/11/2022	Payroll	1	1039316	BRADLEY E ANDREWS	2,712.62	Holiday pay 2022
1396	11/11/2022	Payroll	1	1039317	AMANDA K DERITIS	1,702.89	Holiday pay 2022
1397	11/11/2022	Payroll	1	1039318	MANUEL I ESTRELLA	2,556.90	Holiday pay 2022
1398	11/11/2022	Payroll	1	1039319	CODY R FLOWERS	1,532.92	Holiday pay 2022
1399	11/11/2022	Payroll	1	1039320	KEVIN G GAIDOS	3,301.45	Holiday pay 2022
1400	11/11/2022	Payroll	1	1039321	THOMAS R HARPER	3,341.14	Holiday pay 2022
1401	11/11/2022	Payroll	1	1039322	KYLE C HART	1,691.98	Holiday pay 2022
1402	11/11/2022	Payroll	1	1039323	JAMES A LONGIE	3,439.38	Holiday pay 2022
1403	11/11/2022	Payroll	1	1039324	AARON J MELOY	3,415.04	Holiday pay 2022
1404	11/11/2022	Payroll	1	1039325	RAYMOND J NEWTON	1,995.36	Holiday pay 2022
1405	11/11/2022	Payroll	1	1039326	GARRETT M PREMEL	3,042.25	Holiday pay 2022
1406	11/11/2022	Payroll	1	1039327	ALLEN L PUTZ	3,500.00	Holiday pay 2022
1407	11/11/2022	Payroll	1	1039328	ROBERT C SHANNON	3,643.10	Holiday pay 2022
1408	11/11/2022	Payroll	1	1039329	ANTHONY G VINING	3,315.14	Holiday pay 2022
1409	11/11/2022	Payroll	1	1039330	BRIAN P WAKEMAN	2,989.00	Holiday pay 2022
1410	11/11/2022	Payroll	1	1039331	JACOB M WALTON	2,800.86	Holiday pay 2022
1411	11/11/2022	Payroll	1	1039332	CODY WINTERS	3,024.63	Holiday pay 2022
1412	11/11/2022	Claims	1	1039333	ADVANCED PAGING & COMMUNICATIONS	1,401.05	50 WATT COLOR DIS, ENABLR, GB MICRO CARD
1413	11/11/2022	Claims	1	1039334	AMAZON	51.97	OFFICE SUPPLIES
1414	11/11/2022	Claims	1	1039335	AT&T MOBILITY	87.82	FIRSTNET
1415	11/11/2022	Claims	1	1039336	CASCADE NATURAL GAS	69.40	NATURAL GAS
1416	11/11/2022	Claims	1	1039337	CHARTER COMMUNICATIONS	42.26	TV SERVICE STA 420
1417	11/11/2022	Claims	1	1039338	CITY OF WEST RICHLAND	1,000.00	WATER/SEWER STA420 & STA430 IRR
1418	11/11/2022	Claims	1	1039339	FIRE 4 ADVANCED TRAVEL	1,115.25	PER DIEM WFCA CONF - CARLYLE & BRADLEY; PER DIEM WFCA CONF - BRINK & GOODWIN
1419	11/11/2022	Claims	1	1039340	KROESEN'S INC	480.45	BADGES (6)
1420	11/11/2022	Claims	1	1039341	LIFE ASSIST	6,473.40	EMS SUPPLIES
1421	11/11/2022	Claims	1	1039342	MINUTEMAN PRESS	120.82	OPERATION CANDY CANE BANNERS (2)
1422	11/11/2022	Claims	1	1039343	NEWEGG	725.50	POWER SUPPLY, THERMAL PASTE
1423	11/11/2022	Claims	1	1039344	NRS	57.93	GLOVES
1424	11/11/2022	Claims	1	1039345	ON SCENE MEDICAL	1,394.00	PHYSICALS (2)
1425	11/11/2022	Claims	1	1039346	RINGOLDE	1,300.15	T-SHIRTS/POLO (66)
1426	11/11/2022	Claims	1	1039347	SEA WESTERN	1,097.14	PANTS (5)
1427	11/11/2022	Claims	1	1039348	SEW FABULOUS	32.58	HEM PANTS (2)
1428	11/11/2022	Claims	1	1039349	STERICYCLE	152.60	EMS WASTE DISPOSAL
1429	11/11/2022	Claims	1	1039350	STRYKER	671.02	COT REPAIR
1430	11/11/2022	Claims	1	1039351	TACOMA SCREW PRODUCTS	2.60	FITTING
1431	11/11/2022	Claims	1	1039352	TIRE FACTORY	940.98	BATTERIES (5) APP15
1432	11/11/2022	Claims	1	1039353	US LINEN & UNIFORM	394.35	MAT SERVICE
1433	11/11/2022	Claims	1	1039354	VERIZON WIRELESS	947.52	CELL SERVICE
1434	11/11/2022	Claims	1	1039355	VOYAGER	4,305.46	FUEL
1435	11/11/2022	Claims	1	1039356	WESTERN STATE EQUIPMENT PASCO	313.71	GENERATOR WORK
1436	11/11/2022	Claims	1	1039357	ZIPLY FIBER	174.41	DEDICATED PHONE LINES

	84,701.09
522 Fire Control	
589 Payroll Clearing	-10,079.99
001 General Fund	74,621.10

WARRANT/CHECK REGISTER

BENTON COUNTY FIRE PROTECTION DISTRICT #4


Time: 15:45:23 Date: 11/02/2022

11/11/2022 To: 11/30/2022

Page: 2

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
						Claims:	23,352.37
						74,621.10 Payroll:	51,268.73

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 11/03/2022

2022 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION DISTRICT

Time: 15:55:27 Date: 11/02/2022

Page: 1

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	1,924,152.65	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	2,047,764.37	1,627,415.63	55.7%
337 20 00 01 Leasehold Tax	30,000.00	27,451.29	2,548.71	91.5%
310 Taxes	3,705,180.00	2,075,215.66	1,629,964.34	56.0%
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	1,125.00	75.00	93.8%
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	8,760.94	26,439.06	24.9%
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	37,386.42	1,613.58	95.9%
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	37,386.42	3,913.58	90.5%
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	11,035.69	(1,035.69)	110.4%
367 11 00 08 Contributions/Donation	0.00	0.00	0.00	0.0%
369 10 05 01 Sale Of Scrap & Junk	0.00	0.00	0.00	0.0%
369 40 00 02 Judgements And Settlements	0.00	0.00	0.00	0.0%
369 91 00 00 Other Miscellaneous Revenue	2,000.00	46,822.75	(44,822.75)	2341.1%
360 Investment Interest	12,000.00	57,858.44	(45,858.44)	482.2%
380 Non Revenues				

2022 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION DISTRIK

Time: 15:55:27 Date: 11/02/2022

Page: 2

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

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

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	4,137,590.71	2,976,078.85	58.2%
-----------------------	---------------------	---------------------	---------------------	--------------

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

522 Fire Control

522 11 10 10 Salary - Comm 1 (Van Beek)	6,500.00	4,096.00	2,404.00	63.0%
522 11 10 20 Salary-Comm 2 (Goodwin)	6,500.00	3,840.00	2,660.00	59.1%
522 11 10 30 Salary-Comm 3 (Brink)	6,500.00	5,888.00	612.00	90.6%
522 11 20 10 Benefits - Comm 1 (Van Beek)	630.00	319.49	310.51	50.7%
522 11 20 20 Benefits - Comm 2 (Goodwin)	630.00	293.76	336.24	46.6%
522 11 20 30 Benefits - Comm 3 (Brink)	630.00	481.08	148.92	76.4%
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	593.46	506.54	54.0%
522 11 43 30 Travel - Per Diem & Lodging	2,500.00	4,431.87	(1,931.87)	177.3%
522 11 43 31 Registration Fees	2,000.00	1,100.00	900.00	55.0%
011 Legislative	26,990.00	21,043.66	5,946.34	78.0%

522 12 10 10 Salary - Administration	316,470.00	235,721.65	80,748.35	74.5%
522 12 10 60 Overtime - Administrative	10,000.00	4,124.58	5,875.42	41.2%
522 12 10 70 Temporary Employees	0.00	0.00	0.00	0.0%
522 12 20 04 HRA Benefits	6,000.00	5,000.00	1,000.00	83.3%
522 12 20 10 Benefits - Administrative	68,900.00	45,588.05	23,311.95	66.2%
522 12 20 60 Benefits - OT Administration	2,000.00	1,069.64	930.36	53.5%
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%
522 12 31 00 Expendable Office Supplies	3,750.00	658.05	3,091.95	17.5%
522 12 31 10 Computer Software	3,000.00	2,942.68	57.32	98.1%

2022 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION DISTRICT

Time: 15:55:27 Date: 11/02/2022

Page: 3

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

Expenditures	Amt Budgeted	Expenditures	Remaining	
522 Fire Control				
522 12 35 00	Office Tools & Equipment	4,000.00	960.77	3,039.23 24.0%
522 12 35 10	Office Computer Equipment	23,000.00	19,598.43	3,401.57 85.2%
522 12 41 00	Contract Services	96,000.00	75,217.99	20,782.01 78.4%
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	7,140.49	4,859.51 59.5%
522 12 42 10	Cellular Phone Service	14,000.00	10,196.29	3,803.71 72.8%
522 12 42 40	Postage	1,500.00	325.30	1,174.70 21.7%
522 12 44 00	Advertising/Notices/Recruiting	1,500.00	2,163.38	(663.38) 144.2%
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	87,798.00	(17,798.00) 125.4%
522 12 48 00	Repair & Maint. - Office Equip	0.00	0.00	0.00 0.0%
522 12 48 20	WebPage Maintenance	500.00	136.23	363.77 27.2%
522 12 49 00	Memberships/Dues	16,000.00	10,549.72	5,450.28 65.9%
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	545,519.28	192,900.72 73.9%
522 13 41 00	Levy Publication Services	60,000.00	63,088.76	(3,088.76) 105.1%
522 13 48 20	Outside Services	0.00	0.00	0.00 0.0%
522 13 49 00	Commissioner Elections	5,000.00	(711.34)	5,711.34 14.2%
013 Election		65,000.00	62,377.42	2,622.58 96.0%
522 14 41 00	Legal Services	12,000.00	13,813.17	(1,813.17) 115.1%
014 Legal		12,000.00	13,813.17	(1,813.17) 115.1%
522 15 40 00	Advance Travel/Petty Cash	0.00	0.00	0.00 0.0%
015 Internal Acct		0.00	0.00	0.00 0.0%
522 20 10 10	Mobilization Wages	30,000.00	48,187.09	(18,187.09) 160.6%
522 20 20 10	Mobilization Benefits	9,000.00	11,505.29	(2,505.29) 127.8%
522 20 24 10	Physicals/Innoculation	63,000.00	46,867.50	16,132.50 74.4%
522 20 28 00	Uniforms (All Non-PPE)	30,000.00	17,387.89	12,612.11 58.0%
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	313.63	686.37 31.4%
020 Operations		142,000.00	124,261.40	17,738.60 87.5%
522 21 10 10	Salary - Firefighters	1,943,000.00	1,484,730.05	458,269.95 76.4%
522 21 10 71	Overtime - Firefighters	250,000.00	234,300.41	15,699.59 93.7%
522 21 10 80	Resident Reimbursement	120,000.00	45,600.00	74,400.00 38.0%
522 21 10 90	Volunteer Reimbursement	66,000.00	38,568.00	27,432.00 58.4%
522 21 20 04	HRA Benefits	63,000.00	46,250.00	16,750.00 73.4%
522 21 20 10	Benefits - Firefighters	613,260.00	397,289.30	215,970.70 64.8%
522 21 20 71	Benefits - Overtime FF	60,000.00	60,606.30	(606.30) 101.0%
522 21 20 80	Benefits - Resident Reimbursement	6,000.00	3,492.54	2,507.46 58.2%
522 21 20 90	Benefits - Volunteer	6,000.00	2,962.19	3,037.81 49.4%
522 21 28 20	PPE - Protective Clothing	62,000.00	54,618.38	7,381.62 88.1%

2022 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION DISTRICT

Time: 15:55:27 Date: 11/02/2022

Page: 4

001 General Fund

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

Expenditures	Amt Budgeted	Expenditures	Remaining	
522 Fire Control				
522 21 31 00	Expendable Supplies - Suppression	3,600.00	2,184.80	1,415.20 60.7%
522 21 31 10	Supplies - Support Service	4,000.00	1,835.37	2,164.63 45.9%
522 21 35 10	Tools & Equipment -Suppression	5,000.00	13,921.44	(8,921.44) 278.4%
522 21 35 11	Hose Replacement	10,500.00	1,241.99	9,258.01 11.8%
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	1,255.32	3,744.68 25.1%
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	900.16	699.84 56.3%
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	2.60	1,997.40 0.1%
021 Suppression		3,244,210.00	2,395,675.82	848,534.18 73.8%
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	26,679.39	820.61 97.0%
522 24 41 00	Dispatch Services	80,460.00	68,484.20	11,975.80 85.1%
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	2,395.98	604.02 79.9%
024 Communications		127,770.00	97,587.25	30,182.75 76.4%
522 30 31 00	Expendable Supplies-Prevention	6,500.00	2,155.79	4,344.21 33.2%
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	120.82	629.18 16.1%
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	2,276.61	6,073.39 27.3%
522 45 31 00	Expendable Supplies - Training	4,500.00	1,986.64	2,513.36 44.1%
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	9,301.79	(7,501.79) 516.8%
522 45 35 10	Equipment- Wellness Program	7,420.00	7,370.04	49.96 99.3%
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	183.75	2,216.25 7.7%
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	1,517.70	6,482.30 19.0%
522 45 43 11	PerDiem & Lodging(Admin)	6,800.00	1,518.77	5,281.23 22.3%
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	7,396.40	31,103.60 19.2%
522 45 43 21	Registration Fees(Admin)	3,500.00	1,821.21	1,678.79 52.0%
522 45 43 22	Registration Fees(Automotive)	0.00	0.00	0.00 0.0%
522 45 43 23	Registration Fees(EMS Officer)	6,500.00	3,897.92	2,602.08 60.0%
522 45 43 30	Tuition Reimbursement	10,000.00	1,750.00	8,250.00 17.5%
522 45 43 99	Article 32 MED EMS Training	0.00	0.00	0.00 0.0%
522 45 48 00	Repair And Maintenance	0.00	0.00	0.00 0.0%
045 Training		140,120.00	53,562.12	86,557.88 38.2%
522 50 31 00	Expendable Supplies -Facilities	7,500.00	3,887.55	3,612.45 51.8%
522 50 35 00	Tools & Equipment - Facilities	6,000.00	9,840.83	(3,840.83) 164.0%
522 50 41 00	Professional Services	0.00	46.57	(46.57) 0.0%

2022 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION DISTRICT

Time: 15:55:27 Date: 11/02/2022

Page: 5

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

Expenditures	Amt Budgeted	Expenditures	Remaining	
522 Fire Control				
522 50 45 00 Lease-Sta 410	5,000.00	4,767.63	232.37	95.4%
522 50 47 10 Electricity	38,000.00	22,413.92	15,586.08	59.0%
522 50 47 20 Water/Sewer/Natural Gas	20,000.00	12,262.66	7,737.34	61.3%
522 50 48 00 Repair & Maint. - Facilities	23,000.00	27,111.30	(4,111.30)	117.9%
050 Facilities	99,500.00	80,330.46	19,169.54	80.7%
522 60 31 00 Expendable Supplies - Automotive	6,600.00	286.80	6,313.20	4.3%
522 60 32 00 Fuels	35,000.00	35,138.39	(138.39)	100.4%
522 60 35 00 Tools & Equipment - Automotive	2,050.00	1,764.46	285.54	86.1%
522 60 48 00 Repair & Maint. - Automotive	84,750.00	81,611.58	3,138.42	96.3%
060 Automotive	128,400.00	118,801.23	9,598.77	92.5%
522 70 31 00 Expendable Supplies - EMS	31,000.00	41,156.17	(10,156.17)	132.8%
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	12,634.68	(3,134.68)	133.0%
522 70 48 00 Small Tools- Repairs & Maintenance	0.00	1,888.46	(1,888.46)	0.0%
526 22 31 01 Expendable Supplies - ALS	0.00	0.00	0.00	0.0%
070 EMS	48,000.00	57,222.06	(9,222.06)	119.2%
522 Fire Control	4,780,760.00	3,572,470.48	1,208,289.52	74.7%
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	(10,244.06)	10,244.06	0.0%
589 90 00 01 Other Non-Expenditures - Suspense	0.00	0.00	0.00	0.0%
589 Payroll Clearing	0.00	(10,244.06)	10,244.06	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%
594 22 64 01 Capital Communications	0.00	0.00	0.00	0.0%

2022 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION DISTRICT

Time: 15:55:27 Date: 11/02/2022

Page: 6

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

Expenditures	Amt Budgeted	Expenditures	Remaining	
594 Capital Expenditures				
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	3,562,226.42	1,518,533.58	70.1%
Fund Excess/(Deficit):	2,032,909.56	575,364.29		

2022 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION DISTRIK

Time: 15:55:27 Date: 11/02/2022

Page: 7

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	0.50	1.50	25.0%
360 Investment Interest	2.00	0.50	1.50	25.0%
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	87.61	1.71	98.1%
Fund Excess/(Deficit):	89.32	87.61		

2022 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION DISTRICT

Time: 15:55:27 Date: 11/02/2022

Page: 8

007 Separation Fund 01/01/2022 To: 12/31/2022

	Amt Budgeted	Revenues	Remaining	
Revenues				
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	1,100.18	(600.18)	220.0%
360 Investment Interest	500.00	1,100.18	(600.18)	220.0%
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	196,035.72	(600.39)	100.3%
Expenditures				
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	196,035.72		

2022 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION DISTRICT

Time: 15:55:27 Date: 11/02/2022

Page: 9

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		

2022 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION DISTRICT

Time: 15:55:27 Date: 11/02/2022

Page: 10

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	494,857.40	309,314.60	61.5%
310 Taxes		804,172.00	494,857.40	309,314.60	61.5%
330 Intergovernmental Revenues					
332 93 40 10	GEMT	330,000.00	244,944.09	85,055.91	74.2%
330 Intergovernmental Revenues		330,000.00	244,944.09	85,055.91	74.2%
340 Charges For Services					
342 60 01 10	Ambulance Service	200,000.00	254,341.48	(54,341.48)	127.2%
340 Charges For Services		200,000.00	254,341.48	(54,341.48)	127.2%
360 Investment Interest					
361 11 00 11	Investment Interest	25,000.00	16,841.20	8,158.80	67.4%
360 Investment Interest		25,000.00	16,841.20	8,158.80	67.4%
Fund Revenues:		4,105,073.04	3,756,956.12	348,116.92	91.5%
Expenditures	Amt Budgeted	Expenditures	Remaining		
522 Fire Control					
522 70 35 10	Small Tools And Minor Equipment	10,000.00	11,807.74	(1,807.74)	118.1%
522 70 41 00	Ambulance Billing Service Fee	45,000.00	41,743.52	3,256.48	92.8%
522 70 41 01	IMAGE TREND	0.00	0.00	0.00	0.0%
522 70 41 20	Ambulance Over Payment	5,000.00	3,886.19	1,113.81	77.7%
522 70 49 00	Other Expenditures	0.00	0.00	0.00	0.0%
522 Fire Control		60,000.00	57,437.45	2,562.55	95.7%
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%

2022 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION DISTRICT

Time: 15:55:27 Date: 11/02/2022

Page: 11

110 EMS Fund

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

Expenditures	Amt Budgeted	Expenditures	Remaining	
<hr/>				
597 Interfund Transfers				
<hr/>				
597 Interfund Transfers	1,387,080.00	0.00	1,387,080.00	0.0%
<hr/>				
Fund Expenditures:	1,447,080.00	57,437.45	1,389,642.55	4.0%
<hr/>				
Fund Excess/(Deficit):	2,657,993.04	3,699,518.67		

2022 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION DISTRIK

Time: 15:55:27 Date: 11/02/2022

Page: 12

201 EMS Bond Fund

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

Revenues	Amt Budgeted	Revenues	Remaining	
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	106.83	(106.83)	0.0%
360 Investment Interest	0.00	106.83	(106.83)	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	19,077.66	(106.83)	100.6%
Expenditures	Amt Budgeted	Expenditures	Remaining	
591 Debt Service				
591 22 71 01 Bond Principal Payment	0.00	0.00	0.00	0.0%
592 22 83 01 Bond Interest Payment	0.00	0.00	0.00	0.0%
592 22 89 21 Debt Service Cost	0.00	0.00	0.00	0.0%
591 Debt Service	0.00	0.00	0.00	0.0%
Fund Expenditures:	0.00	0.00	0.00	0.0%
Fund Excess/(Deficit):	18,970.83	19,077.66		

2022 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION DISTRICT

Time: 15:55:27 Date: 11/02/2022

Page: 13

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	259,283.74	210,716.26	55.2%
311 11 02 02 Interest	0.00	0.00	0.00	0.0%
310 Taxes	470,000.00	259,283.74	210,716.26	55.2%
360 Investment Interest				
361 11 00 22 Investment Interest	1,200.00	1,117.59	82.41	93.1%
360 Investment Interest	1,200.00	1,117.59	82.41	93.1%
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	396,955.80	210,798.67	65.3%
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	396,955.80		

2022 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION DISTRICT

Time: 15:55:27 Date: 11/02/2022

Page: 14

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	2,535.34	(1,535.34)	253.5%
360 Investment Interest	1,000.00	2,535.34	(1,535.34)	253.5%
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	476,292.15	1,431.10	99.7%
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	400,000.00	123,756.69	276,243.31	30.9%
594 22 62 04 Capital Apparatus	0.00	1,020.61	(1,020.61)	0.0%
594 Capital Expenditures	400,000.00	124,777.30	275,222.70	31.2%
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:	400,000.00	124,777.30	275,222.70	31.2%
Fund Excess/(Deficit):	77,723.25	351,514.85		

2022 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION DISTRICT

Time: 15:55:27 Date: 11/02/2022

Page: 15

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	2,908.20	4,091.80	41.5%
360 Investment Interest	7,000.00	2,908.20	4,091.80	41.5%
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	518,194.45	4,091.80	99.2%
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				

2022 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION DISTRICT

Time: 15:55:27 Date: 11/02/2022

Page: 16

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	518,194.45		

2022 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION DISTRICT

Time: 15:55:27 Date: 11/02/2022

Page: 17

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

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

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	5,681.50	4,318.50	56.8%
360 Investment Interest	10,000.00	5,681.50	4,318.50	56.8%

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	1,012,358.27	4,318.50	99.6%
--	---------------------	---------------------	-----------------	--------------

Expenditures

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

597 Interfund Transfers

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

Fund Expenditures:

	0.00	0.00	0.00	0.0%
--	-------------	-------------	-------------	-------------

Fund Excess/(Deficit):

	1,016,676.77	1,012,358.27		
--	---------------------	---------------------	--	--

2022 BUDGET POSITION TOTALS

BENTON COUNTY FIRE PROTECTION DIS

Time: 15:55:27 Date: 11/02/2022

Page: 18

Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
001 General Fund	7,113,669.56	4,137,590.71	58.2%	5,080,760.00	3,562,226.42	70%
004 Health Reimbursement Fund	89.32	87.61	98.1%	0.00	0.00	0%
007 Separation Fund	195,435.33	196,035.72	100.3%	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	3,756,956.12	91.5%	1,447,080.00	57,437.45	4%
201 EMS Bond Fund	18,970.83	19,077.66	100.6%	0.00	0.00	0%
202 Construction Bond Fund	607,754.47	396,955.80	65.3%	421,800.00	0.00	0%
401 Construction Fund	477,723.25	476,292.15	99.7%	400,000.00	124,777.30	31%
501 Equipment Fund	522,286.25	518,194.45	99.2%	0.00	0.00	0%
601 Reserve Fund	1,016,676.77	1,012,358.27	99.6%	0.00	0.00	0%
	14,071,178.82	10,527,048.49	74.8%	7,349,640.00	3,744,441.17	50.9%

ACCOUNTS PAYABLE PAID

11/11/2022 To: 11/11/2022

Accts Pay #	Paid On	Year	Trans	Vendor ID	Vendor	Amount	Memo
12424	11/11/2022	2022	1412	9	ADVANCED PAGING & COMMUNICA	1,401.05	50 WATT COLOR DIS, ENABLR, GB MICRO CARD
	522 24 48 00				Repair & Maintenance - Radios	1,401.05	RADIO MAINTENANCE
					001 000 522 General Fund		
Invoice							
					20224	1,401.05	50 WATT COLOR DIS, ENABLR, GBMICRO CARD
12422	11/11/2022	2022	1413	15	AMAZON	51.97	OFFICE SUPPLIES
	522 12 35 00				Office Tools & Equipment	51.97	OFFICE SUPPLIES
					001 000 522 General Fund		
Invoice							
					14GD-TQ9F-9DJ7	51.97	OFFICE SUPPLIES
12423	11/11/2022	2022	1414	829	AT&T MOBILITY	87.82	FIRSTNET
	522 12 42 10				Cellular Phone Service	87.82	FIRSTNET
					001 000 522 General Fund		
Invoice							
					287286086416X1019202	87.82	FIRSTNET
12425	11/11/2022	2022	1415	921	CASCADE NATURAL GAS	69.40	NATURAL GAS
	522 50 47 20				Water/Sewer/Natural Gas	69.40	NATURAL GAS
					001 000 522 General Fund		
Invoice							
					10182022	69.40	NATURAL GAS
12426	11/11/2022	2022	1416	481	CHARTER COMMUNICATIONS	42.26	TV SERVICE STA 420
	522 12 41 00				Contract Services	42.26	TV SERVICE STA 420
					001 000 522 General Fund		
Invoice							
					0006816101422	42.26	TV SERVICE STA 420
12442	11/11/2022	2022	1417	376	CITY OF WEST RICHLAND	1,000.00	WATER/SEWER STA420 & STA430 IRR
	522 50 47 20				Water/Sewer/Natural Gas	500.00	WATER/SEWER STA420
	522 50 47 20				Water/Sewer/Natural Gas	500.00	WATER STA430 IRR
					001 000 522 General Fund		
					001 000 522 General Fund		
Invoice							
					10312022	1,000.00	WATER/SEWER STA420 & STA430 IRR
12427	11/11/2022	2022	1418	123	FIRE 4 ADVANCED TRAVEL	465.75	PER DIEM WFCA CONF - CARLYLE & BRADLEY

ACCOUNTS PAYABLE PAID

BENTON COUNTY FIRE PROTECTION DISTRICT #4

Time: 15:56:35 Date: 11/02/2022
Page: 2

11/11/2022 To: 11/11/2022

Accts Pay #	Paid On	Year	Trans	Vendor ID	Vendor	Amount	Memo
522 45 43 01	Travel - Mileage&Air(Admin)	001 000 522	General Fund			183.75	PER DIEM WFCA CONF - MILEAGE
522 45 43 11	PerDiem & Lodging(Admin)	001 000 522	General Fund			282.00	PER DIEM WFCA CONF
Invoice							
	2063					324.75	PER DIEM WFCA CONF - BRADLEY
	2061					141.00	PER DIEM WFCA CONF - CARLYLE
12428	11/11/2022	2022	2022	1418	123	649.50	PER DIEM WFCA CONF - BRINK & GOODWIN
522 11 43 00	Travel-Mileage & Airfare	001 000 522	General Fund			367.50	PER DIEM WFCA CONF - MILEAGE
522 11 43 30	Travel - Per Diem & Lodging	001 000 522	General Fund			282.00	PER DIEM WFCA CONF - BRINK & GOODWIN
Invoice							
	2062					324.75	PER DIEM WFCA CONF
	2064					324.75	PER DIEM WFCA CONF
12429	11/11/2022	2022	2022	1419	467	480.45	BADGES (6)
522 20 28 00	Uniforms (All Non-PPE)	001 000 522	General Fund			480.45	BADGES (6)
Invoice							
	7042					480.45	BADGES (6)
12430	11/11/2022	2022	2022	1420	187	6,473.40	EMS SUPPLIES
522 70 31 00	Expendable Supplies - EMS	001 000 522	General Fund			6,473.40	EMS SUPPLIES
Invoice							
	1237923					2,431.92	EMS SUPPLIES
	1251609					2,392.82	EMS SUPPLIES
	1252383					0.46	EMS SUPPLIES
	1258747					1,486.85	EMS SUPPLIES
	1258752					161.35	EMS SUPPLIES
12443	11/11/2022	2022	2022	1421	879	120.82	OPERATION CANDY CANE BANNERS (2)
522 30 35 00	Tools & Equipment - Prevention	001 000 522	General Fund			120.82	BANNER
Invoice							
	10639					120.82	OPERATION CANDY CANE BANNERS (2)
12445	11/11/2022	2022	2022	1422	860	725.50	POWER SUPPLY, THERMAL PASTE

ACCOUNTS PAYABLE PAID

11/11/2022 To: 11/11/2022

Accts Pay #	Paid On	Year	Trans	Vendor ID	Vendor	Amount	Memo
522 12 35 10	Office Computer Equipment	001 000 522	General Fund	725.50	POWER SUPPLY, PASTE		
Invoice							
1304092795					POWER SUPPLY	154.05	
1304137908					POWER SUPPLY	554.67	
1304138026					THERMAL PASTE	16.78	
12431 11/11/2022	2022	1423	826	NRS		57.93	GLOVES
522 21 28 20	PPE - Protective Clothing	001 000 522	General Fund	57.93	GLOVES		
Invoice							
1311737					GLOVES	57.93	
12447 11/11/2022	2022	1424	702	ON SCENE MEDICAL		1,394.00	PHYSICALS (2)
522 20 24 10	Physicals/Innoculation	001 000 522	General Fund	1,394.00	PHYSICALS (2)		
Invoice							
2416					PHYSICALS (2)	1,394.00	
12432 11/11/2022	2022	1425	833	RINGOLDE		1,300.15	T-SHIRTS/POLO (66)
522 20 28 00	Uniforms (All Non-PPE)	001 000 522	General Fund	1,300.15	T-SHIRTS/POLO		
Invoice							
4851					T-SHIRTS/POLO (66)	1,300.15	
12433 11/11/2022	2022	1426	293	SEA WESTERN		1,097.14	PANTS (5)
522 20 28 00	Uniforms (All Non-PPE)	001 000 522	General Fund	1,097.14	PANTS (5)		
Invoice							
19141					PANTS (4)	811.90	
18847					PANTS	285.24	
12434 11/11/2022	2022	1427	437	SEW FABULOUS		32.58	HEM PANTS (2)
522 20 48 00	Uniform Maintenance	001 000 522	General Fund	32.58	HEM PANTS (2)		
Invoice							
1446					HEM PANTS (2)	32.58	
12435 11/11/2022	2022	1428	625	STERICYCLE		152.60	EMS WASTE DISPOSAL

ACCOUNTS PAYABLE PAID

BENTON COUNTY FIRE PROTECTION DISTRICT #4

Time: 15:56:35 Date: 11/02/2022
Page: 4

11/11/2022 To: 11/11/2022

Accts Pay #	Paid On	Year	Trans	Vendor ID	Vendor	Amount	Memo
522 70 41 10	Contract Services - EMS	001 000 522	General Fund			152.60	EMS WASTE DISPOSAL
Invoice							
	3006209515					31.08	EMS WASTE DISPOSAL
	3006214188					121.52	EMS WASTE DISPOSAL
12436 11/11/2022	2022	1429	442	STRYKER		671.02	COT REPAIR
522 70 48 00	Small Tools- Repairs & Mainten	001 000 522	General Fund			671.02	COT REPAIR
Invoice							
	3877780M					671.02	COT REPAIR
12441 11/11/2022	2022	1430	742	TACOMA SCREW PRODUCTS		2.60	FITTING
522 21 48 90	SCBA Repair/Maintenance	001 000 522	General Fund			2.60	FITTING
Invoice							
	220061883-00					2.60	FITTING
12437 11/11/2022	2022	1431	672	TIRE FACTORY		940.98	BATTERIES (5) APP15
522 60 35 00	Tools & Equipment - Automotiv	001 000 522	General Fund			940.98	BATTERIES (5) APP15
Invoice							
	3019640					940.98	BATTERIES (5) APP15
12444 11/11/2022	2022	1432	347	US LINEN & UNIFORM		394.35	MAT SERVICE
522 50 48 00	Repair & Maint. - Facilities	001 000 522	General Fund			394.35	MAT SERVICE
Invoice							
	3019027					56.96	MAT SERVICE
	3026521					55.51	MAT SERVICE
	3019036					44.60	MAT SERVICE
	3026530					44.60	MAT SERVICE
	3019037					96.34	MAT SERVICE
	3026531					96.34	MAT SERVICE
12438 11/11/2022	2022	1433	465	VERIZON WIRELESS		947.52	CELL SERVICE
522 12 42 10	Cellular Phone Service	001 000 522	General Fund			947.52	CELL SERVICE

ACCOUNTS PAYABLE PAID

BENTON COUNTY FIRE PROTECTION DISTRICT #4

Time: 15:56:35 Date: 11/02/2022
 Page: 5

11/11/2022 To: 11/11/2022

Accts Pay #	Paid On	Year	Trans	Vendor ID	Vendor	Amount	Memo
Invoice							
	9918320173					947.52	CELL SERVICE
12446	11/11/2022	2022	1434	817	VOYAGER	4,305.46	FUEL
522 60 32 00	Fuels			001 000 522	General Fund	4,305.46	FUEL
Invoice							
	8693879692245					4,305.46	FUEL
12439	11/11/2022	2022	1435	814	WESTERN STATE EQUIPMENT PASCO	313.71	GENERATOR WORK
522 50 48 00	Repair & Maint. - Facilities			001 000 522	General Fund	313.71	GENERATOR WORK
Invoice							
	2144060					313.71	GENERATOR WORK
12440	11/11/2022	2022	1436	907	ZIPLY FIBER	174.41	DEDICATED PHONE LINES
522 12 42 00	Phone Service			001 000 522	General Fund	174.41	DEDICATED PHONE LINES
Invoice							
	10132022					174.41	DEDICATED PHONE LINES
Fund						Total:	23,352.37
001 General Fund							23,352.37

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.

	Fire	EMS
2022 Revenues from Levy	\$ 3,676,726.00	\$ 887,469.00

Current Assessed Values
 \$ 2,806,590,619.00 provided by the county as the 2nd preliminary values

2023 Percentage increase Max	6%	\$0.50/AV	
Amount of Increase	\$ 220,603.56	\$ 515,826	
A 2022 Revenues plus the increase	\$ 3,897,329.56	\$ 1,403,295	
B New Construction	\$ 149,775	\$ -	\$35,549
A+B	\$ 4,047,104.07	\$ 1,403,295.31	
Levy Rate per \$1,000	\$ 1.44	\$ 0.50	
2023 Max	\$ 4,047,104.07	\$ 1,403,295.31	
Add 3% variance to Levy Certification	\$ 4,168,517.19	\$ 1,445,394.17	

2023 at Statutory Limit	\$ 4,209,885.93	\$ 1,403,295.31
--------------------------------	-----------------	-----------------

Assuming Fire Levy @ \$1.50
 And EMS Levy @ \$0.50

** EMS Levy restores to its natural rate starting in 2023



Benton County Fire Protection District No. 4

RESOLUTION 2022-08

RCW 84.55.120

WHEREAS, The Board of Commissioners of Benton County Fire Protection District No. 4 has met and considered its budget for the calendar year 2023; and

WHEREAS, the Board of Commissioners had properly given notice of the public hearing held November 3rd, 2022 to consider the district's revenue sources and current expense budget for the 2023 calendar year, pursuant to RCW 84.55.120; and

WHEREAS, At the August 2, 2022 primary election the Voters of Benton County Fire Protection District No. 4 approved by a simple majority the levying of 50 cents per thousand dollars of assessed valuation of property tax for Emergency Medical Services within the District on a permanent basis.

WHEREAS, At the August 4, 2020 general election, the Voters of Benton County Fire Protection District No. 4 approved a measure allowing the 101% limit to be exceeded for six consecutive years and establishing a voter approved limitation of 6% per year (in addition to the increase resulting from the addition of new construction and improvements to property and any increase in the value of state-assessed property) over the amount collected in 2021, but not to exceed the amount of \$1.50 per thousand of assessed valuation.

WHEREAS, the Board of Fire Commissioners of Benton County Fire Protection District No. 4, after hearing and after duly considering all relevant evidence and testimony presented, determined that the district requires an increase in property tax revenue from the previous year, in addition to that resulting from the addition of new construction and improvements to property; and any increase in the value of state-assessed property; and the banked capacity the District is legally authorized to collect, in order to discharge the expected expenses and obligations of the district and in its best interest; now, therefore,

BE IT RESOLVED, by the Board of Fire Commissioners of Benton County Fire Protection District No. 4 that the voters authorized the District to increase the **non-EMS regular property tax levy** to be collected in 2023 by 6%. The dollar amount of the increase over the actual regular levy amount from the previous year shall be **\$220,604** which is a percentage increase of **6%** from the previous year. This increase is **exclusive** of additional revenue resulting from new construction, improvements to property, newly constructed wind turbines, any increase in the value of state assessed property, any annexations that have occurred and refunds made. And;

BE IT RESOLVED, by the Board of Fire Commissioners of Benton County Fire District 4 that the voters authorized the District to impose an **EMS regular property tax levy** at the statutory maximum of \$.50 per \$1,000 of assessed value of the District and, accordingly the **EMS regular property tax levy** is hereby authorized to be collected in the 2023 tax year in the amount of **\$515,826** which is a percentage increase of

62.87% from the previous year. This increase is exclusive of additional revenue resulting from new construction, improvements to property, newly constructed wind turbines, any increase in the value of state assessed property, any annexations that have occurred and refunds made and;

ADOPTED at the special meeting of the Board of Commissioners of Benton County Fire Protection District No. 4 this 3rd day of November 2022;


COMMISSIONER


COMMISSIONER


COMMISSIONER

ATTEST:


SECRETARY



BENTON COUNTY FIRE PROTECTION DISTRICT NO. 4

Levy Certification

In accordance with RCW 84.52.020, I, Slita Bradley, District Secretary for Benton County Fire Protection District No.4, do hereby certify to the Benton County legislative authority that the Commissioners of said District request that the following levy amounts be collected in 2023 as provided in the District's Resolution No. 2022-08, which was adopted following a public hearing held on 3rd day of November, 2022:

Regular Levy (6841):	\$4,618,517 (\$1.49)
EMS Levy (6848):	\$ 1,445,394 (\$0.50)
Bond Levy (6842):	\$480,000.00

By: 
Slita Bradley, District Secretary

Date: 11/03/2022

2023
 BENTON COUNTY FIRE DISTRICT #4
 6841
 GENERAL FUND REVENUE

CODE	TITLE		BUDGET
308 80 00 00	Beginning Balance	\$	1,300,000
311 10 00 01	Property Tax	\$	4,047,104
317 20 00 01	Leasehold Tax	\$	30,000
331 97 08 34	SAFER Grant	\$	-
334 01 30 02	WSP FF Training	\$	1,000
334 04 90 01	State Trauma Grant	\$	1,200
334 06 90 04	BVFF Physical Reimbursement	\$	1,000
335 00 91 01	Energy NW Generation	\$	32,000
342 21 00 01	Fire Service, State	\$	39,000
342 21 00 02	Fire Service, Federal	\$	-
342 21 00 03	Fire Service, Schools	\$	2,300
361 11 00 01	Investment Interest	\$	10,000
367 11 00 08	Contribution/Donations	\$	-
369 90 00 01	Misc Income	\$	2,000
397 00 00 10	Transfer In from 110	\$	1,903,295
	Total Revenue	\$	7,368,899

GENERAL FUND EXPENDITURES

CODE	TITLE		BUDGET
1000	Salaries	\$	3,151,515
2000	Benefits	\$	991,990
3000	Supplies	\$	289,900
4000	Services and charges	\$	974,849
5000	Intergovernmental Services	\$	11,000
6000	Capital	\$	345,000
0000	Transfer Out to 6846	\$	170,000
0000	Reserve for Jan - April	\$	1,434,645
	Total Expenditures	\$	7,368,899
		\$	-

2023
 BENTON COUNTY FIRE DISTRICT #4
 6842
 BOND FUND REVENUE

CODE	TITLE	BUDGET	
308 80 00 22	Beginning Balance		
311 10 00 22	Property Tax	\$	480,000
361 11 00 22	Investment Interest	\$	-
Total Revenue		\$	480,000

BOND FUND EXPENDITURES

CODE	TITLE	BUDGET	
7000	Principal	\$	205,000
8000	Interest	\$	266,900
0000	Reserved	\$	8,100
Total Expenditures		\$	480,000
		\$	-

2023
 BENTON COUNTY FIRE DISTRICT #4
 6844
 CONSTRUCTION FUND REVENUE

CODE	TITLE	BUDGET
308 80 00 41	Beginning Balance	\$ 320,000
391 10 00 00	Bond Proceeds	
361 11 00 41	Investment Interest	
397 00 00 10	Transfer In	
Total Revenue		\$ 320,000

CONSTRUCTION FUND EXPENDITURES

CODE	TITLE	BUDGET
6000	Capital	\$ 100,000
0000	Reserve	\$ 220,000
Total Expenditures		\$ 320,000
		\$ -

2023
 BENTON COUNTY FIRE DISTRICT #4
 6848
 EMS FUND REVENUE

CODE	TITLE		BUDGET
308 80 00 11	Beginning Balance	\$	2,600,000
311 10 00 10	Property Tax	\$	1,403,295
342 60 01 10	Ambulance Service	\$	250,000
361 11 00 11	Investment Interest	\$	20,000
Total Revenue		\$	4,273,295

EMS FUND EXPENDITURES

CODE	TITLE		BUDGET
3000	Tools and Equipment	\$	-
4000	Ambulance Billing Service Fee	\$	45,000
0000	Transfer Out	\$	1,903,295
0000	Reserve	\$	2,325,000
Total Expenditures		\$	4,273,295
		\$	-

2022 Budget

2023 Draft

	Contractual based and would require changes
	Changed from 2022
	Needs follow up or waiting for information

Beginning Balance	\$	1,200,000.00	\$	1,300,000.00
Balance Forward				
Property Tax - Fire Levy	\$	3,675,180.00	\$	4,047,104.00
Leasehold	\$	30,000.00	\$	30,000.00
SAFER Grant	\$	-	\$	-
WSP FF Training	\$	1,000.00	\$	1,000.00
State Trauma Grant	\$	1,200.00	\$	1,200.00
FIIRE Grant - Dept of L&I				
BVFF Physical reimbursement	\$	1,000.00	\$	1,000.00
Energy NW Generation	\$	32,000.00	\$	32,000.00
Fire Service State	\$	39,000.00	\$	39,000.00
Fire Service School	\$	2,300.00	\$	2,300.00
Investment Interest	\$	10,000.00	\$	10,000.00
Contributions/Donation	\$	-	\$	-
Other Misc Revenue	\$	2,000.00	\$	2,000.00
Comp for loss	\$	-	\$	-
Insurance Reimb				
Transfer In from 110 EMS Fund	\$	500,000.00	\$	500,000.00
Transfer In from 110 EMS Fund - Levy	\$	887,080.00	\$	1,403,295.00
Transfer In from 201 Bond Fund	\$	-	\$	-
Transfer in from 501 Equipment Fund			\$	-
	\$	6,380,760.00	\$	7,368,899.00

Expenditures

BAS	EL	OB	LA	Title	2022 Budget	2023 Draft
522	11	10	10	Salary - Comm 1	\$ 6,500.00	\$ 6,500.00
522	11	10	20	Salary-Comm 2	\$ 6,500.00	\$ 6,500.00
	11	10	30	Salary-Comm 3	\$ 6,500.00	\$ 6,500.00
522	11	20	10	Benefits - Comm 1	\$ 630.00	\$ 630.00
522	11	20	20	Benefits - Comm 2	\$ 630.00	\$ 630.00
522	11	20	30	Benefits - Comm 3	\$ 630.00	\$ 630.00
522	11	31	0	Expendible Supplies	\$ -	\$ -
522	11	43	0	Travel-Mileage & Airfare	\$ 1,100.00	\$ 1,100.00

522	11	43	30	Travel - Per Diem & Lodging	\$ 2,500.00	\$ 2,500.00
522	11	43	31	Registration Fees	\$ 2,000.00	\$ 2,000.00
					\$ 26,990.00	\$ 26,990.00
522	12	10	10	Salary - Administration	\$ 316,470.00	\$ 430,000.00
522	12	10	60	Overtime - Administrative	\$ 10,000.00	\$ 10,000.00
522	12	10	70	Temp Employee	\$ -	\$ -
522	12	20	4	HRA Benefits	\$ 6,000.00	\$ 9,000.00
522	12	20	10	Benefits - Administrative	\$ 68,900.00	\$ 72,000.00
522	12	20	60	Benefits - OT Administration	\$ 2,000.00	\$ 2,000.00
522	12	20	70	Benefits - Temporary Employees	\$ -	\$ -
522	12	24	20	Volunteer Pension & Relief Fund	\$ 6,000.00	\$ 6,600.00
522	12	29	20	Volunteer Recognition	\$ 4,000.00	\$ 4,000.00
522	12	29	30	Volunteer Association	\$ 3,500.00	\$ 3,500.00
522	12	31	0	Expendable Office Supplies	\$ 3,750.00	\$ 3,750.00
522	12	31	10	Computer Software	\$ 3,000.00	\$ 9,000.00
522	12	35	0	Office Tools & Equipment	\$ 4,000.00	\$ 4,000.00
522	12	35	10	Office Computer Equipment	\$ 23,000.00	\$ 23,000.00
522	12	41	0	Contract Services	\$ 96,000.00	\$ 96,000.00
522	12	41	01	Office Space Rental	\$ -	\$ -
522	12	41	02	Contract For Union Negotiation	\$ 25,000.00	\$ -
522	12	41	10	Financial Services Contract(BIAS)	\$ 20,000.00	\$ 25,000.00
522	12	41	20	Professional Services	\$ 10,000.00	\$ 80,000.00
522	12	42	0	Phone Service	\$ 12,000.00	\$ 12,000.00
522	12	42	10	Cellular Phone Service	\$ 14,000.00	\$ 14,500.00
522	12	42	20	Pagers Service	\$ -	\$ -
522	12	42	40	Postage	\$ 1,500.00	\$ 1,500.00
522	12	42	41	Postage For Warrants	\$ -	\$ -
522	12	44	0	Advertising/Notices/Recruiting	\$ 1,500.00	\$ 9,000.00
522	12	45	0	Equipment Lease/Maint	\$ 10,200.00	\$ 10,200.00
522	12	46	0	District Insurance	\$ 70,000.00	\$ 92,000.00
522	12	48	0	Repair & Maint. - Office Equip	\$ -	\$ -
522	12	48	20	WebPage Maintenance	\$ 500.00	\$ 500.00
522	12	49	0	Memberships/Dues	\$ 16,000.00	\$ 16,000.00
522	12	49	10	Taxes And Irrigation Fees	\$ 100.00	\$ 100.00
522	12	51	0	State Auditor	\$ 11,000.00	\$ 11,000.00
					\$ 738,420.00	\$ 944,650.00
522	13	41	0	Levy Publication Service	\$ 60,000.00	\$ 72,000.00
522	13	48	20	Outside Services	\$ -	\$ -
522	13	49	0	Commissioner Elections	\$ 5,000.00	\$ 10,000.00
					\$ 65,000.00	\$ 82,000.00
522	14	41	0	Legal Services	\$ 12,000.00	\$ 12,000.00
					\$ 12,000.00	\$ 12,000.00
522	20	10	10	Mobilization Wages	\$ 30,000.00	\$ 30,000.00

522	20	20	10	Mobilization Benefits	\$ 9,000.00	\$ 9,000.00
522	20	24	10	Physicals/Innoculation	\$ 63,000.00	\$ 63,000.00
522	20	28	0	Uniforms (All Non-PPE)	\$ 30,000.00	\$ 30,000.00
522	20	31	0	Expendable Incident Supplies	\$ 500.00	\$ 500.00
522	20	35	0	Tools & Equipment Operation	\$ 2,500.00	\$ 2,500.00
522	20	35	20	Physical Eval Equipment	\$ -	\$ -
522	20	41	0	Assessment Fees	\$ 6,000.00	\$ 6,000.00
522	20	48	0	Uniform Maintenance	\$ 1,000.00	\$ 1,000.00
					\$ 142,000.00	\$ 142,000.00
522	21	10	10	Salary - Firefighters	\$ 1,943,000.00	\$ 2,226,015.03
522	21	10	20	Salary - SAFER Firefighter1	\$ -	\$ -
522	21	10	30	Salary - SAFER Firefighter2	\$ -	\$ -
522	21	10	40	Salary - SAFER Firefighter3	\$ -	\$ -
522	21	10	71	Overtime - Firefighters	\$ 250,000.00	\$ 250,000.00
522	21	10	80	Resident Reimbursement	\$ 120,000.00	\$ 120,000.00
522	21	10	90	Volunteer Reimbursement	\$ 66,000.00	\$ 66,000.00
522	21	20	4	HRA Benefits	\$ 63,000.00	\$ 69,000.00
522	21	20	10	Benefits - Firefighters	\$ 613,260.00	\$ 580,000.00
522	21	20	11	Benefits - Deferred Comp	\$ -	\$ -
522	21	20	11	Benefits - SAFER Firefighter 1	\$ -	\$ -
522	21	20	12	Benefits - SAFER Firefighter 2	\$ -	\$ -
522	21	20	13	Benefits - SAFER Firefighter 3	\$ -	\$ -
522	21	20	41	HRA Benefits - SAFER 1	\$ -	\$ -
522	21	20	42	HRA Benefits - SAFER 2	\$ -	\$ -
522	21	20	43	HRA Benefits - SAFER 3	\$ -	\$ -
522	21	20	71	Benefits - Overtime FF	\$ 60,000.00	\$ 60,000.00
522	21	20	80	Benefits - Resident Reimbursement	\$ 6,000.00	\$ 6,000.00
522	21	20	90	Benefits - Volunteer	\$ 6,000.00	\$ 6,000.00
522	21	28	20	PPE - Protective Clothing	\$ 62,000.00	\$ 70,000.00
522	21	31	0	Expendable Supplies - Suppression	\$ 3,600.00	\$ 8,500.00
522	21	31	10	Supplies - Support Service	\$ 4,000.00	\$ 4,000.00
522	21	35	10	Tools & Equipment -Suppression	\$ 5,000.00	\$ 5,000.00
522	21	35	11	Hose Replacement	\$ 10,500.00	\$ 10,500.00
522	21	35	12	Nozzle Replacement	\$ 8,700.00	\$ 8,700.00
522	21	35	13	Tools & Equipment -Support Services	\$ 5,000.00	\$ 5,000.00
522	21	41	0	Professional Services	\$ 12,000.00	\$ 12,000.00
522	21	48	0	Equipment Repair & Maint	\$ 1,550.00	\$ 1,550.00
522	21	48	10	Fire Extinguisher Repair	\$ 1,600.00	\$ 1,600.00
522	21	48	80	SCBA Air Compressor	\$ 1,000.00	\$ 1,000.00
522	21	48	90	SCBA Repair/Maintenance	\$ 2,000.00	\$ 2,000.00
522	21	50	0	Reimbursable Fire Protection	\$ -	\$ -
					\$ 3,244,210.00	\$ 3,512,865.03
522	24	31	0	Expendable Supplies - Radios	\$ 500.00	\$ 500.00
522	24	35	0	Non-Expendable Supplies - Radios	\$ 27,500.00	\$ 37,500.00
522	24	41	0	Dispatch Services	\$ 80,460.00	\$ 90,000.00
522	24	41	10	VHF Maintenance Fee	\$ 16,310.00	\$ 16,799.30
522	24	48	0	Repair & Maintenance - Radios	\$ 3,000.00	\$ 5,000.00

					\$	127,770.00	\$	149,799.30
522	30	31	0	Expendable Supplies-Prevention	\$	6,500.00	\$	10,000.00
522	30	31	10	Smoke alarm Program	\$	1,000.00	\$	1,000.00
522	30	35	0	Tools & Equipment - Prevention	\$	750.00	\$	1,500.00
522	30	48	0	Repair & Maintenance - Prevention	\$	-	\$	-
522	30	48	10	Newsletter/Education Flyers	\$	100.00	\$	100.00
					\$	8,350.00	\$	12,600.00
522	45	31	0	Expendable Supplies - Training	\$	4,500.00	\$	6,000.00
522	45	31	10	Training Computer Software	\$	8,700.00	\$	12,500.00
522	45	35	0	Tools & Equipment - Training	\$	1,800.00	\$	2,800.00
522	45	35	10	Equipment- Wellness Program	\$	7,420.00	\$	10,500.00
522	45	41	0	Professional Service	\$	24,000.00	\$	1,500.00
522	45	43	0	Travel - Mileage & Air(Operations)	\$	3,500.00	\$	3,500.00
522	45	43	1	Travel - Mileage&Air(Admin)	\$	2,400.00	\$	2,400.00
522	45	43	2	Travel - Mileage&Air(Automotive)	\$	-	\$	-
522	45	43	3	Travel - Mileage&Air(EMS)	\$	6,500.00	\$	6,500.00
522	45	43	4	Travel - Mileage&Air(Safety)	\$	-	\$	1,200.00
522	45	43	10	PerDiem & Lodging(Operations)	\$	8,000.00	\$	11,000.00
522	45	43	11	PerDiem & Lodging(Admin)	\$	6,800.00	\$	6,800.00
522	45	43	12	PerDiem & Lodging(Automotive)	\$	-	\$	-
522	45	43	13	PerDiem & Lodging(EMS)	\$	8,000.00	\$	8,000.00
522	45	43	14	PerDiem & Lodging(Safety)	\$	-	\$	2,500.00
522	45	43	20	Registration Fees(Operations)	\$	38,500.00	\$	67,000.00
522	45	43	21	Registration Fees(Admin)	\$	3,500.00	\$	3,500.00
522	45	43	22	Registration Fees(Automotive)	\$	-	\$	-
522	45	43	23	Registration Fees(EMS)	\$	6,500.00	\$	7,500.00
522	45	43	24	Registration Fees(Safety)	\$	-	\$	2,000.00
522	45	43	30	Tuition Reimbursement	\$	10,000.00	\$	12,000.00
522	45	48	0	Repair and Maintenance	\$	-	\$	-
				Contract 32.2.1 language			\$	34,500.00
				Career tuition			\$	10,000.00
					\$	140,120.00	\$	211,700.00
522	50	31	0	Expendable Supplies -Facilities	\$	7,500.00	\$	3,500.00
522	50	35	0	Tools & Equipment - Facilities	\$	6,000.00	\$	7,000.00
522	50	41	0	Professional Services	\$	-	\$	-
522	50	45	0	Lease-Sta 410	\$	5,000.00	\$	5,000.00
522	50	47	10	Electricity/Natural Gas	\$	38,000.00	\$	38,000.00
522	50	47	20	Water/Sewer	\$	20,000.00	\$	20,000.00
522	50	48	0	Repair & Maint. - Facilities	\$	23,000.00	\$	30,000.00
					\$	99,500.00	\$	103,500.00
522	60	31	0	Expendable Supplies - Automotive	\$	6,600.00	\$	6,600.00
522	60	32	0	Fuels	\$	35,000.00	\$	55,000.00
522	60	35	0	Tools & Equipment - Automotive	\$	2,050.00	\$	2,050.00
522	60	48	0	Repair & Maint. - Automotive	\$	84,750.00	\$	97,500.00
					\$	128,400.00	\$	161,150.00

522	70	31	0	Expendable Supplies - EMS	\$ 31,000.00	\$ 41,000.00
522	70	35	0	Small Tools & Minor Equipment	\$ 6,000.00	\$ 8,000.00
522	70	41	2	EMS Assessment Fee	\$ 1,500.00	\$ 1,500.00
522	70	41	10	Contract Services - EMS	\$ 9,500.00	\$ 9,500.00
522	70	48	0	Small Tools & Minor Equip Repair	\$ -	\$ -
522	22	31	1	Expendable Supplies - ALS	\$ -	\$ -
					\$ 48,000.00	\$ 60,000.00
589	90	0	0	Payroll Clearing	\$ -	\$ -
591	22	71	2	Capital Lease - principal	\$ -	\$ -
592	22	83	2	Capital Lease - interest	\$ -	\$ -
594	22	62	0	Capital Building	\$ -	\$ -
594	22	63	0	Capital Apparatus And Equipment	\$ 300,000.00	\$ 345,000.00
597	0	0	1	Transfer to 501	\$ -	\$ -
597	0	1	1	Transfer to 107	\$ -	\$ -
597	0	1	61	Transfer to 601	\$ -	\$ 170,000.00
597	0	0	21	Transfer to 201	\$ -	\$ -
				Reserved for Jan-Apr	\$ 1,300,000.00	\$ 1,434,644.67

Total Expenditure	\$ 6,380,760.00	\$ 7,368,899.00
Total Revenues	\$ 6,380,760.00	\$ 7,368,899.00
Excess/Deficit	\$ -	\$ -