



## BENTON COUNTY FIRE PROTECTION DISTRICT NO. 4 REGULAR BOARD AGENDA

December 1, 2022  
2604 Bombing Range Rd West Richland WA 99353

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### 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 12/01/2022
- Approval of Regular Meeting Minutes dated 11/17/2022
- Approval and pay:
- Expenditures:

|                          |                  |
|--------------------------|------------------|
| 522 Fire Control         | 13,901.05        |
| 594 Capital Expenditures | 23,477.00        |
| <u>001 General Fund</u>  | <u>37,378.05</u> |

**Grand Total \$37,378.05**

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

- Resolution 2022-10: Cancel outstanding warrant

### DISTRICT REPORTS

- Union Report
- Volunteer Report
- Logistics Report
- City Liaison Report
- Commissioner's Report
- Fire Chief's Report
- District Secretary's Report

### OPEN FORUM DISCUSSION

### IMPORTANT DATES

- December 2 – Chamber Bucks Ball, Mayfield Gathering at 6 pm
- 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:

 12, 01, 2022  
SLITA BRADLEY, DISTRICT SECRETARY

 12/1/2022  
MICHAEL VAN BEEK, COMMISSIONER

 12/1/2022  
GARRETT GOODWIN, COMMISSIONER

 12/1/2022  
FRED BRINK, COMMISSIONER



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

November 17, 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

Chief Carlyle 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  
District Secretary Slita Bradley  
Captain Ray Newton

FF Owen Miller  
FF Trevor Heinkel  
Lieutenant Allen Putz  
FF Kevin Gaidos  
Lieutenant James Longie

## 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 11/17/2022
- Approval of Regular Meeting Minutes dated 11/03/2022
- Approval and pay:
- Expenditures:

|                         |                   |
|-------------------------|-------------------|
| 522 Fire Control        | 99,170.77         |
| 589 Payroll Clearing    | 6,998.50          |
| <u>001 General Fund</u> | <u>106,169.27</u> |

|                     |                 |
|---------------------|-----------------|
| 522 Fire Control    | 2,316.32        |
| <u>110 EMS Fund</u> | <u>2,316.32</u> |

- EFT

|                         |                   |
|-------------------------|-------------------|
| 522 Fire Control        | 151,550.32        |
| <u>001 General Fund</u> | <u>151,550.32</u> |

- Key Bank and DRS

|                         |                  |
|-------------------------|------------------|
| 522 Fire Control        | 20,663.32        |
| 589 Payroll Clearing    | 73,666.51        |
| <u>001 General Fund</u> | <u>94,329.83</u> |

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 a quote for station 420 remodel with alternate #2
  - Chief Carlyle went over the quote process. Only one company submitted the quote. Architect expected the quote would come in less than \$350,000. The quote came in at \$378,400 plus \$25,500 before tax. Attorney Snure wanted to make the board aware that since the quote came in higher than the small work roster threshold, the state auditor may have problems with this. Chief Carlyle mentioned that the district could go out for a sealed bid, but the bid could come in higher. Lieutenant Longie provided the documentation from the architect mentioning that the cost is very close to the threshold. There is \$395,000 in the bond fund. The quote does not include the contingencies or appliances. Commissioner Brink has some concerns regarding the cost overrun. Chief Carlyle stated that some of the costs can be covered using the roll over fund.

Commissioner Brink advised Lieutenant Longie to go back to the committee to prioritize the projects and to discuss that with G2 to see they are interested in performing work under \$350,000. If they are not interested, we can go out for sealed bids.

- Approval to move forward with station 410 land purchase
  - A survey needs to be done and the district must cover the cost. Chief Carlyle would like to know if the board is still interested in pursuing the land purchase. PBS will perform the surveying work. The estimate is \$10,000-\$15,000. Before the survey can start, the boundary adjustment by the school district has to be completed first. Commissioner Brink thought since there is no financial obligation at this time until the boundary adjustment by the school district is completed, he suggested we stay updated. Commissioner Van Beek stated that the district could look for future lands as well. Also, analysis should be done to see if the existing land is strategically located, or a new location should be considered. Commissioner Goodwin was concerned about the survey cost. Chief Carlyle will ask for more quotes.

No motion was made. After the chief receives more information from the school district boundary adjustment, he will bring the matter back to the board.

- Approval to enter an agreement with Liz Loomis Public Affairs
  - Commissioner Brink and Van Beek support it. Commissioner Goodwin would like to see BCFD4 members to job shadow Liz in case we want

Commissioner Van Beek made a motion to approve the agreement with Liz Loomis Public Affairs, seconded by Commissioner Brink and the motion carried.

- Resolution 2022-09 Setting meeting dates

Commissioner Brink made a motion to approve resolution 2022-09, seconded by commissioner Van Beek and the motion carried.

- Approval of Commissioner Brink's compensation of \$1280.15

Commissioner Van Beek made a motion to approve Commissioner Brink's compensation of \$1,20.15, seconded by Commissioner Goodwin and the motion carried.

### **DISTRICT REPORTS**

- Union Report
  - Captain Harper report that that they had a labor management meeting and it was productive. Next negotiation meeting is scheduled for tomorrow at 0900 hrs.
- Volunteer Report
  - No report
- Logistics Report
  - No report
- City Liaison Report
  - The city had an open house at Tapetal Elementary. SR 224 development to 4 lanes road. There will be at least 5 roundabouts. It will cost about \$30 million with the cooperative with the federal and state funds. Great turn out. Bombing Range roundabout construction will start in the spring.
- Commissioner's Report
  - Commissioner Van Beek attended GCACH. Captain Borschowa did the presentation very well there.
- Fire Chief's Report
  - He attended the breakfast for the prefire plan. Chief Carlyle thanked FF Gaidos for making it happen and the staff who helped cook.
  - He attended the chief's meeting regarding VHF system. They are hiring a consultant to perform a SWOT analysis. BCES will cover the cost. They also brought a grant writer, and they secured 2 grants already. There is an interlocal in place but once they have an updated one, the chief will bring it back to the board. The chief wanted to inform the board of the upcoming radio updates due to the fact that there will be an increase in costs. Commissioner Van Beek asked about the pro-rated fee. Chief Carlyle stated that there will be a committee analyzing the costs for smaller agencies.
  - He attended contract negotiations.
  - He attended the PCG close out meeting for the GEMT program.
- District Secretary's Report
  - Working on the numbers with the county treasurer. Fund consolidation is expected in the next meeting packet.

### **OPEN FORUM DISCUSSION**

- No discussions

### **IMPORTANT DATES**

- November 19 – Hands On Live Fire, Walla Walla County Fire District #5
- December 2 – Chamber Bucks Ball, Mayfield Gathering 1800-2200 hrs.
- December 10 – Operation Candy Cane from 1600-2000 hrs. at Flat Top Park

### **CORRESPONDENCE**

- Thank you card

### **OPERATION PROGRAM UPDATES**

- No personnel out on COVID.
- BCFD4 had 8 recruits in the academy.
- He facilitated a meeting with Captain Harper regarding safety items.

### **UNFINISHED BUSINESS**

- No unfinished business.

**NEW BUSINESS**

- Captain Newton inquired about the allotment for breathing support. Chief Carlyle reported that the allotment was \$300,000. The board approved \$111,000 to finish the project. Captain Newton suggested that part of that allotment can be used to help with the remodel. The state bid process will be opened before the next regular meeting. He is seeking approval to spend up to \$74,000.

Commissioner Van Beek made a motion to approve the purchase of breathing support towing vehicle up to \$74,000, seconded by Commissioner Brink

Commissioner to approve the submittal of the order to purchase a type 5 chassis up to \$70,000, Commissioner Brink

**AGENDA ITEMS FOR NEXT MEETING**

- No items.

**EXECUTIVE SESSION**

- No sessions

**ADJOURNMENT:**

The meeting was adjourned at 1919 hrs.

Attested:

 12/01/2022  
SLITA BRADLEY, DISTRICT SECRETARY

 12/01/2022  
MICHAEL VAN BEEK, COMMISSIONER

 12/01/2022  
GARRETT GOODWIN, COMMISSIONER

 12/01/2022  
FRED BRINK, COMMISSIONER

## WARRANT/CHECK REGISTER

BENTON COUNTY FIRE PROTECTION DISTRICT #4

Time: 15:50:44 Date: 11/30/2022

12/09/2022 To: 12/09/2022

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| Trans | Date       | Type   | Acct # | War #   | Claimant                            | Amount                   | Memo  |
|-------|------------|--------|--------|---------|-------------------------------------|--------------------------|---|
| 1518  | 12/09/2022 | Claims | 1      | 1039387 | AT&T MOBILITY                       | 87.82                    | FIRSTNET  |
| 1519  | 12/09/2022 | Claims | 1      | 1039388 | CASCADE NATURAL GAS                 | 147.02                   | NATURAL GAS                                     |
| 1520  | 12/09/2022 | Claims | 1      | 1039389 | CHARTER COMMUNICATIONS              | 47.35                    | STA 420 TV                                      |
| 1521  | 12/09/2022 | Claims | 1      | 1039390 | COCA-COLA BOTTLING CO OF TRI-CITIES | 593.50                   | WATER (84 PK)                                   |
| 1522  | 12/09/2022 | Claims | 1      | 1039391 | COLORADO TRAILERS, INC              | 23,477.00                | 7X14 OFF RD TRAILER                             |
| 1523  | 12/09/2022 | Claims | 1      | 1039392 | FIRE 4 CHECKING ACCOUNT             | 1,738.72                 | POSTAGE FOR NEWSLETTER                          |
| 1524  | 12/09/2022 | Claims | 1      | 1039393 | HOME DEPOT                          | 260.78                   | SUPPLIES  |
| 1525  | 12/09/2022 | Claims | 1      | 1039394 | ISOUTSORCE                          | 6,383.10                 | MONITORING & MGMT SRV;<br>BLOCK SUPPORT         |
| 1526  | 12/09/2022 | Claims | 1      | 1039395 | LEAF                                | 368.49                   | COPIER  |
| 1527  | 12/09/2022 | Claims | 1      | 1039396 | LIBERTY LAWN CARE                   | 104.33                   | CHAINSAW REPAIR                                 |
| 1528  | 12/09/2022 | Claims | 1      | 1039397 | STAPLES ADVANTAGE                   | 169.15                   | SUPPLIES  |
| 1529  | 12/09/2022 | Claims | 1      | 1039398 | STEEBER'S LOCK SERVICE              | 565.24                   | DOOR HANDLES - STA420                           |
| 1530  | 12/09/2022 | Claims | 1      | 1039399 | STERICYCLE                          | 150.32                   | EMS WASTE DISPOSAL                              |
| 1531  | 12/09/2022 | Claims | 1      | 1039400 | US BANK COPIER LEASE                | 2,836.37                 | COPIER LEASE                                    |
| 1532  | 12/09/2022 | Claims | 1      | 1039401 | ZIPLY FIBER                         | 448.86                   | DEDICATED PHONE LINES;<br>DEDICATED PHONE LINES |
|       |            |        |        |         |                                     | 522 Fire Control         | 13,901.05                                       |
|       |            |        |        |         |                                     | 594 Capital Expenditures | 23,477.00                                       |
|       |            |        |        |         |                                     | 001 General Fund         | 37,378.05                                       |
|       |            |        |        |         |                                     | Claims:                  | 37,378.05                                       |
|       |            |        |        |         |                                     | 37,378.05                |   |

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

Admin Staff \_\_\_\_\_ Secretary 

Commissioners   

Approval Date 12/01/2022

## 2022 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION DISTRICT

Time: 15:58:40 Date: 11/30/2022

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

| Revenues   | Amt Budgeted        | Revenues            | Remaining           |               |
|--|---------------------|---------------------|---------------------|---------------|
| <b>308 Beginning Balances</b>  |                     |                     |                     |               |
| 308 91 00 00    Beginning Balance  | 1,932,909.56        | 1,924,152.65        | 8,756.91            | 99.5%         |
| <b>308 Beginning Balances</b>  | <b>1,932,909.56</b> | <b>1,924,152.65</b> | <b>8,756.91</b>     | <b>99.5%</b>  |
| <b>310 Taxes</b>   |                     |                     |                     |               |
| 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%         |
| <b>310 Taxes</b>   | <b>3,705,180.00</b> | <b>2,075,215.66</b> | <b>1,629,964.34</b> | <b>56.0%</b>  |
| <b>330 Intergovernmental Revenues</b>  |                     |                     |                     |               |
| 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<br>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           | 34,178.66           | (2,178.66)          | 106.8%        |
| 337 97 04 40    AFG COST SHARE   | 0.00                | 0.00                | 0.00                | 0.0%          |
| <b>330 Intergovernmental Revenues</b>  | <b>35,200.00</b>    | <b>42,939.60</b>    | <b>(7,739.60)</b>   | <b>122.0%</b> |
| <b>340 Charges For Services</b>  |                     |                     |                     |               |
| 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           | 39,603.60           | (603.60)            | 101.5%        |
| 342 21 00 02    Fire Services, Federal   | 0.00                | 0.00                | 0.00                | 0.0%          |
| 342 21 00 03    Fire Services, Schools   | 2,300.00            | 0.00                | 2,300.00            | 0.0%          |
| 342 21 00 04    Private Fire Service-Other                                     | 0.00                | 0.00                | 0.00                | 0.0%          |
| 342 21 00 09    Fire Services, W Rhld  | 0.00                | 0.00                | 0.00                | 0.0%          |
| <b>340 Charges For Services</b>  | <b>41,300.00</b>    | <b>39,603.60</b>    | <b>1,696.40</b>     | <b>95.9%</b>  |
| <b>350 Fines &amp; Forfeitures</b>   |                     |                     |                     |               |
| 359 90 00 01    Fines And Penalties  | 0.00                | 0.00                | 0.00                | 0.0%          |
| <b>350 Fines &amp; Forfeitures</b>   | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.0%</b>   |
| <b>360 Investment Interest</b>   |                     |                     |                     |               |
| 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            | 10,426.91           | (8,426.91)          | 521.3%        |
| <b>360 Investment Interest</b>   | <b>12,000.00</b>    | <b>21,462.60</b>    | <b>(9,462.60)</b>   | <b>178.9%</b> |
| <b>380 Non Revenues</b>  |                     |                     |                     |               |



## 2022 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION DISTRICT

Time: 15:58:40 Date: 11/30/2022

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

| Revenues                                  | Amt Budgeted        | Revenues            | Remaining           |              |
|---|---------------------|---------------------|---------------------|--------------|
| <b>380 Non Revenues</b>                   |                     |                     |                     |              |
| 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%         |
| <b>380 Non Revenues</b>                   | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.0%</b>  |
| <b>390 Other Revenues</b>                 |                     |                     |                     |              |
| 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%         |
| <b>390 Other Revenues</b>                 | <b>0.00</b>         | <b>34,216.60</b>    | <b>(34,216.60)</b>  | <b>0.0%</b>  |
| <b>397 Interfund Transfers</b>            |                     |                     |                     |              |
| 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%         |
| <b>397 Interfund Transfers</b>            | <b>1,387,080.00</b> | <b>0.00</b>         | <b>1,387,080.00</b> | <b>0.0%</b>  |
| <b>Fund Revenues:</b>                     | <b>7,113,669.56</b> | <b>4,137,590.71</b> | <b>2,976,078.85</b> | <b>58.2%</b> |
| Expenditures                              | Amt Budgeted        | Expenditures        | Remaining           |              |

|   |                  |                  |                 |              |
|---|------------------|------------------|-----------------|--------------|
| <b>522 Fire Control</b>                       |                  |                  |                 |              |
| 522 11 10 10 Salary - Comm 1 (Van Beek)       | 6,500.00         | 4,352.00         | 2,148.00        | 67.0%        |
| 522 11 10 20 Salary-Comm 2 (Goodwin)          | 6,500.00         | 4,608.00         | 1,892.00        | 70.9%        |
| 522 11 10 30 Salary-Comm 3 (Brink)            | 6,500.00         | 7,168.00         | (668.00)        | 110.3%       |
| 522 11 20 10 Benefits - Comm 1 (Van Beek)     | 630.00           | 339.07           | 290.93          | 53.8%        |
| 522 11 20 20 Benefits - Comm 2 (Goodwin)      | 630.00           | 352.51           | 277.49          | 56.0%        |
| 522 11 20 30 Benefits - Comm 3 (Brink)        | 630.00           | 579.00           | 51.00           | 91.9%        |
| 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         | 5,550.75         | (3,050.75)      | 222.0%       |
| 522 11 43 31 Registration Fees                | 2,000.00         | 1,100.00         | 900.00          | 55.0%        |
| <b>011 Legislative</b>                        | <b>26,990.00</b> | <b>24,642.79</b> | <b>2,347.21</b> | <b>91.3%</b> |
| 522 12 10 10 Salary - Administration          | 316,470.00       | 259,881.17       | 56,588.83       | 82.1%        |
| 522 12 10 60 Overtime - Administrative        | 10,000.00        | 5,265.54         | 4,734.46        | 52.7%        |
| 522 12 10 70 Temporary Employees              | 0.00             | 0.00             | 0.00            | 0.0%         |
| 522 12 20 04 HRA Benefits                     | 6,000.00         | 5,500.00         | 500.00          | 91.7%        |
| 522 12 20 10 Benefits - Administrative        | 68,900.00        | 49,436.19        | 19,463.81       | 71.8%        |
| 522 12 20 60 Benefits - OT Administration     | 2,000.00         | 1,352.72         | 647.28          | 67.6%        |
| 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         | 698.92           | 3,051.08        | 18.6%        |
| 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: 15:58:40 Date: 11/30/2022

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| 001 General Fund          |  | 01/01/2022 To: 12/31/2022 |                   |                   |               |
|---------------------------|--|---------------------------|-------------------|-------------------|---------------|
| Expenditures              | Amt Budgeted                             | Expenditures              | Remaining         |                   |               |
| <b>522 Fire Control</b>   |  |                           |                   |                   |               |
| 522 12 35 00              | Office Tools & Equipment                 | 4,000.00                  | 1,333.63          | 2,666.37          | 33.3%         |
| 522 12 35 10              | Office Computer Equipment                | 23,000.00                 | 21,415.30         | 1,584.70          | 93.1%         |
| 522 12 41 00              | Contract Services                        | 96,000.00                 | 83,779.94         | 12,220.06         | 87.3%         |
| 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                 | 7,634.99          | 4,365.01          | 63.6%         |
| 522 12 42 10              | Cellular Phone Service                   | 14,000.00                 | 10,284.11         | 3,715.89          | 73.5%         |
| 522 12 42 40              | Postage                                  | 1,500.00                  | 573.50            | 926.50            | 38.2%         |
| 522 12 44 00              | Advertising/Notices/Recruiting           | 1,500.00                  | 2,216.61          | (716.61)          | 147.8%        |
| 522 12 45 00              | Equipment Lease/Maint                    | 10,200.00                 | 7,759.59          | 2,440.41          | 76.1%         |
| 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                    | 140.93            | 359.07            | 28.2%         |
| 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%          |
| <b>012 Administrative</b> |  | <b>738,420.00</b>         | <b>589,968.35</b> | <b>148,451.65</b> | <b>79.9%</b>  |
| 522 13 41 00              | Levy Publication Services                | 60,000.00                 | 70,327.48         | (10,327.48)       | 117.2%        |
| 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%         |
| <b>013 Election</b>       |  | <b>65,000.00</b>          | <b>69,616.14</b>  | <b>(4,616.14)</b> | <b>107.1%</b> |
| 522 14 41 00              | Legal Services                           | 12,000.00                 | 15,730.67         | (3,730.67)        | 131.1%        |
| <b>014 Legal</b>          |  | <b>12,000.00</b>          | <b>15,730.67</b>  | <b>(3,730.67)</b> | <b>131.1%</b> |
| 522 15 40 00              | Advance Travel/Petty Cash                | 0.00                      | 0.00              | 0.00              | 0.0%          |
| <b>015 Internal Acct</b>  |  | <b>0.00</b>               | <b>0.00</b>       | <b>0.00</b>       | <b>0.0%</b>   |
| 522 20 10 10              | Mobilization Wages                       | 30,000.00                 | 68,169.64         | (38,169.64)       | 227.2%        |
| 522 20 20 10              | Mobilization Benefits                    | 9,000.00                  | 14,198.11         | (5,198.11)        | 157.8%        |
| 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                 | 18,303.41         | 11,696.59         | 61.0%         |
| 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%         |
| <b>020 Operations</b>     |  | <b>142,000.00</b>         | <b>147,852.29</b> | <b>(5,852.29)</b> | <b>104.1%</b> |
| 522 21 10 10              | Salary - Firefighters                    | 1,943,000.00              | 1,628,497.47      | 314,502.53        | 83.8%         |
| 522 21 10 71              | Overtime - Firefighters                  | 250,000.00                | 256,074.20        | (6,074.20)        | 102.4%        |
| 522 21 10 80              | Resident Reimbursement                   | 120,000.00                | 52,455.00         | 67,545.00         | 43.7%         |
| 522 21 10 90              | Volunteer Reimbursement                  | 66,000.00                 | 42,195.00         | 23,805.00         | 63.9%         |
| 522 21 20 04              | HRA Benefits                             | 63,000.00                 | 51,250.00         | 11,750.00         | 81.3%         |
| 522 21 20 10              | Benefits - Firefighters                  | 613,260.00                | 464,333.75        | 148,926.25        | 75.7%         |
| 522 21 20 71              | Benefits - Overtime FF                   | 60,000.00                 | 65,186.18         | (5,186.18)        | 108.6%        |
| 522 21 20 80              | Benefits - Resident Reimbursement        | 6,000.00                  | 4,016.96          | 1,983.04          | 66.9%         |
| 522 21 20 90              | Benefits - Volunteer                     | 6,000.00                  | 3,239.67          | 2,760.33          | 54.0%         |
| 522 21 28 20              | PPE - Protective Clothing                | 62,000.00                 | 57,257.73         | 4,742.27          | 92.4%         |

## 2022 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION DISTRICT

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001 General Fund

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

| Expenditures                  | Amt Budgeted                       | Expenditures        | Remaining           |                         |
|-------------------------------|------------------------------------|---------------------|---------------------|-------------------------|
| <b>522 Fire Control</b>       |                                    |                     |                     |                         |
| 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            | 2,492.00            | 1,508.00 62.3%          |
| 522 21 35 10                  | Tools & Equipment -Suppression     | 5,000.00            | 14,025.77           | (9,025.77) 280.5%       |
| 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            | 1,494.39            | 3,505.61 29.9%          |
| 522 21 41 00                  | Professional Services              | 12,000.00           | 9,437.20            | 2,562.80 78.6%          |
| 522 21 48 00                  | Equipment Repair & Maint           | 1,550.00            | 0.00                | 1,550.00 0.0%           |
| 522 21 48 10                  | Fire Extinguisher Maint            | 1,600.00            | 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%           |
| <b>021 Suppression</b>        |                                    | <b>3,244,210.00</b> | <b>2,658,184.82</b> | <b>586,025.18 81.9%</b> |
| 522 24 31 00                  | Expendable Supplies - Radios       | 500.00              | 513.96              | (13.96) 102.8%          |
| 522 24 35 00                  | Non-Expendable Supplies - Radios   | 27,500.00           | 26,684.39           | 815.61 97.0%            |
| 522 24 41 00                  | Dispatch Services                  | 80,460.00           | 75,332.62           | 5,127.38 93.6%          |
| 522 24 41 10                  | VHF Maintenance Fee                | 16,310.00           | 0.00                | 16,310.00 0.0%          |
| 522 24 48 00                  | Repair & Maintenance - Radios      | 3,000.00            | 2,395.98            | 604.02 79.9%            |
| <b>024 Communications</b>     |                                    | <b>127,770.00</b>   | <b>104,926.95</b>   | <b>22,843.05 82.1%</b>  |
| 522 30 31 00                  | Expendable Supplies-Prevention     | 6,500.00            | 2,178.15            | 4,321.85 33.5%          |
| 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%             |
| <b>030 Public Information</b> |                                    | <b>8,350.00</b>     | <b>2,298.97</b>     | <b>6,051.03 27.5%</b>   |
| 522 45 31 00                  | Expendable Supplies - Training     | 4,500.00            | 2,291.90            | 2,208.10 50.9%          |
| 522 45 31 10                  | Training Computer Software         | 8,700.00            | 10,965.92           | (2,265.92) 126.0%       |
| 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            | 2,445.72            | 4,354.28 36.0%          |
| 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%               |
| <b>045 Training</b>           |                                    | <b>140,120.00</b>   | <b>54,974.28</b>    | <b>85,145.72 39.2%</b>  |
| 522 50 31 00                  | Expendable Supplies -Facilities    | 7,500.00            | 4,485.28            | 3,014.72 59.8%          |
| 522 50 35 00                  | Tools & Equipment - Facilities     | 6,000.00            | 10,195.50           | (4,195.50) 169.9%       |
| 522 50 41 00                  | Professional Services              | 0.00                | 46.57               | (46.57) 0.0%            |

## 2022 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION DISTRICT

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001 General Fund

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

| Expenditures  | Amt Budgeted        | Expenditures        | Remaining         |               |
|---|---------------------|---------------------|-------------------|---------------|
| <b>522 Fire Control</b>   |                     |                     |                   |               |
| 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           | 24,239.97           | 13,760.03         | 63.8%         |
| 522 50 47 20 Water/Sewer/Natural Gas  | 20,000.00           | 12,409.68           | 7,590.32          | 62.0%         |
| 522 50 48 00 Repair & Maint. - Facilities   | 23,000.00           | 28,811.29           | (5,811.29)        | 125.3%        |
| <b>050 Facilities</b>   | <b>99,500.00</b>    | <b>84,955.92</b>    | <b>14,544.08</b>  | <b>85.4%</b>  |
| 522 60 31 00 Expendable Supplies - Automotive                                       | 6,600.00            | 404.40              | 6,195.60          | 6.1%          |
| 522 60 32 00 Fuels  | 35,000.00           | 35,206.08           | (206.08)          | 100.6%        |
| 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%         |
| <b>060 Automotive</b>   | <b>128,400.00</b>   | <b>118,986.52</b>   | <b>9,413.48</b>   | <b>92.7%</b>  |
| 522 70 31 00 Expendable Supplies - EMS  | 31,000.00           | 41,266.95           | (10,266.95)       | 133.1%        |
| 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            | 12,785.00           | (3,285.00)        | 134.6%        |
| 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%          |
| <b>070 EMS</b>  | <b>48,000.00</b>    | <b>57,483.16</b>    | <b>(9,483.16)</b> | <b>119.8%</b> |
| <b>522 Fire Control</b>   | <b>4,780,760.00</b> | <b>3,929,620.86</b> | <b>851,139.14</b> | <b>82.2%</b>  |
| <b>588 Prior Period Adjustment</b>  |                     |                     |                   |               |
| 585 10 00 01 Other Decreases In Net Cash & Investments<br>- Other Costs Allocations | 0.00                | 0.00                | 0.00              | 0.0%          |
| <b>588 Prior Period Adjustment</b>  | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>       | <b>0.0%</b>   |
| <b>589 Payroll Clearing</b>   |                     |                     |                   |               |
| 589 90 00 00 Payroll Clearing   | 0.00                | (163.82)            | 163.82            | 0.0%          |
| 589 90 00 01 Other Non-Expenditures - Suspense                                      | 0.00                | 0.00                | 0.00              | 0.0%          |
| <b>589 Payroll Clearing</b>   | <b>0.00</b>         | <b>(163.82)</b>     | <b>163.82</b>     | <b>0.0%</b>   |
| <b>591 Debt Service</b>   |                     |                     |                   |               |
| 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%          |
| <b>591 Debt Service</b>   | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>       | <b>0.0%</b>   |
| <b>594 Capital Expenditures</b>   |                     |                     |                   |               |
| 594 22 63 01 Capital Equipment - AFG Portion  | 0.00                | 0.00                | 0.00              | 0.0%          |
| 594 22 63 02 Capital Equipment - District Matching<br>Portion                       | 0.00                | 0.00                | 0.00              | 0.0%          |
| <b>000</b>  | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>       | <b>0.0%</b>   |
| 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          | 23,477.00           | 276,523.00        | 7.8%          |
| 594 22 64 01 Capital Communications   | 0.00                | 0.00                | 0.00              | 0.0%          |

## 2022 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION DISTRICT

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001 General Fund

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| Expenditures                      | Amt Budgeted        | Expenditures        | Remaining           |              |
|-----------------------------------|---------------------|---------------------|---------------------|--------------|
| <b>594 Capital Expenditures</b>   |                     |                     |                     |              |
| 022 Capital                       | 300,000.00          | 23,477.00           | 276,523.00          | 7.8%         |
| 594 Capital Expenditures          | 300,000.00          | 23,477.00           | 276,523.00          | 7.8%         |
| <b>597 Interfund Transfers</b>    |                     |                     |                     |              |
| 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%         |
| <b>Fund Expenditures:</b>         | <b>5,080,760.00</b> | <b>3,952,934.04</b> | <b>1,127,825.96</b> | <b>77.8%</b> |
| <b>Fund Excess/(Deficit):</b>     | <b>2,032,909.56</b> | <b>184,656.67</b>   |                     |              |

## 2022 BUDGET POSITION

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   |              |
|---|--------------|--------------|-------------|--------------|
| <b>308 Beginning Balances</b>             |              |              |             |              |
| 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%        |
| <b>340 Charges For Services</b>           |              |              |             |              |
| 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%         |
| <b>360 Investment Interest</b>            |              |              |             |              |
| 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%        |
| <b>380 Non Revenues</b>                   |              |              |             |              |
| 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%         |
| <b>397 Interfund Transfers</b>            |              |              |             |              |
| 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%         |
| <b>Fund Revenues:</b>                     | <b>89.32</b> | <b>87.61</b> | <b>1.71</b> | <b>98.1%</b> |
| <b>Fund Excess/(Deficit):</b>             | <b>89.32</b> | <b>87.61</b> |             |              |

## 2022 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION DISTRICT

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

| Revenues                             | Amt Budgeted      | Revenues          | Remaining       |               |
|--------------------------------------|-------------------|-------------------|-----------------|---------------|
| <b>308 Beginning Balances</b>        |                   |                   |                 |               |
| 308 51 00 07    Beginning Balance    | 194,935.33        | 194,935.54        | (0.21)          | 100.0%        |
| <b>308 Beginning Balances</b>        | <b>194,935.33</b> | <b>194,935.54</b> | <b>(0.21)</b>   | <b>100.0%</b> |
| <b>360 Investment Interest</b>       |                   |                   |                 |               |
| 361 11 00 07    Investment Interest  | 500.00            | 1,100.18          | (600.18)        | 220.0%        |
| <b>360 Investment Interest</b>       | <b>500.00</b>     | <b>1,100.18</b>   | <b>(600.18)</b> | <b>220.0%</b> |
| <b>397 Interfund Transfers</b>       |                   |                   |                 |               |
| 397 00 00 07    Transfer In From 001 | 0.00              | 0.00              | 0.00            | 0.0%          |
| <b>397 Interfund Transfers</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>     | <b>0.0%</b>   |
| <b>Fund Revenues:</b>                | <b>195,435.33</b> | <b>196,035.72</b> | <b>(600.39)</b> | <b>100.3%</b> |
| Expenditures                         | Amt Budgeted      | Expenditures      | Remaining       |               |
| <b>597 Interfund Transfers</b>       |                   |                   |                 |               |
| 597 00 00 07    Transfers-Out To 001 | 0.00              | 0.00              | 0.00            | 0.0%          |
| <b>597 Interfund Transfers</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>     | <b>0.0%</b>   |
| <b>Fund Expenditures:</b>            | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>     | <b>0.0%</b>   |
| <b>Fund Excess/(Deficit):</b>        | <b>195,435.33</b> | <b>196,035.72</b> |                 |               |

## 2022 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION DISTRICT

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099 Imprest Fund 01/01/2022 To: 12/31/2022

| Revenues                                 | Amt Budgeted     | Revenues         | Remaining   |               |
|--|------------------|------------------|-------------|---------------|
| <b>308 Beginning Balances</b>            |                  |                  |             |               |
| 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%        |
| <b>380 Non Revenues</b>                  |                  |                  |             |               |
| 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%          |
| <b>Fund Revenues:</b>                    | <b>13,500.00</b> | <b>13,500.00</b> | <b>0.00</b> | <b>100.0%</b> |
| <b>Fund Excess/(Deficit):</b>            | <b>13,500.00</b> | <b>13,500.00</b> |             |               |



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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           |                   |              |
| <b>308 Beginning Balances</b>         |                                 |                           |                     |                   |              |
| 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%       |
| <b>310 Taxes</b>                      |                                 |                           |                     |                   |              |
| 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%        |
| <b>330 Intergovernmental Revenues</b> |                                 |                           |                     |                   |              |
| 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%        |
| <b>340 Charges For Services</b>       |                                 |                           |                     |                   |              |
| 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%       |
| <b>360 Investment Interest</b>        |                                 |                           |                     |                   |              |
| 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%        |
| <b>Fund Revenues:</b>                 |                                 | <b>4,105,073.04</b>       | <b>3,756,956.12</b> | <b>348,116.92</b> | <b>91.5%</b> |
| Expenditures                          | Amt Budgeted                    | Expenditures              | Remaining           |                   |              |
| <b>522 Fire Control</b>               |                                 |                           |                     |                   |              |
| 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                 | 44,059.84           | 940.16            | 97.9%        |
| 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                 | 59,753.77           | 246.23            | 99.6%        |
| <b>588 Prior Period Adjustment</b>    |                                 |                           |                     |                   |              |
| 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%         |
| <b>594 Capital Expenditures</b>       |                                 |                           |                     |                   |              |
| 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%         |
| <b>597 Interfund Transfers</b>        |                                 |                           |                     |                   |              |
| 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

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110 EMS Fund

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

| Expenditures                  | Amt Budgeted        | Expenditures        | Remaining           |             |
|-------------------------------|---------------------|---------------------|---------------------|-------------|
| <hr/>                         |                     |                     |                     |             |
| 597 Interfund Transfers       |                     |                     |                     |             |
| 597 Interfund Transfers       | 1,387,080.00        | 0.00                | 1,387,080.00        | 0.0%        |
| <b>Fund Expenditures:</b>     | <b>1,447,080.00</b> | <b>59,753.77</b>    | <b>1,387,326.23</b> | <b>4.1%</b> |
| <b>Fund Excess/(Deficit):</b> | <b>2,657,993.04</b> | <b>3,697,202.35</b> |                     |             |

## 2022 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION DISTRICT

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

| Revenues                                  | Amt Budgeted     | Revenues         | Remaining       |               |
|---|------------------|------------------|-----------------|---------------|
| <b>308 Beginning Balances</b>             |                  |                  |                 |               |
| 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%        |
| <b>310 Taxes</b>                          |                  |                  |                 |               |
| 311 10 00 21    Property Tax              | 0.00             | 0.00             | 0.00            | 0.0%          |
| 310 Taxes                                 | 0.00             | 0.00             | 0.00            | 0.0%          |
| <b>360 Investment Interest</b>            |                  |                  |                 |               |
| 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%          |
| <b>380 Non Revenues</b>                   |                  |                  |                 |               |
| 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%          |
| <b>Fund Revenues:</b>                     | <b>18,970.83</b> | <b>19,077.66</b> | <b>(106.83)</b> | <b>100.6%</b> |
| Expenditures                              | Amt Budgeted     | Expenditures     | Remaining       |               |
| <b>591 Debt Service</b>                   |                  |                  |                 |               |
| 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%          |
| <b>Fund Expenditures:</b>                 | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>     | <b>0.0%</b>   |
| <b>Fund Excess/(Deficit):</b>             | <b>18,970.83</b> | <b>19,077.66</b> |                 |               |

## 2022 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION DISTRICT

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202 Construction Bond Fund

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

| Revenues  | Amt Budgeted      | Revenues          | Remaining         |               |
|---|-------------------|-------------------|-------------------|---------------|
| <b>308 Beginning Balances</b>   |                   |                   |                   |               |
| 308 31 00 22    Beginning Balance   | 136,554.47        | 136,554.47        | 0.00              | 100.0%        |
| <b>308 Beginning Balances</b>   | <b>136,554.47</b> | <b>136,554.47</b> | <b>0.00</b>       | <b>100.0%</b> |
| <b>310 Taxes</b>  |                   |                   |                   |               |
| 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%          |
| <b>310 Taxes</b>  | <b>470,000.00</b> | <b>259,283.74</b> | <b>210,716.26</b> | <b>55.2%</b>  |
| <b>360 Investment Interest</b>  |                   |                   |                   |               |
| 361 11 00 22    Investment Interest   | 1,200.00          | 1,117.59          | 82.41             | 93.1%         |
| <b>360 Investment Interest</b>  | <b>1,200.00</b>   | <b>1,117.59</b>   | <b>82.41</b>      | <b>93.1%</b>  |
| <b>380 Non Revenues</b>   |                   |                   |                   |               |
| 388 80 00 03    Prior Year(s) Corrections   | 0.00              | 0.00              | 0.00              | 0.0%          |
| <b>380 Non Revenues</b>   | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.0%</b>   |
| <b>Fund Revenues:</b>   | <b>607,754.47</b> | <b>396,955.80</b> | <b>210,798.67</b> | <b>65.3%</b>  |
| Expenditures  | Amt Budgeted      | Expenditures      | Remaining         |               |
| <b>591 Debt Service</b>   |                   |                   |                   |               |
| 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 -<br>Other Debt Service Costs | 0.00              | 0.00              | 0.00              | 0.0%          |
| <b>591 Debt Service</b>   | <b>421,800.00</b> | <b>0.00</b>       | <b>421,800.00</b> | <b>0.0%</b>   |
| <b>597 Interfund Transfers</b>  |                   |                   |                   |               |
| 597 00 00 21    Transfers-Out   | 0.00              | 0.00              | 0.00              | 0.0%          |
| <b>597 Interfund Transfers</b>  | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.0%</b>   |
| <b>Fund Expenditures:</b>   | <b>421,800.00</b> | <b>0.00</b>       | <b>421,800.00</b> | <b>0.0%</b>   |
| <b>Fund Excess/(Deficit):</b>   | <b>185,954.47</b> | <b>396,955.80</b> |                   |               |

## 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         |                   |               |
| <b>308 Beginning Balances</b>   |                                 |                           |                   |                   |               |
| 308 31 00 41                    | Beginning Balance               | 476,723.25                | 473,756.81        | 2,966.44          | 99.4%         |
|                                 | <b>308 Beginning Balances</b>   | <b>476,723.25</b>         | <b>473,756.81</b> | <b>2,966.44</b>   | <b>99.4%</b>  |
| <b>360 Investment Interest</b>  |                                 |                           |                   |                   |               |
| 361 11 00 41                    | Investment Interest             | 1,000.00                  | 2,535.34          | (1,535.34)        | 253.5%        |
|                                 | <b>360 Investment Interest</b>  | <b>1,000.00</b>           | <b>2,535.34</b>   | <b>(1,535.34)</b> | <b>253.5%</b> |
| <b>380 Non Revenues</b>         |                                 |                           |                   |                   |               |
| 388 80 00 04                    | Prior Year(s) Corrections       | 0.00                      | 0.00              | 0.00              | 0.0%          |
|                                 | <b>380 Non Revenues</b>         | <b>0.00</b>               | <b>0.00</b>       | <b>0.00</b>       | <b>0.0%</b>   |
| <b>390 Other Revenues</b>       |                                 |                           |                   |                   |               |
| 391 10 00 01                    | Bond Proceeds                   | 0.00                      | 0.00              | 0.00              | 0.0%          |
|                                 | <b>390 Other Revenues</b>       | <b>0.00</b>               | <b>0.00</b>       | <b>0.00</b>       | <b>0.0%</b>   |
| <b>Fund Revenues:</b>           |                                 | <b>477,723.25</b>         | <b>476,292.15</b> | <b>1,431.10</b>   | <b>99.7%</b>  |
| Expenditures                    | Amt Budgeted                    | Expenditures              | Remaining         |                   |               |
| <b>591 Debt Service</b>         |                                 |                           |                   |                   |               |
| 592 22 89 00                    | Bond Fees                       | 0.00                      | 0.00              | 0.00              | 0.0%          |
|                                 | <b>591 Debt Service</b>         | <b>0.00</b>               | <b>0.00</b>       | <b>0.00</b>       | <b>0.0%</b>   |
| <b>594 Capital Expenditures</b> |                                 |                           |                   |                   |               |
| 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%          |
|                                 | <b>594 Capital Expenditures</b> | <b>400,000.00</b>         | <b>124,777.30</b> | <b>275,222.70</b> | <b>31.2%</b>  |
| <b>597 Interfund Transfers</b>  |                                 |                           |                   |                   |               |
| 597 00 01 01                    | Transfer Out                    | 0.00                      | 0.00              | 0.00              | 0.0%          |
|                                 | <b>597 Interfund Transfers</b>  | <b>0.00</b>               | <b>0.00</b>       | <b>0.00</b>       | <b>0.0%</b>   |
| <b>Fund Expenditures:</b>       |                                 | <b>400,000.00</b>         | <b>124,777.30</b> | <b>275,222.70</b> | <b>31.2%</b>  |
| <b>Fund Excess/(Deficit):</b>   |                                 | <b>77,723.25</b>          | <b>351,514.85</b> |                   |               |

## 2022 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION DISTRICT

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| 501 Equipment Fund              |                                 | 01/01/2022 To: 12/31/2022 |                   |                 |               |
|---------------------------------|---------------------------------|---------------------------|-------------------|-----------------|---------------|
| Revenues                        | Amt Budgeted                    | Revenues                  | Remaining         |                 |               |
| <b>308 Beginning Balances</b>   |                                 |                           |                   |                 |               |
| 308 51 00 51                    | Beginning Balance               | 515,286.25                | 515,286.25        | 0.00            | 100.0%        |
|                                 | <b>308 Beginning Balances</b>   | <b>515,286.25</b>         | <b>515,286.25</b> | <b>0.00</b>     | <b>100.0%</b> |
| <b>310 Taxes</b>                |                                 |                           |                   |                 |               |
| 311 10 00 51                    | Property Tax                    | 0.00                      | 0.00              | 0.00            | 0.0%          |
|                                 | <b>310 Taxes</b>                | <b>0.00</b>               | <b>0.00</b>       | <b>0.00</b>     | <b>0.0%</b>   |
| <b>360 Investment Interest</b>  |                                 |                           |                   |                 |               |
| 361 11 00 51                    | Investment Interest             | 7,000.00                  | 2,908.20          | 4,091.80        | 41.5%         |
|                                 | <b>360 Investment Interest</b>  | <b>7,000.00</b>           | <b>2,908.20</b>   | <b>4,091.80</b> | <b>41.5%</b>  |
| <b>380 Non Revenues</b>         |                                 |                           |                   |                 |               |
| 388 80 00 05                    | Prior Year(s) Corrections       | 0.00                      | 0.00              | 0.00            | 0.0%          |
|                                 | <b>380 Non Revenues</b>         | <b>0.00</b>               | <b>0.00</b>       | <b>0.00</b>     | <b>0.0%</b>   |
| <b>390 Other Revenues</b>       |                                 |                           |                   |                 |               |
| 395 10 00 01                    | Sale Of Fixed Asset             | 0.00                      | 0.00              | 0.00            | 0.0%          |
|                                 | <b>390 Other Revenues</b>       | <b>0.00</b>               | <b>0.00</b>       | <b>0.00</b>     | <b>0.0%</b>   |
| <b>397 Interfund Transfers</b>  |                                 |                           |                   |                 |               |
| 397 00 00 05                    | Transfer In From 001            | 0.00                      | 0.00              | 0.00            | 0.0%          |
|                                 | <b>397 Interfund Transfers</b>  | <b>0.00</b>               | <b>0.00</b>       | <b>0.00</b>     | <b>0.0%</b>   |
| <b>Fund Revenues:</b>           |                                 | <b>522,286.25</b>         | <b>518,194.45</b> | <b>4,091.80</b> | <b>99.2%</b>  |
| Expenditures                    | Amt Budgeted                    | Expenditures              | Remaining         |                 |               |
| <b>522 Fire Control</b>         |                                 |                           |                   |                 |               |
| 522 50 35 51                    | Small Tools And Minor Equipment | 0.00                      | 0.00              | 0.00            | 0.0%          |
|                                 | <b>000</b>                      | <b>0.00</b>               | <b>0.00</b>       | <b>0.00</b>     | <b>0.0%</b>   |
| 522 21 35 80                    | SCBA BOTTLES                    | 0.00                      | 0.00              | 0.00            | 0.0%          |
|                                 | <b>021 Suppression</b>          | <b>0.00</b>               | <b>0.00</b>       | <b>0.00</b>     | <b>0.0%</b>   |
|                                 | <b>522 Fire Control</b>         | <b>0.00</b>               | <b>0.00</b>       | <b>0.00</b>     | <b>0.0%</b>   |
| <b>594 Capital Expenditures</b> |                                 |                           |                   |                 |               |
| 594 22 63 51                    | Capital Apparatus               | 0.00                      | 0.00              | 0.00            | 0.0%          |
|                                 | <b>594 Capital Expenditures</b> | <b>0.00</b>               | <b>0.00</b>       | <b>0.00</b>     | <b>0.0%</b>   |
| <b>597 Interfund Transfers</b>  |                                 |                           |                   |                 |               |

# 2022 BUDGET POSITION

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% |
|-------------------------|------|------|------|------|

|                           |             |             |             |             |
|---------------------------|-------------|-------------|-------------|-------------|
| <b>Fund Expenditures:</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.0%</b> |
|---------------------------|-------------|-------------|-------------|-------------|

|                               |                   |                   |  |  |
|-------------------------------|-------------------|-------------------|--|--|
| <b>Fund Excess/(Deficit):</b> | <b>522,286.25</b> | <b>518,194.45</b> |  |  |
|-------------------------------|-------------------|-------------------|--|--|

## 2022 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION DISTRICT

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| 601 Reserve Fund               |                           | 01/01/2022 To: 12/31/2022 |                     |                 |              |
|--------------------------------|---------------------------|---------------------------|---------------------|-----------------|--------------|
| Revenues                       | Amt Budgeted              | Revenues                  | Remaining           |                 |              |
| <b>308 Beginning Balances</b>  |                           |                           |                     |                 |              |
| 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%       |
| <b>360 Investment Interest</b> |                           |                           |                     |                 |              |
| 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%        |
| <b>380 Non Revenues</b>        |                           |                           |                     |                 |              |
| 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%         |
| <b>397 Interfund Transfers</b> |                           |                           |                     |                 |              |
| 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%         |
| <b>Fund Revenues:</b>          |                           | <b>1,016,676.77</b>       | <b>1,012,358.27</b> | <b>4,318.50</b> | <b>99.6%</b> |
| Expenditures                   | Amt Budgeted              | Expenditures              | Remaining           |                 |              |
| <b>597 Interfund Transfers</b> |                           |                           |                     |                 |              |
| 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%         |
| <b>Fund Expenditures:</b>      |                           | <b>0.00</b>               | <b>0.00</b>         | <b>0.00</b>     | <b>0.0%</b>  |
| <b>Fund Excess/(Deficit):</b>  |                           | <b>1,016,676.77</b>       | <b>1,012,358.27</b> |                 |              |



## 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     | 4,137,590.71  | 58.2%  | 5,080,760.00     | 3,952,934.04 | 78%   |
| 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     | 59,753.77    | 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     | 4,137,465.11 | 56.3% |

# ACCOUNTS PAYABLE PAID

BENTON COUNTY FIRE PROTECTION DISTRICT #4

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12/09/2022 To: 12/09/2022

| Accts | Pay #        | Paid On           | Year        | Trans       | Vendor ID   | Vendor                                 | Amount           | Memo                          |
|-------|--------------|-------------------|-------------|-------------|-------------|--|------------------|-------------------------------|
|       | <b>12488</b> | <b>12/09/2022</b> | <b>2022</b> | <b>1518</b> | <b>829</b>  | <b>AT&amp;T MOBILITY</b>               | <b>87.82</b>     | <b>FIRSTNET</b>               |
|       |              | 522 12 42 10      |             |             | 001 000 522 | General Fund                           | 87.82            | FIRSTNET                      |
|       |              | Invoice           |             |             |             |  |                  |                               |
|       |              | 287286086416X11   |             |             |             | 19202                                  | 87.82            | FIRSTNET                      |
|       | <b>12490</b> | <b>12/09/2022</b> | <b>2022</b> | <b>1519</b> | <b>921</b>  | <b>CASCADE NATURAL GAS</b>             | <b>147.02</b>    | <b>NATURAL GAS</b>            |
|       |              | 522 50 47 20      |             |             | 001 000 522 | General Fund                           | 147.02           | NATURAL GAS                   |
|       |              | Invoice           |             |             |             |  |                  |                               |
|       |              | 11152022          |             |             |             |  | 147.02           | NATURAL GAS                   |
|       | <b>12491</b> | <b>12/09/2022</b> | <b>2022</b> | <b>1520</b> | <b>481</b>  | <b>CHARTER COMMUNICATIONS</b>          | <b>47.35</b>     | <b>STA 420 TV</b>             |
|       |              | 522 12 41 00      |             |             | 001 000 522 | General Fund                           | 47.35            | STA 420 TV                    |
|       |              | Invoice           |             |             |             |  |                  |                               |
|       |              | 0006816111422     |             |             |             |  | 47.35            | STA 420 TV                    |
|       | <b>12502</b> | <b>12/09/2022</b> | <b>2022</b> | <b>1521</b> | <b>1004</b> | <b>COCA-COLA BOTTLING CO OF TRI-CI</b> | <b>593.50</b>    | <b>WATER (84 PK)</b>          |
|       |              | 522 21 31 10      |             |             | 001 000 522 | General Fund                           | 593.50           | WATER (84 PK)                 |
|       |              | Invoice           |             |             |             |  |                  |                               |
|       |              | 126418            |             |             |             |  | 593.50           | WATER (84 PK)                 |
|       | <b>12492</b> | <b>12/09/2022</b> | <b>2022</b> | <b>1522</b> | <b>999</b>  | <b>COLORADO TRAILERS, INC</b>          | <b>23,477.00</b> | <b>7X14 OFF RD TRAILER</b>    |
|       |              | 594 22 63 00      |             |             | 001 000 594 | General Fund                           | 23,477.00        | OFF RD TRAILER                |
|       |              | Invoice           |             |             |             |  |                  |                               |
|       |              | 1004              |             |             |             |  | 23,477.00        | 7X14 OFF RD TRAILER           |
|       | <b>12504</b> | <b>12/09/2022</b> | <b>2022</b> | <b>1523</b> | <b>704</b>  | <b>FIRE 4 CHECKING ACCOUNT</b>         | <b>1,738.72</b>  | <b>POSTAGE FOR NEWSLETTER</b> |
|       |              | 522 13 41 00      |             |             | 001 000 522 | General Fund                           | 1,738.72         | POSTAGE FOR NEWSLETTER        |
|       |              | Invoice           |             |             |             |  |                  |                               |
|       |              | 1296              |             |             |             |  | 266.18           |                               |
|       |              | 1297              |             |             |             |  | 1,472.54         |                               |
|       | <b>12498</b> | <b>12/09/2022</b> | <b>2022</b> | <b>1524</b> | <b>831</b>  | <b>HOME DEPOT</b>                      | <b>260.78</b>    | <b>SUPPLIES</b>               |

# ACCOUNTS PAYABLE PAID

BENTON COUNTY FIRE PROTECTION DISTRICT #4

Time: 15:59:08 Date: 11/30/2022

12/09/2022 To: 12/09/2022

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| Accts Pay #  | Paid On           | Year        | Trans       | Vendor ID  | Vendor                          | Amount          | Memo  |
|--------------|-------------------|-------------|-------------|------------|---------------------------------|-----------------|---|
| 522 24 35 00 |                   |             |             |            | Non-Expendable Supplies - Rad   | 5.00            | BRUSHES   |
| 522 45 31 00 |                   |             |             |            | Expendable Supplies - Training  | 153.27          | 4X8 OSB   |
| 522 50 35 00 |                   |             |             |            | Tools & Equipment - Facilities  | 38.00           | SHELF   |
| 522 50 35 00 |                   |             |             |            | Tools & Equipment - Facilities  | 50.80           | BOX FAN, SCREWDRIVERS                           |
| 522 60 31 00 |                   |             |             |            | Expendable Supplies - Automot   | 13.71           | STRAPS, BOLTS                                   |
| Invoice      |                   |             |             |            |                                 |                 |   |
|              | 8103746           |             |             |            |                                 | 43.00           | SHELF, BRUSHES                                  |
|              | 5035481           |             |             |            |                                 | 153.27          | 4X8 OSB (10)                                    |
|              | 5033854           |             |             |            |                                 | 13.71           | STRAPS, BOLTS                                   |
|              | 622692            |             |             |            |                                 | 75.51           | DOOR HANDLE                                     |
|              | 8103745           |             |             |            |                                 | -75.51          | DOOR HANDLE RTN                                 |
|              | 6522692           |             |             |            |                                 | 50.80           | BOX FAN, STRAP, SCREWDRIVERS                    |
| <b>12493</b> | <b>12/09/2022</b> | <b>2022</b> | <b>1525</b> | <b>876</b> | <b>ISOUTSOURCE</b>              | <b>6,383.10</b> | <b>MONITORING &amp; MGMT SRV; BLOCK SUPPORT</b> |
| 522 12 41 00 |                   |             |             |            | Contract Services               | 6,383.10        | MONITORING & MGMT SRV; SUPPORT                  |
| Invoice      |                   |             |             |            |                                 |                 |   |
|              | CW273753          |             |             |            |                                 | 1,383.10        | MONITORING & MGMT SRV                           |
|              | CW273137          |             |             |            |                                 | 5,000.00        | BLOCK SUPPORT                                   |
| <b>12494</b> | <b>12/09/2022</b> | <b>2022</b> | <b>1526</b> | <b>861</b> | <b>LEAF</b>                     | <b>368.49</b>   | <b>COPIER</b>                                   |
| 522 12 41 00 |                   |             |             |            | Contract Services               | 368.49          | COPIER  |
| Invoice      |                   |             |             |            |                                 |                 |   |
|              | 13951316          |             |             |            |                                 | 368.49          | COPIER  |
| <b>12495</b> | <b>12/09/2022</b> | <b>2022</b> | <b>1527</b> | <b>757</b> | <b>LIBERTY LAWN CARE</b>        | <b>104.33</b>   | <b>CHAINSAW REPAIR</b>                          |
| 522 21 35 10 |                   |             |             |            | Tools & Equipment -Suppressio   | 104.33          | CHAINSAW REPAIR                                 |
| Invoice      |                   |             |             |            |                                 |                 |   |
|              | 28038             |             |             |            |                                 | 54.34           | CHAINSAW REPAIR                                 |
|              | 28749             |             |             |            |                                 | 49.99           | CHAINSAW REPAIR                                 |
| <b>12496</b> | <b>12/09/2022</b> | <b>2022</b> | <b>1528</b> | <b>322</b> | <b>STAPLES ADVANTAGE</b>        | <b>169.15</b>   | <b>SUPPLIES</b>                                 |
| 522 50 31 00 |                   |             |             |            | Expendable Supplies -Facilities | 169.15          | SUPPLIES  |
| Invoice      |                   |             |             |            |                                 |                 |   |
|              | 8068213743        |             |             |            |                                 | 142.65          | SUPPLIES  |

**ACCOUNTS PAYABLE PAID**

12/09/2022 To: 12/09/2022

| Accts Pay #      | Paid On           | Year        | Trans                        | Vendor ID   | Vendor                        | Amount          | Memo                         |
|------------------|-------------------|-------------|------------------------------|-------------|-------------------------------|-----------------|------------------------------|
|                  |                   |             |                              | 8068315078  |                               | 26.50           | SOAP BRUSH (2)               |
| <b>12497</b>     | <b>12/09/2022</b> | <b>2022</b> | <b>1529</b>                  | <b>325</b>  | <b>STEEBER'S LOCK SERVICE</b> | <b>565.24</b>   | <b>DOOR HANDLES - STA420</b> |
|                  | 522 50 48 00      |             | Repair & Maint. - Facilities | 001 000 522 | General Fund                  | 565.24          | DOOR HANLDES - STA420        |
| Invoice          |                   |             |                              |             |                               |                 |                              |
|                  |                   |             |                              | 487225      |                               | 565.24          | DOOR HANDLES - STA420        |
| <b>12499</b>     | <b>12/09/2022</b> | <b>2022</b> | <b>1530</b>                  | <b>625</b>  | <b>STERICYCLE</b>             | <b>150.32</b>   | <b>EMS WASTE DISPOSAL</b>    |
|                  | 522 70 41 10      |             | Contract Services - EMS      | 001 000 522 | General Fund                  | 150.32          | EMS WASTE DISPOSAL           |
| Invoice          |                   |             |                              |             |                               |                 |                              |
|                  |                   |             |                              | 3006252593  |                               | 119.24          | EMS WASTE DISPOSAL           |
|                  |                   |             |                              | 3006248159  |                               | 31.08           | EMS WASTE DISPOSAL           |
| <b>12503</b>     | <b>12/09/2022</b> | <b>2022</b> | <b>1531</b>                  | <b>931</b>  | <b>US BANK COPIER LEASE</b>   | <b>2,836.37</b> | <b>COPIER LEASE</b>          |
|                  | 522 12 45 00      |             | Equipment Lease/Maint        | 001 000 522 | General Fund                  | 2,836.37        | COPIER LEASE                 |
| Invoice          |                   |             |                              |             |                               |                 |                              |
|                  |                   |             |                              | 483567657   |                               | 2,836.37        | COPIER LEASE                 |
| <b>12500</b>     | <b>12/09/2022</b> | <b>2022</b> | <b>1532</b>                  | <b>907</b>  | <b>ZIPLY FIBER</b>            | <b>212.02</b>   | <b>DEDICATED PHONE LINES</b> |
|                  | 522 12 42 00      |             | Phone Service                | 001 000 522 | General Fund                  | 212.02          | DEDICATED PHONE LINES        |
| Invoice          |                   |             |                              |             |                               |                 |                              |
|                  |                   |             |                              | 111322      |                               | 212.02          | DEDICATED PHONE LINES        |
| <b>12501</b>     | <b>12/09/2022</b> | <b>2022</b> | <b>1532</b>                  | <b>907</b>  | <b>ZIPLY FIBER</b>            | <b>236.84</b>   | <b>DEDICATED PHONE LINES</b> |
|                  | 522 12 42 00      |             | Phone Service                | 001 000 522 | General Fund                  | 236.84          | DEDICATED PHONE LINES        |
| Invoice          |                   |             |                              |             |                               |                 |                              |
|                  |                   |             |                              | 111022      |                               | 236.84          | DEDICATED PHONE LINES        |
|                  |                   |             |                              |             |                               | <b>Total:</b>   | <b>37,378.05</b>             |
| Fund             |                   |             |                              |             |                               |                 |                              |
| 001 General Fund |                   |             |                              |             |                               |                 | 37,378.05                    |

**ACCOUNTS PAYABLE PAID**

BENTON COUNTY FIRE PROTECTION DISTRICT #4

Time: 15:59:08 Date: 11/30/2022  
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12/09/2022 To: 12/09/2022

| Accts<br>Pay # | Paid On | Year | Trans | Vendor ID | Vendor | 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.



# Benton County Fire Protection District No. 4

## RESOLUTION NO.2022-10 CANCEL OUTSTANDING WARRANTS

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

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

**ADOPTED**, at the regular meeting of the Board of Fire Commissioners of Benton County Fire Protection District No. 4 on this 1<sup>st</sup> day of December 2022, the following commissioners being present and voting;

  
Chairperson

  
Commissioner

  
Commissioner

Attest:

  
District Secretary

**State Dated Outstanding Warrants**  
**Fire District #4**

| <b>Check Date</b> | <b>Micro #</b> | <b>Amount</b>          | <b>Vendor Name</b>             |
|-------------------|----------------|------------------------|--------------------------------|
| 08-Jul-21         | 219273         | 961.46                 | WASHINGTON STATE EMPLOYMENT SE |
|                   |                | <u>\$961.46</u>        |                                |
|                   |                | <u><u>\$961.46</u></u> |                                |