



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

January 5, 2023  
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 01/05/2023
- Approval of Regular Meeting Minutes dated 12/15/2022
- Approval and pay:
- Expenditures:

522 Fire Control	85,671.46
589 Payroll Clearing	342.29
<u>001 General Fund</u>	<u>86,013.75</u>

522 Fire Control	1,610.54
<u>110 EMS Fund</u>	<u>1,610.54</u>

594 Capital Expenditures	35,484.92
<u>401 Construction Fund</u>	<u>35,484.92</u>

**Grand Total \$123.109.21**

### BIDS OPENING

**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.

- Elect BCFD4 board officers
- Approval of Commissioner Brink's compensation of \$1,074.45
- Annual representative election to EMS Council

### DISTRICT REPORTS

- Union Report
- Volunteer Report
- Logistics Report

- City Liaison Report
- Commissioner's Report
- Fire Chief's Report
- District Secretary's Report

**OPEN FORUM DISCUSSION**

**IMPORTANT DATES**

**CORRESPONDENCE**

**OPERATION PROGRAM UPDATES**

**UNFINISHED BUSINESS**

**NEW BUSINESS**

**AGENDA ITEMS FOR NEXT MEETING**

**EXECUTIVE SESSION**

**ADJOURNMENT:**

Attested:

 01/05/2023  
SLITA BRADLEY, DISTRICT SECRETARY

 01/05/2023  
MICHAEL VAN BEEK, COMMISSIONER

 01/05/2023  
GARRETT GOODWIN, COMMISSIONER

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FRED BRINK, COMMISSIONER



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

December 15, 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	FF Josh Ammann
Commissioner Garrett Goodwin	FF Brian Wakeman
Fire Chief Paul Carlyle	Lieutenant James Longie
District Secretary Slita Bradley	FF Brad Andrews
Captain Matthew Borschowa	Captain Tom Harper
City Liaison David Fetto	FF Kaleb Stevenson

**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 12/15/2022
- Approval of Regular Meeting Minutes dated 12/01/2022
- Approval and pay:
- Expenditures:

	522 Fire Control	97,046.94
	589 Payroll Clearing	6,996.20
	<u>001 General Fund</u>	<u>104,043.14</u>

	522 Fire Control	4,168.77
	<u>110 EMS Fund</u>	<u>4,168.77</u>

	522 Fire Control	132,834.40
	<u>001 General Fund</u>	<u>132,834.40</u>

	522 Fire Control	14,517.06
	589 Payroll Clearing	54,322.63
	<u>001 General Fund</u>	<u>68,839.69</u>

**Grand Total   \$309,886.00**

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

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

- Approval of Commissioner Brink's compensation of \$1,074.45

No motion was made. It is tabled until the next regular meeting.

### **DISTRICT REPORTS**

- Union Report
  - Captain Borschowa reported that the negotiation started in May 2022. They had their first meeting last Sunday, second reading this morning and last reading will be this Saturday. The local is in favor of the 2023-2025 contract.
- Volunteer Report
  - No report
- Logistics Report
  - No report
- City Liaison Report
  - Fetto reported that the council had a special meeting to discuss fireworks. They will send out a survey instead of having a town hall meeting. He requested the numbers of fires before, during, and after 4<sup>th</sup> of July so they can make an informed decision on the 2024 ordinance.
- Commissioner's Report
  - Goodwin and Van Beek attended May Hays
  - Brink thanked the professionalism of the negotiation team. He enjoyed working with everyone.
- Fire Chief's Report
  - He attended the West Richland Chamber Banquet.
  - He responded to several structure fires over the last couple of weeks.
  - He attended contract negotiations.
  - He attended an Executive Officers meeting, the main topic being recruitment/retention of volunteers.
    - i. Capt. Shannon will be working on facilitating some suggested changes.
    - ii. Lt. Premel is the lead on the subcommittee for developing and implementing a study of the volunteers.
  - He attended regional and quad county chief's meetings
  - He attended May Hay's retirement party and presented her with item of recognition from the district.
  - He attended Operation candy, good turnout and food has been delivered to the West Richland Chamber and Operation We Care Tri-Cities for disbursement.
  - He attended a meeting with Capt. Borschowa about the computer system. Kroll is a company that assisted us during our cyber-attack. They were presenting some possible solutions for our system most of which have already been implemented by our IT Company.
- District Secretary's Report
  - No report

### **OPEN FORUM DISCUSSION**

- No discussions

### **IMPORTANT DATES**

- December 24 – Christmas Eve

- December 25 – Christmas Day

**CORRESPONDENCE**

- Holiday wishes card from ZBA

**OPERATION PROGRAM UPDATES**

- One career employee out with COVID.
- Captain Harper is assigned to A shift. Lieutenant Putz was temporarily promoted to Captain and FF Premel was temporarily promoted to Lieutenant.
- One logistics member is out due to any injury sustained while operating at a incident with unknown return to work date.
- We have had a couple injuries and apparatus damage recently. These have been pushed to the safety committee to review and they are meeting tomorrow.

**UNFINISHED BUSINESS**

- No unfinished business

**NEW BUSINESS**

- No new business

**AGENDA ITEMS FOR NEXT MEETING**

- Approval of Commissioner Brink’s compensation of \$1,074.45

**EXECUTIVE SESSION**

- At 1817 hrs., the board called an executive session per RCW 42.30.140 to discuss union negotiation contract for five minutes. At 1822 hrs. the meeting was resumed to a normal session with action to follow

Commissioner Brink approve the contract between Benton County Fire Protection District #4 and International Association of Fire Fighters Union Local #1052 for the period between January 1, 2023 - December 31, 2025, seconded by Commissioner Goodwin and the motion carried.


**ADJOURNMENT:**

The meeting was adjourned at 1825 hrs.

Attested:

 01/05/2023  
SLITA BRADLEY, DISTRICT SECRETARY

 01/05/2023  
MICHAEL VAN BEEK, COMMISSIONER

 01/05/2023  
GARRETT GOODWIN, COMMISSIONER

 1/5/23  
FRED BRINK, COMMISSIONER

## WARRANT/CHECK REGISTER

BENTON COUNTY FIRE PROTECTION DISTRICT #4

Time: 15:36:13 Date: 01/04/2023

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

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Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
1805	12/01/2022	Payroll	6841	38	DEPARTMENT OF LABOR & INDUSTRIES	18,865.23	4TH Quarter L&I: 10/01/2022 - 12/31/2022
1806	12/01/2022	Payroll	6841	39	EMPLOYMENT SECURITY DEPT (OASI)	155.53	4th Quarter Unemployment: 10/01/2022 - 12/31/2022
1807	12/01/2022	Payroll	6841	40	EMPLOYMENT SECURITY- PFML	2,800.00	Pay Cycle(s) 10/01/2022 To 12/31/2022 - PFML
1810	12/01/2022	Claims	6841	41	ABV	469.58	PEST CONTROL
1811	12/01/2022	Claims	6841	42	AT&T MOBILITY	87.82	FIRSTNET
1812	12/01/2022	Claims	6841	43	CASCADE NATURAL GAS	382.95	NATURAL GAS
1813	12/01/2022	Claims	6841	44	CHARTER COMMUNICATIONS	47.35	STA 420 TV
1814	12/01/2022	Claims	6841	45	CHARTER COMMUNICATIONS	469.93	STA 410/420 INTERNET
1815	12/01/2022	Claims	6841	46	CI SHRED	16.47	SHRED SERVICE
1816	12/01/2022	Claims	6841	47	ELECTION RESERVE FUND	2,798.28	2022 GENERAL ELECTION/YEARLY COST
1817	12/01/2022	Claims	6841	48	FIRE 4 CHECKING ACCOUNT	257.25	NEWSLETTER SPANISH TRANSLATION
1818	12/01/2022	Claims	6841	49	GENERAL FIRE APPARATUS	8,744.92	HOSE (28)
1819	12/01/2022	Claims	6841	50	HOME DEPOT	164.52	HEATER (2); FENCE SUPPLIES
1820	12/01/2022	Claims	6841	51	HUGHES FIRE EQUIPMENT INC.	479.16	LUG NUTS APP 48, TIRE CHG OVER APP 40, 44, 45
1821	12/01/2022	Claims	6841	52	ISOUTSORCE	1,435.28	MONITORING AND MGMT SERVICES
1822	12/01/2022	Claims	6841	53	LEAF	368.49	COPIER
1823	12/01/2022	Claims	6841	54	LIBERTY LAWN CARE	967.10	CHAINSAW BLADE REPAIR; ICE MELT
1824	12/01/2022	Claims	6841	55	LIFE ASSIST	2,089.80	EMS SUPPLIES
1825	12/01/2022	Claims	6841	56	LIZ LOOMIS EASL, INC	5,500.00	COMMUNICATION
1826	12/01/2022	Claims	6841	57	LN CURTIS & SONS	28,301.38	JACKETS (9) & PANTS (9); PLAYPIPE SHUTOFF BALL
1827	12/01/2022	Claims	6841	58	MCGAVICK GRAVES ATTORNEY AT LAW	1,091.50	LEGAL SERVICE & CBA NEGOTIATIONS
1828	12/01/2022	Claims	6841	59	MINUTEMAN PRESS	165.07	HAYS RETIREMENT PLAQUE
1829	12/01/2022	Claims	6841	60	PACIFIC OFFICE AUTOMATION	365.56	COPIER USAGE 9/30-12/31/22
1830	12/01/2022	Claims	6841	61	SEA WESTERN	1,586.91	BOOTS; PARTICULATE HOODS (10)
1831	12/01/2022	Claims	6841	62	SNURE LAW OFFICE	550.00	LEGAL SERVICES
1832	12/01/2022	Claims	6841	63	STAPLES ADVANTAGE	920.06	STATION SUPPLIES
1833	12/01/2022	Claims	6841	64	STERICYCLE	127.81	EMS WASTE DISPOSAL
1834	12/01/2022	Claims	6841	65	TACOMA SCREW PRODUCTS	983.01	JACKETS (12)
1835	12/01/2022	Claims	6841	66	US LINEN & UNIFORM	392.90	MAT SERVICES
1836	12/01/2022	Claims	6841	67	VERIZON WIRELESS	932.00	CELL SERVICE 11/16-12/15/22
1837	12/01/2022	Claims	6841	68	VOYAGER	2,406.46	FUEL
1838	12/01/2022	Claims	6841	69	WA FIRE COMMISSIONERS ASSOC	1,615.00	2022 ANNUAL CONF
1839	12/01/2022	Claims	6841	70	YOKE'S FOODS	183.64	VET DAY; ESCAPE PLAN WINNER'S BREAKFAST; LIVE FIRE TRNG; CERTIFIED MAIL
1840	12/01/2022	Claims	6841	71	ZIPLY FIBER	292.79	DEDICATED PHONE LINES
1808	12/01/2022	Claims	6844	1	STEELE'S GARAGE DOOR REPAIR LLC	35,484.92	STA 420 OVERHEAD DOORS/MOTORS
1809	12/01/2022	Claims	6848	3	ZOLL MEDICAL CORP GPO	1,610.54	VENT REPAIR
						85,671.46	
						342.29	
522 Fire Control							
589 Payroll Clearing							
001 General Fund						86,013.75	

**WARRANT/CHECK REGISTER**

BENTON COUNTY FIRE PROTECTION DISTRICT #4

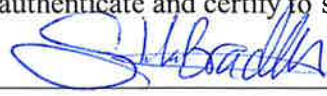
Time: 15:36:13 Date: 01/04/2023

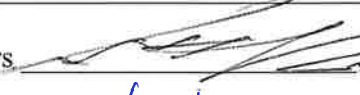
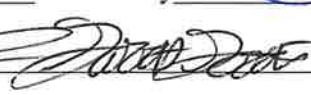

12/01/2022 To: 12/01/2022

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Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
			522		Fire Control	1,610.54	
		110			EMS Fund	1,610.54	
			594		Capital Expenditures	35,484.92	
		401			Construction Fund	35,484.92	
						Claims:	101,288.45
						123,109.21 Payroll:	21,820.76

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 01/05/2023

## 2022 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION DISTRICT

Time: 15:42:59 Date: 01/04/2023

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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%
308 Beginning Balances	1,932,909.56	1,924,152.65	8,756.91	99.5%
<b>310 Taxes</b>				
311 10 00 01 Property Tax	3,675,180.00	3,670,587.64	4,592.36	99.9%
337 20 00 01 Leasehold Tax	30,000.00	28,482.15	1,517.85	94.9%
310 Taxes	3,705,180.00	3,699,069.79	6,110.21	99.8%
<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 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%
330 Intergovernmental Revenues	35,200.00	42,939.60	(7,739.60)	122.0%
<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	61,364.69	(22,364.69)	157.3%
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	3,373.90	(1,073.90)	146.7%
342 21 00 04 Private Fire Service-Other	0.00	0.00	0.00	0.0%
342 21 00 09 Fire Services, W Rhld	0.00	0.00	0.00	0.0%
340 Charges For Services	41,300.00	64,738.59	(23,438.59)	156.8%
<b>350 Fines &amp; Forfeitures</b>				
359 90 00 01 Fines And Penalties	0.00	0.00	0.00	0.0%
350 Fines & Forfeitures	0.00	0.00	0.00	0.0%
<b>360 Investment Interest</b>				
361 11 00 01 Investment Interest	10,000.00	22,837.66	(12,837.66)	228.4%
362 53 00 00 BUILDING RENTAL	0.00	16,926.00	(16,926.00)	0.0%
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	23,313.79	(21,313.79)	1165.7%
360 Investment Interest	12,000.00	63,077.45	(51,077.45)	525.6%



## 2022 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION DISTRICT

Time: 15:42:59 Date: 01/04/2023

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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	1,387,080.00	0.00	100.0%
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>1,387,080.00</b>	<b>0.00</b>	<b>100.0%</b>
<b>Fund Revenues:</b>	<b>7,113,669.56</b>	<b>7,215,274.68</b>	<b>(101,605.12)</b>	<b>101.4%</b>

Expenditures	Amt Budgeted	Expenditures	Remaining	
<b>522 Fire Control</b>				
522 11 10 10 Salary - Comm 1 (Van Beek)	6,500.00	4,608.00	1,892.00	70.9%
522 11 10 20 Salary-Comm 2 (Goodwin)	6,500.00	4,736.00	1,764.00	72.9%
522 11 10 30 Salary-Comm 3 (Brink)	6,500.00	8,192.00	(1,692.00)	126.0%
522 11 20 10 Benefits - Comm 1 (Van Beek)	630.00	359.88	270.12	57.1%
522 11 20 20 Benefits - Comm 2 (Goodwin)	630.00	362.93	267.07	57.6%
522 11 20 30 Benefits - Comm 3 (Brink)	630.00	676.53	(46.53)	107.4%
522 11 31 00 Expendable Supplies- Legislative	0.00	0.00	0.00	0.0%
522 11 43 00 Travel-Mileage & Airfare	1,100.00	593.46	506.54	54.0%
522 11 43 30 Travel - Per Diem & Lodging	2,500.00	5,625.75	(3,125.75)	225.0%
522 11 43 31 Registration Fees	2,000.00	1,870.00	130.00	93.5%
<b>011 Legislative</b>	<b>26,990.00</b>	<b>27,024.55</b>	<b>(34.55)</b>	<b>100.1%</b>
522 12 10 10 Salary - Administration	316,470.00	284,068.26	32,401.74	89.8%
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	6,000.00	0.00	100.0%
522 12 20 10 Benefits - Administrative	68,900.00	54,278.68	14,621.32	78.8%
522 12 20 60 Benefits - OT Administration	2,000.00	1,357.26	642.74	67.9%
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	203.99	3,796.01	5.1%
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	905.20	2,844.80	24.1%
522 12 31 10 Computer Software	3,000.00	2,942.68	57.32	98.1%

## 2022 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION DISTRIK

Time: 15:42:59 Date: 01/04/2023

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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	1,404.43	2,595.57	35.1%
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	88,753.36	7,246.64	92.5%
522 12 41 01 Portable Office Trailer 420	0.00	0.00	0.00	0.0%
522 12 41 02 Contract For Union Negotiation	25,000.00	0.00	25,000.00	0.0%
522 12 41 10 Financial Services Contract(SPRINGBROOK)	20,000.00	22,887.22	(2,887.22)	114.4%
522 12 41 20 Professional Services	10,000.00	0.00	10,000.00	0.0%
522 12 42 00 Phone Service	12,000.00	7,927.78	4,072.22	66.1%
522 12 42 10 Cellular Phone Service	14,000.00	12,251.39	1,748.61	87.5%
522 12 42 40 Postage	1,500.00	577.50	922.50	38.5%
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	8,128.08	2,071.92	79.7%
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>627,550.60</b>	<b>110,869.40</b>	<b>85.0%</b>
522 13 41 00 Levy Publication Services	60,000.00	84,974.02	(24,974.02)	141.6%
522 13 48 20 Outside Services	0.00	0.00	0.00	0.0%
522 13 49 00 Commissioner Elections	5,000.00	2,086.94	2,913.06	41.7%
<b>013 Election</b>	<b>65,000.00</b>	<b>87,060.96</b>	<b>(22,060.96)</b>	<b>133.9%</b>
522 14 41 00 Legal Services	12,000.00	19,895.17	(7,895.17)	165.8%
<b>014 Legal</b>	<b>12,000.00</b>	<b>19,895.17</b>	<b>(7,895.17)</b>	<b>165.8%</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	76,201.44	(46,201.44)	254.0%
522 20 20 10 Mobilization Benefits	9,000.00	14,601.43	(5,601.43)	162.2%
522 20 24 10 Physicals/Innoculation	63,000.00	49,198.50	13,801.50	78.1%
522 20 28 00 Uniforms (All Non-PPE)	30,000.00	19,494.98	10,505.02	65.0%
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>159,809.98</b>	<b>(17,809.98)</b>	<b>112.5%</b>
522 21 10 10 Salary - Firefighters	1,943,000.00	1,780,954.64	162,045.36	91.7%
522 21 10 71 Overtime - Firefighters	250,000.00	263,251.35	(13,251.35)	105.3%
522 21 10 80 Resident Reimbursement	120,000.00	57,600.00	62,400.00	48.0%
522 21 10 90 Volunteer Reimbursement	66,000.00	47,325.00	18,675.00	71.7%
522 21 20 04 HRA Benefits	63,000.00	56,250.00	6,750.00	89.3%
522 21 20 10 Benefits - Firefighters	613,260.00	522,141.75	91,118.25	85.1%
522 21 20 71 Benefits - Overtime FF	60,000.00	68,192.73	(8,192.73)	113.7%
522 21 20 80 Benefits - Resident Reimbursement	6,000.00	4,410.57	1,589.43	73.5%
522 21 20 90 Benefits - Volunteer	6,000.00	3,636.25	2,363.75	60.6%
522 21 28 20 PPE - Protective Clothing	62,000.00	86,652.93	(24,652.93)	139.8%

## 2022 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION DISTRICT

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001 General Fund

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

Expenditures	Amt Budgeted	Expenditures	Remaining	
<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	2,966.46	1,033.54 74.2%
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	9,986.91	513.09 95.1%
522 21 35 12	Nozzle Replacement	8,700.00	2,251.30	6,448.70 25.9%
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	315.22	1,234.78 20.3%
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	1,078.56	921.44 53.9%
<b>021 Suppression</b>		<b>3,244,210.00</b>	<b>2,935,642.97</b>	<b>308,567.03 90.5%</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	27,063.06	436.94 98.4%
522 24 41 00	Dispatch Services	80,460.00	82,181.04	(1,721.04) 102.1%
522 24 41 10	VHF Maintenance Fee	16,310.00	7,659.66	8,650.34 47.0%
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>119,813.70</b>	<b>7,956.30 93.8%</b>
522 30 31 00	Expendable Supplies-Prevention	6,500.00	2,289.70	4,210.30 35.2%
522 30 31 10	Smoke Alarm Program	1,000.00	0.00	1,000.00 0.0%
522 30 35 00	Tools & Equipment - Prevention	750.00	120.82	629.18 16.1%
522 30 48 00	Repair & Maintenance - Prevention	0.00	0.00	0.00 0.0%
522 30 48 10	Newsletter/Education Flyers	100.00	0.00	100.00 0.0%
<b>030 Public Information</b>		<b>8,350.00</b>	<b>2,410.52</b>	<b>5,939.48 28.9%</b>
522 45 31 00	Expendable Supplies - Training	4,500.00	2,391.15	2,108.85 53.1%
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	2,414.68	4,085.32 37.1%
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	2,591.21	908.79 74.0%
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	6,517.92	(17.92) 100.3%
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>59,442.32</b>	<b>80,677.68 42.4%</b>
522 50 31 00	Expendable Supplies -Facilities	7,500.00	6,834.78	665.22 91.1%
522 50 35 00	Tools & Equipment - Facilities	6,000.00	10,360.02	(4,360.02) 172.7%
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	26,998.79	11,001.21	71.0%
522 50 47 20	Water/Sewer/Natural Gas	20,000.00	12,792.63	7,207.37	64.0%
522 50 48 00	Repair & Maint. - Facilities	23,000.00	30,066.67	(7,066.67)	130.7%
<b>050 Facilities</b>		<b>99,500.00</b>	<b>91,867.09</b>	<b>7,632.91</b>	<b>92.3%</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	40,688.36	(5,688.36)	116.3%
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	82,090.74	2,659.26	96.9%
<b>060 Automotive</b>		<b>128,400.00</b>	<b>124,947.96</b>	<b>3,452.04</b>	<b>97.3%</b>
522 70 31 00	Expendable Supplies - EMS	31,000.00	48,913.87	(17,913.87)	157.8%
522 70 35 00	Small Tools & Minor Equip	6,000.00	294.23	5,705.77	4.9%
522 70 41 02	EMS Assessment Fee	1,500.00	1,248.52	251.48	83.2%
522 70 41 10	Contract Services - EMS	9,500.00	14,324.83	(4,824.83)	150.8%
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>66,669.91</b>	<b>(18,669.91)</b>	<b>138.9%</b>
<b>522 Fire Control</b>		<b>4,780,760.00</b>	<b>4,322,135.73</b>	<b>458,624.27</b>	<b>90.4%</b>
<b>588 Prior Period Adjustment</b>					
585 10 00 01	Other Decreases In Net Cash & Investments - 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	126.74	(126.74)	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>126.74</b>	<b>(126.74)</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 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	Capital 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		01/01/2022 To: 12/31/2022			
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>4,345,739.47</b>	<b>735,020.53</b>	<b>85.5%</b>	
<b>Fund Excess/(Deficit):</b>	<b>2,032,909.56</b>	<b>2,869,535.21</b>			

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BENTON COUNTY FIRE PROTECTION DISTRICT

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004 Health Reimbursement Fund		01/01/2022 To: 12/31/2022			
Revenues	Amt Budgeted	Revenues	Remaining		
<b>308 Beginning Balances</b>					
308 91 00 04	Beginning Balance	87.32	87.11	0.21	99.8%
<b>308 Beginning Balances</b>		<b>87.32</b>	<b>87.11</b>	<b>0.21</b>	<b>99.8%</b>
<b>340 Charges For Services</b>					
349 17 00 01	Employee Benefit - HRA	0.00	0.00	0.00	0.0%
<b>340 Charges For Services</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 04	Investment Interest	2.00	0.50	1.50	25.0%
<b>360 Investment Interest</b>		<b>2.00</b>	<b>0.50</b>	<b>1.50</b>	<b>25.0%</b>
<b>380 Non Revenues</b>					
388 80 00 01	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>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%
<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>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>		



## 2022 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION DISTRIK

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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%
<b>308 Beginning Balances</b>	<b>2,745,901.04</b>	<b>2,745,971.95</b>	<b>(70.91)</b>	<b>100.0%</b>
<b>310 Taxes</b>				
311 10 00 11    Property Tax	804,172.00	887,632.17	(83,460.17)	110.4%
<b>310 Taxes</b>	<b>804,172.00</b>	<b>887,632.17</b>	<b>(83,460.17)</b>	<b>110.4%</b>
<b>330 Intergovernmental Revenues</b>				
332 93 40 10    GEMT	330,000.00	326,250.42	3,749.58	98.9%
<b>330 Intergovernmental Revenues</b>	<b>330,000.00</b>	<b>326,250.42</b>	<b>3,749.58</b>	<b>98.9%</b>
<b>340 Charges For Services</b>				
342 60 01 10    Ambulance Service	200,000.00	411,713.70	(211,713.70)	205.9%
<b>340 Charges For Services</b>	<b>200,000.00</b>	<b>411,713.70</b>	<b>(211,713.70)</b>	<b>205.9%</b>
<b>360 Investment Interest</b>				
361 11 00 11    Investment Interest	25,000.00	37,740.14	(12,740.14)	151.0%
<b>360 Investment Interest</b>	<b>25,000.00</b>	<b>37,740.14</b>	<b>(12,740.14)</b>	<b>151.0%</b>
<b>Fund Revenues:</b>	<b>4,105,073.04</b>	<b>4,409,308.38</b>	<b>(304,235.34)</b>	<b>107.4%</b>
Expenditures	Amt Budgeted	Expenditures	Remaining	
<b>522 Fire Control</b>				
522 70 35 10    Small Tools And Minor Equipment	10,000.00	15,731.73	(5,731.73)	157.3%
522 70 41 00    Ambulance Billing Service Fee	45,000.00	45,915.16	(915.16)	102.0%
522 70 41 01    IMAGE TREND	0.00	0.00	0.00	0.0%
522 70 41 20    Ambulance Over Payment	5,000.00	3,886.19	1,113.81	77.7%
522 70 49 00    Other Expenditures	0.00	0.00	0.00	0.0%
<b>522 Fire Control</b>	<b>60,000.00</b>	<b>65,533.08</b>	<b>(5,533.08)</b>	<b>109.2%</b>
<b>588 Prior Period Adjustment</b>				
588 10 00 10    PY Adjustments	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>594 Capital Expenditures</b>				
594 22 63 10    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>				
597 00 01 10    Transfer Out To 001	1,387,080.00	1,387,080.00	0.00	100.0%

## 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				
<hr/>				
597 Interfund Transfers	1,387,080.00	1,387,080.00	0.00	100.0%
<hr/>				
<b>Fund Expenditures:</b>	<b>1,447,080.00</b>	<b>1,452,613.08</b>	<b>(5,533.08)</b>	<b>100.4%</b>
<hr/>				
<b>Fund Excess/(Deficit):</b>	<b>2,657,993.04</b>	<b>2,956,695.30</b>		

## 2022 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION DISTRICT

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

	Amt Budgeted	Revenues	Remaining	
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308 Beginning Balances

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

310 Taxes

311 10 00 21 Property Tax	0.00	207,263.91	(207,263.91)	0.0%
310 Taxes	0.00	207,263.91	(207,263.91)	0.0%

360 Investment Interest

361 11 00 21 Investment Interest	0.00	1,928.32	(1,928.32)	0.0%
360 Investment Interest	0.00	1,928.32	(1,928.32)	0.0%

380 Non Revenues

388 80 00 02 Prior Year(s) Corrections	0.00	0.00	0.00	0.0%
380 Non Revenues	0.00	0.00	0.00	0.0%

<b>Fund Revenues:</b>	<b>18,970.83</b>	<b>228,163.06</b>	<b>(209,192.23)</b>	<b>1202.7%</b>
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	Amt Budgeted	Expenditures	Remaining	
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591 Debt Service

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

<b>Fund Expenditures:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
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<b>Fund Excess/(Deficit):</b>	<b>18,970.83</b>	<b>228,163.06</b>		
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## 2022 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION DISTRICT

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

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

	Amt Budgeted	Revenues	Remaining	
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308 Beginning Balances

308 31 00 41 Beginning Balance	476,723.25	473,756.81	2,966.44	99.4%
308 Beginning Balances	476,723.25	473,756.81	2,966.44	99.4%

360 Investment Interest

361 11 00 41 Investment Interest	1,000.00	4,870.20	(3,870.20)	487.0%
360 Investment Interest	1,000.00	4,870.20	(3,870.20)	487.0%

380 Non Revenues

388 80 00 04 Prior Year(s) Corrections	0.00	0.00	0.00	0.0%
380 Non Revenues	0.00	0.00	0.00	0.0%

390 Other Revenues

391 10 00 01 Bond Proceeds	0.00	0.00	0.00	0.0%
390 Other Revenues	0.00	0.00	0.00	0.0%

**Fund Revenues:**

**477,723.25      478,627.01      (903.76)    100.2%**

Expenditures

	Amt Budgeted	Expenditures	Remaining	
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591 Debt Service

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

594 Capital Expenditures

594 22 62 01 Building Upgrade	400,000.00	159,241.61	240,758.39	39.8%
594 22 62 04 Capital Apparatus	0.00	1,020.61	(1,020.61)	0.0%
594 Capital Expenditures	400,000.00	160,262.22	239,737.78	40.1%

597 Interfund Transfers

597 00 01 01 Transfer Out	0.00	0.00	0.00	0.0%
597 Interfund Transfers	0.00	0.00	0.00	0.0%

**Fund Expenditures:**

**400,000.00      160,262.22      239,737.78    40.1%**

**Fund Excess/(Deficit):**

**77,723.25      318,364.79**

## 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	
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308 Beginning Balances

308 51 00 51	Beginning Balance	515,286.25	515,286.25	0.00	100.0%
308 Beginning Balances		515,286.25	515,286.25	0.00	100.0%

310 Taxes

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

360 Investment Interest

361 11 00 51	Investment Interest	7,000.00	2,908.20	4,091.80	41.5%
360 Investment Interest		7,000.00	2,908.20	4,091.80	41.5%

380 Non Revenues

388 80 00 05	Prior Year(s) Corrections	0.00	0.00	0.00	0.0%
380 Non Revenues		0.00	0.00	0.00	0.0%

390 Other Revenues

395 10 00 01	Sale Of Fixed Asset	0.00	0.00	0.00	0.0%
390 Other Revenues		0.00	0.00	0.00	0.0%

397 Interfund Transfers

397 00 00 05	Transfer In From 001	0.00	0.00	0.00	0.0%
397 Interfund Transfers		0.00	0.00	0.00	0.0%

<b>Fund Revenues:</b>	<b>522,286.25</b>	<b>518,194.45</b>	<b>4,091.80</b>	<b>99.2%</b>
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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522 Fire Control

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

594 Capital Expenditures

594 22 63 51	Capital Apparatus	0.00	0.00	0.00	0.0%
594 Capital Expenditures		0.00	0.00	0.00	0.0%

597 Interfund Transfers

## 2022 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION DISTRICT

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501 Equipment Fund	01/01/2022 To: 12/31/2022			
Expenditures	Amt Budgeted	Expenditures	Remaining	
<hr/>				
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	15,971.67	(5,971.67)	159.7%
360 Investment Interest		10,000.00	15,971.67	(5,971.67)	159.7%
<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>1,022,648.44</b>	<b>(5,971.67)</b>	<b>100.6%</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>1,022,648.44</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	7,215,274.68	101.4%	5,080,760.00	4,345,739.47	86%
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	4,409,308.38	107.4%	1,447,080.00	1,452,613.08	100%
201 EMS Bond Fund	18,970.83	228,163.06	1202.7%	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	478,627.01	100.2%	400,000.00	160,262.22	40%
501 Equipment Fund	522,286.25	518,194.45	99.2%	0.00	0.00	0%
601 Reserve Fund	1,016,676.77	1,022,648.44	100.6%	0.00	0.00	0%
	14,071,178.82	14,478,795.15	102.9%	7,349,640.00	5,958,614.77	81.1%

# ACCOUNTS PAYABLE PAID

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<b>12555</b>	<b>12/01/2022</b>	<b>2022</b>	<b>1810</b>	<b>724</b>	<b>ABV</b>	<b>469.58</b>	<b>PEST CONTROL</b>
	522 50 48 00	Repair & Maint. - Facilities	001 000 522	General Fund		469.58	PEST CONTROL
Invoice							
	26555					469.58	PEST CONTROL
<b>12556</b>	<b>12/01/2022</b>	<b>2022</b>	<b>1811</b>	<b>829</b>	<b>AT&amp;T MOBILITY</b>	<b>87.82</b>	<b>FIRSTNET</b>
	522 12 42 10	Cellular Phone Service	001 000 522	General Fund		87.82	FIRSTNET
Invoice							
	287286086416X1219202					87.82	FIRSTNET
<b>12558</b>	<b>12/01/2022</b>	<b>2022</b>	<b>1812</b>	<b>921</b>	<b>CASCADE NATURAL GAS</b>	<b>382.95</b>	<b>NATURAL GAS</b>
	522 50 47 20	Water/Sewer/Natural Gas	001 000 522	General Fund		382.95	NATURAL GAS
Invoice							
	12152022					382.95	NATURAL GAS
<b>12559</b>	<b>12/01/2022</b>	<b>2022</b>	<b>1813</b>	<b>481</b>	<b>CHARTER COMMUNICATIONS</b>	<b>47.35</b>	<b>STA 420 TV</b>
	522 12 41 00	Contract Services	001 000 522	General Fund		47.35	STA 420 TV
Invoice							
	0006816121422					47.35	STA 420 TV
<b>12561</b>	<b>12/01/2022</b>	<b>2022</b>	<b>1814</b>	<b>481</b>	<b>CHARTER COMMUNICATIONS</b>	<b>469.93</b>	<b>STA 410/420 INTERNET</b>
	522 12 41 00	Contract Services	001 000 522	General Fund		469.93	INTERNET
Invoice							
	140120722					469.93	STA 410/420 INTERNET
<b>12560</b>	<b>12/01/2022</b>	<b>2022</b>	<b>1815</b>	<b>628</b>	<b>CI SHRED</b>	<b>16.47</b>	<b>SHRED SERVICE</b>
	522 12 41 00	Contract Services	001 000 522	General Fund		16.47	SHRED SERVICE
Invoice							
	0143425					16.47	SHRED SERVICE
<b>12557</b>	<b>12/01/2022</b>	<b>2022</b>	<b>1816</b>	<b>109</b>	<b>ELECTION RESERVE FUND</b>	<b>2,798.28</b>	<b>2022 GENERAL ELECTION/YEARLY COST</b>

# ACCOUNTS PAYABLE PAID

BENTON COUNTY FIRE PROTECTION DISTRICT #4

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Accts Pay #	Paid On	Year	Trans	Vendor ID	Vendor	Amount	Memo
522 13 49 00	Commissioner Elections	001 000 522	General Fund	2,798.28	2022 GEN ELECTION		
Invoice							
412				2,798.28	2022 GENERAL ELECTRIION/YEARLY COST		
<b>12562 12/01/2022</b>	<b>2022</b>	<b>1817</b>	<b>704</b>	<b>FIRE 4 CHECKING ACCOUNT</b>	<b>257.25</b>	<b>NEWSLETTER SPANISH TRANSLATION</b>	
522 13 41 00	Levy Publication Services	001 000 522	General Fund	257.25	NEWSLETTER TRANSLATION		
Invoice							
1298				257.25	NEWSLETTER SPANISH TRANSLATION		
<b>12586 12/01/2022</b>	<b>2022</b>	<b>1818</b>	<b>141</b>	<b>GENERAL FIRE APPARATUS</b>	<b>8,744.92</b>	<b>HOSE (28)</b>	
522 21 35 11	Hose Replacement	001 000 522	General Fund	8,744.92	HOSE (28)		
Invoice							
15799				8,744.92	HOSE (28)		
<b>12563 12/01/2022</b>	<b>2022</b>	<b>1819</b>	<b>831</b>	<b>HOME DEPOT</b>	<b>164.52</b>	<b>HEATER (2); FENCE SUPPLIES</b>	
522 50 35 00	Tools & Equipment - Facilities	001 000 522	General Fund	164.52	HEATERS; FENCE SUPPLIES		
Invoice							
10025				152.11	HEATER (2)		
03865				12.41	FENCE SUPPLIES		
<b>12577 12/01/2022</b>	<b>2022</b>	<b>1820</b>	<b>509</b>	<b>HUGHES FIRE EQUIPMENT INC.</b>	<b>479.16</b>	<b>LUG NUTS APP 48, TIRE CHG OVER APP 40, 44, 45</b>	
522 60 48 00	Repair & Maint. - Automotive	001 000 522	General Fund	479.16	LUG NUTS, TIRE CHG OVER APP 40,44,45		
Invoice							
584565				27.18	LUG NUT COVERS APP 48		
585013				150.66	TIRE CHANGE OVER APP 40		
585014				150.66	TIRE CHANGE OVER APP 44		
585020				150.66	TIRE CHANGE OVER APP 45		
<b>12564 12/01/2022</b>	<b>2022</b>	<b>1821</b>	<b>876</b>	<b>ISOUSOURCE</b>	<b>1,435.28</b>	<b>MONITORING AND MGMT SERVICES</b>	
522 12 41 00	Contract Services	001 000 522	General Fund	1,435.28	MONITORING/MGMT SRV		
Invoice							
CW274690				1,435.28	MONITORING AND MGMT SERVICES		

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<b>12565</b>	<b>12/01/2022</b>	<b>2022</b>	<b>1822</b>	<b>861</b>	<b>LEAF</b>	<b>368.49</b>	<b>COPIER</b>
	522 12 45 00	Equipment Lease/Maint		001 000 522	General Fund	368.49	COPIER
Invoice							
	14076705					368.49	COPIER
<b>12567</b>	<b>12/01/2022</b>	<b>2022</b>	<b>1823</b>	<b>757</b>	<b>LIBERTY LAWN CARE</b>	<b>967.10</b>	<b>CHAINSAW BLADE REPAIR; ICE MELT</b>
	522 21 48 00	Equipment Repair & Maint		001 000 522	General Fund	315.22	CHAINSAW REPAIR
	522 50 31 00	Expendable Supplies -Facilities		001 000 522	General Fund	651.88	ICE MELT
Invoice							
	29150					315.22	CHAINSAW BLADE REPAIR
	29086					651.88	ICE MELT
<b>12566</b>	<b>12/01/2022</b>	<b>2022</b>	<b>1824</b>	<b>187</b>	<b>LIFE ASSIST</b>	<b>2,089.80</b>	<b>EMS SUPPLIES</b>
	522 70 31 00	Expendable Supplies - EMS		001 000 522	General Fund	2,089.80	EMS SUPPLIES
Invoice							
	1275546					1,781.17	EMS SUPPLIES
	1275747					308.63	EMS SUPPLIES
<b>12568</b>	<b>12/01/2022</b>	<b>2022</b>	<b>1825</b>	<b>189</b>	<b>LIZ LOOMIS EASL, INC</b>	<b>5,500.00</b>	<b>COMMUNICATION</b>
	522 13 41 00	Levy Publication Services		001 000 522	General Fund	5,500.00	COMMUNICATION
Invoice							
	B4-0123					5,500.00	COMMUNICATION
<b>12576</b>	<b>12/01/2022</b>	<b>2022</b>	<b>1826</b>	<b>182</b>	<b>LN CURTIS &amp; SONS</b>	<b>27,363.05</b>	<b>JACKETS (9) &amp; PANTS (9)</b>
	522 21 28 20	PPE - Protective Clothing		001 000 522	General Fund	27,363.05	JACKETS & PANTS
Invoice							
	758619					9,121.02	JACKETS (3) & PANTS (3)
	658129					18,242.03	JACKETS (6) & PANTS (6)
<b>12587</b>	<b>12/01/2022</b>	<b>2022</b>	<b>1826</b>	<b>182</b>	<b>LN CURTIS &amp; SONS</b>	<b>938.33</b>	<b>PLAYPIPE SHUTOFF BALL</b>
	522 21 35 12	Nozzle Replacement		001 000 522	General Fund	938.33	PLAYPIPE SHUTOFF BALL
Invoice							

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				660994		938.33	PLAYPIPE SHUTOFF BALL
<b>12579</b>	<b>12/01/2022</b>	<b>2022</b>	<b>1827</b>	<b>779</b>	<b>MCGAVICK GRAVES ATTORNEY AT LAW</b>	<b>1,091.50</b>	<b>LEGAL SERVICE &amp; CBA NEGOTIATIONS</b>
	522 14 41 00	Legal Services		001 000 522	General Fund	1,091.50	LEGAL SRV & CBA NEGOTIATIONS
Invoice							
	33682					147.50	LEGAL SERVICE
	33683					944.00	CBA NEGOTIATIONS
<b>12578</b>	<b>12/01/2022</b>	<b>2022</b>	<b>1828</b>	<b>879</b>	<b>MINUTEMAN PRESS</b>	<b>165.07</b>	<b>HAYS RETIREMENT PLAQUE</b>
	522 12 29 20	Volunteer Recognition		001 000 522	General Fund	165.07	RETIREMENT PLAQUE
Invoice							
	5797					165.07	HAYS RETIREMENT PLAQUE
<b>12585</b>	<b>12/01/2022</b>	<b>2022</b>	<b>1829</b>	<b>885</b>	<b>PACIFIC OFFICE AUTOMATION</b>	<b>365.56</b>	<b>COPIER USAGE 9/30-12/31/22</b>
	522 12 41 00	Contract Services		001 000 522	General Fund	365.56	COPIER USAGE
Invoice							
	824763					365.56	COPIER USAGE 9/30-12/31/22
<b>12569</b>	<b>12/01/2022</b>	<b>2022</b>	<b>1830</b>	<b>293</b>	<b>SEA WESTERN</b>	<b>1,586.91</b>	<b>BOOTS; PARTICULATE HOODS (10)</b>
	522 21 28 20	PPE - Protective Clothing		001 000 522	General Fund	1,586.91	BOOTS; PARTICULATE HOODS
Invoice							
	20286					441.54	BOOTS
	20371					1,145.37	PARTICULATE HOODS (10)
<b>12580</b>	<b>12/01/2022</b>	<b>2022</b>	<b>1831</b>	<b>305</b>	<b>SNURE LAW OFFICE</b>	<b>550.00</b>	<b>LEGAL SERVICES</b>
	522 14 41 00	Legal Services		001 000 522	General Fund	550.00	LEGAL SERVICES
Invoice							
	122022					550.00	LEGAL SERVICES
<b>12570</b>	<b>12/01/2022</b>	<b>2022</b>	<b>1832</b>	<b>322</b>	<b>STAPLES ADVANTAGE</b>	<b>920.06</b>	<b>STATION SUPPLIES</b>
	522 50 31 00	Expendable Supplies -Facilities		001 000 522	General Fund	920.06	STATION SUPPLIES
Invoice							

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BENTON COUNTY FIRE PROTECTION DISTRICT #4

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				8068664836	768.75 STATION SUPPLIES		
				8068727406	151.31 STATION SUPPLIES		
<b>12581</b>	<b>12/01/2022</b>	<b>2022</b>	<b>1808</b>	<b>967</b>	<b>STEELE'S GARAGE DOOR REPAIR LLC</b>	<b>35,484.92</b>	<b>STA 420 OVERHEAD DOORS/MOTORS</b>
	594 22 62 01	Building Upgrade		401 000 594	Construction Fund	35,484.92	STA 420 OVERHEAD DOORS/MOTORS
<b>Invoice</b>							
				130443	35,484.92 STA 420 OVERHEAD DOORS/MOTORS		
<b>12571</b>	<b>12/01/2022</b>	<b>2022</b>	<b>1833</b>	<b>625</b>	<b>STERICYCLE</b>	<b>127.81</b>	<b>EMS WASTE DISPOSAL</b>
	522 70 41 10	Contract Services - EMS		001 000 522	General Fund	127.81	EMS WASTE DISPOSAL
<b>Invoice</b>							
				3006286730	127.81 EMS WASTE DISPOSAL		
<b>12572</b>	<b>12/01/2022</b>	<b>2022</b>	<b>1834</b>	<b>742</b>	<b>TACOMA SCREW PRODUCTS</b>	<b>983.01</b>	<b>JACKETS (12)</b>
	522 20 28 00	Uniforms (All Non-PPE)		001 000 522	General Fund	983.01	JACKETS (12)
<b>Invoice</b>							
				220065602-00	983.01 JACKETS (12)		
<b>12582</b>	<b>12/01/2022</b>	<b>2022</b>	<b>1835</b>	<b>347</b>	<b>US LINEN &amp; UNIFORM</b>	<b>392.90</b>	<b>MAT SERVICES</b>
	522 50 48 00	Repair & Maint. - Facilities		001 000 522	General Fund	392.90	MAT SERVICES
<b>Invoice</b>							
				3048923	55.51 MAT SERVICE		
				3056400	55.51 MAT SERVICE		
				3048932	44.60 MAT SERVICE		
				3056409	44.60 MAT SERVICE		
				3048933	96.34 MAT SERVICE		
				3056410	96.34 MAT SERVICE		
<b>12583</b>	<b>12/01/2022</b>	<b>2022</b>	<b>1836</b>	<b>465</b>	<b>VERIZON WIRELESS</b>	<b>932.00</b>	<b>CELL SERVICE 11/16-12/15/22</b>
	522 12 42 10	Cellular Phone Service		001 000 522	General Fund	932.00	CELL SERVICE
<b>Invoice</b>							
				9923086197	932.00 CELL SERVICE 11/16-12/15/22		
<b>12573</b>	<b>12/01/2022</b>	<b>2022</b>	<b>1837</b>	<b>817</b>	<b>VOYAGER</b>	<b>2,406.46</b>	<b>FUEL</b>

# ACCOUNTS PAYABLE PAID

BENTON COUNTY FIRE PROTECTION DISTRICT #4

Time: 15:43:29 Date: 01/04/2023

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

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Accts Pay #	Paid On	Year	Trans	Vendor ID	Vendor	Amount	Memo
522 60 32 00	Fuels			001 000 522	General Fund	2,406.46	FUEL
<p style="margin-left: 40px;">Invoice</p> <p style="margin-left: 80px;">8690879692301 <span style="float: right;">2,406.46 FUEL</span></p>							
<b>12574</b>	<b>12/01/2022</b>	<b>2022</b>	<b>1838</b>	<b>365</b>	<b>WA FIRE COMMISSIONERS ASSOC</b>	<b>1,615.00</b>	<b>2022 ANNUAL CONF</b>
522 11 43 30	Travel - Per Diem & Lodging			001 000 522	General Fund	75.00	MEAL TICKET
522 11 43 31	Registration Fees			001 000 522	General Fund	770.00	ANNUAL CONF
522 45 43 21	Registration Fees(Admin)			001 000 522	General Fund	770.00	ANNUAL CONF
<p style="margin-left: 40px;">Invoice</p> <p style="margin-left: 80px;">200000974 <span style="float: right;">1,540.00 2022 ANNUAL CONF</span></p> <p style="margin-left: 80px;">200001031 <span style="float: right;">75.00 MEAL TICKET</span></p>							
<b>12575</b>	<b>12/01/2022</b>	<b>2022</b>	<b>1839</b>	<b>394</b>	<b>YOKE'S FOODS</b>	<b>183.64</b>	<b>VET DAY; ESCAPE PLAN WINNER'S BREAKFAST; LIVE FIRE TRNG; CERTIFIED MAIL</b>
522 12 42 40	Postage			001 000 522	General Fund	4.00	CERTIFIED MAIL
522 21 31 10	Supplies - Support Service			001 000 522	General Fund	14.09	VET DAY
522 30 31 00	Expendable Supplies-Preventior			001 000 522	General Fund	111.55	ESCAPE PLAN BREAKFAST
522 45 31 00	Expendable Supplies - Training			001 000 522	General Fund	54.00	LIVE FIRE TRNG
<p style="margin-left: 40px;">Invoice</p> <p style="margin-left: 80px;">41778397 <span style="float: right;">14.09 VET DAY</span></p> <p style="margin-left: 80px;">41789772 <span style="float: right;">111.55 ESCAPE PLAN WINNER'S BREAKFAST</span></p> <p style="margin-left: 80px;">51812878 <span style="float: right;">54.00 LIVE FIRE TRNG</span></p> <p style="margin-left: 80px;">111006641 <span style="float: right;">4.00 CERTIFIED MAIL</span></p>							
<b>12584</b>	<b>12/01/2022</b>	<b>2022</b>	<b>1840</b>	<b>907</b>	<b>ZIPLY FIBER</b>	<b>292.79</b>	<b>DEDICATED PHONE LINES</b>
522 12 42 00	Phone Service			001 000 522	General Fund	292.79	DEDICATED PHONE LINES
<p style="margin-left: 40px;">Invoice</p> <p style="margin-left: 80px;">121322 <span style="float: right;">45.31 DEDICATED PHONE LINES</span></p> <p style="margin-left: 80px;">121022 <span style="float: right;">247.48 DEDICATED PHONE LINES</span></p>							
<b>12588</b>	<b>12/01/2022</b>	<b>2022</b>	<b>1809</b>	<b>396</b>	<b>ZOLL MEDICAL CORP GPO</b>	<b>1,610.54</b>	<b>VENT REPAIR</b>
522 70 35 10	Small Tools And Minor Equipme			110 000 522	EMS Fund	1,610.54	VENT REPAIR
<p style="margin-left: 40px;">Invoice</p> <p style="margin-left: 80px;">350247 <span style="float: right;">1,610.54 VENT REPAIR</span></p>							

# ACCOUNTS PAYABLE PAID

BENTON COUNTY FIRE PROTECTION DISTRICT #4

Time: 15:43:29 Date: 01/04/2023

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

Page: 7

Accts Pay #	Paid On	Year	Trans	Vendor ID	Vendor	Amount	Memo
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Total: 101,288.45

Fund

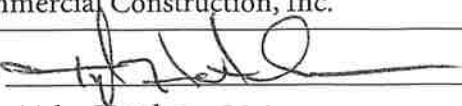
001	64,192.99
110	1,610.54
401	35,484.92

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.



**EXHIBIT B - STATEMENT OF CONTRACTOR'S QUALIFICATIONS**

Each Contractor submitting a Quote for this Project shall submit, as part of its Quote, the following information:

1. Project Name: Fire Station 420 Remodel Project Number: 22067
2. Contractor's Business Name: G2 Commercial Construction, Inc.
3. Business address: 7117 W Hood Place, Suite 110, Kennewick, WA 99336
4. Business phone: (509) 783-8900 Fax: (509) 783-8901
5. Contractor Registration-
  - Washington State License Number G2COMCC902JB Status: Active Yes:  No:
6. How many years have you been engaged in the contracting business under the present firm name? 17
7. Describe the general character of work performed by your company: Commercial Construction
8. List major contracts completed by your company, including contracting agency, type of work and approximate costs: (Provide at least three contract references with phone numbers- Provide additional pages if needed)
  - a) Benton County Fire Station #420
  - b) \_\_\_\_\_
  - c) \_\_\_\_\_
9. Bank references: Community First Bank- Kennewick
10. State of Washington Excise Tax Registration No.: 603 003 801
11. Industrial Insurance Account No.: 114 090-01 Account Current: Yes  No
12. Current UBI Number: 603 003 801 Account: Open  Closed
13. Employment Security Department (ESD)
  - Number: 144156006
  - Documentation available from ESD: Yes  No
14. Is your company or any company with which the bidder is affiliated, listed on the "Contractors Not Allowed to Bid" list of the Department of Labor and Industries? Yes  No
15. I certify that other contracts now in progress or hereafter obtained will not interfere with timely performance of this project should I be awarded the contract  
Company: G2 Commercial Construction, Inc.  
Authorized Signature:   
Print Name and Title: Tyler Hatcher, COO



**EXHIBIT C – BID FORM**

Project Name: Fire Station 420 Remodel  
 Project No.: 22067  
 Name of Firm: G2 Commercial Construction, Inc.

In compliance with the contract documents, the following Bid is submitted:

1) BASE BID

Three hundred eighty thousand dollars and zero cents \$ 380,000.00

(Print dollar amount in space above. **Do not include Washington State Sales Tax**)

Additional hourly rate for any ad-hoc work requested outside the Scope of Work \$ 100.00

2) Outline of work to be completed addressing the Scope of Work: (attach separate sheet if necessary)

Shower remodel upstairs, new casework including new island installation in the kitchen, new acoustical ceiling tiles in kitchen area, paint & flooring upgrades throughout the first floor (101, 102, 103, 104, 105, 106, 107, 108, 110, 111, 114, 115).

3) Outline of major Equipment, materials and supplies: (attach separate sheet if necessary)

New Casework, Doors, and Flooring.

4) ALTERNATES *(Specify whether additive or deductive)*

(1) Loft Improvement \$ 38,550.00

(2) Shop Restroom Improvements \$ 23,700.00

(3) \_\_\_\_\_ \$ \_\_\_\_\_

(4) \_\_\_\_\_ \$ \_\_\_\_\_

(5) \_\_\_\_\_ \$ \_\_\_\_\_

(6) \_\_\_\_\_ \$ \_\_\_\_\_

**Do not include Washington State Sales Tax in alternate amounts.**

Time for Completion

The undersigned hereby agrees to complete all the work under the Base Bid (and accepted alternates) within 120 days after the date of Notice to Proceed.

UNIT PRICES (Where applicable) (Do not include Washington State Sales Tax)

<u>Item No.</u>	<u>Unit Description</u>	<u>Estimated Quantities</u>	<u>Additive Unit Price</u>	<u>Deductive Unit Price</u>	<u>Per Measurement</u>
1.	N/A		\$	\$	
2.			\$	\$	
3.			\$	\$	
4.			\$	\$	
5.			\$	\$	

The above unit prices shall be for any additive and deductive work within 15% of the above estimated quantities. The unit price shall include full compensation for the cost of labor, materials, equipment, overhead, profit and any additional costs associated with the unit bid.

**PROPOSED SUBCONTRACTORS** (Per RCW 39.30.060)

The following is a list of the Subcontractor's that will be used on the work if the Bidder is awarded the Contract.

<b>Work to be Performed</b>	<b>Subcontractor</b>
see Exhibit F	

Receipt of Addenda

Receipt of the following addenda is acknowledged:

Addendum No. N/A

Addendum No. \_\_\_\_\_

Addendum No. \_\_\_\_\_

Addendum No. \_\_\_\_\_

Addendum No. \_\_\_\_\_

Addendum No. \_\_\_\_\_

**Bid Signature.** The Bid shall be signed by the Bidder, as follows:

Sole Proprietorship: Signature of sole proprietor in the presence of a witness who will also sign. Insert the words "Sole Proprietor" in the Official Capacity line.

Partnership: Signature of all partners in the presence of a witness who will also sign. Insert the word "Partner" in the Official Capacity line.

Corporation: Signature of a duly authorized signing officer(s) in their normal signatures. Insert the officer's capacity in which the signing officer acts, under each signature. If the Bid is signed by officials other than the president and secretary of the company, or the president / secretary / treasurer of the company, a copy of the by-law resolution of their board of directors authorizing them to do so, must also be submitted with the Bid.

Joint Venture: Each party of the joint venture shall sign in a manner appropriate to such party as described above, similar to the requirements of a Partnership.

Name of Firm	<u>G2 Commercial Construction, Inc.</u>		
Signed by		Official Capacity	<u>President</u>
Print Name	<u>Ami Gunther</u>		
Signed by		Official Capacity	<u>COO</u>
Print Name	<u>Tyler Hatcher</u>		
Signed by		Official Capacity	<u>Vice President</u>
Print Name	<u>Brad Boler</u>		
Address	<u>7117 W. Hood Place Suite 110</u>		
City	<u>Kennewick</u>	State	<u>WA</u> Zip Code <u>99336</u>
Date	<u>January 5th, 2023</u>	Telephone	<u>(509)783-8900</u> FAX <u>(509)783-8901</u>
State of Washington Contractor's License No.	<u>G2COMCC902JB</u>	UBI No.	<u>603 003 801</u>
Federal Tax ID #	<u>27-2232118</u>	e-mail address:	<u>estimating@g2construction.net</u>



**EXHIBIT D**

**COMBINED AFFIDAVIT & CERTIFICATION FORM:  
NON-COLLUSION, MINIMUM WAGE (NON-FEDERAL AID)**

**NON-COLLUSION AFFIDAVIT**

Being first duly sworn, deposes and says, that he/she is the identical person who submitted the foregoing Bid, and that such Bid is genuine and not sham or collusive or made in the interest or on behalf of any person not therein named, and further, that the deponent has not directly induced or solicited any other individual or entity to put in a sham Bid, or to refrain from submitting a Bid, and that deponent has not in any manner sought by collusion to secure to himself/herself or to any other person any advantage over other bidder or bidders.

AND

**MINIMUM WAGE AFFIDAVIT FORM**

I, the undersigned, having duly sworn, deposed, say and certify that in connection with the performance of the work of this project, I will pay each classification of laborer, workman, or mechanic employed in the performance of such work not less than the prevailing rate of wage or not less than the minimum rate of wage as specified in the principal contract; that I have read the above and foregoing statement and certificate, know the contents thereof and the substance as set forth therein is true to my knowledge and belief.

I certify under penalty of perjury under the laws of the State of Washington that the foregoing is true and correct.

G2 Commercial Construction, Inc.

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**NAME OF BIDDER'S FIRM**

I certify under penalty of perjury under the laws of the State of Washington that the foregoing is true and correct.

*Amu Hunkler President*

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**SIGNATURE OF AUTHORIZED REPRESENTATIVE OF BIDDER**



**EXHIBIT E**

**PUBLIC WORKS CERTIFICATIONS**

1. The bidder hereby certifies that, within the three-year period immediately preceding the bid solicitation date, the bidder is not a “willful” violator, as defined in RCW 49.48.082, of any provision of chapters 49.46, 49.48, or 49.52 RCW, as determined by a final and binding citation and notice of assessment issued by the Department of Labor and Industries or through a civil judgment entered by a court of limited or general jurisdiction.
2. The bidder hereby certifies that the bidder is in compliance with the Washington State Department of Labor and Industries Contractor Training Requirement established by RCW 34.04.350 or is exempt from such requirements.

I certify under penalty of perjury under the laws of the State of Washington that the foregoing is true and correct.

G2 Commercial Construction, Inc.

\_\_\_\_\_  
Bidder’s Business Name

*Ami Gunther*

\_\_\_\_\_  
Signature of Authorized Official\*

Ami Gunther

\_\_\_\_\_  
Printed Name

President

\_\_\_\_\_  
Title

January 5th, 2023

\_\_\_\_\_  
Date

Kennewick

\_\_\_\_\_  
City

WA

\_\_\_\_\_  
State



## EXHIBIT F – SCOPE OF WORK

### G2 Construction -Base Bid

- Demo Shower
- Demo Flooring (1st floor)
- Demo Ceiling Grid (if needed)
- Demo Cabinets
- Demo Flooring Upstairs Loft Area
- Frame Shower Area Walls
- Install Grab Bars
- General Clean up

### Alternate #2 Shop Restroom Improvements

- Self Leveling Flooring
- Epoxy Sealed Flooring
- Grab Bars & Accessories in

## EXHIBIT G - PROPOSED SUBCONTRACTORS

### Work to be Performed

### Subcontractor

Drywall new shower, patch work where needed

Fridley's Construction

Flooring and base, tile shower area

Floor & Home

Water, waste, vents, fixture schedule

Columbia River Plumbing

Kitchen Hood, bathroom fans

Bruce Mechanical

Insulate shower area walls

Intermountain West Insul.

Cabinets, island, and countertop

AAA Cabinets & Millwork

Paint wall & door frames in upstairs shower area  
and on the 1<sup>st</sup> floor scope

HB Painters

Add new ceiling acoustical tiles

Dennis Clark's Acoustical Ceilings

New doors & hardware

Yadon Construction

New lights & outlets in shower area and 1<sup>st</sup> floor kitchen area

Diamond Electric





STATE OF WASHINGTON

Department of Labor & Industries

# Certificate of Workers' Compensation Coverage

January 4, 2023

WA UBI No.	603 003 801
L&I Account ID	114,090-01
Legal Business Name	G2 COMMERCIAL CONSTRUCTION INC
Doing Business As	G2 COMMERCIAL CONSTRUCTION INC
Workers' Comp Premium Status:	Account is in good standing. Quarterly report received and is being processed.
Estimated Workers Reported (See Description Below)	Pending current quarter filing
Account Representative	Employer Services Help Line, (360) 902-4817
Licensed Contractor?	Yes
License No.	G2COMCC902JB
License Expiration	04/02/2024

### What does "Estimated Workers Reported" mean?

Estimated workers reported represents the number of full time position requiring at least 480 hours of work per calendar quarter. A single 480 hour position may be filled by one person, or several part time workers.

### Industrial Insurance Information

Employers report and pay premiums each quarter based on hours of employee work already performed, and are liable for premiums found later to be due.

**Industrial insurance accounts have no policy periods, cancellation dates, limitations of coverage or waiver of subrogation** (See [RCW 51.12.050](#) and [51.16.190](#)).