



BENTON COUNTY FIRE PROTECTION DISTRICT NO. 4 REGULAR BOARD AGENDA

May 5, 2022
2604 Bombing Range Rd West Richland WA 99353
Hybrid Meeting

CALL MEETING TO ORDER

ADDITION TO THE AGENDA

THOSE PRESENT:

FINANCIAL REVIEW

CONSENT AGENDA:

(All matters listed within the Consent Agenda have been distributed to each member of the Board of Commission for reading and study, are considered to be routine, and will be considered or enacted by one motion of the Commission with no separate discussion. If separate discussion is desired, that item may be removed from the Consent Agenda and placed on the Regular Agenda by request.)

- Public Comments
- Approval of the Agenda dated 05/05/2022
- Approval of Regular Meeting Minutes dated 04/21/2022
- Approval and pay:
- **Expenditures:**

522 Fire Control	40,900.41
<u>001 General Fund</u>	<u>40,900.41</u>

522 Fire Control	4,016.82
<u>110 EMS Fund</u>	<u>4,016.82</u>

Total \$ 44,917.23

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 2022-06 Equipment Surplus

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

- May 18 – Police Chief Majetich Retirement Celebration at 1500 hrs. 7920 W Van Giesen St
- May 21 – BCFD4 Appreciation Banquet
- May 23 – Captain Grego Badge Pinning
- June 5 – Special Meeting at 0800 hrs. Campbell Resort
- June 23-25 – Cool Desert Night
- June 25 – Hogs and Dogs at the Racetrack
- July 3-4 – Thunder at the mountain put together at the Raceway

CORRESPONDENCE

AMBULANCE SERVICE PROGRAM UPDATES

UNFINISHED BUSINESS

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

NEW BUSINESS

AGENDA ITEMS FOR NEXT MEETING

EXECUTIVE SESSION

ADJOURNMENT:

Attested:

 05/05/2022
 SLITA BRADLEY, DISTRICT SECRETARY

 05/05/2022
 MICHAEL VAN BEEK, COMMISSIONER

 05/05/2022
 GARRETT GOODWIN, COMMISSIONER

 5/5/22
 FRED BRINK, COMMISSIONER



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

April 21, 2022
2604 Bombing Range Rd West Richland WA 99353
Hybrid Meeting

CALL MEETING TO ORDER

Commissioner Goodwin called the meeting to order at 1800 hrs.

ADDITION TO THE AGENDA

- No additions.

THOSE PRESENT:

Commissioner Fred Brink
Commissioner Michael Van Beek
Commissioner Garrett Goodwin
Fire Chief Paul Carlyle
District Secretary Slita Bradley
Firefighter Garrett Premel
Firefighter Jacob Walton

Firefighter Leo Gonzales
Captain Bob Shannon
Firefighter Kevin Gaidos
Captain Bonnie Rogers
Logistics Ed Caraway
Logistics Karen Davis

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 04/21/2022
- Approval of Regular Meeting Minutes dated 04/07/2022
- Approval and pay:
- Expenditures:

522 Fire Control	72,854.66
589 Payroll Clearing	6,196.01
<u>001 General Fund</u>	<u>79,050.67</u>
522 Fire Control	138,861.67
<u>001 General Fund</u>	<u>138,861.67</u>
522 Fire Control	14,983.32
589 Payroll Clearing	57,240.07
<u>001 General Fund</u>	<u>72,223.39</u>

Grand Total \$ 290,135.73

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

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

- Approval of Commissioner Brink's compensation of \$654.94

Commissioner Van Beek made a motion to approve Commissioner Brink's compensation of \$654.94, seconded by Commissioner Goodwin and the motion carried.

- Approval of Logistics Job Description
 - Commissioner Van Beek asked if this was a new job description. Chief explained that we've had logistics group but not yet a formal document to guide the qualifications.
 - Commissioner Brink asked about FLSA if the group is exempted or not. Chief Carlyle reported that these are volunteer positions and should be exempted from FLSA.

Commissioner Brink approved the Logistics Job Description with the FLSA status be changed to exempt, seconded by Commissioner Van Beek and the motion carried.

- Approval of Logistics Team Lead Job Description

Commissioner Brink made a motion to approve the team lead job description, seconded by Commissioner Van Beek and the motion carried.

- Approval of Resolution 2022-05 Equipment Surplus

Commissioner Brink, Van Beek made a motion to approve Resolution 2022-05 Equipment Surplus, seconded by Commissioner Brink and the motion carried.

DISTRICT REPORTS

- Union Report
 - Firefighter Premel reported that Captain Harper, Firefighter Estrella, and Lieutenant Putz attended the Union Meeting
- Volunteer Report
 - No report
- Logistics Report
 - They ordered a refrigerator, but a freezer was delivered so they are waiting for the correct item to show up.
- City Liaison Report
 - Commissioner Brink reported that Chief Majetich is retiring and the new chief position will be filled by Captain Thomas Grego
 - Houses in the city are being built at a rapid pace.
- Commissioner's Report
 - Commissioner Brink will be attending a commissioners Saturday seminar.
 - Commissioner Van Beek asked if the chief evaluated the budget. Chief reported that he reviewed it every commissioner meeting. He is aware that the over time is being utilized heavily. With new volunteers being qualified, the rate should slow down. He has evaluated the fuel usage since the price of fuel goes up and more call volumes. The costs were not as high as he expected.
- Fire Chief's Report
 - He attended the Regional Operations Chief meeting. Two Regional SOGs/policies were completed and out for area Fire Chief review.

- He attended the AAR for the Apple cup raceway event.
 - i. Also attended a planning meeting for Speedfest and the 4th of July event.
 - ii. Logistics Caraway and Davis have been attended the Speedfest planning meetings with the Chamber. We will be trying to assist the Chamber with their portion of the event and medical tent like we have done in the past.
 - He attended all Chief's meeting, drafted a new bubble chart with assignments for internal regional tasks and external task with organizations. Work was distributed though out the area chiefs. He has been assigned the co-representative of RMS system and the alternate to the BCES board.
 - He attended the CAG (Customer Agency Group) meeting for dispatch. New call types and run card changes have been identified. Goal is to have these in place by September of this year. More information and training to follow as we get closer to September.
 - We completed a reimbursement claim for the cyber-attack. The district will be receiving reimbursements from Enduris and the Benson firm.
- District Secretary's Report
 - No report

OPEN FORUM DISCUSSION

- No discussions

IMPORTANT DATES

- May 18 – Police Chief Majetch Retirement Celebration at 1500 hrs. 7920 W Van Giesen St
- May 21 – BCFD4 Appreciation Banquet
- May 23 – Captain Grego Badge Pinning
- June 5 – Special Meeting at 0800 hrs. Campbell Resort
- June 23-25 – Cool Desert Night
- June 25 – Hogs and Dogs at the Racetrack
- July 3-4 – Thunder at the mountain put together at the Raceway

CORRESPONDENCE

- No correspondence.

AMBULANCE SERVICE PROGRAM UPDATES

- There were some issues with ImageTrend. They are working on resolving the issues.

UNFINISHED BUSINESS

- Fire Department Community Assistance, Referrals and Education Services (FDCARES) program
 - One referral this period.
- Station Design Team
 - Part arrived for the HVAC system for Station 430. Apollo is scheduled to be on site next week on M-W to complete necessary repairs.
 - Electrician for the sign will be starting work either tomorrow or early next week. Once the electrical is pulled then the sign company will come install the sign.
 - No change to the Station 410 property purchase.
- Volunteer Recruitment
 - Captain Shannon reported that there is one intern resident starting in May.
 - One EMS volunteer transferring to the fire side.
 - Seven or eight volunteers starting the wildland academy.
 - Working on retaining volunteers so we don't experience a huge turnover.

- COVID19
 - We currently have no personnel out for COVID19 or COVID19 quarantine.
 - Mask mandates for travel changed this week due to court orders.
- EMS Levy
 - After approving the resolution, the newsletter went out to registered voters. Also completed social media postings and other information.
 - Working on updating the presentation with Liz Loomis
 - Resolution was filed with the County by District Secretary Bradley.

NEW BUSINESS

- No new business.

AGENDA ITEMS FOR NEXT MEETING

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

EXECUTIVE SESSION

- No sessions

ADJOURNMENT:

The meeting was adjourned at 1827 hrs.

Attested:

 05/05/2022
SLITA BRADLEY, DISTRICT SECRETARY

 05/05/2022
MICHAEL VAN BEEK, COMMISSIONER

 05/05/2022
GARRETT GOODWIN, COMMISSIONER

 5/5/22
FRED BRINK, COMMISSIONER

WARRANT/CHECK REGISTER

BENTON COUNTY FIRE PROTECTION DISTRICT #4

Time: 13:32:03 Date: 05/04/2022

05/13/2022 To: 05/13/2022

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Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
478	05/13/2022	Claims	1	187093	ABV	680.92	PEST CONTROL
479	05/13/2022	Claims	1	187094	AT&T MOBILITY	87.71	FIRSTNET
480	05/13/2022	Claims	1	187095	BC FIRE DIST #4 FF ASSOCIATION	3,483.00	2022 MEMBERSHIP DUES
481	05/13/2022	Claims	1	187096	BOARD FOR VOLUNTEER FIREFIGHTERS	2,460.00	REMITTANCE
482	05/13/2022	Claims	1	187097	CITY OF WEST RICHLAND	500.00	STA430 WATER/SEWER
483	05/13/2022	Claims	1	187098	DAY WIRELESS SYSTEMS	749.34	SUPPLIES
484	05/13/2022	Claims	1	187099	FASTSIGNS	731.76	APP30 STRIPING
485	05/13/2022	Claims	1	187100	FIRE 4 ADVANCED TRAVEL	251.00	PER DIEM S-390 INTRO WILDLAND FIRE - ROGERS
486	05/13/2022	Claims	1	187101	HUGHES FIRE EQUIPMENT INC.	2,726.75	TIRE SWITCH; SERVICE
487	05/13/2022	Claims	1	187102	ISOUTSORCE	5,000.00	BLOCK SUPPORT RENEWAL
488	05/13/2022	Claims	1	187103	ISPYFIRE, INC	543.00	ANNUAL SUBSCRIPTION
489	05/13/2022	Claims	1	187104	LIBERTY LAWN CARE	155.91	SUPPLIES; REPAIRS
490	05/13/2022	Claims	1	187105	LIFE ASSIST	1,770.52	EMS SUPPLIES
491	05/13/2022	Claims	1	187106	LIZ LOOMIS EASL, INC	5,500.00	COMMUNICATION
492	05/13/2022	Claims	1	187107	ON SCENE MEDICAL	6,341.00	PHYSICALS
493	05/13/2022	Claims	1	187108	PACIFIC OFFICE AUTOMATION	128.39	STA430 PHONE SERVICES
494	05/13/2022	Claims	1	187109	PALADIN BACKGROUND	69.00	BACKGROUNDS (3)
495	05/13/2022	Claims	1	187110	POWER PRODUCTS UNLIMITED, LLC	3,609.67	CHARGERS, SUPPLIES
496	05/13/2022	Claims	1	187111	RINGOLDE	56.74	PATCHES (9)
497	05/13/2022	Claims	1	187112	SEW FABULOUS	48.83	PANTS HEMMED (3)
498	05/13/2022	Claims	1	187113	STERICYCLE	127.81	EMS WASTE DISPOSAL
499	05/13/2022	Claims	1	187114	TARGET SOLUTIONS	1,240.68	VECTOR SCHEDULING - PRO
500	05/13/2022	Claims	1	187115	US LINEN & UNIFORM	379.52	MAT SERVICE
501	05/13/2022	Claims	1	187116	VERIZON WIRELESS	961.15	CELL SERVICE
502	05/13/2022	Claims	1	187117	VOYAGER	2,445.23	FUEL
503	05/13/2022	Claims	1	187118	WEST RICHLAND RENTALS	55.42	PROPANE
504	05/13/2022	Claims	1	187119	ZIPLY FIBER	42.11	STA 430 DEDICATED PHONE LINES
505	05/13/2022	Claims	1	187120	ZOLL MEDICAL CORP GPO	754.95	EMS SUPPLIES
477	05/13/2022	Claims	110	151	ZOLL MEDICAL CORP GPO	4,016.82	CASE REVIEW SUBSCRIPTION
						40,900.41	
						40,900.41	
						4,016.82	
						4,016.82	
						44,917.23	Claims:
						44,917.23	

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 *S. Bradley*

Commissioners *[Signature]* *[Signature]* *[Signature]*

Approval Date 05/05/2022

2022 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION DISTRIK

Time: 14:34:36 Date: 05/04/2022

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

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances				
308 91 00 00 Beginning Balance	1,932,909.56	1,932,909.56	0.00	100.0%
308 Beginning Balances	1,932,909.56	1,932,909.56	0.00	100.0%
310 Taxes				
311 10 00 01 Property Tax	3,675,180.00	19,301.55	3,655,878.45	0.5%
337 20 00 01 Leasehold Tax	30,000.00	14,036.08	15,963.92	46.8%
310 Taxes	3,705,180.00	33,337.63	3,671,842.37	0.9%
330 Intergovernmental Revenues				
331 15 22 81 U.S. Fish & Wildlife Grant	0.00	0.00	0.00	0.0%
331 97 04 40 AFG GRANT	0.00	0.00	0.00	0.0%
331 97 08 34 SAFER Grant	0.00	0.00	0.00	0.0%
333 97 00 01 Federal Indirect Grant From Department Of Homeland Security	0.00	0.00	0.00	0.0%
334 01 30 02 WSP-FF Training	1,000.00	0.00	1,000.00	0.0%
334 04 90 01 State Trauma Grant	1,200.00	0.00	1,200.00	0.0%
334 04 90 05 FIIRE Grant- Dept of L&I	0.00	0.00	0.00	0.0%
334 06 90 04 BVFF Physical Reimb.	1,000.00	0.00	1,000.00	0.0%
335 00 91 01 Energy NW Generation T	32,000.00	0.00	32,000.00	0.0%
337 97 04 40 AFG COST SHARE	0.00	0.00	0.00	0.0%
330 Intergovernmental Revenues	35,200.00	0.00	35,200.00	0.0%
340 Charges For Services				
341 70 00 05 Resale/Supply Merchandise	0.00	0.00	0.00	0.0%
342 21 00 01 Fire Services, State	39,000.00	8,031.06	30,968.94	20.6%
342 21 00 02 Fire Services, Federal	0.00	0.00	0.00	0.0%
342 21 00 03 Fire Services, Schools	2,300.00	0.00	2,300.00	0.0%
342 21 00 04 Private Fire Service-Other	0.00	0.00	0.00	0.0%
342 21 00 09 Fire Services, W Rhld	0.00	0.00	0.00	0.0%
340 Charges For Services	41,300.00	8,031.06	33,268.94	19.4%
350 Fines & Forfeitures				
359 90 00 01 Fines And Penalties	0.00	0.00	0.00	0.0%
350 Fines & Forfeitures	0.00	0.00	0.00	0.0%
360 Investment Interest				
361 11 00 01 Investment Interest	10,000.00	3,805.82	6,194.18	38.1%
367 11 00 08 Contributions/Donation	0.00	0.00	0.00	0.0%
369 10 05 01 Sale Of Scrap & Junk	0.00	0.00	0.00	0.0%
369 40 00 02 Judgements And Settlements	0.00	0.00	0.00	0.0%
369 91 00 00 Other Miscellaneous Revenue	2,000.00	7,509.95	(5,509.95)	375.5%
360 Investment Interest	12,000.00	11,315.77	684.23	94.3%
380 Non Revenues				

2022 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION DISTRICT

Time: 14:34:36 Date: 05/04/2022

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

Revenues	Amt Budgeted	Revenues	Remaining	
380 Non Revenues				
389 00 00 01 Suspense- To Be Reclassified	0.00	0.00	0.00	0.0%
389 50 68 04 Refund/Reimbursement	0.00	0.00	0.00	0.0%
380 Non Revenues	0.00	0.00	0.00	0.0%
390 Other Revenues				
395 10 00 02 Sale Of Fixed Assets	0.00	0.00	0.00	0.0%
395 20 00 01 Comp For Loss Of Assets	0.00	0.00	0.00	0.0%
390 Other Revenues	0.00	0.00	0.00	0.0%
397 Interfund Transfers				
397 00 00 01 Transfer In	0.00	0.00	0.00	0.0%
397 00 00 10 Transfer In From 110	1,387,080.00	0.00	1,387,080.00	0.0%
397 00 01 06 Transfer In From 601	0.00	0.00	0.00	0.0%
397 00 01 07 Transfer In From 107	0.00	0.00	0.00	0.0%
397 00 02 01 Transfer In From 202	0.00	0.00	0.00	0.0%
397 00 05 01 Transfer In From 501	0.00	0.00	0.00	0.0%
397 Interfund Transfers	1,387,080.00	0.00	1,387,080.00	0.0%
Fund Revenues:	7,113,669.56	1,985,594.02	5,128,075.54	27.9%

Expenditures	Amt Budgeted	Expenditures	Remaining	
522 Fire Control				
522 45 43 99 Article 32 MED EMS Training	0.00	0.00	0.00	0.0%
000	0.00	0.00	0.00	0.0%
522 11 10 10 Salary - Comm 1 (Van Beek)	6,500.00	1,536.00	4,964.00	23.6%
522 11 10 20 Salary-Comm 2 (Goodwin)	6,500.00	1,280.00	5,220.00	19.7%
522 11 10 30 Salary-Comm 3 (Brink)	6,500.00	1,920.00	4,580.00	29.5%
522 11 20 10 Benefits - Comm 1 (Van Beek)	630.00	119.53	510.47	19.0%
522 11 20 20 Benefits - Comm 2 (Goodwin)	630.00	97.90	532.10	15.5%
522 11 20 30 Benefits - Comm 3 (Brink)	630.00	153.64	476.36	24.4%
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	0.00	1,100.00	0.0%
522 11 43 30 Travel - Per Diem & Lodging	2,500.00	1,675.56	824.44	67.0%
522 11 43 31 Registration Fees	2,000.00	380.00	1,620.00	19.0%
011 Legislative	26,990.00	7,162.63	19,827.37	26.5%
522 12 10 10 Salary - Administration	316,470.00	93,846.16	222,623.84	29.7%
522 12 10 60 Overtime - Administrative	10,000.00	1,905.76	8,094.24	19.1%
522 12 10 70 Temporary Employees	0.00	0.00	0.00	0.0%
522 12 20 04 HRA Benefits	6,000.00	2,000.00	4,000.00	33.3%
522 12 20 10 Benefits - Administrative	68,900.00	19,129.95	49,770.05	27.8%
522 12 20 60 Benefits - OT Administration	2,000.00	606.00	1,394.00	30.3%
522 12 20 70 Benefits - Temporary Employees	0.00	0.00	0.00	0.0%
522 12 24 20 Volunteer Pension & Relief Fund	6,000.00	4,920.00	1,080.00	82.0%
522 12 29 20 Volunteer Recognition	4,000.00	0.00	4,000.00	0.0%
522 12 29 30 Volunteer Association	3,500.00	3,483.00	17.00	99.5%

2022 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION DISTRICT

Time: 14:34:36 Date: 05/04/2022

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001 General Fund

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

Expenditures	Amt Budgeted	Expenditures	Remaining	
522 Fire Control				
522 12 31 00	Expendable Office Supplies	3,750.00	52.22	3,697.78 1.4%
522 12 31 10	Computer Software	3,000.00	1,454.95	1,545.05 48.5%
522 12 35 00	Office Tools & Equipment	4,000.00	410.01	3,589.99 10.3%
522 12 35 10	Office Computer Equipment	23,000.00	4,964.49	18,035.51 21.6%
522 12 41 00	Contract Services	96,000.00	33,056.90	62,943.10 34.4%
522 12 41 01	Portable Office Trailer 420	0.00	0.00	0.00 0.0%
522 12 41 02	Contract For Union Negotiation	25,000.00	0.00	25,000.00 0.0%
522 12 41 10	Financial Services Contract(SPRINGBROOK)	20,000.00	22,887.22	(2,887.22) 114.4%
522 12 41 20	Professional Services	10,000.00	0.00	10,000.00 0.0%
522 12 42 00	Phone Service	12,000.00	3,410.23	8,589.77 28.4%
522 12 42 10	Cellular Phone Service	14,000.00	3,838.97	10,161.03 27.4%
522 12 42 40	Postage	1,500.00	174.55	1,325.45 11.6%
522 12 44 00	Advertising/Notices/Recruiting	1,500.00	1,020.18	479.82 68.0%
522 12 45 00	Equipment Lease/Maint	10,200.00	4,923.22	5,276.78 48.3%
522 12 46 00	District Insurance	70,000.00	0.00	70,000.00 0.0%
522 12 48 00	Repair & Maint. - Office Equip	0.00	0.00	0.00 0.0%
522 12 48 20	WebPage Maintenance	500.00	13.80	486.20 2.8%
522 12 49 00	Memberships/Dues	16,000.00	7,813.00	8,187.00 48.8%
522 12 49 10	Taxes And Irrigation Fees	100.00	75.67	24.33 75.7%
522 12 49 20	State Auditor	11,000.00	0.00	11,000.00 0.0%
012 Administrative		738,420.00	209,986.28	528,433.72 28.4%
522 13 41 00	Levy Publication Services	60,000.00	27,749.43	32,250.57 46.2%
522 13 48 20	Outside Services	0.00	0.00	0.00 0.0%
522 13 49 00	Commissioner Elections	5,000.00	0.00	5,000.00 0.0%
013 Election		65,000.00	27,749.43	37,250.57 42.7%
522 14 41 00	Legal Services	12,000.00	1,631.25	10,368.75 13.6%
014 Legal		12,000.00	1,631.25	10,368.75 13.6%
522 15 40 00	Advance Travel/Petty Cash	0.00	0.00	0.00 0.0%
015 Internal Acct		0.00	0.00	0.00 0.0%
522 20 10 10	Mobilization Wages	30,000.00	0.00	30,000.00 0.0%
522 20 20 10	Mobilization Benefits	9,000.00	0.00	9,000.00 0.0%
522 20 24 10	Physicals/Innoculation	63,000.00	10,999.00	52,001.00 17.5%
522 20 28 00	Uniforms (All Non-PPE)	30,000.00	2,835.19	27,164.81 9.5%
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	158.49	841.51 15.8%
020 Operations		142,000.00	13,992.68	128,007.32 9.9%
522 21 10 10	Salary - Firefighters	1,943,000.00	536,223.27	1,406,776.73 27.6%
522 21 10 71	Overtime - Firefighters	250,000.00	131,163.37	118,836.63 52.5%
522 21 10 80	Resident Reimbursement	120,000.00	22,335.00	97,665.00 18.6%
522 21 10 90	Volunteer Reimbursement	66,000.00	13,142.00	52,858.00 19.9%
522 21 20 04	HRA Benefits	63,000.00	17,000.00	46,000.00 27.0%
522 21 20 10	Benefits - Firefighters	613,260.00	140,852.61	472,407.39 23.0%
522 21 20 71	Benefits - Overtime FF	60,000.00	32,031.07	27,968.93 53.4%
522 21 20 80	Benefits - Resident Reimbursement	6,000.00	1,708.65	4,291.35 28.5%

2022 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION DISTRICT

Time: 14:34:36 Date: 05/04/2022

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001 General Fund

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

Expenditures	Amt Budgeted	Expenditures	Remaining	
522 Fire Control				
522 21 20 90	Benefits - Volunteer	6,000.00	1,008.05	4,991.95 16.8%
522 21 28 20	PPE - Protective Clothing	62,000.00	12,718.98	49,281.02 20.5%
522 21 31 00	Expendable Supplies - Suppression	3,600.00	293.30	3,306.70 8.1%
522 21 31 10	Supplies - Support Service	4,000.00	157.97	3,842.03 3.9%
522 21 35 10	Tools & Equipment -Suppression	5,000.00	1,219.69	3,780.31 24.4%
522 21 35 11	Hose Replacement	10,500.00	0.00	10,500.00 0.0%
522 21 35 12	Nozzle Replacement	8,700.00	1,312.97	7,387.03 15.1%
522 21 35 13	Tools - Support Service	5,000.00	71.59	4,928.41 1.4%
522 21 41 00	Professional Services	12,000.00	4,767.20	7,232.80 39.7%
522 21 48 00	Equipment Repair & Maint	1,550.00	0.00	1,550.00 0.0%
522 21 48 10	Fire Extinguisher Maint	1,600.00	0.00	1,600.00 0.0%
522 21 48 80	SCBA Air Compressor	1,000.00	586.98	413.02 58.7%
522 21 48 90	SCBA Repair/Maintenance	2,000.00	0.00	2,000.00 0.0%
021 Suppression		3,244,210.00	916,592.70	2,327,617.30 28.3%
522 24 31 00	Expendable Supplies - Radios	500.00	0.00	500.00 0.0%
522 24 35 00	Non-Expendable Supplies - Radios	27,500.00	24,757.51	2,742.49 90.0%
522 24 41 00	Dispatch Services	80,460.00	27,393.68	53,066.32 34.0%
522 24 41 10	VHF Maintenance Fee	16,310.00	0.00	16,310.00 0.0%
522 24 48 00	Repair & Maintenance - Radios	3,000.00	0.00	3,000.00 0.0%
024 Communications		127,770.00	52,151.19	75,618.81 40.8%
522 30 31 00	Expendable Supplies-Prevention	6,500.00	58.45	6,441.55 0.9%
522 30 31 10	Smoke Alarm Program	1,000.00	0.00	1,000.00 0.0%
522 30 35 00	Tools & Equipment - Prevention	750.00	0.00	750.00 0.0%
522 30 48 00	Repair & Maintenance - Prevention	0.00	0.00	0.00 0.0%
522 30 48 10	Newsletter/Education Flyers	100.00	0.00	100.00 0.0%
030 Public Information		8,350.00	58.45	8,291.55 0.7%
522 45 31 00	Expendable Supplies - Training	4,500.00	1,297.23	3,202.77 28.8%
522 45 31 10	Training Computer Software	8,700.00	10,785.97	(2,085.97) 124.0%
522 45 35 00	Tools & Equipment - Training	1,800.00	8,160.00	(6,360.00) 453.3%
522 45 35 10	Equipment- Wellness Program	7,420.00	5,697.13	1,722.87 76.8%
522 45 41 00	Professional Service	24,000.00	900.00	23,100.00 3.8%
522 45 43 00	Travel - Mileage & Air(Operations)	3,500.00	0.00	3,500.00 0.0%
522 45 43 01	Travel - Mileage&Air(Admin)	2,400.00	0.00	2,400.00 0.0%
522 45 43 02	Travel - Mileage&Air(Automotive)	0.00	0.00	0.00 0.0%
522 45 43 03	Travel - Mileage&Air(EMS Officer)	6,500.00	1,435.89	5,064.11 22.1%
522 45 43 10	PerDiem & Lodging(Operations)	8,000.00	803.54	7,196.46 10.0%
522 45 43 11	PerDiem & Lodging(Admin)	6,800.00	100.00	6,700.00 1.5%
522 45 43 12	PerDiem & Lodging(Automotive)	0.00	394.64	(394.64) 0.0%
522 45 43 13	PerDiem & Lodging(EMS Officer)	8,000.00	3,151.40	4,848.60 39.4%
522 45 43 20	Registration Fees(Operations)	38,500.00	1,585.20	36,914.80 4.1%
522 45 43 21	Registration Fees(Admin)	3,500.00	661.81	2,838.19 18.9%
522 45 43 22	Registration Fees(Automotive)	0.00	0.00	0.00 0.0%
522 45 43 23	Registration Fees(EMS Officer)	6,500.00	3,872.92	2,627.08 59.6%
522 45 43 30	Tuition Reimbursement	10,000.00	0.00	10,000.00 0.0%
522 45 48 00	Repair And Maintenance	0.00	0.00	0.00 0.0%
045 Training		140,120.00	38,845.73	101,274.27 27.7%
522 50 31 00	Expendable Supplies -Facilities	7,500.00	1,367.91	6,132.09 18.2%
522 50 35 00	Tools & Equipment - Facilities	6,000.00	2,780.48	3,219.52 46.3%

2022 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION DISTRICT

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

Expenditures	Amt Budgeted	Expenditures	Remaining	
522 Fire Control				
522 50 41 00 Professional Services	0.00	0.00	0.00	0.0%
522 50 45 00 Lease-Sta 410	5,000.00	4,970.44	29.56	99.4%
522 50 47 10 Electricity	38,000.00	10,685.99	27,314.01	28.1%
522 50 47 20 Water/Sewer/Natural Gas	20,000.00	4,085.76	15,914.24	20.4%
522 50 48 00 Repair & Maint. - Facilities	23,000.00	10,098.58	12,901.42	43.9%
050 Facilities	99,500.00	33,989.16	65,510.84	34.2%
522 60 31 00 Expendable Supplies - Automotive	6,600.00	117.34	6,482.66	1.8%
522 60 32 00 Fuels	35,000.00	8,622.74	26,377.26	24.6%
522 60 35 00 Tools & Equipment - Automotive	2,050.00	224.00	1,826.00	10.9%
522 60 48 00 Repair & Maint. - Automotive	84,750.00	26,908.01	57,841.99	31.7%
060 Automotive	128,400.00	35,872.09	92,527.91	27.9%
522 70 31 00 Expendable Supplies - EMS	31,000.00	12,589.61	18,410.39	40.6%
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	4,964.58	4,535.42	52.3%
522 70 48 00 Small Tools- Repairs & Maintenance	0.00	0.00	0.00	0.0%
526 22 31 01 Expendable Supplies - ALS	0.00	0.00	0.00	0.0%
070 EMS	48,000.00	19,096.94	28,903.06	39.8%
522 Fire Control	4,780,760.00	1,357,128.53	3,423,631.47	28.4%
588 Prior Period Adjustment				
585 10 00 01 Other Decreases In Net Cash & Investments - Other Costs Allocations	0.00	0.00	0.00	0.0%
588 Prior Period Adjustment	0.00	0.00	0.00	0.0%
589 Payroll Clearing				
589 90 00 00 Payroll Clearing	0.00	(121.88)	121.88	0.0%
589 90 00 01 Other Non-Expenditures - Suspense	0.00	0.00	0.00	0.0%
589 Payroll Clearing	0.00	(121.88)	121.88	0.0%
591 Debt Service				
591 22 71 02 Capital Lease Principal	0.00	0.00	0.00	0.0%
592 22 83 02 Capital Lease Interest	0.00	0.00	0.00	0.0%
591 Debt Service	0.00	0.00	0.00	0.0%
594 Capital Expenditures				
594 22 63 01 Capital Equipment - AFG Portion	0.00	0.00	0.00	0.0%
594 22 63 02 Capital Equipment - District Matching Portion	0.00	0.00	0.00	0.0%
000	0.00	0.00	0.00	0.0%
594 22 62 00 Captial Building	0.00	0.00	0.00	0.0%
594 22 63 00 Capital Apparatus And Equipment	300,000.00	0.00	300,000.00	0.0%

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	
594 Capital Expenditures				
594 22 64 01 Capital Communications	0.00	0.00	0.00	0.0%
022 Capital	300,000.00	0.00	300,000.00	0.0%
594 Capital Expenditures	300,000.00	0.00	300,000.00	0.0%
597 Interfund Transfers				
597 00 00 01 Transfers Out To 501	0.00	0.00	0.00	0.0%
597 00 01 04 Transfer Out To 104	0.00	0.00	0.00	0.0%
597 00 01 05 Transfer Out	0.00	0.00	0.00	0.0%
597 00 01 07 Transfers-Out To 107	0.00	0.00	0.00	0.0%
597 00 01 61 Transfer Out To 601	0.00	0.00	0.00	0.0%
597 Interfund Transfers	0.00	0.00	0.00	0.0%
Fund Expenditures:	5,080,760.00	1,357,006.65	3,723,753.35	26.7%
Fund Excess/(Deficit):	2,032,909.56	628,587.37		

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BENTON COUNTY FIRE PROTECTION DISTRICT

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004 Health Reimbursement Fund

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

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances				
308 91 00 04 Beginning Balance	87.32	87.11	0.21	99.8%
308 Beginning Balances	87.32	87.11	0.21	99.8%
340 Charges For Services				
349 17 00 01 Employee Benefit - HRA	0.00	0.00	0.00	0.0%
340 Charges For Services	0.00	0.00	0.00	0.0%
360 Investment Interest				
361 11 00 04 Investment Interest	2.00	0.16	1.84	8.0%
360 Investment Interest	2.00	0.16	1.84	8.0%
380 Non Revenues				
388 80 00 01 Prior Year(s) Corrections	0.00	0.00	0.00	0.0%
380 Non Revenues	0.00	0.00	0.00	0.0%
397 Interfund Transfers				
397 00 01 04 Transfer In From 001	0.00	0.00	0.00	0.0%
397 00 01 05 Transfer In From 101	0.00	0.00	0.00	0.0%
397 Interfund Transfers	0.00	0.00	0.00	0.0%
Fund Revenues:	89.32	87.27	2.05	97.7%
Fund Excess/(Deficit):	89.32	87.27		

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BENTON COUNTY FIRE PROTECTION DISTRICT

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

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances				
308 51 00 07 Beginning Balance	194,935.33	194,935.54	(0.21)	100.0%
308 Beginning Balances	194,935.33	194,935.54	(0.21)	100.0%
360 Investment Interest				
361 11 00 07 Investment Interest	500.00	353.16	146.84	70.6%
360 Investment Interest	500.00	353.16	146.84	70.6%
397 Interfund Transfers				
397 00 00 07 Transfer In From 001	0.00	0.00	0.00	0.0%
397 Interfund Transfers	0.00	0.00	0.00	0.0%
Fund Revenues:	195,435.33	195,288.70	146.63	99.9%
Expenditures	Amt Budgeted	Expenditures	Remaining	
597 Interfund Transfers				
597 00 00 07 Transfers-Out To 001	0.00	0.00	0.00	0.0%
597 Interfund Transfers	0.00	0.00	0.00	0.0%
Fund Expenditures:	0.00	0.00	0.00	0.0%
Fund Excess/(Deficit):	195,435.33	195,288.70		

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BENTON COUNTY FIRE PROTECTION DISTRICT

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099 Imprest Fund

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

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances				
308 91 00 99 Beginning Balance	13,500.00	13,500.00	0.00	100.0%
308 Beginning Balances	13,500.00	13,500.00	0.00	100.0%
380 Non Revenues				
388 10 00 99 Prior Period Adjustments	0.00	0.00	0.00	0.0%
380 Non Revenues	0.00	0.00	0.00	0.0%
Fund Revenues:	13,500.00	13,500.00	0.00	100.0%
Fund Excess/(Deficit):	13,500.00	13,500.00		

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BENTON COUNTY FIRE PROTECTION DISTRICT

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

	Amt Budgeted	Revenues	Remaining	
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308 Beginning Balances

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

310 Taxes

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

330 Intergovernmental Revenues

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

340 Charges For Services

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

360 Investment Interest

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

Fund Revenues:

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

	Amt Budgeted	Expenditures	Remaining	
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522 Fire Control

522 70 35 10 Small Tools And Minor Equipment	0.00	6,373.82	(6,373.82)	0.0%
522 70 41 00 Ambulance Billing Service Fee	24,000.00	7,327.38	16,672.62	30.5%
522 70 41 01 IMAGE TREND	0.00	0.00	0.00	0.0%
522 70 41 20 Ambulance Over Payment	5,000.00	0.00	5,000.00	0.0%
522 70 49 00 Other Expenditures	0.00	0.00	0.00	0.0%
522 Fire Control	29,000.00	13,701.20	15,298.80	47.2%

588 Prior Period Adjustment

588 10 00 10 PY Adjustments	0.00	0.00	0.00	0.0%
588 Prior Period Adjustment	0.00	0.00	0.00	0.0%

594 Capital Expenditures

594 22 63 10 Capital Apparatus	0.00	0.00	0.00	0.0%
594 Capital Expenditures	0.00	0.00	0.00	0.0%

597 Interfund Transfers

597 00 01 10 Transfer Out To 001	1,387,080.00	0.00	1,387,080.00	0.0%
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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	0.00	1,387,080.00	0.0%
<hr/>				
Fund Expenditures:	1,416,080.00	13,701.20	1,402,378.80	1.0%
<hr/>				
Fund Excess/(Deficit):	2,688,993.04	2,831,949.99		

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	
308 Beginning Balances				
308 31 00 21 Beginning Balance	18,970.83	18,970.83	0.00	100.0%
308 Beginning Balances	18,970.83	18,970.83	0.00	100.0%
310 Taxes				
311 10 00 21 Property Tax	0.00	0.00	0.00	0.0%
310 Taxes	0.00	0.00	0.00	0.0%
360 Investment Interest				
361 11 00 21 Investment Interest	0.00	34.14	(34.14)	0.0%
360 Investment Interest	0.00	34.14	(34.14)	0.0%
380 Non Revenues				
388 80 00 02 Prior Year(s) Corrections	0.00	0.00	0.00	0.0%
380 Non Revenues	0.00	0.00	0.00	0.0%
Fund Revenues:	18,970.83	19,004.97	(34.14)	100.2%
Expenditures	Amt Budgeted	Expenditures	Remaining	
591 Debt Service				
591 22 71 01 Bond Principal Payment	0.00	0.00	0.00	0.0%
592 22 83 01 Bond Interest Payment	0.00	0.00	0.00	0.0%
592 22 89 21 Debt Service Cost	0.00	0.00	0.00	0.0%
591 Debt Service	0.00	0.00	0.00	0.0%
Fund Expenditures:	0.00	0.00	0.00	0.0%
Fund Excess/(Deficit):	18,970.83	19,004.97		

2022 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION DISTRICT

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

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances				
308 31 00 22 Beginning Balance	136,554.47	136,554.47	0.00	100.0%
308 Beginning Balances	136,554.47	136,554.47	0.00	100.0%
310 Taxes				
311 10 00 22 Property Tax	470,000.00	2,620.17	467,379.83	0.6%
311 11 02 02 Interest	0.00	0.00	0.00	0.0%
310 Taxes	470,000.00	2,620.17	467,379.83	0.6%
360 Investment Interest				
361 11 00 22 Investment Interest	1,200.00	246.39	953.61	20.5%
360 Investment Interest	1,200.00	246.39	953.61	20.5%
380 Non Revenues				
388 80 00 03 Prior Year(s) Corrections	0.00	0.00	0.00	0.0%
380 Non Revenues	0.00	0.00	0.00	0.0%
Fund Revenues:	607,754.47	139,421.03	468,333.44	22.9%
Expenditures	Amt Budgeted	Expenditures	Remaining	
591 Debt Service				
591 22 71 00 Bond Principal Payment	145,000.00	0.00	145,000.00	0.0%
592 22 83 00 Bond Interest Payment	276,800.00	0.00	276,800.00	0.0%
592 22 89 22 Interest And Other Debt Service Costs - Other Debt Service Costs	0.00	0.00	0.00	0.0%
591 Debt Service	421,800.00	0.00	421,800.00	0.0%
597 Interfund Transfers				
597 00 00 21 Transfers-Out	0.00	0.00	0.00	0.0%
597 Interfund Transfers	0.00	0.00	0.00	0.0%
Fund Expenditures:	421,800.00	0.00	421,800.00	0.0%
Fund Excess/(Deficit):	185,954.47	139,421.03		

2022 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION DISTRICT

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

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances				
308 31 00 41 Beginning Balance	476,723.25	473,756.81	2,966.44	99.4%
308 Beginning Balances	476,723.25	473,756.81	2,966.44	99.4%
360 Investment Interest				
361 11 00 41 Investment Interest	1,000.00	872.39	127.61	87.2%
360 Investment Interest	1,000.00	872.39	127.61	87.2%
380 Non Revenues				
388 80 00 04 Prior Year(s) Corrections	0.00	0.00	0.00	0.0%
380 Non Revenues	0.00	0.00	0.00	0.0%
390 Other Revenues				
391 10 00 01 Bond Proceeds	0.00	0.00	0.00	0.0%
390 Other Revenues	0.00	0.00	0.00	0.0%
Fund Revenues:	477,723.25	474,629.20	3,094.05	99.4%
Expenditures	Amt Budgeted	Expenditures	Remaining	
591 Debt Service				
592 22 89 00 Bond Fees	0.00	0.00	0.00	0.0%
591 Debt Service	0.00	0.00	0.00	0.0%
594 Capital Expenditures				
594 22 62 01 Building Upgrade	900,000.00	45,518.82	854,481.18	5.1%
594 22 62 04 Capital Apparatus	0.00	1,020.61	(1,020.61)	0.0%
594 Capital Expenditures	900,000.00	46,539.43	853,460.57	5.2%
597 Interfund Transfers				
597 00 01 01 Transfer Out	0.00	0.00	0.00	0.0%
597 Interfund Transfers	0.00	0.00	0.00	0.0%
Fund Expenditures:	900,000.00	46,539.43	853,460.57	5.2%
Fund Excess/(Deficit):	(422,276.75)	428,089.77		

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BENTON COUNTY FIRE PROTECTION DISTRICT

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501 Equipment Fund 01/01/2022 To: 12/31/2022

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances				
308 51 00 51 Beginning Balance	515,286.25	515,286.25	0.00	100.0%
308 Beginning Balances	515,286.25	515,286.25	0.00	100.0%
310 Taxes				
311 10 00 51 Property Tax	0.00	0.00	0.00	0.0%
310 Taxes	0.00	0.00	0.00	0.0%
360 Investment Interest				
361 11 00 51 Investment Interest	7,000.00	933.53	6,066.47	13.3%
360 Investment Interest	7,000.00	933.53	6,066.47	13.3%
380 Non Revenues				
388 80 00 05 Prior Year(s) Corrections	0.00	0.00	0.00	0.0%
380 Non Revenues	0.00	0.00	0.00	0.0%
390 Other Revenues				
395 10 00 01 Sale Of Fixed Asset	0.00	0.00	0.00	0.0%
390 Other Revenues	0.00	0.00	0.00	0.0%
397 Interfund Transfers				
397 00 00 05 Transfer In From 001	0.00	0.00	0.00	0.0%
397 Interfund Transfers	0.00	0.00	0.00	0.0%
Fund Revenues:	522,286.25	516,219.78	6,066.47	98.8%
Expenditures	Amt Budgeted	Expenditures	Remaining	
522 Fire Control				
522 50 35 51 Small Tools And Minor Equipment	0.00	0.00	0.00	0.0%
000	0.00	0.00	0.00	0.0%
522 21 35 80 SCBA BOTTLES	0.00	0.00	0.00	0.0%
021 Suppression	0.00	0.00	0.00	0.0%
522 Fire Control	0.00	0.00	0.00	0.0%
594 Capital Expenditures				
594 22 63 51 Capital Apparatus	0.00	0.00	0.00	0.0%
594 Capital Expenditures	0.00	0.00	0.00	0.0%
597 Interfund Transfers				

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BENTON COUNTY FIRE PROTECTION DISTRIK

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501 Equipment Fund 01/01/2022 To: 12/31/2022

Expenditures	Amt Budgeted	Expenditures	Remaining	
597 Interfund Transfers				
597 00 05 01 Transfer Out To 101	0.00	0.00	0.00	0.0%
597 Interfund Transfers	0.00	0.00	0.00	0.0%
Fund Expenditures:	0.00	0.00	0.00	0.0%
Fund Excess/(Deficit):	522,286.25	516,219.78		

2022 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION DISTRICT

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

	Amt Budgeted	Revenues	Remaining	
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308 Beginning Balances

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

360 Investment Interest

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

380 Non Revenues

388 80 00 06 Prior Year(s) Corrections	0.00	0.00	0.00	0.0%
380 Non Revenues	0.00	0.00	0.00	0.0%

397 Interfund Transfers

397 00 01 61 Transfer In From 101	0.00	0.00	0.00	0.0%
397 Interfund Transfers	0.00	0.00	0.00	0.0%

Fund Revenues:

	1,016,676.77	1,008,500.54	8,176.23	99.2%
--	---------------------	---------------------	-----------------	--------------

Expenditures

	Amt Budgeted	Expenditures	Remaining	
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597 Interfund Transfers

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

Fund Expenditures:

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

Fund Excess/(Deficit):

	1,016,676.77	1,008,500.54		
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2022 BUDGET POSITION TOTALS

BENTON COUNTY FIRE PROTECTION DIS

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Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
001 General Fund	7,113,669.56	1,985,594.02	27.9%	5,080,760.00	1,357,006.65	27%
004 Health Reimbursement Fund	89.32	87.27	97.7%	0.00	0.00	0%
007 Separation Fund	195,435.33	195,288.70	99.9%	0.00	0.00	0%
099 Imprest Fund	13,500.00	13,500.00	100.0%	0.00	0.00	0%
110 EMS Fund	4,105,073.04	2,845,651.19	69.3%	1,416,080.00	13,701.20	1%
201 EMS Bond Fund	18,970.83	19,004.97	100.2%	0.00	0.00	0%
202 Construction Bond Fund	607,754.47	139,421.03	22.9%	421,800.00	0.00	0%
401 Construction Fund	477,723.25	474,629.20	99.4%	900,000.00	46,539.43	5%
501 Equipment Fund	522,286.25	516,219.78	98.8%	0.00	0.00	0%
601 Reserve Fund	1,016,676.77	1,008,500.54	99.2%	0.00	0.00	0%
	14,071,178.82	7,197,896.70	51.2%	7,818,640.00	1,417,247.28	18.1%

ACCOUNTS PAYABLE PAID

BENTON COUNTY FIRE PROTECTION DISTRICT #4

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Accts Pay #	Paid On	Year	Trans	Vendor ID	Vendor	Amount	Memo
11998	05/13/2022	2022	478	724	ABV	680.92	PEST CONTROL
	522 50 48 00	Repair & Maint. - Facilities		001 000 522	General Fund	680.92	PEST CONTROL
Invoice							
	25572					469.15	PEST CONTROL
	50181					211.77	PEST CONTROL
11970	05/13/2022	2022	479	829	AT&T MOBILITY	87.71	FIRSTNET
	522 12 42 10	Cellular Phone Service		001 000 522	General Fund	87.71	FIRSTNET
Invoice							
	57633672					87.71	FIRSTNET
11997	05/13/2022	2022	480	36	BC FIRE DIST #4 FF ASSOCIATION	3,483.00	2022 MEMBERSHIP DUES
	522 12 29 30	Volunteer Association		001 000 522	General Fund	3,483.00	2022 MEMBERSHIP DUES
Invoice							
	2022-0001					3,483.00	2022 MEMBERSHIP DUES
11996	05/13/2022	2022	481	49	BOARD FOR VOLUNTEER FIREFIGHTE	2,460.00	REMITTANCE
	522 12 24 20	Volunteer Pension & Relief Func		001 000 522	General Fund	2,460.00	REMITTANCE
Invoice							
	03172022					2,460.00	REMITTANCE
11990	05/13/2022	2022	482	376	CITY OF WEST RICHLAND	500.00	STA430 WATER/SEWER
	522 50 47 20	Water/Sewer/Natural Gas		001 000 522	General Fund	500.00	STA430 WATER/SEWER
Invoice							
	04302022					500.00	STA430 WATER/SEWER
11999	05/13/2022	2022	483	90	DAY WIRELESS SYSTEMS	749.34	SUPPLIES
	522 24 35 00	Non-Expendable Supplies - Rad		001 000 522	General Fund	749.34	SUPPLIES
Invoice							
	18416					117.29	SUPPLIES
	721097					632.05	SUPPLIES

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BENTON COUNTY FIRE PROTECTION DISTRICT #4

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Accts Pay #	Pay On	Year	Trans	Vendor ID	Vendor	Amount	Memo
11972	05/13/2022	2022	484	976	FASTSIGNS	731.76	APP30 STRIPING
	522 60 48 00	Repair & Maint. - Automotive	001 000 522	General Fund		731.76	APP30 STRIPING
Invoice							
	66703					731.76	APP30 STRIPING
11993	05/13/2022	2022	485	123	FIRE 4 ADVANCED TRAVEL	251.00	PER DIEM S-390 INTRO WILDLAND FIRE - ROGERS
	522 45 43 10	PerDiem & Lodging(Operations)	001 000 522	General Fund		251.00	PER DIEM S-390 INTRO WILDLAND FIRE-ROGERS
Invoice							
	2055					251.00	PER DIEM S-390 INTRO WILDLAND FIRE-ROGERS
11973	05/13/2022	2022	486	509	HUGHES FIRE EQUIPMENT INC.	2,726.75	TIRE SWITCH; SERVICE
	522 60 48 00	Repair & Maint. - Automotive	001 000 522	General Fund		2,726.75	TIRE SWITCH; SERVICE
Invoice							
	576323					176.11	APP 40 TIRE SWITCH
	576321					176.11	APP 44 TIRE SWITCH
	576322					174.61	APP 45 TIRE SWITCH
	576384					2,199.92	APP 16 SERVICE
11974	05/13/2022	2022	487	876	ISOUSOURCE	5,000.00	BLOCK SUPPORT RENEWAL
	522 12 41 00	Contract Services	001 000 522	General Fund		5,000.00	BLOCK SUPPORT RENEWAL
Invoice							
	CW265529					5,000.00	BLOCK SUPPORT RENEWAL
11975	05/13/2022	2022	488	975	ISPYFIRE, INC	543.00	ANNUAL SUBSCRIPTION
	522 12 49 00	Memberships/Dues	001 000 522	General Fund		543.00	ANNUAL SUBSCRIPTION
Invoice							
	1952					543.00	ANNUAL SUBSCRIPTION
11976	05/13/2022	2022	489	757	LIBERTY LAWN CARE	155.91	SUPPLIES; REPAIRS
	522 21 35 10	Tools & Equipment -Suppression	001 000 522	General Fund		127.03	REPAIRS
	522 50 31 00	Expendable Supplies -Facilities	001 000 522	General Fund		28.88	SUPPLIES
Invoice							

ACCOUNTS PAYABLE PAID

BENTON COUNTY FIRE PROTECTION DISTRICT #4

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Accts Pay #	Paid On	Year	Trans	Vendor ID	Vendor	Amount	Memo
	24024					28.88	SUPPLIES
	23085					127.03	REPAIRS
11977	05/13/2022	2022	490	187	LIFE ASSIST	1,770.52	EMS SUPPLIES
	522 70 31 00	Expendable Supplies - EMS		001 000 522	General Fund	1,770.52	EMS SUPPLIES
Invoice							
	1199322					864.96	EMS SUPPLIES
	1190980					55.06	EMS SUPPLIES
	1191279					92.53	EMS SUPPLIES
	1190525					757.97	EMS SUPPLIES
11978	05/13/2022	2022	491	189	LIZ LOOMIS EASL, INC	5,500.00	COMMUNICATION
	522 13 41 00	Levy Publication Services		001 000 522	General Fund	5,500.00	COMMUNICATION
Invoice							
	B4-0522					5,500.00	COMMUNICATION
11979	05/13/2022	2022	492	702	ON SCENE MEDICAL	6,341.00	PHYSICALS
	522 20 24 10	Physicals/Innoculation		001 000 522	General Fund	6,341.00	PHYSICALS
Invoice							
	2075					6,341.00	PHYSICALS
11989	05/13/2022	2022	493	885	PACIFIC OFFICE AUTOMATION	128.39	STA430 PHONE SERVICES
	522 12 42 00	Phone Service		001 000 522	General Fund	128.39	STA430 PHONE SERVICES
Invoice							
	105936					128.39	STA430 PHONE SERVICES
11980	05/13/2022	2022	494	824	PALADIN BACKGROUND	69.00	BACKGROUNDS (3)
	522 12 44 00	Advertising/Notices/Recruiting		001 000 522	General Fund	69.00	BACKGROUNDS (3)
Invoice							
	3300					69.00	BACKGROUNDS (3)
11981	05/13/2022	2022	495	977	POWER PRODUCTS UNLIMITED, LLC	3,609.67	CHARGERS, SUPPLIES
	522 24 35 00	Non-Expendable Supplies - Rad		001 000 522	General Fund	3,609.67	CHARGERS, SUPPLIES

ACCOUNTS PAYABLE PAID

BENTON COUNTY FIRE PROTECTION DISTRICT #4

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Accts Pay #	Paid On	Year	Trans	Vendor ID	Vendor	Amount	Memo
					Invoice		
				0488201-IN		3,609.67	CHARGERS, SUPPLIES
11991	05/13/2022	2022	496	833	RINGOLDE	56.74	PATCHES (9)
	522 20 28 00		Uniforms (All Non-PPE)	001 000 522	General Fund	56.74	PATCHES (9)
					Invoice		
				4080		56.74	PATCHES (9)
11982	05/13/2022	2022	497	437	SEW FABULOUS	48.83	PANTS HEMMED (3)
	522 20 48 00		Uniform Maintenance	001 000 522	General Fund	48.83	PANTS HEMMED (3)
					Invoice		
				1441		48.83	PANTS HEMMED (3)
11983	05/13/2022	2022	498	625	STERICYCLE	127.81	EMS WASTE DISPOSAL
	522 70 41 10		Contract Services - EMS	001 000 522	General Fund	127.81	EMS WASTE DISPOSAL
					Invoice		
				3005980407		31.08	EMS WASTE DISPOSAL
				3005985321		96.73	EMS WASTE DISPOSAL
11995	05/13/2022	2022	499	776	TARGET SOLUTIONS	1,240.68	VECTOR SCHEDULING - PRO
	522 12 41 00		Contract Services	001 000 522	General Fund	1,240.68	VECTOR SCHEDULING - PRO
					Invoice		
				47354		940.71	VECTOR SCHEDULING - PRO
				47334		299.97	VECTOR SCHEDULING - PRO
11994	05/13/2022	2022	500	347	US LINEN & UNIFORM	379.52	MAT SERVICE
	522 50 48 00		Repair & Maint. - Facilities	001 000 522	General Fund	379.52	MAT SERVICE
					Invoice		
				2922491		53.29	MAT SERVICE
				2930071		53.29	MAT SERVICE
				2918597		42.39	MAT SERVICE
				2926336		42.39	MAT SERVICE
				2922497		94.08	MAT SERVICE
				2930077		94.08	MAT SERVICE

ACCOUNTS PAYABLE PAID

BENTON COUNTY FIRE PROTECTION DISTRICT #4

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Accts Pay #	Paid On	Year	Trans	Vendor ID	Vendor	Amount	Memo	
11984	05/13/2022	2022	501	465	VERIZON WIRELESS	961.15	CELL SERVICE	
522 12 42 10	Cellular Phone Service	001 000 522	General Fund			961.15	CELL SERVICE	
Invoice								
9904289782							961.15	CELL SERVICE
11988	05/13/2022	2022	502	817	VOYAGER	2,445.23	FUEL	
522 60 32 00	Fuels	001 000 522	General Fund			2,445.23	FUEL	
Invoice								
8693879692219							2,445.23	FUEL
11985	05/13/2022	2022	503	375	WEST RICHLAND RENTALS	55.42	PROPANE	
522 50 31 00	Expendable Supplies -Facilities	001 000 522	General Fund			55.42	PROPANE	
Invoice								
113425							55.42	PROPANE
11986	05/13/2022	2022	504	907	ZIPLY FIBER	42.11	STA 430 DEDICATED PHONE LINES	
522 12 42 00	Phone Service	001 000 522	General Fund			42.11	DEDICATED PHONE LINES	
Invoice								
05092022							42.11	STA 430 DEDICATED PHONE LINES
11987	05/13/2022	2022	505	396	ZOLL MEDICAL CORP GPO	754.95	EMS SUPPLIES	
522 70 31 00	Expendable Supplies - EMS	001 000 522	General Fund			754.95	EMS SUPPLIES	
Invoice								
3485003							199.69	EMS SUPPLIES
3480183							154.59	EMS SUPPLIES
3482708							276.21	EMS SUPPLIES
3460764							124.46	EMS SUPPLIES
11992	05/13/2022	2022	477	396	ZOLL MEDICAL CORP GPO	4,016.82	CASE REVIEW SUBSCRIPTION	
522 70 35 10	Small Tools And Minor Equipme	110 000 522	EMS Fund			4,016.82	CASE REVIEW SUBSCRIPTION	
Invoice								

ACCOUNTS PAYABLE PAID

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Accts Pay #	Paid On	Year	Trans	Vendor ID	Vendor	Amount	Memo
				90062644		4,016.82	CASE REVIEW SUBSCRIPTION
						Total:	44,917.23
Fund							
001 General Fund						40,900.41	
110 EMS Fund						4,016.82	

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. 2022-06

EQUIPMENT SURPLUS

WHEREAS, the Benton County Fire Protection District No.4 Commissioners have declared that the equipment on the Appendix A is no longer needed by the district.

NOW, THEREFORE, BE IT RESOLVED, that the Board of Fire Commissioners of Benton County Fire Protection District No.4, hereby excess the listed items.

ADOPTED at the regular meeting of the Board of Fire Commissioners of Benton County Fire Protection District No.4 on this 5th day of May 2022 the following Commissioners being present and voting.


Chairperson


Commissioner


Commissioner

Attest:


District Secretary

Appendix A

Stihl Model 26 Chainsaws (2)