



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

AUGUST 21, 2025 – 5:00 PM
2604 BOMBING RANGE RD, WEST RICHLAND, WASHINGTON 99353

CALL MEETING TO ORDER

PLEDGE OF ALLEGIANCE

ADDITION TO THE AGENDA

THOSE PRESENT

PUBLIC COMMENTS

Note - Public comments are limited to three (3) minutes per speaker per topic. The Board allows public comments orally or through written testimony provided in advance of the meeting.

CONSENT AGENDA

All matters listed within the Consent Agenda have been distributed to each member of the Board for reading and study. These matters are considered to be routine and will be considered or enacted by one motion of the Board with no separate discussion. However, if any member of the Board desires separate discussion on a specific item, that item may be removed from the Consent Agenda and placed on the Regular Agenda by request.

- Agenda:
 - Approve agenda of August 21, 2025.
- Minutes:
 - Approve minutes of August 7, 2025, Regular Meeting.
- Payroll Vouchers:
 - Approve Payroll Voucher numbers 1149 through 1223 for \$452,888.39 for the period ending August 29, 2025.
- Claim Vouchers:
 - Approve Claim Voucher numbers 1197 through 1222 for \$58,686.62 for the period ending August 29, 2025.

FINANCIAL REVIEW

- Budget Revenue and Expenditure Report

RESOLUTIONS/MOTIONS

NEW BUSINESS

- Fire Chief Contract

UNFINISHED BUSINESS

CORRESPONDENCE

DISTRICT REPORTS

- Union Report
- Volunteer Report
- Logistics Report
- City Liaison Report
- Commissioner(s) Report
- Fire Chief Report
- Deputy Chief Report
- Finance Manager Report

OPEN FORUM DISCUSSION

OPERATION PROGRAM UPDATES

IMPORTANT DATES

- August 9: Tri-County Commissioners Association Meeting – Franklin #3
- September 19: SE WA Fire Commissioners Association Meeting – Dayton, WA
- October 4: District Open House – Fire Prevention Month
- October 22-25: WFCA Conference – Tulalip, WA
- November 15: Tri-County Commissioners Association Meeting – Benton #1

AGENDA ITEMS FOR THE NEXT MEETING

EXECUTIVE SESSION

ADJOURNMENT



BENTON COUNTY FIRE PROTECTION DISTRICT NO. 4 BOARD OF FIRE COMMISSIONERS

Regular Board Meeting Minutes August 7, 2025

CALL MEETING TO ORDER

Commissioner Brink called the regular meeting of the Board of Fire Commissioners of Benton County Fire District Protection District #4 to order at 5:00 p.m. at 2604 Bombing Range Rd West Richland, Washington. The board members present at this meeting were Commissioner Brink, Commissioner Goodwin and Commissioner Van Beek (virtual).

PLEDGE OF ALLEGIANCE

Firefighter Coates led the pledge of allegiance.

ADDITIONS TO THE AGENDA

Ladder Truck Final Inspection was added to new business.

THOSE PRESENT

Members present were:

| | | |
|--------------------------------|----------------------|----------------------|
| Chief Carlyle | Firefighter Andrews | Firefighter Madrigal |
| Deputy Chief Drayton | Firefighter Coates | Firefighter Posegate |
| Administrative Assistant Ewing | Firefighter DeRitis | Firefighter Shannon |
| Captain Putz | Firefighter Garrison | Firefighter Wakeman |
| Lieutenant Vining | | |

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:** None received.
- **Agenda Approval:** Approval of the agenda for August 7, 2025.
- **Minutes Approval:** Approval of the meeting minutes dated July 17, 2025.
- **Approval of Payments:**
 - *Claim Voucher numbers 1099 through 1126 for \$338,974.46 for the period ending August 15, 2025.*

MOTION: Commissioner Goodwin moved to approve the Consent Agenda. Commissioner Van Beek seconded. Motion passed unanimously.

FINANCIAL REVIEW

The revenue and expenditure budget position report were reviewed.

RESOLUTIONS/MOTIONS

SCBA Compressor Quote

The Board considered Quote No. 346844 from LN Curtis for an Arctic Compressor with fill station in the amount of \$50,633.37 plus shipping and taxes.

Motion: Commissioner Goodwin moved to approve the quotes as submitted. Commissioner Van Beek seconded. The motion passed unanimously.

NEW BUSINESS

Elwood Staffing Temporary Employment Contract

Deputy Chief Drayton presented a Temporary Employment Proposal from Elwood Staffing to support the Training Officer and Administrative Office with data entry and related tasks. This short-term position will help maintain operations, with the potential to transition into a permanent role as needs evolve. The service can be ended at any time, and if the candidate is a good fit, we can hire them permanently. We will also interview applicants to ensure they align with our culture.

MOTION: Commissioner Goodwin moved to approve the Temporary Employment Proposal with Elwood Staffing. Commissioner Van Beek seconded. The motion passed unanimously.

Ladder Truck Final Inspection

Commissioner Goodwin presented a change order for \$4,800.00 plus tax for the Pierce Aerial Ladder Truck build project to cover all travel expenses for sending two additional people to the final apparatus inspection. The additional personnel are necessary to ensure that the vehicle meets all operational and safety requirements before final delivery.

MOTION: Commissioner Brink moved to approve the change order of \$4,800.00 plus tax. Commissioner Van Beek seconded. The motion passed unanimously.

UNFINISHED BUSINESS

There was no unfinished business.

CORRESPONDENCE

There was no new correspondence.

DISTRICT REPORTS

Union – Captain Putz mentioned that the union is looking forward to meeting to further discuss the tasks the temporary employee will be performing for the training division.

City Liaison – Commissioner Brink provided the following report:

- The SR 224 intersection is currently closed, with detours in place.
- With Costco opening tomorrow and a race scheduled for this weekend, an increase in traffic is expected in the area.

Commissioners

- Commissioner Brink reported that he will not be attending the Tri-County Commissioners Association Meeting this Saturday.

Chief – Chief Carlyle provided the following report:

- He attended an administrative staff meeting where budget planning for 2026 was initiated. The Commissioners should have the budget for review around the beginning of October.
- He was deployed to the Burdoin fire as part of the incident management team.
- He interviewed the top candidate for the Facilities and Logistics Manager position and extended a job offer to Soterio Rebman, with an expected start date of 8/18/2025.
- Rogers Surveying has completed the preliminary survey and short plat exemption application for 1400 Harrington Road. The Department of Natural Resources (DNR) has received all necessary documents and is currently reviewing them. If there are no further questions, the application will be filed with the City of West Richland, and the property will soon be sent to appraisal. There are still a couple of questions regarding road rights-of-way and the correct procedures for addressing them.
- An issue with easements and water meters at 8031 Keene was identified last fall. The team is working to correct these easements and ensure they are properly recorded with the County. Additionally, an agreement will need to be written with the property owner at 8011 Keene.
- He attended National Night for a short time. It was well attended, and he thanked all BCFD4 personnel who were able to participate.
- Media and advertising for career recruitment began today in preparation for the 2026 hiring process.

Deputy Chief – Deputy Chief Drayton provided the following report:

- He shared early data from the past month and a half of operations at Station 410, which clearly shows that having the station open is positively impacting response times, station reliability, and crew workload. Since starting 24/7 staffing on June 14, 2025, there has only been one day without staffing. This has led to a reduction in average response times by over 100 seconds, a significant improvement.
- He attended the 2025 Firemanship Conference in Aurora, Illinois, where he participated in sessions on leadership and hydrants to nozzles. It was a valuable conference, and he expects to attend again next year.
- He is continuing to update policies.
- He is collaborating with Captain Rogers to develop a training plan for next year.
- He is in the process of creating the Battalion Chief (BC) test in preparation for the upcoming promotional test on the 22nd.
- He continues reviewing emergency service zones.
- He remains engaged in providing leadership training.
- He attended the active shooter drill with the West Richland Police Department (WRPD) and thanked Firefighter Wakeman for organizing and delivering quality training. The session helped identify training gaps for both WRPD and the District. WRPD is open to collaborating and participating in additional training sessions.

Finance Manager – Administrative Assistant Ewing provided the following report:

- Finance Manager Paden-Lilly has kicked off the 2026 budget planning process. She sent an email to all members with the budget timeline and instructions on how to

submit budget requests. The deadline for submitting budget requests is September 1, 2025.

OPEN FORUM DISCUSSION

No topics were brought forward during the open forum discussion.

OPERATION PROGRAM UPDATES

There were no operation program updates

IMPORTANT DATES

- **August 9:** Tri-County Commissioners Association Meeting – Franklin #3
- **September 19:** SE WA Fire Commissioners Association Meeting – Dayton, WA
- **October 4:** District Open House – Fire Prevention Month
- **October 22-25:** WFCA Conference – Tulalip, WA
- **November 15:** Tri-County Commissioners Association Meeting – Benton #1

AGENDA ITEMS FOR THE NEXT MEETING

- Fire Chief Contract

EXECUTIVE SESSION

There was no executive session.

ADJOURNMENT

With no further business to come before the Board the meeting was adjourned at 5:26 p.m.

Attested:

| | | | |
|-------------------------------------------------|---------------|----------------------------------------|---------------|
| _____ Billie Paden-Lilly, District Secretary | _____ Date | _____ Garrett Goodwin, Commissioner | _____ Date |
| _____ Michael Van Beek, Commissioner | _____ Date | _____ Fred Brink, Commissioner | _____ Date |

ACCOUNTS PAYABLE

BENTON COUNTY FIRE PROTECTION DISTRICT #4

Time: 12:20:26 Date: 08/20/2025

As Of: 08/29/2025

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| Accts Pay # | Received | Date Due | Vendor | Amount | Memo |
|----------------|-----------------------------|------------------------------|-------------|---------------------------------------------------|-------------------------------------------------------------------|
| 15270 | 08/29/2025 | 08/29/2025 | 15 | AMAZON | 74.36 POLISH PASTE (12) |
| 522 20 28 00 | Clothing, Commissary (Non- | 001 000 522 6841 - General I | 74.36 | POLISH PASTE (12) | |
| Invoice | | | | | |
| 1FNQ-T34R-RFYC | | | 74.36 | POLISH PASTE (12) | |
| 15289 | 08/29/2025 | 08/29/2025 | 15 | AMAZON | 29.31 REPAIR KIT BAGS FOR APPARATUS |
| 522 60 31 00 | Expendable Supplies - Autor | 001 000 522 6841 - General I | 29.31 | REPAIR KIT BAGS FOR APPARATUS | |
| Invoice | | | | | |
| 1NTK-4WHW-WR3W | | | 29.31 | REPAIR KIT BAGS FOR APPARATUS | |
| 15271 | 08/29/2025 | 08/29/2025 | 1081 | AP TRITON, LLC | 4,070.40 STANDARD OF COVERAGE PROJECT JULY COMPLETION - 5% |
| 522 12 41 00 | Contract Services | 001 000 522 6841 - General I | 4,070.40 | STANDARD OF COVERAGE PROJECT JULY COMPLETION - 5% | |
| Invoice | | | | | |
| 2025-262 | | | 4,070.40 | STANDARD OF COVERAGE PROJECT JULY COMPLETION - 5% | |
| 15272 | 08/29/2025 | 08/29/2025 | 921 | CASCADE NATURAL GAS | 130.80 GAS UTILITIES |
| 522 50 47 10 | Utilities | 001 000 522 6841 - General I | 130.80 | GAS UTILITIES | |
| Invoice | | | | | |
| JULY 18 2025 | | | 130.80 | GAS UTILITIES | |
| 15273 | 08/29/2025 | 08/29/2025 | 628 | CI SUPPORT LLC | 41.77 SHRED SERVICE |
| 522 12 41 00 | Contract Services | 001 000 522 6841 - General I | 41.77 | SHRED SERVICE | |
| Invoice | | | | | |
| 0185915 | | | 41.77 | SHRED SERVICE | |
| 15284 | 08/29/2025 | 08/29/2025 | 281 | CITY OF RICHLAND | 10,324.25 DISPATCH SERVICES |
| 522 24 41 00 | Dispatch Services | 001 000 522 6841 - General I | 10,324.25 | DISPATCH SERVICES | |
| Invoice | | | | | |
| 57002 | | | 10,324.25 | DISPATCH SERVICES | |

ACCOUNTS PAYABLE

BENTON COUNTY FIRE PROTECTION DISTRICT #4

As Of: 08/29/2025

Time: 12:20:26 Date: 08/20/2025
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| Accts Pay # | Received | Date Due | Vendor | Amount | Memo |
|----------------|------------------------------|-------------------|------------------------------------|-------------------------------------------------------------|------------------------------------------------------------------------|
| 15274 | 08/29/2025 | 08/29/2025 | 1088 EDWARD HARTIN | 1,280.00 | DEVELOP B/C ASSESSMENT - 2025 |
| 522 45 41 00 | Professional Service | | 001 000 522 6841 - General I | 1,280.00 | DEVELOP B/C ASSESSMENT - 2025 |
| Invoice | | | | | |
| | 8-16-2025 | | 1,280.00 | DEVELOP B/C ASSESSMENT - 2025 | |
| 15275 | 08/29/2025 | 08/29/2025 | 123 FIRE 4 ADVANCED TRAVEL | 679.20 | MILEAGE & PER DIEM |
| 522 45 43 00 | Travel - Mileage & Air | | 001 000 522 6841 - General I | 466.20 | MILEAGE - PADEN-LILLY TO WENATCHEE & SHEARER TO VANCOUVER FOR TRAINING |
| 522 45 43 10 | Travel - PerDiem & Lodging | | 001 000 522 6841 - General I | 213.00 | SHEARER - MEALS FOR COMMUNITY RISK REDUCTION |
| Invoice | | | | | |
| | CK #1033 | | 515.40 | MILEAGE & PER DIEM - COMMUNITY RISK REDUCTION (SHEARER) | |
| | CK #1034 | | 163.80 | MILEAGE - AWC BUDGETING & FISCAL MANAGEMENT WORKSHOP (PADEN | |
| 15276 | 08/29/2025 | 08/29/2025 | 704 FIRE 4 CHECKING ACCOUNT | 290.27 | EMS OVERPAYMENT REIMBURSEMENT; LATE FEE FOR SCANNER |
| 522 70 41 20 | Ambulance Over Payment | | 110 000 522 6848 - EMS Fun | 275.00 | EMS OVERPAYMENT REIMBURSEMENT |
| 591 22 01 02 | Lease Payments - Office Equ | | 001 000 591 6841 - General I | 15.27 | LATE FEE FOR SCANNER |
| Invoice | | | | | |
| | CK #1339 | | 275.00 | EMS OVERPAYMENT REIMBURSEMENT | |
| | CK #1338 | | 15.27 | LATE FEE FOR SCANNER | |
| 15298 | 08/29/2025 | 08/29/2025 | 704 FIRE 4 CHECKING ACCOUNT | 140.00 | 2025 DISABILITY & PENSION FOR (1) MEMBER |
| 522 20 24 20 | Volunteer Pension & Relief F | | 001 000 522 6841 - General I | 140.00 | 2025 DISABILITY & PENSION FOR (1) MEMBER |
| Invoice | | | | | |
| | CK #1340 | | 140.00 | 2025 DISABILITY & PENSION FOR (1) MEMBER | |
| 15277 | 08/29/2025 | 08/29/2025 | 137 GALLS | 3,451.25 | TACTICAL TRAINER BELTS (66) |
| 522 20 28 00 | Clothing, Commissary (Non- | | 001 000 522 6841 - General I | 3,451.25 | TACTICAL TRAINER BELTS (66) |
| Invoice | | | | | |
| | 032163231 | | 2,716.07 | TACTICAL TRAINER BELTS (52) | |
| | 032170824 | | 365.61 | TACTICAL TRAINER BELTS (7) | |
| | 032222057 | | 369.57 | TACTICAL TRAINER BELTS (7) | |

ACCOUNTS PAYABLE

BENTON COUNTY FIRE PROTECTION DISTRICT #4

As Of: 08/29/2025

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| Accts Pay # | Received | Date Due | Vendor | Amount | Memo |
|----------------|------------------------------|------------------------------|----------------------------------------------------------------------|------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 15299 | 08/29/2025 | 08/29/2025 | 509 HUGHES FIRE EQUIPMENT INC. | 90.33 | REPAIR #47 |
| 522 60 48 00 | Repair and Maintenance Ser | 001 000 522 6841 - General I | 90.33 | REPAIR #47 | |
| Invoice | | | | | |
| 626623 | | 90.33 | REPAIR #47 | | |
| 15278 | 08/29/2025 | 08/29/2025 | 5876 ISOUTSOURCE | 5,000.00 | BLOCK SUPPORT |
| 522 12 41 03 | Contract Services - Compute | 001 000 522 6841 - General I | 5,000.00 | BLOCK SUPPORT | |
| Invoice | | | | | |
| CW314278 | | 5,000.00 | BLOCK SUPPORT | | |
| 15280 | 08/29/2025 | 08/29/2025 | 187 LIFE ASSIST | 1,994.94 | ZOLL CPR STAT PADZ; LANCETS; HIGH PRESSURE EXTENSION SET; DIPHENHYDRAMINE 50MG; ATROPINE SULFATE 1MG; 3M RED DOT ELECTRODE; MAD DEVICE; GLUCOSE GEL 15GM |
| 522 70 31 00 | Expendable Supplies - EMS | 001 000 522 6841 - General I | 1,994.94 | EMS SUPPLIES | |
| Invoice | | | | | |
| 1628214 | | 1,191.42 | ZOLL CPR STAT PADZ CS (8); LANCETS (100); HIGH PRESSURE EXTENSION SE | | |
| 1629193 | | 803.52 | DIPHENHYDRAMINE 50MG; ATROPINE SULFATE 1MG; 3M RED DOT ELECTRI | | |
| 15281 | 08/29/2025 | 08/29/2025 | 189 LIZ LOOMIS EASL, INC | 6,250.00 | CONSULTING SERVICES - JULY 2025 |
| 522 30 41 01 | Professional Services - Mark | 001 000 522 6841 - General I | 6,250.00 | CONSULTING SERVICES - JULY 2025 | |
| Invoice | | | | | |
| B4-0825 | | 6,250.00 | CONSULTING SERVICES - JULY 2025 | | |
| 15279 | 08/29/2025 | 08/29/2025 | 182 LN CURTIS & SONS | 5,799.58 | 660C METRO MSA CAIRNS MODERN HELMETS (3) WHITE; (10) BLACK |
| 522 21 28 20 | PPE - Protective Clothing | 001 000 522 6841 - General I | 5,799.58 | 660C METRO MSA CAIRNS MODERN HELMETS (3) WHITE; (10) BLACK | |
| Invoice | | | | | |
| INV978011 | | 5,799.58 | 660C METRO MSA CAIRNS MODERN HELMETS (3) WHITE; (10) BLACK | | |

ACCOUNTS PAYABLE

BENTON COUNTY FIRE PROTECTION DISTRICT #4

As Of: 08/29/2025

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| Accts | | Pay # | | Received | Date Due | Vendor | Amount | Memo |
|---------|------------|------------|------|--------------------------------------------|----------|------------------------------|-------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------|
| 15282 | 08/29/2025 | 08/29/2025 | 5849 | | | NATIONAL HOSE TESTING | 7,341.35 | 2025 FIRE HOSE TESTING (15,845 FT); GROUND LADDER TESTING (192 FT); HEAT SENSORS INSTALLED (24) |
| | | | | 522 21 41 00 Professional Services | | 001 000 522 6841 - General I | 7,341.35 | 2025 FIRE HOSE TESTING (15,845 FT); GROUND LADDER TESTING (192 FT); HEAT SENSORS INSTALLED (24) |
| Invoice | | | | | | | | |
| | | | | 51988 | | 7,341.35 | 2025 FIRE HOSE TESTING (15,845 FT); GROUND LADDER TESTING (192 FT); HEAT SENSORS INSTALLED (24) | |
| 15283 | 08/29/2025 | 08/29/2025 | 5242 | | | OXARC | 210.15 | N2O CYLINDERS (3); CYLINDER RENT; OXYGEN CYLINDER (1) |
| | | | | 522 70 31 00 Expendable Supplies - EMS | | 001 000 522 6841 - General I | 210.15 | N2O CYLINDERS (3); CYLINDER RENT; OXYGEN CYLINDER (1) |
| Invoice | | | | | | | | |
| | | | | 0032395511 | | 82.05 | N2O CYLINDERS (3) | |
| | | | | 0062092383 | | 42.39 | CYLINDER RENT | |
| | | | | 0032390748 | | 85.71 | OXYGEN CYLINDERS (1) | |
| 15285 | 08/29/2025 | 08/29/2025 | 5833 | | | RINGOLDE | 581.76 | NAME TAGS; EMBROIDER LOGO; SEW ON PATCH; SOFT SHELL JACKETS W/LOGO (5) |
| | | | | 522 20 28 00 Clothing, Commissary (Non- | | 001 000 522 6841 - General I | 581.76 | NAME TAGS; EMBROIDER LOGO; SEW ON PATCH |
| Invoice | | | | | | | | |
| | | | | 9161 | | 111.69 | NAME TAGS; EMBROIDER LOGO; SEW ON PATCH | |
| | | | | 9140 | | 470.07 | SOFT SHELL JACKETS W/LOGO (5) | |
| 15288 | 08/29/2025 | 08/29/2025 | 5322 | | | STAPLES ADVANTAGE | 501.28 | FACILITY SUPPLIES |
| | | | | 522 50 31 00 Expendable Supplies -Faciliti | | 001 000 522 6841 - General I | 501.28 | FACILITY SUPPLIES |
| Invoice | | | | | | | | |
| | | | | 6039581293 | | 93.44 | CLOROX WIPES | |
| | | | | 6039107885 | | 407.84 | HAND SOAP; PAPER TOWELS; TOILET PAPER | |
| 15286 | 08/29/2025 | 08/29/2025 | 5680 | | | SYSTEM DESIGN WEST | 2,676.44 | EMS BILLING - JULY 2025 |
| | | | | 522 70 41 00 Ambulance Billing Service Fe | | 110 000 522 6848 - EMS Fun | 2,676.44 | EMS BILLING - JULY 2025 |

ACCOUNTS PAYABLE

BENTON COUNTY FIRE PROTECTION DISTRICT #4

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| Accts Pay # | Received | Date Due | Vendor | Amount | Memo |
|-------------------------|-------------------------------|------------|------------------------------|-----------------|---------------------------------------|
| Invoice | | | | | |
| | | | 20252555 | 2,676.44 | EMS BILLING - JULY 2025 |
| 15290 08/29/2025 | 08/29/2025 | 475 | US BANK | 1,073.50 | BORSCHOWA VISA EXPENDITURES |
| 522 12 31 10 | Computer Software | | 001 000 522 6841 - General I | 1,064.81 | O365 SUBSCRIPTIONS (42) |
| 522 60 31 00 | Expendable Supplies - Autor | | 001 000 522 6841 - General I | 8.69 | CAR FUSE FOR #44 |
| Invoice | | | | | |
| | 8/11/25 | AUTOZONE | | 8.69 | CAR FUSE FOR #44 |
| | 8/19/25 | MSFT-4 | | 100.00 | O365 SUBSCRIPTIONS (4) |
| | 8/19/25 | MSFT-38 | | 964.81 | O365 SUBSCRIPTIONS (38) |
| 15291 08/29/2025 | 08/29/2025 | 475 | US BANK | 103.46 | CARAWAY VISA EXPENDITURE |
| 522 26 31 10 | Food | | 001 000 522 6841 - General I | 103.46 | FOOD FOR REHAB ON NCF |
| Invoice | | | | | |
| | 8/15/25 | DOMINOS | | 103.46 | FOOD FOR REHAB ON NCF |
| 15292 08/29/2025 | 08/29/2025 | 475 | US BANK | 735.85 | DRAYTON VISA EXPENDITURES |
| 522 45 43 20 | Registration Fees | | 001 000 522 6841 - General I | 735.85 | TEEX & CHAT GPT TRAINING |
| Invoice | | | | | |
| | 8/18/25 | UDEMY | | 35.85 | CHAT GPT TRAINING |
| | 8/8/25 | TEEX | | 700.00 | TEEX TRAINING FOR MANDY DERITIS |
| 15293 08/29/2025 | 08/29/2025 | 475 | US BANK | 246.78 | ESTRELLA VISA EXPENDITURES |
| 522 20 35 00 | Non Expendable Equipment | | 001 000 522 6841 - General I | 53.74 | ERD HEAD BRASS SPANNER WRENCH FOR #44 |
| 522 50 31 00 | Expendable Supplies -Faciliti | | 001 000 522 6841 - General I | 79.05 | GARDEN HOSE FOR STA 410 |
| 522 60 31 00 | Expendable Supplies - Autor | | 001 000 522 6841 - General I | 113.99 | HOSE REPAIR KIT FOR APPARATUS |
| Invoice | | | | | |
| | 8/18/25 | EFIRE | | 53.74 | RED HEAD BRASS SPANNER WRENCH FOR #44 |
| | 8/18/25 | HDEPOT | | 79.05 | GARDEN HOSE FOR STA 410 |
| | 8/18/25 | HDEPOT | | 113.99 | HOSE REPAIR KIT FOR APPARATUS |
| 15294 08/29/2025 | 08/29/2025 | 475 | US BANK | 3,594.14 | EWING VISA EXPENDITURES |
| 522 50 41 00 | Professional Services | | 001 000 522 6841 - General I | 266.53 | FIRE SPRINKLER SYSTEM MONITORING |
| 522 50 47 10 | Utilities | | 001 000 522 6841 - General I | 3,327.61 | UTILITIES FOR FACILITIES |

ACCOUNTS PAYABLE

BENTON COUNTY FIRE PROTECTION DISTRICT #4

Time: 12:20:26 Date: 08/20/2025

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| Accts Pay # | Received | Date Due | Vendor | Amount | Memo |
|----------------|-------------------------------|-------------------|-----------------------------------|-----------------|------------------------------------------|
| Invoice | | | | | |
| | | | 8/14/25 BRE | 2,326.74 | ELECTRIC FOR FACILITIES |
| | | | 8/7/25 WEST | 1,000.87 | WATER FOR FACILITIES |
| | | | 8/6/25 MOON | 266.53 | FIRE SPRINKLER MONITORING FOR FACILITIES |
| 15295 | 08/29/2025 | 08/29/2025 | 475 US BANK | 28.22 | NEWTON VISA EXPENDITURE |
| 522 50 31 00 | Expendable Supplies -Faciliti | 001 000 522 | 6841 - General I | 28.22 | LAUNDRY SOAP FOR STATION 410 |
| Invoice | | | | | |
| | | | 8/18/25 YOKES | 28.22 | LAUNDRY SOAP FOR STA 410 |
| 15296 | 08/29/2025 | 08/29/2025 | 475 US BANK | 1,375.73 | OROZCO VISA EXPENDITURES |
| 522 20 28 00 | Clothing, Commissary (Non- | 001 000 522 | 6841 - General I | 1,305.11 | BOOTS FOR WALTON AND STATION SHOES |
| 522 50 31 00 | Expendable Supplies -Faciliti | 001 000 522 | 6841 - General I | 70.62 | COFFEE MACHINE FOR TRAINING |
| Invoice | | | | | |
| | | | 8/13/25 WMART | 70.62 | NINJA COFFEE MACHINE FOR TRAINING |
| | | | 8/13/25 WPSG | 435.59 | DUTY BOOTS FOR WALTON |
| | | | 8/12/25 HEY | 869.52 | STATION SHOES (10) |
| 15297 | 08/29/2025 | 08/29/2025 | 475 US BANK | 392.90 | PADEN-LILLY VISA EXPENDITURES |
| 522 12 31 00 | Expendable Office Supplies | 001 000 522 | 6841 - General I | 234.00 | (3) ROLLS OF STAMPS |
| 522 45 43 10 | Travel - PerDiem & Lodging | 001 000 522 | 6841 - General I | 158.90 | LODGING & DINNER FOR AWC WORKSHOP |
| Invoice | | | | | |
| | | | 8/8/25 COAST | 135.40 | LODGING FOR AWC WORKSHOP |
| | | | 8/8/25 MCGLINNS | 23.50 | DINNER - AWC BUDGETING WORKSHOP |
| | | | 8/15/25 YOKES | 234.00 | (3) ROLLS OF STAMPS |
| 15287 | 08/29/2025 | 08/29/2025 | 347 US LINEN & UNIFORM | 178.60 | MAT SERVICE |
| 522 50 41 00 | Professional Services | 001 000 522 | 6841 - General I | 178.60 | MAT SERVICE |
| Invoice | | | | | |
| | | | 3548087 | 113.75 | MAT SERVICE |
| | | | 3546268 | 64.85 | MAT SERVICE |
| Report Total: | | | | 58,686.62 | |
| Fund | | | | | |

ACCOUNTS PAYABLE

BENTON COUNTY FIRE PROTECTION DISTRICT #4

As Of: 08/29/2025

Time: 12:20:26 Date: 08/20/2025
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| Accts | | Received | Date Due | Vendor | Amount | Memo |
|-------|--|----------|----------|-------------------------|-----------|------|
| Pay # | | | | | | |
| | | | | 001 6841 - General Fund | 55,735.18 | |
| | | | | 110 6848 - EMS Fund | 2,951.44 | |

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.

WARRANT/CHECK REGISTER

BENTON COUNTY FIRE PROTECTION DISTRICT #4

Time: 12:31:18 Date: 08/20/2025

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| Trans | Date | Type | Acct # | War # | Claimant | Amount | Memo |
|-------|------------|---------|--------|-------|------------------------------------|-----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 1199 | 08/29/2025 | Claims | 6841 | 2093 | AMAZON | 103.67 | POLISH PASTE (12); REPAIR KIT BAGS FOR APPARATUS |
| 1200 | 08/29/2025 | Claims | 6841 | 2094 | AP TRITON, LLC | 4,070.40 | STANDARD OF COVERAGE PROJECT JULY COMPLETION - 5% |
| 1201 | 08/29/2025 | Payroll | 6841 | 2095 | BENTON COUNTY 4 BENEVOLENT FUND | 67.00 | Pay Cycle(s) 08/01/2025 To 08/31/2025 - Benevolent Fund |
| 1202 | 08/29/2025 | Payroll | 6841 | 2096 | BPAS | 7,250.00 | Pay Cycle(s) 08/01/2025 To 08/31/2025 - HRA VEBA - OPS; Pay Cycle(s) 08/01/2025 To 08/31/2025 - HRA VEBA - ADM |
| 1203 | 08/29/2025 | Claims | 6841 | 2097 | CASCADE NATURAL GAS | 130.80 | GAS UTILITIES |
| 1204 | 08/29/2025 | Claims | 6841 | 2098 | CI SUPPORT LLC | 41.77 | SHRED SERVICE |
| 1205 | 08/29/2025 | Claims | 6841 | 2099 | CITY OF RICHLAND | 10,324.25 | DISPATCH SERVICES |
| 1206 | 08/29/2025 | Payroll | 6841 | 2100 | DIMARTINO | 1,983.73 | Pay Cycle(s) 08/01/2025 To 08/31/2025 - LT Disab- Life |
| 1207 | 08/29/2025 | Claims | 6841 | 2101 | EDWARD HARTIN | 1,280.00 | DEVELOP B/C ASSESSMENT - 2025 |
| 1208 | 08/29/2025 | Claims | 6841 | 2102 | GALLS | 3,451.25 | TACTICAL TRAINER BELTS (66) |
| 1209 | 08/29/2025 | Claims | 6841 | 2103 | HUGHES FIRE EQUIPMENT INC. | 90.33 | REPAIR #47 |
| 1210 | 08/29/2025 | Payroll | 6841 | 2104 | IAFF LOCAL 1052 | 4,456.75 | Pay Cycle(s) 08/01/2025 To 08/31/2025 - Union Dues |
| 1211 | 08/29/2025 | Claims | 6841 | 2105 | ISOUTSOURCE | 5,000.00 | BLOCK SUPPORT |
| 1212 | 08/29/2025 | Claims | 6841 | 2106 | LIFE ASSIST | 1,994.94 | ZOLL CPR STAT PADZ; LANCETS; HIGH PRESSURE EXTENSION SET; DIPHENHYDRAMINE 50MG; ATROPINE SULFATE 1MG; 3M RED DOT ELECTRODE; MAD DEVICE; GLUCOSE GEL 15GM |
| 1213 | 08/29/2025 | Claims | 6841 | 2107 | LIZ LOOMIS EASL, INC | 6,250.00 | CONSULTING SERVICES - JULY 2025 |
| 1214 | 08/29/2025 | Claims | 6841 | 2108 | LN CURTIS & SONS | 5,799.58 | 660C METRO MSA CAIRNS MODERN HELMETS (3) WHITE; (10) BLACK |
| 1215 | 08/29/2025 | Claims | 6841 | 2109 | NATIONAL HOSE TESTING | 7,341.35 | 2025 FIRE HOSE TESTING (15,845 FT); GROUND LADDER TESTING (192 FT); HEAT SENSORS INSTALLED (24) |
| 1216 | 08/29/2025 | Claims | 6841 | 2110 | OXARC | 210.15 | N20 CYLINDERS (3); CYLINDER RENT; OXYGEN CYLINDER (1) |
| 1217 | 08/29/2025 | Claims | 6841 | 2111 | RINGOLDE | 581.76 | NAME TAGS; EMBROIDER LOGO; SEW ON PATCH; SOFT SHELL JACKETS W/LOGO (5) |
| 1218 | 08/29/2025 | Claims | 6841 | 2112 | STAPLES ADVANTAGE | 501.28 | FACILITY SUPPLIES |
| 1219 | 08/29/2025 | Claims | 6841 | 2113 | SYSTEM DESIGN WEST | 2,676.44 | EMS BILLING - JULY 2025 |
| 1220 | 08/29/2025 | Payroll | 6841 | 2114 | TRUSTEED PLANS SERVICE CORPORATION | 44,103.63 | Pay Cycle(s) 08/01/2025 To 08/31/2025 - Med/Dental Insurance; Pay Cycle(s) 08/01/2025 To 08/31/2025 - Dental Insurance |
| 1221 | 08/29/2025 | Claims | 6841 | 2115 | US BANK | 7,550.58 | BORSCHOWA VISA EXPENDITURES; CARAWAY VISA EXPENDITURE; DRAYTON VISA EXPENDITURES; ESTRELLA VISA EXPENDITURES; EWING VISA EXPENDITURES; NEWTON VISA EXPENDITURE; OROZCO VISA EXPENDITURES; PADEN-LILLY VI |
| 1222 | 08/29/2025 | Claims | 6841 | 2116 | US LINEN & UNIFORM | 178.60 | MAT SERVICE |

WARRANT/CHECK REGISTER

BENTON COUNTY FIRE PROTECTION DISTRICT #4

Time: 12:31:18 Date: 08/20/2025

08/28/2025 To: 08/29/2025

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| Trans | Date | Type | Acct # | War # | Claimant | Amount | Memo |
|-------|------------|---------|--------|-------|--------------------------------------------------------------------|----------|-------------------------------------------------|
| 1223 | 08/29/2025 | Payroll | 6841 | 2117 | C/O BENEFIT SOLUTIONS INC WSCFF MEDICAL EXPENSE REIMBURSEMEN | 3,900.00 | Pay Cycle(s) 08/01/2025 To 08/31/2025 - MERP |

001 6841 - General Fund

116,661.82

110 6848 - EMS Fund

2,676.44

Claims: 57,577.15

119,338.26 Payroll: 61,761.11

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 _____

| Trans | Date | Type | Acct # | War # | Claimant | Amount | Memo |
|-------|------------|---------|--------|-------|--------------------------|-----------|----------------------------|
| 1149 | 08/29/2025 | Payroll | 6841 | EFT | JOSHUA AMMANN | 7,498.32 | August Base Salary/July OT |
| 1150 | 08/29/2025 | Payroll | 6841 | EFT | BRADLEY E ANDREWS | 8,262.63 | August Base Salary/July OT |
| 1151 | 08/29/2025 | Payroll | 6841 | EFT | CORAL L BEARS | 775.74 | August Base Salary/July OT |
| 1152 | 08/29/2025 | Payroll | 6841 | EFT | DANA M BORSCHOWA | 138.52 | August Base Salary/July OT |
| 1153 | 08/29/2025 | Payroll | 6841 | EFT | MATTHEW J BORSCHOWA | 12,364.85 | August Base Salary/July OT |
| 1154 | 08/29/2025 | Payroll | 6841 | EFT | FREDERICK T BRINK | 734.54 | August Base Salary/July OT |
| 1155 | 08/29/2025 | Payroll | 6841 | EFT | ED R CARAWAY | 1,223.55 | August Base Salary/July OT |
| 1156 | 08/29/2025 | Payroll | 6841 | EFT | PAUL E CARLYLE | 13,315.89 | August Base Salary/July OT |
| 1157 | 08/29/2025 | Payroll | 6841 | EFT | BRANDON J COATES | 926.24 | August Base Salary/July OT |
| 1158 | 08/29/2025 | Payroll | 6841 | EFT | KAREN M DAVIS | 106.20 | August Base Salary/July OT |
| 1159 | 08/29/2025 | Payroll | 6841 | EFT | AMANDA K DERITIS | 5,786.48 | August Base Salary/July OT |
| 1160 | 08/29/2025 | Payroll | 6841 | EFT | DANIEL J DRAYTON | 9,992.36 | August Base Salary/July OT |
| 1161 | 08/29/2025 | Payroll | 6841 | EFT | MANUEL I ESTRELLA | 10,379.11 | August Base Salary/July OT |
| 1162 | 08/29/2025 | Payroll | 6841 | EFT | APRIL S EWING | 5,189.21 | August Base Salary/July OT |
| 1163 | 08/29/2025 | Payroll | 6841 | EFT | CODY R FLOWERS | 5,315.42 | August Base Salary/July OT |
| 1164 | 08/29/2025 | Payroll | 6841 | EFT | KEVIN G GAIDOS | 6,267.07 | August Base Salary/July OT |
| 1165 | 08/29/2025 | Payroll | 6841 | EFT | KAILEE M GARRISON-EHREDT | 12,459.90 | August Base Salary/July OT |
| 1166 | 08/29/2025 | Payroll | 6841 | EFT | JARON D GIBSON | 7,945.66 | August Base Salary/July OT |
| 1167 | 08/29/2025 | Payroll | 6841 | EFT | GARRETT S GOODWIN | 549.16 | August Base Salary/July OT |
| 1168 | 08/29/2025 | Payroll | 6841 | EFT | REX J GREEN | 504.91 | August Base Salary/July OT |
| 1169 | 08/29/2025 | Payroll | 6841 | EFT | DAWSEN O HALL | 1,370.14 | August Base Salary/July OT |
| 1170 | 08/29/2025 | Payroll | 6841 | EFT | JACOB TA HANSEN | 860.36 | August Base Salary/July OT |
| 1171 | 08/29/2025 | Payroll | 6841 | EFT | THOMAS R HARPER | 11,880.11 | August Base Salary/July OT |
| 1172 | 08/29/2025 | Payroll | 6841 | EFT | KYLE C HART | 9,214.73 | August Base Salary/July OT |
| 1173 | 08/29/2025 | Payroll | 6841 | EFT | NATANIA M JOHNSTON | 38.79 | August Base Salary/July OT |
| 1174 | 08/29/2025 | Payroll | 6841 | EFT | ABIGAIL E KNOX | 1,058.24 | August Base Salary/July OT |
| 1175 | 08/29/2025 | Payroll | 6841 | EFT | JAMES A LONGIE | 11,015.87 | August Base Salary/July OT |
| 1176 | 08/29/2025 | Payroll | 6841 | EFT | ESTEBAN MADRIGAL | 4,987.14 | August Base Salary/July OT |
| 1177 | 08/29/2025 | Payroll | 6841 | EFT | RAYMOND J NEWTON | 11,939.88 | August Base Salary/July OT |
| 1178 | 08/29/2025 | Payroll | 6841 | EFT | WYATT M OROZCO | 8,191.05 | August Base Salary/July OT |
| 1179 | 08/29/2025 | Payroll | 6841 | EFT | CONNOR L OVERSON | 930.88 | August Base Salary/July OT |
| 1180 | 08/29/2025 | Payroll | 6841 | EFT | BILLIE J PADEN-LILLY | 7,857.33 | August Base Salary/July OT |
| 1181 | 08/29/2025 | Payroll | 6841 | EFT | RUSSELL A POSEGATE | 1,179.08 | August Base Salary/July OT |
| 1182 | 08/29/2025 | Payroll | 6841 | EFT | GARRETT M PREMEL | 9,684.10 | August Base Salary/July OT |
| 1183 | 08/29/2025 | Payroll | 6841 | EFT | ALLEN L PUTZ | 8,667.41 | August Base Salary/July OT |
| 1184 | 08/29/2025 | Payroll | 6841 | EFT | SOTERIO K REBMAN | 2,315.86 | August Base Salary/July OT |
| 1185 | 08/29/2025 | Payroll | 6841 | EFT | KYLE M RICHE | 6,900.61 | August Base Salary/July OT |
| 1186 | 08/29/2025 | Payroll | 6841 | EFT | BONNIE M ROGERS | 9,646.81 | August Base Salary/July OT |
| 1187 | 08/29/2025 | Payroll | 6841 | EFT | MCKENZIE M SELL | 1,332.51 | August Base Salary/July OT |
| 1188 | 08/29/2025 | Payroll | 6841 | EFT | ROBERT C SHANNON | 6,532.24 | August Base Salary/July OT |
| 1189 | 08/29/2025 | Payroll | 6841 | EFT | BENJAMIN O SHEARER | 184.70 | August Base Salary/July OT |
| 1190 | 08/29/2025 | Payroll | 6841 | EFT | MICHAEL A VAN BEEK | 295.25 | August Base Salary/July OT |
| 1191 | 08/29/2025 | Payroll | 6841 | EFT | ARRIEL A VAN CLEEF | 4,791.22 | August Base Salary/July OT |
| 1192 | 08/29/2025 | Payroll | 6841 | EFT | DOMINIC P VIGGIANO | 478.69 | August Base Salary/July OT |
| 1193 | 08/29/2025 | Payroll | 6841 | EFT | ANTHONY G VINING | 11,729.68 | August Base Salary/July OT |
| 1194 | 08/29/2025 | Payroll | 6841 | EFT | BRIAN P WAKEMAN | 6,807.26 | August Base Salary/July OT |
| 1195 | 08/29/2025 | Payroll | 6841 | EFT | JACOB M WALTON | 6,596.71 | August Base Salary/July |

WARRANT/CHECK REGISTER

BENTON COUNTY FIRE PROTECTION DISTRICT #4

Time: 12:32:11 Date: 08/20/2025

08/28/2025 To: 08/29/2025

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| Trans | Date | Type | Acct # | War # | Claimant | Amount | Memo |
|-------------------------|------------|---------|--------|-------|-------------------------|------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 1225 | 08/28/2025 | Payroll | 6841 | EFT | WA PUB EMP & RETIRE SYS | 73,321.73 | Pay Cycle(s) 08/01/2025 To 08/31/2025 - LEOFF II - D097; Pay Cycle(s) 08/01/2025 To 08/31/2025 - DCP-899T76; Pay Cycle(s) 08/01/2025 To 08/31/2025 - PERS 3 - 4778; Pay Cycle(s) 08/01/2025 To 08/31/202 |
| 001 6841 - General Fund | | | | | | 391,961.75 | |
| 110 6848 - EMS Fund | | | | | | 275.00 | |
| | | | | | | <hr/> | Claims: 1,109.47 |
| | | | | | | 392,236.75 | Payroll: 391,127.28 |

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 _____

2025 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION DISTRICT

Time: 14:04:01 Date: 08/20/2025

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001 6841 - General Fund

Months: 01 To: 08

| Revenues | Amt Budgeted | Revenues | Remaining | |
|---------------------------------------|----------------------|---------------------|---------------------|--------------|
| 308 Beginning Balances | 3,197,281.00 | 3,505,100.09 | (307,819.09) | 109.6% |
| 310 Taxes | 4,697,094.00 | 2,664,673.91 | 2,032,420.09 | 56.7% |
| 330 Intergovernmental Revenues | 34,500.00 | 40,654.44 | (6,154.44) | 117.8% |
| 340 Charges For Services | 47,000.00 | 284,732.98 | (237,732.98) | 605.8% |
| 361 Miscellaneous Revenue | 50,200.00 | 53,762.38 | (3,562.38) | 107.1% |
| 380 Other Increases in Fund Resources | 0.00 | 3,451.70 | (3,451.70) | 0.0% |
| 390 Other Financing Sources | 0.00 | 75,020.86 | (75,020.86) | 0.0% |
| 397 Interfund Transfers | 3,002,241.00 | 2,188,241.00 | 814,000.00 | 72.9% |
| Fund Revenues: | 11,028,316.00 | 8,815,637.36 | 2,212,678.64 | 79.9% |
| Expenditures | Amt Budgeted | Expenditures | Remaining | |
| 011 Legislative | 44,200.00 | 20,054.78 | 24,145.22 | 45.4% |
| 012 Administrative | 1,180,313.00 | 926,012.07 | 254,300.93 | 78.5% |
| 013 Election | 10,000.00 | 2,816.54 | 7,183.46 | 28.2% |
| 014 Legal | 40,500.00 | 15,489.50 | 25,010.50 | 38.2% |
| 020 Operations | 4,596,200.00 | 2,542,271.27 | 2,053,928.73 | 55.3% |
| 021 Suppression | 137,650.00 | 78,248.34 | 59,401.66 | 56.8% |
| 024 Communications | 177,000.00 | 83,768.81 | 93,231.19 | 47.3% |
| 026 Logistics (Support Services) | 16,000.00 | 3,493.21 | 12,506.79 | 21.8% |
| 030 Public Information | 106,500.00 | 59,702.09 | 46,797.91 | 56.1% |
| 045 Training | 397,600.00 | 195,528.07 | 202,071.93 | 49.2% |
| 050 Facilities | 169,000.00 | 141,160.65 | 27,839.35 | 83.5% |
| 060 Automotive | 194,700.00 | 63,693.69 | 131,006.31 | 32.7% |
| 070 Ambulance Transport Services | 391,700.00 | 228,767.87 | 162,932.13 | 58.4% |
| 522 Fire Control | 7,461,363.00 | 4,361,006.89 | 3,100,356.11 | 58.4% |
| 589 Payroll Clearing | 0.00 | 21,613.80 | (21,613.80) | 0.0% |
| 591 Debt Service | 127,121.00 | 121,048.14 | 6,072.86 | 95.2% |
| 594 Capital Expenditures | 1,740,000.00 | 320,816.84 | 1,419,183.16 | 18.4% |
| Fund Expenditures: | 9,328,484.00 | 4,824,485.67 | 4,503,998.33 | 51.7% |
| Fund Excess/(Deficit): | 1,699,832.00 | 3,991,151.69 | | |

The District remains in a strong financial position. Across all funds, 82.8% of revenue has been received, while 55.4% of the total expense budget has been spent. This reflects a steady pace of operations with continued budget flexibility heading into the final quarter of the year.

Fund Highlights

- General Fund**

The General Fund has received 79.9% of its projected revenue and spent 52% of its budgeted expenses. Administrative and operational spending remain within expectations. Capital expenditures are still low at 18.4%, and overall spending is evenly distributed across key functions.

- EMS Fund**

Revenues are at 82% with expenses at 71%. The majority of EMS Fund spending consists of interfund transfers, with very little spent on operations or debt service, leaving room for remaining 2025 needs.

- Reserve Fund**

Revenue has slightly exceeded projections at 100.7%, and there have been no expenditures, preserving the full fund balance for future use.

2025 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION DISTRICT

Time: 14:04:01 Date: 08/20/2025

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110 6848 - EMS Fund Months: 01 To: 08

| Revenues | Amt Budgeted | Revenues | Remaining | |
|--------------------------------|---------------------|---------------------|---------------------|--------------|
| 308 Beginning Balances | 3,024,982.00 | 3,143,930.43 | (118,948.43) | 103.9% |
| 310 Taxes | 1,783,644.00 | 1,019,968.92 | 763,675.08 | 57.2% |
| 330 Intergovernmental Revenues | 300,000.00 | 24,170.40 | 275,829.60 | 8.1% |
| 340 Charges For Services | 470,000.00 | 378,392.11 | 91,607.89 | 80.5% |
| 360 Investment Interest | 60,000.00 | 55,653.63 | 4,346.37 | 92.8% |
| Fund Revenues: | 5,638,626.00 | 4,622,115.49 | 1,016,510.51 | 82.0% |
| Expenditures | Amt Budgeted | Expenditures | Remaining | |
| 522 Fire Control | 54,500.00 | 24,050.71 | 30,449.29 | 44.1% |
| 591 Debt Service | 41,625.00 | 0.00 | 41,625.00 | 0.0% |
| 597 Interfund Transfers | 3,002,241.00 | 2,188,241.00 | 814,000.00 | 72.9% |
| Fund Expenditures: | 3,098,366.00 | 2,212,291.71 | 886,074.29 | 71.4% |
| Fund Excess/(Deficit): | 2,540,260.00 | 2,409,823.78 | | |

2025 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION DISTRICT

Time: 14:04:01 Date: 08/20/2025

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201 6842 - Bond Fund

Months: 01 To: 08

| Revenues | Amt Budgeted | Revenues | Remaining | |
|-------------------------------|-------------------|-------------------|-------------------|--------------|
| 308 Beginning Balances | 186,499.00 | 191,476.24 | (4,977.24) | 102.7% |
| 310 Taxes | 481,215.00 | 276,916.57 | 204,298.43 | 57.5% |
| 360 Investment Interest | 5,500.00 | 5,144.66 | 355.34 | 93.5% |
| Fund Revenues: | 673,214.00 | 473,537.47 | 199,676.53 | 70.3% |
| Expenditures | Amt Budgeted | Expenditures | Remaining | |
| 591 Debt Service | 504,000.00 | 127,000.00 | 377,000.00 | 25.2% |
| Fund Expenditures: | 504,000.00 | 127,000.00 | 377,000.00 | 25.2% |
| Fund Excess/(Deficit): | 169,214.00 | 346,537.47 | | |

2025 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION DISTRICT

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| 301 6844 - Construction Fund | | | Months: 01 To: 08 | |
|-------------------------------|--------------|--------------|-------------------|-------------|
| Revenues | Amt Budgeted | Revenues | Remaining | |
| 308 Beginning Balances | 0.00 | 29.18 | (29.18) | 0.0% |
| 360 Investment Interest | 0.00 | 0.57 | (0.57) | 0.0% |
| Fund Revenues: | 0.00 | 29.75 | (29.75) | 0.0% |
| Fund Excess/(Deficit): | 0.00 | 29.75 | | |

2025 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION DISTRICT

Time: 14:04:01 Date: 08/20/2025

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| | | | | |
|-------------------------------|---------------------|---------------------|--------------------|---------------|
| 601 6846 - Reserve Fund | | | Months: 01 To: 08 | |
| Revenues | Amt Budgeted | Revenues | Remaining | |
| 308 Beginning Balances | 2,410,862.00 | 2,413,855.39 | (2,993.39) | 100.1% |
| 360 Investment Interest | 30,000.00 | 45,255.55 | (15,255.55) | 150.9% |
| Fund Revenues: | 2,440,862.00 | 2,459,110.94 | (18,248.94) | 100.7% |
| Fund Excess/(Deficit): | 2,440,862.00 | 2,459,110.94 | | |

2025 BUDGET POSITION TOTALS

BENTON COUNTY FIRE PROTECTION DIS

Months: 01 To: 08

Time: 14:04:01

Date: 08/20/2025

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| Fund | Revenue Budgeted | Received | | Expense Budgeted | Spent | |
|------------------------------|----------------------|----------------------|--------------|----------------------|---------------------|--------------|
| 001 6841 - General Fund | 11,028,316.00 | 8,815,637.36 | 79.9% | 9,328,484.00 | 4,824,485.67 | 52% |
| 110 6848 - EMS Fund | 5,638,626.00 | 4,622,115.49 | 82.0% | 3,098,366.00 | 2,212,291.71 | 71% |
| 201 6842 - Bond Fund | 673,214.00 | 473,537.47 | 70.3% | 504,000.00 | 127,000.00 | 25% |
| 301 6844 - Construction Fund | 0.00 | 29.75 | 0.0% | 0.00 | 0.00 | 0% |
| 601 6846 - Reserve Fund | 2,440,862.00 | 2,459,110.94 | 100.7% | 0.00 | 0.00 | 0% |
| | <u>19,781,018.00</u> | <u>16,370,431.01</u> | <u>82.8%</u> | <u>12,930,850.00</u> | <u>7,163,777.38</u> | <u>55.4%</u> |