

2023
 BENTON COUNTY FIRE DISTRICT #4
 6841
 GENERAL FUND REVENUE

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

GENERAL FUND EXPENDITURES

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

2023
 BENTON COUNTY FIRE DISTRICT #4
 6842
 BOND FUND REVENUE

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

BOND FUND EXPENDITURES

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

2023
 BENTON COUNTY FIRE DISTRICT #4
 6844
 CONSTRUCTION FUND REVENUE

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

CONSTRUCTION FUND EXPENDITURES

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

2023
 BENTON COUNTY FIRE DISTRICT #4
 6848
 EMS FUND REVENUE

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

EMS FUND EXPENDITURES

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