



BENTON COUNTY FIRE PROTECTION DISTRICT NO. 4 REGULAR BOARD AGENDA

February 16, 2023
2604 Bombing Range Rd West Richland WA 99353

CALL MEETING TO ORDER

PLEDGE OF ALLEGIANCE

ADDITION TO THE AGENDA

THOSE PRESENT:

FINANCIAL REVIEW

CONSENT AGENDA:

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

- Public Comments
- Approval of the Agenda dated 02/16/2023
- Approval of Regular Meeting Minutes dated 02/02/2023
- Approval and pay:
- Expenditures:

522 Fire Control	80,986.73
589 Payroll Clearing	7,542.66
594 Capital Expenditures	330.41
<u>001 General Fund</u>	<u>88,859.80</u>

522 Fire Control	3,843.76
<u>110 EMS Fund</u>	<u>3,843.76</u>

- EFT

522 Fire Control	155,508.59
<u>001 General Fund</u>	<u>155,508.59</u>

- Key Bank and DRS

522 Fire Control	16,903.04
589 Payroll Clearing	64,855.76
<u>001 General Fund</u>	<u>81,758.80</u>

Grand Total \$ 329,970.95

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 \$451.62

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

- March 4, 2023 – Volunteer Appreciation Banquet
- May 13 - Tricounty Commissioner Meeting, Location TBD
- August 12 - Tricounty Commissioner Meeting, Location TBD
- November 11 - Tricounty Commissioner Meeting, Location TBD

CORRESPONDENCE

OPERATION PROGRAM UPDATES

UNFINISHED BUSINESS

- Meeting time

NEW BUSINESS

- Commissioner's budget line items
- 2023 Budget Adjustment

AGENDA ITEMS FOR NEXT MEETING

EXECUTIVE SESSION

ADJOURNMENT:

Attested:

 02/16/23
SLITA BRADLEY, DISTRICT SECRETARY

 02/16/23
MICHAEL VAN BEEK, COMMISSIONER

 02/16/2025
GARRETT GOODWIN, COMMISSIONER

 2/16/23
FRED BRINK, COMMISSIONER



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

February 13, 2023
2604 Bombing Range Rd West Richland WA 99353

CALL MEETING TO ORDER

Commissioner Goodwin called the meeting to order at 1301 hrs.

THOSE PRESENT:

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

Captain Ray Newton
City Liaison David Fetto
Building Official Todd Blevins
Community Development Eric Mendenhall

Lewis and Clark Proposed Plan

- Community Development Mendenhall went over the draft plan phase one. Roadways are narrowed to encourage drivers to slow down but that impacts the fire department operations. Commissioners are concerned about operations and costs associated with this plan. Building Official Blevins stated that these plans are not up to fire codes. City can go outside of fire codes if the building official or the fire chief signs off on the deviation. Community Development Mendenhall disagreed because there are 22 feet between two lanes and that meets the fire code. Most city's streets are 12 feet wide between two parked cars. He is proposing 11 feet wide.
- The fire district is proposing adding home sprinklers in lieu of meeting the code for street width. Building Official Blevins reported that if we agree, the decision would not be made at the local and city level. It will need to be approved by the state governor. There are cost concerns for the sprinklers which would increase homes prices. Also, if the streets are widened, there would be associated costs to that as well.
- Chief Carlyle reported that since this is a 20-year project, that's why he involved the elected officials in decision making. Impact fees were brought up since there will be large expansion and that would impact the fire district's operations.
- Community Development Mendenhall would like the decision within a month. Chief Carlyle will provide width and turn radius of apparatus in the area.
- Chief and the board discussed capital improvement plans.

ADJOURNMENT:

The meeting was adjourned at 1502 hrs.

Attested:


02/16/23
SLITA BRADLEY, DISTRICT SECRETARY


02/16/23
MICHAEL VAN BEEK, COMMISSIONER


02/16/2023
GARRETT GOODWIN, COMMISSIONER


2/16/23
FRED BRINK, COMMISSIONER



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

February 2, 2023
2604 Bombing Range Rd West Richland WA 99353

CALL MEETING TO ORDER

Commissioner Brink called the meeting to order at 1800 hrs.

PLEDGE OF ALLEGIANCE

Commissioner Brink led a pledge of allegiance.

ADDITION TO THE AGENDA

- Riggle Plumbing
- Energy Management
- Training Prop
- Station 420 Remodel

THOSE PRESENT:

Commissioner Fred Brink
Commissioner Michael Van Beek
Commissioner Garrett Goodwin
Fire Chief Paul Carlyle
District Secretary Slita Bradley
Captain Bonnie Rogers

Lieutenant James Longie
Firefighter Ethan Adamson
City Liaison David Fetto
Firefighter Josh Ammann
Firefighter Brian Wakeman

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 02/02/2023
- Approval of Regular Meeting Minutes dated 01/19/2023
- Approval and pay:
- Expenditures:

522 Fire Control	34,644.90
001 General Fund	34,644.90

Total \$ 34,644.90

Commissioner Van Beek made a motion to approve the consent agenda, seconded by Commissioner 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.

- Total Energy Management
 - The HVAC system is 14 years old. A temporary fix will cost \$2000. To upgrade the system is \$11,773 not including tax.

Commissioner Van Beek made a motion to approve \$11,773 with the addition to wa sales tax, seconded by Commissioner Brink and the motion carried.

- Riggle Plumbing
 - The original system was built in 1996. They tried to drain the system but there was a lot of gunk in them.

Commissioner Van Beek made a motion to approve \$8,523 plus Washington sales tax, seconded by Commissioner Brink and the motion carried.

Lieutenant Longie believed that 240v to 208v was already in place but if not, there would be an additional \$740.

- Training Prop
 - Seeking approval for this so that the prop can be delivered in June. They need 50 percent down payment so they can get the trailer built.

Commissioner Van Beek made a motion to approve the training prop not to exceed the budgeted amount of \$70,000, seconded by Commissioner Goodwin and the motion carried.

- Station 420 Remodel
 - G2 is the only bid we received. The Chief is seeking approval to enter into the contract with G2. Lieutenant Longie wanted to start purchasing appliances, so we understand compatibilities.

Commissioner Brink made a motion to approve the contract with G2 (Base plus alternates), Washington state sales tax, appliance purchases, not to exceed \$500,000, seconded by Commissioner Van Beek and the motion carried.

DISTRICT REPORTS

- Union Report
 - No report
- Volunteer Report
 - No report
- Logistics Report
 - Caraway is out on job injury. Davis is picking up loose ends. Chief will work with logistics to update the logistics training program.
- City Liaison Report
 - No report
- Commissioner's Report
 - No report
- Fire Chief's Report
 - He attended the area chief's meeting.
 - He attended the Liz Loomis work group.
 - He attended a meeting with Todd Blevins and Eric Mendenhall regarding the Lewis and Clark ranch housing project. Mendenhall presented a draft version of the project and requested some variances. Based on the project scope, he was not comfortable making the decision alone as the Fire Chief. His recommendation was to host a special meeting to discuss this project.
- District Secretary's Report
 - She is back from vacation. She thanked Captain Rogers for covering her duties while she was away.

OPEN FORUM DISCUSSION

- No discussion

IMPORTANT DATES

- February 11 – Tricounty Commissioner Meeting, Station 210
- March 4, 2023 – Volunteer Appreciation Banquet, Mayfeild Gathering 6 pm.
- May 13 - Tricounty Commissioner Meeting, Location TBD
- August 12 - Tricounty Commissioner Meeting, Location TBD
- November 11 - Tricounty Commissioner Meeting, Location TBD

CORRESPONDENCE

- Thank you note from May Hays and hand drawn painting from Gordon Hays.

OPERATION PROGRAM UPDATES

- No one out with COVID.
- Volunteer recruits are in hazmat.
- Several IFSAC testing's have occurred lately along with several classes.
- Career hiring
 - Sent conditional offers to candidates and they are moving forward.

UNFINISHED BUSINESS

- No unfinished business

NEW BUSINESS

- Commissioner Brink brought up the interest of moving the meeting time to 5 pm. Commissioner Goodwin needs more time to make a decision.

AGENDA ITEMS FOR NEXT MEETING

- Meeting time

EXECUTIVE SESSION

- No session

ADJOURNMENT:

The meeting was adjourned at 1833 hrs.

Attested:

 02/16/23
SLITA BRADLEY, DISTRICT SECRETARY

 02/16/23
MICHAEL VAN BEEK, COMMISSIONER

 02/16/23
GARRETT GOODWIN, COMMISSIONER

 2/16/23
FRED BRINK, COMMISSIONER

WARRANT/CHECK REGISTER

BENTON COUNTY FIRE PROTECTION DISTRICT #4

Time: 15:35:04 Date: 02/15/2023

02/24/2023 To: 02/24/2023

Page: 1

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
154	02/24/2023	Payroll	6841	135	AFLAC	53.79	Pay Cycle(s) 02/24/2023 To 02/24/2023 - AFLAC
155	02/24/2023	Claims	6841	136	AMAZON	195.95	LIGHT BULBS (5); PENS & HEATERS (2)
156	02/24/2023	Payroll	6841	137	BENTON COUNTY 4 BENEVOLENT FUND	53.00	Pay Cycle(s) 02/24/2023 To 02/24/2023 - Benevolent Fund
157	02/24/2023	Claims	6841	138	BENTON COUNTY TREASURER	15.30	STA 410 ASESMENTS
158	02/24/2023	Claims	6841	139	BENTON COUNTY TREASURER	15.63	STA 420 ASSESSMENTS
159	02/24/2023	Claims	6841	140	BENTON COUNTY TREASURER	15.62	STA 420 OUTBACK ASSESSMENTS
160	02/24/2023	Claims	6841	141	BENTON COUNTY TREASURER	17.01	TRIANGLE PLOT ASSESSMENTS
161	02/24/2023	Claims	6841	142	BENTON COUNTY TREASURER	44.52	STA 430 ASSESSMENTS
162	02/24/2023	Claims	6841	143	BENTON RURAL ELECTRIC	4,502.90	ELECTRICITY
163	02/24/2023	Claims	6841	144	BOUND TREE MEDICAL	468.23	EMS SUPPLIES
164	02/24/2023	Claims	6841	145	BPAS	5,500.00	HRA BENEFITS
165	02/24/2023	Claims	6841	146	BRASHEAR ELECTRIC	2,402.27	SHORELINE BREAKER REPLACEMENTS
166	02/24/2023	Claims	6841	147	CHARTER COMMUNICATIONS	268.13	STA430 TV/INTERNET
167	02/24/2023	Claims	6841	148	CI SHRED	32.94	SHRED SERVICE
168	02/24/2023	Claims	6841	149	CITY OF RICHLAND	7,960.58	DISPATCH SERVICES
169	02/24/2023	Claims	6841	150	CORWIN FORD	813.23	APP 44 REPAIRS
170	02/24/2023	Payroll	6841	151	DIMARTINO	1,316.20	Pay Cycle(s) 02/24/2023 To 02/24/2023 - LT Disab- Life
171	02/24/2023	Claims	6841	152	ENDURIS	60.00	TRAILER INSURANCE
172	02/24/2023	Claims	6841	153	FIRE DISTRICT #1	1,374.57	MPD ANNUAL ASSESSMENT
173	02/24/2023	Claims	6841	154	FIRECONTROL SPRINKLER SYSTEM, INC	991.34	FIRE SPRINKLER REPAIR
174	02/24/2023	Payroll	6841	155	IAFF LOCAL 1052	3,187.20	Pay Cycle(s) 02/24/2023 To 02/24/2023 - Union Dues
175	02/24/2023	Claims	6841	156	LIBERTY LAWN CARE	576.10	CHAINSAW REPAIR
176	02/24/2023	Claims	6841	157	LIFE ASSIST	1,413.68	EMS SUPPLIES
177	02/24/2023	Claims	6841	158	LIZ LOOMIS EASL, INC	6,050.00	COMMUNICATION
178	02/24/2023	Claims	6841	159	LN CURTIS & SONS	762.52	SCBA MAINTENANCE
179	02/24/2023	Claims	6841	160	MCGAVICK GRAVES ATORNEY AT LAW	256.00	LEGAL SERVICE
180	02/24/2023	Claims	6841	161	O'REILLY AUTO PARTS	72.24	APP13 BATTERY CHARGER, CONNTECTORS
181	02/24/2023	Claims	6841	162	ON SCENE MEDICAL	2,196.00	PHYSICALS (2)
182	02/24/2023	Claims	6841	163	OXARC	83.69	O2/CYLINDER RENTAL
183	02/24/2023	Claims	6841	164	PALADIN BACKGROUND	125.00	BACKGROUND (5)
184	02/24/2023	Claims	6841	165	SEA WESTERN	1,866.86	SHIRTS (6) AND PANTS (4)
185	02/24/2023	Claims	6841	166	SNURE LAW OFFICE	55.00	LEGAL SERVICES
186	02/24/2023	Claims	6841	167	SPRINGBROOK	2,750.00	2023 SUPPORT (APR-JUN)
187	02/24/2023	Claims	6841	168	TOTAL ENERGY MANAGEMENT	830.20	MAINTENANCE/FILTER CHG
188	02/24/2023	Payroll	6841	169	TRUSTEED PLANS SERVICE CORPORATION	30,826.99	Pay Cycle(s) 02/24/2023 To 02/24/2023 - Medical Insurance; Pay Cycle(s) 02/24/2023 To 02/24/2023 - Dental Insurance
189	02/24/2023	Claims	6841	170	US BANK	5,509.90	VISA-BENITZ; VISA-CARAWAY; VISA-CARLYLE; VISA-NEWTON; VISA-SHANNON; VISA-BORSCHOWA; VISA-BORSCHOWA; VISA-BRADLEY
190	02/24/2023	Claims	6841	171	VITAL RECORDS CONTROL	146.95	MONTHLY STORAGE FEE
191	02/24/2023	Claims	6841	172	VOYAGER	2,440.00	FUEL
192	02/24/2023	Claims	6841	173	WA FIRE CHIEFS	625.00	WFC CONF - CARLYLE

WARRANT/CHECK REGISTER

BENTON COUNTY FIRE PROTECTION DISTRICT #4

Time: 15:35:04 Date: 02/15/2023

02/24/2023 To: 02/24/2023

Page: 2

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
193	02/24/2023	Payroll	6841	174	C/O BENEFIT SOLUTIONS INC WSCFF MEDICAL EXPENSE REIMBURSEMEN	2,940.00	Pay Cycle(s) 02/24/2023 To 02/24/2023 - MERP
194	02/24/2023	Claims	6841	175	YOKE'S FOODS	45.26	SUPPLIES/POSTAGE
99	02/24/2023	Claims	6848	5	FIRE 4 CHECKING ACCOUNT	990.91	GEMT REFUND
100	02/24/2023	Claims	6848	6	SYSTEM DESIGN WEST	2,852.85	EMS BILLING (JAN)

522 Fire Control	80,986.73	
589 Payroll Clearing	7,542.66	
594 Capital Expenditures	330.41	
	88,859.80	
001 General Fund		
522 Fire Control	3,843.76	
	3,843.76	
110 EMS Fund		
	92,703.56	
	Claims:	54,326.38
	Payroll:	38,377.18

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 02/16/23

WARRANT/CHECK REGISTER

BENTON COUNTY FIRE PROTECTION DISTRICT #4

Time: 15:34:46 Date: 02/15/2023

02/24/2023 To: 02/24/2023

Page: 1

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
101	02/24/2023	Payroll	6841	EFT	ETHAN W ADAMSON	831.15	Jan pay FLSA
102	02/24/2023	Payroll	6841	EFT	JOSHUA AMMANN	5,835.32	Jan pay FLSA 12/12-01/09
103	02/24/2023	Payroll	6841	EFT	BRADLEY E ANDREWS	5,093.38	Jan pay FLSA 12/12-01/09
104	02/24/2023	Payroll	6841	EFT	CORAL L BEARS	928.12	Jan pay FLSA
105	02/24/2023	Payroll	6841	EFT	BONNIE M BENITZ	8,122.26	Jan pay FLSA 12/12-01/09
106	02/24/2023	Payroll	6841	EFT	CHERYL A BOOTH	2,048.94	Jan pay FLSA
107	02/24/2023	Payroll	6841	EFT	MATTHEW J BORSCHOWA	9,758.22	Jan pay FLSA 12/12-01/09
108	02/24/2023	Payroll	6841	EFT	SLITA T BRADLEY	5,896.90	Jan pay FLSA
109	02/24/2023	Payroll	6841	EFT	FREDERICK T BRINK	451.62	Jan pay FLSA
110	02/24/2023	Payroll	6841	EFT	ED R CARAWAY	49.87	Jan pay FLSA
111	02/24/2023	Payroll	6841	EFT	PAUL E CARLYLE	8,277.83	Jan pay FLSA
112	02/24/2023	Payroll	6841	EFT	AMANDA K DERITIS	4,122.31	Jan pay FLSA 12/12-01/09
113	02/24/2023	Payroll	6841	EFT	MONTE R ELMORE	179.85	Jan pay FLSA
114	02/24/2023	Payroll	6841	EFT	MANUEL I ESTRELLA	6,212.16	Jan pay FLSA 12/12-01/09
115	02/24/2023	Payroll	6841	EFT	JULIA L FIFER	13.85	Jan pay FLSA
116	02/24/2023	Payroll	6841	EFT	CODY R FLOWERS	3,802.89	Jan pay FLSA 12/12-01/09
117	02/24/2023	Payroll	6841	EFT	KEVIN G GAIDOS	5,726.83	Jan pay FLSA 12/12-01/09
118	02/24/2023	Payroll	6841	EFT	JARON D GIBSON	990.00	Jan pay FLSA
119	02/24/2023	Payroll	6841	EFT	GARRETT S GOODWIN	473.29	Jan pay FLSA
120	02/24/2023	Payroll	6841	EFT	REX J GREEN	63.50	Jan pay FLSA
121	02/24/2023	Payroll	6841	EFT	DAWSEN O HALL	858.85	Jan pay FLSA
122	02/24/2023	Payroll	6841	EFT	EVELYN J HAMBY	55.41	Jan pay FLSA
123	02/24/2023	Payroll	6841	EFT	THOMAS R HARPER	10,453.64	Jan pay FLSA 12/12-01/09
124	02/24/2023	Payroll	6841	EFT	KYLE C HART	4,419.86	Jan pay FLSA 12/12-01/09
125	02/24/2023	Payroll	6841	EFT	TREVOR B HEINKEL	1,049.10	Jan pay FLSA
126	02/24/2023	Payroll	6841	EFT	DEBRA A JEROME	29.56	Jan pay FLSA
127	02/24/2023	Payroll	6841	EFT	NATANIA M JOHNSTON	118.20	Jan pay FLSA
128	02/24/2023	Payroll	6841	EFT	ABIGAIL E KNOX	138.52	Jan pay FLSA
129	02/24/2023	Payroll	6841	EFT	JAMES A LONGIE	8,669.25	Jan pay FLSA 12/12-01/09
130	02/24/2023	Payroll	6841	EFT	JACOB T MARKS	27.70	Jan pay FLSA
131	02/24/2023	Payroll	6841	EFT	AARON J MELOY	6,250.41	Jan pay FLSA 12/12-01/09
132	02/24/2023	Payroll	6841	EFT	OWEN J MILLER	734.18	Jan pay FLSA
133	02/24/2023	Payroll	6841	EFT	RAYMOND J NEWTON	6,763.85	Jan pay FLSA 12/12-01/09
134	02/24/2023	Payroll	6841	EFT	RYAN L NIELSEN	55.41	Jan pay FLSA
135	02/24/2023	Payroll	6841	EFT	HAYDEN C OLSON	124.67	Jan pay FLSA
136	02/24/2023	Payroll	6841	EFT	GARRETT M PREMEL	6,328.66	Jan pay FLSA 12/12-01/09
137	02/24/2023	Payroll	6841	EFT	ALLEN L PUTZ	7,438.11	Jan pay FLSA 12/12-01/09
138	02/24/2023	Payroll	6841	EFT	KYLE M RICHE	21.40	Jan pay FLSA
139	02/24/2023	Payroll	6841	EFT	ROBERT C SHANNON	7,760.70	Jan pay FLSA 12/12-01/09
140	02/24/2023	Payroll	6841	EFT	CASEY R SMITH	59.10	Jan pay FLSA
141	02/24/2023	Payroll	6841	EFT	GARRETT M SMITH	13.85	Jan pay FLSA
142	02/24/2023	Payroll	6841	EFT	KALEB R SOUTHAM	928.12	Jan pay FLSA
143	02/24/2023	Payroll	6841	EFT	KALEB A STEVENSON	872.71	Jan pay FLSA
144	02/24/2023	Payroll	6841	EFT	ALYSSA M THOMAS	886.56	Jan pay FLSA
145	02/24/2023	Payroll	6841	EFT	MICHAEL A VAN BEEK	234.92	Jan pay FLSA
146	02/24/2023	Payroll	6841	EFT	DOMINIC P VIGGIANO	69.26	Jan pay FLSA
147	02/24/2023	Payroll	6841	EFT	ANTHONY G VINING	6,471.68	Jan pay FLSA 12/12-01/09
148	02/24/2023	Payroll	6841	EFT	SHERRY A VOSS	147.76	Jan pay FLSA
149	02/24/2023	Payroll	6841	EFT	BRIAN P WAKEMAN	4,540.73	Jan pay FLSA 12/12-01/09
150	02/24/2023	Payroll	6841	EFT	JACOB M WALTON	5,145.97	Jan pay FLSA 12/12-01/09
151	02/24/2023	Payroll	6841	EFT	CODY WINTERS	6,413.78	Jan pay FLSA 12/12-01/09

522 Fire Control
589 Payroll Clearing

228,519.53
-72,559.32

001 General Fund

155,960.21

WARRANT/CHECK REGISTER

BENTON COUNTY FIRE PROTECTION DISTRICT #4

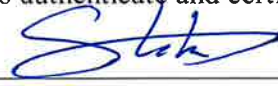
Time: 15:34:46 Date: 02/15/2023

02/24/2023 To: 02/24/2023

Page: 2

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
						155,960.21	Payroll: 155,960.21

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 02/16/23

TransDate	TransCheckAmount	vName
2/24/2023	\$ 831.15	ADAMSON, ETHAN W
2/24/2023	\$ 5,835.32	AMMANN, JOSHUA
2/24/2023	\$ 5,093.38	ANDREWS, BRADLEY E
2/24/2023	\$ 928.12	BEARS, CORAL L
2/24/2023	\$ 8,122.26	BENITZ, BONNIE M
2/24/2023	\$ 2,048.94	BOOTH, CHERYL A
2/24/2023	\$ 9,758.22	BORSCHOWA, MATTHEW J
2/24/2023	\$ 5,896.90	BRADLEY, SLITA T
2/24/2023	\$ 49.87	CARAWAY, ED R
2/24/2023	\$ 8,277.83	CARLYLE, PAUL E
2/24/2023	\$ 4,122.31	DERITIS, AMANDA K
2/24/2023	\$ 179.85	ELMORE, MONTE R
2/24/2023	\$ 6,212.16	ESTRELLA, MANUEL I
2/24/2023	\$ 13.85	FIFER, JULIA L
2/24/2023	\$ 3,802.89	FLOWERS, CODY R
2/24/2023	\$ 5,726.83	GAIDOS, KEVIN G
2/24/2023	\$ 990.00	GIBSON, JARON D
2/24/2023	\$ 473.29	GOODWIN, GARRETT S
2/24/2023	\$ 63.50	GREEN, REX J
2/24/2023	\$ 858.85	HALL, DAWSEN O
2/24/2023	\$ 55.41	HAMBY, EVELYN J
2/24/2023	\$ 10,453.64	HARPER, THOMAS R
2/24/2023	\$ 4,419.86	HART, KYLE C
2/24/2023	\$ 1,049.10	HEINKEL, TREVOR B
2/24/2023	\$ 29.56	JEROME, DEBRA A
2/24/2023	\$ 118.20	JOHNSTON, NATANIA M
2/24/2023	\$ 138.52	KNOX, ABIGAIL E
2/24/2023	\$ 8,669.25	LONGIE, JAMES A
2/24/2023	\$ 27.70	MARKS, JACOB T
2/24/2023	\$ 6,250.41	MELOY, AARON J
2/24/2023	\$ 734.18	MILLER, OWEN J
2/24/2023	\$ 6,763.85	NEWTON, RAYMOND J
2/24/2023	\$ 55.41	NIELSEN, RYAN L
2/24/2023	\$ 124.67	OLSON, HAYDEN C
2/24/2023	\$ 6,328.66	PREMEL, GARRETT M
2/24/2023	\$ 7,438.11	PUTZ, ALLEN L
2/24/2023	\$ 21.40	RICHE, KYLE M
2/24/2023	\$ 7,760.70	SHANNON, ROBERT C
2/24/2023	\$ 59.10	SMITH, CASEY R
2/24/2023	\$ 13.85	SMITH, GARRETT M
2/24/2023	\$ 928.12	SOUTHAM, KALEB R
2/24/2023	\$ 872.71	STEVENSON, KALEB A
2/24/2023	\$ 886.56	THOMAS, ALYSSA M
2/24/2023	\$ 234.92	VAN BEEK, MICHAEL A
2/24/2023	\$ 69.26	VIGGIANO, DOMINIC P
2/24/2023	\$ 6,471.68	VINING, ANTHONY G
2/24/2023	\$ 147.76	VOSS, SHERRY A
2/24/2023	\$ 4,540.73	WAKEMAN, BRIAN P
2/24/2023	\$ 5,145.97	WALTON, JACOB M
2/24/2023	\$ 6,413.78	WINTERS, CODY
	\$ 155,508.59	
2/24/2023	\$ 451.62	BRINK, FREDERICK T

WARRANT/CHECK REGISTER

BENTON COUNTY FIRE PROTECTION DISTRICT #4

Time: 15:34:15 Date: 02/15/2023

02/23/2023 To: 02/23/2023

Page: 1

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
152	02/23/2023	Payroll	6841	133	EFTPS- IRS Payroll Taxes	36,718.69	941 Deposit for Pay Cycle(s) 02/24/2023 - 02/24/2023
153	02/23/2023	Payroll	6841	134	WA PUB EMP & RETIRE SYS	45,040.11	Pay Cycle(s) 02/24/2023 To 02/24/2023 - LEOFF II; Pay Cycle(s) 02/24/2023 To 02/24/2023 - Deferred Comp; Pay Cycle(s) 02/24/2023 To 02/24/2023 - PERS 3; Pay Cycle(s) 02/24/2023 To 02/24/2023 - PERS 2
						16,903.04	
						64,855.76	
001 General Fund						81,758.80	
						81,758.80	Payroll: 81,758.80

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 02/16/23

2023 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION DISTRICT

Time: 16:25:44 Date: 02/15/2023

Page: 1

001 General Fund		01/01/2023 To: 12/31/2023			
Revenues	Amt Budgeted	Revenues	Remaining		
308 Beginning Balances					
308 91 00 00	Beginning Balance	1,300,000.00	0.00	1,300,000.00	0.0%
308 Beginning Balances		1,300,000.00	0.00	1,300,000.00	0.0%
310 Taxes					
311 10 00 01	Property Tax	4,047,104.00	0.00	4,047,104.00	0.0%
337 20 00 01	Leasehold Tax	30,000.00	0.00	30,000.00	0.0%
310 Taxes		4,077,104.00	0.00	4,077,104.00	0.0%
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	0.00	39,000.00	0.0%
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	0.00	41,300.00	0.0%
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	0.00	10,000.00	0.0%
362 53 00 00	BUILDING RENTAL	0.00	0.00	0.00	0.0%
367 11 00 08	Contributions/Donation	0.00	0.00	0.00	0.0%
369 10 05 01	Sale Of Scrap & Junk	0.00	0.00	0.00	0.0%
369 40 00 02	Judgements And Settlements	0.00	0.00	0.00	0.0%
369 91 00 00	Other Miscellaneous Revenue	2,000.00	0.00	2,000.00	0.0%
360 Investment Interest		12,000.00	0.00	12,000.00	0.0%

2023 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION DISTRICT

Time: 16:25:44 Date: 02/15/2023

Page: 2

001 General Fund 01/01/2023 To: 12/31/2023

	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%
398 10 00 01 INSURANCE REIMB/CLAIM	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	1,903,295.00	0.00	1,903,295.00	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	1,903,295.00	0.00	1,903,295.00	0.0%

Fund Revenues:	7,368,899.00	0.00	7,368,899.00	0.0%
-----------------------	---------------------	-------------	---------------------	-------------

	Amt Budgeted	Expenditures	Remaining	
--	--------------	--------------	-----------	--

522 Fire Control

522 45 43 04 Travel -Mileage&Air(Safety)	1,200.00	0.00	1,200.00	0.0%
522 45 43 14 PerDiem & Lodging(Safety)	2,500.00	0.00	2,500.00	0.0%
522 45 43 24 Registration Fees(Safety)	2,000.00	0.00	2,000.00	0.0%
522 45 43 98 Career Tuition	10,000.00	0.00	10,000.00	0.0%
000	15,700.00	0.00	15,700.00	0.0%
522 11 10 10 Salary - Comm 1 (Van Beek)	6,500.00	512.00	5,988.00	7.9%
522 11 10 20 Salary-Comm 2 (Goodwin)	6,500.00	896.00	5,604.00	13.8%
522 11 10 30 Salary-Comm 3 (Brink)	6,500.00	896.00	5,604.00	13.8%
522 11 20 10 Benefits - Comm 1 (Van Beek)	630.00	39.16	590.84	6.2%
522 11 20 20 Benefits - Comm 2 (Goodwin)	630.00	68.55	561.45	10.9%
522 11 20 30 Benefits - Comm 3 (Brink)	630.00	68.54	561.46	10.9%
522 11 31 00 Expendable Supplies- Legislative	0.00	0.00	0.00	0.0%
522 11 43 00 Travel-Mileage & Airfare	1,100.00	0.00	1,100.00	0.0%
522 11 43 30 Travel - Per Diem & Lodging	2,500.00	0.00	2,500.00	0.0%
522 11 43 31 Registration Fees	2,000.00	0.00	2,000.00	0.0%
011 Legislative	26,990.00	2,480.25	24,509.75	9.2%
522 12 10 10 Salary - Administration	430,000.00	50,114.23	379,885.77	11.7%
522 12 10 60 Overtime - Administrative	10,000.00	816.17	9,183.83	8.2%
522 12 10 70 Temporary Employees	0.00	0.00	0.00	0.0%
522 12 20 04 HRA Benefits	9,000.00	1,000.00	8,000.00	11.1%
522 12 20 10 Benefits - Administrative	72,000.00	8,371.63	63,628.37	11.6%
522 12 20 60 Benefits - OT Administration	2,000.00	200.09	1,799.91	10.0%

2023 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION DISTRICT

Time: 16:25:44 Date: 02/15/2023

Page: 3

001 General Fund		01/01/2023 To: 12/31/2023			
Expenditures		Amt Budgeted	Expenditures	Remaining	
522 Fire Control					
522 12 20 70	Benefits - Temporary Employees	0.00	0.00	0.00	0.0%
522 12 24 20	Volunteer Pension & Relief Fund	6,600.00	420.00	6,180.00	6.4%
522 12 29 20	Volunteer Recognition	4,000.00	49.91	3,950.09	1.2%
522 12 29 30	Volunteer Association	3,500.00	3,484.00	16.00	99.5%
522 12 31 00	Expendable Office Supplies	3,750.00	30.23	3,719.77	0.8%
522 12 31 10	Computer Software	9,000.00	322.83	8,677.17	3.6%
522 12 35 00	Office Tools & Equipment	4,000.00	228.25	3,771.75	5.7%
522 12 35 10	Office Computer Equipment	23,000.00	594.98	22,405.02	2.6%
522 12 41 00	Contract Services	96,000.00	19,353.11	76,646.89	20.2%
522 12 41 02	Contract For Union Negotiation	0.00	0.00	0.00	0.0%
522 12 41 10	Financial Services Contract(SPRINGBROOK)	25,000.00	17,993.10	7,006.90	72.0%
522 12 41 20	Professional Services	80,000.00	0.00	80,000.00	0.0%
522 12 42 00	Phone Service	12,000.00	758.65	11,241.35	6.3%
522 12 42 10	Cellular Phone Service	14,500.00	882.95	13,617.05	6.1%
522 12 42 40	Postage	1,500.00	24.20	1,475.80	1.6%
522 12 44 00	Advertising/Notices/Recruiting	9,000.00	125.00	8,875.00	1.4%
522 12 45 00	Equipment Lease/Maint	10,200.00	1,116.38	9,083.62	10.9%
522 12 46 00	District Insurance	92,000.00	60.00	91,940.00	0.1%
522 12 48 00	Repair & Maint. - Office Equip	0.00	0.00	0.00	0.0%
522 12 48 20	WebPage Maintenance	500.00	4.77	495.23	1.0%
522 12 49 00	Memberships/Dues	16,000.00	10,625.84	5,374.16	66.4%
522 12 49 10	Taxes And Irrigation Fees	100.00	108.08	(8.08)	108.1%
522 12 49 20	State Auditor	11,000.00	0.00	11,000.00	0.0%
012 Administrative		944,650.00	116,684.40	827,965.60	12.4%
522 13 41 00	Levy Publication Services	72,000.00	6,050.00	65,950.00	8.4%
522 13 48 20	Outside Services	0.00	0.00	0.00	0.0%
522 13 49 00	Commissioner Elections	10,000.00	0.00	10,000.00	0.0%
013 Election		82,000.00	6,050.00	75,950.00	7.4%
522 14 41 00	Legal Services	12,000.00	311.00	11,689.00	2.6%
014 Legal		12,000.00	311.00	11,689.00	2.6%
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	2,196.00	60,804.00	3.5%
522 20 28 00	Uniforms (All Non-PPE)	30,000.00	2,526.67	27,473.33	8.4%
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	0.00	1,000.00	0.0%
020 Operations		142,000.00	4,722.67	137,277.33	3.3%
522 21 10 10	Salary - Firefighters	2,226,015.03	322,580.28	1,903,434.75	14.5%
522 21 10 71	Overtime - Firefighters	250,000.00	31,577.16	218,422.84	12.6%
522 21 10 80	Resident Reimbursement	120,000.00	10,320.00	109,680.00	8.6%
522 21 10 90	Volunteer Reimbursement	66,000.00	8,734.00	57,266.00	13.2%
522 21 20 04	HRA Benefits	69,000.00	10,000.00	59,000.00	14.5%
522 21 20 10	Benefits - Firefighters	580,000.00	76,871.77	503,128.23	13.3%
522 21 20 71	Benefits - Overtime FF	60,000.00	6,311.27	53,688.73	10.5%
522 21 20 80	Benefits - Resident Reimbursement	6,000.00	789.50	5,210.50	13.2%

2023 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION DISTRICT

Time: 16:25:44 Date: 02/15/2023

Page: 4

001 General Fund

01/01/2023 To: 12/31/2023

Expenditures	Amt Budgeted	Expenditures	Remaining	
522 Fire Control				
522 21 20 90	Benefits - Volunteer	6,000.00	668.18	5,331.82 11.1%
522 21 28 20	PPE - Protective Clothing	70,000.00	171.69	69,828.31 0.2%
522 21 31 00	Expendable Supplies - Suppression	8,500.00	0.00	8,500.00 0.0%
522 21 31 10	Supplies - Support Service	4,000.00	197.25	3,802.75 4.9%
522 21 35 10	Tools & Equipment -Suppression	5,000.00	1,274.19	3,725.81 25.5%
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	0.00	8,700.00 0.0%
522 21 35 13	Tools - Support Service	5,000.00	0.00	5,000.00 0.0%
522 21 41 00	Professional Services	12,000.00	0.00	12,000.00 0.0%
522 21 48 00	Equipment Repair & Maint	1,550.00	576.10	973.90 37.2%
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	0.00	1,000.00 0.0%
522 21 48 90	SCBA Repair/Maintenance	2,000.00	762.52	1,237.48 38.1%
021 Suppression		3,512,865.03	470,833.91	3,042,031.12 13.4%
522 24 31 00	Expendable Supplies - Radios	500.00	0.00	500.00 0.0%
522 24 35 00	Non-Expendable Supplies - Radios	37,500.00	0.00	37,500.00 0.0%
522 24 41 00	Dispatch Services	90,000.00	15,921.16	74,078.84 17.7%
522 24 41 10	VHF Maintenance Fee	16,799.30	0.00	16,799.30 0.0%
522 24 48 00	Repair & Maintenance - Radios	5,000.00	0.00	5,000.00 0.0%
024 Communications		149,799.30	15,921.16	133,878.14 10.6%
522 30 31 00	Expendable Supplies-Prevention	10,000.00	0.00	10,000.00 0.0%
522 30 31 10	Smoke Alarm Program	1,000.00	0.00	1,000.00 0.0%
522 30 35 00	Tools & Equipment - Prevention	1,500.00	0.00	1,500.00 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		12,600.00	0.00	12,600.00 0.0%
522 45 31 00	Expendable Supplies - Training	6,000.00	17.92	5,982.08 0.3%
522 45 31 10	Training Computer Software	12,500.00	19,104.08	(6,604.08) 152.8%
522 45 35 00	Tools & Equipment - Training	2,800.00	742.23	2,057.77 26.5%
522 45 35 10	Equipment- Wellness Program	10,500.00	0.00	10,500.00 0.0%
522 45 41 00	Professional Service	1,500.00	0.00	1,500.00 0.0%
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)	6,500.00	0.00	6,500.00 0.0%
522 45 43 10	PerDiem & Lodging(Operations)	11,000.00	0.00	11,000.00 0.0%
522 45 43 11	PerDiem & Lodging(Admin)	6,800.00	0.00	6,800.00 0.0%
522 45 43 12	PerDiem & Lodging(Automotive)	0.00	0.00	0.00 0.0%
522 45 43 13	PerDiem & Lodging(EMS)	8,000.00	120.12	7,879.88 1.5%
522 45 43 20	Registration Fees(Operations)	67,000.00	300.00	66,700.00 0.4%
522 45 43 21	Registration Fees(Admin)	3,500.00	625.00	2,875.00 17.9%
522 45 43 22	Registration Fees(Automotive)	0.00	0.00	0.00 0.0%
522 45 43 23	Registration Fees(EMS)	7,500.00	320.66	7,179.34 4.3%
522 45 43 30	Tuition Reimbursement	12,000.00	0.00	12,000.00 0.0%
522 45 43 99	Article 32 MED EMS Training	34,500.00	0.00	34,500.00 0.0%
522 45 48 00	Repair And Maintenance	0.00	0.00	0.00 0.0%
045 Training		196,000.00	21,230.01	174,769.99 10.8%
522 50 31 00	Expendable Supplies -Facilities	3,500.00	1,220.56	2,279.44 34.9%

2023 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION DISTRICT

Time: 16:25:44 Date: 02/15/2023

Page: 5

001 General Fund		01/01/2023 To: 12/31/2023			
Expenditures	Amt Budgeted	Expenditures	Remaining		
522 Fire Control					
522 50 35 00	Tools & Equipment - Facilities	7,000.00	156.27	6,843.73	2.2%
522 50 41 00	Professional Services	0.00	0.00	0.00	0.0%
522 50 45 00	Lease-Sta 410	5,000.00	0.00	5,000.00	0.0%
522 50 47 10	Electricity	38,000.00	9,025.69	28,974.31	23.8%
522 50 47 20	Water/Sewer/Natural Gas	20,000.00	634.83	19,365.17	3.2%
522 50 48 00	Repair & Maint. - Facilities	30,000.00	5,324.66	24,675.34	17.7%
050 Facilities		103,500.00	16,362.01	87,137.99	15.8%
522 60 31 00	Expendable Supplies - Automotive	6,600.00	0.00	6,600.00	0.0%
522 60 32 00	Fuels	55,000.00	2,440.00	52,560.00	4.4%
522 60 35 00	Tools & Equipment - Automotive	2,050.00	505.93	1,544.07	24.7%
522 60 48 00	Repair & Maint. - Automotive	97,500.00	5,021.61	92,478.39	5.2%
060 Automotive		161,150.00	7,967.54	153,182.46	4.9%
522 70 31 00	Expendable Supplies - EMS	41,000.00	6,918.56	34,081.44	16.9%
522 70 35 00	Small Tools & Minor Equip	8,000.00	0.00	8,000.00	0.0%
522 70 41 02	EMS Assessment Fee	1,500.00	1,374.57	125.43	91.6%
522 70 41 10	Contract Services - EMS	9,500.00	170.17	9,329.83	1.8%
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		60,000.00	8,463.30	51,536.70	14.1%
522 Fire Control		5,419,254.33	671,026.25	4,748,228.08	12.4%
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	(306.26)	306.26	0.0%
589 90 00 01	Other Non-Expenditures - Suspense	0.00	0.00	0.00	0.0%
589 Payroll Clearing		0.00	(306.26)	306.26	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	Capital Building	0.00	0.00	0.00	0.0%

2023 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION DISTRICT

Time: 16:25:44 Date: 02/15/2023

Page: 6

001 General Fund 01/01/2023 To: 12/31/2023

Expenditures	Amt Budgeted	Expenditures	Remaining	
594 Capital Expenditures				
594 22 63 00 Capital Apparatus And Equipment	345,000.00	330.41	344,669.59	0.1%
594 22 64 01 Capital Communications	0.00	0.00	0.00	0.0%
022 Capital	345,000.00	330.41	344,669.59	0.1%
594 Capital Expenditures	345,000.00	330.41	344,669.59	0.1%
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	170,000.00	0.00	170,000.00	0.0%
597 00 01 61 Transfer Out To 601	0.00	0.00	0.00	0.0%
597 Interfund Transfers	170,000.00	0.00	170,000.00	0.0%
Fund Expenditures:	5,934,254.33	671,050.40	5,263,203.93	11.3%
Fund Excess/(Deficit):	1,434,644.67	(671,050.40)		

2023 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION DISTRICT

Time: 16:25:44 Date: 02/15/2023

Page: 7

004 Health Reimbursement Fund

01/01/2023 To: 12/31/2023

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances				
308 91 00 04 Beginning Balance	0.00	0.00	0.00	0.0%
308 Beginning Balances	0.00	0.00	0.00	0.0%
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	0.00	0.00	0.00	0.0%
360 Investment Interest	0.00	0.00	0.00	0.0%
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:	0.00	0.00	0.00	0.0%
Fund Excess/(Deficit):	0.00	0.00		

2023 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION DISTRICT

Time: 16:25:44 Date: 02/15/2023

Page: 8

007 Separation Fund 01/01/2023 To: 12/31/2023

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances				
308 51 00 07 Beginning Balance	0.00	0.00	0.00	0.0%
308 Beginning Balances	0.00	0.00	0.00	0.0%
360 Investment Interest				
361 11 00 07 Investment Interest	0.00	0.00	0.00	0.0%
360 Investment Interest	0.00	0.00	0.00	0.0%
397 Interfund Transfers				
397 00 00 07 Transfer In From 001	170,000.00	0.00	170,000.00	0.0%
397 Interfund Transfers	170,000.00	0.00	170,000.00	0.0%
Fund Revenues:	170,000.00	0.00	170,000.00	0.0%
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):	170,000.00	0.00		

2023 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION DISTRICT

Time: 16:25:44 Date: 02/15/2023

Page: 9

099 Imprest Fund

01/01/2023 To: 12/31/2023

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances				
308 91 00 99 Beginning Balance	0.00	0.00	0.00	0.0%
308 Beginning Balances	0.00	0.00	0.00	0.0%
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:	0.00	0.00	0.00	0.0%
Fund Excess/(Deficit):	0.00	0.00		

2023 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION DISTRICT

Time: 16:25:44 Date: 02/15/2023

Page: 10

110 EMS Fund		01/01/2023 To: 12/31/2023			
Revenues	Amt Budgeted	Revenues	Remaining		
308 Beginning Balances					
308 31 00 11	Beginning Balance	0.00	0.00	0.00	0.0%
308 Beginning Balances		0.00	0.00	0.00	0.0%
310 Taxes					
311 10 00 11	Property Tax	0.00	0.00	0.00	0.0%
310 Taxes		0.00	0.00	0.00	0.0%
330 Intergovernmental Revenues					
332 93 40 10	GEMT	0.00	0.00	0.00	0.0%
330 Intergovernmental Revenues		0.00	0.00	0.00	0.0%
340 Charges For Services					
342 60 01 10	Ambulance Service	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 11	Investment Interest	0.00	0.00	0.00	0.0%
360 Investment Interest		0.00	0.00	0.00	0.0%
Fund Revenues:		0.00	0.00	0.00	0.0%
Expenditures	Amt Budgeted	Expenditures	Remaining		
522 Fire Control					
522 70 35 10	Small Tools And Minor Equipment	0.00	0.00	0.00	0.0%
522 70 41 00	Ambulance Billing Service Fee	0.00	2,852.85	(2,852.85)	0.0%
522 70 41 01	IMAGE TREND	0.00	0.00	0.00	0.0%
522 70 41 20	Ambulance Over Payment	0.00	990.91	(990.91)	0.0%
522 70 49 00	Other Expenditures	0.00	0.00	0.00	0.0%
522 Fire Control		0.00	3,843.76	(3,843.76)	0.0%
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	1,903,295.00	0.00	1,903,295.00	0.0%

2023 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION DISTRICT

Time: 16:25:44 Date: 02/15/2023

Page: 11

110 EMS Fund

01/01/2023 To: 12/31/2023

Expenditures	Amt Budgeted	Expenditures	Remaining
597 Interfund Transfers			
597 Interfund Transfers	1,903,295.00	0.00	1,903,295.00 0.0%
Fund Expenditures:	1,903,295.00	3,843.76	1,899,451.24 0.2%
Fund Excess/(Deficit):	(1,903,295.00)	(3,843.76)	

2023 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION DISTRICT

Time: 16:25:44 Date: 02/15/2023

Page: 12

201 EMS Bond Fund 01/01/2023 To: 12/31/2023

	Amt Budgeted	Revenues	Remaining	
--	--------------	----------	-----------	--

308 Beginning Balances

308 31 00 21 Beginning Balance	0.00	0.00	0.00	0.0%
308 Beginning Balances	0.00	0.00	0.00	0.0%

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	0.00	0.00	0.0%
360 Investment Interest	0.00	0.00	0.00	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:	0.00	0.00	0.00	0.0%
-----------------------	-------------	-------------	-------------	-------------

	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):	0.00	0.00		
-------------------------------	-------------	-------------	--	--

2023 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION DISTRICT

Time: 16:25:44 Date: 02/15/2023

Page: 13

202 Construction Bond Fund 01/01/2023 To: 12/31/2023

	Amt Budgeted	Revenues	Remaining	
--	--------------	----------	-----------	--

308 Beginning Balances

308 31 00 22 Beginning Balance	0.00	0.00	0.00	0.0%
308 Beginning Balances	0.00	0.00	0.00	0.0%

310 Taxes

311 10 00 22 Property Tax	0.00	0.00	0.00	0.0%
311 11 02 02 Interest	0.00	0.00	0.00	0.0%
310 Taxes	0.00	0.00	0.00	0.0%

360 Investment Interest

361 11 00 22 Investment Interest	0.00	0.00	0.00	0.0%
360 Investment Interest	0.00	0.00	0.00	0.0%

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

	Amt Budgeted	Expenditures	Remaining	
--	--------------	--------------	-----------	--

591 Debt Service

591 22 71 00 Bond Principal Payment	0.00	0.00	0.00	0.0%
592 22 83 00 Bond Interest Payment	0.00	0.00	0.00	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	0.00	0.00	0.00	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:	0.00	0.00	0.00	0.0%
---------------------------	-------------	-------------	-------------	-------------

Fund Excess/(Deficit):	0.00	0.00		
-------------------------------	-------------	-------------	--	--

2023 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION DISTRICT

Time: 16:25:44 Date: 02/15/2023

Page: 14

401 Construction Fund		01/01/2023 To: 12/31/2023			
Revenues	Amt Budgeted	Revenues	Remaining		
308 Beginning Balances					
308 31 00 41	Beginning Balance	0.00	0.00	0.00	0.0%
308 Beginning Balances		0.00	0.00	0.00	0.0%
360 Investment Interest					
361 11 00 41	Investment Interest	0.00	0.00	0.00	0.0%
360 Investment Interest		0.00	0.00	0.00	0.0%
380 Non Revenues					
388 80 00 04	Prior Year(s) Corrections	0.00	0.00	0.00	0.0%
380 Non Revenues		0.00	0.00	0.00	0.0%
390 Other Revenues					
391 10 00 01	Bond Proceeds	0.00	0.00	0.00	0.0%
390 Other Revenues		0.00	0.00	0.00	0.0%
Fund Revenues:		0.00	0.00	0.00	0.0%
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	0.00	0.00	0.00	0.0%
594 22 62 04	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 01	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):		0.00	0.00		

2023 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION DISTRICT

Time: 16:25:44 Date: 02/15/2023

Page: 15

501 Equipment Fund		01/01/2023 To: 12/31/2023			
Revenues	Amt Budgeted	Revenues	Remaining		
308 Beginning Balances					
308 51 00 51	Beginning Balance	0.00	0.00	0.00	0.0%
308 Beginning Balances		0.00	0.00	0.00	0.0%
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	0.00	0.00	0.00	0.0%
360 Investment Interest		0.00	0.00	0.00	0.0%
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:		0.00	0.00	0.00	0.0%
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					

2023 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION DISTRICT

Time: 16:25:44 Date: 02/15/2023

Page: 16

501 Equipment Fund

01/01/2023 To: 12/31/2023

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):	0.00	0.00		

2023 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION DISTRICT

Time: 16:25:44 Date: 02/15/2023

Page: 17

601 Reserve Fund

01/01/2023 To: 12/31/2023

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances				
308 91 00 61 Beginning Balance	0.00	0.00	0.00	0.0%
308 Beginning Balances	0.00	0.00	0.00	0.0%
360 Investment Interest				
361 11 00 61 Investment Interest	0.00	0.00	0.00	0.0%
360 Investment Interest	0.00	0.00	0.00	0.0%
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:	0.00	0.00	0.00	0.0%
Expenditures				
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):	0.00	0.00		

2023 BUDGET POSITION TOTALS

BENTON COUNTY FIRE PROTECTION DIS

Time: 16:25:44 Date: 02/15/2023

Page: 18

Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
001 General Fund	7,368,899.00	0.00	0.0%	5,934,254.33	671,050.40	11%
004 Health Reimbursement Fund	0.00	0.00	0.0%	0.00	0.00	0%
007 Separation Fund	170,000.00	0.00	0.0%	0.00	0.00	0%
099 Imprest Fund	0.00	0.00	0.0%	0.00	0.00	0%
110 EMS Fund	0.00	0.00	0.0%	1,903,295.00	3,843.76	0%
201 EMS Bond Fund	0.00	0.00	0.0%	0.00	0.00	0%
202 Construction Bond Fund	0.00	0.00	0.0%	0.00	0.00	0%
401 Construction Fund	0.00	0.00	0.0%	0.00	0.00	0%
501 Equipment Fund	0.00	0.00	0.0%	0.00	0.00	0%
601 Reserve Fund	0.00	0.00	0.0%	0.00	0.00	0%
	<u>7,538,899.00</u>	<u>0.00</u>	<u>0.0%</u>	<u>7,837,549.33</u>	<u>674,894.16</u>	<u>8.6%</u>

ACCOUNTS PAYABLE PAID

BENTON COUNTY FIRE PROTECTION DISTRICT #4

Time: 16:26:14 Date: 02/15/2023
Page: 1

02/24/2023 To: 02/24/2023

Accts Pay #	Paid On	Year	Trans	Vendor ID	Vendor	Amount	Memo
12664	02/24/2023	2023	155	15	AMAZON	195.95	LIGHT BULBS (5); PENS & HEATERS (2)
522 12 31 00	Expendable Office Supplies	001 000 522	General Fund			30.23	PENS
522 12 35 00	Office Tools & Equipment	001 000 522	General Fund			121.72	HEATERS (2)
522 50 31 00	Expendable Supplies -Facilities	001 000 522	General Fund			44.00	EXIT SIGN LIGHT BULBS
	Invoice						
	1XJG-PW3L-3TY4					17.60	LIGHT BULBS
	1GCY-74MY-NQQ6					26.40	LIGHT BULBS
	1CHG-V3T4-DWLK					151.95	PENS & HEATERS (2)
12700	02/24/2023	2023	157	414	BENTON COUNTY TREASURER	15.30	STA 410 ASSESSMENTS
522 12 49 10	Taxes And Irrigation Fees	001 000 522	General Fund			15.30	STA 410 ASSESSMENTS
	Invoice						
	25052					15.30	STA 410 ASSESSMENTS
12701	02/24/2023	2023	158	414	BENTON COUNTY TREASURER	15.63	STA 420 ASSESSMENTS
522 12 49 10	Taxes And Irrigation Fees	001 000 522	General Fund			15.63	STA 420 ASSESSMENTS
	Invoice						
	16318					15.63	STA 420 ASSESSMENTS
12702	02/24/2023	2023	159	414	BENTON COUNTY TREASURER	15.62	STA 420 OUTBACK ASSESSMENTS
522 12 49 10	Taxes And Irrigation Fees	001 000 522	General Fund			15.62	STA 420 OUTBACK ASSESSMENTS
	Invoice						
	16317					15.62	STA 420 OUTBACK ASSESSMENTS
12703	02/24/2023	2023	160	414	BENTON COUNTY TREASURER	17.01	TRIANGLE PLOT ASSESSMENTS
522 12 49 10	Taxes And Irrigation Fees	001 000 522	General Fund			17.01	TRIANGLE PLOT ASSESSMENTS
	Invoice						
	17315					17.01	TRIANGLE PLOT ASSESSMENTS
12704	02/24/2023	2023	161	414	BENTON COUNTY TREASURER	44.52	STA 430 ASSESSMENTS
522 12 49 10	Taxes And Irrigation Fees	001 000 522	General Fund			44.52	STA 430 ASSESSMENTS
	Invoice						

ACCOUNTS PAYABLE PAID

BENTON COUNTY FIRE PROTECTION DISTRICT #4

Time: 16:26:14 Date: 02/15/2023
Page: 2

02/24/2023 To: 02/24/2023

Accts Pay #	Paid On	Year	Trans	Vendor ID	Vendor	Amount	Memo	
				80627		44.52	STA 430 ASSESSMENTS	
12665	02/24/2023	2023	162	42	BENTON RURAL ELECTRIC	4,502.90	ELECTRICITY	
522 50 47 10	Electricity			001 000 522	General Fund	2,072.24	STA420-172850825	
522 50 47 10	Electricity			001 000 522	General Fund	54.82	WELL-34400	
522 50 47 10	Electricity			001 000 522	General Fund	322.29	SHOP-602700	
522 50 47 10	Electricity			001 000 522	General Fund	1,269.70	STA430-892000	
522 50 47 10	Electricity			001 000 522	General Fund	783.85	STA410-31760125	
<u>Invoice</u>								
				01312023		4,502.90	ELECTRICITY	
12666	02/24/2023	2023	163	50	BOUND TREE MEDICAL	468.23	EMS SUPPLIES	
522 70 31 00	Expendable Supplies - EMS			001 000 522	General Fund	468.23	EMS SUPPLIES	
<u>Invoice</u>								
				84817509		86.25	EMS SUPPLIES	
				84853671		381.98	EMS SUPPLIES	
12667	02/24/2023	2023	164	690	BPAS	5,500.00	HRA BENEFITS	
522 12 20 04	HRA Benefits			001 000 522	General Fund	500.00	HRA BENEFITS	
522 21 20 04	HRA Benefits			001 000 522	General Fund	5,000.00	HRA BENEFITS	
<u>Invoice</u>								
				FEB23		5,500.00	HRA BENEFITS	
12668	02/24/2023	2023	165	51	BRASHEAR ELECTRIC	2,402.27	SHORELINE BREAKER REPLACEMENTS	
522 50 48 00	Repair & Maint. - Facilities			001 000 522	General Fund	2,402.27	SHORELINE BREAKER	
<u>Invoice</u>								
				38665		2,402.27	SHORELINE BREAKER REPLACEMENTS	
12669	02/24/2023	2023	166	481	CHARTER COMMUNICATIONS	268.13	STA430 TV/INTERNET	
522 12 41 00	Contract Services			001 000 522	General Fund	268.13	STA430 TV/INTERNET	
<u>Invoice</u>								
				0131333020123		268.13	STA430 TV/INTERNET	

ACCOUNTS PAYABLE PAID

BENTON COUNTY FIRE PROTECTION DISTRICT #4

Time: 16:26:14 Date: 02/15/2023
Page: 3

02/24/2023 To: 02/24/2023

Accts Pay #	Paid On	Year	Trans	Vendor ID	Vendor	Amount	Memo
12708	02/24/2023	2023	167	628	CI SHRED	32.94	SHRED SERVICE
	522 12 41 00	Contract Services		001 000 522	General Fund	32.94	SHRED SERVICE
Invoice							
	0145958					32.94	SHRED SERVICE
12690	02/24/2023	2023	168	281	CITY OF RICHLAND	7,960.58	DISPATCH SERVICES
	522 24 41 00	Dispatch Services		001 000 522	General Fund	7,960.58	DISPATCH SERVICES
Invoice							
	50242					7,960.58	DISPATCH SERVICES
12705	02/24/2023	2023	169	840	CORWIN FORD	813.23	APP 44 REPAIRS
	522 60 48 00	Repair & Maint. - Automotive		001 000 522	General Fund	813.23	APP 44 REPAIRS
Invoice							
	809425					813.23	APP 44 REPAIRS
12672	02/24/2023	2023	171	431	ENDURIS	60.00	TRAILER INSURANCE
	522 12 46 00	District Insurance		001 000 522	General Fund	60.00	TRAILER INSURANCE
Invoice							
	R23-535-2					60.00	TRAILER INSURANCE
12675	02/24/2023	2023	99	704	FIRE 4 CHECKING ACCOUNT	990.91	GEMT REFUND
	522 70 41 20	Ambulance Over Payment		110 000 522	EMS Fund	990.91	GEMT REFUND
Invoice							
	1299					990.91	GEMT REFUND
12674	02/24/2023	2023	172	126	FIRE DISTRICT #1	1,374.57	MPD ANNUAL ASSESSMENT
	522 70 41 02	EMS Assessment Fee		001 000 522	General Fund	1,374.57	MPD ASSESSMENT
Invoice							
	234					1,374.57	MPD ANNUAL ASSESSMENT
12673	02/24/2023	2023	173	127	FIRECONTROL SPRINKLER SYSTEM, II	991.34	FIRE SPRINKLER REPAIR

ACCOUNTS PAYABLE PAID

BENTON COUNTY FIRE PROTECTION DISTRICT #4

Time: 16:26:14 Date: 02/15/2023
Page: 4

02/24/2023 To: 02/24/2023

Accts Pay #	Paid On	Year	Trans	Vendor ID	Vendor	Amount	Memo
522 50 48 00	Repair & Maint. - Facilities	001 000 522	General Fund	991.34	FIRE SPRINKLER REPAIR		
Invoice							
22-1173				991.34	FIRE SPRINKLER REPAIR		
12707 02/24/2023	2023	175	757	LIBERTY LAWN CARE	576.10	CHAINSAW REPAIR	
522 21 48 00	Equipment Repair & Maint	001 000 522	General Fund	576.10	CHAINSAW REPAIR		
Invoice							
29809				576.10	CHAINSAW REPAIR		
12676 02/24/2023	2023	176	187	LIFE ASSIST	1,413.68	EMS SUPPLIES	
522 70 31 00	Expendable Supplies - EMS	001 000 522	General Fund	1,413.68	EMS SUPPLIES		
Invoice							
1290323				1,337.35	EMS SUPPLIES		
1288627				76.33	EMS SUPPLIES		
12677 02/24/2023	2023	177	189	LIZ LOOMIS EASL, INC	6,050.00	COMMUNICATION	
522 13 41 00	Levy Publication Services	001 000 522	General Fund	6,050.00	COMMUNICATION		
Invoice							
B4-0223				6,050.00	COMMUNICATION		
12671 02/24/2023	2023	178	182	LN CURTIS & SONS	762.52	SCBA MAINTENANCE	
522 21 48 90	SCBA Repair/Maintenance	001 000 522	General Fund	762.52	SCBA MAINTENANCE		
Invoice							
670504				762.52	SCBA MAINTENANCE		
12678 02/24/2023	2023	179	779	MCGAVICK GRAVES ATTORNEY AT LAW	256.00	LEGAL SERVICE	
522 14 41 00	Legal Services	001 000 522	General Fund	256.00	LEGAL SERVICE		
Invoice							
34077				256.00	LEGAL SERVICE		
12706 02/24/2023	2023	180	535	O'REILLY AUTO PARTS	72.24	APP13 BATTERY CHARGER, CONNTECTORS	
522 60 48 00	Repair & Maint. - Automotive	001 000 522	General Fund	72.24	APP13 BATTERY CHG, CONNTECTORS		

ACCOUNTS PAYABLE PAID

BENTON COUNTY FIRE PROTECTION DISTRICT #4

Time: 16:26:14 Date: 02/15/2023
Page: 5

02/24/2023 To: 02/24/2023

Accts Pay #	Paid On	Year	Trans	Vendor ID	Vendor	Amount	Memo
Invoice							
				3707-378420		72.24	APP13 BATTERY CHARGER, CONNNECTOR
12680	02/24/2023	2023	181	702	ON SCENE MEDICAL	2,196.00	PHYSICALS (2)
	522 20 24 10		Physicals/Innoculation	001 000 522	General Fund	2,196.00	PHYSICALS (2)
Invoice							
				2576		2,196.00	PHYSICALS (2)
12681	02/24/2023	2023	182	242	OXARC	83.69	O2/CYLINDER RENTAL
	522 70 31 00		Expendable Supplies - EMS	001 000 522	General Fund	83.69	O2/CYLINDER RENTAL
Invoice							
				0031720899		56.28	O2
				0061383606		27.41	CYLINDER RENTAL
12679	02/24/2023	2023	183	824	PALADIN BACKGROUND	125.00	BACKGROUND (5)
	522 12 44 00		Advertising/Notices/Recruiting	001 000 522	General Fund	125.00	BACKGROUND (5)
Invoice							
				3727		125.00	BACKGROUND (5)
12682	02/24/2023	2023	184	293	SEA WESTERN	1,866.86	SHIRTS (6) AND PANTS (4)
	522 20 28 00		Uniforms (All Non-PPE)	001 000 522	General Fund	1,866.86	SHIRTS (6) AND PANTS (4)
Invoice							
				20830		1,866.86	SHIRTS (6) AND PANTS (4)
12683	02/24/2023	2023	185	305	SNURE LAW OFFICE	55.00	LEGAL SERVICES
	522 14 41 00		Legal Services	001 000 522	General Fund	55.00	LEGAL SERVICES
Invoice							
				02012023		55.00	LEGAL SERVICES
12684	02/24/2023	2023	186	935	SPRINGBROOK	2,750.00	2023 SUPPORT (APR-JUN)
	522 12 41 10		Financial Services Contract(SPRI	001 000 522	General Fund	2,750.00	2023 SUPPORT (APR-JUN)

ACCOUNTS PAYABLE PAID

BENTON COUNTY FIRE PROTECTION DISTRICT #4

Time: 16:26:14 Date: 02/15/2023
Page: 6

02/24/2023 To: 02/24/2023

Accts Pay #	Paid On	Year	Trans	Vendor ID	Vendor	Amount	Memo
					Invoice		
				B001193		2,750.00	2023 SUPPORT (APR-JUN)
12685	02/24/2023	2023	100	680	SYSTEM DESIGN WEST	2,852.85	EMS BILLING (JAN)
	522 70 41 00				Ambulance Billing Service Fee - 110 000 522 EMS Fund	2,852.85	EMS BILLING (JAN)
					Invoice		
				20230207		2,852.85	EMS BILLING (JAN)
12686	02/24/2023	2023	187	729	TOTAL ENERGY MANAGEMENT	830.20	MAINTENANCE/FILTER CHG
	522 50 48 00				Repair & Maint. - Facilities 001 000 522 General Fund	830.20	MAINTENANCE/FILTER CHG
					Invoice		
				115953		531.27	MAINTENANCE/FILTER CHG
				115947		298.93	MAINTENANCE
12691	02/24/2023	2023	189	475	US BANK	661.24	VISA-BENITZ
	522 45 31 00				Expendable Supplies - Training 001 000 522 General Fund	17.92	SUPPLIES/SHIPPING
	522 45 35 00				Tools & Equipment - Training 001 000 522 General Fund	643.32	TRAINING MATERIALS
					Invoice		
				BENI02082023		661.24	VISA-BENITZ
12692	02/24/2023	2023	189	475	US BANK	197.25	VISA-CARAWAY
	522 21 31 10				Supplies - Support Service 001 000 522 General Fund	197.25	FOOD FOR REHAB
					Invoice		
				CARA02082023		197.25	VISA-CARAWAY
12693	02/24/2023	2023	189	475	US BANK	563.49	VISA-CARLYLE
	522 60 48 00				Repair & Maint. - Automotive 001 000 522 General Fund	563.49	DRIVER DOOR REPAIR
					Invoice		
				CARL02082023		563.49	VISA-CARLYLE
12694	02/24/2023	2023	189	475	US BANK	505.93	VISA-NEWTON
	522 60 35 00				Tools & Equipment - Automotiv 001 000 522 General Fund	505.93	APP45 GOLIGHT

ACCOUNTS PAYABLE PAID

BENTON COUNTY FIRE PROTECTION DISTRICT #4

Time: 16:26:14 Date: 02/15/2023
Page: 7

02/24/2023 To: 02/24/2023

Accts Pay #	Paid On	Year	Trans	Vendor ID	Vendor	Amount	Memo
Invoice							
					NEWT02082023	505.93	VISA-NEWTON
12695	02/24/2023	2023	189	475	US BANK	779.23	VISA-SHANNON
522 12 29 20	Volunteer Recognition	001 000 522	General Fund			49.91	SERVICE PINS
522 45 35 00	Tools & Equipment - Training	001 000 522	General Fund			98.91	IFSAT MANUAL
522 45 43 20	Registration Fees(Operations)	001 000 522	General Fund			300.00	EDUCATOR COURSE REG
594 22 63 00	Capital Apparatus And Equipme	001 000 594	General Fund			330.41	WHEEL CHOCKS, HITCH, BATTERY
Invoice							
					SHAN02082023	779.23	VISA-SHANNON
12696	02/24/2023	2023	189	475	US BANK	2,508.33	VISA-BORSCHOWA
522 12 31 10	Computer Software	001 000 522	General Fund			322.83	UPGRADE-WINDOWS 11 PRO
522 12 35 10	Office Computer Equipment	001 000 522	General Fund			305.84	TABLET CASES (3)
522 12 41 00	Contract Services	001 000 522	General Fund			1,184.52	O365 SUBSCRIPTIONS;SERV BACKUP
522 45 43 13	PerDiem & Lodging(EMS)	001 000 522	General Fund			120.12	ADV ROOM DEPOSIT
522 45 43 23	Registration Fees(EMS)	001 000 522	General Fund			320.66	CONF REGISTRATION
522 70 31 00	Expendable Supplies - EMS	001 000 522	General Fund			254.36	BATTERIES FOR AED (24)
Invoice							
					BORS02082023	2,508.33	VISA-BORSCHOWA
12697	02/24/2023	2023	189	475	US BANK	304.00	VISA-BORSCHOWA
522 70 31 00	Expendable Supplies - EMS	001 000 522	General Fund			304.00	AHA CARDS ACLS, PALS, BLS
Invoice							
					BORS02082023-1	304.00	VISA-BORSCHOWA
12699	02/24/2023	2023	189	475	US BANK	-9.57	VISA-BRADLEY
522 12 35 00	Office Tools & Equipment	001 000 522	General Fund			-14.34	RETURN ITEM-WRONG SIZE
522 12 48 20	WebPage Maintenance	001 000 522	General Fund			4.77	WEBSITE SERVICES
Invoice							
					BRAD-02082023	-9.57	VISA-BRADLEY
12689	02/24/2023	2023	190	974	VITAL RECORDS CONTROL	146.95	MONTHLY STORAGE FEE
522 12 41 00	Contract Services	001 000 522	General Fund			146.95	MONTHLY STORAGE FEE

ACCOUNTS PAYABLE PAID

BENTON COUNTY FIRE PROTECTION DISTRICT #4

Time: 16:26:14 Date: 02/15/2023
Page: 8

02/24/2023 To: 02/24/2023

Accts Pay #	Paid On	Year	Trans	Vendor ID	Vendor	Amount	Memo
<hr/>							
				Invoice			
	3284811					146.95	MONTHLY STORAGE FEE
12687	02/24/2023	2023	191	817	VOYAGER	2,440.00	FUEL
	522 60 32 00	Fuels		001 000 522	General Fund	2,440.00	FUEL
<hr/>							
				Invoice			
	8693879692305					2,440.00	FUEL
12698	02/24/2023	2023	192	362	WA FIRE CHIEFS	625.00	WFC CONF - CARLYLE
	522 45 43 21	Registration Fees(Admin)		001 000 522	General Fund	625.00	WFC CONF - CARLYLE
<hr/>							
				Invoice			
	1373					625.00	WFC CONF - CARLYLE
12688	02/24/2023	2023	194	394	YOKE'S FOODS	45.26	SUPPLIES/POSTAGE
	522 12 42 40	Postage		001 000 522	General Fund	24.20	1096 FORM/QRTLTY RPT
	522 50 31 00	Expendable Supplies -Facilities		001 000 522	General Fund	21.06	SUPPLIES
<hr/>							
				Invoice			
	1408116					10.64	DETERGENT
	111022198					5.20	POSTAGE-2022 1096 FORM
	111024119					19.00	POSTAGE-QTRLY RPT
	92465263					10.42	LIGHT BULBS
						Total:	54,326.38
<hr/>							
						Fund	
						001 General Fund	50,482.62
						110 EMS Fund	3,843.76

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

	Registration	Lodging	Per diem	Mileage
Saturday Seminar- Chelan	\$ 150.00	\$ 500.00	\$ 150.00	\$ 206.98
Saturday Seminar 3 other locations	\$ 450.00	TBD	\$ 100.00	TBD
Snure Seminar	\$ 75.00	\$ 150.00	\$ 50.00	TBD
Annual Conference	\$ 400.00	\$ 500.00	\$ 250.00	\$ 305.00
SEWFCA	\$ -	\$ -	\$ -	\$ 93.00
Tricounty Comm Meeting (3)	\$ -	\$ -	\$ -	\$ 60.00
	\$ 1,075.00	\$ 1,150.00	\$ 550.00	\$ 664.98
	\$ 3,225.00	\$ 3,450.00	\$ 1,650.00	\$ 1,994.94

	Current	Proposed
522.11.43.00 Mileage	\$ 1,100.00	\$ 2,000.00
522.11.43.30 Per diem and Lodging	\$ 2,500.00	\$ 5,100.00
522.11.43.31 Registration	\$ 2,000.00	\$ 3,225.00

	2023	Option 2	Option 3
Beginning Balance	\$ 1,300,000.00	\$ 1,875,000.00	\$ 1,875,000.00
Balance Forward			
Property Tax - Fire Levy	\$ 4,047,104.00	\$ 4,020,000.00	\$ 4,020,000.00
Leasehold	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
SAFER Grant	\$ -	\$ -	\$ -
WSP FF Training	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
State Trauma Grant	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00
FIIRE Grant - Dept of L&I			
BVFF Physical reimbursement	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
Energy NW Generation	\$ 32,000.00	\$ 32,000.00	\$ 32,000.00
Fire Service State	\$ 39,000.00	\$ 39,000.00	\$ 39,000.00
Fire Service School	\$ 2,300.00	\$ 2,300.00	\$ 2,300.00
Investment Interest	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
Contributions/Donation	\$ -	\$ -	\$ -
Other Misc Revenue	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
Comp for loss	\$ -	\$ -	\$ -
Insurance Reimb			
Transfer In from 110 EMS Fund	\$ 500,000.00	\$ 500,000.00	\$ 700,000.00
Transfer In from 110 EMS Fund - Levy	\$ 1,403,295.00	\$ 920,000.00	\$ 920,000.00
Transfer In from 201 Bond Fund	\$ -	\$ -	\$ -
Transfer in from 501 Equipment Fund	\$ -	\$ -	\$ -
	\$ 7,368,899.00	\$ 7,433,500.00	\$ 7,633,500.00

Expenditures

BAS	EL	OB	LA	Title	2023	Option 2	Option 3
522	11	10	10	Salary - Comm 1	\$ 6,500.00	\$ 6,500.00	\$ 6,500.00
522	11	10	20	Salary-Comm 2	\$ 6,500.00	\$ 6,500.00	\$ 6,500.00

2000
510
3225-00

	11	10	30	Salary-Comm 3	\$	6,500.00	\$	6,500.00	\$	6,500.00
522	11	20	10	Benefits - Comm 1	\$	630.00	\$	630.00	\$	630.00
522	11	20	20	Benefits - Comm 2	\$	630.00	\$	630.00	\$	630.00
522	11	20	30	Benefits - Comm 3	\$	630.00	\$	630.00	\$	630.00
522	11	31	0	Expendible Supplies	\$	-	\$	-	\$	-
522	11	43	0	Travel-Mileage & Airfare	\$	1,100.00	\$	1,100.00	\$	1,100.00
522	11	43	30	Travel - Per Diem & Lodging	\$	2,500.00	\$	2,500.00	\$	2,500.00
522	11	43	31	Registration Fees	\$	2,000.00	\$	2,000.00	\$	2,000.00
					\$	26,990.00	\$	26,990.00	\$	26,990.00
522	12	10	10	Salary - Administration	\$	430,000.00	\$	316,440.00	\$	430,000.00
522	12	10	60	Overtime - Administrative	\$	10,000.00	\$	10,000.00	\$	10,000.00
522	12	10	70	Temp Employee	\$	-	\$	-	\$	-
522	12	20	4	HRA Benefits	\$	9,000.00	\$	6,000.00	\$	9,000.00
522	12	20	10	Benefits - Administrative	\$	72,000.00	\$	57,000.00	\$	72,000.00
522	12	20	60	Benefits - OT Administration	\$	2,000.00	\$	2,000.00	\$	2,000.00
522	12	20	70	Benefits - Temporary Employees	\$	-	\$	-	\$	-
522	12	24	20	Volunteer Pension & Relief Fund	\$	6,600.00	\$	6,600.00	\$	6,600.00
522	12	29	20	Volunteer Recognition	\$	4,000.00	\$	4,000.00	\$	4,000.00
522	12	29	30	Volunteer Association	\$	3,500.00	\$	3,500.00	\$	3,500.00
522	12	31	0	Expendable Office Supplies	\$	3,750.00	\$	3,750.00	\$	3,750.00
522	12	31	10	Computer Software	\$	9,000.00	\$	9,000.00	\$	9,000.00
522	12	35	0	Office Tools & Equipment	\$	4,000.00	\$	4,000.00	\$	4,000.00
522	12	35	10	Office Computer Equipment	\$	23,000.00	\$	23,000.00	\$	23,000.00
522	12	41	0	Contract Services	\$	96,000.00	\$	96,000.00	\$	96,000.00
522	12	41	01	Office Space Rental	\$	-	\$	-	\$	-
522	12	41	02	Contract For Union Negotiation	\$	-	\$	-	\$	-
522	12	41	10	Financial Services Contract(BIAS)	\$	25,000.00	\$	25,000.00	\$	25,000.00
522	12	41	20	Professional Services	\$	80,000.00	\$	80,000.00	\$	80,000.00
522	12	42	0	Phone Service	\$	12,000.00	\$	12,000.00	\$	12,000.00
522	12	42	10	Cellular Phone Service	\$	14,500.00	\$	14,500.00	\$	14,500.00
522	12	42	20	Pagers Service	\$	-	\$	-	\$	-
522	12	42	40	Postage	\$	1,500.00	\$	1,500.00	\$	1,500.00
522	12	42	41	Postage For Warrants	\$	-	\$	-	\$	-
522	12	44	0	Advertising/Notices/Recruiting	\$	9,000.00	\$	9,000.00	\$	9,000.00
522	12	45	0	Equipment Lease/Maint	\$	10,200.00	\$	10,200.00	\$	10,200.00

522	12	46	0	District Insurance	\$	92,000.00	\$	92,000.00	\$	92,000.00	\$	92,000.00
522	12	48	0	Repair & Maint. - Office Equip	\$	-	\$	-	\$	-	\$	-
522	12	48	20	WebPage Maintenance	\$	500.00	\$	500.00	\$	500.00	\$	500.00
522	12	49	0	Memberships/Dues	\$	16,000.00	\$	16,000.00	\$	16,000.00	\$	16,000.00
522	12	49	10	Taxes And Irrigation Fees	\$	100.00	\$	100.00	\$	100.00	\$	100.00
522	12	51	0	State Auditor	\$	11,000.00	\$	11,000.00	\$	11,000.00	\$	11,000.00
					\$	944,650.00	\$	813,090.00	\$	944,650.00	\$	944,650.00
522	13	41	0	Levy Publication Service	\$	72,000.00	\$	72,000.00	\$	72,000.00	\$	72,000.00
522	13	48	20	Outside Services	\$	-	\$	-	\$	-	\$	-
522	13	49	0	Commissioner Elections	\$	10,000.00	\$	10,000.00	\$	10,000.00	\$	10,000.00
					\$	82,000.00	\$	82,000.00	\$	82,000.00	\$	82,000.00
522	14	41	0	Legal Services	\$	12,000.00	\$	12,000.00	\$	12,000.00	\$	12,000.00
					\$	12,000.00	\$	12,000.00	\$	12,000.00	\$	12,000.00
522	20	10	10	Mobilization Wages	\$	30,000.00	\$	30,000.00	\$	30,000.00	\$	30,000.00
522	20	20	10	Mobilization Benefits	\$	9,000.00	\$	9,000.00	\$	9,000.00	\$	9,000.00
522	20	24	10	Physicals/Innoculation	\$	63,000.00	\$	63,000.00	\$	63,000.00	\$	63,000.00
522	20	28	0	Uniforms (All Non-PPE)	\$	30,000.00	\$	30,000.00	\$	30,000.00	\$	30,000.00
522	20	31	0	Expendable Incident Supplies	\$	500.00	\$	500.00	\$	500.00	\$	500.00
522	20	35	0	Tools & Equipment Operation	\$	2,500.00	\$	2,500.00	\$	2,500.00	\$	2,500.00
522	20	35	20	Physical Eval Equipment	\$	-	\$	-	\$	-	\$	-
522	20	41	0	Assessment Fees	\$	6,000.00	\$	6,000.00	\$	6,000.00	\$	6,000.00
522	20	48	0	Uniform Maintenance	\$	1,000.00	\$	1,000.00	\$	1,000.00	\$	1,000.00
					\$	142,000.00	\$	142,000.00	\$	142,000.00	\$	142,000.00
522	21	10	10	Salary - Firefighters	\$	2,226,015.03	\$	2,382,088.00	\$	2,382,088.00	\$	2,382,088.00
522	21	10	20	Salary - SAFER Firefighter1	\$	-	\$	-	\$	-	\$	-
522	21	10	30	Salary - SAFER Firefighter2	\$	-	\$	-	\$	-	\$	-
522	21	10	40	Salary - SAFER Firefighter3	\$	-	\$	-	\$	-	\$	-
522	21	10	71	Overtime - Firefighters	\$	250,000.00	\$	250,000.00	\$	250,000.00	\$	250,000.00
522	21	10	80	Resident Reimbursement	\$	100,000.00	\$	100,000.00	\$	100,000.00	\$	100,000.00
522	21	10	90	Volunteer Reimbursement	\$	66,000.00	\$	66,000.00	\$	66,000.00	\$	66,000.00
522	21	20	4	HRA Benefits	\$	69,000.00	\$	69,000.00	\$	69,000.00	\$	69,000.00
522	21	20	10	Benefits - Firefighters	\$	580,000.00	\$	681,260.00	\$	681,260.00	\$	681,260.00

522	21	20	71	Benefits - Overtime FF	\$	60,000.00	\$	65,000.00	\$	65,000.00
522	21	20	80	Benefits - Resident Reimbursement	\$	6,000.00	\$	6,000.00	\$	6,000.00
522	21	20	90	Benefits - Volunteer	\$	6,000.00	\$	6,000.00	\$	6,000.00
522	21	28	20	PPE - Protective Clothing	\$	70,000.00	\$	70,000.00	\$	70,000.00
522	21	31	0	Expendable Supplies - Suppression	\$	8,500.00	\$	8,500.00	\$	8,500.00
522	21	31	10	Supplies - Support Service	\$	4,000.00	\$	4,000.00	\$	4,000.00
522	21	35	10	Tools & Equipment - Suppression	\$	5,000.00	\$	5,000.00	\$	5,000.00
522	21	35	11	Hose Replacement	\$	10,500.00	\$	10,500.00	\$	10,500.00
522	21	35	12	Nozzle Replacement	\$	8,700.00	\$	8,700.00	\$	8,700.00
522	21	35	13	Tools & Equipment - Support Services	\$	5,000.00	\$	5,000.00	\$	5,000.00
522	21	41	0	Professional Services	\$	12,000.00	\$	12,000.00	\$	12,000.00
522	21	48	0	Equipment Repair & Maint	\$	1,550.00	\$	1,550.00	\$	1,550.00
522	21	48	10	Fire Extinguisher Repair	\$	1,600.00	\$	1,600.00	\$	1,600.00
522	21	48	80	SCBA Air Compressor	\$	1,000.00	\$	1,000.00	\$	1,000.00
522	21	48	90	SCBA Repair/Maintenance	\$	2,000.00	\$	2,000.00	\$	2,000.00
522	21	50	0	Reimbursable Fire Protection	\$	-	\$	-	\$	-
					\$	3,492,865.03	\$	3,755,198.00	\$	3,755,198.00
522	24	31	0	Expendable Supplies - Radios	\$	500.00	\$	500.00	\$	500.00
522	24	35	0	Non-Expendable Supplies - Radios	\$	37,500.00	\$	37,500.00	\$	37,500.00
522	24	41	0	Dispatch Services	\$	90,000.00	\$	90,000.00	\$	90,000.00
522	24	41	10	VHF Maintenance Fee	\$	16,799.30	\$	16,799.30	\$	16,799.30
522	24	48	0	Repair & Maintenance - Radios	\$	5,000.00	\$	5,000.00	\$	5,000.00
					\$	149,799.30	\$	149,799.30	\$	149,799.30
522	30	31	0	Expendable Supplies-Prevention	\$	10,000.00	\$	10,000.00	\$	10,000.00
522	30	31	10	Smoke alarm Program	\$	1,000.00	\$	1,000.00	\$	1,000.00
522	30	35	0	Tools & Equipment - Prevention	\$	1,500.00	\$	1,500.00	\$	1,500.00
522	30	48	0	Repair & Maintenance - Prevention	\$	-	\$	-	\$	-
522	30	48	10	Newsletter/Education Flyers	\$	100.00	\$	100.00	\$	100.00
					\$	12,600.00	\$	12,600.00	\$	12,600.00
522	45	31	0	Expendable Supplies - Training	\$	6,000.00	\$	6,000.00	\$	6,000.00
522	45	31	10	Training Computer Software	\$	12,500.00	\$	12,500.00	\$	12,500.00
522	45	35	0	Tools & Equipment - Training	\$	2,800.00	\$	2,800.00	\$	2,800.00
522	45	35	10	Equipment- Wellness Program	\$	10,500.00	\$	10,500.00	\$	10,500.00

522	45	41	0	Professional Service	\$	1,500.00	\$	1,500.00	\$	1,500.00	\$	1,500.00
522	45	43	0	Travel - Mileage & Air(Operations)	\$	3,500.00	\$	3,500.00	\$	3,500.00	\$	3,500.00
522	45	43	1	Travel - Mileage&Air(Admin)	\$	2,400.00	\$	2,400.00	\$	2,400.00	\$	2,400.00
522	45	43	2	Travel - Mileage&Air(Automotive)	\$	-	\$	-	\$	-	\$	-
522	45	43	3	Travel - Mileage&Air(EMS)	\$	6,500.00	\$	6,500.00	\$	6,500.00	\$	6,500.00
522	45	43	4	Travel - Mileage&Air(Safety)	\$	1,200.00	\$	1,200.00	\$	1,200.00	\$	1,200.00
522	45	43	10	PerDiem & Lodging(Operations)	\$	11,000.00	\$	11,000.00	\$	11,000.00	\$	11,000.00
522	45	43	11	PerDiem & Lodging(Admin)	\$	6,800.00	\$	6,800.00	\$	6,800.00	\$	6,800.00
522	45	43	12	PerDiem & Lodging(Automotive)	\$	-	\$	-	\$	-	\$	-
522	45	43	13	PerDiem & Lodging(EMS)	\$	8,000.00	\$	8,000.00	\$	8,000.00	\$	8,000.00
522	45	43	14	PerDiem & Lodging(Safety)	\$	2,500.00	\$	2,500.00	\$	2,500.00	\$	2,500.00
522	45	43	20	Registration Fees(Operations)	\$	67,000.00	\$	67,000.00	\$	67,000.00	\$	67,000.00
522	45	43	21	Registration Fees(Admin)	\$	3,500.00	\$	3,500.00	\$	3,500.00	\$	3,500.00
522	45	43	22	Registration Fees(Automotive)	\$	-	\$	-	\$	-	\$	-
522	45	43	23	Registration Fees(EMS)	\$	7,500.00	\$	7,500.00	\$	7,500.00	\$	7,500.00
522	45	43	24	Registration Fees(Safety)	\$	2,000.00	\$	2,000.00	\$	2,000.00	\$	2,000.00
522	45	43	30	Tuition Reimbursement	\$	12,000.00	\$	12,000.00	\$	12,000.00	\$	12,000.00
522	45	48	0	Repair and Maintenance	\$	-	\$	-	\$	-	\$	-
				Contract 32.2.1 language	\$	34,500.00	\$	34,500.00	\$	34,500.00	\$	34,500.00
				Career tuition	\$	10,000.00	\$	10,000.00	\$	10,000.00	\$	10,000.00
					\$	211,700.00	\$	211,700.00	\$	211,700.00	\$	211,700.00
522	50	31	0	Expendable Supplies -Facilities	\$	3,500.00	\$	3,500.00	\$	3,500.00	\$	3,500.00
522	50	35	0	Tools & Equipment - Facilities	\$	7,000.00	\$	7,000.00	\$	7,000.00	\$	7,000.00
522	50	41	0	Professional Services	\$	-	\$	-	\$	-	\$	-
522	50	45	0	Lease-Sta 410	\$	5,000.00	\$	5,000.00	\$	5,000.00	\$	5,000.00
522	50	47	10	Electricity/Natural Gas	\$	38,000.00	\$	38,000.00	\$	38,000.00	\$	38,000.00
522	50	47	20	Water/Sewer	\$	20,000.00	\$	20,000.00	\$	20,000.00	\$	20,000.00
522	50	48	0	Repair & Maint. - Facilities	\$	30,000.00	\$	30,000.00	\$	30,000.00	\$	30,000.00
					\$	103,500.00	\$	103,500.00	\$	103,500.00	\$	103,500.00
522	60	31	0	Expendable Supplies - Automotive	\$	6,600.00	\$	6,600.00	\$	6,600.00	\$	6,600.00
522	60	32	0	Fuels	\$	55,000.00	\$	55,000.00	\$	55,000.00	\$	55,000.00
522	60	35	0	Tools & Equipment - Automotive	\$	2,050.00	\$	2,050.00	\$	2,050.00	\$	2,050.00
522	60	48	0	Repair & Maint. - Automotive	\$	97,500.00	\$	97,500.00	\$	97,500.00	\$	97,500.00
					\$	161,150.00	\$	161,150.00	\$	161,150.00	\$	161,150.00

522	70	31	0	Expendable Supplies - EMS	\$	41,000.00	\$	41,000.00	\$	41,000.00
522	70	35	0	Small Tools & Minor Equipment	\$	8,000.00	\$	8,000.00	\$	8,000.00
522	70	41	2	EMS Assessment Fee	\$	1,500.00	\$	1,500.00	\$	1,500.00
522	70	41	10	Contract Services - EMS	\$	12,500.00	\$	12,500.00	\$	12,500.00
522	70	48	0	Small Tools & Minor Equip Repair	\$	-	\$	-	\$	-
522	22	31	1	Expendable Supplies - ALS	\$	-	\$	-	\$	-
					\$	63,000.00	\$	63,000.00	\$	63,000.00
589	90	0	0	Payroll Clearing	\$	-	\$	-	\$	-
591	22	71	2	Capital Lease - principal	\$	-	\$	-	\$	-
592	22	83	2	Capital Lease - interest	\$	-	\$	-	\$	-
594	22	62	0	Capital Building	\$	-	\$	-	\$	-
594	22	63	0	Capital Apparatus And Equipment	\$	345,000.00	\$	270,000.00	\$	345,000.00
597	0	0	1	Transfer to 501	\$	-	\$	-	\$	-
597	0	1	1	Transfer to 107	\$	-	\$	-	\$	-
597	0	1	61	Transfer to 601	\$	170,000.00	\$	170,000.00	\$	170,000.00
597	0	0	21	Transfer to 201	\$	-	\$	-	\$	-
				Reserved for Jan-Apr	\$	1,434,644.67	\$	1,434,644.67	\$	1,434,644.67

Total Expenditure \$ 7,351,899.00 \$ 7,407,671.97 \$ 7,614,231.97
 Total Revenues \$ 7,368,899.00 \$ 7,433,500.00 \$ 7,633,500.00
 Excess/Deficit \$ 17,000.00 \$ 25,828.03 \$ 19,268.03

Budget Adjustment 2023

Episode #1

“Options”

WHY

- Received annual documents from the County notifying us of our levy collection rates.
- Identified an error specific to the EMS Levy collection rate
 - Rate was identified at \$0.34 per \$1,000 of assessed value
 - Rate should have been assessed at \$0.50 per \$1,000 of assessed value based on EMS Levy Lid Lift during the August Primary Election.
 - The difference equated to roughly \$500,000 shortage in the 2023 budget

Current status

- County has been notified of the mistake.
- They have accepted ownership of the mistake and currently working with their legal team and will be providing us documentation.
- BCFD4 working with Snure to address the situation.
 - Highly unlikely this will be corrected in 2023
 - Possibility will we never be able to collect the missed funds in 2023
 - Wait for County's response and written documentation and then turn it over to him for review, verification, or rebuttal
- Holding pattern

Preliminary information as to why

- We may not see these funds recouped in the future due to Levy Rate Caps.
- By statute we are capped at a collection rate of \$0.50 per \$1000 of assessed evaluation
- Therefore they cannot simply add on \$0.16 next year for a total of \$0.66 EMS Levy Rate.
- We would need the Levy Rate to fall in order to have capacity to obtain the missed collection.
- RCW states that when a collection mistake occurs, they have three years to correct the mistake.

Preliminary information example

Year	Levy Rate	2023 Missed	Total
2023	\$ 0.33	\$ -	\$ 0.33
2024	\$ 0.50	\$ -	\$ 0.50
2025	\$ 0.49	\$ 0.01	\$ 0.50
2026	\$ 0.47	\$ 0.03	\$ 0.50
2027	\$ 0.45	\$ -	\$ 0.45

Year the error was made

No capacity to collect due to .50 cap

Able to collect .01 towards 2023

Able to collect .03 towards 2023

Timed out

Answers

- We do not have all the answers yet. This is a developing issue with many complications.
- Unsure when we will have all the answers or determine all the final impacts.

What we need answered tonight

- As proposed in the 2023 budget, hiring three additional career positions
 - What I need answered from this meeting is if we rescind these offers
 - Postpone the hiring process
 - Continue
- All options presented are based on the preliminary information that we will most likely not see this money within the next couple of years as that is the most current information ****SUBJECT TO CHANGE****

Options

- Option 1
 - Rescind the three conditional offers
 - Pro
 - Quickly addresses the budget concerns
 - Does not touch reserve funds
 - Con
 - Delays adding additional staffing that is greatly needed
 - We have already started these individuals in the process and would waste the funds already spent for physicals, Psychological screenings and backgrounds
 - Impact future recruiting efforts
 - Word gets around and this could be a black mark towards BCFD4 and steer away future candidates
 - Delays re-launch of station 410
 - Changes our messaging to the citizens regarding promises made, promises delivered
- Do not recommend this option

Options

- Option 2
 - Continue with offers and on board three-line personnel and delay hiring Deputy Fire Chief, Purchasing DC vehicle and completing a budget adjustment.
 - Pro
 - Helps with needed staffing
 - Keeps BCFD4 in line with promises made, promises delivered
 - Helps maintain a good standing with recruiting efforts
 - Does not touch reserves funds (related to hiring)
 - Con
 - Delays Deputy Fire Chief position for an additional year
 - Will most likely dip into reserve funds for on Station 420 remodel roughly \$150K
- Recommend this option

Options

- Option 3
 - Continue with offers and on board three-line personnel, Deputy Chief, and use reserve funds for hiring and Station 420 remodel.
 - Pro
 - Helps with needed staffing
 - Keeps BCFD4 in line with promises made, promises delivered
 - Helps maintain a good standing with recruiting efforts
 - Deputy Chief hired
 - Con
 - Will dip into reserve funds for hiring (200K)
 - Will dip into reserve funds for station 420 remodel (150K)
- Do not recommend this option

Budget

- Budget adjustments made on Option 2 and 3.

Messaging to citizens

- Since there are still a lot more questions than there are answers, we do not do anything until we have more solid information.
- Once we have solid answers, we may have to pivot our messaging for the rest of the year and into next year.
- Be honest and open about the issue and education as much as possible



Quote # P230216TR1

CUSTOMER: BENTON COUNTY FIRE DISTRICT No. 4

DATE: 2/16/2023

DELIVERY ADDRESS: 2604 BOMBING RANGE ROAD

WEST RICHLAND, WA 99353

PHONE #: 509-713-9107

EMAIL: BROGERS@BCFD4.ORG

Thank you for allowing Taylor'd to help with your onsite training. The following serves as a quote, valid for 30 days. Our current lead time is 6-8 months from order deposit.

QTY	PRODUCT	TOTAL
1	TAYLOR'D PROP - Dual Swing Forcible Entry Door - Window Prop (Rebar, Sash and Venting Capabiliites) - Denver Prop Insert - Container door Receivers - 2nd Story Bail Out Window - 30" x 30" Man hole in ceiling for confined space tri-pod work - Safety Rails and Chain - Adjustable Pitch Roof - 8' Wide Set (Roof Receiver and Roof Slide) - Extension Arms for Flat Roof - Confined Space/ Entanglement - Two Wall Sets (x2 Floor and ceiling catches) - COMPONENTS - Wheel Set - x4 Pivoting Wheels - Pull Bar	\$ 49,500.00
1	Garage door simulation - OSB slides (ADD \$1,200)	\$ 1,200.00
1	20' Shipping Container	\$ 5,750.00
1	Forcible Window	\$ 1,500.00
1	Manhole	\$ 1,200.00
1	Reinforced Roof	\$ 3,500.00
1	Paint to Match Prop	\$ 1,200.00
1	Crew Installation	\$ 1,900.00
(Does not include tax)		TOTAL \$ 65,750.00
1	DELIVERY IS AN ESTIMATE BASED ON CURRENT TRANSPORT COST. OFFICIAL QUOTE WILL BE SENT CLOSER TO SHIP DATE.	\$ 2,500.00

Prop Clarifications

- Price does not include the cost of equipment for offload. Forklift needs to have a minimum 6' long forks and be capable of lifting 8000 lbs at a 4' center.
- Customer is responsible for any local laws or ordinances pertaining to the Taylor'd Prop.
- To secure an order half down is required. Remaining half is required before order ships.

I agree to the above pricing and clarifications.

Signature _____

Date _____

Print Name _____

68250
 Tax @ 7% 5937.75
74187.75