



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

March 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 03/16/2023
- Approval of Regular Meeting Minutes dated 03/02/2023
- Approval and pay:
- Expenditures:

522 Fire Control	75,191.56
589 Payroll Clearing	8,040.83
<u>001 General Fund</u>	<u>83,232.39</u>

522 Fire Control	2,193.24
<u>110 EMS Fund</u>	<u>2,193.24</u>

594 Capital Expenditures	4,688.22
<u>401 Construction Fund</u>	<u>4,688.22</u>

- EFT

522 Fire Control	158,239.39
<u>001 General Fund</u>	<u>158,239.39</u>

- Key Bank and DRS

522 Fire Control	17,172.05
589 Payroll Clearing	66,378.21
<u>001 General Fund</u>	<u>83,550.26</u>

**Grand Total      \$ 331,903.50**

**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 \$768.09
- Resolution 2023-01 Appointment of Agent to Receive Claims for Damages
- Approval of a quote from IGT Construction

**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 17 – SE Commissioners meeting in Dayton at 1830 hrs.
- April 8 – Easter Egg Hunt at Bombing Range Sports Complex at 1000 hrs.
- May 13 – Tricounty Commissioner Meeting, Location TBD
- August 12 – Tricounty Commissioner Meeting, Location TBD
- November 11 – Tricounty Commissioner Meeting, Location TBD

**CORRESPONDENCE**

- Letter from Benton County Assessor's Office

**OPERATION PROGRAM UPDATES**

**UNFINISHED BUSINESS**

- 2023 Budget Adjustment
- EMS levy

**NEW BUSINESS**

**AGENDA ITEMS FOR NEXT MEETING**

**EXECUTIVE SESSION**

**ADJOURNMENT:**

Attested:  03/16/23  
 SLITA SUPERAWEOSOME, DISTRICT SECRETARY

\_\_\_\_\_/\_\_\_\_\_/\_\_\_\_\_  
 MICHAEL VAN BEEK, COMMISSIONER

\_\_\_\_\_/\_\_\_\_\_/\_\_\_\_\_  
 GARRETT GOODWIN, COMMISSIONER

\_\_\_\_\_/\_\_\_\_\_/\_\_\_\_\_  
 FRED BRINK, COMMISSIONER



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

March 2, 2023

2604 Bombing Range Rd West Richland WA 99353

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## CALL MEETING TO ORDER

Commissioner Goodwin called the meeting to order at 1700 hrs.

## PLEDGE OF ALLEGIANCE

Captain Rogers led the pledge of allegiance.

## ADDITION TO THE AGENDA

- No additions

## THOSE PRESENT:

Commissioner Fred Brink  
Commissioner Garrett Goodwin  
Commissioner Michael Van Beek (Via  
teleconference)  
Acting Chief Matthew Borschowa  
District Secretary Slita SuperAwesome  
FF Kyle Hart

Captain Bonnie Rogers  
FF Cody Winters  
FF Coral Bears  
FF Trevor Heinkel  
FF Kaleb Southam  
FF Anthony Vining  
Lieutenant Aaron Meloy

## 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 03/02/2023
- Approval of Regular Meeting Minutes dated 02/16/2023
- Approval and pay:
- Expenditures:

522 Fire Control	69,929.77
001 General Fund	69,929.77

**Grand Total \$ 69,929.77**

Commissioner Brink 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.

- SOG 1013 Ride Along

Commissioner Brink made a motion to approve the SOG 1013 Ride Along, seconded by Commissioner Van Beek and the motion carried.

## **DISTRICT REPORTS**

- Union Report
  - Acting Chief Borschowa reported that BCFD4 members had new babies the past weeks. It was very exciting.
  - Last labor management meeting had to be canceled due to scheduling conflict.
- Volunteer Report
  - Banquet is scheduled this Saturday.
- Logistics Report
  - No report
- City Liaison Report
  - No report
- Commissioner's Report
  - Commissioner Goodwin mentioned about the Maximum number of volunteers set by the previous board. He asked the district to provide costs associating with hiring a volunteer so the board can set the new maximum numbers of volunteers.
- Fire Chief's Report
  - Chief Carlyle is on annual leave. He will give an update on several issues at the next meeting.
- District Secretary's Report
  - No report.

## **OPEN FORUM DISCUSSION**

- No discussions.

## **IMPORTANT DATES**

- March 4, 2023 – Volunteer Appreciation Banquet, Mayfield Event Center
- March 17 – SE Dayton at 1830 hrs.
- May 13 – Tricounty Commissioner Meeting, Location TBD
- August 12 – Tricounty Commissioner Meeting, Location TBD
- November 11 – Tricounty Commissioner Meeting, Location TBD

## **CORRESPONDENCE**

- Letter from Benton County Assessor's Office

## **OPERATION PROGRAM UPDATES**

- Recruits are going to attend EVIP and Wildland training.
- The district is trying to work with new full time recruits without joining the regional academy. Oping to start them on April 1<sup>st</sup>.
- Taylor prop will be delivered in June.
- Two people are out on medical leave. They are meeting with medical providers, and they can be back within weeks (best case) or several months (worst case).
- Two members are out on paternity leave.

## **UNFINISHED BUSINESS**

- 2023 Budget Adjustment
  - Chief Carlyle has been working on the revised numbers.
- EMS levy
  - The district received a letter from the assessor's office explaining that the levy was miscalculated, and the district should seek reimbursement for the next 3 years.

**NEW BUSINESS**

- No new business

**AGENDA ITEMS FOR NEXT MEETING**

- 2023 Budget Adjustment
- EMS levy

**EXECUTIVE SESSION**


- No sessions.

**ADJOURNMENT:**

The meeting was adjourned at 1715 hrs.

Attested:

 03/16/23  
SLITA SUPERAWEOSOME, DISTRICT SECRETARY

 3/16/23  
MICHAEL VAN BEEK, COMMISSIONER

 03/16/23  
GARRETT GOODWIN, COMMISSIONER

 3/16/23  
FRED BRINK, COMMISSIONER

## 2023 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION DISTRICT

Time: 16:01:19 Date: 03/15/2023

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001 General Fund		01/01/2023 To: 12/31/2023			
Revenues	Amt Budgeted	Revenues	Remaining		
<b>308 Beginning Balances</b>					
308 91 00 00	Beginning Balance	1,300,000.00	0.00	1,300,000.00	0.0%
<b>308 Beginning Balances</b>		<b>1,300,000.00</b>	<b>0.00</b>	<b>1,300,000.00</b>	<b>0.0%</b>
<b>310 Taxes</b>					
311 10 00 01	Property Tax	4,047,104.00	23,869.24	4,023,234.76	0.6%
337 20 00 01	Leasehold Tax	30,000.00	0.00	30,000.00	0.0%
<b>310 Taxes</b>		<b>4,077,104.00</b>	<b>23,869.24</b>	<b>4,053,234.76</b>	<b>0.6%</b>
<b>330 Intergovernmental Revenues</b>					
331 15 22 81	U.S. Fish & Wildlife Grant	0.00	0.00	0.00	0.0%
331 97 04 40	AFG GRANT	0.00	0.00	0.00	0.0%
331 97 08 34	SAFER Grant	0.00	0.00	0.00	0.0%
333 97 00 01	Federal Indirect Grant From Department Of Homeland Security	0.00	0.00	0.00	0.0%
334 01 30 02	WSP-FF Training	1,000.00	0.00	1,000.00	0.0%
334 04 90 01	State Trauma Grant	1,200.00	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%
<b>330 Intergovernmental Revenues</b>		<b>35,200.00</b>	<b>0.00</b>	<b>35,200.00</b>	<b>0.0%</b>
<b>340 Charges For Services</b>					
341 70 00 05	Resale/Supply Merchandise	0.00	0.00	0.00	0.0%
342 21 00 01	Fire Services, State	39,000.00	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%
<b>340 Charges For Services</b>		<b>41,300.00</b>	<b>0.00</b>	<b>41,300.00</b>	<b>0.0%</b>
<b>350 Fines &amp; Forfeitures</b>					
359 90 00 01	Fines And Penalties	0.00	0.00	0.00	0.0%
<b>350 Fines &amp; Forfeitures</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>360 Investment Interest</b>					
361 11 00 01	Investment Interest	10,000.00	6,134.68	3,865.32	61.3%
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%
<b>360 Investment Interest</b>		<b>12,000.00</b>	<b>6,134.68</b>	<b>5,865.32</b>	<b>51.1%</b>

## 2023 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION DISTRICT

Time: 16:01:19 Date: 03/15/2023

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001 General Fund		01/01/2023 To: 12/31/2023			
Revenues	Amt Budgeted	Revenues	Remaining		
<b>380 Non Revenues</b>					
389 00 00 01	Suspense- To Be Reclassified	0.00	0.00	0.00	0.0%
389 50 68 04	Refund/Reimbursement	0.00	0.00	0.00	0.0%
<b>380 Non Revenues</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>390 Other Revenues</b>					
395 10 00 02	Sale Of Fixed Assets	0.00	0.00	0.00	0.0%
395 20 00 01	Comp For Loss Of Assets	0.00	0.00	0.00	0.0%
398 10 00 01	INSURANCE REIMB/CLAIM	0.00	0.00	0.00	0.0%
<b>390 Other Revenues</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>397 Interfund Transfers</b>					
397 00 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%
<b>397 Interfund Transfers</b>		<b>1,903,295.00</b>	<b>0.00</b>	<b>1,903,295.00</b>	<b>0.0%</b>
<b>Fund Revenues:</b>		<b>7,368,899.00</b>	<b>30,003.92</b>	<b>7,338,895.08</b>	<b>0.4%</b>
Expenditures	Amt Budgeted	Expenditures	Remaining		
<b>522 Fire Control</b>					
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%
<b>000</b>		<b>15,700.00</b>	<b>0.00</b>	<b>15,700.00</b>	<b>0.0%</b>
522 11 10 10	Salary - Comm 1 (Van Beek)	6,500.00	1,024.00	5,476.00	15.8%
522 11 10 20	Salary-Comm 2 (Goodwin)	6,500.00	1,536.00	4,964.00	23.6%
522 11 10 30	Salary-Comm 3 (Brink)	6,500.00	1,536.00	4,964.00	23.6%
522 11 20 10	Benefits - Comm 1 (Van Beek)	630.00	78.32	551.68	12.4%
522 11 20 20	Benefits - Comm 2 (Goodwin)	630.00	117.51	512.49	18.7%
522 11 20 30	Benefits - Comm 3 (Brink)	630.00	117.50	512.50	18.7%
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%
<b>011 Legislative</b>		<b>26,990.00</b>	<b>4,409.33</b>	<b>22,580.67</b>	<b>16.3%</b>
522 12 10 10	Salary - Administration	430,000.00	75,978.26	354,021.74	17.7%
522 12 10 60	Overtime - Administrative	10,000.00	1,127.09	8,872.91	11.3%
522 12 10 70	Temporary Employees	0.00	0.00	0.00	0.0%
522 12 20 04	HRA Benefits	9,000.00	1,500.00	7,500.00	16.7%
522 12 20 10	Benefits - Administrative	72,000.00	12,667.46	59,332.54	17.6%
522 12 20 60	Benefits - OT Administration	2,000.00	277.75	1,722.25	13.9%

## 2023 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION DISTRICT

Time: 16:01:19 Date: 03/15/2023

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001 General Fund		01/01/2023 To: 12/31/2023			
Expenditures	Amt Budgeted	Expenditures	Remaining		
<b>522 Fire Control</b>					
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	32,673.60	63,326.40	34.0%
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	1,226.47	10,773.53	10.2%
522 12 42 10	Cellular Phone Service	14,500.00	1,899.19	12,600.81	13.1%
522 12 42 40	Postage	1,500.00	53.55	1,446.45	3.6%
522 12 44 00	Advertising/Notices/Recruiting	9,000.00	197.00	8,803.00	2.2%
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	9.17	490.83	1.8%
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%
<b>012 Administrative</b>		<b>944,650.00</b>	<b>162,643.14</b>	<b>782,006.86</b>	<b>17.2%</b>
522 13 41 00	Levy Publication Services	72,000.00	12,050.00	59,950.00	16.7%
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%
<b>013 Election</b>		<b>82,000.00</b>	<b>12,050.00</b>	<b>69,950.00</b>	<b>14.7%</b>
522 14 41 00	Legal Services	12,000.00	1,445.00	10,555.00	12.0%
<b>014 Legal</b>		<b>12,000.00</b>	<b>1,445.00</b>	<b>10,555.00</b>	<b>12.0%</b>
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	8,979.00	54,021.00	14.3%
522 20 28 00	Uniforms (All Non-PPE)	30,000.00	3,755.82	26,244.18	12.5%
522 20 31 00	Expendable Incident Supplies	500.00	0.00	500.00	0.0%
522 20 35 00	Tools & Equipment	2,500.00	8,909.17	(6,409.17)	356.4%
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%
<b>020 Operations</b>		<b>142,000.00</b>	<b>21,643.99</b>	<b>120,356.01</b>	<b>15.2%</b>
522 21 10 10	Salary - Firefighters	2,226,015.03	491,480.25	1,734,534.78	22.1%
522 21 10 71	Overtime - Firefighters	250,000.00	59,419.46	190,580.54	23.8%
522 21 10 80	Resident Reimbursement	120,000.00	15,120.00	104,880.00	12.6%
522 21 10 90	Volunteer Reimbursement	66,000.00	12,811.00	53,189.00	19.4%
522 21 20 04	HRA Benefits	69,000.00	15,000.00	54,000.00	21.7%
522 21 20 10	Benefits - Firefighters	580,000.00	115,374.01	464,625.99	19.9%
522 21 20 71	Benefits - Overtime FF	60,000.00	12,100.85	47,899.15	20.2%
522 21 20 80	Benefits - Resident Reimbursement	6,000.00	1,156.71	4,843.29	19.3%



## 2023 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION DISTRICT

Time: 16:01:19 Date: 03/15/2023

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001 General Fund		01/01/2023 To: 12/31/2023			
Expenditures	Amt Budgeted	Expenditures	Remaining		
<b>522 Fire Control</b>					
522 21 20 90	Benefits - Volunteer	6,000.00	980.08	5,019.92	16.3%
522 21 28 20	PPE - Protective Clothing	70,000.00	2,807.23	67,192.77	4.0%
522 21 31 00	Expendable Supplies - Suppression	8,500.00	93.40	8,406.60	1.1%
522 21 31 10	Supplies - Support Service	4,000.00	329.64	3,670.36	8.2%
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	1,246.09	9,253.91	11.9%
522 21 35 12	Nozzle Replacement	8,700.00	68.35	8,631.65	0.8%
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	771.65	778.35	49.8%
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	160.88	839.12	16.1%
522 21 48 90	SCBA Repair/Maintenance	2,000.00	762.52	1,237.48	38.1%
<b>021 Suppression</b>		<b>3,512,865.03</b>	<b>730,956.31</b>	<b>2,781,908.72</b>	<b>20.8%</b>
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	23,881.74	66,118.26	26.5%
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%
<b>024 Communications</b>		<b>149,799.30</b>	<b>23,881.74</b>	<b>125,917.56</b>	<b>15.9%</b>
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%
<b>030 Public Information</b>		<b>12,600.00</b>	<b>0.00</b>	<b>12,600.00</b>	<b>0.0%</b>
522 45 31 00	Expendable Supplies - Training	6,000.00	41.14	5,958.86	0.7%
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	787.73	2,012.27	28.1%
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	982.14	10,017.86	8.9%
522 45 43 11	PerDiem & Lodging(Admin)	6,800.00	437.64	6,362.36	6.4%
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	584.12	7,415.88	7.3%
522 45 43 20	Registration Fees(Operations)	67,000.00	655.10	66,344.90	1.0%
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	745.66	6,754.34	9.9%
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%
<b>045 Training</b>		<b>196,000.00</b>	<b>23,962.61</b>	<b>172,037.39</b>	<b>12.2%</b>
522 50 31 00	Expendable Supplies -Facilities	3,500.00	2,116.59	1,383.41	60.5%

## 2023 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION DISTRICT

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001 General Fund

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

Expenditures	Amt Budgeted	Expenditures	Remaining	
<b>522 Fire Control</b>				
522 50 35 00 Tools & Equipment - Facilities	7,000.00	806.04	6,193.96	11.5%
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	15,039.60	22,960.40	39.6%
522 50 47 20 Water/Sewer/Natural Gas	20,000.00	1,736.42	18,263.58	8.7%
522 50 48 00 Repair & Maint. - Facilities	30,000.00	18,714.34	11,285.66	62.4%
<b>050 Facilities</b>	<b>103,500.00</b>	<b>38,412.99</b>	<b>65,087.01</b>	<b>37.1%</b>
522 60 31 00 Expendable Supplies - Automotive	6,600.00	113.13	6,486.87	1.7%
522 60 32 00 Fuels	55,000.00	5,480.20	49,519.80	10.0%
522 60 35 00 Tools & Equipment - Automotive	2,050.00	735.99	1,314.01	35.9%
522 60 48 00 Repair & Maint. - Automotive	97,500.00	18,972.83	78,527.17	19.5%
<b>060 Automotive</b>	<b>161,150.00</b>	<b>25,302.15</b>	<b>135,847.85</b>	<b>15.7%</b>
522 70 31 00 Expendable Supplies - EMS	41,000.00	20,500.49	20,499.51	50.0%
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	323.53	9,176.47	3.4%
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%
<b>070 EMS</b>	<b>60,000.00</b>	<b>22,198.59</b>	<b>37,801.41</b>	<b>37.0%</b>
<b>522 Fire Control</b>	<b>5,419,254.33</b>	<b>1,066,905.85</b>	<b>4,352,348.48</b>	<b>19.7%</b>
<b>588 Prior Period Adjustment</b>				
585 10 00 01 Other Decreases In Net Cash & Investments	0.00	0.00	0.00	0.0%
- Other Costs Allocations				
<b>588 Prior Period Adjustment</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>589 Payroll Clearing</b>				
589 90 00 00 Payroll Clearing	0.00	(465.96)	465.96	0.0%
589 90 00 01 Other Non-Expenditures - Suspense	0.00	0.00	0.00	0.0%
<b>589 Payroll Clearing</b>	<b>0.00</b>	<b>(465.96)</b>	<b>465.96</b>	<b>0.0%</b>
<b>591 Debt Service</b>				
591 22 71 02 Capital Lease Principal	0.00	0.00	0.00	0.0%
592 22 83 02 Capital Lease Interest	0.00	0.00	0.00	0.0%
<b>591 Debt Service</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>594 Capital Expenditures</b>				
594 22 63 01 Capital Equipment - AFG Portion	0.00	0.00	0.00	0.0%
594 22 63 02 Capital Equipment - District Matching Portion	0.00	0.00	0.00	0.0%
<b>000</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
594 22 62 00 Captial Building	0.00	0.00	0.00	0.0%

## 2023 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION DISTRICT

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001 General Fund

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

Expenditures	Amt Budgeted	Expenditures	Remaining	
<b>594 Capital Expenditures</b>				
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	<u>345,000.00</u>	<u>330.41</u>	<u>344,669.59</u>	<u>0.1%</u>
594 Capital Expenditures	<u>345,000.00</u>	<u>330.41</u>	<u>344,669.59</u>	<u>0.1%</u>
<b>597 Interfund Transfers</b>				
597 00 00 01 Transfers Out To 501	0.00	0.00	0.00	0.0%
597 00 01 04 Transfer Out To 104	0.00	0.00	0.00	0.0%
597 00 01 05 Transfer Out	0.00	0.00	0.00	0.0%
597 00 01 07 Transfers-Out To 107	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	<u>170,000.00</u>	<u>0.00</u>	<u>170,000.00</u>	<u>0.0%</u>
<b>Fund Expenditures:</b>	<b><u>5,934,254.33</u></b>	<b><u>1,066,770.30</u></b>	<b><u>4,867,484.03</u></b>	<b><u>18.0%</u></b>
<b>Fund Excess/(Deficit):</b>	<b><u>1,434,644.67</u></b>	<b><u>(1,036,766.38)</u></b>		

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BENTON COUNTY FIRE PROTECTION DISTRICT

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004 Health Reimbursement Fund		01/01/2023 To: 12/31/2023			
Revenues	Amt Budgeted	Revenues	Remaining		
<b>308 Beginning Balances</b>					
308 91 00 04	Beginning Balance	0.00	0.00	0.00	0.0%
<b>308 Beginning Balances</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>340 Charges For Services</b>					
349 17 00 01	Employee Benefit - HRA	0.00	0.00	0.00	0.0%
<b>340 Charges For Services</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>360 Investment Interest</b>					
361 11 00 04	Investment Interest	0.00	0.00	0.00	0.0%
<b>360 Investment Interest</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>380 Non Revenues</b>					
388 80 00 01	Prior Year(s) Corrections	0.00	0.00	0.00	0.0%
<b>380 Non Revenues</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>397 Interfund Transfers</b>					
397 00 01 04	Transfer In From 001	0.00	0.00	0.00	0.0%
397 00 01 05	Transfer In From 101	0.00	0.00	0.00	0.0%
<b>397 Interfund Transfers</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Fund Revenues:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Fund Excess/(Deficit):</b>		<b>0.00</b>	<b>0.00</b>		

## 2023 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION DISTRICT

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

Revenues	Amt Budgeted	Revenues	Remaining	
<b>308 Beginning Balances</b>				
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%
<b>360 Investment Interest</b>				
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%
<b>397 Interfund Transfers</b>				
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%
<b>Fund Revenues:</b>	<b>170,000.00</b>	<b>0.00</b>	<b>170,000.00</b>	<b>0.0%</b>
<b>Expenditures</b>	<b>Amt Budgeted</b>	<b>Expenditures</b>	<b>Remaining</b>	
<b>597 Interfund Transfers</b>				
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%
<b>Fund Expenditures:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>170,000.00</b>	<b>0.00</b>		

## 2023 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION DISTRICT

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099 Imprest Fund

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

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

## 2023 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION DISTRICT

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110 EMS Fund		01/01/2023 To: 12/31/2023			
Revenues	Amt Budgeted	Revenues	Remaining		
<b>308 Beginning Balances</b>					
308 31 00 11	Beginning Balance	0.00	0.00	0.00	0.0%
<b>308 Beginning Balances</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>310 Taxes</b>					
311 10 00 11	Property Tax	0.00	5,604.25	(5,604.25)	0.0%
<b>310 Taxes</b>		<b>0.00</b>	<b>5,604.25</b>	<b>(5,604.25)</b>	<b>0.0%</b>
<b>330 Intergovernmental Revenues</b>					
332 93 40 10	GEMT	0.00	29,719.10	(29,719.10)	0.0%
<b>330 Intergovernmental Revenues</b>		<b>0.00</b>	<b>29,719.10</b>	<b>(29,719.10)</b>	<b>0.0%</b>
<b>340 Charges For Services</b>					
342 60 01 10	Ambulance Service	0.00	36,638.67	(36,638.67)	0.0%
<b>340 Charges For Services</b>		<b>0.00</b>	<b>36,638.67</b>	<b>(36,638.67)</b>	<b>0.0%</b>
<b>360 Investment Interest</b>					
361 11 00 11	Investment Interest	0.00	5,649.42	(5,649.42)	0.0%
<b>360 Investment Interest</b>		<b>0.00</b>	<b>5,649.42</b>	<b>(5,649.42)</b>	<b>0.0%</b>
<b>Fund Revenues:</b>		<b>0.00</b>	<b>77,611.44</b>	<b>(77,611.44)</b>	<b>0.0%</b>
Expenditures	Amt Budgeted	Expenditures	Remaining		
<b>522 Fire Control</b>					
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	5,046.09	(5,046.09)	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%
<b>522 Fire Control</b>		<b>0.00</b>	<b>6,037.00</b>	<b>(6,037.00)</b>	<b>0.0%</b>
<b>588 Prior Period Adjustment</b>					
588 10 00 10	PY Adjustments	0.00	0.00	0.00	0.0%
<b>588 Prior Period Adjustment</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>594 Capital Expenditures</b>					
594 22 63 10	Capital Apparatus	0.00	0.00	0.00	0.0%
<b>594 Capital Expenditures</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>597 Interfund Transfers</b>					
597 00 01 10	Transfer Out To 001	1,903,295.00	0.00	1,903,295.00	0.0%

## 2023 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION DISTRICT

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110 EMS Fund

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

Expenditures	Amt Budgeted	Expenditures	Remaining	
<hr/>				
597 Interfund Transfers				
597 Interfund Transfers	1,903,295.00	0.00	1,903,295.00	0.0%
<b>Fund Expenditures:</b>	<b>1,903,295.00</b>	<b>6,037.00</b>	<b>1,897,258.00</b>	<b>0.3%</b>
<b>Fund Excess/(Deficit):</b>	<b>(1,903,295.00)</b>	<b>71,574.44</b>		



## 2023 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION DISTRICT

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

	Amt Budgeted	Revenues	Remaining	
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**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	2,934.27	(2,934.27)	0.0%
310 Taxes	0.00	2,934.27	(2,934.27)	0.0%

**360 Investment Interest**

361 11 00 21    Investment Interest	0.00	323.07	(323.07)	0.0%
360 Investment Interest	0.00	323.07	(323.07)	0.0%

**380 Non Revenues**

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

<b>Fund Revenues:</b>	<b>0.00</b>	<b>3,257.34</b>	<b>(3,257.34)</b>	<b>0.0%</b>
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	Amt Budgeted	Expenditures	Remaining	
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**591 Debt Service**

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

<b>Fund Expenditures:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
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<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>3,257.34</b>		
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## 2023 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION DISTRICT

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202 Construction Bond Fund

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

Revenues	Amt Budgeted	Revenues	Remaining	
<b>308 Beginning Balances</b>				
308 31 00 22    Beginning Balance	0.00	0.00	0.00	0.0%
<b>308 Beginning Balances</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>310 Taxes</b>				
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%
<b>310 Taxes</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>360 Investment Interest</b>				
361 11 00 22    Investment Interest	0.00	0.00	0.00	0.0%
<b>360 Investment Interest</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>380 Non Revenues</b>				
388 80 00 03    Prior Year(s) Corrections	0.00	0.00	0.00	0.0%
<b>380 Non Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Fund Revenues:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00 0.0%</b>
Expenditures	Amt Budgeted	Expenditures	Remaining	
<b>591 Debt Service</b>				
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%
<b>591 Debt Service</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>597 Interfund Transfers</b>				
597 00 00 21    Transfers-Out	0.00	0.00	0.00	0.0%
<b>597 Interfund Transfers</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Fund Expenditures:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00 0.0%</b>
<b>Fund Excess/(Deficit):</b>		<b>0.00</b>	<b>0.00</b>	

## 2023 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION DISTRICT

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401 Construction Fund		01/01/2023 To: 12/31/2023			
Revenues	Amt Budgeted	Revenues	Remaining		
<b>308 Beginning Balances</b>					
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%
<b>360 Investment Interest</b>					
361 11 00 41	Investment Interest	0.00	673.50	(673.50)	0.0%
360 Investment Interest		0.00	673.50	(673.50)	0.0%
<b>380 Non Revenues</b>					
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%
<b>390 Other Revenues</b>					
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%
<b>Fund Revenues:</b>		<b>0.00</b>	<b>673.50</b>	<b>(673.50)</b>	<b>0.0%</b>
Expenditures	Amt Budgeted	Expenditures	Remaining		
<b>591 Debt Service</b>					
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%
<b>594 Capital Expenditures</b>					
594 22 62 01	Building Upgrade	0.00	4,688.22	(4,688.22)	0.0%
594 22 62 04	Capital Apparatus	0.00	0.00	0.00	0.0%
594 Capital Expenditures		0.00	4,688.22	(4,688.22)	0.0%
<b>597 Interfund Transfers</b>					
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%
<b>Fund Expenditures:</b>		<b>0.00</b>	<b>4,688.22</b>	<b>(4,688.22)</b>	<b>0.0%</b>
<b>Fund Excess/(Deficit):</b>		<b>0.00</b>	<b>(4,014.72)</b>		

## 2023 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION DISTRICT

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501 Equipment Fund		01/01/2023 To: 12/31/2023			
Revenues	Amt Budgeted	Revenues	Remaining		
<b>308 Beginning Balances</b>					
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%
<b>310 Taxes</b>					
311 10 00 51	Property Tax	0.00	0.00	0.00	0.0%
310 Taxes		0.00	0.00	0.00	0.0%
<b>360 Investment Interest</b>					
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%
<b>380 Non Revenues</b>					
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%
<b>390 Other Revenues</b>					
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%
<b>397 Interfund Transfers</b>					
397 00 00 05	Transfer In From 001	0.00	0.00	0.00	0.0%
397 Interfund Transfers		0.00	0.00	0.00	0.0%
<b>Fund Revenues:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
Expenditures	Amt Budgeted	Expenditures	Remaining		
<b>522 Fire Control</b>					
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%
<b>594 Capital Expenditures</b>					
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%
<b>597 Interfund Transfers</b>					

# 2023 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION DISTRICT

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501 Equipment Fund

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

Expenditures	Amt Budgeted	Expenditures	Remaining	
<b>597 Interfund Transfers</b>				
597 00 05 01      Transfer Out To 101	0.00	0.00	0.00	0.0%
597 Interfund Transfers	0.00	0.00	0.00	0.0%
<b>Fund Expenditures:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>0.00</b>		

## 2023 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION DISTRICT

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601 Reserve Fund 01/01/2023 To: 12/31/2023

Revenues	Amt Budgeted	Revenues	Remaining	
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**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	3,278.41	(3,278.41)	0.0%
360 Investment Interest	0.00	3,278.41	(3,278.41)	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%

<b>Fund Revenues:</b>	<b>0.00</b>	<b>3,278.41</b>	<b>(3,278.41)</b>	<b>0.0%</b>
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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**597 Interfund Transfers**

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

<b>Fund Expenditures:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
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<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>3,278.41</b>		
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## 2023 BUDGET POSITION TOTALS

BENTON COUNTY FIRE PROTECTION DIS

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Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
001 General Fund	7,368,899.00	30,003.92	0.4%	5,934,254.33	1,066,770.30	18%
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	77,611.44	0.0%	1,903,295.00	6,037.00	0%
201 EMS Bond Fund	0.00	3,257.34	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	673.50	0.0%	0.00	4,688.22	0%
501 Equipment Fund	0.00	0.00	0.0%	0.00	0.00	0%
601 Reserve Fund	0.00	3,278.41	0.0%	0.00	0.00	0%
	7,538,899.00	114,824.61	1.5%	7,837,549.33	1,077,495.52	13.7%

## WARRANT/CHECK REGISTER

BENTON COUNTY FIRE PROTECTION DISTRICT #4

Time: 15:34:38 Date: 03/15/2023

03/31/2023 To: 03/31/2023

Page: 1

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
274	03/31/2023	Claims	6841	207	AMAZON	171.20	GAS CANS; ICE MAKER CLEANER
275	03/31/2023	Claims	6841	208	BOUND TREE MEDICAL	102.59	EMS SUPPLIES
276	03/31/2023	Claims	6841	209	BPAS	5,500.00	HRA BENEFITS
277	03/31/2023	Claims	6841	210	CHARTER COMMUNICATIONS	276.15	STA430 TV/INTERNET
278	03/31/2023	Claims	6841	211	CI SHRED	32.94	SHRED SERVICE
279	03/31/2023	Claims	6841	212	CITY OF RICHLAND	7,960.58	DISPATCH SERVICES
280	03/31/2023	Claims	6841	213	CITY OF WEST RICHLAND	700.00	PREPAY WATER/SEWER STA410 & 430
281	03/31/2023	Claims	6841	214	CORWIN FORD	216.44	APP 44 & 45 OIL/FILTER CHANGE
282	03/31/2023	Claims	6841	215	FIRE 4 ADVANCED TRAVEL	1,697.64	PER DIEM- EMS CONF BORSCHOWA; PER DIEM- ABC360 CONF BORSCHOWA; PER DIEM- WFAS BOARD MEETING; PER DIEM- IWCE CONF - ESTRELLA AND CARLYLE; PER DIEM- WFC CONF CARLYLE
283	03/31/2023	Claims	6841	216	ISOUTSORCE	5,000.00	BLOCK SUPPORT
284	03/31/2023	Claims	6841	217	LIFE ASSIST	9,654.99	EMS SUPPLIES; MEDICAL SUPPLIES
285	03/31/2023	Claims	6841	218	LIZ LOOMIS EASL, INC	6,000.00	COMMUNICATION
286	03/31/2023	Claims	6841	219	LN CURTIS & SONS	1,475.32	SHIPPING VALVE, HOSE, AIR LEAK REPAIR
287	03/31/2023	Claims	6841	220	MCGAVICK GRAVES ATTORNEY AT LAW	1,024.00	EMPLOYMENT MATTERS
288	03/31/2023	Claims	6841	221	O'REILLY AUTO PARTS	113.13	LIGHT BULBS. GREASE
289	03/31/2023	Claims	6841	222	OXARC	88.99	O2/CYLINDER RENTAL
290	03/31/2023	Claims	6841	223	PACIFIC OFFICE AUTOMATION	168.86	STA420 COPIER USAGE 11/30/22-2/28/23
291	03/31/2023	Claims	6841	224	SNURE LAW OFFICE	110.00	LEGAL SERVICE
292	03/31/2023	Claims	6841	225	STAPLES ADVANTAGE	441.81	STATION SUPPLIES
293	03/31/2023	Claims	6841	226	US BANK	2,001.28	VISA-BENITZ; VISA-BORSCHOWA; VISA-BRADLEY; VISA-LONGIE; VISA-NEWTON
294	03/31/2023	Claims	6841	227	YOKE'S FOODS	146.19	POSTAGE; FOOD FOR FIRE 38TH
349	03/31/2023	Payroll	6841	230	AFLAC	53.79	Pay Cycle(s) 03/01/2023 To 03/31/2023 - AFLAC
350	03/31/2023	Payroll	6841	231	BENTON COUNTY 4 BENEVOLENT FUND	86.85	Pay Cycle(s) 03/01/2023 To 03/31/2023 - Benevolent Fund
351	03/31/2023	Payroll	6841	232	DIMARTINO	1,316.20	Pay Cycle(s) 03/01/2023 To 03/31/2023 - LT Disab- Life
352	03/31/2023	Payroll	6841	233	IAFF LOCAL 1052	3,187.20	Pay Cycle(s) 03/01/2023 To 03/31/2023 - Union Dues
353	03/31/2023	Payroll	6841	234	TRUSTEED PLANS SERVICE CORPORATION	32,766.24	Pay Cycle(s) 03/01/2023 To 03/31/2023 - Medical Insurance; Pay Cycle(s) 03/01/2023 To 03/31/2023 - Dental Insurance
354	03/31/2023	Payroll	6841	235	C/O BENEFIT SOLUTIONS INC WSCFF MEDICAL EXPENSE REIMBURSEMEN	2,940.00	Pay Cycle(s) 03/01/2023 To 03/31/2023 - MERP
272	03/31/2023	Claims	6844	2	RICHLAND BELL FURNITURE	4,688.22	RECLINER (3), LOVE SEAT, TABLE
273	03/31/2023	Claims	6848	7	SYSTEM DESIGN WEST	2,193.24	EMS BILLING (FEB)
						75,191.56	
						8,040.83	
						<u>83,232.39</u>	
						2,193.24	

522 Fire Control  
589 Payroll Clearing

001 General Fund

522 Fire Control



**WARRANT/CHECK REGISTER**

BENTON COUNTY FIRE PROTECTION DISTRICT #4

Time: 15:34:38 Date: 03/15/2023

03/31/2023 To: 03/31/2023

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Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
		110 EMS Fund				2,193.24	
		594 Capital Expenditures				4,688.22	
		401 Construction Fund				4,688.22	
						Claims:	49,763.57
						90,113.85 Payroll:	40,350.28

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 03/16/2023

TransDate	TransCheckAmount	vName
3/31/2023	\$ 831.15	ADAMSON, ETHAN W
3/31/2023	\$ 7,562.63	AMMANN, JOSHUA
3/31/2023	\$ 6,757.88	ANDREWS, BRADLEY E
3/31/2023	\$ 664.92	BEARS, CORAL L
3/31/2023	\$ 9,770.63	BENITZ, BONNIE M
3/31/2023	\$ 1,986.41	BOOTH, CHERYL A
3/31/2023	\$ 9,707.29	BORSCHOWA, MATTHEW J
3/31/2023	\$ 66.50	CARAWAY, ED R
3/31/2023	\$ 8,277.83	CARLYLE, PAUL E
3/31/2023	\$ 66.50	DAVIS, KAREN M
3/31/2023	\$ 4,517.31	DERITIS, AMANDA K
3/31/2023	\$ 163.23	ELMORE, MONTE R
3/31/2023	\$ 5,617.35	ESTRELLA, MANUEL I
3/31/2023	\$ 27.70	FIFER, JULIA L
3/31/2023	\$ 3,761.18	FLOWERS, CODY R
3/31/2023	\$ 5,603.23	GAIDOS, KEVIN G
3/31/2023	\$ 886.56	GIBSON, JARON D
3/31/2023	\$ 577.95	GOODWIN, GARRETT S
3/31/2023	\$ 179.85	GREEN, REX J
3/31/2023	\$ 748.03	HALL, DAWSEN O
3/31/2023	\$ 27.70	HAMBY, EVELYN J
3/31/2023	\$ 7,584.96	HARPER, THOMAS R
3/31/2023		HARRISON, JOSHUA J
3/31/2023	\$ 5,551.55	HART, KYLE C
3/31/2023	\$ 709.24	HEINKEL, TREVOR B
3/31/2023	\$ 44.32	JEROME, DEBRA A
3/31/2023	\$ 44.32	JOHNSTON, NATANIA M
3/31/2023	\$ 69.26	KNOX, ABIGAIL E
3/31/2023	\$ 6,570.68	LONGIE, JAMES A
3/31/2023	\$ 6,102.85	MELOY, AARON J
3/31/2023	\$ 692.62	MILLER, OWEN J
3/31/2023	\$ 7,203.71	NEWTON, RAYMOND J
3/31/2023	\$ 73.88	NIELSEN, RYAN L
3/31/2023	\$ 41.56	OLSON, HAYDEN C
3/31/2023	\$ 6,526.85	PREMEL, GARRETT M
3/31/2023	\$ 7,405.03	PUTZ, ALLEN L
3/31/2023	\$ 37.10	RICHE, KYLE M
3/31/2023	\$ 6,854.82	SHANNON, ROBERT C
3/31/2023	\$ 29.56	SMITH, CASEY R
3/31/2023	\$ 13.85	SMITH, GARRETT M
3/31/2023	\$ 664.92	SOUTHAM, KALEB R
3/31/2023	\$ 817.30	STEVENSON, KALEB A
3/31/2023	\$ 5,772.04	SUPERAWESOME, SLITA T
3/31/2023	\$ 845.00	THOMAS, ALYSSA M
3/31/2023	\$ 469.85	VAN BEEK, MICHAEL A
3/31/2023	\$ 21.56	VIGGIANO, DOMINIC P
3/31/2023	\$ 8,566.76	VINING, ANTHONY G
3/31/2023	\$ 88.66	VOSS, SHERRY A
3/31/2023	\$ 4,691.16	WAKEMAN, BRIAN P
3/31/2023	\$ 6,621.55	WALTON, JACOB M
3/31/2023	\$ 6,322.60	WINTERS, CODY
	\$ 158,239.39	
3/31/2023	\$ 768.09	BRINK, FREDERICK T

# WARRANT/CHECK REGISTER

BENTON COUNTY FIRE PROTECTION DISTRICT #4

Time: 15:34:52 Date: 03/15/2023

03/31/2023 To: 03/31/2023

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Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
295	03/31/2023	Payroll	6841	EFT	ETHAN W ADAMSON	831.15	Feb Pay FLSA 01/10-02/06
296	03/31/2023	Payroll	6841	EFT	JOSHUA AMMANN	7,562.63	Feb Pay FLSA 01/10-02/06
297	03/31/2023	Payroll	6841	EFT	BRADLEY E ANDREWS	6,757.88	Feb Pay FLSA 01/10-02/06
298	03/31/2023	Payroll	6841	EFT	CORAL L BEARS	664.92	Feb Pay FLSA 01/10-02/06
299	03/31/2023	Payroll	6841	EFT	BONNIE M BENITZ	9,770.63	Feb Pay FLSA 01/10-02/06
300	03/31/2023	Payroll	6841	EFT	CHERYL A BOOTH	1,986.41	Feb Pay FLSA 01/10-02/06
301	03/31/2023	Payroll	6841	EFT	MATTHEW J BORSCHOWA	9,707.29	Feb Pay FLSA 01/10-02/06
302	03/31/2023	Payroll	6841	EFT	FREDERICK T BRINK	768.09	Feb Pay FLSA 01/10-02/06
303	03/31/2023	Payroll	6841	EFT	ED R CARAWAY	66.50	Feb Pay FLSA 01/10-02/06
304	03/31/2023	Payroll	6841	EFT	PAUL E CARLYLE	8,277.83	Feb Pay FLSA 01/10-02/06
305	03/31/2023	Payroll	6841	EFT	KAREN M DAVIS	66.50	Feb Pay FLSA 01/10-02/06
306	03/31/2023	Payroll	6841	EFT	AMANDA K DERITIS	4,517.31	Feb Pay FLSA 01/10-02/06
307	03/31/2023	Payroll	6841	EFT	MONTE R ELMORE	163.23	Feb Pay FLSA 01/10-02/06
308	03/31/2023	Payroll	6841	EFT	MANUEL I ESTRELLA	5,617.35	Feb Pay FLSA 01/10-02/06
309	03/31/2023	Payroll	6841	EFT	JULIA L FIFER	27.70	Feb Pay FLSA 01/10-02/06
310	03/31/2023	Payroll	6841	EFT	CODY R FLOWERS	3,761.18	Feb Pay FLSA 01/10-02/06
311	03/31/2023	Payroll	6841	EFT	KEVIN G GAIDOS	5,603.23	Feb Pay FLSA 01/10-02/06
312	03/31/2023	Payroll	6841	EFT	JARON D GIBSON	886.56	Feb Pay FLSA 01/10-02/06
313	03/31/2023	Payroll	6841	EFT	GARRETT S GOODWIN	577.95	Feb Pay FLSA 01/10-02/06
314	03/31/2023	Payroll	6841	EFT	REX J GREEN	179.85	Feb Pay FLSA 01/10-02/06
315	03/31/2023	Payroll	6841	EFT	DAWSEN O HALL	748.03	Feb Pay FLSA 01/10-02/06
316	03/31/2023	Payroll	6841	EFT	EVELYN J HAMBY	27.70	Feb Pay FLSA 01/10-02/06
317	03/31/2023	Payroll	6841	EFT	THOMAS R HARPER	7,584.96	Feb Pay FLSA 01/10-02/06
318	03/31/2023	Payroll	6841	EFT	JOSHUA J HARRISON		Feb Pay FLSA 01/10-02/06
319	03/31/2023	Payroll	6841	EFT	KYLE C HART	5,551.55	Feb Pay FLSA 01/10-02/06
320	03/31/2023	Payroll	6841	EFT	TREVOR B HEINKEL	709.24	Feb Pay FLSA 01/10-02/06
321	03/31/2023	Payroll	6841	EFT	DEBRA A JEROME	44.32	Feb Pay FLSA 01/10-02/06
322	03/31/2023	Payroll	6841	EFT	NATANIA M JOHNSTON	44.32	Feb Pay FLSA 01/10-02/06
323	03/31/2023	Payroll	6841	EFT	ABIGAIL E KNOX	69.26	Feb Pay FLSA 01/10-02/06
324	03/31/2023	Payroll	6841	EFT	JAMES A LONGIE	6,570.68	Feb Pay FLSA 01/10-02/06
325	03/31/2023	Payroll	6841	EFT	AARON J MELOY	6,102.85	Feb Pay FLSA 01/10-02/06
326	03/31/2023	Payroll	6841	EFT	OWEN J MILLER	692.62	Feb Pay FLSA 01/10-02/06
327	03/31/2023	Payroll	6841	EFT	RAYMOND J NEWTON	7,203.71	Feb Pay FLSA 01/10-02/06
328	03/31/2023	Payroll	6841	EFT	RYAN L NIELSEN	73.88	Feb Pay FLSA 01/10-02/06
329	03/31/2023	Payroll	6841	EFT	HAYDEN C OLSON	41.56	Feb Pay FLSA 01/10-02/06
330	03/31/2023	Payroll	6841	EFT	GARRETT M PREMEL	6,526.85	Feb Pay FLSA 01/10-02/06
331	03/31/2023	Payroll	6841	EFT	ALLEN L PUTZ	7,405.03	Feb Pay FLSA 01/10-02/06
332	03/31/2023	Payroll	6841	EFT	KYLE M RICHE	37.10	Feb Pay FLSA 01/10-02/06
333	03/31/2023	Payroll	6841	EFT	ROBERT C SHANNON	6,854.82	Feb Pay FLSA 01/10-02/06
334	03/31/2023	Payroll	6841	EFT	CASEY R SMITH	29.56	Feb Pay FLSA 01/10-02/06
335	03/31/2023	Payroll	6841	EFT	GARRETT M SMITH	13.85	Feb Pay FLSA 01/10-02/06
336	03/31/2023	Payroll	6841	EFT	KALEB R SOUTHAM	664.92	Feb Pay FLSA 01/10-02/06
337	03/31/2023	Payroll	6841	EFT	KALEB A STEVENSON	817.30	Feb Pay FLSA 01/10-02/06
338	03/31/2023	Payroll	6841	EFT	SLITA T SUPERAWESOME	5,772.04	Feb Pay FLSA 01/10-02/06
339	03/31/2023	Payroll	6841	EFT	ALYSSA M THOMAS	845.00	Feb Pay FLSA 01/10-02/06
340	03/31/2023	Payroll	6841	EFT	MICHAEL A VAN BEEK	469.85	Feb Pay FLSA 01/10-02/06
341	03/31/2023	Payroll	6841	EFT	DOMINIC P VIGGIANO	21.56	Feb Pay FLSA 01/10-02/06
342	03/31/2023	Payroll	6841	EFT	ANTHONY G VINING	8,566.76	Feb Pay FLSA 01/10-02/06
343	03/31/2023	Payroll	6841	EFT	SHERRY A VOSS	88.66	Feb Pay FLSA 01/10-02/06
344	03/31/2023	Payroll	6841	EFT	BRIAN P WAKEMAN	4,691.16	Feb Pay FLSA 01/10-02/06
345	03/31/2023	Payroll	6841	EFT	JACOB M WALTON	6,621.55	Feb Pay FLSA 01/10-02/06
346	03/31/2023	Payroll	6841	EFT	CODY WINTERS	6,322.60	Feb Pay FLSA 01/10-02/06

522 Fire Control  
589 Payroll Clearing

233,586.22  
-74,578.74

001 General Fund

159,007.48

**WARRANT/CHECK REGISTER**

BENTON COUNTY FIRE PROTECTION DISTRICT #4

Time: 15:34:52 Date: 03/15/2023

03/31/2023 To: 03/31/2023

Page: 2

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
						159,007.48	Payroll: 159,007.48

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 03/16/2023

**WARRANT/CHECK REGISTER**

BENTON COUNTY FIRE PROTECTION DISTRICT #4

Time: 15:35:20 Date: 03/15/2023

03/30/2023 To: 03/30/2023

Page: 1

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
347	03/30/2023	Payroll	6841	228	EFTPS- IRS Payroll Taxes	37,435.98	941 Deposit for Pay Cycle(s) 03/31/2023 - 03/31/2023
348	03/30/2023	Payroll	6841	229	WA PUB EMP & RETIRE SYS	46,114.28	Pay Cycle(s) 03/01/2023 To 03/31/2023 - LEOFF II; Pay Cycle(s) 03/01/2023 To 03/31/2023 - Deferred Comp; Pay Cycle(s) 03/01/2023 To 03/31/2023 - PERS 3; Pay Cycle(s) 03/01/2023 To 03/31/2023 - PERS 2
						17,172.05	
						66,378.21	
						<u>83,550.26</u>	
						83,550.26 Payroll:	83,550.26

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 Steve

Commissioners [Signature], [Signature], [Signature]

Approval Date 03/16/2023

# ACCOUNTS PAYABLE PAID

BENTON COUNTY FIRE PROTECTION DISTRICT #4

Time: 15:58:00 Date: 03/15/2023  
Page: 1

03/31/2023 To: 03/31/2023

Accts Pay #	Paid On	Year	Trans	Vendor ID	Vendor	Amount	Memo
<b>12756</b>	<b>03/31/2023</b>	<b>2023</b>	<b>274</b>	<b>15</b>	<b>AMAZON</b>	<b>171.20</b>	<b>GAS CANS; ICE MAKER CLEANER</b>
	522 50 31 00	Expendable Supplies - Facilities	001 000 522	General Fund		171.20	GAS CANS; CLEANER
Invoice							
				14V4-7YC4-9CLJ		104.34	GAS CANS
				11MX-KHTH-CKTR		66.86	ICE MAKER CLEANER
<b>12758</b>	<b>03/31/2023</b>	<b>2023</b>	<b>275</b>	<b>50</b>	<b>BOUND TREE MEDICAL</b>	<b>102.59</b>	<b>EMS SUPPLIES</b>
	522 70 31 00	Expendable Supplies - EMS	001 000 522	General Fund		102.59	EMS SUPPLIES
Invoice							
				84877545		69.60	EMS SUPPLIES
				84879784		32.99	EMS SUPPLIES
<b>12757</b>	<b>03/31/2023</b>	<b>2023</b>	<b>276</b>	<b>690</b>	<b>BPAS</b>	<b>5,500.00</b>	<b>HRA BENEFITS</b>
	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
Invoice							
				MAR23		5,500.00	HRA BENEFITS
<b>12768</b>	<b>03/31/2023</b>	<b>2023</b>	<b>277</b>	<b>481</b>	<b>CHARTER COMMUNICATIONS</b>	<b>276.15</b>	<b>STA430 TV/INTERNET</b>
	522 12 41 00	Contract Services	001 000 522	General Fund		276.15	STA430 TV/INTERNET
Invoice							
				0131333030123		276.15	STA430 TV/INTERNET
<b>12759</b>	<b>03/31/2023</b>	<b>2023</b>	<b>278</b>	<b>628</b>	<b>CI SHRED</b>	<b>32.94</b>	<b>SHRED SERVICE</b>
	522 12 41 00	Contract Services	001 000 522	General Fund		32.94	SHRED SERVICE
Invoice							
				0147305		32.94	SHRED SERVICE
<b>12769</b>	<b>03/31/2023</b>	<b>2023</b>	<b>279</b>	<b>281</b>	<b>CITY OF RICHLAND</b>	<b>7,960.58</b>	<b>DISPATCH SERVICES</b>
	522 24 41 00	Dispatch Services	001 000 522	General Fund		7,960.58	DISPATCH SERVICES
Invoice							
				50383		7,960.58	DISPATCH SERVICES

# ACCOUNTS PAYABLE PAID

BENTON COUNTY FIRE PROTECTION DISTRICT #4

Time: 15:58:00 Date: 03/15/2023  
Page: 2

03/31/2023 To: 03/31/2023

Accts Pay #	Paid On	Year	Trans	Vendor ID	Vendor	Amount	Memo
<b>12767</b>	<b>03/31/2023</b>	<b>2023</b>	<b>280</b>	<b>376</b>	<b>CITY OF WEST RICHLAND</b>	<b>700.00</b>	<b>PREPAY WATER/SEWER STA410 &amp; 430</b>
	522 50 47 20	Water/Sewer/Natural Gas		001 000 522	General Fund	700.00	WATER/SEWER STA410 & 430
<b>Invoice</b>							
				02282023		700.00	PREPAY WATER/SEWER STA410 & 430
<b>12770</b>	<b>03/31/2023</b>	<b>2023</b>	<b>281</b>	<b>840</b>	<b>CORWIN FORD</b>	<b>216.44</b>	<b>APP 44 &amp; 45 OIL/FILTER CHANGE</b>
	522 60 48 00	Repair & Maint. - Automotive		001 000 522	General Fund	216.44	APP 44 & 45 OIL/FILTER
<b>Invoice</b>							
				813959		108.96	APP 45 OIL/FILTER CHANGE
				813960		107.48	APP 44 OIL/FILTER CHANGE
<b>12783</b>	<b>03/31/2023</b>	<b>2023</b>	<b>282</b>	<b>123</b>	<b>FIRE 4 ADVANCED TRAVEL</b>	<b>220.00</b>	<b>PER DIEM- EMS CONF BORSCHOWA</b>
	522 45 43 13	PerDiem & Lodging(EMS)		001 000 522	General Fund	220.00	PER DIEM- EMS CONF BORSCHOWA
<b>Invoice</b>							
				2069		220.00	PER DIEM- EMS CONF BORSCHOWA
<b>12784</b>	<b>03/31/2023</b>	<b>2023</b>	<b>282</b>	<b>123</b>	<b>FIRE 4 ADVANCED TRAVEL</b>	<b>244.00</b>	<b>PER DIEM- ABC360 CONF BORSCHOWA</b>
	522 45 43 13	PerDiem & Lodging(EMS)		001 000 522	General Fund	244.00	PER DIEM- ABC360 CONF BORSCHOWA
<b>Invoice</b>							
				2071		244.00	PER DIEM- ABC360 CONF BORSCHOWA
<b>12785</b>	<b>03/31/2023</b>	<b>2023</b>	<b>282</b>	<b>123</b>	<b>FIRE 4 ADVANCED TRAVEL</b>	<b>337.64</b>	<b>PER DIEM- WFAS BOARD MEETING</b>
	522 45 43 11	PerDiem & Lodging(Admin)		001 000 522	General Fund	337.64	PER DIEM- WFAS BOARD MEETING
<b>Invoice</b>							
				2065		337.64	PER DIEM- WFAS BOARD MEETING
<b>12786</b>	<b>03/31/2023</b>	<b>2023</b>	<b>282</b>	<b>123</b>	<b>FIRE 4 ADVANCED TRAVEL</b>	<b>796.00</b>	<b>PER DIEM- IWCE CONF - ESTRELLA AND CARLYLE</b>
	522 45 43 10	PerDiem & Lodging(Operations)		001 000 522	General Fund	796.00	PER DIEM- IWCE CONF - ESTRELLA AND CARLYLE
<b>Invoice</b>							
				2067		398.00	PER DIEM- IWCE CONF - ESTRELLA AND CARLYLE
				2068		398.00	PER DIEM- IWCE CONF - ESTRELLA AND CARLYLE

# ACCOUNTS PAYABLE PAID

BENTON COUNTY FIRE PROTECTION DISTRICT #4

Time: 15:58:00 Date: 03/15/2023  
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03/31/2023 To: 03/31/2023

Accts Pay #	Paid On	Year	Trans	Vendor ID	Vendor	Amount	Memo
<b>12787</b>	<b>03/31/2023</b>	<b>2023</b>	<b>282</b>	<b>123</b>	<b>FIRE 4 ADVANCED TRAVEL</b>	<b>100.00</b>	<b>PER DIEM- WFC CONF CARLYLE</b>
	522 45 43 11	PerDiem & Lodging(Admin)		001 000 522	General Fund	100.00	PER DIEM- WFC CONF CARLYLE
<hr/>							
<b>12771</b>	<b>03/31/2023</b>	<b>2023</b>	<b>283</b>	<b>876</b>	<b>ISOUSOURCE</b>	<b>5,000.00</b>	<b>BLOCK SUPPORT</b>
	522 12 41 00	Contract Services		001 000 522	General Fund	5,000.00	BLOCK SUPPORT
<hr/>							
<b>12760</b>	<b>03/31/2023</b>	<b>2023</b>	<b>284</b>	<b>187</b>	<b>LIFE ASSIST</b>	<b>5,920.65</b>	<b>EMS SUPPLIES</b>
	522 70 31 00	Expendable Supplies - EMS		001 000 522	General Fund	5,920.65	EMS SUPPLIES
<hr/>							
Invoice							
	1298800	30.98	EMS SUPPLIES				
	1283008	43.00	EMS SUPPLIES				
	1294173	107.61	EMS SUPPLIES				
	1283708	657.50	EMS SUPPLIES				
	1297880	1,831.23	EMS SUPPLIES				
	1290699	1,368.93	EMS SUPPLIES				
	1294479	377.43	EMS SUPPLIES				
	1296965	1,503.97	EMS SUPPLIES				
<hr/>							
<b>12772</b>	<b>03/31/2023</b>	<b>2023</b>	<b>284</b>	<b>187</b>	<b>LIFE ASSIST</b>	<b>3,734.34</b>	<b>MEDICAL SUPPLIES</b>
	522 70 31 00	Expendable Supplies - EMS		001 000 522	General Fund	3,734.34	MEDICAL SUPPLIES
<hr/>							
Invoice							
	1298666	1,912.57	MEDICAL SUPPLIES				
	1299998	1,489.74	MEDICAL SUPPLIES				
	1299560	332.03	MEDICAL SUPPLIES				
<hr/>							
<b>12761</b>	<b>03/31/2023</b>	<b>2023</b>	<b>285</b>	<b>189</b>	<b>LIZ LOOMIS EASL, INC</b>	<b>6,000.00</b>	<b>COMMUNICATION</b>
	522 13 41 00	Levy Publication Services		001 000 522	General Fund	6,000.00	COMMUNICATION
<hr/>							
Invoice							
	B4-0323	6,000.00	COMMUNICATION				



**ACCOUNTS PAYABLE PAID**

03/31/2023 To: 03/31/2023

Accts Pay #	Paid On	Year	Trans	Vendor ID	Vendor	Amount	Memo
<b>12773 03/31/2023</b>	<b>2023</b>	<b>286</b>	<b>182</b>	<b>LN CURTIS &amp; SONS</b>		<b>1,475.32</b>	<b>SHIPPING VALVE, HOSE, AIR LEAK REPAIR</b>
522 21 35 11	Hose Replacement	001 000 522	General Fund			1,246.09	HOSE
522 21 35 12	Nozzle Replacement	001 000 522	General Fund			68.35	SHIPPING VALVE
522 21 48 80	SCBA Air Compressor	001 000 522	General Fund			160.88	AIR LEAK REPORT
Invoice							
668367						68.35	SHIPPING VALVE
674725						1,246.09	HOSE
679201						160.88	AIR LEAK REPAIR
<b>12762 03/31/2023</b>	<b>2023</b>	<b>287</b>	<b>779</b>	<b>MCGAVICK GRAVES ATTORNEY AT LAW</b>		<b>1,024.00</b>	<b>EMPLOYMENT MATTERS</b>
522 14 41 00	Legal Services	001 000 522	General Fund			1,024.00	EMPLOYMENT MATTERS
Invoice							
02282023						1,024.00	EMPLOYMENT MATTERS
<b>12774 03/31/2023</b>	<b>2023</b>	<b>288</b>	<b>535</b>	<b>O'REILLY AUTO PARTS</b>		<b>113.13</b>	<b>LIGHT BULBS, GREASE</b>
522 60 31 00	Expendable Supplies - Automot	001 000 522	General Fund			113.13	LIGHT BULBS, GREASE
Invoice							
3707-383697						103.80	LIGHT BULBS
3707-385255						9.33	LIGHT BULB, GREASE
<b>12763 03/31/2023</b>	<b>2023</b>	<b>289</b>	<b>242</b>	<b>OXARC</b>		<b>88.99</b>	<b>O2/CYLINDER RENTAL</b>
522 70 31 00	Expendable Supplies - EMS	001 000 522	General Fund			88.99	O2/CYLINDER RENTAL
Invoice							
0061406623						25.65	CYLINDER RENTAL
0031751869						63.34	O2
<b>12782 03/31/2023</b>	<b>2023</b>	<b>290</b>	<b>885</b>	<b>PACIFIC OFFICE AUTOMATION</b>		<b>168.86</b>	<b>STA420 COPIER USAGE 11/30/22-2/28/23</b>
522 12 41 00	Contract Services	001 000 522	General Fund			168.86	COPIER USAGE
Invoice							
964603						168.86	STA420 COPIER USAGE 11/30/22-2/28/23
<b>12764 03/31/2023</b>	<b>2023</b>	<b>272</b>	<b>1010</b>	<b>RICHLAND BELL FURNITURE</b>		<b>4,688.22</b>	<b>RECLINER (3), LOVE SEAT, TABLE</b>

**ACCOUNTS PAYABLE PAID**

03/31/2023 To: 03/31/2023

Accts Pay #	Paid On	Year	Trans	Vendor ID	Vendor	Amount	Memo
594 22 62 01	Building Upgrade			401 000 594	Construction Fund	4,688.22	FURNITURE
Invoice							
02092023						4,688.22	RECLINER (3), LOVE SEAT, TABLE
<b>12765 03/31/2023</b>	<b>2023</b>	<b>291</b>	<b>305</b>	<b>SNURE LAW OFFICE</b>		<b>110.00</b>	<b>LEGAL SERVICE</b>
522 14 41 00	Legal Services			001 000 522	General Fund	110.00	LEGAL SERVICE
Invoice							
03012023						110.00	LEGAL SERVICE
<b>12775 03/31/2023</b>	<b>2023</b>	<b>292</b>	<b>322</b>	<b>STAPLES ADVANTAGE</b>		<b>441.81</b>	<b>STATION SUPPLIES</b>
522 50 31 00	Expendable Supplies -Facilities			001 000 522	General Fund	441.81	STATION SUPPLIES
Invoice							
8069441188						441.81	STATION SUPPLIES
<b>12766 03/31/2023</b>	<b>2023</b>	<b>273</b>	<b>680</b>	<b>SYSTEM DESIGN WEST</b>		<b>2,193.24</b>	<b>EMS BILLING (FEB)</b>
522 70 41 00	Ambulance Billing Service Fee			110 000 522	EMS Fund	2,193.24	EMS BILLING (FEB)
Invoice							
20230440						2,193.24	EMS BILLING (FEB)
<b>12776 03/31/2023</b>	<b>2023</b>	<b>293</b>	<b>475</b>	<b>US BANK</b>		<b>68.72</b>	<b>VISA-BENITZ</b>
522 45 31 00	Expendable Supplies - Training			001 000 522	General Fund	23.22	SHIPPING
522 45 35 00	Tools & Equipment - Training			001 000 522	General Fund	45.50	BOOKS
Invoice							
BENI03082023						68.72	VISA-BENITZ
<b>12777 03/31/2023</b>	<b>2023</b>	<b>293</b>	<b>475</b>	<b>US BANK</b>		<b>983.30</b>	<b>VISA-BORSCHOWA</b>
522 12 41 00	Contract Services			001 000 522	General Fund	983.30	O365 SUB; SERVER BACKUP
Invoice							
BORS03082023						983.30	VISA-BORSCHOWA
<b>12778 03/31/2023</b>	<b>2023</b>	<b>293</b>	<b>475</b>	<b>US BANK</b>		<b>190.54</b>	<b>VISA-BRADLEY</b>
522 12 48 20	WebPage Maintenance			001 000 522	General Fund	4.40	WEBSITE SERVICES

**ACCOUNTS PAYABLE PAID**

03/31/2023 To: 03/31/2023

Accts Pay #	Paid On	Year	Trans	Vendor ID	Vendor	Amount	Memo
	522 45 43	10	PerDiem & Lodging(Operations)	001 000 522	General Fund	186.14	LODGING S-230 - PREMEL
Invoice							
	BRAD03082023					190.54	VISA-BRADLEY
<b>12779</b>	<b>03/31/2023</b>	<b>2023</b>	<b>293</b>	<b>475</b>	<b>US BANK</b>	<b>420.97</b>	<b>VISA-LONGIE</b>
	522 50 35	00	Tools & Equipment - Facilities	001 000 522	General Fund	420.97	FAN MOTOR STA430 RANGE
Invoice							
	LONG03082023					420.97	VISA-LONGIE
<b>12781</b>	<b>03/31/2023</b>	<b>2023</b>	<b>293</b>	<b>475</b>	<b>US BANK</b>	<b>337.75</b>	<b>VISA-NEWTON</b>
	522 12 42	40	Postage	001 000 522	General Fund	15.55	POSTAGE
	522 21 31	00	Expendable Supplies - Suppress	001 000 522	General Fund	93.40	PLASTIC SHEETS
	522 50 35	00	Tools & Equipment - Facilities	001 000 522	General Fund	228.80	HOSE REEL STA420
Invoice							
	NEWT03082030					337.75	VISA-NEWTON
<b>12780</b>	<b>03/31/2023</b>	<b>2023</b>	<b>294</b>	<b>394</b>	<b>YOKE'S FOODS</b>	<b>146.19</b>	<b>POSTAGE; FOOD FOR FIRE 38TH</b>
	522 12 42	40	Postage	001 000 522	General Fund	13.80	POSTAGE
	522 21 31	10	Supplies - Support Service	001 000 522	General Fund	132.39	FOOD FOR FIRE 38TH
Invoice							
	11430908					132.39	FOOD FOR FIRE 38TH
	111035063					9.65	POSTAGE
	111034380					4.15	REFUND HCA GEMT
						<b>Total:</b>	<b>49,763.57</b>
Fund							
						001 General Fund	42,882.11
						110 EMS Fund	2,193.24
						401 Construction Fund	4,688.22

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



# Benton County Fire Protection District No. 4

RESOLUTION NO.2023-01

## APPOINTMENT OF AGENT TO RECEIVE CLAIMS FOR DAMAGES (RCW 4.96.020)

**WHEREAS**, pursuant to the provisions of RCW 4.96.020 the governing body of each local governmental entity shall appoint an agent to receive any claim for damages made under Chapter 4.96 RCW; and

**WHEREAS**, the identity of the agent and the address where he or she may be reached during the normal business hours of the local governmental entity are public records and shall be recorded with the auditor of the county in which the entity is located; and

**WHEREAS**, all claims for damages against a local governmental entity, or against any local governmental entity's officers, employees, or volunteers, acting in such capacity, shall be presented to the agent within the applicable period of limitations within which an action must be commenced; and


**WHEREAS**, the failure of a local governmental entity to comply with the requirements of this section precludes that local governmental entity from raising a defense under Chapter 4.96 RCW.

**NOW, THEREFORE BE IT RESOLVED**, the Commissioners of Benton County Fire District #4, appoints the below listed agent to receive any claims for damages made under Chapter 4.96 RCW.

Agent Appointed: District Secretary  
Office Address: Benton County Fire District #4  
2604 Bombing Range Rd  
West Richland, WA 99353  
Business Hours: 8:00 a.m. to 5:00 p.m. Monday through Friday

**BE IT FURTHER RESOLVED**, by the Commissioners of Benton County Fire District #4 that the clerk of the Benton county record this document with the Benton County Auditor.

**ADOPTED**, at the regular meeting of the Board of Fire Commissioners of Benton County Fire Protection District No. 4 on this 16<sup>th</sup> day of March 2023, the following commissioners being present and voting;

  
Chairperson

  
Commissioner

Attest:

  
Commissioner

  
District Secretary

IGT Construction, INC.

18404 S Redwood St.  
 Kennewick, WA  
 99337

Phone #	(509) 582-6651
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# Estimate

Date	Estimate #
1/25/2023	2052

Name / Address
Benton County Fire District 2604 Bombing Range Rd West Richland, WA 99352

P.O. No.	Rep	Other
23-008		

Item	Description	Qty	U/M	Cost	Total
Labor & Materials	Scope of Work -Install curbing -Flowerbed enhancement and repair  Backyard Curbing 115' -Sod cut and define lawn edge -Dispose of curb -Install curb  Front yard curbing 88' -Sod cut around front yard and trees -Sod cut around new display sign -Remove and dispose of curb -Install curb			2,729.00	2,729.00T
Labor & Materials	Clean and Remove Landscape Rock - Entrance Flowerbed -Cut and remove old and unwanted plants, dispose -Dispose of all old rock			1,751.50	1,751.50T
Labor & Materials	Rock Mulch Installation -Sign flowerbed -Both driveway entrances -Install weed barrier and trim to fit flowerbed -Install landscape rock mulch - 1/4x1 1/4 black basalt			2,739.60	2,739.60T
	Sales Tax			8.70%	628.15

Estimates are valid for 14 days. 50% Deposit / 50% Due upon completion. This is a check/cash price. A 3% fee will apply if invoice is paid with a debit/credit card.  Customer Signature: _____ Date: _____	<b>Total</b> \$7,848.25
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