



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

April 20, 2023  
2604 Bombing Range Rd West Richland WA 99353

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## 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 04/20/2023
- Approval of Regular Meeting Minutes dated 04/06/2023
- Approval and pay:
- Expenditures:

522 Fire Control	92,131.35
589 Payroll Clearing	7,813.85
594 Capital Expenditures	66,218.25
<u>001 General Fund 6841</u>	<u>166,163.45</u>

522 Fire Control	2,663.15
<u>110 EMS Fund 6848</u>	<u>2,663.15</u>

594 Capital Expenditures	1,692.51
<u>401 Construction Fund 6844</u>	<u>1,692.51</u>

EFT

522 Fire Control	154,509.01
<u>001 General Fund 6841</u>	<u>154,509.01</u>

Key Bank and DRS

522 Fire Control	16,946.70
589 Payroll Clearing	65,518.02
<u>001 General Fund 6841</u>	<u>82,464.72</u>

**Grand Total \$407,492.84**

**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 \$649.89
- Memorandum of Understanding: Increase in WSCFF Medical Reimbursement Plan Contribution from the Employee

**DISTRICT REPORTS**

- Union Report
- Volunteer Report
- Logistics Report
- City Liaison Report
- Commissioner's Report
- Fire Chief's Report
- District Secretary's Report
  - Easter Egg Hunt

**OPEN FORUM DISCUSSION**

**IMPORTANT DATES**

- May 13 – Tricounty Commissioner Meeting, Location West Benton Fire and Rescue
- June 16 – SE Washington Fire Commissioner Meeting, Dayton
- August 12 – Tricounty Commissioner Meeting, Location Benton1 Training Center
- September 15– SE Washington Fire Commissioner Meeting, Dayton
- November 18 – Tricounty Commissioner Meeting, Location Walla Walla 4

**CORRESPONDENCE**

**OPERATION PROGRAM UPDATES**

**UNFINISHED BUSINESS**

- 2023 Budget Adjustment
- EMS levy
- Type 1 and Aerial Lease

**NEW BUSINESS**

**AGENDA ITEMS FOR NEXT MEETING**

**EXECUTIVE SESSION**

**ADJOURNMENT:**

Attested:  04/20/2023  
 SLITA SUPERAWEOME, DISTRICT SECRETARY

 04/20/2023  
 MICHAEL VAN BEEK, COMMISSIONER

 04/20/2023  
 GARRETT GOODWIN, COMMISSIONER

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



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

April 6, 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	FF Anthony Vining
Commissioner Garrett Goodwin	FF Trevor Hienkel
Fire Chief Paul Carlyle	FF Kyle Hart
District Secretary Slita SuperAwesome	FF Cody Winters
Captain Robert Shannon	FF Jacob Walton
Captain Bonnie Rogers	

## FINANCIAL REVIEW

- Reviewed with no questions.

## CONSENT AGENDA:

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

- Public Comments
- Approval of the Agenda dated 04/06/2023
- Approval of Regular Meeting Minutes dated 03/16/2023
- Approval and pay:
- Expenditures:

522 Fire Control	76,337.58
589 Payroll Clearing	169.54
594 Capital Expenditures	37,093.88
<u>001 General Fund 6841</u>	<u>113,601.00</u>

522 Fire Control	106.20
<u>110 EMS Fund 6848</u>	<u>106.20</u>

594 Capital Expenditures	10,097.66
<u>401 Construction Fund 6844</u>	<u>10,097.66</u>

**Grand Total      \$ 123,804.86**

Commissioner Brink made a motion approve the consent agenda, seconded by Commissioner Goodwin 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.

- No resolutions or motion

**DISTRICT REPORTS**

- Union Report
  - Union has been maintaining a great relationship with the chief.
  - Three new members started this week.
- Volunteer Report
  - No report
- Logistics Report
  - No report
- City Liaison Report
  - Bombing Range intersection will be closed from Friday to Monday next week. Traffic is going to be a mess for months.
- Commissioner's Report
  - Commissioner Brink attended SE meeting. There was a light turn out.
- Fire Chief's Report
  - He attended the Snure Seminar on updates for volunteer program.
  - He and District Secretary SuperAwesome attended the levy workshop.
  - He attended the IWCE conference about radio system upgrade.
  - He met with a County Commissioner with Commissioner Brink regarding EMS levy.
- District Secretary's Report
  - Station 420 remodel. Temporary meeting location. Station 430 is a potential location. More to follow.

**OPEN FORUM DISCUSSION**

- No discussions

**IMPORTANT DATES**

- April 8 – Easter Egg Hunt at Bombing Range Sports Complex at 1000 hrs.
- May 13 – Tricounty Commissioner Meeting, Location West Benton Fire and Rescue
- June 16 – SE Washington Fire Commissioner Meeting, Dayton
- August 12 – Tricounty Commissioner Meeting, Location Benton1 Training Center
- September 15– SE Washington Fire Commissioner Meeting, Dayton
- November 18 – Tricounty Commissioner Meeting, Location Walla Walla 4

**CORRESPONDENCE**

- Thank you note
- Letter to the Benton County Assessor's Office – expressed disappointment towards the clerical error and commended fire commissioners and staff who have been able to keep hiring and remodel on track.

**OPERATION PROGRAM UPDATES**

- He attended the Liz Loomis meeting, and we will send two newsletter this year. There was a discussion about sending out the third newsletter to address levy shortfall and safety message. It would cost \$6,000 for printing, translating, and mailing newsletter. Commissioner Brink stated that we strive to provide transparency and education to the public. Commissioner Goodwin stated that he finds it beneficial to relay the message to the public.

- Several meetings ago, the chief has brought up the Spanish version for the mailer. He found out that 14% of the West Richland populations are Hispanic. Commissioner Brink asked if anyone has asked for the Spanish version in prints. District Secretary SuperAwesome reported that no one has come in and asked her for a Spanish in print. She stated that the district has a digital Spanish version on the social media. Commissioner Brink stated that we will keep things moving forward and if in the future there is a need, we will provide the print version.

**UNFINISHED BUSINESS**

- 2023 Budget Adjustment
  - Chief Carlyle presented the proposed budget adjustment to the board.
- EMS levy
  - It was the first time he met with County Assessor Bill Spenser on 03/24/23. Chief has been trying to reach out to Spenser to schedule a meeting with no success. Spenser apologized and asked if the chief still wanted to meet. Chief provided the fire commissioners contacts to Spenser since it is out of his hands. As of today, Spenser has not reached out to the BCFD4 fire commissioners.
  - Commissioner Brink reported that that nothing Benton County Commissioners can do because Spenser is an elected official. Commissioner Brink would like to meet with Spenser to find a solution, so the error does not occur again in the future. Commissioner Brink will be the lead on this meeting.
  - There is an RCW that has several interpretations and an outstanding House Bill that would allow them to collect the levy over the statutory limitation. More to follow.

**NEW BUSINESS**

- Commissioner Goodwin brought up Emission regulations and Type 1 Engines and Aerial purchases.
- Commissioner Brink stated that it would be nice to plan for the future, but the recent event made it hard to decide to move forward with such a large purchase.
- Commissioner Goodwin stated that we need to make the decision soon because he has seen interest rates going up from 2.5% to 5%.

**AGENDA ITEMS FOR NEXT MEETING**

- 2023 Budget Adjustment
- EMS Levy
- Type 1 and Aerial Lease

**EXECUTIVE SESSION**

- No sessions.

**ADJOURNMENT:**

The meeting was adjourned at 1750 hrs.

Attested:

 04/20/2023  
SLITA SUPERAWEOSOME, DISTRICT SECRETARY

 04/20/2023  
MICHAEL VAN BEEK, COMMISSIONER

 04/21/2023  
GARRETT GOODWIN, COMMISSIONER

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FRED BRINK, COMMISSIONER

# WARRANT/CHECK REGISTER

BENTON COUNTY FIRE PROTECTION DISTRICT #4

Time: 09:41:41 Date: 04/20/2023

04/28/2023 To: 04/28/2023

Page: 1

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
597	04/28/2023	Payroll	6841	274	AFLAC	53.79	Pay Cycle(s) 04/01/2023 To 04/30/2023 - AFLAC
598	04/28/2023	Payroll	6841	275	BENTON COUNTY 4 BENEVOLENT FUND	86.85	Pay Cycle(s) 04/01/2023 To 04/30/2023 - Benevolent Fund
599	04/28/2023	Claims	6841	276	BOUND TREE MEDICAL	225.16	EMS SUPPLIES
600	04/28/2023	Claims	6841	277	BPAS	5,500.00	HRA BENEFITS
601	04/28/2023	Claims	6841	278	CASCADE FIRE - OREGON	695.79	BOOTS (2)
602	04/28/2023	Claims	6841	279	CASCADE FIRE - YAKIMA	209.77	CUSTOM PASSPORTS
603	04/28/2023	Claims	6841	280	CHARTER COMMUNICATIONS	276.15	STA430 TV/INTERNET
604	04/28/2023	Claims	6841	281	CHARTER COMMUNICATIONS	469.93	STA410/420 INTERNET
605	04/28/2023	Claims	6841	282	CI COMMUNICATIONS INTERNATIONAL	8,571.16	RADIO SUPPLIES
606	04/28/2023	Claims	6841	283	CITY OF RICHLAND	7,960.58	DISPATCH SERVICES
607	04/28/2023	Claims	6841	284	CITY OF WEST RICHLAND	1,000.00	PERPAY WATER/SEWER STA410 & 430
608	04/28/2023	Claims	6841	285	DEPARTMENT OF NATURAL RESOURCES	4,767.63	STA410 LEASE
609	04/28/2023	Payroll	6841	286	DIMARTINO	1,444.58	Pay Cycle(s) 04/01/2023 To 04/30/2023 - LT Disab- Life
610	04/28/2023	Claims	6841	287	FIRE 4 CHECKING ACCOUNT	146.48	TRICOUNTY COMMISSIONER-BRINK; 2022 OASI
611	04/28/2023	Payroll	6841	288	IAFF LOCAL 1052	3,187.20	Pay Cycle(s) 04/01/2023 To 04/30/2023 - Union Dues
612	04/28/2023	Claims	6841	289	ISOUTSORCE	5,000.00	BLOCK SUPPORT
613	04/28/2023	Claims	6841	290	ISPYFIRE, INC	706.55	ANNUAL SUBSCRIPTION
614	04/28/2023	Claims	6841	291	LIBERTY LAWN CARE	332.57	FUEL/CHAIN
615	04/28/2023	Claims	6841	292	LIZ LOOMIS EASL, INC	6,000.00	COMMUNICATION
616	04/28/2023	Claims	6841	293	M2 COUNSELING & CONSULTING	3,000.00	PSYCH EVAL
617	04/28/2023	Claims	6841	294	MOON SECURITY	977.65	STA430 MONITORING 2/1/23-1/31/24
618	04/28/2023	Claims	6841	295	NEWEGG	175.90	WALL CLOCKS (3)
619	04/28/2023	Claims	6841	296	OXARC	208.83	O2/PROPANE/CYLINDER RENTAL
620	04/28/2023	Claims	6841	297	PACIFIC OFFICE AUTOMATION	225.80	COPIER USAGE 12/31/22-03/31/23
621	04/28/2023	Claims	6841	298	SNURE LAW OFFICE	192.50	LEGAL SERVICE
622	04/28/2023	Claims	6841	299	STAPLES ADVANTAGE	264.20	SUPPLIES
623	04/28/2023	Claims	6841	300	STERICYCLE	111.16	EMS WASTE DISPOSAL
624	04/28/2023	Payroll	6841	301	TRUSTEED PLANS SERVICE CORPORATION	33,049.17	Pay Cycle(s) 04/01/2023 To 04/30/2023 - Medical Insurance; Pay Cycle(s) 04/01/2023 To 04/30/2023 - Dental Insurance
625	04/28/2023	Claims	6841	302	US BANK	11,881.55	VISA-BENITZ; VISA-BORSCHOWA; VISA-BRADLEY; VISA-CARLYLE; VISA-HARPER; VISA-NEWTON
626	04/28/2023	Claims	6841	303	VITAL RECORDS CONTROL	146.95	MONTHLY STORAGE FEE
627	04/28/2023	Payroll	6841	304	C/O BENEFIT SOLUTIONS INC WSCFF MEDICAL EXPENSE REIMBURSEMEN	2,940.00	Pay Cycle(s) 04/01/2023 To 04/30/2023 - MERP
628	04/28/2023	Claims	6841	305	YOKE'S FOODS	137.30	POSTAGE
629	04/28/2023	Claims	6841	306	CORWIN FORD	66,218.25	2023 FORD F350 BREATHING SUPPORT
544	04/28/2023	Claims	6844	4	FIRE 4 CHECKING ACCOUNT	1,692.51	STA420 BUILDING PERMIT
543	04/28/2023	Claims	6848	9	SYSTEM DESIGN WEST	2,663.15	EMS BILLING (MAR)

522 Fire Control  
589 Payroll Clearing

92,131.35  
7,813.85

# WARRANT/CHECK REGISTER

BENTON COUNTY FIRE PROTECTION DISTRICT #4

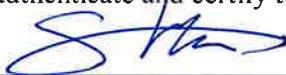
Time: 09:41:41 Date: 04/20/2023

04/28/2023 To: 04/28/2023

Page: 2

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
			594		Capital Expenditures	66,218.25	
		001	General Fund 6841			166,163.45	
			522		Fire Control	2,663.15	
		110	EMS Fund 6848			2,663.15	
			594		Capital Expenditures	1,692.51	
		401	Construction Fund 6844			1,692.51	
						Claims:	129,757.52
						170,519.11 Payroll:	40,761.59

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 04/20/2023

# WARRANT/CHECK REGISTER

BENTON COUNTY FIRE PROTECTION DISTRICT #4

Time: 14:54:56 Date: 04/19/2023

04/28/2023 To: 04/28/2023

Page: 1

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
545	04/28/2023	Payroll	6841	EFT	ETHAN W ADAMSON	831.15	Mar Pay FLSA 02/06-03/05
546	04/28/2023	Payroll	6841	EFT	JOSHUA AMMANN	6,685.75	Mar Pay FLSA 02/06-03/05
547	04/28/2023	Payroll	6841	EFT	BRADLEY E ANDREWS	5,092.88	Mar Pay FLSA 02/06-03/05
548	04/28/2023	Payroll	6841	EFT	CORAL L BEARS	900.41	Mar Pay FLSA 02/06-03/05
549	04/28/2023	Payroll	6841	EFT	BONNIE M BENITZ	8,020.27	Mar Pay FLSA 02/06-03/05
550	04/28/2023	Payroll	6841	EFT	CHERYL A BOOTH	1,304.21	Mar Pay FLSA 02/06-03/05
551	04/28/2023	Payroll	6841	EFT	MATTHEW J BORSCHOWA	9,625.92	Mar Pay FLSA 02/06-03/05
552	04/28/2023	Payroll	6841	EFT	FREDERICK T BRINK	649.89	Mar Pay FLSA 02/06-03/05
553	04/28/2023	Payroll	6841	EFT	PAUL E CARLYLE	8,277.83	Mar Pay FLSA 02/06-03/05
554	04/28/2023	Payroll	6841	EFT	KAREN M DAVIS	16.62	Mar Pay FLSA 02/06-03/05
555	04/28/2023	Payroll	6841	EFT	AMANDA K DERITIS	4,414.72	Mar Pay FLSA 02/06-03/05
556	04/28/2023	Payroll	6841	EFT	MONTE R ELMORE	96.73	Mar Pay FLSA 02/06-03/05
557	04/28/2023	Payroll	6841	EFT	MANUEL I ESTRELLA	8,844.16	Mar Pay FLSA 02/06-03/05
558	04/28/2023	Payroll	6841	EFT	CODY R FLOWERS	3,793.77	Mar Pay FLSA 02/06-03/05
559	04/28/2023	Payroll	6841	EFT	KEVIN G GAIDOS	5,862.69	Mar Pay FLSA 02/06-03/05
560	04/28/2023	Payroll	6841	EFT	JARON D GIBSON	871.78	Mar Pay FLSA 02/06-03/05
561	04/28/2023	Payroll	6841	EFT	GARRETT S GOODWIN	605.75	Mar Pay FLSA 02/06-03/05
562	04/28/2023	Payroll	6841	EFT	REX J GREEN	80.11	Mar Pay FLSA 02/06-03/05
563	04/28/2023	Payroll	6841	EFT	DAWSEN O HALL	886.56	Mar Pay FLSA 02/06-03/05
564	04/28/2023	Payroll	6841	EFT	EVELYN J HAMBY	152.38	Mar Pay FLSA 02/06-03/05
565	04/28/2023	Payroll	6841	EFT	THOMAS R HARPER	8,700.32	Mar Pay FLSA 02/06-03/05
566	04/28/2023	Payroll	6841	EFT	JOSHUA J HARRISON		Mar Pay FLSA 02/06-03/05
567	04/28/2023	Payroll	6841	EFT	KYLE C HART	6,774.03	Mar Pay FLSA 02/06-03/05
568	04/28/2023	Payroll	6841	EFT	TREVOR B HEINKEL	1,182.68	Mar Pay FLSA 02/06-03/05
569	04/28/2023	Payroll	6841	EFT	DEBRA A JEROME	44.32	Mar Pay FLSA 02/06-03/05
570	04/28/2023	Payroll	6841	EFT	NATANIA M JOHNSTON	103.44	Mar Pay FLSA 02/06-03/05
571	04/28/2023	Payroll	6841	EFT	ABIGAIL E KNOX	166.23	Mar Pay FLSA 02/06-03/05
572	04/28/2023	Payroll	6841	EFT	JAMES A LONGIE	5,280.24	Mar Pay FLSA 02/06-03/05
573	04/28/2023	Payroll	6841	EFT	JACOB T MARKS	27.70	Mar Pay FLSA 02/06-03/05
574	04/28/2023	Payroll	6841	EFT	AARON J MELOY	4,475.01	Mar Pay FLSA 02/06-03/05
575	04/28/2023	Payroll	6841	EFT	OWEN J MILLER	734.18	Mar Pay FLSA 02/06-03/05
576	04/28/2023	Payroll	6841	EFT	RAYMOND J NEWTON	6,854.40	Mar Pay FLSA 02/06-03/05
577	04/28/2023	Payroll	6841	EFT	RYAN L NIELSEN	55.41	Mar Pay FLSA 02/06-03/05
578	04/28/2023	Payroll	6841	EFT	HAYDEN C OLSON	41.56	Mar Pay FLSA 02/06-03/05
579	04/28/2023	Payroll	6841	EFT	GARRETT M PREMEL	8,644.77	Mar Pay FLSA 02/06-03/05
580	04/28/2023	Payroll	6841	EFT	ALLEN L PUTZ	7,181.83	Mar Pay FLSA 02/06-03/05
581	04/28/2023	Payroll	6841	EFT	KYLE M RICHE	146.99	Mar Pay FLSA 02/06-03/05
582	04/28/2023	Payroll	6841	EFT	ROBERT C SHANNON	7,664.91	Mar Pay FLSA 02/06-03/05
583	04/28/2023	Payroll	6841	EFT	CASEY R SMITH	14.78	Mar Pay FLSA 02/06-03/05
584	04/28/2023	Payroll	6841	EFT	KALEB R SOUTHAM	914.26	Mar Pay FLSA 02/06-03/05
585	04/28/2023	Payroll	6841	EFT	KALEB A STEVENSON	831.15	Mar Pay FLSA 02/06-03/05
586	04/28/2023	Payroll	6841	EFT	SLITA T SUPERAWESOME	6,035.23	Mar Pay FLSA 02/06-03/05
587	04/28/2023	Payroll	6841	EFT	ALYSSA M THOMAS	900.41	Mar Pay FLSA 02/06-03/05
588	04/28/2023	Payroll	6841	EFT	MICHAEL A VAN BEEK	234.92	Mar Pay FLSA 02/06-03/05
589	04/28/2023	Payroll	6841	EFT	DOMINIC P VIGGIANO	63.11	Mar Pay FLSA 02/06-03/05
590	04/28/2023	Payroll	6841	EFT	ANTHONY G VINING	6,453.41	Mar Pay FLSA 02/06-03/05
591	04/28/2023	Payroll	6841	EFT	SHERRY A VOSS	59.10	Mar Pay FLSA 02/06-03/05
592	04/28/2023	Payroll	6841	EFT	BRIAN P WAKEMAN	1,223.72	Mar Pay FLSA 02/06-03/05
593	04/28/2023	Payroll	6841	EFT	JACOB M WALTON	5,895.09	Mar Pay FLSA 02/06-03/05
594	04/28/2023	Payroll	6841	EFT	CODY WINTERS	7,442.12	Mar Pay FLSA 02/06-03/05

522 Fire Control  
589 Payroll Clearing

228,350.02  
-73,191.12

001 General Fund 6841

155,158.90



**WARRANT/CHECK REGISTER**

BENTON COUNTY FIRE PROTECTION DISTRICT #4

Time: 14:54:56 Date: 04/19/2023

04/28/2023 To: 04/28/2023

Page: 2

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
						155,158.90	Payroll:
							155,158.90

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 04/20/2023

TransDate	TransCheckAmount	vName
4/28/2023	\$ 831.15	ADAMSON, ETHAN W
4/28/2023	\$ 6,685.75	AMMANN, JOSHUA
4/28/2023	\$ 5,092.88	ANDREWS, BRADLEY E
4/28/2023	\$ 900.41	BEARS, CORAL L
4/28/2023	\$ 8,020.27	BENITZ, BONNIE M
4/28/2023	\$ 1,304.21	BOOTH, CHERYL A
4/28/2023	\$ 9,625.92	BORSCHOWA, MATTHEW J
4/28/2023	\$ 8,277.83	CARLYLE, PAUL E
4/28/2023	\$ 16.62	DAVIS, KAREN M
4/28/2023	\$ 4,414.72	DERITIS, AMANDA K
4/28/2023	\$ 96.73	ELMORE, MONTE R
4/28/2023	\$ 8,844.16	ESTRELLA, MANUEL I
4/28/2023	\$ 3,793.77	FLOWERS, CODY R
4/28/2023	\$ 5,862.69	GAIDOS, KEVIN G
4/28/2023	\$ 871.78	GIBSON, JARON D
4/28/2023	\$ 605.75	GOODWIN, GARRETT S
4/28/2023	\$ 80.11	GREEN, REX J
4/28/2023	\$ 886.56	HALL, DAWSEN O
4/28/2023	\$ 152.38	HAMBY, EVELYN J
4/28/2023	\$ 8,700.32	HARPER, THOMAS R
4/28/2023		HARRISON, JOSHUA J
4/28/2023	\$ 6,774.03	HART, KYLE C
4/28/2023	\$ 1,182.68	HEINKEL, TREVOR B
4/28/2023	\$ 44.32	JEROME, DEBRA A
4/28/2023	\$ 103.44	JOHNSTON, NATANIA M
4/28/2023	\$ 166.23	KNOX, ABIGAIL E
4/28/2023	\$ 5,280.24	LONGIE, JAMES A
4/28/2023	\$ 27.70	MARKS, JACOB T
4/28/2023	\$ 4,475.01	MELOY, AARON J
4/28/2023	\$ 734.18	MILLER, OWEN J
4/28/2023	\$ 6,854.40	NEWTON, RAYMOND J
4/28/2023	\$ 55.41	NIELSEN, RYAN L
4/28/2023	\$ 41.56	OLSON, HAYDEN C
4/28/2023	\$ 8,644.77	PREMEL, GARRETT M
4/28/2023	\$ 7,181.83	PUTZ, ALLEN L
4/28/2023	\$ 146.99	RICHE, KYLE M
4/28/2023	\$ 7,664.91	SHANNON, ROBERT C
4/28/2023	\$ 14.78	SMITH, CASEY R
4/28/2023	\$ 914.26	SOUTHAM, KALEB R
4/28/2023	\$ 831.15	STEVENSON, KALEB A
4/28/2023	\$ 6,035.23	SUPERAWESOME, SLITA T
4/28/2023	\$ 900.41	THOMAS, ALYSSA M
4/28/2023	\$ 234.92	VAN BEEK, MICHAEL A
4/28/2023	\$ 63.11	VIGGIANO, DOMINIC P
4/28/2023	\$ 6,453.41	VINING, ANTHONY G
4/28/2023	\$ 59.10	VOSS, SHERRY A
4/28/2023	\$ 1,223.72	WAKEMAN, BRIAN P
4/28/2023	\$ 5,895.09	WALTON, JACOB M
4/28/2023	\$ 7,442.12	WINTERS, CODY
	<b>\$ 154,509.01</b>	

4/28/2023 \$ **649.89** BRINK, FREDERICK T

**WARRANT/CHECK REGISTER**

BENTON COUNTY FIRE PROTECTION DISTRICT #4

Time: 14:54:23 Date: 04/19/2023

04/27/2023 To: 04/27/2023

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Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
595	04/27/2023	Payroll	6841	272	EFTPS- IRS Payroll Taxes	36,867.11	941 Deposit for Pay Cycle(s) 04/01/2023 - 04/30/2023
596	04/27/2023	Payroll	6841	273	WA PUB EMP & RETIRE SYS	45,597.61	Pay Cycle(s) 04/01/2023 To 04/30/2023 - LEOFF II; Pay Cycle(s) 04/01/2023 To 04/30/2023 - Deferred Comp; Pay Cycle(s) 04/01/2023 To 04/30/2023 - PERS 3; Pay Cycle(s) 04/01/2023 To 04/30/2023 - PERS 2
						16,946.70	
						65,518.02	
						<u>82,464.72</u>	
						82,464.72	Payroll: 82,464.72

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 04/20/2023

## 2023 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION DISTRICT

Time: 15:28:14 Date: 04/19/2023

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001 General Fund 6841

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	2,910,506.94	(1,610,506.94)	223.9%
308 Beginning Balances	1,300,000.00	2,910,506.94	(1,610,506.94)	223.9%
<b>310 Taxes</b>				
311 10 00 01 Property Tax	4,047,104.00	316,323.06	3,730,780.94	7.8%
337 20 00 01 Leasehold Tax	30,000.00	23,535.44	6,464.56	78.5%
310 Taxes	4,077,104.00	339,858.50	3,737,245.50	8.3%
<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	554.00	646.00	46.2%
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	37,557.95	(5,557.95)	117.4%
337 97 04 40 AFG COST SHARE	0.00	0.00	0.00	0.0%
330 Intergovernmental Revenues	35,200.00	38,111.95	(2,911.95)	108.3%
<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	20,233.02	18,766.98	51.9%
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	20,233.02	21,066.98	49.0%
<b>350 Fines &amp; Forfeitures</b>				
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%
<b>360 Investment Interest</b>				
361 11 00 01 Investment Interest	10,000.00	16,727.34	(6,727.34)	167.3%
362 53 00 00 BUILDING RENTAL	0.00	100.00	(100.00)	0.0%
367 11 00 08 Contributions/Donation	0.00	2,120.00	(2,120.00)	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	2,442.11	(442.11)	122.1%
360 Investment Interest	12,000.00	21,389.45	(9,389.45)	178.2%

## 2023 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION DISTRICT

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001 General Fund 6841

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>3,330,099.86</b>	<b>4,038,799.14</b>	<b>45.2%</b>
Expenditures	Amt Budgeted	Expenditures	Remaining	
<b>522 Fire Control</b>				
522 11 10 10     Salary - Comm 1 (Van Beek)	6,500.00	1,280.00	5,220.00	19.7%
522 11 10 20     Salary-Comm 2 (Goodwin)	6,500.00	2,176.00	4,324.00	33.5%
522 11 10 30     Salary-Comm 3 (Brink)	6,500.00	2,048.00	4,452.00	31.5%
522 11 20 10     Benefits - Comm 1 (Van Beek)	630.00	99.62	530.38	15.8%
522 11 20 20     Benefits - Comm 2 (Goodwin)	630.00	169.06	460.94	26.8%
522 11 20 30     Benefits - Comm 3 (Brink)	630.00	168.23	461.77	26.7%
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	111.48	988.52	10.1%
522 11 43 30     Travel - Per Diem & Lodging	2,500.00	199.27	2,300.73	8.0%
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>6,251.66</b>	<b>20,738.34</b>	<b>23.2%</b>
522 12 10 10     Salary - Administration	430,000.00	100,926.40	329,073.60	23.5%
522 12 10 60     Overtime - Administrative	10,000.00	1,884.96	8,115.04	18.8%
522 12 10 70     Temporary Employees	0.00	0.00	0.00	0.0%
522 12 20 04     HRA Benefits	9,000.00	2,000.00	7,000.00	22.2%
522 12 20 10     Benefits - Administrative	72,000.00	17,782.35	54,217.65	24.7%
522 12 20 60     Benefits - OT Administration	2,000.00	471.46	1,528.54	23.6%
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	2,152.83	1,847.17	53.8%
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	895.16	2,854.84	23.9%
522 12 31 10     Computer Software	9,000.00	322.83	8,677.17	3.6%

## 2023 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION DISTRICT

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Expenditures	Amt Budgeted	Expenditures	Remaining	
<b>522 Fire Control</b>				
522 12 35 00	Office Tools & Equipment	4,000.00	363.86	3,636.14 9.1%
522 12 35 10	Office Computer Equipment	23,000.00	6,984.78	16,015.22 30.4%
522 12 41 00	Contract Services	96,000.00	46,779.08	49,220.92 48.7%
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	1,518.02	10,481.98 12.7%
522 12 42 10	Cellular Phone Service	14,500.00	2,847.74	11,652.26 19.6%
522 12 42 40	Postage	1,500.00	190.85	1,309.15 12.7%
522 12 44 00	Advertising/Notices/Recruiting	9,000.00	221.00	8,779.00 2.5%
522 12 45 00	Equipment Lease/Maint	10,200.00	2,437.02	7,762.98 23.9%
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	13.94	486.06 2.8%
522 12 49 00	Memberships/Dues	16,000.00	11,432.39	4,567.61 71.5%
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>221,289.85</b>	<b>723,360.15 23.4%</b>
522 13 41 00	Levy Publication Services	72,000.00	18,050.00	53,950.00 25.1%
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>18,050.00</b>	<b>63,950.00 22.0%</b>
522 14 41 00	Legal Services	12,000.00	3,122.50	8,877.50 26.0%
<b>014 Legal</b>		<b>12,000.00</b>	<b>3,122.50</b>	<b>8,877.50 26.0%</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	13,989.00	49,011.00 22.2%
522 20 28 00	Uniforms (All Non-PPE)	30,000.00	4,804.63	25,195.37 16.0%
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>27,702.80</b>	<b>114,297.20 19.5%</b>
522 21 10 10	Salary - Firefighters	2,226,015.03	659,576.26	1,566,438.77 29.6%
522 21 10 71	Overtime - Firefighters	250,000.00	84,901.38	165,098.62 34.0%
522 21 10 80	Resident Reimbursement	120,000.00	20,715.00	99,285.00 17.3%
522 21 10 90	Volunteer Reimbursement	66,000.00	17,513.00	48,487.00 26.5%
522 21 20 04	HRA Benefits	69,000.00	20,000.00	49,000.00 29.0%
522 21 20 10	Benefits - Firefighters	580,000.00	176,610.48	403,389.52 30.5%
522 21 20 71	Benefits - Overtime FF	60,000.00	19,342.09	40,657.91 32.2%
522 21 20 80	Benefits - Resident Reimbursement	6,000.00	1,584.74	4,415.26 26.4%
522 21 20 90	Benefits - Volunteer	6,000.00	1,345.06	4,654.94 22.4%
522 21 28 20	PPE - Protective Clothing	70,000.00	3,017.00	66,983.00 4.3%
522 21 31 00	Expendable Supplies - Suppression	8,500.00	244.10	8,255.90 2.9%
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	1,535.07	3,464.93 30.7%
522 21 35 11	Hose Replacement	10,500.00	1,246.09	9,253.91 11.9%

## 2023 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION DISTRICT

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Expenditures	Amt Budgeted	Expenditures	Remaining		
<b>522 Fire Control</b>					
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>1,009,723.31</b>	<b>2,503,141.72</b>	<b>28.7%</b>
522 24 31 00	Expendable Supplies - Radios	500.00	75.38	424.62	15.1%
522 24 35 00	Non-Expendable Supplies - Radios	37,500.00	8,571.16	28,928.84	22.9%
522 24 41 00	Dispatch Services	90,000.00	31,842.32	58,157.68	35.4%
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>40,488.86</b>	<b>109,310.44</b>	<b>27.0%</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	90.94	5,909.06	1.5%
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	1,340.53	1,459.47	47.9%
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	194.00	3,306.00	5.5%
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 04	Travel -Mileage&Air(Safety)	1,200.00	0.00	1,200.00	0.0%
522 45 43 10	PerDiem & Lodging(Operations)	11,000.00	1,558.14	9,441.86	14.2%
522 45 43 11	PerDiem & Lodging(Admin)	6,800.00	845.45	5,954.55	12.4%
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 14	PerDiem & Lodging(Safety)	2,500.00	0.00	2,500.00	0.0%
522 45 43 20	Registration Fees(Operations)	67,000.00	6,835.10	60,164.90	10.2%
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	889.66	6,610.34	11.9%
522 45 43 24	Registration Fees(Safety)	2,000.00	0.00	2,000.00	0.0%
522 45 43 30	Tuition Reimbursement	12,000.00	0.00	12,000.00	0.0%
522 45 43 98	Career Tuition	10,000.00	0.00	10,000.00	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>211,700.00</b>	<b>32,067.02</b>	<b>179,632.98</b>	<b>15.1%</b>
522 50 31 00	Expendable Supplies -Facilities	3,500.00	1,833.57	1,666.43	52.4%
522 50 35 00	Tools & Equipment - Facilities	7,000.00	1,119.65	5,880.35	16.0%
522 50 41 00	Professional Services	0.00	0.00	0.00	0.0%

## 2023 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION DISTRICT

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Expenditures	Amt Budgeted	Expenditures	Remaining	
<b>522 Fire Control</b>				
522 50 45 00 Lease-Sta 410	5,000.00	4,767.63	232.37	95.4%
522 50 47 10 Electricity	38,000.00	18,699.03	19,300.97	49.2%
522 50 47 20 Water/Sewer/Natural Gas	20,000.00	3,156.68	16,843.32	15.8%
522 50 48 00 Repair & Maint. - Facilities	30,000.00	32,728.23	(2,728.23)	109.1%
<b>050 Facilities</b>	<b>103,500.00</b>	<b>62,304.79</b>	<b>41,195.21</b>	<b>60.2%</b>
522 60 31 00 Expendable Supplies - Automotive	6,600.00	172.90	6,427.10	2.6%
522 60 32 00 Fuels	55,000.00	8,103.65	46,896.35	14.7%
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	23,109.06	74,390.94	23.7%
<b>060 Automotive</b>	<b>161,150.00</b>	<b>32,121.60</b>	<b>129,028.40</b>	<b>19.9%</b>
522 70 31 00 Expendable Supplies - EMS	41,000.00	21,013.77	19,986.23	51.3%
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	5,160.77	4,339.23	54.3%
522 70 48 00 Small Tools- Repairs & Maintenance	0.00	0.00	0.00	0.0%
526 22 31 01 Expendable Supplies - ALS	0.00	0.00	0.00	0.0%
<b>070 EMS</b>	<b>60,000.00</b>	<b>27,549.11</b>	<b>32,450.89</b>	<b>45.9%</b>
<b>522 Fire Control</b>	<b>5,419,254.33</b>	<b>1,480,671.50</b>	<b>3,938,582.83</b>	<b>27.3%</b>
<b>588 Prior Period Adjustment</b>				
585 10 00 01 Other Decreases In Net Cash & Investments - Other Costs Allocations	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>589 Payroll Clearing</b>				
589 90 00 00 Payroll Clearing	0.00	(155.67)	155.67	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>(155.67)</b>	<b>155.67</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%
594 22 63 00 Capital Apparatus And Equipment	345,000.00	37,424.29	307,575.71	10.8%
594 22 64 01 Capital Communications	0.00	0.00	0.00	0.0%



## 2023 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION DISTRICT

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001 General Fund 6841

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

Expenditures	Amt Budgeted	Expenditures	Remaining	
<b>594 Capital Expenditures</b>				
022 Capital	345,000.00	37,424.29	307,575.71	10.8%
594 Capital Expenditures	345,000.00	37,424.29	307,575.71	10.8%
<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	170,000.00	0.00	170,000.00	0.0%
<b>Fund Expenditures:</b>	<b>5,934,254.33</b>	<b>1,517,940.12</b>	<b>4,416,314.21</b>	<b>25.6%</b>
<b>Fund Excess/(Deficit):</b>	<b>1,434,644.67</b>	<b>1,812,159.74</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	13,500.00	(13,500.00)	0.0%
308 Beginning Balances	0.00	13,500.00	(13,500.00)	0.0%
<b>380 Non Revenues</b>				
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%
<b>Fund Revenues:</b>	<b>0.00</b>	<b>13,500.00</b>	<b>(13,500.00)</b>	<b>0.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>13,500.00</b>		

## 2023 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION DISTRICT

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110 EMS Fund 6848		01/01/2023 To: 12/31/2023			
Revenues	Amt Budgeted	Revenues	Remaining		
<b>308 Beginning Balances</b>					
308 31 00 11	Beginning Balance	3,016,527.00	3,016,526.90	0.10	100.0%
<b>308 Beginning Balances</b>		<b>3,016,527.00</b>	<b>3,016,526.90</b>	<b>0.10</b>	<b>100.0%</b>
<b>310 Taxes</b>					
311 10 00 11	Property Tax	931,890.00	73,147.39	858,742.61	7.8%
<b>310 Taxes</b>		<b>931,890.00</b>	<b>73,147.39</b>	<b>858,742.61</b>	<b>7.8%</b>
<b>330 Intergovernmental Revenues</b>					
332 93 40 10	GEMT	300,000.00	72,641.94	227,358.06	24.2%
337 00 00 11	EMSI	0.00	75,000.00	(75,000.00)	0.0%
<b>330 Intergovernmental Revenues</b>		<b>300,000.00</b>	<b>147,641.94</b>	<b>152,358.06</b>	<b>49.2%</b>
<b>340 Charges For Services</b>					
342 60 01 10	Ambulance Service	300,000.00	166,143.51	133,856.49	55.4%
<b>340 Charges For Services</b>		<b>300,000.00</b>	<b>166,143.51</b>	<b>133,856.49</b>	<b>55.4%</b>
<b>360 Investment Interest</b>					
361 11 00 11	Investment Interest	0.00	17,630.96	(17,630.96)	0.0%
<b>360 Investment Interest</b>		<b>0.00</b>	<b>17,630.96</b>	<b>(17,630.96)</b>	<b>0.0%</b>
<b>Fund Revenues:</b>		<b>4,548,417.00</b>	<b>3,421,090.70</b>	<b>1,127,326.30</b>	<b>75.2%</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	7,709.24	(7,709.24)	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	1,097.11	(1,097.11)	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>8,806.35</b>	<b>(8,806.35)</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>					

## 2023 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION DISTRICT

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Expenditures	Amt Budgeted	Expenditures	Remaining	
<b>110 EMS Fund 6848</b>				
01/01/2023 To: 12/31/2023				
<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%
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>8,806.35</b>	<b>1,894,488.65</b>	<b>0.5%</b>
<b>Fund Excess/(Deficit):</b>	<b>2,645,122.00</b>	<b>3,412,284.35</b>		

## 2023 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION DISTRICT

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201 EMS Bond Fund 6842 01/01/2023 To: 12/31/2023

Revenues	Amt Budgeted	Revenues	Remaining	
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**308 Beginning Balances**

308 31 00 21 Beginning Balance	169,621.00	169,620.56	0.44	100.0%
308 Beginning Balances	169,621.00	169,620.56	0.44	100.0%

**310 Taxes**

311 10 00 21 Property Tax	480,000.00	37,452.29	442,547.71	7.8%
310 Taxes	480,000.00	37,452.29	442,547.71	7.8%

**360 Investment Interest**

361 11 00 21 Investment Interest	0.00	1,000.94	(1,000.94)	0.0%
360 Investment Interest	0.00	1,000.94	(1,000.94)	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>649,621.00</b>	<b>208,073.79</b>	<b>441,547.21</b>	<b>32.0%</b>
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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**591 Debt Service**

591 22 71 01 Bond Principal Payment	205,000.00	0.00	205,000.00	0.0%
592 22 83 01 Bond Interest Payment	266,900.00	0.00	266,900.00	0.0%
592 22 89 21 Debt Service Cost	0.00	0.00	0.00	0.0%
591 Debt Service	471,900.00	0.00	471,900.00	0.0%

<b>Fund Expenditures:</b>	<b>471,900.00</b>	<b>0.00</b>	<b>471,900.00</b>	<b>0.0%</b>
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<b>Fund Excess/(Deficit):</b>	<b>177,721.00</b>	<b>208,073.79</b>		
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## 2023 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION DISTRICT

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401 Construction Fund 6844

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

Revenues	Amt Budgeted	Revenues	Remaining	
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308 Beginning Balances

308 31 00 41 Beginning Balance	317,904.31	317,904.31	0.00	100.0%
308 Beginning Balances	317,904.31	317,904.31	0.00	100.0%

360 Investment Interest

361 11 00 41 Investment Interest	0.00	1,938.39	(1,938.39)	0.0%
360 Investment Interest	0.00	1,938.39	(1,938.39)	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%

<b>Fund Revenues:</b>	<b>317,904.31</b>	<b>319,842.70</b>	<b>(1,938.39)</b>	<b>100.6%</b>
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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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	300,000.00	16,478.39	283,521.61	5.5%
594 22 62 04 Capital Apparatus	0.00	0.00	0.00	0.0%
594 Capital Expenditures	300,000.00	16,478.39	283,521.61	5.5%

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%

<b>Fund Expenditures:</b>	<b>300,000.00</b>	<b>16,478.39</b>	<b>283,521.61</b>	<b>5.5%</b>
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<b>Fund Excess/(Deficit):</b>	<b>17,904.31</b>	<b>303,364.31</b>		
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## 2023 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION DISTRICT

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601 Reserve Fund 6846

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

Revenues	Amt Budgeted	Revenues	Remaining	
<b>308 Beginning Balances</b>				
308 91 00 61    Beginning Balance	1,740,188.00	1,740,187.65	0.35	100.0%
<b>308 Beginning Balances</b>	<b>1,740,188.00</b>	<b>1,740,187.65</b>	<b>0.35</b>	<b>100.0%</b>
<b>360 Investment Interest</b>				
361 11 00 61    Investment Interest	0.00	9,979.10	(9,979.10)	0.0%
<b>360 Investment Interest</b>	<b>0.00</b>	<b>9,979.10</b>	<b>(9,979.10)</b>	<b>0.0%</b>
<b>380 Non Revenues</b>				
388 80 00 06    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>390 Other Revenues</b>				
395 10 00 01    Sale Of Fixed Asset	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 07    Transfer In From 001	170,000.00	0.00	170,000.00	0.0%
397 00 01 61    Transfer In From 101	0.00	0.00	0.00	0.0%
<b>397 Interfund Transfers</b>	<b>170,000.00</b>	<b>0.00</b>	<b>170,000.00</b>	<b>0.0%</b>
<b>Fund Revenues:</b>	<b>1,910,188.00</b>	<b>1,750,166.75</b>	<b>160,021.25</b>	<b>91.6%</b>
<b>Expenditures</b>	<b>Amt Budgeted</b>	<b>Expenditures</b>	<b>Remaining</b>	
<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%
<b>522 Fire Control</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 51    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 00 06    Transfer Out	0.00	0.00	0.00	0.0%
597 00 00 07    Transfers-Out To 001	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>

## 2023 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION DISTRICT

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601 Reserve Fund 6846

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

Expenditures	Amt Budgeted	Expenditures	Remaining	
<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>1,910,188.00</b>	<b>1,750,166.75</b>		



## 2023 BUDGET POSITION TOTALS

BENTON COUNTY FIRE PROTECTION DIS

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Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
001 General Fund 6841	7,368,899.00	3,330,099.86	45.2%	5,934,254.33	1,517,940.12	26%
099 Imprest Fund	0.00	13,500.00	0.0%	0.00	0.00	0%
110 EMS Fund 6848	4,548,417.00	3,421,090.70	75.2%	1,903,295.00	8,806.35	0%
201 EMS Bond Fund 6842	649,621.00	208,073.79	32.0%	471,900.00	0.00	0%
401 Construction Fund 6844	317,904.31	319,842.70	100.6%	300,000.00	16,478.39	5%
601 Reserve Fund 6846	1,910,188.00	1,750,166.75	91.6%	0.00	0.00	0%
	<u>14,795,029.31</u>	<u>9,042,773.80</u>	<u>61.1%</u>	<u>8,609,449.33</u>	<u>1,543,224.86</u>	<u>17.9%</u>

# ACCOUNTS PAYABLE PAID

BENTON COUNTY FIRE PROTECTION DISTRICT #4

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04/28/2023 To: 04/28/2023

Accts Pay #	Paid On	Year	Trans	Vendor ID	Vendor	Amount	Memo
<b>12841</b>	<b>04/28/2023</b>	<b>2023</b>	<b>599</b>	<b>50</b>	<b>BOUND TREE MEDICAL</b>	<b>225.16</b>	<b>EMS SUPPLIES</b>
	522 70 31 00	Expendable Supplies - EMS		001 000 522	General Fund 6841	225.16	EMS SUPPLIES
Invoice							
	84903369					225.16	EMS SUPPLIES
<b>12840</b>	<b>04/28/2023</b>	<b>2023</b>	<b>600</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 6841	500.00	HRA BENEFITS
	522 21 20 04	HRA Benefits		001 000 522	General Fund 6841	5,000.00	HRA BENEFITS
Invoice							
	APR23					5,500.00	HRA BENEFITS
<b>12842</b>	<b>04/28/2023</b>	<b>2023</b>	<b>601</b>	<b>59</b>	<b>CASCADE FIRE - OREGON</b>	<b>695.79</b>	<b>BOOTS (2)</b>
	522 20 28 00	Uniforms (All Non-PPE)		001 000 522	General Fund 6841	695.79	BOOTS (2)
Invoice							
	2768					695.79	BOOTS (2)
<b>12843</b>	<b>04/28/2023</b>	<b>2023</b>	<b>602</b>	<b>60</b>	<b>CASCADE FIRE - YAKIMA</b>	<b>209.77</b>	<b>CUSTOM PASSPORTS</b>
	522 21 28 20	PPE - Protective Clothing		001 000 522	General Fund 6841	209.77	CUSTOM PASSPORTS
Invoice							
	162414					209.77	CUSTOM PASSPORTS
<b>12844</b>	<b>04/28/2023</b>	<b>2023</b>	<b>603</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 6841	276.15	STA430 TV/INTERNET
Invoice							
	0131333040123					276.15	STA430 TV/INTERNET
<b>12845</b>	<b>04/28/2023</b>	<b>2023</b>	<b>604</b>	<b>481</b>	<b>CHARTER COMMUNICATIONS</b>	<b>469.93</b>	<b>STA410/420 INTERNET</b>
	522 12 41 00	Contract Services		001 000 522	General Fund 6841	469.93	STA 410/420 INTERNET
Invoice							
	0000140040723					469.93	STA410/420 INTERNET
<b>12846</b>	<b>04/28/2023</b>	<b>2023</b>	<b>605</b>	<b>1013</b>	<b>CI COMMUNICATIONS INTERNATION</b>	<b>8,571.16</b>	<b>RADIO SUPPLIES</b>

# ACCOUNTS PAYABLE PAID

BENTON COUNTY FIRE PROTECTION DISTRICT #4

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04/28/2023 To: 04/28/2023

Accts Pay #	Paid On	Year	Trans	Vendor ID	Vendor	Amount	Memo
522 24 35 00	Non-Expendable Supplies - Rad	001 000 522	General Fund 6841			8,571.16	RADIO SUPPLIES
Invoice							
P1155142						8,571.16	RADIO SUPPLIES
<b>12847 04/28/20232023</b>	<b>606</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 6841			7,960.58	DISPATCH SERVICES
Invoice							
50542						7,960.58	DISPATCH SERVICES
<b>12848 04/28/20232023</b>	<b>607</b>	<b>376</b>	<b>CITY OF WEST RICHLAND</b>			<b>1,000.00</b>	<b>PERPAY WATER/SEWER STA410 &amp; 430</b>
522 50 47 20	Water/Sewer/Natural Gas	001 000 522	General Fund 6841			1,000.00	WATER/SEWER
Invoice							
522 50 45 00	Lease-Sta 410	001 000 522	General Fund 6841			4,767.63	STA410 LEASE
<b>12849 04/28/20232023</b>	<b>608</b>	<b>98</b>	<b>DEPARTMENT OF NATURAL RESOURC</b>			<b>4,767.63</b>	<b>STA410 LEASE</b>
Invoice							
4900/0100167523/2023						4,767.63	STA410 LEASE
<b>12850 04/28/20232023</b>	<b>610</b>	<b>704</b>	<b>FIRE 4 CHECKING ACCOUNT</b>			<b>121.48</b>	<b>TRICOUNTY COMMISSIONER-BRINK</b>
522 11 43 00	Travel-Mileage & Airfare	001 000 522	General Fund 6841			111.48	TRICOUNTY COMM-BRINK
522 11 43 30	Travel - Per Diem & Lodging	001 000 522	General Fund 6841			10.00	MEALS - BRINK
Invoice							
1301						121.48	TRICOUNTY COMMISSIONER-BRINK
<b>12851 04/28/20232023</b>	<b>544</b>	<b>704</b>	<b>FIRE 4 CHECKING ACCOUNT</b>			<b>1,692.51</b>	<b>STA420 BUILDING PERMIT</b>
594 22 62 01	Building Upgrade	401 000 594	Construction Fund (			1,692.51	STA420 BUILDING PERMIT
Invoice							
1302						1,692.51	STA420 BUILDING PERMIT
<b>12852 04/28/20232023</b>	<b>610</b>	<b>704</b>	<b>FIRE 4 CHECKING ACCOUNT</b>			<b>25.00</b>	<b>2022 OASI</b>
522 21 20 10	Benefits - Firefighters	001 000 522	General Fund 6841			25.00	2022 OASI
Invoice							

# ACCOUNTS PAYABLE PAID

BENTON COUNTY FIRE PROTECTION DISTRICT #4

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Accts Pay #	Paid On	Year	Trans	Vendor ID	Vendor	Amount	Memo
				1303		25.00	2022 OASI
<b>12853</b>	<b>04/28/2023</b>	<b>2023</b>	<b>612</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 6841	5,000.00	BLOCK SUPPORT
Invoice							
				CW279345		5,000.00	BLOCK SUPPORT
<b>12854</b>	<b>04/28/2023</b>	<b>2023</b>	<b>613</b>	<b>975</b>	<b>ISPYFIRE, INC</b>	<b>706.55</b>	<b>ANNUAL SUBSCRIPTION</b>
	522 12 49 00	Memberships/Dues		001 000 522	General Fund 6841	706.55	ANNUAL SUBSCRIPTION
Invoice							
				3143		706.55	ANNUAL SUBSCRIPTION
<b>12855</b>	<b>04/28/2023</b>	<b>2023</b>	<b>614</b>	<b>757</b>	<b>LIBERTY LAWN CARE</b>	<b>332.57</b>	<b>FUEL/CHAIN</b>
	522 21 35 10	Tools & Equipment -Suppression		001 000 522	General Fund 6841	260.88	CHAIN
	522 60 32 00	Fuels		001 000 522	General Fund 6841	71.69	FUEL 50:1
Invoice							
				31062		71.69	FUEL
				31061		260.88	CHAIN
<b>12856</b>	<b>04/28/2023</b>	<b>2023</b>	<b>615</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 6841	6,000.00	COMMUNICATION
Invoice							
				B4-0423		6,000.00	COMMUNICATION
<b>12857</b>	<b>04/28/2023</b>	<b>2023</b>	<b>616</b>	<b>917</b>	<b>M2 COUNSELING &amp; CONSULTING</b>	<b>3,000.00</b>	<b>PSYCH EVAL</b>
	522 12 41 00	Contract Services		001 000 522	General Fund 6841	3,000.00	PSYCH EVAL
Invoice							
				MONJO004		1,500.00	PSYCH EVAL
				OROWY000		1,500.00	PSYCH EVAL
<b>12873</b>	<b>04/28/2023</b>	<b>2023</b>	<b>617</b>	<b>925</b>	<b>MOON SECURITY</b>	<b>977.65</b>	<b>STA430 MONITORING 2/1/23-1/31/24</b>
	522 12 41 00	Contract Services		001 000 522	General Fund 6841	977.65	STA430 MONITORING

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BENTON COUNTY FIRE PROTECTION DISTRICT #4

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Accts Pay #	Paid On	Year	Trans	Vendor ID	Vendor	Amount	Memo
					Invoice		
				1174172		977.65	STA430 MONITORING 2/1/23-1/31/24
<b>12858</b>	<b>04/28/2023</b>	<b>2023</b>	<b>618</b>	<b>860</b>	<b>NEWEGG</b>	<b>175.90</b>	<b>WALL CLOCKS (3)</b>
	522 50 35 00	Tools & Equipment - Facilities	001 000 522	General Fund 6841		175.90	WALL CLOCKS (3)
					Invoice		
				1205469627		175.90	WALL CLOCKS (3)
<b>12859</b>	<b>04/28/2023</b>	<b>2023</b>	<b>619</b>	<b>242</b>	<b>OXARC</b>	<b>208.83</b>	<b>O2/PROPANE/CYLINDER RENTAL</b>
	522 70 31 00	Expendable Supplies - EMS	001 000 522	General Fund 6841		208.83	O2/PROPANE/RENTAL
					Invoice		
				31768403		60.51	O2
				31774276		118.71	PROPANE
				61429727		29.61	CYLINDER RENTAL
<b>12860</b>	<b>04/28/2023</b>	<b>2023</b>	<b>620</b>	<b>885</b>	<b>PACIFIC OFFICE AUTOMATION</b>	<b>225.80</b>	<b>COPIER USAGE 12/31/22-03/31/23</b>
	522 12 41 00	Contract Services	001 000 522	General Fund 6841		225.80	COPIER USAGE
					Invoice		
				037637		225.80	COPIER USAGE 12/31/22-03/31/23
<b>12861</b>	<b>04/28/2023</b>	<b>2023</b>	<b>621</b>	<b>305</b>	<b>SNURE LAW OFFICE</b>	<b>192.50</b>	<b>LEGAL SERVICE</b>
	522 14 41 00	Legal Services	001 000 522	General Fund 6841		192.50	LEGAL SERVICE
					Invoice		
				04012023		192.50	LEGAL SERVICE
<b>12862</b>	<b>04/28/2023</b>	<b>2023</b>	<b>622</b>	<b>322</b>	<b>STAPLES ADVANTAGE</b>	<b>264.20</b>	<b>SUPPLIES</b>
	522 12 31 00	Expendable Office Supplies	001 000 522	General Fund 6841		264.20	SUPPLIES
					Invoice		
				3535471529		264.20	SUPPLIES
<b>12863</b>	<b>04/28/2023</b>	<b>2023</b>	<b>623</b>	<b>625</b>	<b>STERICYCLE</b>	<b>111.16</b>	<b>EMS WASTE DISPOSAL</b>
	522 70 41 10	Contract Services - EMS	001 000 522	General Fund 6841		111.16	EMS WASTE DISPOSAL

# ACCOUNTS PAYABLE PAID

BENTON COUNTY FIRE PROTECTION DISTRICT #4

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Accts Pay #	Paid On	Year	Trans	Vendor ID	Vendor	Amount	Memo
<b>Invoice</b>							
	3006421667					111.16	EMS WASTE DISPOSAL
<b>12864</b>	<b>04/28/2023</b>	<b>2023</b>	<b>680</b>	<b>SYSTEM DESIGN WEST</b>		<b>2,663.15</b>	<b>EMS BILLING (MAR)</b>
	522 70 41 00			110 000 522	EMS Fund 6848	2,663.15	EMS BILLING (MAR)
<b>Invoice</b>							
	20230663					2,663.15	EMS BILLING (MAR)
<b>12867</b>	<b>04/28/2023</b>	<b>2023</b>	<b>625</b>	<b>US BANK</b>		<b>1,952.60</b>	<b>VISA-BENITZ</b>
	522 45 31 00			001 000 522	General Fund 6841	49.80	23-1 ACADEMY SUPPLIES
	522 45 35 00			001 000 522	General Fund 6841	552.80	23-1 ACADEMY SUPPLIES
	522 45 43 20			001 000 522	General Fund 6841	1,350.00	CLASS/TRAINING
<b>Invoice</b>							
	BENI04102023					1,952.60	VISA-BENITZ
<b>12868</b>	<b>04/28/2023</b>	<b>2023</b>	<b>625</b>	<b>US BANK</b>		<b>5,546.14</b>	<b>VISA-BORSCHOWA</b>
	522 12 35 10			001 000 522	General Fund 6841	4,239.20	TABLETS (3)
	522 12 41 00			001 000 522	General Fund 6841	953.30	O365 SUBSCRIPTIONS
	522 12 41 00			001 000 522	General Fund 6841	214.60	WARRANTY/SVR BACKUP
	522 50 35 00			001 000 522	General Fund 6841	99.96	HOSE/NOZEL
	522 70 31 00			001 000 522	General Fund 6841	39.08	SUPPLIES
<b>Invoice</b>							
	BORS04102023					5,546.14	VISA-BORSCHOWA
<b>12869</b>	<b>04/28/2023</b>	<b>2023</b>	<b>625</b>	<b>US BANK</b>		<b>3,268.21</b>	<b>VISA-BRADLEY</b>
	522 11 43 30			001 000 522	General Fund 6841	189.27	WFCA CONF - BRINK
	522 12 31 00			001 000 522	General Fund 6841	210.64	RECORDING FEE
	522 12 31 00			001 000 522	General Fund 6841	107.07	NOTARY SUPPLIES
	522 12 35 10			001 000 522	General Fund 6841	1,510.93	LAPTOP
	522 12 41 00			001 000 522	General Fund 6841	837.72	ZOOM
	522 12 48 20			001 000 522	General Fund 6841	4.77	WEBSITE SERVICES
	522 45 43 11			001 000 522	General Fund 6841	218.54	WFAS BOARD MTG
	522 45 43 11			001 000 522	General Fund 6841	189.27	WFCA CONF - CARLYLE
<b>Invoice</b>							

# ACCOUNTS PAYABLE PAID

BENTON COUNTY FIRE PROTECTION DISTRICT #4

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Accts Pay #	Paid On	Year	Trans	Vendor ID	Vendor	Amount	Memo
				BRAD04102023	VISA-BRADLEY	3,268.21	
<b>12870</b>	<b>04/28/2023</b>	<b>2023</b>	<b>625</b>	<b>475</b>	<b>US BANK</b>	<b>647.00</b>	<b>VISA-CARLYLE</b>
	522 45 43 00				Travel - Mileage & Air(Operator 001 000 522 General Fund 6841	194.00	IWCE CON-BAGGAGE FEE/MONORAIL (2)
	522 45 43 10				PerDiem & Lodging(Operations; 001 000 522 General Fund 6841	453.00	RESORT FEE IWCE CONF (CARLYLE & ESTRELLA)
Invoice							
				CARL04102023	VISA-CARLYLE	647.00	
<b>12871</b>	<b>04/28/2023</b>	<b>2023</b>	<b>625</b>	<b>475</b>	<b>US BANK</b>	<b>257.13</b>	<b>VISA-HARPER</b>
	522 24 31 00				Expendable Supplies - Radios 001 000 522 General Fund 6841	75.38	BATTERIES
	522 45 43 23				Registration Fees(EMS) 001 000 522 General Fund 6841	144.00	APPLICATION FEE
	522 50 35 00				Tools & Equipment - Facilities 001 000 522 General Fund 6841	37.75	FRYING PANS (2)
Invoice							
				HARP04102023	VISA-HARPER	257.13	
<b>12872</b>	<b>04/28/2023</b>	<b>2023</b>	<b>625</b>	<b>475</b>	<b>US BANK</b>	<b>210.47</b>	<b>VISA-NEWTON</b>
	522 21 31 00				Expendable Supplies - Suppress 001 000 522 General Fund 6841	150.70	SUPPLIES
	522 60 31 00				Expendable Supplies - Automot 001 000 522 General Fund 6841	59.77	LIGHT BULBS
Invoice							
				NEWT-04102023	VISA-NEWTON	210.47	
<b>12865</b>	<b>04/28/2023</b>	<b>2023</b>	<b>626</b>	<b>974</b>	<b>VITAL RECORDS CONTROL</b>	<b>146.95</b>	<b>MONTHLY STORAGE FEE</b>
	522 12 41 00				Contract Services 001 000 522 General Fund 6841	146.95	MONTHLY STORAGE FEE
Invoice							
				3440390	MONTHLY STORAGE FEE	146.95	
<b>12866</b>	<b>04/28/2023</b>	<b>2023</b>	<b>628</b>	<b>394</b>	<b>YOKE'S FOODS</b>	<b>137.30</b>	<b>POSTAGE</b>
	522 12 42 40				Postage 001 000 522 General Fund 6841	137.30	POSTAGE
Invoice							
				111046138	POSTAGE STAMPS	126.00	
				111051197	POSTAGE	11.30	
Total:						63,539.27	

**ACCOUNTS PAYABLE PAID**

BENTON COUNTY FIRE PROTECTION DISTRICT #4

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					Fund		
					001 General Fund 6841	59,183.61	
					110 EMS Fund 6848	2,663.15	
					401 Construction Fund 6844	1,692.51	

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.



**MEMORANDUM OF UNDERSTANDING**

**By And Between**

**BENTON COUNTY FIRE PROTECTION DISTRICT NO. 4**

**And**

**INTERNATIONAL ASSOCIATION OF FIRE FIGHTERS, LOCAL NO. 1052**

**Increase in WSCFF Medical Expense Reimbursement Plan Contribution from the Employee**

This Memorandum of Understanding (MOU) is entered into by and between the Benton County Fire Protection District No. 4 (the District) and the International Association of Fire Fighters, Local No. 1052 (IAFF).

**Section 1 – Purpose of the MOU**

- 1.1 The District and the IAFF are parties to a Collective Bargaining Agreement (CBA) with a term of January 1, 2023, through December 31, 2025.
- 1.2 To increase the contributions of the IAFF members from fifty dollars a month to sixty dollars a month to the WSCFF Medical Expense Reimbursement Plan (MERP) as outlined in Article 30. This will allow each IAFF member to purchase one whole credit in lieu of currently purchasing a partial MERP credit.

**Section 2 – MOU Terms**

- 2.1 The District, on behalf of the IAFF members, will make the change in deductions at the next reasonably available pay period.

**Section 3 – MOU Incorporation and Grievances**

- 3.1 The parties hereby agree that this MOU is incorporated into the parties' collective bargaining agreement.
- 3.2 Any disputes as to the application, implementation, or enforcement of this MOU will be resolved through the utilization of the grievance procedure that is contained in the parties' collective bargaining agreement.

**Section 4 - Signatures**

4.1 By signing below, the District and the IAFF agree that the above represents their full and entire agreement with respect to the subject matter of this MOU. This MOU shall not be interpreted to create a past practice; nor does it waive either party's rights to bargain over wages, hours, and working conditions as provided by statute and other applicable laws.

This MOU shall be deemed executed and effective as of this \_\_\_\_\_ day of April, 2023.

**For The District:**

**For The IAFF:**

\_\_\_\_\_  
Garrett Goodwin      Date  
Board Chairman

\_\_\_\_\_  
Thomas Harper      Date  
Executive Board Member

### **ARTICLE 30 - WSCFF MEDICAL EXPENSE REIMBURSEMENT PLAN (MERP)**

- 30.1** The Employer shall contribute ninety dollars (\$90.00) per month per bargaining unit member to the Washington State Council of Firefighter (WSCFF) MERP. Each bargaining unit member must contribute ~~sixtyfifty~~ dollars (\$~~60~~0.00) per month to the Washington State Council of Firefighter MERP.
- 30.2** The Union and the Employees agree to hold the Employer harmless and indemnify the Employer from any and all liability, claims, demands, lawsuits, and/or losses, damage, or injury to persons or property, of whatsoever kind, arising from and in any way related to the implementation and administration of the MERP. The Union and Employees shall be one hundred percent (100%) liable for any and all liabilities inclusive of any federal, state, or local agency determination regarding any liabilities that arise out of the MERP. The Union and Employees shall be liable for any and all tax penalties, as well as any other liabilities arising out of the implementation and administration of the MERP.
- 30.3** Under no circumstances whatsoever will the Employer be liable for direct pay of any MERP benefit to the employees and/or retired employees and/or their beneficiaries.

	2023	2023 Adjustment-1
Beginning Balance	\$ 1,300,000.00	\$ 2,910,506.94
Balance Forward		
Property Tax - Fire Levy	\$ 4,047,104.00	\$ 4,020,000.00
Leasehold	\$ 30,000.00	\$ 30,000.00
SAFER Grant	\$ -	\$ -
WSP FF Training	\$ 1,000.00	\$ 1,000.00
State Trauma Grant	\$ 1,200.00	\$ 1,200.00
FIIRE Grant - Dept of L&I		
BVVF Physical reimbursement	\$ 1,000.00	\$ 1,000.00
Energy NW Generation	\$ 32,000.00	\$ 32,000.00
Fire Service State	\$ 39,000.00	\$ 39,000.00
Fire Service School	\$ 2,300.00	\$ 2,300.00
Investment Interest	\$ 10,000.00	\$ 10,000.00
Contributions/Donation	\$ -	\$ -
Other Misc Revenue	\$ 2,000.00	\$ 2,000.00
Comp for loss	\$ -	\$ -
Insurance Reimb		
Transfer In from 110 EMS Fund	\$ 500,000.00	\$ 500,000.00
Transfer In from 110 EMS Fund - Levy	\$ 1,403,295.00	\$ 920,000.00
Transfer In from 201 Bond Fund	\$ -	\$ -
Transfer in from 501 Equipment Fund	\$ -	\$ -
	\$ 7,368,899.00	\$ 8,469,006.94

### Expenditures

BAS	EL	OB	LA	Title	2023	2023 Adjustment-1
522	11	10	10	Salary - Comm 1	\$ 6,500.00	\$ 9,000.00
522	11	10	20	Salary-Comm 2	\$ 6,500.00	\$ 9,000.00

	11	10	30	Salary-Comm 3	\$	6,500.00	\$	9,000.00
522	11	20	10	Benefits - Comm 1	\$	630.00	\$	1,000.00
522	11	20	20	Benefits - Comm 2	\$	630.00	\$	1,000.00
522	11	20	30	Benefits - Comm 3	\$	630.00	\$	1,000.00
522	11	31	0	Expendible Supplies	\$	-	\$	-
522	11	43	0	Travel-Mileage & Airfare	\$	1,100.00	\$	2,000.00
522	11	43	30	Travel - Per Diem & Lodging	\$	2,500.00	\$	5,100.00
522	11	43	31	Registration Fees	\$	2,000.00	\$	3,300.00
					\$	<b>26,990.00</b>	\$	<b>40,400.00</b>
522	12	10	10	Salary - Administration	\$	430,000.00	\$	346,440.00
522	12	10	60	Overtime - Administrative	\$	10,000.00	\$	10,000.00
522	12	10	70	Temp Employee	\$	-	\$	-
522	12	20	4	HRA Benefits	\$	9,000.00	\$	6,000.00
522	12	20	10	Benefits - Administrative	\$	72,000.00	\$	57,000.00
522	12	20	60	Benefits - OT Administration	\$	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
522	12	29	20	Volunteer Recognition	\$	4,000.00	\$	4,000.00
522	12	29	30	Volunteer Association	\$	3,500.00	\$	3,500.00
522	12	31	0	Expendable Office Supplies	\$	3,750.00	\$	3,750.00
522	12	31	10	Computer Software	\$	9,000.00	\$	9,000.00
522	12	35	0	Office Tools & Equipment	\$	4,000.00	\$	4,000.00
522	12	35	10	Office Computer Equipment	\$	23,000.00	\$	23,000.00
522	12	41	0	Contract Services	\$	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
522	12	41	20	Professional Services	\$	80,000.00	\$	80,000.00
522	12	42	0	Phone Service	\$	12,000.00	\$	12,000.00
522	12	42	10	Cellular Phone Service	\$	14,500.00	\$	14,500.00
522	12	42	20	Pagers Service	\$	-	\$	-
522	12	42	40	Postage	\$	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
522	12	45	0	Equipment Lease/Maint	\$	10,200.00	\$	10,200.00

522	12	46	0	District Insurance	\$	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
522	12	49	0	Memberships/Dues	\$	16,000.00	\$	16,000.00	\$	16,000.00
522	12	49	10	Taxes And Irrigation Fees	\$	100.00	\$	100.00	\$	100.00
522	12	51	0	State Auditor	\$	11,000.00	\$	11,000.00	\$	11,000.00
					\$	<b>944,650.00</b>	\$	<b>944,650.00</b>	\$	<b>843,090.00</b>
522	13	41	0	Levy Publication Service	\$	72,000.00	\$	72,000.00	\$	78,000.00
522	13	48	20	Outside Services	\$	-	\$	-	\$	-
522	13	49	0	Commissioner Elections	\$	10,000.00	\$	10,000.00	\$	10,000.00
					\$	<b>82,000.00</b>	\$	<b>82,000.00</b>	\$	<b>88,000.00</b>
522	14	41	0	Legal Services	\$	12,000.00	\$	12,000.00	\$	12,000.00
					\$	<b>12,000.00</b>	\$	<b>12,000.00</b>	\$	<b>12,000.00</b>
522	20	10	10	Mobilization Wages	\$	30,000.00	\$	30,000.00	\$	30,000.00
522	20	20	10	Mobilization Benefits	\$	9,000.00	\$	9,000.00	\$	9,000.00
522	20	24	10	Physicals/Innoculation	\$	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
522	20	31	0	Expendable Incident Supplies	\$	500.00	\$	500.00	\$	500.00
522	20	35	0	Tools & Equipment Operation	\$	2,500.00	\$	2,500.00	\$	11,500.00
522	20	35	20	Physical Eval Equipment	\$	-	\$	-	\$	-
522	20	41	0	Assessment Fees	\$	6,000.00	\$	6,000.00	\$	6,000.00
522	20	48	0	Uniform Maintenance	\$	1,000.00	\$	1,000.00	\$	1,000.00
					\$	<b>142,000.00</b>	\$	<b>142,000.00</b>	\$	<b>151,000.00</b>
522	21	10	10	Salary - Firefighters	\$	2,226,015.03	\$	2,226,015.03	\$	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	\$	260,000.00
522	21	10	80	Resident Reimbursement	\$	100,000.00	\$	100,000.00	\$	100,000.00
522	21	10	90	Volunteer Reimbursement	\$	66,000.00	\$	66,000.00	\$	66,000.00
522	21	20	4	HRA Benefits	\$	69,000.00	\$	69,000.00	\$	69,000.00
522	21	20	10	Benefits - Firefighters	\$	580,000.00	\$	580,000.00	\$	681,260.00

522	21	20	71	Benefits - Overtime FF	\$	60,000.00	\$	67,600.00
522	21	20	80	Benefits - Resident Reimbursement	\$	6,000.00	\$	6,000.00
522	21	20	90	Benefits - Volunteer	\$	6,000.00	\$	6,000.00
522	21	28	20	PPE - Protective Clothing	\$	70,000.00	\$	70,000.00
522	21	31	0	Expendable Supplies - Suppression	\$	8,500.00	\$	-
522	21	31	10	Supplies - Support Service	\$	4,000.00	\$	4,000.00
522	21	35	10	Tools & Equipment -Suppression	\$	5,000.00	\$	5,000.00
522	21	35	11	Hose Replacement	\$	10,500.00	\$	10,500.00
522	21	35	12	Nozzle Replacement	\$	8,700.00	\$	8,700.00
522	21	35	13	Tools & Equipment -Support Services	\$	5,000.00	\$	5,000.00
522	21	41	0	Professional Services	\$	12,000.00	\$	12,000.00
522	21	48	0	Equipment Repair & Maint	\$	1,550.00	\$	1,550.00
522	21	48	10	Fire Extinguisher Repair	\$	1,600.00	\$	1,600.00
522	21	48	80	SCBA Air Compressor	\$	1,000.00	\$	1,000.00
522	21	48	90	SCBA Repair/Maintenance	\$	2,000.00	\$	2,000.00
522	21	50	0	Reimbursable Fire Protection	\$	-	\$	-
					\$	<b>3,492,865.03</b>	\$	<b>3,759,298.00</b>
522	24	31	0	Expendable Supplies - Radios	\$	500.00	\$	500.00
522	24	35	0	Non-Expendable Supplies - Radios	\$	37,500.00	\$	70,000.00
522	24	41	0	Dispatch Services	\$	90,000.00	\$	90,000.00
522	24	41	10	VHF Maintenance Fee	\$	16,799.30	\$	16,799.30
522	24	48	0	Repair & Maintenance - Radios	\$	5,000.00	\$	5,000.00
					\$	<b>149,799.30</b>	\$	<b>182,299.30</b>
522	30	31	0	Expendable Supplies-Prevention	\$	10,000.00	\$	10,000.00
522	30	31	10	Smoke alarm Program	\$	1,000.00	\$	1,000.00
522	30	35	0	Tools & Equipment - Prevention	\$	1,500.00	\$	1,500.00
522	30	48	0	Repair & Maintenance - Prevention	\$	-	\$	-
522	30	48	10	Newsletter/Education Flyers	\$	100.00	\$	100.00
					\$	<b>12,600.00</b>	\$	<b>12,600.00</b>
522	45	31	0	Expendable Supplies - Training	\$	6,000.00	\$	6,000.00
522	45	31	10	Training Computer Software	\$	12,500.00	\$	12,500.00
522	45	35	0	Tools & Equipment - Training	\$	2,800.00	\$	2,800.00
522	45	35	10	Equipment- Wellness Program	\$	10,500.00	\$	-

522	45	41	0	Professional Service	\$	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
522	45	43	1	Travel - Mileage&Air(Admin)	\$	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
522	45	43	4	Travel - Mileage&Air(Safety)	\$	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
522	45	43	11	PerDiem & Lodging(Admin)	\$	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
522	45	43	14	PerDiem & Lodging(Safety)	\$	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
522	45	43	21	Registration Fees(Admin)	\$	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
522	45	43	24	Registration Fees(Safety)	\$	2,000.00	\$	2,000.00	\$	2,000.00
522	45	43	30	Tuition Reimbursement	\$	12,000.00	\$	12,000.00	\$	12,000.00
522	45	48	0	Repair and Maintenance	\$	-	\$	-	\$	-
522	45	43	49	Contract 32.2.1 MED Training	\$	34,500.00	\$	34,500.00	\$	34,500.00
522	45	43	98	Career tuition	\$	10,000.00	\$	10,000.00	\$	10,000.00
					\$	<b>211,700.00</b>	\$	<b>211,700.00</b>	\$	<b>201,200.00</b>
522	50	31	0	Expendable Supplies -Facilities	\$	3,500.00	\$	3,500.00	\$	3,500.00
522	50	35	0	Tools & Equipment - Facilities	\$	7,000.00	\$	7,000.00	\$	17,000.00
522	50	41	0	Professional Services	\$	-	\$	-	\$	-
522	50	45	0	Lease-Sta 410	\$	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
522	50	47	20	Water/Sewer	\$	20,000.00	\$	20,000.00	\$	20,000.00
522	50	48	0	Repair & Maint. - Facilities	\$	30,000.00	\$	30,000.00	\$	62,000.00
					\$	<b>103,500.00</b>	\$	<b>103,500.00</b>	\$	<b>145,500.00</b>
522	60	31	0	Expendable Supplies - Automotive	\$	6,600.00	\$	6,600.00	\$	6,600.00
522	60	32	0	Fuels	\$	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
522	60	48	0	Repair & Maint. - Automotive	\$	97,500.00	\$	97,500.00	\$	97,500.00
					\$	<b>161,150.00</b>	\$	<b>161,150.00</b>	\$	<b>161,150.00</b>



522	70	31	0	Expendable Supplies - EMS	\$	41,000.00	\$	52,000.00
522	70	35	0	Small Tools & Minor Equipment	\$	8,000.00	\$	8,000.00
522	70	41	2	EMS Assessment Fee	\$	1,500.00	\$	1,500.00
522	70	41	10	Contract Services - EMS	\$	12,500.00	\$	12,500.00
522	70	48	0	Small Tools & Minor Equip Repair	\$	-	\$	-
522	22	31	1	Expendable Supplies - ALS	\$	-	\$	-
					\$	<b>63,000.00</b>	\$	<b>74,000.00</b>
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	\$	-	\$	330,000.00
594	22	63	0	Capital Apparatus And Equipment	\$	345,000.00	\$	427,000.00
597	0	1	61	Transfer to 601	\$	170,000.00	\$	573,000.00
				Reserved for Jan-Apr	\$	1,434,644.67	\$	1,468,469.64

Total Expenditure \$ 7,351,899.00 \$ 8,469,006.94  
Total Revenues \$ 7,368,899.00 \$ 8,469,006.94  
Excess/Deficit \$ 17,000.00 \$ -