



BENTON COUNTY FIRE PROTECTION DISTRICT NO. 4 REGULAR BOARD AGENDA

August 3, 2023
7920 W Van Giesen St, 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 08/03/2023
- Approval of Regular Meeting Minutes dated 07/20/2023
- Approval and pay:
- Expenditures:

| | |
|----------------------------|------------|
| 522 Fire Control | 134,732.48 |
| 589 Payroll Clearing | 155.67 |
| 594 Capital Expenditures | 139,203.70 |
| 001 General Fund 6841 | 274,091.85 |
| <hr/> | |
| 594 Capital Expenditures | 42,002.85 |
| 401 Construction Fund 6844 | 42,002.85 |

Grand Total \$316,094.70

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.

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

- August 12 – Tricounty Commissioner Meeting, Location Benton1 Training Center
- September 15– SE Washington Fire Commissioner Meeting, Dayton
- October 25-28– Annual WFCM Conference Tulalip
- November 11 – Veteran’s Day Parade
- November 18 – Tricounty Commissioner Meeting, Location Walla Walla 4

CORRESPONDENCE

OPERATION PROGRAM UPDATES

UNFINISHED BUSINESS

- Station 410 Landscaping

NEW BUSINESS

AGENDA ITEMS FOR NEXT MEETING


EXECUTIVE SESSION

ADJOURNMENT:

Attested:

 08/03/23
SLITA SUPERAWEOSOME, DISTRICT SECRETARY

_____/_____/_____
MICHAEL VAN BEEK, COMMISSIONER

 08/03/2023
GARRETT GOODWIN, COMMISSIONER

 8/3/23
FRED BRINK, COMMISSIONER



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

July 20, 2023

7920 W Van Giesen St, West Richland, WA.99353

CALL MEETING TO ORDER

Commissioner Goodwin called the meeting to order at 1703 hrs.

PLEDGE OF ALLEGIANCE

Commissioner Van Beek led the pledge of allegiance.

ADDITION TO THE AGENDA

- No additions

THOSE PRESENT:

Commissioner Michael Van Beek
Commissioner Garrett Goodwin
Commissioner Fred Brink (virtual)
Fire Chief Paul Carlyle
Captain Bonnie Rogers
Lieutenant James Longie

FF Brad Andrews
FF Kailee Garrison
FF Jaron Gibson
FF Brian Wakeman
FF Josh Ammann
FF Ethan Adamson

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 07/20/2023
- Approval of Regular Meeting Minutes dated 07/06/2023
- Approval and pay:
- Expenditures:

| | |
|------------------------------|-------------------|
| 522 Fire Control | 126,601.85 |
| 589 Payroll Clearing | 9,957.43 |
| <u>001 General Fund 6841</u> | <u>136,559.28</u> |

| | |
|--------------------------|-----------------|
| 522 Fire Control | 3,034.66 |
| <u>110 EMS Fund 6848</u> | <u>3,034.66</u> |

| | |
|------------------------------|-------------------|
| 522 Fire Control | 160,081.72 |
| <u>001 General Fund 6841</u> | <u>160,081.72</u> |

| | |
|------------------------------|------------------|
| 522 Fire Control | 17,931.83 |
| 589 Payroll Clearing | 68,174.32 |
| <u>001 General Fund 6841</u> | <u>86,106.15</u> |

Grand Total \$385,781.81

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

RESOLUTIONS/MOTIONS Public comments are limited to three (3) minutes per speaker per topic. The board allows public comments orally or via written testimony prior to the meeting.

- Commissioner Van Beek made a motion to approve Commissioner Brink's compensation of \$880.10, seconded by Commissioner Goodwin. Motion passed.

DISTRICT REPORTS

- Union Report
 - Labor Management meeting was postponed due to scheduling conflicts. The Union has a commemorative helmet shield to present to Commissioner Brink in appreciation for his participation in Fire Ops. It will be presented when he returns.
- Volunteer Report
 - No report
- Logistics Report
 - No report
- City Liaison Report
 - No Report
- Commissioner's Report
 - No Report
- Fire Chief's Report
 - He attended the Regional Operations Chief Meeting. They established priorities and work plan for the next few months.
 - He attended the West Richland Chamber Board meeting.
 - i. Jerome Delvin presented that the County has submitted the resolution for the Public Safety tax to be back on the ballot January of 2024.
 - He attended the chamber luncheon, Benton REA presented an update to their programs. They are expecting to start construction early next year on their building.
 - He attended Staff meeting, working on action items identified in that meeting.
 - He attended the Chief's meeting, most of the discussion was from the SAT meeting with the dispatch center and moving the CAD system.
 - i. Items identified out of the SAT meeting for Fire, was that moving the dispatch system would most likely be a 3-5 year project for Fire.
 - ii. We have identified that most of the fire agencies do not have the capacity currently to put towards this project and we are concerned that the BCES board and Bi-Pin Board will tire of the process before its completed and then we will be left with an inadequate system.
 - iii. Based on this a smaller group was developed, Chief Tom Huntington and Carlyle have been appointed as the fire representatives to this board. They are bringing in a neutral facilitator to help guide these discussions.
 - Met with Finance Manager SuperAwesome to develop a work plan for her upcoming labor and delivery.
 - i. They developed a modified schedule for the two weeks leading up to delivery, and that timeline was accelerated by two weeks.
 - ii. Baby was born July 19th, everyone is healthy and doing great.
 - He attended the Chief's meeting.

- i. Presentation by VanBeek regarding an MPD assessment for Dr. Hodges. \$100 per ALS provider and \$50 for other providers. BCFD4's yearly expense is around \$2,500.
 - ii. This will be going to EMS Council to be voted on and hopefully will pass.
 - Budget process for 2024 will begin August 1.
 - i. August -Requests for budget items.
 - ii. September -Develop the budget and staff review.
 - iii. October- Staff and Commissioner review.
 - iv. November – Adopt budget.
 - 1. We will need to also make the decision regarding the missed funds from 2023 once we get preliminary figures.
- District Secretary's Report
 - No Report

OPEN FORUM DISCUSSION

- No discussions

IMPORTANT DATES

- August 1 – National Night Out, Flat Top Park at 4 pm
- August 12 – Tricounty Commissioner Meeting, Location Benton1 Training Center
- September 15– SE Washington Fire Commissioner Meeting, Dayton
- October 25-28– Annual WFCFA Conference Tulalip
- November 18 – Tricounty Commissioner Meeting, Location Walla Walla 4

CORRESPONDENCE

- Thank you notes from two citizens, thanking the district for their response to fires.

OPERATION PROGRAM UPDATES

- No one out on COVID
- Remodeling is proceeding.
 - Projected occupancy is July 27th.
 - City has completed the repair to the water meter which allowed progress of the remodel to keep going.
- Apparatus
 - E1451 is at Ford due to the motor, they found four pistons with no or low compression. Out of service at this time.
 - Captain Newton will be out of service starting July 24th and has temporarily passed his program off to FF Winters.
- Training prop is delayed in delivery and projected delivery in August, 2023.

UNFINISHED BUSINESS

- Station 410 Landscaping, waiting for quotes from vendors.
 - Still working on identifying other vendors.

NEW BUSINESS

- No new business

AGENDA ITEMS FOR NEXT MEETING

- None

EXECUTIVE SESSION

- No sessions

ADJOURNMENT:

The meeting was adjourned at 1716 hrs.

Attested:

 08/03/23

SLITA SUPERAWEOSOME, DISTRICT SECRETARY

_____/____/
MICHAEL VAN BEEK, COMMISSIONER

 08/03/23

GARRETT GOODWIN, COMMISSIONER

 8/3/23

FRED BRINK, COMMISSIONER

WARRANT/CHECK REGISTER

BENTON COUNTY FIRE PROTECTION DISTRICT #4

Time: 11:29:03 Date: 08/02/2023

08/11/2023 To: 08/11/2023

Page: 1

| Trans | Date | Type | Acct # | War # | Claimant | Amount | Memo |
|----------------------------|------------|---------|--------|-------|---------------------------------|------------|--|
| 1052 | 08/11/2023 | Claims | 6841 | 518 | ABV | 492.41 | PEST CONTROL - ALL LOCATIONS |
| 1053 | 08/11/2023 | Claims | 6841 | 519 | ADT COMMERCIAL | 563.16 | STA420 FIRE ALARM MONITORING |
| 1054 | 08/11/2023 | Claims | 6841 | 520 | AMAZON | 47.71 | STA420 SHOWER CURTAINS & RODS, REFUND |
| 1055 | 08/11/2023 | Claims | 6841 | 521 | BENTON RURAL ELECTRIC | 1,867.92 | ELECTRICITY |
| 1056 | 08/11/2023 | Claims | 6841 | 522 | CASCADE NATURAL GAS | 89.74 | NATURAL GAS |
| 1057 | 08/11/2023 | Claims | 6841 | 523 | CHARTER COMMUNICATIONS | 276.15 | STA430 TV/INTERNET |
| 1058 | 08/11/2023 | Claims | 6841 | 524 | CHARTER COMMUNICATIONS | 47.43 | STA420 TV |
| 1059 | 08/11/2023 | Claims | 6841 | 525 | CITY OF WEST RICHLAND | 2,500.00 | PREPAY STA420 & 430 WATER/SEWER |
| 1060 | 08/11/2023 | Claims | 6841 | 526 | COFFEY REFRIGERATION | 1,025.85 | STA430 FOYER WATER FOUNTAIN |
| 1061 | 08/11/2023 | Claims | 6841 | 527 | DEPENDABLE APPLIANCE NW | 620.38 | STA430 DRYER REPAIR |
| 1062 | 08/11/2023 | Claims | 6841 | 528 | DEPT OF ENTERPRISE SERVICES | 1,953.60 | EMPLOYEE ASSISTANCE PROG 7/1/23-6/30/25 |
| 1063 | 08/11/2023 | Claims | 6841 | 529 | ENDURIS | 104,271.00 | INSURANCE 9/1/23-8/31/24; AUTO INSURANCE CHG; PROPERTY INSURANCE |
| 1064 | 08/11/2023 | Claims | 6841 | 530 | CODY R FLOWERS | 1,753.06 | PM TUITION AND BOOKS-FLOWERS |
| 1065 | 08/11/2023 | Claims | 6841 | 531 | LIBERTY LAWN CARE | 143.35 | 50:1 FUEL CANS (12) |
| 1066 | 08/11/2023 | Claims | 6841 | 532 | MCGAVICK GRAVES ATTORNEY AT LAW | 1,216.00 | LEGAL SERVICES |
| 1067 | 08/11/2023 | Claims | 6841 | 533 | ON SCENE MEDICAL | 5,370.00 | PHYSICALS |
| 1068 | 08/11/2023 | Claims | 6841 | 534 | RIGGLE PLUMBING | 619.59 | STA420 BAY SEWER EJECTOR PUMP |
| 1069 | 08/11/2023 | Claims | 6841 | 535 | SPRINGBROOK | 2,750.00 | 2023 SUPPORT PLUS |
| 1070 | 08/11/2023 | Claims | 6841 | 536 | STAPLES ADVANTAGE | 861.65 | STATION SUPPLIES |
| 1071 | 08/11/2023 | Claims | 6841 | 537 | STERICYCLE | 31.08 | EMS WASTE DISPOSAL |
| 1072 | 08/11/2023 | Claims | 6841 | 538 | TOTAL ENERGY MANAGEMENT | 698.55 | REG MAINTENANCE/FILTER REPLACEMENTS |
| 1073 | 08/11/2023 | Claims | 6841 | 539 | US LINEN & UNIFORM | 303.26 | MAT SERVICE |
| 1074 | 08/11/2023 | Claims | 6841 | 540 | VERIZON WIRELESS | 908.40 | CELL SERVICE |
| 1075 | 08/11/2023 | Claims | 6841 | 541 | VOYAGER | 4,783.16 | FUEL |
| 1076 | 08/11/2023 | Claims | 6841 | 542 | ZIPLY FIBER | 403.78 | DEDICATED PHONE LINES |
| 1077 | 08/11/2023 | Payroll | 6841 | 543 | EMPLOYMENT SECURITY- PFML | 1,290.92 | Pay Cycle(s) 04/01/2023 To 04/30/2023 - PFML |
| 1079 | 08/11/2023 | Claims | 6841 | 544 | G2 COMMERCIAL CONSTRUCTION | 139,203.70 | STATION 420 REMODEL APPLICATION #3 |
| 1078 | 08/11/2023 | Claims | 6844 | 9 | G2 COMMERCIAL CONSTRUCTION | 42,002.85 | STATION 420 REMODEL APPLICATION #3 |
| | | | | | | 134,732.48 | |
| | | | | | | 155.67 | |
| | | | | | | 139,203.70 | |
| 001 General Fund 6841 | | | | | | 274,091.85 | |
| | | | | | | 42,002.85 | |
| 401 Construction Fund 6844 | | | | | | 42,002.85 | |
| | | | | | | 314,803.78 | Claims: |
| | | | | | | 316,094.70 | Payroll: 1,290.92 |

WARRANT/CHECK REGISTER

BENTON COUNTY FIRE PROTECTION DISTRICT #4

Time: 11:29:03 Date: 08/02/2023


08/11/2023 To: 08/11/2023

Page: 2

Trans Date Type Acct # War # Claimant Amount Memo

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 08/03/2023

2023 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION DISTRICT

Time: 11:33:18 Date: 08/02/2023

Page: 1

001 General Fund 6841 01/01/2023 To: 12/31/2023

| Revenues | Amt Budgeted | Revenues | Remaining | |
|--|---------------------|---------------------|---------------------|---------------|
| 308 Beginning Balances | | | | |
| 308 91 00 00 Beginning Balance | 2,910,506.94 | 2,910,506.94 | 0.00 | 100.0% |
| 308 Beginning Balances | 2,910,506.94 | 2,910,506.94 | 0.00 | 100.0% |
| 310 Taxes | | | | |
| 311 10 00 01 Property Tax | 4,020,000.00 | 316,323.06 | 3,703,676.94 | 7.9% |
| 337 20 00 01 Leasehold Tax | 30,000.00 | 24,052.10 | 5,947.90 | 80.2% |
| 310 Taxes | 4,050,000.00 | 340,375.16 | 3,709,624.84 | 8.4% |
| 330 Intergovernmental Revenues | | | | |
| 331 15 22 81 U.S. Fish & Wildlife Grant | 0.00 | 0.00 | 0.00 | 0.0% |
| 331 97 04 40 AFG GRANT | 0.00 | 0.00 | 0.00 | 0.0% |
| 331 97 08 34 SAFER Grant | 0.00 | 0.00 | 0.00 | 0.0% |
| 333 97 00 01 Federal Indirect Grant From Department Of Homeland Security | 0.00 | 0.00 | 0.00 | 0.0% |
| 334 01 30 02 WSP-FF Training | 1,000.00 | 0.00 | 1,000.00 | 0.0% |
| 334 04 90 01 State Trauma Grant | 1,200.00 | 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% |
| 340 Charges For Services | | | | |
| 341 70 00 05 Resale/Supply Merchandise | 0.00 | 0.00 | 0.00 | 0.0% |
| 342 21 00 01 Fire Services, State | 39,000.00 | 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% |
| 350 Fines & Forfeitures | | | | |
| 359 90 00 01 Fines And Penalties | 0.00 | 0.00 | 0.00 | 0.0% |
| 350 Fines & Forfeitures | 0.00 | 0.00 | 0.00 | 0.0% |
| 360 Investment Interest | | | | |
| 361 11 00 01 Investment Interest | 10,000.00 | 21,841.09 | (11,841.09) | 218.4% |
| 362 53 00 00 BUILDING RENTAL | 0.00 | 150.00 | (150.00) | 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 | 3,639.07 | (1,639.07) | 182.0% |
| 360 Investment Interest | 12,000.00 | 27,750.16 | (15,750.16) | 231.3% |

2023 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION DISTRICT

Time: 11:33:18 Date: 08/02/2023

Page: 2

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

| Revenues | Amt Budgeted | Revenues | Remaining | |
|--|---------------------|---------------------|---------------------|--------------|
| 380 Non Revenues | | | | |
| 389 00 00 01 Suspense- To Be Reclassified | 0.00 | 0.00 | 0.00 | 0.0% |
| 389 50 68 04 Refund/Reimbursement | 0.00 | 0.00 | 0.00 | 0.0% |
| 380 Non Revenues | 0.00 | 0.00 | 0.00 | 0.0% |
| 390 Other Revenues | | | | |
| 395 10 00 02 Sale Of Fixed Assets | 0.00 | 0.00 | 0.00 | 0.0% |
| 395 20 00 01 Comp For Loss Of Assets | 0.00 | 0.00 | 0.00 | 0.0% |
| 398 10 00 01 INSURANCE REIMB/CLAIM | 0.00 | 0.00 | 0.00 | 0.0% |
| 390 Other Revenues | 0.00 | 0.00 | 0.00 | 0.0% |
| 397 Interfund Transfers | | | | |
| 397 00 00 01 Transfer In | 0.00 | 0.00 | 0.00 | 0.0% |
| 397 00 00 10 Transfer In From 110 | 1,420,000.00 | 0.00 | 1,420,000.00 | 0.0% |
| 397 00 01 06 Transfer In From 601 | 0.00 | 0.00 | 0.00 | 0.0% |
| 397 00 01 07 Transfer In From 107 | 0.00 | 0.00 | 0.00 | 0.0% |
| 397 00 02 01 Transfer In From 202 | 0.00 | 0.00 | 0.00 | 0.0% |
| 397 00 05 01 Transfer In From 501 | 0.00 | 0.00 | 0.00 | 0.0% |
| 397 Interfund Transfers | 1,420,000.00 | 0.00 | 1,420,000.00 | 0.0% |
| Fund Revenues: | 8,469,006.94 | 3,336,977.23 | 5,132,029.71 | 39.4% |

| Expenditures | Amt Budgeted | Expenditures | Remaining | |
|--|------------------|------------------|-------------------|--------------|
| 522 Fire Control | | | | |
| 522 15 40 00 ADVANCED TRAVEL | 0.00 | 2,000.00 | (2,000.00) | 0.0% |
| 000 | 0.00 | 2,000.00 | (2,000.00) | 0.0% |
| 522 11 10 10 Salary - Comm 1 (Van Beek) | 9,000.00 | 2,304.00 | 6,696.00 | 25.6% |
| 522 11 10 20 Salary-Comm 2 (Goodwin) | 9,000.00 | 4,352.00 | 4,648.00 | 48.4% |
| 522 11 10 30 Salary-Comm 3 (Brink) | 9,000.00 | 4,224.00 | 4,776.00 | 46.9% |
| 522 11 20 10 Benefits - Comm 1 (Van Beek) | 1,000.00 | 179.69 | 820.31 | 18.0% |
| 522 11 20 20 Benefits - Comm 2 (Goodwin) | 1,000.00 | 339.22 | 660.78 | 33.9% |
| 522 11 20 30 Benefits - Comm 3 (Brink) | 1,000.00 | 349.17 | 650.83 | 34.9% |
| 522 11 31 00 Expendable Supplies- Legislative | 0.00 | 0.00 | 0.00 | 0.0% |
| 522 11 43 00 Travel-Mileage & Airfare | 2,000.00 | 786.13 | 1,213.87 | 39.3% |
| 522 11 43 30 Travel - Per Diem & Lodging | 5,100.00 | 1,765.76 | 3,334.24 | 34.6% |
| 522 11 43 31 Registration Fees | 3,300.00 | 630.00 | 2,670.00 | 19.1% |
| 011 Legislative | 40,400.00 | 14,929.97 | 25,470.03 | 37.0% |
| 522 12 10 10 Salary - Administration | 346,440.00 | 179,455.29 | 166,984.71 | 51.8% |
| 522 12 10 60 Overtime - Administrative | 10,000.00 | 4,178.00 | 5,822.00 | 41.8% |
| 522 12 10 70 Temporary Employees | 0.00 | 0.00 | 0.00 | 0.0% |
| 522 12 20 04 HRA Benefits | 6,000.00 | 3,500.00 | 2,500.00 | 58.3% |
| 522 12 20 10 Benefits - Administrative | 57,000.00 | 31,714.79 | 25,285.21 | 55.6% |
| 522 12 20 60 Benefits - OT Administration | 2,000.00 | 1,039.56 | 960.44 | 52.0% |
| 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% |

2023 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION DISTRICT

Time: 11:33:18 Date: 08/02/2023

Page: 3

001 General Fund 6841

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

| Expenditures | Amt Budgeted | Expenditures | Remaining | |
|---------------------------|--|-------------------|-------------------|-------------------------|
| 522 Fire Control | | | | |
| 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 | 1,874.13 | 1,875.87 50.0% |
| 522 12 31 10 | Computer Software | 9,000.00 | 866.28 | 8,133.72 9.6% |
| 522 12 35 00 | Office Tools & Equipment | 4,000.00 | 738.73 | 3,261.27 18.5% |
| 522 12 35 10 | Office Computer Equipment | 23,000.00 | 8,499.97 | 14,500.03 37.0% |
| 522 12 41 00 | Contract Services | 96,000.00 | 76,363.72 | 19,636.28 79.5% |
| 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 | 23,493.10 | 1,506.90 94.0% |
| 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 | 8,737.69 | 3,262.31 72.8% |
| 522 12 42 10 | Cellular Phone Service | 14,500.00 | 6,593.08 | 7,906.92 45.5% |
| 522 12 42 40 | Postage | 1,500.00 | 370.04 | 1,129.96 24.7% |
| 522 12 44 00 | Advertising/Notices/Recruiting | 9,000.00 | 635.00 | 8,365.00 7.1% |
| 522 12 45 00 | Equipment Lease/Maint | 10,200.00 | 3,965.10 | 6,234.90 38.9% |
| 522 12 46 00 | District Insurance | 92,000.00 | 104,421.00 | (12,421.00) 113.5% |
| 522 12 48 00 | Repair & Maint. - Office Equip | 0.00 | 0.00 | 0.00 0.0% |
| 522 12 48 20 | WebPage Maintenance | 500.00 | 127.95 | 372.05 25.6% |
| 522 12 49 00 | Memberships/Dues | 16,000.00 | 11,784.58 | 4,215.42 73.7% |
| 522 12 49 10 | Taxes And Irrigation Fees | 100.00 | 108.08 | (8.08) 108.1% |
| 522 12 49 20 | State Auditor | 11,000.00 | 0.00 | 11,000.00 0.0% |
| 012 Administrative | | 843,090.00 | 474,522.92 | 368,567.08 56.3% |
| 522 13 41 00 | Levy Publication Services | 72,000.00 | 42,969.33 | 29,030.67 59.7% |
| 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% |
| 013 Election | | 82,000.00 | 42,969.33 | 39,030.67 52.4% |
| 522 14 41 00 | Legal Services | 12,000.00 | 6,000.00 | 6,000.00 50.0% |
| 014 Legal | | 12,000.00 | 6,000.00 | 6,000.00 50.0% |
| 522 20 10 10 | Mobilization Wages | 30,000.00 | 6,508.04 | 23,491.96 21.7% |
| 522 20 20 10 | Mobilization Benefits | 9,000.00 | 1,427.51 | 7,572.49 15.9% |
| 522 20 24 10 | Physicals/Innoculation | 63,000.00 | 35,635.00 | 27,365.00 56.6% |
| 522 20 28 00 | Uniforms (All Non-PPE) | 30,000.00 | 15,773.02 | 14,226.98 52.6% |
| 522 20 31 00 | Expendable Incident Supplies | 500.00 | 191.40 | 308.60 38.3% |
| 522 20 35 00 | Tools & Equipment | 11,500.00 | 8,959.72 | 2,540.28 77.9% |
| 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 | 52.27 | 947.73 5.2% |
| 020 Operations | | 151,000.00 | 68,546.96 | 82,453.04 45.4% |
| 522 21 10 10 | Salary - Firefighters | 2,382,088.00 | 1,197,960.83 | 1,184,127.17 50.3% |
| 522 21 10 71 | Overtime - Firefighters | 260,000.00 | 143,116.64 | 116,883.36 55.0% |
| 522 21 10 80 | Resident Reimbursement | 120,000.00 | 34,380.00 | 85,620.00 28.7% |
| 522 21 10 90 | Volunteer Reimbursement | 66,000.00 | 29,508.00 | 36,492.00 44.7% |
| 522 21 20 04 | HRA Benefits | 69,000.00 | 37,250.00 | 31,750.00 54.0% |
| 522 21 20 10 | Benefits - Firefighters | 681,260.00 | 341,502.92 | 339,757.08 50.1% |
| 522 21 20 71 | Benefits - Overtime FF | 67,600.00 | 34,443.24 | 33,156.76 51.0% |
| 522 21 20 80 | Benefits - Resident Reimbursement | 6,000.00 | 2,630.14 | 3,369.86 43.8% |
| 522 21 20 90 | Benefits - Volunteer | 6,000.00 | 2,267.94 | 3,732.06 37.8% |
| 522 21 28 20 | PPE - Protective Clothing | 70,000.00 | 5,157.99 | 64,842.01 7.4% |
| 522 21 31 00 | Expendable Supplies - Suppression | 0.00 | 1,447.85 | (1,447.85) 0.0% |

2023 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION DISTRIK

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001 General Fund 6841

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

| Expenditures | Amt Budgeted | Expenditures | Remaining | |
|-------------------------------|------------------------------------|---------------------|---------------------|---------------------------|
| 522 Fire Control | | | | |
| 522 21 31 10 | Supplies - Support Service | 4,000.00 | 2,324.73 | 1,675.27 58.1% |
| 522 21 35 10 | Tools & Equipment -Suppression | 5,000.00 | 4,366.69 | 633.31 87.3% |
| 522 21 35 11 | Hose Replacement | 10,500.00 | 2,965.65 | 7,534.35 28.2% |
| 522 21 35 12 | Nozzle Replacement | 8,700.00 | 6,666.87 | 2,033.13 76.6% |
| 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 | 6,605.10 | 5,394.90 55.0% |
| 522 21 48 00 | Equipment Repair & Maint | 1,550.00 | 937.92 | 612.08 60.5% |
| 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% |
| 021 Suppression | | 3,779,298.00 | 1,854,455.91 | 1,924,842.09 49.1% |
| 522 24 31 00 | Expendable Supplies - Radios | 500.00 | 93.15 | 406.85 18.6% |
| 522 24 35 00 | Non-Expendable Supplies - Radios | 70,000.00 | 40,643.82 | 29,356.18 58.1% |
| 522 24 41 00 | Dispatch Services | 90,000.00 | 55,724.06 | 34,275.94 61.9% |
| 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 | 101.83 | 4,898.17 2.0% |
| 024 Communications | | 182,299.30 | 96,562.86 | 85,736.44 53.0% |
| 522 30 31 00 | Expendable Supplies-Prevention | 10,000.00 | 285.98 | 9,714.02 2.9% |
| 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 | 88.94 | 1,411.06 5.9% |
| 522 30 48 00 | Repair & Maintenance - Prevention | 0.00 | 0.00 | 0.00 0.0% |
| 522 30 48 10 | Newsletter/Education Flyers | 100.00 | 0.00 | 100.00 0.0% |
| 030 Public Information | | 12,600.00 | 374.92 | 12,225.08 3.0% |
| 522 45 31 00 | Expendable Supplies - Training | 6,000.00 | 2,203.48 | 3,796.52 36.7% |
| 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 | 1,583.99 | 1,216.01 56.6% |
| 522 45 35 10 | Equipment- Wellness Program | 0.00 | 0.00 | 0.00 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 | 573.90 | 2,926.10 16.4% |
| 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 | 104.62 | 6,395.38 1.6% |
| 522 45 43 04 | Travel -Mileage&Air(Safety) | 1,200.00 | 50.00 | 1,150.00 4.2% |
| 522 45 43 10 | PerDiem & Lodging(Operations) | 11,000.00 | 7,127.92 | 3,872.08 64.8% |
| 522 45 43 11 | PerDiem & Lodging(Admin) | 6,800.00 | 2,113.06 | 4,686.94 31.1% |
| 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 | 2,065.40 | 5,934.60 25.8% |
| 522 45 43 14 | PerDiem & Lodging(Safety) | 2,500.00 | 452.90 | 2,047.10 18.1% |
| 522 45 43 20 | Registration Fees(Operations) | 67,000.00 | 7,549.20 | 59,450.80 11.3% |
| 522 45 43 21 | Registration Fees(Admin) | 3,500.00 | 2,205.00 | 1,295.00 63.0% |
| 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 | 1,074.66 | 6,425.34 14.3% |
| 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 | 1,753.06 | 8,246.94 17.5% |
| 522 45 43 99 | Article 32 MED EMS Training | 34,500.00 | 0.00 | 34,500.00 0.0% |
| 522 45 48 00 | Repair And Maintenance | 0.00 | 0.00 | 0.00 0.0% |
| 045 Training | | 201,200.00 | 47,961.27 | 153,238.73 23.8% |

2023 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION DISTRICT

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|------------------------------------|--|---------------------------|---------------------|---------------------|---------------|
| Expenditures | | Amt Budgeted | Expenditures | Remaining | |
| 522 Fire Control | | | | | |
| 522 50 31 00 | Expendable Supplies -Facilities | 3,500.00 | 4,948.07 | (1,448.07) | 141.4% |
| 522 50 35 00 | Tools & Equipment - Facilities | 7,000.00 | 5,607.14 | 1,392.86 | 80.1% |
| 522 50 41 00 | Professional Services | 0.00 | 0.00 | 0.00 | 0.0% |
| 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 | 25,149.75 | 12,850.25 | 66.2% |
| 522 50 47 20 | Water/Sewer/Natural Gas | 20,000.00 | 9,474.22 | 10,525.78 | 47.4% |
| 522 50 48 00 | Repair & Maint. - Facilities | 30,000.00 | 64,575.28 | (34,575.28) | 215.3% |
| | 050 Facilities | 103,500.00 | 114,522.09 | (11,022.09) | 110.6% |
| 522 60 31 00 | Expendable Supplies - Automotive | 6,600.00 | 470.93 | 6,129.07 | 7.1% |
| 522 60 32 00 | Fuels | 55,000.00 | 25,358.38 | 29,641.62 | 46.1% |
| 522 60 35 00 | Tools, Equipment & Parts - Automotive | 2,050.00 | 3,309.92 | (1,259.92) | 161.5% |
| 522 60 48 00 | 3rd party repair & Maint. - Automotive | 97,500.00 | 53,741.70 | 43,758.30 | 55.1% |
| | 060 Automotive | 161,150.00 | 82,880.93 | 78,269.07 | 51.4% |
| 522 70 31 00 | Expendable Supplies - EMS | 41,000.00 | 38,413.11 | 2,586.89 | 93.7% |
| 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 | 18,786.14 | (9,286.14) | 197.7% |
| 522 70 48 00 | Small Tools- Repairs & Maintenance | 0.00 | 3,616.54 | (3,616.54) | 0.0% |
| 526 22 31 01 | Expendable Supplies - ALS | 0.00 | 0.00 | 0.00 | 0.0% |
| | 070 EMS | 60,000.00 | 62,190.36 | (2,190.36) | 103.7% |
| | 522 Fire Control | 5,628,537.30 | 2,867,917.52 | 2,760,619.78 | 51.0% |
| 588 Prior Period Adjustment | | | | | |
| 585 10 00 01 | Other Decreases In Net Cash & Investments - Other Costs Allocations | 0.00 | 0.00 | 0.00 | 0.0% |
| | 588 Prior Period Adjustment | 0.00 | 0.00 | 0.00 | 0.0% |
| 589 Payroll Clearing | | | | | |
| 589 90 00 00 | Payroll Clearing | 0.00 | (978.09) | 978.09 | 0.0% |
| 589 90 00 01 | Other Non-Expenditures - Suspense | 0.00 | 0.00 | 0.00 | 0.0% |
| | 589 Payroll Clearing | 0.00 | (978.09) | 978.09 | 0.0% |
| 591 Debt Service | | | | | |
| 591 22 71 02 | Capital Lease Principal | 0.00 | 0.00 | 0.00 | 0.0% |
| 592 22 83 02 | Capital Lease Interest | 0.00 | 0.00 | 0.00 | 0.0% |
| | 591 Debt Service | 0.00 | 0.00 | 0.00 | 0.0% |
| 594 Capital Expenditures | | | | | |
| 594 22 63 01 | Capital Equipment - AFG Portion | 0.00 | 0.00 | 0.00 | 0.0% |
| 594 22 63 02 | Capital Equipment - District Matching Portion | 0.00 | 0.00 | 0.00 | 0.0% |
| | 000 | 0.00 | 0.00 | 0.00 | 0.0% |

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BENTON COUNTY FIRE PROTECTION DISTRICT

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001 General Fund 6841

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| Expenditures | Amt Budgeted | Expenditures | Remaining | |
|---|---------------------|---------------------|---------------------|--------------|
| 594 Capital Expenditures | | | | |
| 594 22 62 00 Captial Building | 330,000.00 | 139,203.70 | 190,796.30 | 42.2% |
| 594 22 63 00 Capital Apparatus And Equipment | 427,000.00 | 103,642.54 | 323,357.46 | 24.3% |
| 594 22 64 01 Capital Communications | 0.00 | 0.00 | 0.00 | 0.0% |
| 022 Capital | 757,000.00 | 242,846.24 | 514,153.76 | 32.1% |
| 594 Capital Expenditures | 757,000.00 | 242,846.24 | 514,153.76 | 32.1% |
| 597 Interfund Transfers | | | | |
| 597 00 00 01 Transfers Out To 501 | 0.00 | 0.00 | 0.00 | 0.0% |
| 597 00 01 04 Transfer Out To 104 | 0.00 | 0.00 | 0.00 | 0.0% |
| 597 00 01 05 Transfer Out | 0.00 | 0.00 | 0.00 | 0.0% |
| 597 00 01 07 Transfers-Out To 107 | 170,000.00 | 0.00 | 170,000.00 | 0.0% |
| 597 00 01 61 Transfer Out To 601 | 0.00 | 0.00 | 0.00 | 0.0% |
| 597 Interfund Transfers | 170,000.00 | 0.00 | 170,000.00 | 0.0% |
| Fund Expenditures: | 6,555,537.30 | 3,109,785.67 | 3,445,751.63 | 47.4% |
| Fund Excess/(Deficit): | 1,913,469.64 | 227,191.56 | | |

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 | |
|--|--------------|------------------|--------------------|-------------|
| 308 Beginning Balances | | | | |
| 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% |
| 380 Non Revenues | | | | |
| 388 10 00 99 Prior Period Adjustments | 0.00 | 0.00 | 0.00 | 0.0% |
| 380 Non Revenues | 0.00 | 0.00 | 0.00 | 0.0% |
| Fund Revenues: | 0.00 | 13,500.00 | (13,500.00) | 0.0% |
| Fund Excess/(Deficit): | 0.00 | 13,500.00 | | |

2023 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION DISTRICT

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

| Revenues | Amt Budgeted | Revenues | Remaining | |
|---|---------------------|---------------------|---------------------|----------------|
| 308 Beginning Balances | | | | |
| 308 31 00 11 Beginning Balance | 3,016,527.00 | 3,016,526.90 | 0.10 | 100.0% |
| 308 Beginning Balances | 3,016,527.00 | 3,016,526.90 | 0.10 | 100.0% |
| 310 Taxes | | | | |
| 311 10 00 11 Property Tax | 931,890.00 | 73,147.39 | 858,742.61 | 7.8% |
| 310 Taxes | 931,890.00 | 73,147.39 | 858,742.61 | 7.8% |
| 330 Intergovernmental Revenues | | | | |
| 332 93 40 10 GEMT | 300,000.00 | 96,156.10 | 203,843.90 | 32.1% |
| 337 00 00 11 EMSI | 0.00 | 75,000.00 | (75,000.00) | 0.0% |
| 330 Intergovernmental Revenues | 300,000.00 | 171,156.10 | 128,843.90 | 57.1% |
| 340 Charges For Services | | | | |
| 342 60 01 10 Ambulance Service | 300,000.00 | 209,227.95 | 90,772.05 | 69.7% |
| 340 Charges For Services | 300,000.00 | 209,227.95 | 90,772.05 | 69.7% |
| 360 Investment Interest | | | | |
| 361 11 00 11 Investment Interest | 0.00 | 24,637.58 | (24,637.58) | 0.0% |
| 360 Investment Interest | 0.00 | 24,637.58 | (24,637.58) | 0.0% |
| Fund Revenues: | 4,548,417.00 | 3,494,695.92 | 1,053,721.08 | 76.8% |
| Expenditures | Amt Budgeted | Expenditures | Remaining | |
| 522 Fire Control | | | | |
| 522 70 35 10 Small Tools And Minor Equipment | 0.00 | 56.48 | (56.48) | 0.0% |
| 522 70 41 00 Ambulance Billing Service Fee | 0.00 | 33,884.58 | (33,884.58) | 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 | 1,961.41 | (1,961.41) | 0.0% |
| 522 70 48 10 Equipment Repairs & Maintenance | 3,000.00 | 0.00 | 3,000.00 | 0.0% |
| 522 70 49 00 Other Expenditures | 0.00 | 0.00 | 0.00 | 0.0% |
| 522 Fire Control | 3,000.00 | 35,902.47 | (32,902.47) | 1196.7% |
| 588 Prior Period Adjustment | | | | |
| 588 10 00 10 PY Adjustments | 0.00 | 0.00 | 0.00 | 0.0% |
| 588 Prior Period Adjustment | 0.00 | 0.00 | 0.00 | 0.0% |
| 594 Capital Expenditures | | | | |
| 594 22 63 10 Capital Apparatus | 0.00 | 0.00 | 0.00 | 0.0% |
| 594 Capital Expenditures | 0.00 | 0.00 | 0.00 | 0.0% |

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BENTON COUNTY FIRE PROTECTION DISTRICT

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110 EMS Fund 6848

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

| Expenditures | Amt Budgeted | Expenditures | Remaining | |
|-------------------------------------|---------------------|---------------------|---------------------|-------------|
| 597 Interfund Transfers | | | | |
| 597 00 01 10 Transfer Out To 001 | 1,420,000.00 | 0.00 | 1,420,000.00 | 0.0% |
| 597 Interfund Transfers | 1,420,000.00 | 0.00 | 1,420,000.00 | 0.0% |
| Fund Expenditures: | 1,423,000.00 | 35,902.47 | 1,387,097.53 | 2.5% |
| Fund Excess/(Deficit): | 3,125,417.00 | 3,458,793.45 | | |

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 | |
|---|-------------------|-------------------|-------------------|--------------|
| 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 | 1,420.80 | (1,420.80) | 0.0% |
| 360 Investment Interest | 0.00 | 1,420.80 | (1,420.80) | 0.0% |
| 380 Non Revenues | | | | |
| 388 80 00 02 Prior Year(s) Corrections | 0.00 | 0.00 | 0.00 | 0.0% |
| 380 Non Revenues | 0.00 | 0.00 | 0.00 | 0.0% |
| Fund Revenues: | 649,621.00 | 208,493.65 | 441,127.35 | 32.1% |
| Expenditures | Amt Budgeted | Expenditures | Remaining | |
| 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% |
| Fund Expenditures: | 471,900.00 | 0.00 | 471,900.00 | 0.0% |
| Fund Excess/(Deficit): | 177,721.00 | 208,493.65 | | |

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 | |
|---|-------------------|-------------------|--------------------|---------------|
| 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 | 2,611.84 | (2,611.84) | 0.0% |
| 360 Investment Interest | 0.00 | 2,611.84 | (2,611.84) | 0.0% |
| 380 Non Revenues | | | | |
| 388 80 00 04 Prior Year(s) Corrections | 0.00 | 0.00 | 0.00 | 0.0% |
| 380 Non Revenues | 0.00 | 0.00 | 0.00 | 0.0% |
| 390 Other Revenues | | | | |
| 391 10 00 01 Bond Proceeds | 0.00 | 0.00 | 0.00 | 0.0% |
| 390 Other Revenues | 0.00 | 0.00 | 0.00 | 0.0% |
| Fund Revenues: | 317,904.31 | 320,516.15 | (2,611.84) | 100.8% |
| Expenditures | Amt Budgeted | Expenditures | Remaining | |
| 591 Debt Service | | | | |
| 592 22 89 00 Bond Fees | 0.00 | 0.00 | 0.00 | 0.0% |
| 591 Debt Service | 0.00 | 0.00 | 0.00 | 0.0% |
| 594 Capital Expenditures | | | | |
| 594 22 62 01 Building Upgrade | 300,000.00 | 326,532.02 | (26,532.02) | 108.8% |
| 594 22 62 04 Capital Apparatus | 0.00 | 0.00 | 0.00 | 0.0% |
| 594 Capital Expenditures | 300,000.00 | 326,532.02 | (26,532.02) | 108.8% |
| 597 Interfund Transfers | | | | |
| 597 00 01 01 Transfer Out | 0.00 | 0.00 | 0.00 | 0.0% |
| 597 Interfund Transfers | 0.00 | 0.00 | 0.00 | 0.0% |
| Fund Expenditures: | 300,000.00 | 326,532.02 | (26,532.02) | 108.8% |
| Fund Excess/(Deficit): | 17,904.31 | (6,015.87) | | |

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 | | |
| 308 Beginning Balances | | | | | |
| 308 91 00 61 | Beginning Balance | 1,740,188.00 | 1,740,187.65 | 0.35 | 100.0% |
| 308 Beginning Balances | | 1,740,188.00 | 1,740,187.65 | 0.35 | 100.0% |
| 360 Investment Interest | | | | | |
| 361 11 00 61 | Investment Interest | 0.00 | 13,632.84 | (13,632.84) | 0.0% |
| 360 Investment Interest | | 0.00 | 13,632.84 | (13,632.84) | 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% |
| 390 Other Revenues | | | | | |
| 395 10 00 01 | Sale Of Fixed Asset | 0.00 | 0.00 | 0.00 | 0.0% |
| 390 Other Revenues | | 0.00 | 0.00 | 0.00 | 0.0% |
| 397 Interfund Transfers | | | | | |
| 397 00 00 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% |
| 397 Interfund Transfers | | 170,000.00 | 0.00 | 170,000.00 | 0.0% |
| Fund Revenues: | | 1,910,188.00 | 1,753,820.49 | 156,367.51 | 91.8% |
| Expenditures | Amt Budgeted | Expenditures | Remaining | | |
| 522 Fire Control | | | | | |
| 522 50 35 51 | Small Tools And Minor Equipment | 0.00 | 0.00 | 0.00 | 0.0% |
| 000 | | 0.00 | 0.00 | 0.00 | 0.0% |
| 522 21 35 80 | SCBA BOTTLES | 0.00 | 0.00 | 0.00 | 0.0% |
| 021 Suppression | | 0.00 | 0.00 | 0.00 | 0.0% |
| 522 Fire Control | | 0.00 | 0.00 | 0.00 | 0.0% |
| 594 Capital Expenditures | | | | | |
| 594 22 63 51 | Capital Apparatus | 400,000.00 | 400,000.00 | 0.00 | 100.0% |
| 594 Capital Expenditures | | 400,000.00 | 400,000.00 | 0.00 | 100.0% |
| 597 Interfund Transfers | | | | | |
| 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% |
| 597 Interfund Transfers | | 0.00 | 0.00 | 0.00 | 0.0% |

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 |
|-------------------------------|---------------------|---------------------|--------------------|
| Fund Expenditures: | 400,000.00 | 400,000.00 | 0.00 100.0% |
| Fund Excess/(Deficit): | 1,510,188.00 | 1,353,820.49 | |

2023 BUDGET POSITION TOTALS

BENTON COUNTY FIRE PROTECTION DIS

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| Fund | Revenue Budgeted | Received | | Expense Budgeted | Spent | |
|----------------------------|------------------|--------------|--------|------------------|--------------|-------|
| 001 General Fund 6841 | 8,469,006.94 | 3,336,977.23 | 39.4% | 6,555,537.30 | 3,109,785.67 | 47% |
| 099 Imprest Fund | 0.00 | 13,500.00 | 0.0% | 0.00 | 0.00 | 0% |
| 110 EMS Fund 6848 | 4,548,417.00 | 3,494,695.92 | 76.8% | 1,423,000.00 | 35,902.47 | 3% |
| 201 EMS Bond Fund 6842 | 649,621.00 | 208,493.65 | 32.1% | 471,900.00 | 0.00 | 0% |
| 401 Construction Fund 6844 | 317,904.31 | 320,516.15 | 100.8% | 300,000.00 | 326,532.02 | 109% |
| 601 Reserve Fund 6846 | 1,910,188.00 | 1,753,820.49 | 91.8% | 400,000.00 | 400,000.00 | 100% |
| | 15,895,137.25 | 9,128,003.44 | 57.4% | 9,150,437.30 | 3,872,220.16 | 42.3% |

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BENTON COUNTY FIRE PROTECTION DISTRICT #4

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|--------------|--------------------------------|-------------|-------------------|------------|-------------------------------|-----------------|--|
| 13161 | 08/11/2023 | 2023 | 1052 | 724 | ABV | 492.41 | PEST CONTROL - ALL LOCATIONS |
| 522 50 48 00 | Repair & Maint. - Facilities | 001 000 522 | General Fund 6841 | | | 492.41 | PEST CONTROL |
| Invoice | | | | | | | |
| | 27833 | | | | | 492.41 | PEST CONTROL - ALL LOCATIONS |
| 13163 | 08/11/2023 | 2023 | 1053 | 923 | ADT COMMERCIAL | 563.16 | STA420 FIRE ALARM MONITORING |
| 522 50 48 00 | Repair & Maint. - Facilities | 001 000 522 | General Fund 6841 | | | 563.16 | ALARM MONITORING |
| Invoice | | | | | | | |
| | 151275704 | | | | | 563.16 | STA420 FIRE ALARM MONITORING |
| 13162 | 08/11/2023 | 2023 | 1054 | 15 | AMAZON | 47.71 | STA420 SHOWER CURTAINS & RODS, REFUND |
| 522 12 35 00 | Office Tools & Equipment | 001 000 522 | General Fund 6841 | | | -6.51 | REFUND |
| 522 50 35 00 | Tools & Equipment - Facilities | 001 000 522 | General Fund 6841 | | | 54.22 | CURTAINS & RODS |
| Invoice | | | | | | | |
| | 1QHR-F6HG-7DFH | | | | | 54.22 | STA420 SHOWER CURTAINS & RODS |
| | 114-2639804-0504264 | | | | | -6.51 | REFUND |
| 13177 | 08/11/2023 | 2023 | 1055 | 42 | BENTON RURAL ELECTRIC | 1,867.92 | ELECTRICITY |
| 522 50 47 10 | Electricity | 001 000 522 | General Fund 6841 | | | 379.30 | STA420-172850825 |
| 522 50 47 10 | Electricity | 001 000 522 | General Fund 6841 | | | 32.09 | WELL-34400 |
| 522 50 47 10 | Electricity | 001 000 522 | General Fund 6841 | | | 138.68 | SHOP-602700 |
| 522 50 47 10 | Electricity | 001 000 522 | General Fund 6841 | | | 872.61 | STA430-892000 |
| 522 50 47 10 | Electricity | 001 000 522 | General Fund 6841 | | | 445.24 | STA410-31760125 |
| Invoice | | | | | | | |
| | 1867.92 | | | | | 1,867.92 | ELECTRICITY |
| 13164 | 08/11/2023 | 2023 | 1056 | 921 | CASCADE NATURAL GAS | 89.74 | NATURAL GAS |
| 522 50 47 20 | Water/Sewer/Natural Gas | 001 000 522 | General Fund 6841 | | | 89.74 | NATURAL GAS |
| Invoice | | | | | | | |
| | 07172023 | | | | | 89.74 | NATURAL GAS |
| 13165 | 08/11/2023 | 2023 | 1057 | 481 | CHARTER COMMUNICATIONS | 276.15 | STA430 TV/INTERNET |
| 522 12 41 00 | Contract Services | 001 000 522 | General Fund 6841 | | | 276.15 | STA430 TV/INTERNET |

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| Accts Pay # | Paid On | Year | Trans | Vendor ID | Vendor | Amount | Memo |
|----------------|-------------------|------------------------------|-------------|-------------|------------------------------------|-----------------|---|
| <i>Invoice</i> | | | | | | | |
| | 0084749071823 | | | | | 276.15 | STA430 TV/INTERNET |
| 13166 | 08/11/2023 | 2023 | 1058 | 481 | CHARTER COMMUNICATIONS | 47.43 | STA420 TV |
| | 522 12 41 00 | Contract Services | | 001 000 522 | General Fund 6841 | 47.43 | STA420 TV |
| <i>Invoice</i> | | | | | | | |
| | 0003202071423 | | | | | 47.43 | STA420 TV |
| 13178 | 08/11/2023 | 2023 | 1059 | 376 | CITY OF WEST RICHLAND | 2,500.00 | PREPAY STA420 & 430 WATER/SEWER |
| | 522 50 47 20 | Water/Sewer/Natural Gas | | 001 000 522 | General Fund 6841 | 1,000.00 | STA430 |
| | 522 50 47 20 | Water/Sewer/Natural Gas | | 001 000 522 | General Fund 6841 | 1,500.00 | STA420 |
| <i>Invoice</i> | | | | | | | |
| | 07312023 | | | | | 2,500.00 | PREPAY STA420 & 430 WATER/SEWER |
| 13167 | 08/11/2023 | 2023 | 1060 | 68 | COFFEY REFRIGERATION | 1,025.85 | STA430 FOYER WATER FOUNTAIN |
| | 522 50 48 00 | Repair & Maint. - Facilities | | 001 000 522 | General Fund 6841 | 1,025.85 | WATER FOUNTAIN |
| <i>Invoice</i> | | | | | | | |
| | 98361 | | | | | 1,025.85 | STA420 FOYER WATER FOUNTAIN |
| 13170 | 08/11/2023 | 2023 | 1061 | 1019 | DEPENDABLE APPLIANCE NW | 620.38 | STA430 DRYER REPAIR |
| | 522 50 48 00 | Repair & Maint. - Facilities | | 001 000 522 | General Fund 6841 | 620.38 | DRYER REPAIR |
| <i>Invoice</i> | | | | | | | |
| | 103209 | | | | | 620.38 | STA430 DRYER REPAIR |
| 13168 | 08/11/2023 | 2023 | 1062 | 100 | DEPT OF ENTERPRISE SERVICES | 1,953.60 | EMPLOYEE ASSISTANCE PROG 7/1/23-6/30/25 |
| | 522 12 41 00 | Contract Services | | 001 000 522 | General Fund 6841 | 1,953.60 | EAP 7/2023-6/2025 |
| <i>Invoice</i> | | | | | | | |
| | 71142790 | | | | | 1,953.60 | EMPLOYEE ASSISTANCE PROG 7/1/23-6/30/25 |
| 13169 | 08/11/2023 | 2023 | 1077 | 852 | EMPLOYMENT SECURITY- PFML | 1,290.92 | Pay Cycle(s) 04/01/2023 To 04/30/2023 - PFML |
| | 522 11 20 30 | Benefits - Comm 3 (Brink) | | 001 000 522 | General Fund 6841 | 2.99 | BRINK, FREDERICK T - PFML |
| | 522 21 20 10 | Benefits - Firefighters | | 001 000 522 | General Fund 6841 | 49.14 | AMMANN, JOSHUA - PFML |

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| 522 21 20 10 | 20 | 10 | Benefits - Firefighters | 001 000 522 | General Fund 6841 | 42.20 | ANDREWS, BRADLEY E - PFML |
| 522 21 20 10 | 20 | 10 | Benefits - Firefighters | 001 000 522 | General Fund 6841 | 62.24 | BENITZ, BONNIE M - PFML |
| 522 21 20 10 | 20 | 10 | Benefits - Firefighters | 001 000 522 | General Fund 6841 | 65.86 | BORSCHOWA, MATTHEW J - PFML |
| 522 21 20 10 | 20 | 10 | Benefits - Firefighters | 001 000 522 | General Fund 6841 | 34.55 | DERITIS, AMANDA K - PFML |
| 522 21 20 10 | 20 | 10 | Benefits - Firefighters | 001 000 522 | General Fund 6841 | 61.49 | ESTRELLA, MANUEL I - PFML |
| 522 21 20 10 | 20 | 10 | Benefits - Firefighters | 001 000 522 | General Fund 6841 | 33.54 | FLOWERS, CODY R - PFML |
| 522 21 20 10 | 20 | 10 | Benefits - Firefighters | 001 000 522 | General Fund 6841 | 51.33 | GAIDOS, KEVIN G - PFML |
| 522 21 20 10 | 20 | 10 | Benefits - Firefighters | 001 000 522 | General Fund 6841 | 54.81 | HARPER, THOMAS R - PFML |
| 522 21 20 10 | 20 | 10 | Benefits - Firefighters | 001 000 522 | General Fund 6841 | 36.12 | HART, KYLE C - PFML |
| 522 21 20 10 | 20 | 10 | Benefits - Firefighters | 001 000 522 | General Fund 6841 | 53.18 | LONGIE, JAMES A - PFML |
| 522 21 20 10 | 20 | 10 | Benefits - Firefighters | 001 000 522 | General Fund 6841 | 39.73 | MELOY, AARON J - PFML |
| 522 21 20 10 | 20 | 10 | Benefits - Firefighters | 001 000 522 | General Fund 6841 | 62.25 | NEWTON, RAYMOND J - PFML |
| 522 21 20 10 | 20 | 10 | Benefits - Firefighters | 001 000 522 | General Fund 6841 | 56.24 | PREMEL, GARRETT M - PFML |
| 522 21 20 10 | 20 | 10 | Benefits - Firefighters | 001 000 522 | General Fund 6841 | 57.68 | PUTZ, ALLEN L - PFML |
| 522 21 20 10 | 20 | 10 | Benefits - Firefighters | 001 000 522 | General Fund 6841 | 59.86 | SHANNON, ROBERT C - PFML |
| 522 21 20 10 | 20 | 10 | Benefits - Firefighters | 001 000 522 | General Fund 6841 | 49.65 | VINING, ANTHONY G - PFML |
| 522 21 20 10 | 20 | 10 | Benefits - Firefighters | 001 000 522 | General Fund 6841 | 20.95 | WAKEMAN, BRIAN P - PFML |
| 522 21 20 10 | 20 | 10 | Benefits - Firefighters | 001 000 522 | General Fund 6841 | 43.14 | WALTON, JACOB M - PFML |
| 522 21 20 10 | 20 | 10 | Benefits - Firefighters | 001 000 522 | General Fund 6841 | 47.73 | WINTERS, CODY - PFML |
| 522 21 20 10 | 20 | 10 | Benefits - Overtime FF | 001 000 522 | General Fund 6841 | 8.44 | AMMANN, JOSHUA - PFML |
| 522 21 20 10 | 20 | 10 | Benefits - Overtime FF | 001 000 522 | General Fund 6841 | 4.65 | BENITZ, BONNIE M - PFML |
| 522 21 20 10 | 20 | 10 | Benefits - Overtime FF | 001 000 522 | General Fund 6841 | 11.87 | BORSCHOWA, MATTHEW J - PFML |
| 522 21 20 10 | 20 | 10 | Benefits - Overtime FF | 001 000 522 | General Fund 6841 | 2.20 | DERITIS, AMANDA K - PFML |
| 522 21 20 10 | 20 | 10 | Benefits - Overtime FF | 001 000 522 | General Fund 6841 | 24.23 | ESTRELLA, MANUEL I - PFML |
| 522 21 20 10 | 20 | 10 | Benefits - Overtime FF | 001 000 522 | General Fund 6841 | 0.29 | FLOWERS, CODY R - PFML |
| 522 21 20 10 | 20 | 10 | Benefits - Overtime FF | 001 000 522 | General Fund 6841 | 24.44 | HARPER, THOMAS R - PFML |
| 522 21 20 10 | 20 | 10 | Benefits - Overtime FF | 001 000 522 | General Fund 6841 | 22.10 | HART, KYLE C - PFML |
| 522 21 20 10 | 20 | 10 | Benefits - Overtime FF | 001 000 522 | General Fund 6841 | 0.82 | NEWTON, RAYMOND J - PFML |
| 522 21 20 10 | 20 | 10 | Benefits - Overtime FF | 001 000 522 | General Fund 6841 | 15.61 | PREMEL, GARRETT M - PFML |
| 522 21 20 10 | 20 | 10 | Benefits - Overtime FF | 001 000 522 | General Fund 6841 | 8.64 | SHANNON, ROBERT C - PFML |
| 522 21 20 10 | 20 | 10 | Benefits - Overtime FF | 001 000 522 | General Fund 6841 | 9.01 | WALTON, JACOB M - PFML |
| 522 21 20 10 | 20 | 10 | Benefits - Overtime FF | 001 000 522 | General Fund 6841 | 16.52 | WINTERS, CODY - PFML |
| 522 21 20 10 | 20 | 10 | Benefits - Volunteer | 001 000 522 | General Fund 6841 | 1.75 | BRINK, FREDERICK T - PFML |
| 589 90 00 00 | 00 | 00 | Payroll Clearing | 001 000 589 | General Fund 6841 | 9.21 | BOOTH, CHERYL A - PFML |
| 589 90 00 00 | 00 | 00 | Payroll Clearing | 001 000 589 | General Fund 6841 | 81.94 | CARLYLE, PAUL E - PFML |
| 589 90 00 00 | 00 | 00 | Payroll Clearing | 001 000 589 | General Fund 6841 | 4.04 | GOODWIN, GARRETT S - PFML |
| 589 90 00 00 | 00 | 00 | Payroll Clearing | 001 000 589 | General Fund 6841 | 58.98 | SUPERAWESOME, SLITA T - PFML |
| 589 90 00 00 | 00 | 00 | Payroll Clearing | 001 000 589 | General Fund 6841 | 1.50 | VAN BEEK, MICHAEL A - PFML |

13171 08/11/20232023 1063 431

ENDURIS

104,288.00 INSURANCE 9/1/23-8/31/24

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|-------------------------|--------------------|-------------|------------|--|---------------------|-------------------|---|
| 522 12 46 00 | District Insurance | | | 001 000 522 | General Fund 6841 | 104,288.00 | INSURANCE |
| Invoice | | | | | | | |
| R24-535-1 | | | | | | 104,288.00 | INSURANCE 9/1/23-8/31/24 |
| 13172 08/11/2023 | 2023 | 1063 | 431 | ENDURIS | | -17.00 | AUTO INSURANCE CHG; PROPERTY INSURANCE |
| 522 12 46 00 | District Insurance | | | 001 000 522 | General Fund 6841 | -17.00 | INSURANCE |
| Invoice | | | | | | | |
| R23-535-4 | | | | | | -68.00 | AUTO INSURANCE CHANGES |
| R23-535-5 | | | | | | 51.00 | PROPERTY |
| 13186 08/11/2023 | 2023 | 1064 | 949 | FLOWERS, CODY R | | 1,753.06 | PM TUITION AND BOOKS- FLOWERS |
| 522 45 43 98 | Career Tuition | | | 001 000 522 | General Fund 6841 | 1,753.06 | PM TUITION AND BOOKS- FLOWERS |
| Invoice | | | | | | | |
| SUMMER23 | | | | | | 1,337.06 | |
| SUMMER23-BOOK | | | | | | 416.00 | |
| 13188 08/11/2023 | 2023 | 1078 | 881 | G2 COMMERCIAL CONSTRUCTION | | 42,002.85 | STATION 420 REMODEL APPLICATION #3 |
| 594 22 62 01 | Building Upgrade | | | 401 000 594 | Construction Fund (| 42,002.85 | STATION 420 REMODEL APPLICATION #3 |
| Invoice | | | | | | | |
| 1542 | | | | | | 42,002.85 | STATION 420 REMODEL APPLICATION #3 |
| 13189 08/11/2023 | 2023 | 1079 | 881 | G2 COMMERCIAL CONSTRUCTION | | 139,203.70 | STATION 420 REMODEL APPLICATION #3 |
| 594 22 62 00 | Capital Building | | | 001 000 594 | General Fund 6841 | 139,203.70 | STATION 420 REMODEL APPLICATION #3 |
| Invoice | | | | | | | |
| 1542-1 | | | | | | 139,203.70 | STATION 420 REMODEL APPLICATION #3 |
| 13173 08/11/2023 | 2023 | 1065 | 757 | LIBERTY LAWN CARE | | 143.35 | 50:1 FUEL CANS (12) |
| 522 60 32 00 | Fuels | | | 001 000 522 | General Fund 6841 | 143.35 | FUEL |
| Invoice | | | | | | | |
| 33956 | | | | | | 143.35 | 50:1 FUEL CANS (12) |
| 13187 08/11/2023 | 2023 | 1066 | 779 | MCGAVICK GRAVES ATTORNEY AT LAW | | 1,216.00 | LEGAL SERVICES |

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|-------------------------|----------------------------------|-------------|------------|--------------------------------|-------------------|-----------------|--|
| 522 14 41 00 | Legal Services | | | 001 000 522 | General Fund 6841 | 1,216.00 | LEGAL SERVICES |
| <hr/> | | | | | | | |
| Invoice | | | | | | | |
| | 07312023 | | | | | 1,216.00 | LEGAL SERVICES |
| 13174 08/11/2023 | 2023 | 1067 | 702 | ON SCENE MEDICAL | | 5,370.00 | PHYSICALS |
| 522 20 24 10 | Physicals/Innoculation | | | 001 000 522 | General Fund 6841 | 5,370.00 | PHYSICALS |
| <hr/> | | | | | | | |
| Invoice | | | | | | | |
| | 2855 | | | | | 4,772.00 | PHYSICALS |
| | 2820 | | | | | 598.00 | PHYSICAL |
| 13175 08/11/2023 | 2023 | 1068 | 830 | RIGGLE PLUMBING | | 619.59 | STA420 BAY SEWER EJECTOR PUMP |
| 522 50 48 00 | Repair & Maint. - Facilities | | | 001 000 522 | General Fund 6841 | 619.59 | SEWER EJECTOR PUMP |
| <hr/> | | | | | | | |
| Invoice | | | | | | | |
| | 51823 | | | | | 619.59 | STA420 BAY SEWER EJECTOR PUMP |
| 13185 08/11/2023 | 2023 | 1069 | 935 | SPRINGBROOK | | 2,750.00 | 2023 SUPPORT PLUS |
| 522 12 41 10 | Financial Services Contract(SPRI | | | 001 000 522 | General Fund 6841 | 2,750.00 | 2023 SUPPORT PLUS |
| <hr/> | | | | | | | |
| Invoice | | | | | | | |
| | B001285 | | | | | 2,750.00 | 2023 SUPPORT PLUS |
| 13179 08/11/2023 | 2023 | 1070 | 322 | STAPLES ADVANTAGE | | 861.65 | STATION SUPPLIES |
| 522 50 31 00 | Expendable Supplies -Facilities | | | 001 000 522 | General Fund 6841 | 861.65 | STATION SUPPLIES |
| <hr/> | | | | | | | |
| Invoice | | | | | | | |
| | 8070959272 | | | | | 739.81 | STATION SUPPLIES |
| | 8071030890 | | | | | 121.84 | STATION SUPPLIES |
| 13176 08/11/2023 | 2023 | 1071 | 625 | STERICYCLE | | 31.08 | EMS WASTE DISPOSAL |
| 522 70 41 10 | Contract Services - EMS | | | 001 000 522 | General Fund 6841 | 31.08 | EMS WASTE DISPOSAL |
| <hr/> | | | | | | | |
| Invoice | | | | | | | |
| | 3006550400 | | | | | 31.08 | EMS WASTE DISPOSAL |
| 13180 08/11/2023 | 2023 | 1072 | 729 | TOTAL ENERGY MANAGEMENT | | 698.55 | REG MAINTENANCE/FILTER REPLACEMENTS |

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| 522 50 48 00 | Repair & Maint. - | Facilities | 001 000 522 | General Fund 6841 | | 698.55 | MAINTENANCE |
| Invoice | | | | | | | |
| | 115955 | | | | | 698.55 | REG MAINTENANCE/FILTER REPLACEMENT |
| 13181 08/11/2023 | 2023 | 1073 | 347 | US LINEN & UNIFORM | | 303.26 | MAT SERVICE |
| 522 50 48 00 | Repair & Maint. - | Facilities | 001 000 522 | General Fund 6841 | | 303.26 | MAT SERVICE |
| Invoice | | | | | | | |
| | 3163026 | | | | | 47.72 | MAT SERVICE |
| | 3170319 | | | | | 47.72 | MAT SERVICE |
| | 3159485 | | | | | 103.91 | MAT SERVICE |
| | 3166765 | | | | | 103.91 | MAT SERVICE |
| 13182 08/11/2023 | 2023 | 1074 | 465 | VERIZON WIRELESS | | 908.40 | CELL SERVICE |
| 522 12 42 10 | Cellular Phone Service | | 001 000 522 | General Fund 6841 | | 908.40 | CELL SERVICE |
| Invoice | | | | | | | |
| | 9939762948 | | | | | 908.40 | CELL SERVICE |
| 13184 08/11/2023 | 2023 | 1075 | 817 | VOYAGER | | 4,783.16 | FUEL |
| 522 60 32 00 | Fuels | | 001 000 522 | General Fund 6841 | | 4,783.16 | FUEL |
| Invoice | | | | | | | |
| | 8693879692331 | | | | | 4,783.16 | FUEL |
| 13183 08/11/2023 | 2023 | 1076 | 907 | ZIPLY FIBER | | 403.78 | DEDICATED PHONE LINES |
| 522 12 42 00 | Phone Service | | 001 000 522 | General Fund 6841 | | 403.78 | DEDICATED PHONE LINES |
| Invoice | | | | | | | |
| | 71023 | | | | | 403.78 | DEDICATED PHONE LINES |
| Total: | | | | | | 316,094.70 | |
| Fund | | | | | | | |
| | | | | | | 274,091.85 | 001 General Fund 6841 |
| | | | | | | 42,002.85 | 401 Construction Fund 6844 |

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|-------------|---------|------|-------|-----------|--------|--------|------|
|-------------|---------|------|-------|-----------|--------|--------|------|

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.



Construction

G2 Commercial Construction, Inc.
7117 West Hood Place, Suite 110
Kennewick, Washington 99336
Phone: (509) 783-8900
Fax: (509) 783-8901

Project: 1414 - Benton County Fire Station #420 TI
2604 Bombing Range Rd.
West Richland, Washington 99353

Prime Contract Potential Change Order #010: CE #021 - Emergency Reset for Double Oven

Table with contract details including TO: Benton County Fire Protection District No 4, FROM: G2 Construction, PCO NUMBER/REVISION: 010 / 0, CONTRACT: 1 - Benton County Fire 420, STATUS: Pending - Not Proceeding, etc.

POTENTIAL CHANGE ORDER TITLE: CE #021 - Emergency Reset for Double Oven

CHANGE REASON: Scope Gap

POTENTIAL CHANGE ORDER DESCRIPTION: (The Contract Is Changed As Follows)
CE #021 - Emergency Reset for Double Oven
See attached for pricing for getting a emergency shut down for the new double oven.

ATTACHMENTS:

G2 Spreadsheet.pdf , Diamond Backup...pdf

Table with 4 columns: #, Budget Code, Description, Amount. Includes items like '26-1000.S Medium-Voltage Electrical Distribution' and a 'Grand Total' of \$3,042.07.

Benton County Fire Protection District No 4

G2 Construction

7117 West Hood Place, Suite 110
Kennewick, Washington 99336

Signature of Oscar Torres, dated 7-31-2023

SIGNATURE DATE

SIGNATURE DATE

SIGNATURE DATE

PDF RCW 52.04.011**Annexation of territory by election method—Procedure—Indebtedness—Election dispensed with, when.**

(1) A territory located within reasonable proximity to a fire protection district and not within the boundaries of a city, town, or other fire protection district may be annexed to the fire protection district by petition of fifteen percent of the qualified registered electors residing within the territory proposed to be annexed. Such territory may be located in a county or counties other than the county or counties within which the fire protection district is located. The petition shall be filed with the fire commissioners of the fire protection district and if the fire commissioners concur in the petition they shall file the petition with the county auditor of the county within which the territory is located. If this territory is located in more than one county, the original petition shall be filed with the auditor of the county within which the largest portion of the territory is located, who shall be designated as the lead auditor, and a copy shall be filed with the auditor of each other county within which such territory is located. Within thirty days after the date of the filing of the petition the auditor shall examine the signatures on the petition and certify to the sufficiency or insufficiency of the signatures. If this territory is located in more than one county, the auditor of each other county who receives a copy of the petition shall examine the signatures and certify to the lead auditor the number of valid signatures and the number of registered voters residing in that portion of the territory that is located within the county. The lead auditor shall certify the sufficiency or insufficiency of the signatures.

After the county auditor has certified the sufficiency of the petition, the county legislative authority or authorities, or the boundary review board or boards, of the county or counties in which such territory is located shall consider the proposal under the same basis that a proposed incorporation of a fire protection district is considered, with the same authority to act on the proposal as in a proposed incorporation, as provided under chapter 52.02 RCW. If the proposed annexation is approved by the county legislative authority or boundary review board, the board of fire commissioners shall adopt a resolution requesting the county auditor to call a special election, as specified under RCW 29A.04.330, at which the ballot proposition is to be submitted. No annexation shall occur when the territory proposed to be annexed is located in more than one county unless the county legislative authority or boundary review board of each county approves the proposed annexation.

(2) The county legislative authority or authorities of the county or counties within which such territory is located have the authority and duty to determine on an equitable basis, the amount of any obligation which the territory to be annexed to the district shall assume to place the property owners of the existing district on a fair and equitable relationship with the property owners of the territory to be annexed as a result of the benefits of annexing to a district previously supported by the property owners of the existing district. If a boundary review board has had its jurisdiction invoked on the proposal and approves the proposal, the county legislative authority of the county within which such territory is located may exercise the authority granted in this subsection and require such an assumption of indebtedness. This obligation may be paid to the district in yearly benefit charge installments to be fixed by the county legislative authority. This benefit charge shall be collected with the annual tax levies against the property in the annexed territory until fully paid. The amount of the obligation and the plan of payment established by the county legislative authority shall be described in general terms in the notice of election for annexation and shall be described in the ballot proposition on the proposed annexation that is presented to the voters for their approval or rejection. Such benefit charge shall be limited to an amount not to exceed a total of fifty cents per thousand dollars of assessed valuation: PROVIDED, HOWEVER, That the special election on the proposed annexation shall be held only within the boundaries of the territory proposed to be annexed to the fire protection district.

(3) On the entry of the order of the county legislative authority incorporating the territory into the existing fire protection district, the territory shall become subject to the indebtedness, bonded or otherwise, of the existing district. If the petition is signed by sixty percent of the qualified registered electors residing within the territory proposed to be annexed, and if the board of fire commissioners concur, an election in the territory and a hearing on the petition shall be dispensed with and the county legislative authority shall enter its order incorporating the territory into the existing fire protection district.

[2018 c 28 § 1; 2015 c 53 § 73; 1999 c 105 § 1; 1989 c 63 § 8; 1984 c 230 § 22; 1973 1st ex.s. c 195 § 49; 1965 ex.s. c 18 § 1; 1959 c 237 § 3; 1947 c 254 § 5; 1945 c 162 § 2; 1941 c 70 § 3; Rem. Supp. 1947 § 5654-116a. Formerly RCW 52.08.060.]

NOTES:

Severability—Effective dates and termination dates—Construction—1973 1st ex.s. c 195. See notes following RCW 84.52.043.