



BENTON COUNTY FIRE PROTECTION DISTRICT NO. 4 REGULAR BOARD AGENDA

October 5, 2023
2604 Bombing Range Rd, West Richland, WA.99353

CALL MEETING TO ORDER

PLEDGE OF ALLEGIANCE

ADDITION TO THE AGENDA

THOSE PRESENT:

FINANCIAL REVIEW

CONSENT AGENDA:

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

- Public Comments
- Approval of the Agenda dated 10/05/2023
- Approval of Regular Meeting Minutes dated 09/21/2023
- Approval and pay:
- Expenditures:

522 Fire Control	52,368.27
589 Payroll Clearing	2,989.31
<u>001 General Fund 6841</u>	<u>55,357.58</u>
522 Fire Control	47,625.20
<u>110 EMS Fund 6848</u>	<u>47,625.20</u>

Grand Total \$102,982.78

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 Station 410 new sign and landscaping

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

- October 14 – Open House 11-2 pm at station 420
- 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

NEW BUSINESS

AGENDA ITEMS FOR NEXT MEETING

EXECUTIVE SESSION

ADJOURNMENT:

Attested:

 10/05/23
SLITA SUPERAWEOSOME, DISTRICT SECRETARY

 10/05/2023
MICHAEL VAN BEEK, COMMISSIONER

 10/05/2023
GARRETT GOODWIN, COMMISSIONER

 10/15/23
FRED BRINK, COMMISSIONER



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

September 21, 2023
2604 Bombing Range Rd, West Richland, WA.99353

CALL MEETING TO ORDER

Commissioner Goodwin called the meeting to order at 1700 hrs.

PLEDGE OF ALLEGIANCE

FF Hart led the pledge of allegiance.

ADDITION TO THE AGENDA

- No additions.

THOSE PRESENT:

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

FF Anthony Vining
FF Trevor Heinkel
Captain Allen Putz
FF Caleb Southam
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 09/21/2023
- Approval of Regular Meeting Minutes dated 09/07/2023
- Approval and pay:
- Expenditures:

522 Fire Control	103,660.00
589 Payroll Clearing	9,630.11
594 Capital Expenditures	49,392.47
<u>001 General Fund 6841</u>	<u>162,682.58</u>

522 Fire Control	1,822.08
<u>110 EMS Fund 6848</u>	<u>1,822.08</u>

522 Fire Control	256,946.29
589 Payroll Clearing	-85,242.51
<u>001 General Fund 6841</u>	<u>171,703.78</u>

522 Fire Control	19,973.32
589 Payroll Clearing	74,556.83
<u>001 General Fund 6841</u>	<u>94,530.15</u>

Grand Total \$430,738.59

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

- Ambulance Remount
 - Acting Chief Borschowa spoke with Captain Newton and the recommendation is to also add option #1: install auxiliary air conditioning \$6,300 and \$700 blast shield which was not included in the quote. He is seeking an approval of \$193,844. They recommended Braun over Hughes which is much higher in price. Since it is not custom-made, the delivery should be at the end of this year.
 - Commissioner Brink asked if that includes sales tax and Acting Chief Borschowa reported that it does not. It would come to \$211,096 with tax at 8.9%
 - Commissioner Goodwin asked if it would have liquid spring suspension. Acting Chief Borschowa went over the spec and confirmed it was in place for the rear only.

Commissioner Brink made a motion to approve the remount with Braun up to \$212,000 tax included, seconded by Commissioner Van Beek and the motion carried.

- Approval of Commissioner Brink’s Compensation of \$527.70

Commissioner Van Beek made a motion to approve Commissioner Brink’s compensation, seconded by Commissioner Goodwin and the motion carried.

DISTRICT REPORTS

- Union Report
 - No report
- Volunteer Report
 - No report
- Logistics Report
 - No report
- City Liaison Report
 - No report
- Commissioner’s Report
 - No report
- Fire Chief’s Report
 - No report
- District Secretary’s Report
 - No report

OPEN FORUM DISCUSSION

- No discussions

IMPORTANT DATES

- October 14 – Open House 11-2 pm
- October 25-28– Annual WFCA Conference Tulalip
- November 11 – Veteran’s Day Parade
- November 18 – Tricounty Commissioner Meeting, Location Walla Walla 4

CORRESPONDENCE

- No correspondence

OPERATION PROGRAM UPDATES

- Acting Chief Borschowa reported that the district will experience a 6% rate increase in health insurance premiums in 2024. TPSC expanded dermatology and behavioral health coverage to our members.
- FF Hall, FF Thomas, and FF Adamson passed NREMT exam and are working on becoming WA State EMT-Basic certified.
- Captain Newton will be back on modified duty starting Monday.
- GEMT audit was submitted. Finance Manager SuperAwesome and Chief Carlyle provided necessary information for the audit.
- Medicare site visit was this week. There are several corrections. Station 410 address was not visible after the remodel. Also adding station 410 phone number in the application. The application should be approved soon. Commissioner Van Beek asked if this was a normal process where they do a site visit. Acting Borschowa reported that it is common.
- Captain Rogers will turn over the COVID POC to Acting Chief Borschowa as the Infectious Control Officer.
- Captain Rogers reported that there were three members exposed to COVID from a patient.
- Captain Rogers reported that the two academies went well. She is impressed with them as they exceed her expectations.
- Taylor'd prop should be delivered the first week of October.

UNFINISHED BUSINESS

- Station 410 Landscaping
 - FF Estrella spoke with the only vendor that provided the quote and they wanted to revise their quote.

NEW BUSINESS

- No new business

AGENDA ITEMS FOR NEXT MEETING

- Station 410 Landscaping

EXECUTIVE SESSION

- No sessions

ADJOURNMENT:


The meeting was adjourned at 1721 hrs.

Attested:

 10/05/23
SLITA SUPERA WESOME, DISTRICT SECRETARY

 10/05/2023
MICHAEL VAN BEEK, COMMISSIONER

 10/05/2023
GARRETT GOODWIN, COMMISSIONER

 10/5/23
FRED BRINK, COMMISSIONER

WARRANT/CHECK REGISTER

BENTON COUNTY FIRE PROTECTION DISTRICT #4

Time: 11:13:15 Date: 10/04/2023

10/13/2023 To: 10/13/2023

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Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
1354	10/13/2023	Claims	6841	650	ADVANCED PAGING & COMMUNICATIONS	176.09	HEAVY DUTY MICROPHONE
1355	10/13/2023	Claims	6841	651	BOUND TREE MEDICAL	683.98	EMS SUPPLIES
1356	10/13/2023	Claims	6841	652	CASCADE NATURAL GAS	105.75	NATURAL GAS
1357	10/13/2023	Claims	6841	653	CHARTER COMMUNICATIONS	268.79	STA430 TV/INTERNET
1358	10/13/2023	Claims	6841	654	CHARTER COMMUNICATIONS	40.36	STA420 TV
1359	10/13/2023	Payroll	6841	655	DEPARTMENT OF LABOR & INDUSTRIES	21,406.00	3RD Quarter L&I: 07/01/2023 - 09/30/2023
1360	10/13/2023	Claims	6841	656	ELITE EXTRICATION	1,200.00	ANNUAL TOOL SERVICE
1361	10/13/2023	Payroll	6841	657	EMPLOYMENT SECURITY DEPT (OASI)	786.24	3rd Quarter Unemployment: 07/01/2023 - 09/30/2023
1362	10/13/2023	Payroll	6841	658	EMPLOYMENT SECURITY- PFML	6,203.95	Pay Cycle(s) 07/01/2023 To 09/30/2023 - PFML; Pay Cycle(s) 07/01/2023 To 09/30/2023 - LTC
1363	10/13/2023	Claims	6841	659	HUGHES FIRE EQUIPMENT INC.	2,118.20	APP15, 16, 39, 47, 48 PUMP TEST
1364	10/13/2023	Claims	6841	660	ISOUTSORCE	1,474.46	MONITORING
1365	10/13/2023	Claims	6841	661	LEAF	368.49	STA410 COPIER
1366	10/13/2023	Claims	6841	662	LIFE ASSIST	219.10	EMS SUPPLIES
1367	10/13/2023	Claims	6841	663	STAPLES ADVANTAGE	1,167.47	STATION SUPPLIES
1368	10/13/2023	Claims	6841	664	TACOMA SCREW PRODUCTS	2,051.73	WINTER JACKETS
1369	10/13/2023	Claims	6841	665	US BANK COPIER LEASE	1,116.38	COPIER LEASE 10/31/23-1/30/24
1370	10/13/2023	Claims	6841	666	US LINEN & UNIFORM	413.33	MAT SERVICE
1371	10/13/2023	Claims	6841	667	VERIZON WIRELESS	854.91	CELL SERVICE
1372	10/13/2023	Claims	6841	668	VITAL RECORDS CONTROL	151.22	MONTHLY STORAGE FEE
1373	10/13/2023	Claims	6841	669	WA FIRE COMMISSIONERS ASSOC	810.00	2023 ANNUAL CONF - BRINK/CARLYLE
1374	10/13/2023	Claims	6841	670	WESTERN STATE EQUIPMENT PASCO	4,365.91	GENERATOR MAINTENANCE
1375	10/13/2023	Claims	6841	671	ZIPLY FIBER	501.44	DEDICATED PHONE LINES
1378	10/13/2023	Claims	6841	672	BENTON RURAL ELECTRIC	2,007.22	ELECTRICITY
1379	10/13/2023	Claims	6841	673	MCGAVICK GRAVES ATTORNEY AT LAW	704.00	EMPLOYMENT MATTERS
1380	10/13/2023	Claims	6841	674	RACOM CORPORATION	1,837.03	TRANSMIT HEADSET SYS
1381	10/13/2023	Claims	6841	675	US LINEN & UNIFORM	422.40	MAT SERVICE
1382	10/13/2023	Claims	6841	676	VOYAGER	3,903.13	FUEL
1376	10/13/2023	Claims	6848	19	LIFE ASSIST	6,000.00	OPERATIVE IQ TRAINING
1377	10/13/2023	Claims	6848	20	ZOLL MEDICAL CORP GPO	41,625.20	ANNUAL LEASE
						52,368.27	
						589 Payroll Clearing	2,989.31
						001 General Fund 6841	55,357.58
						522 Fire Control	47,625.20
						110 EMS Fund 6848	47,625.20
						Claims:	74,586.59
						Payroll:	28,396.19
						102,982.78	

WARRANT/CHECK REGISTER

BENTON COUNTY FIRE PROTECTION DISTRICT #4

Time: 11:13:15 Date: 10/04/2023

10/13/2023 To: 10/13/2023

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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 10/05/2023

2023 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION DISTRICT

Time: 11:20:59 Date: 10/04/2023

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	2,232,394.33	1,787,605.67	55.5%
337 20 00 01 Leasehold Tax	30,000.00	26,073.17	3,926.83	86.9%
310 Taxes	4,050,000.00	2,258,467.50	1,791,532.50	55.8%
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	28,052.85	(18,052.85)	280.5%
362 53 00 00 BUILDING RENTAL	0.00	175.00	(175.00)	0.0%
367 11 00 08 Contributions/Donation	0.00	2,160.00	(2,160.00)	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	34,026.92	(22,026.92)	283.6%

2023 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION DISTRICT

Time: 11:20:59 Date: 10/04/2023

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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	5,261,346.33	3,207,660.61	62.1%
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	3,072.00	5,928.00	34.1%
522 11 10 20 Salary-Comm 2 (Goodwin)	9,000.00	5,120.00	3,880.00	56.9%
522 11 10 30 Salary-Comm 3 (Brink)	9,000.00	4,992.00	4,008.00	55.5%
522 11 20 10 Benefits - Comm 1 (Van Beek)	1,000.00	240.15	759.85	24.0%
522 11 20 20 Benefits - Comm 2 (Goodwin)	1,000.00	400.35	599.65	40.0%
522 11 20 30 Benefits - Comm 3 (Brink)	1,000.00	419.50	580.50	42.0%
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	1,035.00	2,265.00	31.4%
011 Legislative	40,400.00	17,830.89	22,569.11	44.1%
522 12 10 10 Salary - Administration	346,440.00	227,089.78	119,350.22	65.5%
522 12 10 60 Overtime - Administrative	10,000.00	5,654.87	4,345.13	56.5%
522 12 10 70 Temporary Employees	0.00	0.00	0.00	0.0%
522 12 20 04 HRA Benefits	6,000.00	4,500.00	1,500.00	75.0%
522 12 20 10 Benefits - Administrative	57,000.00	39,774.57	17,225.43	69.8%
522 12 20 60 Benefits - OT Administration	2,000.00	1,376.53	623.47	68.8%
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: 11:20:59 Date: 10/04/2023

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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	2,351.47	1,398.53 62.7%
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	1,020.01	2,979.99 25.5%
522 12 35 10	Office Computer Equipment	23,000.00	18,321.25	4,678.75 79.7%
522 12 41 00	Contract Services	96,000.00	93,379.43	2,620.57 97.3%
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	11,886.39	113.61 99.1%
522 12 42 10	Cellular Phone Service	14,500.00	8,302.03	6,197.97 57.3%
522 12 42 40	Postage	1,500.00	505.21	994.79 33.7%
522 12 44 00	Advertising/Notices/Recruiting	9,000.00	1,183.00	7,817.00 13.1%
522 12 45 00	Equipment Lease/Maint	10,200.00	5,818.46	4,381.54 57.0%
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	763.43	(263.43) 152.7%
522 12 49 00	Memberships/Dues	16,000.00	11,919.58	4,080.42 74.5%
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%
012 Administrative		843,090.00	568,791.30	274,298.70 67.5%
522 13 41 00	Levy Publication Services	72,000.00	54,969.33	17,030.67 76.3%
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	54,969.33	27,030.67 67.0%
522 14 41 00	Legal Services	12,000.00	7,052.00	4,948.00 58.8%
014 Legal		12,000.00	7,052.00	4,948.00 58.8%
522 20 10 10	Mobilization Wages	30,000.00	32,494.75	(2,494.75) 108.3%
522 20 20 10	Mobilization Benefits	9,000.00	7,035.69	1,964.31 78.2%
522 20 24 10	Physicals/Innoculation	63,000.00	43,234.00	19,766.00 68.6%
522 20 28 00	Uniforms (All Non-PPE)	30,000.00	24,918.13	5,081.87 83.1%
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	116,885.96	34,114.04 77.4%
522 21 10 10	Salary - Firefighters	2,382,088.00	1,570,800.57	811,287.43 65.9%
522 21 10 71	Overtime - Firefighters	260,000.00	174,417.52	85,582.48 67.1%
522 21 10 80	Resident Reimbursement	120,000.00	41,835.00	78,165.00 34.9%
522 21 10 90	Volunteer Reimbursement	66,000.00	40,520.00	25,480.00 61.4%
522 21 20 04	HRA Benefits	69,000.00	48,750.00	20,250.00 70.7%
522 21 20 10	Benefits - Firefighters	681,260.00	452,530.82	228,729.18 66.4%
522 21 20 71	Benefits - Overtime FF	67,600.00	42,400.07	25,199.93 62.7%
522 21 20 80	Benefits - Resident Reimbursement	6,000.00	3,200.46	2,799.54 53.3%
522 21 20 90	Benefits - Volunteer	6,000.00	3,115.64	2,884.36 51.9%
522 21 28 20	PPE - Protective Clothing	70,000.00	11,286.05	58,713.95 16.1%
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

Time: 11:20:59 Date: 10/04/2023

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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	2,740.14	1,259.86 68.5%
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	2,979.40	7,520.60 28.4%
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	6,767.99	5,232.01 56.4%
522 21 48 00	Equipment Repair & Maint	1,550.00	2,137.92	(587.92) 137.9%
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	2,416,886.39	1,362,411.61 64.0%
522 24 31 00	Expendable Supplies - Radios	500.00	267.65	232.35 53.5%
522 24 35 00	Non-Expendable Supplies - Radios	70,000.00	58,800.12	11,199.88 84.0%
522 24 41 00	Dispatch Services	90,000.00	71,645.22	18,354.78 79.6%
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	130,814.82	51,484.48 71.8%
522 30 31 00	Expendable Supplies-Prevention	10,000.00	625.98	9,374.02 6.3%
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	714.92	11,885.08 5.7%
522 45 31 00	Expendable Supplies - Training	6,000.00	2,828.19	3,171.81 47.1%
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	2,004.69	795.31 71.6%
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	7,030.40	3,969.60 63.9%
522 45 43 11	PerDiem & Lodging(Admin)	6,800.00	2,135.71	4,664.29 31.4%
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	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	24,201.10	42,798.90 36.1%
522 45 43 21	Registration Fees(Admin)	3,500.00	2,610.00	890.00 74.6%
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	1,762.66	5,737.34 23.5%
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	66,676.71	134,523.29 33.1%

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	
522 Fire Control				
522 50 31 00 Expendable Supplies -Facilities	3,500.00	9,004.46	(5,504.46)	257.3%
522 50 35 00 Tools & Equipment - Facilities	7,000.00	7,530.24	(530.24)	107.6%
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	29,202.31	8,797.69	76.8%
522 50 47 20 Water/Sewer/Natural Gas	20,000.00	9,758.16	10,241.84	48.8%
522 50 48 00 Repair & Maint. - Facilities	30,000.00	74,159.73	(44,159.73)	247.2%
050 Facilities	103,500.00	134,422.53	(30,922.53)	129.9%
522 60 31 00 Expendable Supplies - Automotive	6,600.00	3,517.77	3,082.23	53.3%
522 60 32 00 Fuels	55,000.00	34,161.18	20,838.82	62.1%
522 60 35 00 Tools, Equipment & Parts - Automotive	2,050.00	3,561.86	(1,511.86)	173.7%
522 60 48 00 3rd party repair & Maint. - Automotive	97,500.00	104,217.70	(6,717.70)	106.9%
060 Automotive	161,150.00	145,458.51	15,691.49	90.3%
522 70 31 00 Expendable Supplies - EMS	41,000.00	45,979.28	(4,979.28)	112.1%
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	19,064.27	(9,564.27)	200.7%
522 70 48 00 Small Tools- Repairs & Maintenance	0.00	6,605.79	(6,605.79)	0.0%
526 22 31 01 Expendable Supplies - ALS	0.00	0.00	0.00	0.0%
070 EMS	60,000.00	73,023.91	(13,023.91)	121.7%
522 Fire Control	5,628,537.30	3,735,527.27	1,893,010.03	66.4%
588 Prior Period Adjustment				
585 10 00 01 Other Decreases In Net Cash & Investments	0.00	0.00	0.00	0.0%
- Other Costs Allocations				
588 Prior Period Adjustment	0.00	0.00	0.00	0.0%
589 Payroll Clearing				
589 90 00 00 Payroll Clearing	0.00	0.00	0.00	0.0%
589 90 00 01 Other Non-Expenditures - Suspense	0.00	0.00	0.00	0.0%
589 Payroll Clearing	0.00	0.00	0.00	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%

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	
594 Capital Expenditures				
594 22 62 00 Captial Building	330,000.00	167,062.87	162,937.13	50.6%
594 22 63 00 Capital Apparatus And Equipment	427,000.00	185,599.00	241,401.00	43.5%
594 22 64 01 Capital Communications	0.00	0.00	0.00	0.0%
022 Capital	757,000.00	352,661.87	404,338.13	46.6%
594 Capital Expenditures	757,000.00	352,661.87	404,338.13	46.6%
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	4,088,189.14	2,467,348.16	62.4%
Fund Excess/(Deficit):	1,913,469.64	1,173,157.19		

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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110 EMS Fund 6848 01/01/2023 To: 12/31/2023

	Amt Budgeted	Revenues	Remaining	
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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	515,004.25	416,885.75	55.3%
310 Taxes	931,890.00	515,004.25	416,885.75	55.3%

330 Intergovernmental Revenues

332 93 40 10 GEMT	300,000.00	111,242.35	188,757.65	37.1%
337 00 00 11 EMSI	0.00	75,000.00	(75,000.00)	0.0%
330 Intergovernmental Revenues	300,000.00	186,242.35	113,757.65	62.1%

340 Charges For Services

342 60 01 10 Ambulance Service	300,000.00	250,844.96	49,155.04	83.6%
340 Charges For Services	300,000.00	250,844.96	49,155.04	83.6%

360 Investment Interest

361 11 00 11 Investment Interest	0.00	32,440.84	(32,440.84)	0.0%
360 Investment Interest	0.00	32,440.84	(32,440.84)	0.0%

Fund Revenues:

	4,548,417.00	4,001,059.30	547,357.70	88.0%
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Expenditures

	Amt Budgeted	Expenditures	Remaining	
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522 Fire Control

522 70 35 10 Small Tools And Minor Equipment	0.00	41,681.68	(41,681.68)	0.0%
522 70 41 00 Ambulance Billing Service Fee	0.00	37,755.84	(37,755.84)	0.0%
522 70 41 01 Program Training/Contracts	0.00	6,000.00	(6,000.00)	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	87,398.93	(84,398.93)	2913.3%

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%

2023 BUDGET POSITION

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	87,398.93	1,335,601.07	6.1%
Fund Excess/(Deficit):	3,125,417.00	3,913,660.37		

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	265,076.61	214,923.39	55.2%
310 Taxes	480,000.00	265,076.61	214,923.39	55.2%
360 Investment Interest				
361 11 00 21 Investment Interest	0.00	2,063.46	(2,063.46)	0.0%
360 Investment Interest	0.00	2,063.46	(2,063.46)	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	436,760.63	212,860.37	67.2%
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	436,760.63		

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	3,287.28	(3,287.28)	0.0%
360 Investment Interest	0.00	3,287.28	(3,287.28)	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	321,191.59	(3,287.28)	101.0%
Expenditures	Amt Budgeted	Expenditures	Remaining	
591 Debt Service				
592 22 89 00 Bond Fees	0.00	0.00	0.00	0.0%
591 Debt Service	0.00	0.00	0.00	0.0%
594 Capital Expenditures				
594 22 62 01 Building Upgrade	300,000.00	327,205.94	(27,205.94)	109.1%
594 22 62 04 Capital Apparatus	0.00	0.00	0.00	0.0%
594 Capital Expenditures	300,000.00	327,205.94	(27,205.94)	109.1%
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	327,205.94	(27,205.94)	109.1%
Fund Excess/(Deficit):	17,904.31	(6,014.35)		

2023 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION DISTRICT

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

Revenues	Amt Budgeted	Revenues	Remaining	
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308 Beginning Balances

308 91 00 61 Beginning Balance	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	17,409.65	(17,409.65)	0.0%
360 Investment Interest	0.00	17,409.65	(17,409.65)	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	1,757,597.30	152,590.70	92.0%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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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	1,357,597.30	

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	5,261,346.33	62.1%	6,555,537.30	4,088,189.14	62%
099 Imprest Fund	0.00	13,500.00	0.0%	0.00	0.00	0%
110 EMS Fund 6848	4,548,417.00	4,001,059.30	88.0%	1,423,000.00	87,398.93	6%
201 EMS Bond Fund 6842	649,621.00	436,760.63	67.2%	471,900.00	0.00	0%
401 Construction Fund 6844	317,904.31	321,191.59	101.0%	300,000.00	327,205.94	109%
601 Reserve Fund 6846	1,910,188.00	1,757,597.30	92.0%	400,000.00	400,000.00	100%
	15,895,137.25	11,791,455.15	74.2%	9,150,437.30	4,902,794.01	53.6%

ACCOUNTS PAYABLE PAID

BENTON COUNTY FIRE PROTECTION DISTRICT #4

10/13/2023 To: 10/13/2023

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Accts Pay #	Paid On	Year	Trans	Vendor ID	Vendor	Amount	Memo
13343	10/13/2023	2023	1354	9	ADVANCED PAGING & COMMUNICA'	176.09	HEAVY DUTY MICROPHONE
	522 24 35 00				Non-Expendable Supplies - Rad 001 000 522 General Fund 6841	176.09	MICROPHONE
					Invoice		
					20456	176.09	HEAVY DUTY MICROPHONE
13349	10/13/2023	2023	1378	42	BENTON RURAL ELECTRIC	2,007.22	ELECTRICITY
	522 50 47 10				Electricity 001 000 522 General Fund 6841	539.37	STA420-172850825
	522 50 47 10				Electricity 001 000 522 General Fund 6841	33.47	WELL-34400
	522 50 47 10				Electricity 001 000 522 General Fund 6841	116.52	SHOP-602700
	522 50 47 10				Electricity 001 000 522 General Fund 6841	903.40	STA430-892000
	522 50 47 10				Electricity 001 000 522 General Fund 6841	414.46	STA410-31760125
					Invoice		
					09302023	2,007.22	ELECTRICITY
13330	10/13/2023	2023	1355	50	BOUND TREE MEDICAL	683.98	EMS SUPPLIES
	522 70 31 00				Expendable Supplies - EMS 001 000 522 General Fund 6841	683.98	EMS SUPPLIES
					Invoice		
					85088793	683.98	EMS SUPPLIES
13331	10/13/2023	2023	1356	921	CASCADE NATURAL GAS	105.75	NATURAL GAS
	522 50 47 20				Water/Sewer/Natural Gas 001 000 522 General Fund 6841	105.75	NATURAL GAS
					Invoice		
					09152023	105.75	NATURAL GAS
13332	10/13/2023	2023	1357	481	CHARTER COMMUNICATIONS	268.79	STA430 TV/INTERNET
	522 12 41 00				Contract Services 001 000 522 General Fund 6841	268.79	TV/INTERNET
					Invoice		
					176850901091423	268.79	STA430 TV/INTERNET
13333	10/13/2023	2023	1358	481	CHARTER COMMUNICATIONS	40.36	STA420 TV
	522 12 41 00				Contract Services 001 000 522 General Fund 6841	40.36	STA420 TV

ACCOUNTS PAYABLE PAID

BENTON COUNTY FIRE PROTECTION DISTRICT #4

10/13/2023 To: 10/13/2023

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Accts Pay #	Paid On	Year	Trans	Vendor ID	Vendor	Amount	Memo
					Invoice		
					176850101091423	40.36	STA420 TV
13334	10/13/2023	2023	1360	795	ELITE EXTRICATION	1,200.00	ANNUAL TOOL SERVICE
522 21 48 00					Equipment Repair & Maint 001 000 522 General Fund 6841	1,200.00	BATTERY CUTTER/SPREADER
					Invoice		
					953	1,200.00	ANNUAL TOOL SERVICE
13335	10/13/2023	2023	1363	509	HUGHES FIRE EQUIPMENT INC.	2,118.20	APP15, 16, 39, 47, 48 PUMP TEST
522 60 48 00					3rd party repair & Maint. - Auto 001 000 522 General Fund 6841	2,118.20	PUMP TEST
					Invoice		
					597218	423.64	APP 16 PUMP TEST
					597219	423.64	APP 47 PUMP TEST
					597220	423.64	APP 39 PUMP TEST
					597221	423.64	APP 48 PUMP TEST
					597222	423.64	APP 15 PUMP TEST
13336	10/13/2023	2023	1364	876	ISOUSORCE	1,474.46	MONITORING
522 12 41 00					Contract Services 001 000 522 General Fund 6841	1,474.46	MONITORING
					Invoice		
					CW285753	1,474.46	MONITORING
13337	10/13/2023	2023	1365	861	LEAF	368.49	STA410 COPIER
522 12 45 00					Equipment Lease/Maint 001 000 522 General Fund 6841	368.49	STA410 COPIER
					Invoice		
					1530153	368.49	STA410 COPIER
13338	10/13/2023	2023	1366	187	LIFE ASSIST	219.10	EMS SUPPLIES
522 70 31 00					Expendable Supplies - EMS 001 000 522 General Fund 6841	219.10	EMS SUPPLIES
					Invoice		
					1365381	219.10	EMS SUPPLIES
13350	10/13/2023	2023		187	LIFE ASSIST	6,000.00	OPERATIVE IQ TRAINING

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522 70 41 01					Program Training/Contracts 110 000 522 EMS Fund 6848	6,000.00	OPERATIVE IQ TRNG
					<u>Invoice</u>		
					1366603	6,000.00	OPERATIVE IQ TRAINING
13351	10/13/2023	2023	1379	779	MCGAVICK GRAVES ATTORNEY AT LAW	704.00	EMPLOYMENT MATTERS
522 14 41 00					Legal Services 001 000 522 General Fund 6841	704.00	EMPLOYMENT MATTERS
					<u>Invoice</u>		
					37275	704.00	EMPLOYMENT MATTERS
13352	10/13/2023	2023	1380	913	RACOM CORPORATION	1,837.03	TRANSMIT HEADSET SYS
522 24 35 00					Non-Expendable Supplies - Rad 001 000 522 General Fund 6841	1,837.03	TRANSMIT HEADSET SYS
					<u>Invoice</u>		
					7CSO195754	1,837.03	TRANSMIT HEADSET SYS
13339	10/13/2023	2023	1367	322	STAPLES ADVANTAGE	1,167.47	STATION SUPPLIES
522 50 31 00					Expendable Supplies -Facilities 001 000 522 General Fund 6841	1,026.95	WHITE BOARDS
522 50 31 00					Expendable Supplies -Facilities 001 000 522 General Fund 6841	-260.81	RETURN
522 50 31 00					Expendable Supplies -Facilities 001 000 522 General Fund 6841	401.33	STATION SUPPLIES
					<u>Invoice</u>		
					3547130737	-260.81	RETURN CORK BOARDS
					3547061474	1,026.95	BOARDS FOR TRNG RM
					3547352484	305.15	STATION SUPPLIES
					3547352485	18.75	STATION SUPPLIES
					3547421157	77.43	STATION SUPPLIES
13340	10/13/2023	2023	1368	742	TACOMA SCREW PRODUCTS	2,051.73	WINTER JACKETS
522 20 28 00					Uniforms (All Non-PPE) 001 000 522 General Fund 6841	2,051.73	WINTER JACKETS
					<u>Invoice</u>		
					220095356-00	2,051.73	WINTER JACKETS
13341	10/13/2023	2023	1369	931	US BANK COPIER LEASE	1,116.38	COPIER LEASE 10/31/23-1/30/24
522 12 45 00					Equipment Lease/Maint 001 000 522 General Fund 6841	1,116.38	COPIER LEASE

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					Invoice		
					511299679	1,116.38	COPIER LEASE 10/31/23-1/30/24
13342	10/13/2023	2023	1370	347	US LINEN & UNIFORM	413.33	MAT SERVICE
	522 50 48 00				Repair & Maint. - Facilities	413.33	MAT SERVICE
					001 000 522 General Fund 6841		
					Invoice		
					3179346	6.16	LATE CHANGE
					3177537	47.72	MAT SERVICE
					3184744	47.72	MAT SERVICE
					3174032	103.91	MAT SERVICE
					3181239	103.91	MAT SERVICE
					3188487	103.91	MAT SERVICE
13353	10/13/2023	2023	1381	347	US LINEN & UNIFORM	422.40	MAT SERVICE
	522 50 48 00				Repair & Maint. - Facilities	422.40	MAT SERVICE
					001 000 522 General Fund 6841		
					Invoice		
					3193827	59.57	MAT SERVICE
					3201030	59.57	MAT SERVICE
					3191994	47.72	MAT SERVICE
					3199234	47.72	MAT SERVICE
					3195747	103.91	MAT SERVICE
					3202949	103.91	MAT SERVICE
13344	10/13/2023	2023	1371	465	VERIZON WIRELESS	854.91	CELL SERVICE
	522 12 42 10				Cellular Phone Service	854.91	CELL SERVICE
					001 000 522 General Fund 6841		
					Invoice		
					9944556771	854.91	CELL SERVICE
13345	10/13/2023	2023	1372	974	VITAL RECORDS CONTROL	151.22	MONTHLY STORAGE FEE
	522 12 41 00				Contract Services	151.22	MONTHLY STORAGE FEE
					001 000 522 General Fund 6841		
					Invoice		
					3746161	151.22	MONTHLY STORAGE FEE
13354	10/13/2023	2023	1382	817	VOYAGER	3,903.13	FUEL
	522 60 32 00				Fuels	3,903.13	FUEL
					001 000 522 General Fund 6841		

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BENTON COUNTY FIRE PROTECTION DISTRICT #4

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					Invoice		
					8693879692340	3,903.13	FUEL
13346	10/13/2023	2023	1373	365	WA FIRE COMMISSIONERS ASSOC	810.00	2023 ANNUAL CONF - BRINK/CARLYLE
522 11 43 31	Registration Fees			001 000 522	General Fund 6841	405.00	CONF - BRINK
522 45 43 21	Registration Fees(Admin)			001 000 522	General Fund 6841	405.00	CONF - CARLYLE
					Invoice		
					Y013C5	810.00	2023 ANNUAL CONF - BRINK/CARLYLE
13347	10/13/2023	2023	1374	814	WESTERN STATE EQUIPMENT PASCO	4,365.91	GENERATOR MAINTENANCE
522 50 48 00	Repair & Maint. - Facilities			001 000 522	General Fund 6841	4,365.91	GENERATOR MAINTENANCE
					Invoice		
					2518024	1,321.21	GENERATOR MAINTENANCE
					2518028	769.32	GENERATOR MAINTENANCE
					2518025	1,210.76	GENERATOR MAINTENANCE
					2518026	1,064.62	GENERATOR MAINTENANCE
13348	10/13/2023	2023	1375	907	ZIPLY FIBER	501.44	DEDICATED PHONE LINES
522 12 42 00	Phone Service			001 000 522	General Fund 6841	501.44	DEDICATED PHONE LINES
					Invoice		
					91023	501.44	DEDICATED PHONE LINES
13355	10/13/2023	2023	396		ZOLL MEDICAL CORP GPO	41,625.20	ANNUAL LEASE
522 70 35 10	Small Tools And Minor Equipme			110 000 522	EMS Fund 6848	41,625.20	ANNUAL LEASE
					Invoice		
					2235336	41,625.20	ANNUAL LEASE
					Total:	74,586.59	
					Fund		
					001 General Fund 6841	26,961.39	
					110 EMS Fund 6848	47,625.20	

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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.



Quality Signs

5003 W Brinkley Rd. Kennewick, WA 99338 509-586-0585

30 Day Sales Quotation

Customer: Benton County Fire District #4 2604 W Bombing Range Rd West Richland, 99353 509-905-2470 - Manny Estrella	Date: September 21, 2023
	Project: Monument Sign W/Message Center 1400 Harrington Road

Thank you for allowing Quality Signs the opportunity to quote your sign project.

	Price:
Design # BCFD 4 1400 Fabricate and install one dual face monument sign with 4"x8" viewable area Watchfire electronic message center. Aluminum top cap on faux stone base. 4" raised concrete pad and additional 18" deep footing enhancement. 9" tall Gemini Cast brushed aluminum address numbers.	\$ 70,947.00
Stamped Engineer drawings billed at \$500 per sign if required for permitting	
Permits billed extra at cost	
Credit card payments will be charged a 4% processing fee.	
Total:	\$ 70,947.00
Sales Tax 8.7%	\$ 6,172.39
Total With Tax	\$ 77,119.39

General Notes: Permit fees (If required) will be billed extra at cost. Quality Signs will connect the signs to the electrical source if it is at the sign location at the time of installation. Price does not include running wiring or conduit to the sign location unless noted above. Prices quoted are based on raw material prices on the date of this quote. Due to market uncertainty, prices are subject to change based on pricing at the time raw materials are ordered.

Wall mounted signs with wiring and/or power supplies behind the wall may require access ports, lighting, and catwalks if required by the Electrical inspector. Lighting, access ports and catwalks are not included. Photocells or timers to operate the signs are not included unless listed in the description above.

Price assumes pole sign footings can be excavated without subsurface or concealed conditions, such as utilities, sandy soil, water, caliche rock or any other unforeseen condition that hinders excavation. Additional charges may apply if any of these conditions exist. Quality Signs is not responsible for any damages caused to landscaping or any unseen obstacles, such as but not limited to irrigation pipes, in the footing area.

Payment terms: 50% (70% for message centers) down payment required upon ordering. Balance billed and due upon completion. Quality Signs reserves the right to progress bill for completed work if completed signs cannot be installed due to unforeseen circumstances not the responsibility of Quality Signs. Credit card payments will be charged a 4% processing fee.

Down Payment Amount: \$ 53,983.57

Quality Signs Rep. Reyes Rodriguez <i>Reyes Rodriguez</i> 06/09/2023 Quality Signs Date	Customer Acceptance: I agree to the above terms and conditions. Customer Date
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Absolute Power Inc.
 725 N 26th Ave
 Pasco WA 99301
 509-545-5320

BILL TO

Benton County Fire District #4
 2604 Bombing Range Road
 West Richland, WA 99353 USA

ESTIMATE 37669908	ESTIMATE DATE May 30, 2023
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JOB ADDRESS

1400 North Harrington Road
 1400 North Harrington Road
 Richland, WA 99352 USA

Job:

ESTIMATE DETAILS

Sign Circuit:

- Prevailing wage included.
- Intent and affidavit.
- Provide Washington State electrical permit.
- Provide and install MC style cable from panel to edge of building closest to new sign.
- Provide junction box to feed existing conduit believed to be for existing sign (conduit work not included).
- Provide and install wire from junction box to new sign through existing conduit.
- Provide and install two CH style single pole 120v 30 amp.

Note

if more conduit needs to be done it will be done as a time and material for work not included in original bid.

-Absolute Power excludes trenching, excavation, PUD fees, core drilling, saw cutting, landscaping and sales tax.

TASK	DESCRIPTION	QTY	PRICE	TOTAL
1	Original Bid	1.00	\$3,995.95	\$3,995.95
			SUB-TOTAL	\$3,995.95
			305 - WEST RICHLAND 8.7%	\$347.65
			TOTAL	\$4,343.60

All material is guaranteed to be as specified. All work to be completed in a professional manner according to standard

IGT Construction, INC.

Kennewick, WA
99337

Estimate

Date	Estimate #
9/26/2023	2114

Phone #	(509) 582-6651
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Name / Address
West Richland Fire Department 1400 N Harrington Rd West Richland

P.O. No.	Rep	Other
23-087		

Item	Description	Qty	U/M	Cost	Total
Labor & Materials	Deconstruction -Remove boulders and landscape rock -Set boulders aside for future use -Remove landscape rock and debris and dispose -Set grade for new sign			2,111.20	2,111.20T
Labor & Materials	Construction -Excavate a 3' deep by 1' wide trench for electrical for new sign -Set boulders back along sign for landscape decoration -Back fill electrical trench and compact -Install 3 yards of landscape rock -Install 4 yard of gravel for trench scar			5,370.40	5,370.40T
	Sales Tax			8.70%	650.90

Estimates are valid for 14 days. 50% Deposit / 50% Due upon completion. This is a check/cash price. A 3% fee will apply if invoice is paid with a debit/credit card.	Total	\$8,132.50
Customer Signature: _____ Date: _____		